



FEB
2024

Monthly Management Report



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

- Staff meetings
- Building Commission
- North Street Storm Sewer project-monthly meeting
- Council Meetings
- Continued working on and submitted BRIC grant application.
- Budget meetings with finance director.
- Budget meetings with department heads.
- IRC code revision meeting with Building Inspector
- IRC code revision meeting with Building Inspector and Acting City Engineer.
- Review and propose revisions to various code amendment, ordinance changes, contracts, and other documents.
- Building collapse progress site visits.
- Meeting with prospect on the old Federal Building.
- 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 Clerks office opened candidate registration on Tuesday, February 27th. and will continue until Tuesday, March 26th, at 5:00 p.m. Election certification will be completed May 28th, for the election of Municipal Judge.
- City Hall & the Clerk's Office will be closed Friday, March 29, 2024, for Good Friday.
- The City Clerk's office finalized the redistricting of Wards, updating on mapping, and reporting to Ralls and Marion County. New voter cards and notifications were sent out from Marion County.
- The upgrade to the City's server and access points has begun and should be concluded in March.
- FY 2025 Budget preparation began in the Clerk's Office for Accounts, Records, & Payroll, Elections, Internal Service, Police & Fire Pension, Insurance, and Self Insurance.

February City Employee Anniversaries

- Tyler Brumbaugh – 4 Years
- Clinton Conrad – 20 Years
- Steven Stuenkel – 5 Years
- Jeremy Campbell – 4 Years
- Reggie Riedlinger – 29 Years
- Luke Wilt – 20 Years

Central Services: Andrew Dorian, Director

Street Department

- Street crews began hauling water from the landfill leachate ponds.
- Removed multiple hazardous right of way trees.
- Finished work on Magnolia and Bird Intersection
- Demolished a house at 212 S. 6th St.
- Demolished and cleaned up a house at 213 S. Griffith
- Staff worked on trash pick-up around the bin wall (Grand Avenue)
- Filled various potholes around town.
- Fixed various street signs around town.
- Replaced a culvert on Westover.
- Removed a sidewalk on Market Street

Airport

- Contractor has finished installing the new Security Camera System at the Airport
- New carpet was installed in the conference room to replace the water damaged one from a burst pipe.
- The new Fuelmaster System was installed at the Airport.

Parks & Recreation Department

- On-going weekly Armory events for February include, Sports Practices, Special Olympics Basketball Practice, Indoor Archery, Pickleball Leagues, Shooter's Education
- Hosted Girl Scout Cookie Distribution at the Clemens Training Facility
- Hosted a Black History Month Celebration at the Armory
- Hosted a Family Gathering and Birthday Parties at the Armory
- Hosted the Annual CHART Teen Health Fair at the Armory
- Crews started demo on the old 3rd base suites that were badly water damaged during the last flood.
- Hosted Eagle Days at the Armory and Rotary Pavilion on the Riverfront
- Hosted 50+ scientist from around the country for the annual Sodalís Bat Census
- Conducted the annual Sodalís Land Management audit with the Iowa Natural Heritage Foundation
- Finalized the wording proof for the Ronny Ferrel Aquatic Center Lettering at the pool.
- Worked with staff and Chariton Valley to finalize a plan for wi-fi in Central Park
- Crews are working on upgrades to the infield dirt at Bear Creek fields 1 & 2.
- Crews are working on exterior dirt work at Bear Creek Sports Park
- Hosted the end of year Shooter's Education Banquet
- Ramp Park opens for the season March 2nd.

Administration

- Continued work on North Street Stormwater Grant Documents
- Worked with Parks Staff to finalize Seasonal Employee Wages for all our facilities for the year.
- Finalized plans for the new Security Camera System at the airport.
- Worked on software installation for the new Airport Fuelmaster System
- Worked on Charter Change Bid Language with City Attorney
- Worked with Emery Sapp & Sons on a cost estimate for the milling and paving of the parking lanes on 3rd Street to coincide with MODOT's overlay project.
- Attended a meeting at General Mills on a variety of projects.
- Working on a cost estimate for an analysis of the roof condition on a City owned warehouse.
- Attended a Park Board Meeting
- Attended 2 City Council Meetings
- Finalized pre-liminary budgets and 5-year Capital Plans
- Attended virtually a TAC Commission meeting.
- Attended an Employee Benefit Trust Meeting
- Finished bid award documents for new snowplow equipment for a new 1-ton Street Truck
- Finished engineering documents for council approval for the Market Street Sidewalk TAP Project
- Worked on various monthly and annual MS4 documents.

