



MAR  
2024

# Monthly Management Report



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

- Staff meetings
- Budget meetings with finance director.
- Building Commission
- North Street Storm Sewer project-monthly meeting
- Council Meetings
- Budget Workshop
- Planning and Zoning
- Board of Adjustment
- HRECD Meeting
- Review and propose revisions to various code amendment, ordinance changes, contracts, and other documents.
- Received preliminary notice of \$3.5 million in funding for North St/Mark Twain Ave.
- 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.

<b>Grant</b>	<b>Award Amount</b>
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
<b>Total</b>	<b>\$ 12,056,787.11</b>

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 finalized preparations for the April elections. The ballot will include three Council seats, as well as Prop S, for Stormwater.
- The City Clerk and Deputy City Clerk attended MoCCFOA Spring Institute Training for Municipal Clerks.
- The Clerks office finalized the FY 2025 Budgets for ARP, Self-Insurance, Insurance, Police & Fire Pension, and Elections.
- The upgrade to the City's server and access points continues and should be completed by mid-May.
- Attended budget meeting with Council to prepare for the FY 2025 Budget.
- Closed candidate filing March 26<sup>th</sup> for the Municipal Judge election.

## **March City Employee Anniversaries**

- Phyllis Nelson – 17 Years
- Joshua Epperson – 20 Years
- Lisa Hays – 14 Years
- Justin Hanlin – 2 Years
- Kolby Fox – 1 Year
- Susan Cernea – 17 Years
- Zachary Steffen – 19 Years
- Steven Myers – 7 Years

## **Central Services: Andrew Dorian, Director**

### **Street Department**

- Worked on multiple concrete road repairs on Warren Barrett
- Demolished a house at 2614 St. Mary's
- Brush cut and tree removal at the old landfill
- Concrete road repair on Stardust
- Started dirt work on new parking lot adjacent to City Hall
- Multiple pothole repairs
- Multiple street sign replacements

### **Parks & Recreation Department**

- Hosted a birthday party at the Armory
- Opened Ramp Park for the year
- Hosted Farmer's Market Vendor Meeting at the Armory
- Hosted a trivia night at the Armory
- Ongoing weekly activities at the Armory & Clemens Training Facility in March; sports practices, Drop in Pickleball, Special Olympics, Indoor Archery
- Hosted an MU Extension Seminar at the Armory
- 4 Park Shelter Reservations
- Installed picnic tables, grill, message board and trash can at new Sodalís Shelter
- Finalized Wi-Fi hook up in Central Park
- Replaced a broken slide in Kiwanis Park
- Hosted Clarity Colon Event at the Armory
- Hosted an Easter Egg Hunt in Riverview Park
- Hosted an Easter Egg Hunt in Huckleberry Park
- Hosted a wedding reception at the Armory
- Installed park etiquette signs in Sodalís

### **Administration**

- Met Klingner & Associates on several upcoming Central Park Projects
- Attended 2 City Council Meetings
- Attended a Park Board Meeting
- Attended a City/BPW Monthly Planning Meeting
- Attended the first City Budget Workshop
- Attended virtually the Armory Corps' Spring Flood Outreach Meeting

- Met with Hannibal Cannibal Reps to discuss alternate course route because of the viaduct project
- Attended a virtual meeting with the Army Corps to discuss the grant funding for Mark Twain Avenue Stormwater Project
- Attended virtually a meeting with Jviation and potential investors in regard to an airport hangar project
- Worked on engineering contract documents for the Central Park Renovation Project

## **Hannibal Police Department: Jacob Nacke, Chief of Police**

<b>March Calls For Service</b>	2102
<b>Year to Date</b>	5948

### **Patrol Summary of Calls**

Traffic Stops	419
Mental Health	13
Alarm	24
Stealing	52
Disturbance	47
Domestic	37
Traffic Accidents	47

### **Community Service Officers Calls for Service**

Property Maintenance	52
Animal Complaint	66
Animal Neglect	5
Dog at Large	57
Animal Bite	3
Park Patrol	66

## **Notes**

We have now received all our new patrol vehicles. We have all vehicles operational and in use. I recently went before the council and declared our old vehicles surplus and will be selling them online via Purple Wave Auction Service. We hired a certified police officer who is originally from Jacksonville Illinois and is currently on field training. We are actively working on recruiting and testing candidates for police officer. We are also hiring a new Community Service Officer and part-time front desk clerk.

