



JAN
2024

Monthly Management Report



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

- Staff meetings
- HREDC Board Meeting
- Building Commission
- North Street Storm Sewer – Bid Opening
- North Street Storm Sewer-monthly meeting
- Council Meetings
- Quarterly Safety meeting
- MODOT meeting
- Met with Avenues/MTRCOG/United Way regarding potential grant application.
- Continued working on BRIC grant application documents.
- Budget meetings with finance director.
- Review and proposed revisions to various proposed code amendment and ordinance changes.
- Attended Highway 61 Walkover Discussion.
- Building collapse site visit and assessment.
- Continued meeting regarding potential tech workforce with Chamber and HREDC.
- 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 City's new website went live on January 17th. We continue to work on the site updating and adding information. The site is new, fresh, and up to date. Check it out today!
- The Clerks office will open candidate registration on Tuesday, February 27th and continue until 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 Monday, February 19, 2024, for President's Day.
- The City Clerk continued work on the redistricting of the Wards. Marion County sent out notices to all voters on pooling locations and new Ward residency.
- The city chose a new benefit provide for dental, vision, life, short term, and long-term disability. The months of January and February will be very busy transferring benefit information and setting up contributions.
- The Clerks office completed all renewal information for MIRMA on January 30, 2024.
- All W-2 and 1095's was distributed to employees in January.

January City Employee Anniversaries

- Bobbie Altiser – 1 Year
- Kurt Schuster – 6 Years
- Brian Evans – 25 Years
- Jared Jobe – 8 Years
- Christopher Otten – 3 Years
- Lucas Lieurance – 2 Years
- Thomas Stout – 17 Years
- Connie Adcock – 17 Years
- Eric McNeal – 23 Years

Central Services: Andrew Dorian, Director

Street Department

- Demolished a house at 202-4 S. Arch
- LOTS OF SNOW PLOWING
- Street crews began hauling water from the landfill leachate ponds.
- Removed multiple hazardous right of way trees.
- Continued work on Magnolia and Bird Intersection

Parks & Recreation Department

- Removed Christmas decorations from around town.
- Installed a new furnace in the kitchen at the Armory that recently stopped working.
- Vibra Tech completed a full scan of the Armory walls, ceiling and floors leading up to the construction of the new Viaduct. This was paid for by the contractor building the viaduct.
- Received a \$10,000 donation for the Riverview Park Master Plan
- On-going weekly Armory events for January include, Sports Practice, Special Olympics Basketball Practice, Indoor Archery, Pickleball 101, Pickleball Leagues, Shooter's Education
- We are in peak season for baseball and softball team practices at Clemen's Hitting and Pitching Facility.
- Hosted a Birthday Party at the Armory
- Hosted a Parks & Rec Pedal Power event at the Armory.
- Hosted a Wedding at the Armory
- Hosted a Gun Show at the Armory
- Hosted the Riverview Park Master Plan Public Forum
- Hosted Wing Ding/Chili Cook-Off at the Armory
- Hosted the Ice Bowl Disc Golf Tournament at the Don Crane Disc Golf Course in Huckleberry Park
- Parks and BPW crews are working to install a new electric pole at the Huckleberry Pond. A low voltage issue has led to our pump fountain and deicer to burn up. Once this new system is in place, we should be able to reinstall a new fountain and deicer.

Administration

- Attended City Council Meeting
- Completed documents and went out for bid for the 2024 farming operations at the Airport.
- Attended a Building Inspection Meeting

- Attended a Tree Board Meeting
- Completed documents for the sale of city owned property at 1527 S. Arch
- Completed signature update documents for the North Street Stormwater Project
- Attended an Amtrak Meeting with various City Officials
- Attended an Airport Board Meeting
- Attended a meeting with the US Fish and Wildlife Service and Conservation Fund to discuss land management projects at Sodalis Nature Preserve and Riverview Park
- Attended a meeting at the Hannibal School District to discuss a potential safety project.
- Attended a meeting with MODOT to discuss several different projects.
- Attended a planning meeting for the North Street Stormwater Project
- Attended a city quarterly safety meeting.
- Attended the monthly Park Board Meeting
- Attended a meeting with HRMG to discuss alt routes for the Hannibal Cannibal due to the Viaduct Project
- Completed the ARP Agreement for reimbursement of \$22,000 for the Airport.
- Worked with James Lemon on legal documents for a private hangar lease at the airport.
- Worked with staff to complete and submit the annual Property, Heavy Equipment and Vehicle Schedule for our insurance renewal for may various departments.

