



MAY
2024

Monthly Management Report



City Clerk's Office – Melissa Cogdal, City Clerk

- The City Clerk's Office held open enrollment for employee benefits from May 13 – May 24, 2024, for the FY 2025 benefits.
- The Clerks office held four meetings educating the employees on benefit changes. Meetings were held on May 8th at 12:30 p.m. and 6:00 p.m. and on May 9th at 9:00 a.m. and 3:00 p.m. Meetings were mandatory for all employees.
- The Clerk office oversaw preparations for the 2nd Public Meeting regarding 109 Virginia Street. It was held on May 14, at 5:30 p.m.
- The closing of the election filing date for the Primary Election held in August was May 28, 2024.
- The City Clerk held meetings with Hannibal Regional Hospital and Blessing regarding the discontinuation of the Be Well program for the City of Hannibal/Board of Public Works.
- The City Clerk's office prepared the annual renewal of the City's Business license. All licenses are due for renewal by June 30, 2024.
- The City Clerk's office finalized all open enrollment information and submitted it to the City's TPA.
- The Clerks Office updated the resolution for UTV insurance requirements and implemented the change. Letters were sent to all UTV license holders as well as insurance providers in the area. The new requirement is \$400,000 total coverage for the vehicle.
- The City Clerk's office held a new Elected Officials training for new members Councilmen Haycraft, Koehn, and Munger. The Clerk also arranged for the new Councilmembers to attend New Elected Officials Training in Columbia at the Missouri Municipal League Annual Conference.

May City Employee Anniversaries

- | | | |
|------------------------------|------------------------------|--------------------------------|
| • Dan Ersery – 7 Years | • Donna Klingler – 2 Years | • Jessica Rosenkranz – 2 Years |
| • Benjamin Devlin – 23 Years | • Mark Kempker – 20 Years | • James McLeod – 7 Years |
| • Sean Carroll – 1 Year | • Joshua Douglas – 3 Years | • Jason Fredrick – 17 Years |
| • Eric Graham – 12 Years | • Tara Mackey – 1 Year | • Victor Mathews – 10 Years |
| • Andrew Tripp – 17 Years | • Madison Musgrove – 3 Years | • Darren Armour – 19 Years |
| • Christian Blaine – 7 Years | • Travis Kempker – 7 years | • David Todd – 25 Years |
| • Patrica Gelber – 6 Years | | |

New Hires – May

- Charles James Jr. – Street Department
- Christopher Otten Jr. – Street Department

Central Services: Andrew Dorian, Director

Street Department

- Started re-painting yellow curbs and white arrows throughout town
- Consistent hauling of water from the Landfill
- Clean-up from the heavy rains including bridge and culvert debris removal
- Finished the shingle replacement project at the Welshman House (Jim's Journey)
- Rebuild and Re-Asphalt damaged intersection at 4th and Broadway
- Pave alley and new parking lot adjacent to City Hall
- Pave Washington Street from South Main to Sycamore and pave Swan Street
- Completed a sawcut for Liberty Utilities at 1679 Westover Road and sent out the bill
- Completed a sawcut for Liberty Utilities at 118/120 O'Fallon and sent out the bill
- Fixed a street issue at 1226 Lyon

Airport

- Passed Missouri Weights & Measures Yearly Jet A Fuel Inspection
- There is a new AWOS Dial in telephone number 573-600-5226

