



Monthly Managment Report

**AUG
2024**



Executive Department – Lisa Peck, MPA, PCED, City Manager

- Staff Meetings
- Building Commission
- Council Meetings
- North Street Storm Sewer - Monthly Project Meeting
- Planning and Zoning Meeting
- Board of Adjustment Meeting
- Congressman Sam Graves Town Hall conference call
- Youth Coding League discussions
- Marion Ralls Brownfield Coalition Grant Stakeholder Meeting
- Sent current site photos of St. Elizabeth's to DNR, spoke with KSU representative regarding potential remediation funding, sent existing remediation documents to same.
- Continue to seek and research potential grants.
- Interview panel for Collector position
- Review and propose revisions to various code amendment, ordinance changes, contracts, and other documents.
- Collaborated with the building inspector's office on various zoning and code-related matters, zoning questions and issues.
- Discussed various code and project related matters with the Acting City Engineer.
- Responded to complaints, issues, and questions from various residents, businesses, and entities.
- Consulted with City Attorney on various legal matters.

Note: This report covers a wide range of activities carried out during the month and is not exhaustive.

Below are grants obtained under my tenure. It is important to keep in mind these funds have allowed the City to complete projects that otherwise would not have been possible but are not ongoing revenue streams.

Grant	Award Amount
MO DNR North Street	\$5,010,000.00
American Rescue Plan Act	\$3,194,919.12
Governor's Cost Share Grant (Lakeside Drive)	\$835,000.00
CDBG Grant (19-EM-04)	\$752,479.85
MO State Block Grant - Airport Runway Lights	\$638,118.00
Marion County CARES	\$531,652.00
MOSWIN Radios	\$406,787.00
Huckleberry Pond Grant - Land Water Conservation Fund	\$184,171.00
Show Me Strong	\$153,900.00
USDA Grant (Street Equipment)	\$115,500.00
MoDOT Airport Business Plan	\$75,000.00
USDA SCBA Grant	\$65,000.00
DHSA Thermal Imaging Camera Grant	\$43,635.14
MoDOT Aviation CARES Act	\$30,000.00
Promote Missouri Grant	\$20,625.00
Total	\$ 12,056,787.11

Additionally, I was able to negotiate the rebuild of the downtown Pump Station, which estimates place at \$650,000 if the City had been responsible for the cost, and the repair of the North Street failure from the foot of the levee to the eastern most alleyway at a \$1,061,457.50 project cost. Both were completed by the Corps of Engineers at NO COST to the city. In keeping with our responsibility to be good stewards of taxpayer funds, we will continue to actively seek out potentially available funding to offset costs when possible.

City Clerk's Office – Melissa Cogdal, City Clerk

- The City Clerk's office hosted the Northeast Regional Meeting for City clerks.
- Worked on gathering early information for GASB 75
- Starting preparing for the 23/24 Audit.
- The Clerks office finalized the Actuary for EBTB.
- Begin preparations for the Annual Audit.
- The City Clerk's office continues to process City Business License with the deadline being July 31, 2024, for all renewals.
- The Clerk's office participated in the interviewing of the City Collector.
- The Clerk's office worked on securing new software to allow communication with citizens through a text app.

August City Employee Anniversaries

- | | | |
|-------------------------------|------------------------------------|-----------------------------|
| • Mike McHargue – 7 Years | • John William Baker II – 17 Years | • Steven McClain – 6 Years |
| • Willie Strong – 28 Years | • Jacob Bone – 2 Years | • Joel Combs – 18 Years |
| • Russell Delaporte – 7 Years | • Jacob Flachs – 2 Years | • Jordan Frieling – 6 Years |
| • Shane Grimes – 3 Years | • Donald Munday – 7 Year | • Tara Doughty – 13 Years |
| • Brandy Hurt – 1 Year | • Joseph Pagett – 9 Year | • Kevin Perkins – 1 Year |