Hannibal Police Department: Jacob Nacke, Chief of Police

January Calls for Service	1595
Year to Date	1595

Patrol Summary of Calls

Traffic Stops	92
Mental Health	24
Alarm	22
Stealing	44
Disturbance	50
Domestic	36
Traffic Accidents	72

Community Service Officers Calls for Service

Property Maintenance	18
Animal Complaint	51
Animal Neglect	10
Dog at Large	24
Animal Bite	1
Park Patrol	38

Notes

January brought us very cold temperatures and snowfall. The police department transitioned over to the new patrol vehicles after numerous vehicles broke down. We are still awaiting six more of the new builds. We are currently out for proposal on new video surveillance cameras at the police department. Our current system has bene failing thus creating the necessity to change. We have one recruit in the academy who graduates in early February. We still have six openings for police officer and will be working to hire both certified and cadets in the upcoming months.

Hannibal Emergency Management: Jacob Nacke, Director

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

- January 2nd: A test of the outdoor warning system was completed.
- We experienced winter weather and cold temperatures. Community assistance was sought, and two shelters opened during the event.
- On January 11th: Two interviews were conducted with local television stations regarding the cold temps.
- January 16th: Attended the Region B Homeland Security Meeting (virtual)
- January 16th: Met with representatives from the Jaycees regarding National Tom Sawyer days and how it will be affected by the closure of MO 79.
- HPD/HFD staff attended the LEPD meeting at the Hannibal Nutrition Center.
- January 30th: Attended training hosted by FEMA regarding weather and notification.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Structure Fire

On January 15th, we battled a major structure fire at 419 Riverside. This fire was particularly challenging due to the adverse weather conditions that day. Temperatures were well below freezing with the recent snowfall on the ground. Several pieces of equipment were not working properly and any water we used quickly turned into ice at the scene. We called in 14 firefighters to help the 10 already on duty. I am proud of our department for their efforts in battling these brutal conditions.

HFD Fire Academy

On Monday January 29th, we started the HFD Fire Academy. We have 9 firefighters enrolled in the training and are using HFD Instructors. By completing the training in house, this saves the department thousands of dollars by not having to send our personnel to Columbia or St. Louis. The academy runs Mondays, Tuesdays, and Wednesdays from 8am-4pm and lasts about 8-10 weeks. Upon completion of the training, each firefighter will have Firefighter I & II as well as Hazmat Awareness and Operations. These certifications are the building blocks and prerequisites to almost any future training and certifications within the fire service. We will host a graduation ceremony in council chambers in the spring.

Building Inspector: Mike McHargue

Permits can be completed at: <https://hannibalmo.viewpointcloud.com/>

Date Submitted	Record #	Record Type
1/2/2024 4:18	RI-24-1	Rental Inspection
1/2/2024 16:29	RI-24-2	Rental Inspection
1/3/2024 0:10	RI-24-3	Rental Inspection
1/3/2024 1:06	DUMP-24-1	Dumpster Permit
1/3/2024 15:48	RI-24-4	Rental Inspection
1/3/2024 15:58	RI-24-5	Rental Inspection
1/4/2024 15:19	RI-24-6	Rental Inspection
1/4/2024 15:21	RI-24-7	Rental Inspection
1/8/2024 16:05	RI-24-8	Rental Inspection
1/8/2024 18:12	EL-24-1	Electrical Permit
1/8/2024 18:27	CB-24-1	Commercial Building Permit
1/17/2024 3:41	RI-24-9	Rental Inspection
1/17/2024 3:42	RI-24-10	Rental Inspection
1/17/2024 3:43	RI-24-11	Rental Inspection
1/17/2024 21:42	RI-24-12	Rental Inspection
1/18/2024 4:16	EL-24-3	Electrical Permit
1/18/2024 16:34	S-24-1	Sign Permit
1/18/2024 17:01	DEMO-24-1	Demolition Permit
1/18/2024 19:45	S-24-2	Sign Permit
1/18/2024 20:40	RB-24-1	Residential Building Permit
1/22/2024 1:55	RI-24-13	Rental Inspection
1/22/2024 14:46	RB-24-2	Residential Building Permit
1/22/2024 14:49	RB-24-3	Residential Building Permit
1/23/2024 15:54	EL-24-4	Electrical Permit
1/23/2024 16:45	CB-24-2	Commercial Building Permit
1/25/2024 2:21	RB-24-5	Residential Building Permit
1/25/2024 14:41	DUMP-24-2	Dumpster Permit
1/25/2024 18:19	RI-24-16	Rental Inspection
1/29/2024 16:49	RI-24-17	Rental Inspection
1/29/2024 20:03	EX-24-2	Excavation Permit
1/30/2024 15:17	RB-24-6	Residential Building Permit
1/30/2024 21:56	DUMP-24-3	Dumpster Permit