Parks & Recreation Department

- 51 Park Shelter Reservations
- 2024 Baseball/Softball Leagues start at Bear Creek
- YMCA Adult Softball League Starts at Huckleberry
- Hosted a Missouri Department of Conservation Fishing Class at Huckleberry Pond
- Hosted a wedding at the Armory
- Hosted a Night Hike at Sodalis
- Hosted a Pork Chop Dinner at Y-Men's Pavilion
- Hosted Holy Family Glow Run at Riverview Park
- Hosted a Perfect Game Softball Tournament at Bear Creek
- Hosted a YMCA Disc Golf Tournament at Huckleberry Disc Golf Course
- Hosted a Car Show at Y-Men's Pavilion
- Hosted a Wellness Job Fair at the Armory
- Hosted a Down By The River event at the Y-Men's Pavilion
- Hosted the Ronny Ferrel Hannibal Aquatic Center Naming Dedication at the Pool
- Hosted the Spring Festival of Country Music at the Armory
- Hosted a Cornhole Tournament at the Armory
- Hosted Project Graduation Event at the Armory
- Hosted a Wedding at the Armory
- Hosted a Bird Walk at Sodalis
- Hosted a Sand Volleyball Tournament at the Sand Volleyball Courts
- Parks staff installed 18 new Veteran Memorial bricks at Cardiff
- YMCA Youth and Adult Sand Volleyball Leagues start at the Parks & Rec Sand Volleyball Courts
- Planted several trees in Huckleberry Park
- Mulched trees in several park locations
- Added new engineered wood fiber playground surfacing to multiple playgrounds
- Cleaned up trees and grass debris in Indian Mounds Park
- Helped Library fix their gutter downspouts

Administration

- Attended a joint meeting with City and MODOT Representatives
- Attended an orientation with the 3 new City Council members
- Attended a monthly Emergency Management Meeting
- Attended 2 City Council Meetings
- Attended HREDC Board Meeting
- Attended a monthly Employee Benefit Trust Meeting
- Completed the Annual FEMA Flood Buy-Out Reporting Process
- Updated the City Lot Sale List
- Completed RFR 12 paperwork to receive final reimbursement for the Airport Runway Light Project
- Met with City Staff, City Engineer and City Attorney on subdivision code revisions
- Attended a HREDC Transportation Committee Meeting
- Drafted a support letter for a playground project for Stowell School
- Met with Councilmen Koehn on City issues
- Met with Councilmen Munger on City issues
- Met with Councilmen Dobson on City issues
- Met with Councilmen Phillips on City issues
- Met with Michael Purol on City projects
- Completed the bid acceptance memo for Seasonal Street Department Materials
- Submitted the first quarter landfill leachate haul logs to Klingner

Hannibal Police Department: Jacob Nacke, Chief of Police

May Calls For Service	2064
Year to Date	10089

Patrol Summary of Calls

Traffic Stops	173
Mental Health	8
Alarm	32
Stealing	48
Disturbance	73
Domestic	52
Traffic Accidents	51

Community Service Officers Calls for Service

Property Maintenance	91
Animal Complaint	74
Animal Neglect	6
Dog at Large	51
Animal Bite	3
Park Patrol	43

Notes

May proved to be a very busy month. We held our first ever START graduation with our sixth-grade students. START is our replacement for DARE and was created in St. Charles County. The program gives us more flexibility and input regarding the curriculum. Graduations were held at St. Johns, Holy Family, and the Hannibal Middle School. We recognized our five fallen officers during police memorial week. You may have noticed banners outside the police department which displayed their names and end of watch date. I was able to locate two graves of the fallen officers who were buried locally. Next year I will look to place wreathes at these graves to honor their service to our community.

We have two cadets preparing to attend the academy in June. We are still actively looking for police officers and conduct testing regularly.

Hannibal Emergency Management: Jacob Nacke, Director

This last month we have been monitoring the river level frequently as the river has reached a level of 19'. This puts us into flood stage and on a monitoring status as the two gates at Hill and Bird are installed at 20.5'. At this time the river is not causing any impact to our area, but we will continue to monitor it as rain to our north can impact us greatly.

During the month of May we experienced some localized flash flooding as we received anywhere from 3-4 inches of rain the Morning of May 14th. The main issues were the capacity of the storm water system, which is not designed to deal with such a heavy load in a short time. I noted the effects were short lived as areas where I had located water over the roadway were back to normal within an hour of the rain stopping. During this time Bear Creek experienced a high volume of water which was monitored during the duration along with the dam.

The city has ordered credentialing equipment which should arrive soon. The equipment will allow Emergency Management to issue credentials to city staff at the various departments with their certifications. Along with the equipment we will have the software tools to be able to scan identification cards to have better logging information during major events. This will also allow for the tracking of assets which are being used and available during disasters.