Central Services: Andrew Dorian, Director

Street Department

- Repaired a damaged section of road on R Street
- Repaired a damaged section of road at Section and Collier
- Paved Hawthorne
- Paved Arch from Ridgewood to Bird
- Repaired a damaged section of road at Crescent & Hafner
- Road striped the Roundabout
- Road striped Huckleberry Park Road and 30th Street
- Finished a culvert repair on Marsh
- Paved Dewitt from Pleasant to Texas
- Paved Wilcox from State to Grand
- Paved State from Pleasant to Lincoln
- Finished road striping Warren Barrett
- Finished road striping Grand Avenue
- Finished road striping Fulton Avenue
- Demolished 423 Edwards

Parks & Recreation Department

- Hosted a Library Program at Central Park
- 34 Park Shelter Reservations
- Hosted Wild & Wacky Art Festival in Central Park
- Purchased and installed several new benches for the Huckelberry Pickleball Court
- Hosted an election at the Armory
- Hosted the Holy Family Parish Picnic at the Riverfront
- Parks sponsored night hike at Sodalis
- Hosted the Lions Club Pork Steak BBQ at the YMen's Shelter
- Hosted Down Country Fundraiser at YMen's Shelter
- Parks sponsored children's nature program at Cardiff
- Removed old Hannibal Inn billboard near Jim's Journey

- Hosted an MMA fight at the Armory
- Parks sponsored Big Dirt Dig at the Street Department
- Parks sponsored Bird Walk at Sodalis
- Hosted a baby shower at the Armory
- Added pea gravel at Riverview and Kiwanis Playground
- Fixed a sinkhole in Riverview Park Parking Lot
- Hosted Steampunk Festival at Armory, YMen's Pavilion and Riverfront

Administration

- Attended a meeting at the Airport with Aviation to discuss Capital Projects
- Attended 2 City Council Meetings
- Attended an Airport Board Meeting
- Attended a Park Board Meeting
- Drafted bid documents for the sale of property at 201 & 205 Dowling
- Completed documents for the purchase of a new dumpster for property demo's
- Completed documents for the purchase of a new bucket and hammer for the Street Dept. backhoe
- Drafted documents for the acceptance of a bid for winter salt
- Drafted documents for the Sodalis Nature Preserve Front Entrance Master Plan Development agreement with Planning and Design Studio
- Completed the August MS4 training documents and sent to Street Department
- Drafted bid documents for the sale of property at 2303 Hope
- Drafted Council memo for the purchase of 912 Lindell
- Met Klingner & Associates to discuss projects at the Armory and Pool
- Ordered 600 tons of salt for the winter

Hannibal Police Department: Jacob Nacke, Chief of Police

August Calls For Service	2676
Year to Date	17393

Patrol Summary of Calls

Traffic Stops	500
Mental Health	21
Alarm	33
Stealing	42
Disturbance	63
Domestic	48
Traffic Accidents	45

Community Service Officers Calls for Service

Property Maintenance	43
Animal Complaint	90
Animal Neglect	8
Dog at Large	52
Animal Bite	0
Park Patrol	54

Notes

In August some notable activities included preparing for the area's youth to return to school. Several Officers attended 4E training which was taught to the public-school staff. On the first day of school, we had officers at every public and private school in Hannibal. Our school resource officers have been very busy dealing with various calls for service from within the school facilities.

We received grant funding for DWI enforcement from MODOT. Officers worked several details and conducted alcohol enforcement. Traffic enforcement along US 36 and US 61 continues as we have seen speeds in excess of 80 miles per hour as vehicles enter into Hannibal. These speeds can pose increased risk of injury or death as the roads are rated at 55 miles per hour inside the City of Hannibal's boundaries.

Hannibal Emergency Management: Jacob Nacke, Director

- We have received and deployed the mobile video trailer. This was a grant from the Department of Homeland Security. The trailer was recently deployed to the steampunk festival which provided situational awareness to first responders at the mass gathering.
- I attended the region B homeland security meeting at which regional grants were awarded. Hannibal Emergency Management was awarded three Kenwood digital portable radios along with a vehicular repeater. This will aid in emergency events and allow key stakeholders to have access to the MOSWIN network.
- I attended a planning meeting for an active shooter exercise at BASF. The drill will occur in September and various entities from the city will be deployed.
- Midwest Card and ID came to Hannibal and provided training on our new Salamander Credentialing system.
- I attended the Missouri SEMA conference in Columbia Missouri.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Grant Award

On August 19th, the Hannibal Fire Department was awarded a Regional Homeland Security Oversight Committee (RHSOC) grant in the amount of \$44,838.98 to purchase a new UTV. We will be purchasing a Polaris Ranger outfitted with emergency lights and siren. This vehicle will be able to haul 6 personnel and can be used in hazmat, wildland firefighting, search and rescue, as well as EMS responses to crowded festivals or in inclement weather. The cost is 100% funded by the grant with \$0 coming from the city.