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

General Updates

- Meta "Winter" ad reached almost 250,000 people-resulting in 7,108 clicks to our website.
- Website- 13,000 new visitors (up 16.8%) 236,000 total impressions in the last 28 days (up 8.8%)
- Q3 ad placement in ShowMeMO; Q4 will be part of the grant. Rural MO Q4 ad will be part of the grant.
- Going back out for bid again on our vehicle purchase.
- The 2024 Visitors Guides have arrived!
- Molly Brown repairs are to 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.
- Will be working on international marketing videos to be shot in the spring.
- Siding repair to be done this month.
- Still in the process of internet switch. We need a new router - IT is working on one.

Group and Convention Marketing

- 4 school groups in April and May so far. 1 large family reunion in July.
- Trisha did a Presentation on Jan 31st to the local Lions club.
- American Bus Association Marketplace was January 13-16 in Nashville. We ended up with 32 appointments with tour operators. We attended 8 "learning seminars" while there. A few have already reached out to us.
- We will have a booth at the Working Women's Show in February 16-18th in St. Charles and are welcoming anyone who wants to help and/or attend.
- We will be attending the Missouri Sports Travel Exchange Convention for March 4-6 in Springfield, MO.

Upcoming Festivals/Big Events

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

- **Black History Month**
- **February 7th – Discover Crocheting at the Hannibal Arts Council**
- **February 13th – Surreal Hand Creatures Art at the Hannibal Arts Council**
- **February 15th – Yu & I Music at Calvary Baptist Church**
- **March 2nd – Comedy on the River at Bluff City Theatre**
- **March 8th – 10th – The HHMC Chocolate Extravaganza**

City Collector: Phyllis Nelson

For the month of January, we received \$4,4884664.70 in assorted revenues. Of this amount, \$1,774,853.72 was for real estate and personal property taxes. We have issued 147 new dog licenses so far this year. That is the most time-consuming thing we do, as nothing carries over and everything must be re-entered each year.

Total Funds Collected - by Fund

Date Range: 01/02/2024 - 01/31/2024

01/31/2024
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GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	41,901.75
USE TAX 1/4% (FIRE PROTECTN) 10.1006	10,476.85
1/4 CENT SALES TAX - 10.1008	91,554.79
CITY 1% SALES TAX - 10.1009	392,759.39
TAXES, REAL ESTATE - 10.1010	860,395.66
TAXES-SURCHARGE - 10.1011	189,467.07
TAX REAL ESTATE INT & PENALTY-10.1012	792.86
TAXES-RAILROAD & UTILITIES - 10.1013	36,856.77
TAXES-FINANCIAL INSTITUTE - 10.1014	2,693.64
TAXES - HHA IN LIEU - 10.1015	7,558.90
COLLECTORS - BPW SHARE - 10.1017	415.00