Hannibal Police Department: Jacob Nacke, Chief of Police

| | |
|-----------------------------------|------|
| February Calls For Service | 2209 |
| Year to Date | 3805 |

Patrol Summary of Calls

| | |
|-------------------|-----|
| Traffic Stops | 205 |
| Mental Health | 16 |
| Alarm | 23 |
| Stealing | 48 |
| Disturbance | 48 |
| Domestic | 40 |
| Traffic Accidents | 29 |

Community Service Officers Calls for Service

| | |
|----------------------|----|
| Property Maintenance | 42 |
| Animal Complaint | 43 |
| Animal Neglect | 3 |
| Dog at Large | 44 |
| Animal Bite | 4 |
| Park Patrol | 56 |

Notes

In February we had one cadet graduate from the Law Enforcement Training Institute (LETI) in Columbia. The new officer has started the field training process with a senior officer. The police department went out for bids and selected a contractor for a new in-house video surveillance system. The current system was starting to have issues, and as of today they have already begun work on the replacement. The police department received a new Laser (LiDar) speed measuring device on a grant from MODOT through the Northeast Coalition for Highway Safety. The police department is still experiencing a staffing shortage and will be aggressively recruiting and testing applicants in the coming months.

Hannibal Emergency Management: Jacob Nacke, Director

Here is a summary of events which occurred during the month of February:

- February 6th: A test of the outdoor warning sirens was completed. Several issues were noted, and a contractor is in town as of March 4th to complete further testing.
- February 6th: First responders met regarding emergency management.
- February 14th: We attended the floodplain management meeting in Palmyra.

- February 20th: I attended a webinar regarding the spring flood outlook.
- February 21st: I met with an organization regarding use of their facility during the Southside bridge replacement.
- February 26th: Bids were opened for a video surveillance trailer for EMA. This is part of a grant which was awarded by the Department of Homeland Security.
- We were notified of a grant award regarding the replacement of the outdoor warning siren at Center and 5th. We will be going out for bid soon, and the new system will replace an aging siren. The new siren will have voice alerts which can be customized for specific instances like a levee failure etc.

Hannibal Fire Department: Ryan Neisen, Fire Chief

HFD Fire Academy

In February, the major focus for our department has been the HFD Fire Academy. We are spending 3-4 days each week conducting this training with 9 of our firefighters. They have finished the classroom portion of the training in February and in March will begin the state testing. This includes a written test along with a practical skills portion. These certifications are the building blocks and prerequisites to almost any future training and certifications within the fire service.

Hannibal Convention & Visitors Bureau: Trisha O'Cheltree, Director

General Updates

- Meta and Spotify ads are being updated for Spring ads.
- Website: 14,000 new visitors (up 20.4%) and 236,000 total impressions in the last 28-day period.
- Going to council later this month for approval of a bid for our budgeted vehicle.
- Sent email to downtown businesses about our rack program.
- Molly Brown repairs will be completed by the Street and Parks Departments this winter as time allows.
- Molly Brown will have regular tours on Thursday's and guided tours on Friday's and Saturday's this summer. We did a practice guided tour with the board for feedback, so we are ready to go.
- Started shooting international marketing videos.
- Siding repair was completed.
- The Internet switch has been completed.
- Received Special Event & Marketing app for Chocolate Extravaganza
- Exploring creating TikTok account
- Completed reconciliation process with MDT so we are on track for the 50/50 grant. Applications for FY 2025 will open in April.
- Waiting for information about a texting app that I feel we could utilize.

Group and Convention Marketing

- Several field trips are booked.
- Airstream Club International booked for 100 people May 15th-19th.
- Missouri Bluebird Society convention July 12th-14th
- Calls for groups have increased which means we are getting closer to tourist season. 😊
- We will attend the Missouri Sports Travel Exchange Convention from March 4th-6th in Springfield, MO.