Our siren contractor, GTSI, was in town and replaced batteries on the outdoor warning sirens. This was a result of issues which were found during our annual inspection. Repairs were made and all sirens should be functioning optimally. We are also working with GTSI on replacing the siren at Center on the 5th as part of a SEMA grant.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Physicals

In May and June, we are sending all 38 firefighters to the Hannibal Clinic for physicals. This is part of the Be Well at Work program. They perform a physical exam, pulmonary function test, chest x-ray, audio, vision, heavy metal blood test, and an EKG.

Pump Testing

In late May, we had all our fire apparatus with a fire pump tested to NFPA standards. Along with the test, if there are any problems with the pump, it is repaired and serviced. This maintenance and testing ensure our equipment is working properly and reliably during an emergency event.

Pump Testing

In May, we conducted our semi-annual preventive maintenance on our front-line apparatus. Macqueen Emergency specializes in working on emergency apparatus. They come in the spring and fall. We feel this helps keep apparatus from major repairs that would keep the apparatus out of service for long periods of time. We use local shops, when possible, but most don't normally work on fire apparatus. Each front-line truck gets chassis service and lubrication, inside cab inspection, outside cab, and body inspection, under cab and body inspection, pump check, lights and warning system, oil and filter change, fuel and air filter change, and transfer case oil change.

General Updates

- Meta ad went up May 15th with warm weather/event focus. Reach of 124,304 and 6,502 website clicks.
- Website metrics we have for the past 28 days: 375,000 total impressions and 9,100 website clicks and 8,700 unique visitors. The total visitor count was 28,000 people.
- Social media Organic Posts- Reach 500,500 people (74,881 were from organic posts and 433,291 were from ads we did in house).
- Rural MO ad ran for Quarter 4.
- Newsletter for May drew more clicks than recent previous – 2,200 (40%) open and 418 website clicks.
- Molly Brown Home: Closed until a decision is made regarding mold and possible moving of the home.
- Promotional blog about Twain On Main, several calendar events (MUTS) and spring focused entry updated on website.
- AAA publication and KCUR radio station are planning to spotlight Hannibal. Our photos of attractions will be credited to us as “VisitHannibal.com” to drive more traffic to our website.
- Putting the Vibe up for sale on Purple Wave auction.
- Approved Special Event & Marketing apps for Down By the River and Music Under the Stars.
- Waiting to hear if the House passed the budget to know if and how much we will be awarded for the MMG grant for FY 2025 with MO Div of Tourism.
- Attend Amtrak IL coalition meeting and will be hosting the next quarter's meeting in Hannibal!
- Texting app for subscribers to send tourism info out- hopefully can be obtained with FY 25 budget.
- The social media engagement in May was May Madness and Tourism Week. May Madness went over well, will do another bracket in the future. We are also printing postcard winners from the Tourism week promotion.
- We are on track to spend all allocated MMG matching grant funds through MDT.
- MDT is sending a Travel writer to Hannibal on July 17-18 and is paid for by MDT.
- HCVB is hosting Kid's in Motion on June 7 and 21 to learn about Tourism and its impact.

Group and Convention Marketing

- Missouri Bluebird Society Conference July 12-14 with 70-90 attendees.
- Missouri Farm Bureau Agritourism Conference July 14-16 with 100 attendees.
- Art Henry Tours – Nov visit and plans to set up 2 more visits.
- Directions Tours is interested in coming in December for the Victorian Festival of Christmas events.
- REO Classic Car Club- show/swap meet at hotel (TBD) for July 2026. Would be their 1st visit to Hannibal expected attendance is 120 people.

