



**SEPT  
2024**

# **Monthly Managment Report**



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

- Staff Meetings
- Building Commission
- Council Meeting
- North Street Storm Sewer Replacement Phase I - Pre-Construction Meeting
- New prospects for the Federal Building-discussions and sent documents related
- Youth Coding League discussions
- Review BRIC NOI for updates
- Continued correspondence and discussions regarding St. Elizabeth's site grant opportunities, requested assistance with the 106 Process removing the site from the historic register in order to demolish the buildings.
- Contacted Norfolk Southern liaison regarding Main Street Crossing blockage, assured by NS that the DO Not Block Bulletin was reissued.
- Mark Twain Boyhood Home and Museum lease agreement review.
- Discussions with Bond Counsel regarding proposed General Mills expansion project.
- Continue to seek and research potential grants.
- Review WareCo sampling report, DNR close to clearing the site.
- Review and propose revisions to various code amendment, ordinance changes, contracts, and other documents.
- Collaborated with the building inspector's office on various zoning and code-related matters, zoning questions and issues.
- Discussed various code and project related matters with the Acting City Engineer.
- Responded to complaints, issues, and questions from various residents, businesses, and entities.
- Consulted with City Attorney on various legal matters.

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

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

Grant	Award Amount
MO DNR North Street	\$5,010,000.00
American Rescue Plan Act	\$3,194,919.12
Governor's Cost Share Grant (Lakeside Drive)	\$835,000.00
CDBG Grant (19-EM-04)	\$752,479.85
MO State Block Grant - Airport Runway Lights	\$638,118.00
Marion County CARES	\$531,652.00
MOSWIN Radios	\$406,787.00
Huckleberry Pond Grant - Land Water Conservation Fund	\$184,171.00
Show Me Strong	\$153,900.00
USDA Grant (Street Equipment)	\$115,500.00
MoDOT Airport Business Plan	\$75,000.00
USDA SCBA Grant	\$65,000.00
DHSA Thermal Imaging Camera Grant	\$43,635.14
MoDOT Aviation CARES Act	\$30,000.00
Promote Missouri Grant	\$20,625.00
<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 City hosted the Northeast Region Missouri Municipal League quarterly meeting held at Mark Twain Museum.
- GASB 75 was completed.
- Continued working with Williams-Keepers to complete the 23/24 City Audit.
- The Clerk's office worked on securing new software to allow communication with citizens through a text app.
- Began preparing for the closing of business licenses not renewed by Charter deadline. Reminder notices have been sent.

### **September City Employee Anniversaries**

- |                           |                            |                            |
|---------------------------|----------------------------|----------------------------|
| • Joseph Essig – 19 Years | • Matthew King – 1 Year    | • Ryan Neisen – 25 Years   |
| • Gavyn Hull – 2 Years    | • Tamara Spurling – 1 Year | • Dalton Benn – 4 Years    |
| • Jesse Graham – 2 Years  | • Ryan Mulheron – 12 Years | • Stephen Myers – 10 Years |
| • Bianca Quinn – 19 Years | • Robert Seymour – 1 Year  | • Aaron Davis – 20 Years   |

The City Collector's Office welcomed Janice Magruder on September 16, 2024. Jancie brings 17 years of Treasurer/Collector experience to the position. Welcome Janice to the City of Hannibal team!