Promotion

On August 13th, Shawn Smith was promoted to Assistant Chief. Shawn fills the void on B crew left with Clinton Conrad's retirement. Shawn joined HFD in 2009 and is the coordinator of our Hazmat team as well as being a member of our Swiftwater Rescue team. Congratulations Shawn!

NFPA Equipment Testing

This month we had several pieces of equipment tested to NFPA standards. Each of our ladders, Self-Contained Breathing Apparatus (SCBA) and SCBA facepieces were tested for functionality. All of these are required to have an annual test per NFPA.

Date Submitted	Record #	Record Type
8/1/2024 16:19	CB-24-20	Commercial Building Permit
8/5/2024 17:33	RI-24-114	Rental Inspection
8/7/2024 13:30	RI-24-115	Rental Inspection
8/7/2024 14:21	RB-24-60	Residential Building Permit
8/7/2024 14:36	DUMP-24-42	Dumpster Permit
8/7/2024 17:54	RI-24-116	Rental Inspection
8/8/2024 14:57	RI-24-117	Rental Inspection
8/8/2024 15:07	RI-24-118	Rental Inspection
8/8/2024 15:43	RB-24-61	Residential Building Permit
8/8/2024 23:42	DEMO-24-7	Demolition Permit
8/9/2024 18:25	RI-24-119	Rental Inspection
8/9/2024 20:07	RI-24-120	Rental Inspection
8/10/2024 20:30	RI-24-121	Rental Inspection
8/10/2024 20:36	RI-24-122	Rental Inspection
8/12/2024 14:55	RB-24-62	Residential Building Permit
8/12/2024 15:08	EL-24-36	Electrical Permit
8/12/2024 21:13	RB-24-63	Residential Building Permit
8/13/2024 14:19	EX-24-13	Excavation Permit
8/15/2024 13:28	RB-24-64	Residential Building Permit
8/15/2024 13:33	RB-24-65	Residential Building Permit
8/15/2024 13:35	RB-24-66	Residential Building Permit
8/15/2024 13:39	DUMP-24-43	Dumpster Permit
8/15/2024 19:41	RB-24-67	Residential Building Permit
8/18/2024 23:09	RB-24-68	Residential Building Permit
8/19/2024 19:23	EL-24-37	Electrical Permit
8/20/2024 17:41	CB-24-21	Commercial Building Permit
8/20/2024 18:52	EX-24-14	Excavation Permit
8/21/2024 20:57	RI-24-124	Rental Inspection
8/22/2024 16:38	EL-24-38	Electrical Permit
8/23/2024 14:21	DEMO-24-8	Demolition Permit
8/23/2024 15:18	CB-24-22	Commercial Building Permit
8/23/2024 17:29	EL-24-39	Electrical Permit
8/26/2024 15:49	RI-24-125	Rental Inspection
8/28/2024 10:57	RI-24-126	Rental Inspection
8/28/2024 11:02	RI-24-127	Rental Inspection
8/28/2024 16:39	S-24-24	Sign Permit
8/29/2024 13:01	EX-24-15	Excavation Permit
8/29/2024 15:49	RB-24-69	Residential Building Permit
8/30/2024 16:49	CB-24-23	Commercial Building Permit
8/30/2024 20:28	RB-24-70	Residential Building Permit
8/31/2024 16:20	DUMP-24-44	Dumpster Permit