Upcoming Festivals/Big Events

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

- ***Starting June 6th: Music Under the Stars (every Thursday through August)***
- ***June 2nd & 3rd: Juneteenth Celebration Activities***
- ***June 14th: Rotary Riverfest (10AM-5PM)***
- ***June 15th: Juneteenth Festival***
- ***June 21st: Down By the River – Platinum Rock Legends***
- ***July 3rd – 7th: 69th Annual National Tom Sawyer Days***
- ***July 6th: Hannibal Cannibal***

Date Submitted	Record #	Record Type
5/6/2024 12:55	DUMP-24-28	Dumpster Permit
5/6/2024 12:57	DUMP-24-29	Dumpster Permit
5/6/2024 17:02	RB-24-33	Residential Building Permit
5/7/2024 13:58	DUMP-24-30	Dumpster Permit
5/7/2024 17:39	RB-24-34	Residential Building Permit
5/8/2024 19:30	CB-24-12	Commercial Building Permit
5/8/2024 20:44	226	Building Commission
5/8/2024 20:51	227	Building Commission
5/10/2024 13:14	228	Building Commission
5/10/2024 15:03	DEMO-24-4	Demolition Permit
5/10/2024 15:45	DUMP-24-31	Dumpster Permit
5/13/2024 13:09	RB-24-36	Residential Building Permit
5/13/2024 15:25	DUMP-24-32	Dumpster Permit
5/13/2024 18:56	DEMO-24-5	Demolition Permit
5/14/2024 19:10	DUMP-24-33	Dumpster Permit
5/14/2024 20:24	S-24-15	Sign Permit
5/15/2024 15:22	RI-24-53	Rental Inspection
5/15/2024 16:47	RI-24-54	Rental Inspection
5/15/2024 17:23	RI-24-55	Rental Inspection
5/15/2024 18:54	RB-24-37	Residential Building Permit
5/15/2024 19:33	DUMP-24-34	Dumpster Permit
5/20/2024 12:22	RB-24-38	Residential Building Permit
5/20/2024 13:41	229	Building Commission
5/20/2024 15:30	RB-24-39	Residential Building Permit
5/21/2024 18:54	RI-24-56	Rental Inspection
5/21/2024 19:01	RI-24-57	Rental Inspection
5/21/2024 19:11	RI-24-58	Rental Inspection
5/21/2024 19:59	CB-24-13	Commercial Building Permit
5/22/2024 16:04	DUMP-24-35	Dumpster Permit
5/24/2024 13:48	RI-24-59	Rental Inspection
5/24/2024 17:07	RI-24-60	Rental Inspection
5/26/2024 2:43	RI-24-61	Rental Inspection
5/28/2024 18:29	RB-24-40	Residential Building Permit
5/30/2024 14:43	CB-24-14	Commercial Building Permit
5/30/2024 15:59	EL-24-22	Electrical Permit
5/30/2024 22:50	RB-24-41	Residential Building Permit
5/31/2024 18:14	RB-24-42	Residential Building Permit
5/31/2024 20:39	DUMP-24-36	Dumpster Permit

City Collector: Phyllis Nelson

For the month of May, we received \$2,067,967.79 in assorted revenues. Of this amount, \$29,503.74 was for real estate and personal property taxes. We are sending out the business license renewal notices this week. Peyton and Britta have been extremely busy working to get them out. There is a lot of paperwork and verifications involved with the business licenses. Each year there are more than 1,000 issued. We have also issued 320 dog licenses so far this year.