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

#### **Street Department**

- Paved Spruce Street
- Removed the sidewalk at 411-413 North 6<sup>th</sup> Street so the owner could replace
- Replace or repaired several Street Signs
- Reduced the hump at Stardust and Head Lane and laid new asphalt
- Demolished a house at 716 Paris
- Finished painting all the road stenciling at the Roundabout
- Started painting Palmyra Road, Central Avenue and West Ely yellow lines
- Worked on painting white lines and arrows on several streets including Stardust, Grand & Church St.
- Paved Deer Run
- Paved Rosewood

#### **Airport**

- Motor on Jet A Hose Pump failed and was replaced
- A new motherboard was installed in the Fuelmaster System

#### **Parks & Recreation Department**

- 28 Park Shelter Reservations
- Hosted FBLA at Huckleberry Pickleball Court
- Built a new statue pedestal for the Arts Council at the entrance of the HCVB Parking Lot
- Removed several dangerous trees in Spooner Creek Park
- Installed new underground electric at Bear Creek Sports Park
- Hosted Pickleball 101 classes at Huckleberry Courts
- Hosted a 9/11 Ceremony at Central Park
- Hosted Early Bird Kiwanis Pork Chop sale at Y'Mens

- Hosted a slow pitch softball tournament at Bear Creek Sports Complex
- Installed a new aeration bubbler in Huckleberry Park Pond
- Hosted the Senior Expo at the Armory
- Parks and Recreation program, Indoor Horseshoe League starts at the Armory
- Hosted Uptown Strings 50<sup>th</sup> Anniversary Party at the Armory
- Hosted a Library event at Central Park
- Hosted the Fall Festival of Country Music show at the Armory
- Hosted a Night Hike at Sodalis
- Hosted a Carnival at the Armory
- Hosted a disc golf tournament at Huckleberry Park
- Hosted a Bird Walk at Sodalis
- Hosted the Burgers and Brews event at the Y-Men's Shelter
- Hosted a tournament at the Huckleberry Pickleball Court

## **Administration**

- Attended 2 City Council Meetings
- Attended a TAC Commission Meeting in Perry
- Attended an Airport Board Meeting
- Attended a Traffic Committee Meeting and sent recommendation paperwork to City Council
- Drafted bid documents and went out for bid for the sale of 1906 Spruce, 315 & 317 S. Griffith
- Opened bids and submitted paperwork to council for the sale of 201 & 205 Dowling
- Drafted bid packet and went out for bid for the 2024 City Right of Way Tree Removal Program
- Drafted bid packet and went out for bid for the 2025-2028 City Trash Dumpster Service
- Opened bids and submitted paperwork to council for the sale of 2303 Hope

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

<b>Sept. Calls For Service</b>	2348
<b>Year to Date</b>	19742

### **Patrol Summary of Calls**

Traffic Stops	364
Mental Health	28
Alarm	22
Stealing	34
Disturbance	63
Domestic	42
Traffic Accidents	27

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

Property Maintenance	35
Animal Complaint	99
Animal Neglect	10
Dog at Large	50
Animal Bite	2
Park Patrol	37

## **Notes**

- Attended the National Tactical Officers Association conference in Kansas City Missouri. My focus for the conference was active shooter response and incident management for large critical incidents.
- The parking lot was repaired at the police department by Bleigh Construction. Two holes were repaired in our east parking lot.
- Two cadets will graduate from the academy October 24<sup>th</sup>, and we have applicants currently in the process for the upcoming academy.
- We hosted the Chamber of Commerce Government Day at the police department

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

September activity was somewhat limited on the Emergency Management front. I attended a regional coordinator meeting on the seventeenth in Kirksville. In that meeting a regional incident, support team was discussed, and I will be part of that planning group.

On the nineteenth responders from various agencies attended a full-scale exercise at BASF. The exercise focused on active shooter response as well as hazardous materials. The incident utilized resources from the Hannibal Police Department, Hannibal Fire Department, Marion County Ambulance, Palmyra Police, Palmyra Fire Department, Marion County Sheriff's Department, and Survival Flight.

We are still awaiting delivery of a new outdoor warning siren. I have spoken to the contractor and the siren should be installed later in October.

We have received our Mobile Command Unit from the Missouri State Highway Patrol. We have been working with the ambulance district and NECOMM to outfit the bus and update the technology. The vehicle came at no cost to the City and plans to upgrade some of the technology will be sought via grants in the next year.