Total Funds Collected - by Fund

Date Range: 01/02/2024 - 01/31/2024

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LICENSE TAX - BPW UTILITIES - 10.1018	153,944.01
UTV MECHANIC LIC - 10.1019	15.00
LICENSE TAX - CABLE TV - 10.1020	32,767.77
NATURAL GAS TAX -10.1021	66,346.38
TAXI PERMITS - 10.1023	2.50
UTV STICKERS - 10.1024	75.00
VEHICLE CITY STICKERS - 10.1025	32,275.30
CIG. OCCUPATION TAX - 10.1026	11,659.72
STREET EXCAVATION PERMIT - 10.1037	20.00
BULLET PROOF VEST GRANT 10.1040	3,604.95
RENTAL OCCUPANCY PERMIT - 10.1043	700.00
MERCHANT LICENSE /GROSS RECT. 10.1051	3,272.82
REVIEW STORM WATER PLAN - 10.1052	500.00
DPW DUMPSTER PERMITS 10.1053	60.00
DPW BLDG/ELEC PERMITS - 10.1057	6,984.10
SALE OF CITY PROPERTY - 10.1062	575.00
OTHER RENT - 10.1064	1.00
ANIMAL LICENSE - 10.1068	335.00
MISCELLANEOUS OTHER - 10.1069	37,068.44
POLICE COURT FINES - 10.1071	21,951.95
TAXES, PERSONAL PROPERTY - 10.1010	283,320.07
INT & PENALTY, PERSONAL PROP -10.1012	229.91
MOTOR FUEL TAX - 10.1086	72,519.88
GM ANNEX RENT 10.1118	15,554.00
AIRPORT FUEL INCOME - 10.1131	10,849.59
AIRPORT RENT INCOME - 10.1132	250.00
UTILITY/STREET REPAIRS - 10.1137	4,473.50
TEMP/CATERER LIC - 10.1151	30.00
STATE GRANT - 10.1163	18,221.53
PHONE FRANCHISE FEE - 10.1187	19,847.83
DEMOLITION REIMBURSEMT - 10.1195	517.35
COURT CLK & JUDGES TRNG FUND - 10.1227	3,027.69
FIRE DEPT OTHER INCOME - 10.1244	1,746.00
REIMBURSEMENTS - 10.9999	499.35
General Fund TOTALS:	\$2,438,118.32
INFRASTRUCTURE/REMEDIAL	
1/2% USE TAX - 28.1007	20,834.78
1/2% SALES TAX - 28.1120	182,309.03
INFRASTRUCTURE/REMEDIAL TOTALS:	\$203,143.81
SALES TAX CAP	
USE TAX 1/2% - 30.1007	20,954.32
1/2 CENT SALES TAX - 30.1120	183,109.90
UTILITY/STREET REPAIR - 30.1137	3,510.00
STATE GRANT 30.1163	18,221.53
SALES TAX CAP IMPROV TOTALS:	\$225,795.75
RIVERFRONT 8006245	
CONTRACT FEES - 37.1161	10,000.00
RIVERFRONT 8006245 TOTALS:	\$10,000.00

Total Funds Collected - by Fund

Date Range: 01/02/2024 - 01/31/2024

01/31/2024

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PARKS

USE TAX 1/2% - 38.1007	20,954.28
PARKS & REC ARMORY RENT - 38.1028	4,440.00
SHELTER HOUSE FEE - 38.1035	260.00
GRANTS - 38.1040	100,000.00
1/2 CENT SALES TAX - 38.1120	183,109.90
ANNUAL RENTALS - 38.1223	1,386.00
PARKS & REC NEW PROGRAMS - 38.1255	2,035.00
RV 15 YR MASTER PLAN - 38.1263	10,000.00
BEAR CREEK LEAGUE - 38.1282	455.00
B CREEK COMPETITIVE LEAG-38.1283	3,350.00
BEAR CREEK DONATIONS-38.1284	1,000.00
TRAINING FACILITY RENTAL-38.1285	178.00

PARKS TOTALS: \$327,168.18

SELF INSURANCE FUND

CITY PREMIUMS - 40.1101	136,231.12
BPW PREMIUMS - 40.1102	102,338.98
EMPLOYEE PREMS - 40.1127	35,577.88
PHARMACY REBATE-40.1128	28,150.00
REIMBURSEMENTS - 40.9999	321.41