Total Funds Collected - by Fund

Date Range: 05/01/2024 - 05/31/2024

06/03/2024

08:35:26

GENERAL FUND

USE TAX 1% (CITY GF) - 10.1005	41,321.44
USE TAX 1/4% (FIRE PROTECTN) 10.1006	10,329.86
1/4 CENT SALES TAX - 10.1008	84,712.64
CITY 1% SALES TAX - 10.1009	356,364.86
TAXES, REAL ESTATE - 10.1010	5,792.63
TAXES-SURCHARGE - 10.1011	222.96
TAX REAL ESTATE INT & PENALTY-10.1012	662.84
COLLECTORS - BPW SHARE - 10.1017	409.00
LICENSE TAX - BPW UTILITIES - 10.1018	166,829.97
LICENSE TAX - CABLE TV - 10.1020	32,940.15
NATURAL GAS TAX -10.1021	36,877.67
TAXI PERMITS - 10.1023	2.50
UTV STICKERS - 10.1024	165.00
VEHICLE CITY STICKERS - 10.1025	3,104.69
CIG. OCCUPATION TAX - 10.1026	13,764.40
INSURANCE REIMB - 10.1029	5,901.70
STREET EXCAVATION PERMIT - 10.1037	20.00
RENTAL OCCUPANCY PERMIT - 10.1043	293.00
MERCHANT LICENSE /GROSS RECT. 10.1051	1,889.00
DPW DUMPSTER PERMITS 10.1053	140.00
DPW - DPW ZONING FEES - 10.1056	75.00
DPW BLDG/ELEC PERMITS - 10.1057	8,929.40
WEED CUTTING - 10.1059	210.00
BOARD OF ADJUSTMENT - 10.1061	85.00
ANIMAL LICENSE - 10.1068	150.00
MISCELLANEOUS OTHER - 10.1069	2,792.00
POLICE COURT FINES - 10.1071	58,982.50
TAXES, PERSONAL PROPERTY - 10.1010	13,219.58
INT & PENALTY, PERSONAL PROP -10.1012	1,494.65
MOTOR FUEL TAX - 10.1086	77,299.78
AIRPORT FUEL INCOME - 10.1131	12,040.84
AIRPORT RENT INCOME - 10.1132	250.00
TEMP/CATERER LIC - 10.1151	1,050.00
PHONE FRANCHISE FEE - 10.1187	10,911.99
DEMOLITION REIMBURSEMT - 10.1195	320.00
COURT CLK & JUDGES TRNG FUND - 10.1227	8,432.52
FIRE DEPT OTHER INCOME - 10.1244	612.08
REIMBURSEMENTS - 10.9999	718.23

General Fund TOTALS:

\$959,317.88

INFRASTRUCTURE/REMEDIAL

1/2% USE TAX - 28.1007	20,577.85
1/2% SALES TAX - 28.1120	168,942.37

Total Funds Collected - by Fund

Date Range: 05/01/2024 - 05/31/2024

06/03/2024

08:35:26

INFRASTRUCTURE/REMEDIAL TOTALS:		\$189,520.22
SALES TAX CAP		
USE TAX 1/2% - 30.1007		20,660.34
1/2 CENT SALES TAX - 30.1120		169,425.08
Sales Tax Capital Fund TOTALS:		\$190,085.42
PARKS		
USE TAX 1/2% - 38.1007		20,660.33
PARKS & REC ARMORY RENT - 38.1028		2,000.00
PARKS & REC DONATIONS - 38.1030		3,000.00
PARKS & REC CONCESSIONS 38.1031		2.75
SHELTER HOUSE FEE - 38.1035		995.00
DAILY POOL ADMISSIONS 38.1047		505.00
MISCELLANEOUS OTHER - 38.1069		125.00
1/2 CENT SALES TAX - 38.1120		169,425.06
ANNUAL RENTALS - 38.1223		1,573.25
PARKS & REC NEW PROGRAMS - 38.1255		120.00
BEAR CREEK CONCESSIONS - 38.1281		9,625.25
BEAR CREEK LEAGUE - 38.1282		50.00
B CREEK COMPETITIVE LEAG-38.1283		2,100.00
BEAR CREEK DONATIONS-38.1284		2,600.00
PARKS & RECREATION FUND TOTALS:		\$212,781.64
SELF INSURANCE FUND		
CITY PREMIUMS - 40.1101		143,290.57
BPW PREMIUMS - 40.1102		103,068.60
EMPLOYEE PREMS - 40.1127		36,477.75
REIMBURSEMENTS - 40.9999		6,543.84
SELF INSURANCE FUND TOTALS:		\$289,380.76
CONVENTION & VISITORS BUREAU		
DONATIONS - 48.1063		10.00
HCVB MOTEL RECEIPTS - 48.1077		54,499.84
LOCAL BROCHURE DISTRIBUTION - 48.1104		1,790.00
SOUVENIRS - 48.1105		307.71
CONVENTION & VISITORS BUREAU TOTALS:		\$56,607.55
Law Enforcement Training Fund		
POLICE FINES - 52.1095		1,396.00
Law Enforcement Training Fund TOTALS:		\$1,396.00