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

### **BASF Mock Disaster**

On September 19<sup>th</sup>, the Hannibal Fire Department participated in a mock disaster training scenario at BASF. Multiple agencies from law enforcement, EMS, and fire worked with the staff at BASF. HFD's role was primarily decontamination of people who had been working in the Hazmat hot zone.

### **Promotion**

Steve Neff (Captain) and Kaleb Hall (Engineer) were promoted on September 18<sup>th</sup> and 19<sup>th</sup> respectively. Congratulations to Steve and Kaleb!!

### **New Hire Testing**

This month we conducted testing for new hires. This consists of a written test, physical agility test, and interviews. We have made a job offer to 2 candidates and anticipate them starting at HFD sometime in October.

Date Submitted	Record #	Record Type
9/3/2024 20:45	RB-24-71	Residential Building Permit
9/4/2024 14:03	EL-24-40	Electrical Permit
9/4/2024 17:02	241	Building Commission
9/4/2024 20:02	RB-24-72	Residential Building Permit
9/4/2024 21:52	RB-24-73	Residential Building Permit
9/5/2024 13:56	EL-24-41	Electrical Permit
9/5/2024 16:12	RI-24-128	Rental Inspection
9/5/2024 16:26	EL-24-42	Electrical Permit
9/5/2024 17:23	RB-24-74	Residential Building Permit
9/6/2024 13:08	DUMP-24-45	Dumpster Permit
9/6/2024 13:55	RI-24-129	Rental Inspection
9/6/2024 14:39	RI-24-130	Rental Inspection
9/6/2024 20:27	242	Building Commission
9/6/2024 20:29	243	Building Commission
9/9/2024 16:31	RB-24-75	Residential Building Permit
9/9/2024 18:02	DEMO-24-9	Demolition Permit
9/9/2024 18:04	DUMP-24-46	Dumpster Permit
9/10/2024 3:21	CB-24-24	Commercial Building Permit
9/10/2024 3:28	CB-24-25	Commercial Building Permit
9/10/2024 3:36	EL-24-43	Electrical Permit
9/11/2024 2:53	RB-24-76	Residential Building Permit
9/11/2024 20:53	DUMP-24-47	Dumpster Permit
9/12/2024 16:49	S-24-25	Sign Permit
9/13/2024 17:16	EL-24-44	Electrical Permit
9/13/2024 18:07	244	Building Commission
9/13/2024 18:08	245	Building Commission
9/13/2024 19:01	EL-24-45	Electrical Permit
9/16/2024 16:34	RI-24-131	Rental Inspection
9/17/2024 1:28	EX-24-16	Excavation Permit
9/17/2024 14:04	EL-24-46	Electrical Permit
9/17/2024 15:36	DEMO-24-10	Demolition Permit
9/17/2024 15:41	DUMP-24-48	Dumpster Permit
9/18/2024 14:10	EX-24-17	Excavation Permit
9/18/2024 17:21	DUMP-24-49	Dumpster Permit
9/19/2024 14:37	EL-24-47	Electrical Permit
9/20/2024 14:39	EL-24-48	Electrical Permit
9/21/2024 12:43	RI-24-132	Rental Inspection
9/21/2024 12:47	RI-24-133	Rental Inspection
9/21/2024 12:54	RI-24-134	Rental Inspection
9/23/2024 21:51	RB-24-77	Residential Building Permit
9/23/2024 21:55	CB-24-26	Commercial Building Permit
9/24/2024 19:45	RB-24-78	Residential Building Permit
9/26/2024 11:54	CB-24-27	Commercial Building Permit
9/26/2024 14:31	EX-24-18	Excavation Permit
9/26/2024 15:58	EX-24-19	Excavation Permit
9/30/2024 14:45	EX-24-20	Excavation Permit
9/30/2024 15:21	RI-24-136	Rental Inspection
9/30/2024 15:23	RI-24-137	Rental Inspection
9/30/2024 15:25	RI-24-138	Rental Inspection
9/30/2024 20:16	RB-24-79	Residential Building Permit