SELF INSURANCE FUND TOTALS: \$302,619.39

CONVENTION & VISITORS BUREAU

DONATIONS - 48.1063	3.00
HCVB MOTEL RECEIPTS - 48.1077	39,510.86
HCVB BROCHURE & ADV REC - 48.1078	800.00
SOUVENIRS - 48.1105	57.35

CONVENTION & VISITORS BUREAU TOTALS: \$40,371.21

Law Enforcement Training Fund

POLICE FINES - 52.1095	1,944.00
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Law Enforcement Training Fund TOTALS: \$1,944.00

Library Fund

LIB. FUND REAL ESTATE - 80.1010	323,516.24
TAXES - SURCHARGE - 80.1011	71,241.26
LIB REAL EST INT & PENALTY-80.1012	298.12
TAXES - RAILROAD & UTILITIES - 80.1013	13,858.46
TAXES - FINANCIAL INSTITUTE - 80.1014	1,012.83
INVESTMENT INTEREST - 80.1060	561.11
FINES - 80.1061	53.29
NONRESIDENT LIB CARD FEE - 80.1062	5,840.00
FAX INCOME - 80.1063	36.00
INTERLIBRARY LOAN - 80.1064	1.00
COPIER INCOME - 80.1065	225.95
LOST BOOK FEE - 80.1066	29.57

Total Funds Collected - by Fund

Date Range: 01/02/2024 - 01/31/2024

01/31/2024

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LIBRARY GIFTS - 80.1075	475.00
LIB FUND; PERSONAL PROPERTY - 80.1010	106,530.82
INT & PENALTY, PERSONAL PROP 80.1012	86.44
USED BOOK SALES 80.1091	20.50
GM ANNEX RENT - 80.1118	2,754.00
RAISE THE ROOF PROJECT-80.1147	27,590.00
GIFTS TO TRUST - 80.1175	1,250.00

Library Account TOTALS: \$555,380.59

P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010	151,276.89
TAXES - SURCHARGE - 81.1011	33,312.56
P&F REAL EST INT & PENALTY-81.1012	139.41
TAXES - RAILROAD & UTILITIES - 81.1013	6,480.24
TAXES - FINANCIAL INSTITUTE - 81.1014	473.60
PERSONAL PROPERTY - 81.1010	49,814.04
INT & PENALTY, PERSONAL PROP 81.1012	40.42
GM ANNEX RENT - 81.1118	2,754.00
EMPLOYEE DEDUCTIONS - 81.1165	46,992.76
CITY SHARE RETIREMENT - 81.1170	88,496.16

P & F Retirement Fund TOTALS: \$379,780.08

POLICE INVESTIGATION FUND

CITY CVF - 87.1115	93.37
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POLICE INVESTIGATION FUND TOTALS: \$93.37

REVOLVING LOAN FUND

GM ANNEX RENT - 92.1118	4,250.00
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REVOLVING LOAN FUND TOTALS: \$4,250.00

TOTAL COLLECTED: \$4,488,664.70

January 2024 Payables Reports

CHECK RUN
January 11, 2024

	Dollars
General Fund (G/F)	\$ 163,336.60
Capital Equipment	\$ -
Sales Tax Cap Improv 1/2 cent	\$ 45,789.74
Parks & Rec	\$ 7,960.15
Self Insurance	\$ 18,416.66
Investigation Fund	\$ -
Tourism	\$ 2,391.15
DARE	\$ -
Library	\$ 140.00
P & F Retirement	\$ 1,600.00
Infrastructure	\$ 2,630.28
Law Enforcement Training	\$ -
Riverfront	\$ -
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 78,927.98
G/F + Other Funds Total	\$ 242,264.58

General Fund	163,337	67.42%
Capital Equipment	0	0.00%
Sales Tax Cap Improv 1/2 cent	7,960	3.29%
Parks & Rec	45,790	18.90%
Self Insurance	18,417	7.60%
Investigation Fund	0	0.00%
Tourism	2,391	0.99%
DARE	0	0.00%
Library	140	0.06%
P & F Retirement	1,600	0.66%
Infrastructure	2,630	1.09%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Downtown Floodwall	0	0.00%
Total	242,265	100.00%