Upcoming Festivals/Big Events

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

- **March 2nd: Comedy on the River at Bluff City Theatre**
- **March 8th – 10th: HHMC Chocolate Extravaganza**
- **March 8th: Children Learn to make felt animal bookmarks at the Hannibal Arts Council**
- **March 9th: Jazz Messengers Concert at the American Legion**

| Date Submitted | Record # | Record Type |
|-----------------|------------|-----------------------------|
| 2/1/2024 18:58 | DUMP-24-4 | Dumpster Permit |
| 2/1/2024 20:48 | CB-24-3 | Commercial Building Permit |
| 2/2/2024 17:23 | RI-24-18 | Rental Inspection |
| 2/2/2024 21:25 | DUMP-24-5 | Dumpster Permit |
| 2/2/2024 21:45 | DUMP-24-6 | Dumpster Permit |
| 2/3/2024 23:11 | RB-24-7 | Residential Building Permit |
| 2/5/2024 17:27 | RI-24-19 | Rental Inspection |
| 2/5/2024 18:01 | RI-24-20 | Rental Inspection |
| 2/5/2024 19:32 | RI-24-21 | Rental Inspection |
| 2/5/2024 20:39 | RI-24-22 | Rental Inspection |
| 2/5/2024 20:42 | RI-24-23 | Rental Inspection |
| 2/7/2024 16:30 | EL-24-6 | Electrical Permit |
| 2/7/2024 19:06 | DUMP-24-7 | Dumpster Permit |
| 2/8/2024 15:32 | RI-24-25 | Rental Inspection |
| 2/8/2024 18:13 | RB-24-8 | Residential Building Permit |
| 2/8/2024 19:23 | EX-24-3 | Excavation Permit |
| 2/8/2024 22:19 | 221 | Building Commission |
| 2/9/2024 19:31 | EX-24-5 | Excavation Permit |
| 2/13/2024 16:17 | DUMP-24-8 | Dumpster Permit |
| 2/14/2024 4:55 | RI-24-26 | Rental Inspection |
| 2/14/2024 5:00 | RI-24-27 | Rental Inspection |
| 2/14/2024 5:01 | RI-24-28 | Rental Inspection |
| 2/15/2024 14:17 | RI-24-29 | Rental Inspection |
| 2/16/2024 1:50 | RB-24-9 | Residential Building Permit |
| 2/16/2024 22:08 | DUMP-24-9 | Dumpster Permit |
| 2/19/2024 21:37 | DUMP-24-10 | Dumpster Permit |
| 2/20/2024 16:26 | EX-24-6 | Excavation Permit |
| 2/20/2024 18:23 | RI-24-31 | Rental Inspection |
| 2/20/2024 19:47 | DUMP-24-11 | Dumpster Permit |
| 2/20/2024 20:41 | RB-24-10 | Residential Building Permit |
| 2/22/2024 13:21 | RI-24-32 | Rental Inspection |
| 2/22/2024 13:24 | RI-24-33 | Rental Inspection |
| 2/22/2024 20:50 | 222 | Building Commission |
| 2/23/2024 1:41 | RB-24-11 | Residential Building Permit |
| 2/26/2024 18:01 | RB-24-12 | Residential Building Permit |
| 2/28/2024 13:53 | RI-24-34 | Rental Inspection |
| 2/28/2024 17:40 | DUMP-24-12 | Dumpster Permit |
| 2/29/2024 16:56 | CB-24-4 | Commercial Building Permit |

City Collector: Phyllis Nelson

For the month of February, we received \$2,359,101.65 in assorted revenues. Of that amount, \$163,411.89 was for real estate and personal property taxes. To date, we have issued 190 dog licenses for 2024. We have also begun to work on the budget for the Fiscal Year 2025.