## **Hannibal Emergency Management: Jacob Nacke, Director**

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

- On March 5<sup>th</sup> I attended the US Army Corps of Engineers Spring Flood Outlook meeting (virtual).
- Discussed response to the Southside of Hannibal during the bridge closure, and flooding.
- Repaired malfunctioning outdoor warning siren (done by BPW staff).
- The National Weather Service forecast office in St. Louis renewed our StormReady certification after a site visit.
- We recently signed a one-year contract extension with Onsolve for the Code Red Alert System.

## **Hannibal Fire Department: Ryan Neisen, Fire Chief**

### **Promotion**

On March 20th, Lucas Lieurance was promoted to Engineer. Lucas has been with our department since 2022.

### **Inspections**

In March, HFD has been busy with school, hotel, and factory inspections. Each one of these businesses is inspected every year to ensure safety.

### **HFD Fire Academy**

Our HFD academy wrapped up in March with state certifications for all 9 of our cadets achieving Firefighter I and II.

### **General Updates**

- Meta Spring ad – 91,711 impressions and 4,919 website clicks.
- Website metrics we have for the past 28 days: 277,000 visitors (11.3% increase), 5,800 total clicks (27.4% increase), 5,800 unique visitors from search (23.3% increase), All visitors: 19,000 (47.9% increase) – 31.4% organic social, 30.8% organic search, 25% paid search, 10.4% direct search, 2.5% others.
- Working on renewals/new customers of our rack program.
- Molly Brown repairs to be completed by the Street Department and Parks Department as time allows.
- Beginning to hire part time staff for tourist season.
- Started shooting international marketing videos. Waiting to see them.
- Approved Special Event & Marketing app for Chocolate Extravaganza.
- Created a TikTok account.
- Prepping for MMG now the grant applications for FY 2025 will open this month.
- Working on Amtrak support and gathering information
- Looking into texting app for subscribers to send tourism info out.

### **Group and Convention Marketing**

- Four more school groups have been confirmed.
- Art Henry Tours for 50 people Aug 13<sup>th</sup>-15<sup>th</sup>
- Reached out to Corvette Club, National Boat Owners Association, and Bare Fishing Co. to see if they would be interested in Hannibal.
- I will be attending the MACVB Association meeting in Cape May 5<sup>th</sup>-7<sup>th</sup>.

### **Upcoming Festivals/Big Events**

Please remember these can always be found at [www.visithannibal.com](http://www.visithannibal.com)!

- **April 5<sup>th</sup> – 6<sup>th</sup>: Hannibal Piecemakers Quilt Show (Admiral Coontz Recreation Center)**
- **April 14<sup>th</sup>: 12<sup>th</sup> Annual Last Dinner on the Titanic (LaBinnah)**
- **April 19<sup>th</sup> – 20<sup>th</sup>: Big River Comic Convention (Tabernacle of Praise - 6400 Co Rd 445)**
- **April 26<sup>th</sup> – 28<sup>th</sup>: Great Girlfriend Getaway**