Check run total Jan. 05	\$ 170,107.52
Check run total Jan. 11	\$ 72,157.06

Checks Grand Total	\$ 242,264.58
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CHECK RUN
February 2, 2024

	Dollars
General Fund (G/F)	\$ 352,602.31
Capital Equipment	\$ -
Sales Tax Cap Improv 1/2 cent	\$ 20,828.27
Parks & Rec	\$ 30,400.05
Self Insurance	\$ 23,837.20
Investigation Fund	\$ -
Tourism	\$ 25,571.40
DARE	\$ 1,029.38
Library	\$ 13,683.24
P & F Retirement	\$ 481,855.45
Infrastructure	\$ 2,054.40
Law Enforcement Training	\$ 475.00
Riverfront	\$ -
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 599,734.39
G/F + Other Funds Total	\$ 952,336.70

General Fund	352,602	37.02%
Capital Equipment	0	0.00%
Sales Tax Cap Improv 1/2 cent	30,400	3.19%
Parks & Rec	20,828	2.19%
Self Insurance	23,837	2.50%
Investigation Fund	0	0.00%
Tourism	25,571	2.69%
DARE	1,029	0.11%
Library	13,683	1.44%
P & F Retirement	481,855	50.60%
Infrastructure	2,054	0.22%
Law Enforcement Training	475	0.05%
Riverfront	0	0.00%
Downtown Floodwall	0	0.00%
Total	952,337	100.00%

Check run total Jan. 17	\$ 45,000.00
Check run total Jan. 19	\$ 643,357.36
Check run total Jan. 26	\$ 73,110.31
Check run total Feb. 02	\$ 190,869.03

Checks Grand Total	\$ 952,336.70
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January 2024 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
01/31/2024 15:13:05

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	110,809.97
TOTAL ALL FUNDS		110,809.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	110,809.97
TOTAL ALL BANKS		110,809.97

January 2024 Payroll reports

1/02/2024
15:01:58

Employee Gross Pay/Benefits Report

PAGE
Paymat
PR4CNR V14.2

BI-WEEKLY PAYROLL - PAID 1/4/24
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			126	\$252,731.04	\$2,018.87		\$265,392.92	
				10,930.50	\$10,643.01 272.25		11,202.75	
EMP TYPE TOTALS.....PART TIME			15	\$7,642.92			\$7,642.92	
				473.50			473.50	
EMP TYPE TOTALS.....TEMPORARY			6	\$2,312.99			\$2,312.99	
				240.50			240.50	

1/16/2024
17:49:24

Employee Gross Pay/Benefits Report

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Paymat
PR4CNR V14.2

BI-WEEKLY PAYROLL - PAID 1/18/2024
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			126	\$279,435.43	\$2,652.97		\$296,068.67	
				11,969.76	\$13,980.27 383.75		12,353.51	
EMP TYPE TOTALS.....PART TIME			18	\$7,320.39			\$7,320.39	
				461.00			461.00	
EMP TYPE TOTALS.....TEMPORARY			7	\$2,973.44			\$2,973.44	
				277.75			277.75	

12/28/2023
14:57:57

Employee Gross Pay/Benefits Report

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Paymat
PR4CNR V14.2

COUNCIL PAYROLL - JANUARY 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								
EMP TYPE TOTALS.....PART TIME								
EMP TYPE TOTALS.....TEMPORARY			6	\$1,200.00			\$1,200.00	
				6.00			6.00	