Total Funds Collected - by Fund

Date Range: 05/01/2024 - 05/31/2024

06/03/2024

08:35:26

Library Fund

LIB. FUND REAL ESTATE - 80.1010	2,178.09
TAXES - SURCHARGE - 80.1011	83.84
LIB REAL EST INT & PENALTY-80.1012	249.23
GRANTS - OTHER - 80.1040	176.42
INVESTMENT INTEREST - 80.1060	2,664.55
FINES - 80.1061	99.05
NONRESIDENT LIB CARD FEE - 80.1062	540.00
FAX INCOME - 80.1063	53.00
INTERLIBRARY LOAN - 80.1064	30.00
COPIER INCOME - 80.1065	265.95
LOST BOOK FEE - 80.1066	253.73
LIBRARY GIFTS - 80.1075	1,030.00
LIB FUND, PERSONAL PROPERTY - 80.1010	4,970.67
INT & PENALTY, PERSONAL PROP 80.1012	562.01
USED BOOK SALES 80.1091	472.14
STATE AID - 80.1097	6,091.28
RAISE THE ROOF PROJECT-80.1147	10,231.00

LIBRARY TOTALS: \$29,950.96

P & F Retirement Fund

P&F RET. FUND REAL ESTATE 81.1010	1,018.47
TAXES - SURCHARGE - 81.1011	39.20
P&F REAL EST INT & PENALTY-81.1012	116.55
PERSONAL PROPERTY - 81.1010	2,324.30
INT & PENALTY, PERSONAL PROP 81.1012	262.80
EMPLOYEE DEDUCTIONS - 81.1165	47,280.20
CITY SHARE RETIREMENT - 81.1170	87,625.86

P & F Retirement Fund TOTALS: \$138,667.38

POLICE INVESTIGATION FUND

CITY CVF - 87.1115	259.98
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POLICE INVESTIGATION FUND TOTALS: \$259.98

TOTAL COLLECTED: \$2,067,967.79

May 2024 Payables Reports

CHECK RUN

May 17, 2024

	Dollars
General Fund (G/F)	\$ 150,206.68
Capital Equipment	\$ 92,982.27
Sales Tax Cap Improv 1/2 cent	\$ 912,828.62
Parks & Rec	\$ 59,310.39
Self Insurance	\$ 14,424.50
Investigation Fund	\$ -
Tourism	\$ 9,465.85
DARE	\$ -
Library	\$ 6,563.56
P & F Retirement	\$ 212,667.73
Infrastructure	\$ 1,483.22
Law Enforcement Training	\$ -
Riverfront	\$ -
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 1,309,726.14
G/F + Other Funds Total	\$ 1,459,932.82

General Fund	150,207	10.29%
Capital Equipment	92,982	6.37%
Sales Tax Cap Improv 1/2 cent	59,310	4.06%
Parks & Rec	912,829	62.53%
Self Insurance	14,425	0.99%
Investigation Fund	0	0.00%
Tourism	9,466	0.65%
DARE	0	0.00%
Library	6,564	0.45%
P & F Retirement	212,668	14.57%
Infrastructure	1,483	0.10%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Downtown Floodwall	0	0.00%
Total	1,459,933	100.00%

Check run total May 10	\$ 58,796.45
Check run total May 17	\$ 1,401,136.37

Checks Grand Total	\$ 1,459,932.82
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CHECK RUN

May 31, 2024

	Dollars
General Fund (G/F)	\$ 629,739.21
Capital Equipment	\$ -
Sales Tax Cap Improv 1/2 cent	\$ 6,944.04
Parks & Rec	\$ 120,429.87
Self Insurance	\$ 22,925.21
Investigation Fund	\$ -
Tourism	\$ 20,510.00
DARE	\$ -
Library	\$ 60,675.11
P & F Retirement	\$ 1,687.21
Infrastructure	\$ 12,675.20
Law Enforcement Training	\$ -
Riverfront	\$ -
Downtown Floodwall	\$ -
Other Funds Sub-Total	\$ 245,846.64
G/F + Other Funds Total	\$ 875,585.85