Date Submitted	Record #	Record Type
3/1/2024 12:02	RI-24-35	Rental Inspection
3/4/2024 2:21	RI-24-36	Rental Inspection
3/4/2024 2:25	RI-24-37	Rental Inspection
3/4/2024 14:05	RI-24-38	Rental Inspection
3/4/2024 16:45	EL-24-7	Electrical Permit
3/4/2024 20:08	RI-24-39	Rental Inspection
3/4/2024 21:35	DUMP-24-13	Dumpster Permit
3/5/2024 14:35	EL-24-8	Electrical Permit
3/5/2024 17:24	EL-24-9	Electrical Permit
3/6/2024 20:54	S-24-3	Sign Permit
3/6/2024 21:01	EX-24-7	Excavation Permit
3/7/2024 13:15	DUMP-24-14	Dumpster Permit
3/7/2024 23:40	RB-24-15	Residential Building Permit
3/8/2024 14:03	EL-24-10	Electrical Permit
3/11/2024 13:45	DUMP-24-15	Dumpster Permit
3/11/2024 16:42	RB-24-16	Residential Building Permit
3/11/2024 19:45	CB-24-5	Commercial Building Permit
3/12/2024 10:54	RI-24-40	Rental Inspection
3/12/2024 17:01	EX-24-8	Excavation Permit
3/12/2024 19:40	DUMP-24-16	Dumpster Permit
3/12/2024 20:48	S-24-4	Sign Permit
3/13/2024 13:12	RB-24-17	Residential Building Permit
3/13/2024 13:25	EL-24-11	Electrical Permit
3/13/2024 20:07	CB-24-6	Commercial Building Permit
3/14/2024 15:13	RB-24-18	Residential Building Permit
3/14/2024 18:08	DUMP-24-17	Dumpster Permit
3/14/2024 22:55	DEMO-24-2	Demolition Permit
3/18/2024 14:25	RI-24-41	Rental Inspection
3/18/2024 16:44	RB-24-20	Residential Building Permit
3/18/2024 16:45	EL-24-12	Electrical Permit
3/18/2024 20:20	CB-24-7	Commercial Building Permit
3/19/2024 20:31	DUMP-24-18	Dumpster Permit
3/20/2024 0:11	EX-24-9	Excavation Permit
3/20/2024 14:12	DUMP-24-19	Dumpster Permit
3/21/2024 16:25	RI-24-42	Rental Inspection
3/22/2024 19:37	RI-24-43	Rental Inspection
3/23/2024 13:08	DUMP-24-20	Dumpster Permit
3/25/2024 1:19	EL-24-13	Electrical Permit
3/25/2024 13:59	RB-24-22	Residential Building Permit
3/25/2024 14:55	EL-24-14	Electrical Permit
3/25/2024 15:44	RB-24-23	Residential Building Permit
3/25/2024 15:51	DEMO-24-3	Demolition Permit
3/25/2024 16:07	DUMP-24-21	Dumpster Permit
3/25/2024 16:09	DUMP-24-22	Dumpster Permit
3/25/2024 20:30	EL-24-15	Electrical Permit
3/26/2024 20:18	RB-24-24	Residential Building Permit
3/28/2024 2:19	RI-24-44	Rental Inspection
3/28/2024 14:17	RB-24-25	Residential Building Permit
3/28/2024 15:01	EL-24-17	Electrical Permit
3/28/2024 17:53	RB-24-26	Residential Building Permit
3/28/2024 22:34	RB-24-27	Residential Building Permit
3/29/2024 14:19	CB-24-8	Commercial Building Permit

## City Collector: Phyllis Nelson

For the month of March, the Collector's Office received \$2,180,703.75 in assorted revenues. Of this amount, \$43,150.42 was for real estate and personal property taxes. We have issued 271 dog tags so far this year. They continue to come in daily and at this time they are now considered delinquent and must pay a penalty.