General Updates

- Meta ads ran...one about “free” activities Hannibal offers. The second ad focused on activities that align with National Happiness Happens Month. Free events reached 273,251 accounts and generated 18,738 website clicks. Happiness reached 296,004 accounts and generated 15,439 website clicks.
- Social Media posts and ads increased in reach this month hitting 982,005 people (146,333 were from organic posts and 851,959 were from ads). Content interactions hit 6,000.
- Blog went up about riverboats and is being kept up to date with docking schedule.
- Website metrics we have for the past 28 days: “all visitors” up from last month showing 46,000 visitors. Other metrics have dipped since last month: 333,000 total impressions, 8,200 clicks and 7,900 unique visitors from Search.
- Newsletter for Aug went out 8/20 2,101 (35%) opens and 187 (3%) website clicks.
- Molly Brown Home- donations from several businesses and industries have been secured to move along in the process of moving the home.
- HCVB got 1 bid on the Visitor Guide design and layout for the next three years. Going to Council for approval.
- Riverboat greetings continue.
- Ads for Spotify, CTV, fall edition of Show-Me Missouri and the September edition of Rural Missouri have all been approved through MDT and are being placed by OBP.
- A new ad featuring photos to market Hannibal for Solo Travel is under review for approval from MDT. A second ad featuring Reels Video will be coming as well.
- We will be going out for a bid on the printing of the Visitors Guide.

Group and Convention Marketing

- Mayflower Tours confirmed 2 tours for 2025 with 54 people each weekend. Site visit 8/28-8/29
- Heartland Travel Adventures plans to bring 20 quilt enthusiasts 9/28-9/29.
- Field Trip from St. John's Lutheran School from La Grange, IL is planning a day stope 5/22/25 (7th and 8th grade).
- Lincoln County Retired School Personnel day trip 9/26/24.

Upcoming Festivals/Big Events

Please remember these can always be found at www.visithannibal.com!

- **September 20th-21st: Harvest Hootenanny Festival**
- **September 21st: Jim's Journey Birthday Celebration**
- **September 27th-29th: Pumpkin Palooza**

August 2024 Payables Reports

CHECK RUN

August 16, 2024

	Dollars
General Fund (G/F)	\$ 191,304.79
Capital Equipment	\$ -
Sales Tax Cap Improv 1/2 cent	\$ 113,628.20
Parks & Rec	\$ 57,889.97
Self Insurance	\$ 7,282.35
Investigation Fund	\$ -
Tourism	\$ 11,084.37
DARE	\$ -
Library	\$ 6,368.00
P & F Retirement	\$ 4,304.25
Infrastructure	\$ 6,200.00
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 206,757.14
G/F + Other Funds Total	\$ 398,061.93

General Fund	191,305	48.06%
Capital Equipment	0	0.00%
Sales Tax Cap Improv 1/2 cent	57,890	14.54%
Parks & Rec	113,628	28.55%
Self Insurance	7,282	1.83%
Investigation Fund	0	0.00%
Tourism	11,084	2.78%
DARE	0	0.00%
Library	6,368	1.60%
P & F Retirement	4,304	1.08%
Infrastructure	6,200	1.56%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	398,062	100.00%

Check run total Aug 09	\$ 164,654.01
Check run total Aug 16	\$ 233,407.92
Checks Grand Total	\$ 398,061.93

CHECK RUN

August 30, 2024

	Dollars
General Fund (G/F)	\$ 34,079.43
Capital Equipment	\$ 121,744.50
Sales Tax Cap Improv 1/2 cent	\$ 10,128.37
Parks & Rec	\$ 14,619.98
Self Insurance	\$ 10,929.45
Investigation Fund	\$ -
Tourism	\$ 7,050.33
DARE	\$ -
Library	\$ 20,256.07
P & F Retirement	\$ 2,664.61
Infrastructure	\$ 1,000.00
Law Enforcement Training	\$ 800.00
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 189,193.31
G/F + Other Funds Total	\$ 223,272.74

General Fund	34,079	15.26%
Capital Equipment	121,745	54.53%
Sales Tax Cap Improv 1/2 cent	14,620	6.55%
Parks & Rec	10,128	4.54%
Self Insurance	10,929	4.90%
Investigation Fund	0	0.00%
Tourism	7,050	3.16%
DARE	0	0.00%
Library	20,256	9.07%
P & F Retirement	2,665	1.19%
Infrastructure	1,000	0.45%
Law Enforcement Training	800	0.36%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	223,273	100.00%