General Fund	629,739	71.92%
Capital Equipment	0	0.00%
Sales Tax Cap Improv 1/2 cent	120,430	13.75%
Parks & Rec	6,944	0.79%
Self Insurance	22,925	2.62%
Investigation Fund	0	0.00%
Tourism	20,510	2.34%
DARE	0	0.00%
Library	60,675	6.93%
P & F Retirement	1,687	0.19%
Infrastructure	12,675	1.45%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Downtown Floodwall	0	0.00%
Total	875,586	100.00%

Check run total May 24	\$ 802,000.02
Check run total May 31	\$ 73,585.83

Checks Grand Total	\$ 875,585.85
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May 2024 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM
05/31/2024 13:13:49

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
40	5088348 SELF INSURANCE FUND	89,296.12
TOTAL ALL FUNDS		89,296.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
PINS	5088348 SELF INSURANCE	89,296.12
TOTAL ALL BANKS		89,296.12

May 2024 Payroll reports

5/01/2024
09:35:51

Employee Gross Pay/Benefits Report

PAGE
Paymat
PR4CNR V14.2

COUNCIL PAYROLL - MAY
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 \$1,000.00 \$1,000.00								
6.00 6.00								

5/06/2024
10:41:41

Employee Gross Pay/Benefits Report

PAGE
Paymat
PR4CNR V14.2

BI-WEEKLY PAYROLL - 5/9/24
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 \$250,010.28 \$10,442.72 \$2,331.59 \$262,784.59								
10,766.50 316.25 11,082.75								
EMP TYPE TOTALS.....PART TIME								
15 \$9,487.41 \$9,487.41								
548.25 548.25								
EMP TYPE TOTALS.....TEMPORARY								
4 \$1,584.53 \$1,584.53								
184.00 184.00								

5/20/2024
15:39:36

Employee Gross Pay/Benefits Report

PAGE
Paymat
PR4CNR V14.2

BI-WEEKLY PAYROLL - 5/23/24
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								
127 \$253,745.09 \$10,486.83 \$1,921.94 \$266,153.86								
10,940.00 340.25 11,280.25								
EMP TYPE TOTALS.....PART TIME								
15 \$9,586.23 \$9,586.23								
553.00 553.00								
EMP TYPE TOTALS.....TEMPORARY								
21 \$4,555.53 \$4,555.53								
412.00 412.00								

Expenditures May 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,691,480.00	\$ 1,495,446.10	\$ 12,617,573.85	\$ 1,073,906.15
20 DOWNTOWN TIF	\$ 46,000.00	\$ -	\$ 110,500.75	\$ (64,500.75)
28 INFRASTRUCTURE/REM	\$ 2,100,000.00	\$ 20,648.02	\$ 80,111.13	\$ 2,019,888.87
30 SALES TAX CAP	\$ 2,197,550.00	\$ 958,821.31	\$ 2,442,904.55	\$ (245,354.55)
37 RIVERFRONT 8006245	\$ 5,000.00	\$ -	\$ 16,058.39	\$ (11,058.39)
38 PARKS DEPT.	\$ 2,520,164.00	\$ 281,778.64	\$ 2,153,730.00	\$ 366,434.00
40 SELF INS FUND	\$ 4,488,414.00	\$ 476,341.41	\$ 4,240,035.60	\$ 248,378.40
42 DARE FUND	\$ 12,000.00	\$ 19.15	\$ 12,345.97	\$ (345.97)
45 CAPITAL EQUIP/PROJT	\$ 1,064,300.00	\$ 92,982.27	\$ 864,407.36	\$ 199,892.64
48 TOURISM	\$ 876,282.00	\$ 52,531.84	\$ 629,004.80	\$ 247,277.20
52 LAW ENF TRNG	\$ 23,000.00	\$ 1,990.00	\$ 20,569.00	\$ 2,431.00
80 LIBRARY	\$ 1,018,840.00	\$ 105,643.64	\$ 751,629.42	\$ 267,210.58
81 P&F RETIREMENT	\$ 2,901,900.00	\$ 546,771.18	\$ 2,286,936.66	\$ 614,963.34
82 AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 0.12	\$ (0.12)
84 CDBG	\$ -	\$ -	\$ 3,571.52	\$ (3,571.52)
86 MUNICIPAL COURT	\$ -	\$ 34,435.00	\$ 391,477.88	\$ (391,477.88)
87 HPD INVESTIGATION FND	\$ 5,000.00	\$ -	\$ 4,777.77	\$ 222.23
88 HPD POLICE DEPT	\$ -	\$ 5,010.00	\$ 37,710.60	\$ (37,710.60)
89 CATASTROPHE FUND	\$ 20,000.00	\$ -	\$ 28,107.43	\$ (8,107.43)
92 REVOLVING LOAN	\$ 15,000.00	\$ -	\$ 5,162.00	\$ 9,838.00
96 UNUSED SICK LV	\$ 52,700.00	\$ -	\$ 64,590.10	\$ (11,890.10)