### Total Funds Collected - by Fund

Date Range: 03/01/2024 - 03/28/2024

04/04/2024  
13:12:01

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#### GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	32,877.81
USE TAX 1/4% (FIRE PROTECTN) 10.1006	8,219.33
1/4 CENT SALES TAX - 10.1008	82,884.19
CITY 1% SALES TAX - 10.1009	345,101.35
TAXES, REAL ESTATE - 10.1010	9,870.24
TAXES-SURCHARGE - 10.1011	230.87
TAX REAL ESTATE INT & PENALTY-10.1012	455.64
COLLECTORS - BPW SHARE - 10.1017	363.00
LICENSE TAX - BPW UTILITIES - 10.1018	163,393.90
LICENSE TAX - CABLE TV - 10.1020	258.86
NATURAL GAS TAX -10.1021	60,409.21
UTV STICKERS - 10.1024	195.00
VEHICLE CITY STICKERS - 10.1025	3,479.14
CIG. OCCUPATION TAX - 10.1026	11,358.40
STREET EXCAVATION PERMIT - 10.1037	40.00
RENTAL OCCUPANCY PERMIT - 10.1043	431.00
MERCHANT LICENSE /GROSS RECT. 10.1051	2,394.98
DPW DUMPSTER PERMITS 10.1053	200.00
DPW BLDG/ELEC PERMITS - 10.1057	5,795.65
INVESTMENT INTEREST - 10.1060	4,727.55
ANIMAL LICENSE - 10.1068	390.25
MISCELLANEOUS OTHER - 10.1069	9,485.95
POLICE COURT FINES - 10.1071	23,386.50
TAXES, PERSONAL PROPERTY - 10.1010	17,935.88
INT & PENALTY, PERSONAL PROP -10.1012	821.76
MOTOR FUEL TAX - 10.1086	66,594.19
GM ANNEX RENT 10.1118	15,554.00
CONTRACTOR'S TESTING FEE - 10.1126	20.00
AIRPORT FUEL INCOME - 10.1131	9,085.15
AIRPORT RENT INCOME - 10.1132	150.00
TEMP/CATERER LIC - 10.1151	30.00
STATE GRANT - 10.1163	24,340.74
PHONE FRANCHISE FEE - 10.1187	11,016.03
COURT CLK & JUDGES TRNG FUND - 10.1227	2,933.88
FIRE DEPT OTHER INCOME - 10.1244	676.00
REIMBURSEMENTS - 10.9999	780.89

**General Fund TOTALS:**

**\$915,887.34**

#### INFRASTRUCTURE/REMEDIAL

1/2% USE TAX - 28.1007	16,291.59
1/2% SALES TAX - 28.1120	163,868.19

**INFRASTRUCTURE/REMEDIAL TOTALS:**

**\$180,159.78**

# Total Funds Collected - by Fund

Date Range: 03/01/2024 - 03/28/2024

04/04/2024  
13:12:01

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## SALES TAX CAP

USE TAX 1/2% - 30.1007	16,439.31
1/2 CENT SALES TAX - 30.1120	165,768.54
<b>Sales Tax Capital Fund TOTALS:</b>	<b>\$182,207.85</b>

## PARKS

USE TAX 1/2% - 38.1007	16,439.15
PARKS & REC ARMORY RENT - 38.1028	680.00
SHELTER HOUSE FEE - 38.1035	815.00
DAILY POOL ADMISSIONS 38.1047	400.00
MISCELLANEOUS OTHER - 38.1069	835.00
SKATEPARK ADMISSIONS - 38.1072	165.00
1/2 CENT SALES TAX - 38.1120	165,768.55
ANNUAL RENTALS - 38.1223	1,309.00
PARKS & REC NEW PROGRAMS - 38.1255	533.50
BEAR CREEK LEAGUE - 38.1282	9,055.00
B CREEK COMPETITIVE LEAG-38.1283	1,450.00
BEAR CREEK DONATIONS-38.1284	2,900.00
TRAINING FACILITY RENTAL-38.1285	201.00
REIMBURSEMENTS - 38.9999	139.00
<b>Parks &amp; Recreation Fund TOTALS:</b>	<b>\$200,690.20</b>

## SELF INSURANCE FUND

CITY PREMIUMS - 40.1101	133,937.42
BPW PREMIUMS - 40.1102	102,338.98
EMPLOYEE PREMS - 40.1127	36,142.70
REIMBURSEMENTS - 40.9999	628.98
<b>SELF INSURANCE FUND TOTALS:</b>	<b>\$273,048.08</b>

## CONVENTION & VISITORS BUREAU

HCVB MOTEL RECEIPTS - 48.1077	52,863.30
LOCAL BROCHURE DISTRIBUTION - 48.1104	1,620.00
SOUVENIRS - 48.1105	156.93
MOLLY BROWN HOME - 48.1257	205.00
<b>CONVENTION &amp; VISITORS BUREAU TOTALS:</b>	<b>\$54,845.23</b>