Check run total Aug 23	\$ 57,379.13
Check run total Aug 30	\$ 165,893.61
Checks Grand Total	\$ 223,272.74

August 2024 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
9/04/2024 8:43:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JUL 01, 2024 THROUGH JUL 31, 2024

CITY OF
GL520R-V08.21

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40 5088348 SELF INSURANCE FUND						
70 HOSPITALIZATION INSURANCE FD						
280 CLAIMS/ADM COSTS	2,950,000.00	0.00	352,374.12	352,374.12	2,597,625.88	11 -
281 PHARMACEUTICAL CLAIMS	585,000.00	0.00	39,105.32	39,105.32	545,894.68	6
TOTAL: HOSPITALIZATION INSURANCE FD	3,535,000.00	0.00	391,479.44	391,479.44	3,143,520.56	11 -
TOTAL: 5088348 SELF INSURANCE FUND	3,535,000.00	0.00	391,479.44	391,479.44	3,143,520.56	11 -

August 2024 Payroll reports

7/26/2024
14:11:57

Employee Gross Pay/Benefits Report
COUNCIL PAYROLL - AUGUST
GROSS & NET PAY

PAGE
Payma
PR4CNR V14.

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
=====								
EMP TYPE TOTALS.....FULL TIME								
EMP TYPE TOTALS.....PART TIME								
EMP TYPE TOTALS.....TEMPORARY								
6 \$1,200.00 \$1,200.00								
6.00 6.00								

7/26/2024
10:10:54

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL - 8/1/2024
GROSS & NET PAY

PAGE
Payma
PR4CNR V14.

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
=====								
EMP TYPE TOTALS.....FULL TIME								
127 \$262,288.74 \$2,162.58 \$273,790.02								
11,189.00 \$9,338.70 253.25 11,442.25								
EMP TYPE TOTALS.....PART TIME								
15 \$8,512.19 \$8,512.19								
521.75 521.75								
EMP TYPE TOTALS.....TEMPORARY								
55 \$26,360.48 \$60.75 \$26,421.23								
1,977.00 3.00 1,980.00								

8/12/2024
17:03:42

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL - 8/15/24
GROSS & NET PAY

PAGE
Paymat
PR4CNR V14.1

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
=====								
EMP TYPE TOTALS.....FULL TIME								
126 \$260,402.33 \$3,000.83 \$285,370.60								
11,411.46 \$21,967.44 768.00 12,179.46								
EMP TYPE TOTALS.....PART TIME								
15 \$8,301.07 \$8,301.07								
509.25 509.25								
EMP TYPE TOTALS.....TEMPORARY								
51 \$23,928.23 \$222.75 \$24,150.98								
1,801.25 11.00 1,812.25								

8/26/2024
14:19:59

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL - 8/29/24
GROSS & NET PAY

PAGE
Paymat
PR4CNR V14.1

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
=====								
EMP TYPE TOTALS.....FULL TIME								
125 \$255,808.54 \$3,244.28 \$269,773.33								
10,800.00 \$10,720.51 357.25 11,157.25								
EMP TYPE TOTALS.....PART TIME								
14 \$7,827.67 \$7,827.67								
474.75 474.75								
EMP TYPE TOTALS.....TEMPORARY								
43 \$15,380.11 \$15,380.11								
1,190.75 1,190.75								