Total Funds Collected - by Fund

Date Range: 02/01/2024 - 02/29/2024

02/29/2024
10:41:40

GENERAL FUND

| | |
|--|------------|
| USE TAX 1% (CITY GF) - 10.1005 | 58,399.39 |
| USE TAX 1/4% (FIRE PROTECTN) 10.1006 | 14,599.63 |
| 1/4 CENT SALES TAX - 10.1008 | 93,066.89 |
| CITY 1% SALES TAX - 10.1009 | 386,930.18 |
| TAXES, REAL ESTATE - 10.1010 | 75,309.52 |
| TAXES-SURCHARGE - 10.1011 | 16,300.32 |
| TAX REAL ESTATE INT & PENALTY-10.1012 | 628.28 |
| TAXES-FINANCIAL INSTITUTE - 10.1014 | 2.54 |
| COLLECTORS - BPW SHARE - 10.1017 | 436.00 |
| LICENSE TAX - BPW UTILITIES - 10.1018 | 166,019.73 |
| LICENSE TAX - CABLE TV - 10.1020 | 259.58 |
| NATURAL GAS TAX -10.1021 | 73,353.40 |
| UTV STICKERS - 10.1024 | 165.00 |
| VEHICLE CITY STICKERS - 10.1025 | 3,853.60 |
| CIG. OCCUPATION TAX - 10.1026 | 12,024.80 |
| FILING FEES - ELECTIONS - 10.1032 | 10.00 |
| STREET EXCAVATION PERMIT - 10.1037 | 60.00 |
| HFD GRANT - 10.1041 | 995.00 |
| RENTAL OCCUPANCY PERMIT - 10.1043 | 390.00 |
| AIRPORT MISC - 10.1048 | 200.00 |
| MERCHANT LICENSE /GROSS RECT. 10.1051 | 3,929.99 |
| DPW DUMPSTER PERMITS 10.1053 | 200.00 |
| DPW BLDG/ELEC PERMITS - 10.1057 | 2,607.00 |
| BOARD OF ADJUSTMENT - 10.1061 | 87.00 |
| ANIMAL LICENSE - 10.1068 | 455.00 |
| MISCELLANEOUS OTHER - 10.1069 | 980.50 |
| POLICE COURT FINES - 10.1071 | 23,658.00 |
| TAXES, PERSONAL PROPERTY - 10.1010 | 29,993.11 |
| INT & PENALTY, PERSONAL PROP -10.1012 | 575.59 |
| MOTOR FUEL TAX - 10.1086 | 71,973.86 |
| GM ANNEX RENT 10.1118 | 15,554.00 |
| CONTRACTOR'S TESTING FEE - 10.1126 | 20.00 |
| AIRPORT FUEL INCOME - 10.1131 | 9,571.63 |
| AIRPORT RENT INCOME - 10.1132 | 250.00 |
| TEMP/CATERER LIC - 10.1151 | 31.00 |
| PHONE FRANCHISE FEE - 10.1187 | 13,649.44 |
| COURT CLK & JUDGES TRNG FUND - 10.1227 | 3,002.84 |
| FIRE DEPT OTHER INCOME - 10.1244 | 7,048.00 |
| REIMBURSEMENTS - 10.9999 | 968.15 |

General Fund TOTALS:

\$1,087,558.97

INFRASTRUCTURE/REMEDIAL

| | |
|--------------------------|------------|
| 1/2% USE TAX - 28.1007 | 29,107.85 |
| 1/2% SALES TAX - 28.1120 | 186,096.18 |

Total Funds Collected - by Fund

Date Range: 02/01/2024 - 02/29/2024

02/29/2024

10:41:40

| | |
|---|---------------------|
| INFRASTRUCTURE/REMEDIAL TOTALS: | \$215,204.03 |
| | |
| SALES TAX CAP | |
| USE TAX 1/2% - 30.1007 | 29,184.14 |
| 1/2 CENT SALES TAX - 30.1120 | 186,133.17 |
| Sales Tax Capital Fund TOTALS: | \$215,317.31 |
| | |
| PARKS | |
| USE TAX 1/2% - 38.1007 | 29,199.89 |
| PARKS & REC ARMORY RENT - 38.1028 | 900.00 |
| PARKS & REC DONATIONS - 38.1030 | 3,225.00 |
| SHELTER HOUSE FEE - 38.1035 | 330.00 |
| SPECIAL REC POOL LESSONS - 38.1046 | 230.00 |
| DAILY POOL ADMISSIONS 38.1047 | 800.00 |
| MISCELLANEOUS OTHER - 38.1069 | 150.00 |
| 1/2 CENT SALES TAX - 38.1120 | 186,133.15 |
| RONNIE FERREL MEM DONATIONS - 38.1148 | 50.00 |
| ANNUAL RENTALS - 38.1223 | 2,367.75 |
| PARKS & REC NEW PROGRAMS - 38.1255 | 2,152.00 |
| BEAR CREEK LEAGUE - 38.1282 | 3,300.00 |
| B CREEK COMPETITIVE LEAG-38.1283 | 700.00 |
| BEAR CREEK DONATIONS-38.1284 | 1,000.00 |
| TRAINING FACILITY RENTAL-38.1285 | 118.00 |
| PARKS TOTALS: | \$230,655.79 |
| | |
| SELF INSURANCE FUND | |
| CITY PREMIUMS - 40.1101 | 138,134.23 |
| BPW PREMIUMS - 40.1102 | 100,575.54 |
| EMPLOYEE PREMS - 40.1127 | 33,984.83 |
| REIMBURSEMENTS - 40.9999 | 3,267.64 |
| SELF INSURANCE FUND TOTALS: | \$275,962.24 |
| | |
| CONVENTION & VISITORS BUREAU | |
| HCVB MOTEL RECEIPTS - 48.1077 | 40,048.73 |
| SOUVENIRS - 48.1105 | 58.00 |
| CONVENTION & VISITORS BUREAU TOTALS: | \$40,106.73 |
| | |
| Law Enforcement Training Fund | |
| POLICE FINES - 52.1095 | 488.00 |
| Law Enforcement Training Fund TOTALS: | \$488.00 |
| | |
| Library Fund | |