## Law Enforcement Training Fund

POLICE FINES - 52.1095	496.00
<b>Law Enforcement Training Fund TOTALS:</b>	<b>\$496.00</b>

## Library Fund

LIB. FUND REAL ESTATE - 80.1010	3,711.30
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# Total Funds Collected - by Fund

Date Range: 03/01/2024 - 03/28/2024

04/04/2024  
13:12:01

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TAXES - SURCHARGE - 80.1011	86.82
LIB REAL EST INT & PENALTY-80.1012	171.34
INVESTMENT INTEREST - 80.1060	203,471.57
FINES - 80.1061	111.80
NONRESIDENT LIB CARD FEE - 80.1062	120.00
FAX INCOME - 80.1063	27.00
INTERLIBRARY LOAN - 80.1064	23.00
COPIER INCOME - 80.1065	323.15
LOST BOOK FEE - 80.1066	21.99
LIB FUND, PERSONAL PROPERTY - 80.1010	6,744.06
INT & PENALTY, PERSONAL PROP 80.1012	308.99
USED BOOK SALES 80.1091	16.00
GM ANNEX RENT - 80.1118	2,754.00
RAISE THE ROOF PROJECT-80.1147	150.00
<b>LIBRARY TOTALS:</b>	<b>\$218,041.02</b>
 <b>P &amp; F Retirement Fund</b>	
P&F RET. FUND REAL ESTATE 81.1010	1,735.41
TAXES - SURCHARGE - 81.1011	40.60
P&F REAL EST INT & PENALTY-81.1012	80.12
INVESTMENT INTEREST - 81.1060	831.22
PERSONAL PROPERTY - 81.1010	3,153.53
INT & PENALTY, PERSONAL PROP 81.1012	144.48
GM ANNEX RENT - 81.1118	2,754.00
EMPLOYEE DEDUCTIONS - 81.1165	49,853.46
CITY SHARE RETIREMENT - 81.1170	92,394.98
<b>P &amp; F Retirement Fund TOTALS:</b>	<b>\$150,987.80</b>
 <b>POLICE INVESTIGATION FUND</b>	
CITY CVF - 87.1115	90.45
<b>POLICE INVESTIGATION FUND TOTALS:</b>	<b>\$90.45</b>
 <b>REVOLVING LOAN FUND</b>	
GM ANNEX RENT - 92.1118	4,250.00
<b>REVOLVING LOAN FUND TOTALS:</b>	<b>\$4,250.00</b>

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**TOTAL COLLECTED: \$2,180,703.75**

**March 2024 Payables Reports**

**CHECK RUN**  
March 15, 2024

	Dollars
General Fund (G/F)	\$ 168,875.76
Capital Equipment	\$ 144,827.71
Sales Tax Cap Improv 1/2 cent	\$ 10,310.81
Parks & Rec	\$ 35,284.92
Self Insurance	\$ 26,254.33
Investigation Fund	\$ -
Tourism	\$ 52,783.87
DARE	\$ -
Library	\$ 6,563.56
P & F Retirement	\$ 3,591.39
Infrastructure	\$ 6,995.19
Law Enforcement Training	\$ 1,190.00
Riverfront	\$ -
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 287,801.78
G/F + Other Funds Total	\$ 456,677.54
Check run total Mar. 08	\$ 131,711.05
Check run total Mar. 15	\$ 324,966.49
<b>Checks Grand Total</b>	<b>\$ 456,677.54</b>

General Fund	168,876	36.98%
Capital Equipment	144,828	31.71%
Sales Tax Cap Improv 1/2 cent	35,285	7.73%
Parks & Rec	10,311	2.26%
Self Insurance	26,254	5.75%
Investigation Fund	0	0.00%
Tourism	52,784	11.56%
DARE	0	0.00%
Library	6,564	1.44%
P & F Retirement	3,591	0.79%
Infrastructure	6,995	1.53%
Law Enforcement Training	1,190	0.26%
Riverfront	0	0.00%
Downtown Floodwall	0	0.00%
<b>Total</b>	<b>456,678</b>	<b>100.00%</b>