Revenues August 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 12,523,731.00	\$ 1,132,002.07	\$ 2,141,604.46	\$ 10,382,126.54
20 DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -
28 INFRASTRUCTURE/REM	\$ 2,208,200.00	\$ 230,415.57	\$ 446,584.81	\$ 1,761,615.19
30 SALES TAX CAP	\$ 2,227,500.00	\$ 221,989.60	\$ 428,705.79	\$ 1,798,794.21
37 RIVERFRONT 8006245	\$ 28,000.00	\$ 936.70	\$ 8,751.12	\$ 19,248.88
38 PARKS DEPT.	\$ 2,491,007.00	\$ 235,599.36	\$ 482,961.96	\$ 2,008,045.04
40 SELF INS FUND	\$ 4,407,170.00	\$ 512,813.85	\$ 894,465.04	\$ 3,512,704.96
42 DARE FUND	\$ 12,090.00	\$ 1.78	\$ 3.90	\$ 12,086.10
43 FEMA/SEMA FUND	\$ -	\$ -	\$ -	\$ -
45 CAPITAL EQUIP/PROJT	\$ 18,480.00	\$ 115,434.66	\$ 115,434.66	\$ (96,954.66)
48 TOURISM	\$ 989,548.00	\$ 142,146.56	\$ 219,402.08	\$ 770,145.92
52 LAW ENF TRNG	\$ 18,150.00	\$ 1,301.94	\$ 1,312.49	\$ 16,837.51
80 LIBRARY	\$ 930,651.74	\$ 18,466.42	\$ 34,637.48	\$ 896,014.26
81 P&F RETIREMENT	\$ 2,242,857.00	\$ 211,457.94	\$ 377,880.26	\$ 1,864,976.74
84 CDBG	\$ -	\$ -	\$ -	\$ -
86 MUNICIPAL COURT	\$ -	\$ 305.21	\$ 305.21	\$ (305.21)
87 HPD INVESTIGATION FND	\$ 2,250.00	\$ 153.96	\$ 173.61	\$ 2,076.39
88 HPD POLICE DEPT	\$ -	\$ 27.74	\$ 27.74	\$ (27.74)
89 CATASTROPHE FUND	\$ 58,000.00	\$ 1,167.55	\$ 2,502.55	\$ 55,497.45
92 REVOLVING LOAN	\$ 76,000.00	\$ 7,920.07	\$ 16,061.62	\$ 59,938.38
96 UNUSED SICK LV	\$ 109,355.00	\$ 1,465.84	\$ 3,194.25	\$ 106,160.75

Expenditures August 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,639,474.00	\$ 1,189,238.26	\$ 2,247,922.39	\$ 11,391,551.61
20 DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -
28 INFRASTRUCTURE/REM	\$ 2,050,000.00	\$ 7,200.00	\$ 8,250.79	\$ 2,041,749.21
30 SALES TAX CAP	\$ 2,276,500.00	\$ 138,592.58	\$ 489,183.01	\$ 1,787,316.99
37 RIVERFRONT 8006245	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
38 PARKS DEPT.	\$ 2,609,531.00	\$ 236,917.57	\$ 646,500.67	\$ 1,963,030.33
40 SELF INS FUND	\$ 4,407,164.00	\$ 239,131.57	\$ 658,962.27	\$ 3,748,201.73
42 DARE FUND	\$ 12,000.00	\$ 19.15	\$ 38.30	\$ 11,961.70
45 CAPITAL EQUIP/PROJT		\$ 121,744.50	\$ 135,941.18	\$ (135,941.18)
48 TOURISM	\$ 872,256.00	\$ 48,374.03	\$ 153,692.12	\$ 718,563.88
52 LAW ENF TRNG	\$ 20,000.00	\$ 1,360.00	\$ 1,360.00	\$ 18,640.00
80 LIBRARY	\$ 951,012.86	\$ 86,129.57	\$ 130,869.38	\$ 820,143.48
81 P&F RETIREMENT	\$ 2,558,631.00	\$ 12,741.13	\$ 55,293.80	\$ 2,503,337.20
82 AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -
84 CDBG	\$ -	\$ -	\$ -	\$ -
86 MUNICIPAL COURT	\$ -	\$ -	\$ -	\$ -
87 HPD INVESTIGATION FND	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
88 HPD POLICE DEPT	\$ -	\$ -	\$ -	\$ -
89 CATASTROPHE FUND	\$ 20,000.00	\$ -	\$ 8,854.50	\$ 11,145.50
92 REVOLVING LOAN	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
96 UNUSED SICK LV	\$ 70,000.00	\$ 428.46	\$ 23,560.34	\$ 46,439.66