Total Funds Collected - by Fund

Date Range: 02/01/2024 - 02/29/2024

02/29/2024

10:41:40

| | |
|---------------------------------------|-----------|
| LIB. FUND REAL ESTATE - 80.1010 | 28,317.03 |
| TAXES - SURCHARGE - 80.1011 | 6,129.07 |
| LIB REAL EST INT & PENALTY-80.1012 | 236.23 |
| TAXES - FINANCIAL INSTITUTE - 80.1014 | 0.96 |
| INVESTMENT INTEREST - 80.1060 | 6,022.03 |
| FINES - 80.1061 | 62.76 |
| NONRESIDENT LIB CARD FEE - 80.1062 | 60.00 |
| FAX INCOME - 80.1063 | 23.00 |
| COPIER INCOME - 80.1065 | 469.90 |
| LOST BOOK FEE - 80.1066 | 85.45 |
| MISCELLANEOUS OTHER - 80.1069 | 5.50 |
| LIBRARY GIFTS - 80.1075 | 200.00 |
| LIB FUND, PERSONAL PROPERTY - 80.1010 | 11,277.67 |
| INT & PENALTY, PERSONAL PROP 80.1012 | 216.42 |
| USED BOOK SALES 80.1091 | 11.50 |
| GM ANNEX RENT - 80.1118 | 2,754.00 |
| RAISE THE ROOF PROJECT-80.1147 | 1,490.00 |

LIBRARY TOTALS: \$57,361.52

P & F Retirement Fund

| | |
|---------------------------------------|------------|
| P&F RET. FUND REAL ESTATE 81.1010 | 13,241.10 |
| TAXES - SURCHARGE - 81.1011 | 2,865.96 |
| P&F REAL EST INT & PENALTY-81.1012 | 110.46 |
| TAXES - FINANCIAL INSTITUTE - 81.1014 | 0.45 |
| PERSONAL PROPERTY - 81.1010 | 5,273.46 |
| INT & PENALTY, PERSONAL PROP 81.1012 | 101.20 |
| GM ANNEX RENT - 81.1118 | 2,754.00 |
| EMPLOYEE DEDUCTIONS - 81.1165 | 72,812.40 |
| CITY SHARE RETIREMENT - 81.1170 | 134,945.46 |

P & F Retirement Fund TOTALS: \$232,104.49

POLICE INVESTIGATION FUND

| | |
|--------------------|-------|
| CITY CVF - 87.1115 | 92.57 |
|--------------------|-------|

POLICE INVESTIGATION FUND TOTALS: \$92.57

REVOLVING LOAN FUND

| | |
|-------------------------|----------|
| GM ANNEX RENT - 92.1118 | 4,250.00 |
|-------------------------|----------|