Expenditures January 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,691,480.00	\$ 1,032,539.96	\$ 7,785,572.14	\$ 5,905,907.86
20 DOWNTOWN TIF	\$ 46,000.00	\$ -	\$ 110,500.75	\$ (64,500.75)
28 INFRASTRUCTURE/REM	\$ 2,100,000.00	\$ 4,145.54	\$ 25,524.73	\$ 2,074,475.27
30 SALES TAX CAP	\$ 2,197,550.00	\$ 67,193.91	\$ 1,069,397.66	\$ 1,128,152.34
37 RIVERFRONT 8006245	\$ 5,000.00	\$ -	\$ 16,058.39	\$ (11,058.39)
38 PARKS DEPT.	\$ 2,520,164.00	\$ 109,306.01	\$ 1,505,285.06	\$ 1,014,878.94
40 SELF INS FUND	\$ 4,488,414.00	\$ 560,934.92	\$ 2,149,264.14	\$ 2,339,149.86
42 DARE FUND	\$ 12,000.00	\$ 535.67	\$ 8,745.95	\$ 3,254.05
45 CAPITAL EQUIP/PROJT	\$ 1,064,300.00	\$ -	\$ 559,441.39	\$ 504,858.61
48 TOURISM	\$ 876,282.00	\$ 32,981.56	\$ 366,954.46	\$ 509,327.54
52 LAW ENF TRNG	\$ 23,000.00	\$ 4,515.27	\$ 10,569.00	\$ 12,431.00
80 LIBRARY	\$ 1,018,840.00	\$ 87,721.66	\$ 454,279.74	\$ 564,560.26
81 P&F RETIREMENT	\$ 2,901,900.00	\$ 12,244.71	\$ 686,083.51	\$ 2,215,816.49
82 AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 0.12	\$ (0.12)
84 CDBG	\$ -	\$ -	\$ 3,571.52	\$ (3,571.52)
86 MUNICIPAL COURT	\$ -	\$ 32,530.00	\$ 236,910.86	\$ (236,910.86)
87 HPD INVESTIGATION FND	\$ 5,000.00	\$ -	\$ 3,977.77	\$ 1,022.23
88 HPD POLICE DEPT	\$ -	\$ -	\$ 19,189.00	\$ (19,189.00)
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	\$ 13,516.95	\$ 64,590.10	\$ (11,890.10)

Revenues January 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 12,779,933.00	\$ 2,603,367.72	\$ 10,030,320.62	\$ 2,749,612.38
20 DOWNTOWN TIF	\$ 2,000.00	\$ -	\$ 33,370.19	\$ (31,370.19)
28 INFRASTRUCTURE/REM	\$ 2,120,000.00	\$ 213,470.79	\$ 1,447,765.48	\$ 672,234.52
30 SALES TAX CAP	\$ 2,181,500.00	\$ 232,267.10	\$ 1,570,431.18	\$ 611,068.82
37 RIVERFRONT 8006245	\$ 25,000.00	\$ 10,510.55	\$ 39,740.08	\$ (14,740.08)
38 PARKS DEPT.	\$ 2,527,950.00	\$ 335,695.52	\$ 1,710,853.83	\$ 817,096.17
40 SELF INS FUND	\$ 3,812,826.00	\$ 311,964.57	\$ 2,048,969.92	\$ 1,763,856.08
42 DARE FUND	\$ 12,050.00	\$ 5.11	\$ 7,075.52	\$ 4,974.48
43 FEMA/SEMA FUND	\$ -	\$ (27,444.93)	\$ (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	\$ 47,864.80	\$ 700,798.69	\$ 279,451.31
52 LAW ENF TRNG	\$ 22,090.00	\$ 1,994.24	\$ 13,226.78	\$ 8,863.22
80 LIBRARY	\$ 1,027,747.00	\$ 583,126.28	\$ 910,061.54	\$ 117,685.46
81 P&F RETIREMENT	\$ 2,154,465.00	\$ 391,199.76	\$ 1,415,570.47	\$ 738,894.53
84 CDBG	\$ -	\$ -	\$ 1,586.65	\$ (1,586.65)
86 MUNICIPAL COURT	\$ -	\$ 31,168.88	\$ 227,711.00	\$ (227,711.00)
87 HPD INVESTIGATION FND	\$ 4,375.00	\$ 111.63	\$ 755.34	\$ 3,619.66
88 HPD POLICE DEPT	\$ -	\$ 2,170.84	\$ 18,641.84	\$ (18,641.84)
89 CATASTROPHE FUND	\$ 79,500.00	\$ 974.65	\$ 7,148.68	\$ 72,351.32
92 REVOLVING LOAN	\$ 64,000.00	\$ 8,034.95	\$ 55,303.19	\$ 8,696.81
96 UNUSED SICK LV	\$ 148,760.00	\$ 1,241.69	\$ 8,869.35	\$ 139,890.65