### **General Updates**

- Meta ads ran one highlighting Hannibal for solo travel and one featuring reels of the Riverfront, traveling down Main Street and upcoming events for the month. October ads...one composed of reels focused on the Folklife Festival and the other focused on Halloween events for the month. Solo travel ad reached 172,028 accounts and generated 8,954 website clicks. The reels reached 264,913 accounts and generated 12,731 website clicks.
- Social Media posts overall reach through Meta totaled 566,199 accounts (108,543 were from organic posts and 458,515 were from ads). Content interactions were 4,900. Invites to like our page went out to those who commented but currently were not following us. We have 18,300 followers on our Facebook page currently.
- Blog updated with riverboat docking schedule. Another went up about Autumn fun, highlighting new art sculptures on display.
- Website metrics we have for the past 28 days: "all visitors" down from last month showing 31,000 visitors. Other metrics have dipped since last month: 289,000 total impressions, 7,800 clicks and 7,800 unique visitors from Search.
- Newsletter went out on 9/24. So far 1,641 opens and 98 website clicks. This reflects about 130 new recipients compared to last month.
- Molly Brown Home- RFP is out for house moving companies. Dirt work to start after folklife festival and concrete work in November. Almost all contents have been removed. Will need to cut utilities and have them removed next.
- Council approved design bid for the Visitor's Guide. We are currently out for bid on the printing portion of the VG.
- Riverboat greetings continue.
- Ads for Spotify, CTV, and the fall edition of Show-Me Missouri magazine are currently running.

### **Group and Convention Marketing**

- Mayflower Tours confirmed 2 tours for 2025 with 54 people each weekend.
- Personalized Tours is planning a day trip for seniors on Sunday, September 29 for a mystery tour.
- Harris Cousins Reunion October 25-27 for 30 people.

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

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

- **October 12<sup>th</sup>: Wicked Fest (Admiral Coontz Armory)**
- **October 19<sup>th</sup>-20<sup>th</sup>: Folklife Festival**
- **Friday & Saturday Nights in October: Hannibal Jaycees Haunted House**
- **October 26<sup>th</sup>: Hannibal Jaycees Halloween Parade**
- **October 26<sup>th</sup>: Living Dead Windows**
- **October 31<sup>st</sup>: Main Street Trunk or Treat, DARE Halloween Party, Jaycees Trunk or Treat**

**September 2024 Payables Reports**

## CHECK RUN

### September 13, 2024

	Dollars
General Fund (G/F)	\$ 166,296.73
Capital Equipment	\$ 35,000.00
Sales Tax Cap Improv 1/2 cent	\$ 130,251.20
Parks & Rec	\$ 28,270.15
Self Insurance	\$ 10,169.06
Investigation Fund	\$ -
Tourism	\$ 7,523.95
DARE	\$ 1,386.00
Library	\$ 6,368.00
P & F Retirement	\$ 130,999.65
Infrastructure	\$ 271.92
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 350,239.93
G/F + Other Funds Total	\$ 516,536.66

General Fund	166,297	32.19%
Capital Equipment	35,000	6.78%
Sales Tax Cap Improv 1/2 cent	28,270	5.47%
Parks & Rec	130,251	25.22%
Self Insurance	10,169	1.97%
Investigation Fund	0	0.00%
Tourism	7,524	1.46%
DARE	1,386	0.27%
Library	6,368	1.23%
P & F Retirement	131,000	25.36%
Infrastructure	272	0.05%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	516,537	100.00%

Check run total Sept 06	\$ 187,370.03
Check run total Sept 13	\$ 329,166.63

Checks Grand Total	\$ 516,536.66
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## CHECK RUN