REVOLVING LOAN FUND TOTALS: \$4,250.00

TOTAL COLLECTED: \$2,359,101.65

February 2024 Payables Reports

CHECK RUN
February 16, 2024

| | Dollars |
|-------------------------------|----------------------|
| General Fund (G/F) | \$ 133,021.06 |
| Capital Equipment | \$ - |
| Sales Tax Cap Improv 1/2 cent | \$ 17,337.74 |
| Parks & Rec | \$ 29,081.66 |
| Self Insurance | \$ 25,411.21 |
| Investigation Fund | \$ - |
| Tourism | \$ 8,258.64 |
| DARE | \$ - |
| Library | \$ 6,563.56 |
| P & F Retirement | \$ 3,605.55 |
| Infrastructure | \$ 4,767.50 |
| Law Enforcement Training | \$ 595.00 |
| Riverfront | \$ - |
| Downtown Floodwall | \$ - |
| Other Funds Sub-Total | \$ 95,620.86 |
| G/F + Other Funds Total | \$ 228,641.92 |
| Check run total Jan. 12 | \$ 60,019.70 |
| Check run total Jan. 16 | \$ 168,622.22 |
| Checks Grand Total | \$ 228,641.92 |

| | | |
|-------------------------------|----------------|----------------|
| General Fund | 133,021 | 58.18% |
| Capital Equipment | 0 | 0.00% |
| Sales Tax Cap Improv 1/2 cent | 29,082 | 12.72% |
| Parks & Rec | 17,338 | 7.58% |
| Self Insurance | 25,411 | 11.11% |
| Investigation Fund | 0 | 0.00% |
| Tourism | 8,259 | 3.61% |
| DARE | 0 | 0.00% |
| Library | 6,564 | 2.87% |
| P & F Retirement | 3,606 | 1.58% |
| Infrastructure | 4,768 | 2.09% |
| Law Enforcement Training | 595 | 0.26% |
| Riverfront | 0 | 0.00% |
| Downtown Floodwall | 0 | 0.00% |
| Total | 228,642 | 100.00% |

CHECK RUN
February 29, 2024

| | Dollars |
|-------------------------------|----------------------|
| General Fund (G/F) | \$ 30,351.95 |
| Capital Equipment | \$ - |
| Sales Tax Cap Improv 1/2 cent | \$ 114,958.37 |
| Parks & Rec | \$ 17,569.90 |
| Self Insurance | \$ 4,564.26 |
| Investigation Fund | \$ - |
| Tourism | \$ 4,072.18 |
| DARE | \$ - |
| Library | \$ 12,678.68 |
| P & F Retirement | \$ 214,372.88 |
| Infrastructure | \$ 1,008.00 |
| Law Enforcement Training | \$ - |
| Riverfront | \$ - |
| Downtown Floodwall | \$ - |
| Other Funds Sub-Total | \$ 369,224.27 |
| G/F + Other Funds Total | \$ 399,576.22 |
| Check run total Jan. 23 | \$ 153,912.81 |
| Check run total Jan. 29 | \$ 245,663.41 |
| Checks Grand Total | \$ 399,576.22 |

| | | |
|-------------------------------|----------------|----------------|
| General Fund | 30,352 | 7.60% |
| Capital Equipment | 0 | 0.00% |
| Sales Tax Cap Improv 1/2 cent | 17,570 | 4.40% |
| Parks & Rec | 114,958 | 28.77% |
| Self Insurance | 4,564 | 1.14% |
| Investigation Fund | 0 | 0.00% |
| Tourism | 4,072 | 1.02% |
| DARE | 0 | 0.00% |
| Library | 12,679 | 3.17% |
| P & F Retirement | 214,373 | 53.65% |
| Infrastructure | 1,008 | 0.25% |
| Law Enforcement Training | 0 | 0.00% |
| Riverfront | 0 | 0.00% |
| Downtown Floodwall | 0 | 0.00% |
| Total | 399,576 | 100.00% |

February 2024 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
02/28/2024 14:41:30

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 40 | 5088348 SELF INSURANCE FUND | 171,925.28 |
| TOTAL ALL FUNDS | | 171,925.28 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| PINS | 5088348 SELF INSURANCE | 171,925.28 |
| TOTAL ALL BANKS | | 171,925.28 |