Revenues May 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 12,779,933.00	\$ 1,005,148.08	\$ 14,035,364.52	\$ (1,255,431.52)
20 DOWNTOWN TIF	\$ 2,000.00	\$ -	\$ 33,370.19	\$ (31,370.19)
28 INFRASTRUCTURE/REM	\$ 2,120,000.00	\$ 203,252.56	\$ 2,257,148.36	\$ (137,148.36)
30 SALES TAX CAP	\$ 2,181,500.00	\$ 195,956.04	\$ 2,361,177.31	\$ (179,677.31)
37 RIVERFRONT 8006245	\$ 25,000.00	\$ 533.24	\$ 41,767.34	\$ (16,767.34)
38 PARKS DEPT.	\$ 2,527,950.00	\$ 221,320.44	\$ 2,594,547.28	\$ (66,597.28)
40 SELF INS FUND	\$ 3,812,826.00	\$ 287,623.35	\$ 3,197,702.79	\$ 615,123.21
42 DARE FUND	\$ 12,050.00	\$ 0.13	\$ 9,994.72	\$ 2,055.28
43 FEMA/SEMA FUND	\$ -	\$ -	\$ (27,444.93)	\$ 27,444.93
45 CAPITAL EQUIP/PROJT	\$ 1,092,300.00	\$ 92,982.27	\$ 864,407.36	\$ 227,892.64
48 TOURISM	\$ 980,250.00	\$ 64,261.12	\$ 951,652.71	\$ 28,597.29
52 LAW ENF TRNG	\$ 22,090.00	\$ 1,406.10	\$ 16,332.33	\$ 5,757.67
80 LIBRARY	\$ 1,027,747.00	\$ 37,321.28	\$ 1,061,623.75	\$ (33,876.75)
81 P&F RETIREMENT	\$ 2,154,465.00	\$ 139,387.08	\$ 2,086,027.76	\$ 68,437.24
84 CDBG	\$ -	\$ -	\$ 1,586.65	\$ (1,586.65)
86 MUNICIPAL COURT	\$ -	\$ 46,291.01	\$ 399,298.56	\$ (399,298.56)
87 HPD INVESTIGATION FND	\$ 4,375.00	\$ 277.35	\$ 1,376.93	\$ 2,998.07
88 HPD POLICE DEPT	\$ -	\$ 5,416.76	\$ 33,535.77	\$ (33,535.77)
89 CATASTROPHE FUND	\$ 79,500.00	\$ 1,341.62	\$ 86,353.46	\$ (6,853.46)
92 REVOLVING LOAN	\$ 64,000.00	\$ 3,519.97	\$ 86,272.74	\$ (22,272.74)
96 UNUSED SICK LV	\$ 148,760.00	\$ 1,689.72	\$ 113,291.68	\$ 35,468.32