**CHECK RUN**  
March 28, 2024

	Dollars
General Fund (G/F)	\$ 33,368.02
Capital Equipment	\$ -
Sales Tax Cap Improv 1/2 cent	\$ 14,997.16
Parks & Rec	\$ 4,365.03
Self Insurance	\$ 34,613.10
Investigation Fund	\$ -
Tourism	\$ 47,881.34
DARE	\$ -
Library	\$ 19,391.98
P & F Retirement	\$ 223,453.49
Infrastructure	\$ 3,527.17
Law Enforcement Training	\$ -
Riverfront	\$ -
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 348,229.27
G/F + Other Funds Total	\$ 381,597.29
Check run total Mar. 22	\$ 114,768.43
Check run total Mar. 28	\$ 266,828.86
<b>Checks Grand Total</b>	<b>\$ 381,597.29</b>

General Fund	33,368	8.74%
Capital Equipment	0	0.00%
Sales Tax Cap Improv 1/2 cent	4,365	1.14%
Parks & Rec	14,997	3.93%
Self Insurance	34,613	9.07%
Investigation Fund	0	0.00%
Tourism	47,881	12.55%
DARE	0	0.00%
Library	19,392	5.08%
P & F Retirement	223,453	58.56%
Infrastructure	3,527	0.92%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Downtown Floodwall	0	0.00%
<b>Total</b>	<b>381,597</b>	<b>100.00%</b>

# March 2024 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM  
03/27/2024 15:42:16

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	107,721.37
TOTAL ALL FUNDS		107,721.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	107,721.37
TOTAL ALL BANKS		107,721.37

# March 2024 Payroll reports

2/29/2024  
11:23:12

Employee Gross Pay/Benefits Report

PAGE 1  
Paymate  
PR4CNR V14.2:

COUNCIL PAYROLL - MARCH 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	
				6.00				6.00

3/08/2024  
15:13:58

Employee Gross Pay/Benefits Report

PAGE 1  
Paymate  
PR4CNR V14.2:

BI-WEEKLY PAYROLL - 3/14/24  
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			124		\$2,920.78		\$270,055.98	
				10,740.75	\$17,443.50 655.50			11,396.25
EMP TYPE TOTALS.....PART TIME			17				\$9,389.38	
				540.00				540.00
EMP TYPE TOTALS.....TEMPORARY			6				\$2,066.93	
				222.00				222.00

3/27/2024  
09:10:09

Employee Gross Pay/Benefits Report

PAGE :  
Paymate  
PR4CNR V14.2:

BI-WEEKLY PAYROLL - 3/28/24  
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			124		\$1,870.59		\$274,593.75	
				10,760.00	\$22,848.46 825.75			11,585.75
EMP TYPE TOTALS.....PART TIME			17				\$9,386.70	
				558.25				558.25
EMP TYPE TOTALS.....TEMPORARY			6				\$2,658.46	
				267.75				267.75