February 2024 Payroll reports

1/30/2024
16:59:02

Employee Gross Pay/Benefits Report

PAGE
Paymat
PR4CNR V14.2

BI-WEEKLY PAYROLL - PAID 2/1/2024
GROSS & NET PAY

| 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 | | | 124 | \$250,004.88 | \$11,103.18 | \$1,476.31 | \$262,584.37 | |
| | | | | 10,804.00 | 367.50 | | 11,171.50 | |
| EMP TYPE TOTALS.....PART TIME | | | 16 | \$7,591.57 | | | \$7,591.57 | |
| | | | | 479.75 | | | 479.75 | |
| EMP TYPE TOTALS.....TEMPORARY | | | 6 | \$2,182.18 | | | \$2,182.18 | |
| EMP TYPE TOTALS.... COUNCIL | | | 6 | \$1,200.00 | | | \$1,200.00 | |
| | | | | 6.00 | | | 6.00 | |

2/13/2024
15:17:03

Employee Gross Pay/Benefits Report

PAGE
Paymat
PR4CNR V14.2

BI-WEEKLY PAYROLL - 2/15/2024
GROSS & NET PAY

| 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 | | | 124 | \$250,004.88 | \$18,055.35 | \$1,562.04 | \$269,622.27 | |
| | | | | 10,804.00 | 560.25 | | 11,364.25 | |
| EMP TYPE TOTALS.....PART TIME | | | 17 | \$10,855.97 | | | \$10,855.97 | |
| | | | | 628.75 | | | 628.75 | |
| EMP TYPE TOTALS.....TEMPORARY | | | 5 | \$2,037.79 | | | \$2,037.79 | |
| | | | | 220.50 | | | 220.50 | |

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Employee Gross Pay/Benefits Report

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BI-WEEKLY PAYROLL - 2/29/2024
GROSS & NET PAY

| 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 | | | 124 | \$248,873.02 | \$26,125.40 | \$1,770.03 | \$276,768.45 | |
| | | | | 10,764.00 | 930.25 | | 11,694.25 | |
| EMP TYPE TOTALS.....PART TIME | | | 18 | \$9,562.84 | | | \$9,562.84 | |
| | | | | 565.75 | | | 565.75 | |
| EMP TYPE TOTALS.....TEMPORARY | | | 4 | \$1,743.11 | | | \$1,743.11 | |
| | | | | 196.75 | | | 196.75 | |

Expenditures February 2024

| DEPARTMENT | BUDGET | MTD ACTUAL | YTD ACTUAL | REMAINING BALANCE |
|--------------------------|------------------|-----------------|-----------------|-------------------|
| 10 GENERAL FUND | \$ 13,691,480.00 | \$ 1,242,914.64 | \$ 9,028,486.78 | \$ 4,662,993.22 |
| 20 DOWNTOWN TIF | \$ 46,000.00 | \$ - | \$ 110,500.75 | \$ (64,500.75) |
| 28 INFRASTRUCTURE/REM | \$ 2,100,000.00 | \$ 6,338.52 | \$ 31,863.25 | \$ 2,068,136.75 |
| 30 SALES TAX CAP | \$ 2,197,550.00 | \$ 141,499.24 | \$ 1,210,896.90 | \$ 986,653.10 |
| 37 RIVERFRONT 8006245 | \$ 5,000.00 | \$ - | \$ 16,058.39 | \$ (11,058.39) |
| 38 PARKS DEPT. | \$ 2,520,164.00 | \$ 151,032.78 | \$ 1,656,317.84 | \$ 863,846.16 |
| 40 SELF INS FUND | \$ 4,488,414.00 | \$ 465,325.77 | \$ 2,614,589.91 | \$ 1,873,824.09 |
| 42 DARE FUND | \$ 12,000.00 | \$ 1,058.05 | \$ 9,804.00 | \$ 2,196.00 |
| 45 CAPITAL EQUIP/PROJT | \$ 1,064,300.00 | \$ - | \$ 559,441.39 | \$ 504,858.61 |
| 48 TOURISM | \$ 876,282.00 | \$ 53,867.22 | \$ 420,821.68 | \$ 455,460.32 |
| 52 LAW ENF TRNG | \$ 23,000.00 | \$ 1,820.00 | \$ 12,389.00 | \$ 10,611.00 |
| 80 LIBRARY | \$ 1,018,840.00 | \$ 73,744.41 | \$ 528,024.15 | \$ 490,815.85 |
| 81 P&F RETIREMENT | \$ 2,901,900.00 | \$ 1,044,514.24 | \$ 1,730,597.75 | \$ 1,171,302.25 |
| 82 AMERICAN RESCUE PLAN | \$ - | \$ - | \$ 0.12 | \$ (0.12) |
| 84 CDBG | \$ - | \$ - | \$ 3,571.52 | \$ (3,571.52) |
| 86 MUNICIPAL COURT | \$ - | \$ 32,331.78 | \$ 269,242.64 | \$ (269,242.64) |
| 87 HPD INVESTIGATION FND | \$ 5,000.00 | \$ - | \$ 4,777.77 | \$ 222.23 |
| 88 HPD POLICE DEPT | \$ - | \$ 4,441.10 | \$ 25,427.10 | \$ (25,427.10) |
| 89 CATASTROPHE FUND | \$ 20,000.00 | \$ - | \$ 28,107.43 | \$ (8,107.43) |
| 92 REVOLVING LOAN | \$ 15,000.00 | \$ - | \$ 262.00 | \$ 14,738.00 |
| 96 UNUSED SICK LV | \$ 52,700.00 | \$ - | \$ 64,590.10 | \$ (11,890.10) |

Revenues February 2024

| DEPARTMENT | BUDGET | MTD ACTUAL | YTD ACTUAL | REMAINING BALANCE |
|--------------------------|------------------|-----------------|------------------|-------------------|
| 10 GENERAL FUND | \$ 12,779,933.00 | \$ 1,131,940.05 | \$ 11,162,260.67 | \$ 1,617,672.33 |
| 20 DOWNTOWN TIF | \$ 2,000.00 | \$ - | \$ 33,370.19 | \$ (31,370.19) |
| 28 INFRASTRUCTURE/REM | \$ 2,120,000.00 | \$ 225,064.91 | \$ 1,672,830.39 | \$ 447,169.61 |
| 30 SALES TAX CAP | \$ 2,181,500.00 | \$ 221,730.79 | \$ 1,792,161.97 | \$ 389,338.03 |
| 37 RIVERFRONT 8006245 | \$ 25,000.00 | \$ 470.12 | \$ 40,210.20 | \$ (15,210.20) |
| 38 PARKS DEPT. | \$ 2,527,950.00 | \$ 238,726.81 | \$ 1,949,580.64 | \$ 578,369.36 |
| 40 SELF INS FUND | \$ 3,812,826.00 | \$ 280,185.92 | \$ 2,329,155.84 | \$ 1,483,670.16 |
| 42 DARE FUND | \$ 12,050.00 | \$ 2,007.65 | \$ 9,083.17 | \$ 2,966.83 |
| 43 FEMA/SEMA FUND | \$ - | \$ - | \$ (27,444.93) | \$ 27,444.93 |
| 45 CAPITAL EQUIP/PROJT | \$ 1,092,300.00 | \$ - | \$ 559,441.39 | \$ 532,858.61 |
| 48 TOURISM | \$ 980,250.00 | \$ 47,030.29 | \$ 747,828.98 | \$ 232,421.02 |
| 52 LAW ENF TRNG | \$ 22,090.00 | \$ 521.82 | \$ 13,748.60 | \$ 8,341.40 |
| 80 LIBRARY | \$ 1,027,747.00 | \$ 65,228.35 | \$ 975,289.89 | \$ 52,457.11 |
| 81 P&F RETIREMENT | \$ 2,154,465.00 | \$ 233,850.72 | \$ 1,649,421.19 | \$ 505,043.81 |
| 84 CDBG | \$ - | \$ - | \$ 1,586.65 | \$ (1,586.65) |
| 86 MUNICIPAL COURT | \$ - | \$ 36,557.92 | \$ 264,268.92 | \$ (264,268.92) |
| 87 HPD INVESTIGATION FND | \$ 4,375.00 | \$ 106.31 | \$ 861.65 | \$ 3,513.35 |
| 88 HPD POLICE DEPT | \$ - | \$ 2,180.14 | \$ 20,821.98 | \$ (20,821.98) |
| 89 CATASTROPHE FUND | \$ 79,500.00 | \$ 847.66 | \$ 7,996.34 | \$ 71,503.66 |
| 92 REVOLVING LOAN | \$ 64,000.00 | \$ 7,642.51 | \$ 62,945.70 | \$ 1,054.30 |
| 96 UNUSED SICK LV | \$ 148,760.00 | \$ 1,046.49 | \$ 9,915.84 | \$ 138,844.16 |