## Expenditures March 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,691,480.00	\$ 982,934.23	\$ 10,011,421.01	\$ 3,680,058.99
20 DOWNTOWN TIF	\$ 46,000.00	\$ -	\$ 110,500.75	\$ (64,500.75)
28 INFRASTRUCTURE/REM	\$ 2,100,000.00	\$ 9,514.36	\$ 41,377.61	\$ 2,058,622.39
30 SALES TAX CAP	\$ 2,197,550.00	\$ 34,095.40	\$ 1,244,992.30	\$ 952,557.70
37 RIVERFRONT 8006245	\$ 5,000.00	\$ -	\$ 16,058.39	\$ (11,058.39)
38 PARKS DEPT.	\$ 2,520,164.00	\$ 112,040.64	\$ 1,768,358.48	\$ 751,805.52
40 SELF INS FUND	\$ 4,488,414.00	\$ 604,680.49	\$ 3,219,270.40	\$ 1,269,143.60
42 DARE FUND	\$ 12,000.00	\$ 28.67	\$ 9,832.67	\$ 2,167.33
45 CAPITAL EQUIP/PROJT	\$ 1,064,300.00	\$ 144,827.71	\$ 704,269.10	\$ 360,030.90
48 TOURISM	\$ 876,282.00	\$ 116,773.06	\$ 537,594.74	\$ 338,687.26
52 LAW ENF TRNG	\$ 23,000.00	\$ 1,190.00	\$ 13,579.00	\$ 9,421.00
80 LIBRARY	\$ 1,018,840.00	\$ 60,688.63	\$ 588,712.78	\$ 430,127.22
81 P&F RETIREMENT	\$ 2,901,900.00	\$ 3,999.84	\$ 1,734,597.59	\$ 1,167,302.41
82 AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 0.12	\$ (0.12)
84 CDBG	\$ -	\$ -	\$ 3,571.52	\$ (3,571.52)
86 MUNICIPAL COURT	\$ -	\$ 39,450.35	\$ 308,692.99	\$ (308,692.99)
87 HPD INVESTIGATION FND	\$ 5,000.00	\$ -	\$ 4,777.77	\$ 222.23
88 HPD POLICE DEPT	\$ -	\$ 7,273.50	\$ 32,700.60	\$ (32,700.60)
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 March 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 12,779,933.00	\$ 953,742.61	\$ 12,116,003.28	\$ 663,929.72
20 DOWNTOWN TIF	\$ 2,000.00	\$ -	\$ 33,370.19	\$ (31,370.19)
28 INFRASTRUCTURE/REM	\$ 2,120,000.00	\$ 191,079.01	\$ 1,863,909.40	\$ 256,090.60
30 SALES TAX CAP	\$ 2,181,500.00	\$ 188,650.83	\$ 1,980,812.80	\$ 200,687.20
37 RIVERFRONT 8006245	\$ 25,000.00	\$ 482.25	\$ 40,692.45	\$ (15,692.45)
38 PARKS DEPT.	\$ 2,527,950.00	\$ 209,589.45	\$ 2,159,170.09	\$ 368,779.91
40 SELF INS FUND	\$ 3,812,826.00	\$ 278,307.76	\$ 2,607,463.60	\$ 1,205,362.40
42 DARE FUND	\$ 12,050.00	\$ 7.29	\$ 9,090.46	\$ 2,959.54
43 FEMA/SEMA FUND	\$ -	\$ -	\$ (27,444.93)	\$ 27,444.93
45 CAPITAL EQUIP/PROJT	\$ 1,092,300.00	\$ 144,827.71	\$ 704,269.10	\$ 388,030.90
48 TOURISM	\$ 980,250.00	\$ 61,509.56	\$ 809,338.54	\$ 170,911.46
52 LAW ENF TRNG	\$ 22,090.00	\$ 525.82	\$ 14,274.42	\$ 7,815.58
80 LIBRARY	\$ 1,027,747.00	\$ 22,593.25	\$ 997,883.14	\$ 29,863.86
81 P&F RETIREMENT	\$ 2,154,465.00	\$ 150,666.77	\$ 1,800,087.96	\$ 354,377.04
84 CDBG	\$ -	\$ -	\$ 1,586.65	\$ (1,586.65)
86 MUNICIPAL COURT	\$ -	\$ 37,175.64	\$ 301,444.56	\$ (301,444.56)
87 HPD INVESTIGATION FND	\$ 4,375.00	\$ 104.97	\$ 966.62	\$ 3,408.38
88 HPD POLICE DEPT	\$ -	\$ 7,288.35	\$ 28,110.33	\$ (28,110.33)
89 CATASTROPHE FUND	\$ 79,500.00	\$ 869.53	\$ 8,865.87	\$ 70,634.13
92 REVOLVING LOAN	\$ 64,000.00	\$ 7,800.99	\$ 70,746.69	\$ (6,746.69)
96 UNUSED SICK LV	\$ 148,760.00	\$ 1,073.48	\$ 10,989.32	\$ 137,770.68