### September 30, 2024

	Dollars
General Fund (G/F)	\$ 60,115.58
Capital Equipment	\$ 5,700.00
Sales Tax Cap Improv 1/2 cent	\$ 27,264.66
Parks & Rec	\$ 24,773.73
Self Insurance	\$ 4,661.33
Investigation Fund	\$ -
Tourism	\$ 15,336.58
DARE	\$ -
Library	\$ 6,600.34
P & F Retirement	\$ 1,637.52
Infrastructure	\$ -
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 85,974.16
G/F + Other Funds Total	\$ 146,089.74

General Fund	60,116	41.15%
Capital Equipment	5,700	3.90%
Sales Tax Cap Improv 1/2 cent	24,774	16.96%
Parks & Rec	27,265	18.66%
Self Insurance	4,661	3.19%
Investigation Fund	0	0.00%
Tourism	15,337	10.50%
DARE	0	0.00%
Library	6,600	4.52%
P & F Retirement	1,638	1.12%
Infrastructure	0	0.00%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	146,090	100.00%

Check run total Sept 20	\$ 62,156.58
Check run total Sept 30	\$ 83,933.16

Checks Grand Total	\$ 146,089.74
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## September 2024 Self-Insurance payments

ACS GOV'T FINANCIAL SYSTEM  
9/25/2024 14:08:15  
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline  
FOR THE PERIOD(S) JUL 01, 2024 THROUGH SEP 30, 2024

CITY OF  
GL520R-V08.21

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
40 5088348 SELF INSURANCE FUND						
70 HOSPITALIZATION INSURANCE FD						
280 CLAIMS/ADM COSTS	2,950,000.00	0.00	1,825.94	429,712.98	2,520,287.02	14 -
281 PHARMACEUTICAL CLAIMS	585,000.00	0.00	60,288.32	235,691.62	349,308.38	40 ----
TOTAL: HOSPITALIZATION INSURANCE FD	3,535,000.00	0.00	62,114.26	665,404.60	2,869,595.40	18 -
TOTAL: 5088348 SELF INSURANCE FUND	3,535,000.00	0.00	62,114.26	665,404.60	2,869,595.40	18 -

## September 2024 Payroll reports

9/03/2024  
10:06:31

Employee Gross Pay/Benefits Report  
COUNCIL PAYROLL - SEPTEMBER 2024  
GROSS & NET PAY

PAGE 1  
Paymate  
PR4CNR V14.23

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	

9/09/2024  
14:27:38

Employee Gross Pay/Benefits Report  
BI-WEEKLY PAYROLL - 9/12/2024  
GROSS & NET PAY

PAGE  
Paymate  
PR4CNR V14.2

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp Type
=====								
EMP TYPE TOTALS.....FULL TIME			125	\$270,160.57	\$4,239.98		\$290,086.17	
				11,649.61	\$15,685.62 456.66		12,106.27	
EMP TYPE TOTALS.....PART TIME			13	\$6,791.02			\$6,791.02	
				421.75			421.75	
EMP TYPE TOTALS.....TEMPORARY			7	\$2,185.23			\$2,185.23	
				228.00			228.00	

9/30/2024  
13:43:10

Employee Gross Pay/Benefits Report  
BI-WEEKLY PAYROLL - 9/26/2024  
GROSS & NET PAY

PAGE 1  
Paymate  
PR4CNR V14.23

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	\$292,519.59	\$2,412.31		\$290,323.82	
				10,668.00	\$15,391.92 413.75		11,081.75	
EMP TYPE TOTALS.....PART TIME			14	\$6,293.62			\$6,293.62	
				402.25			402.25	
EMP TYPE TOTALS.....TEMPORARY			6	\$2,128.73			\$2,128.73	
				222.50			222.50	

## Revenues September 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 12,523,731.00	\$ 1,023,070.57	\$ 3,164,585.03	\$ 9,359,145.97
20 DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -
28 INFRASTRUCTURE/REM	\$ 2,208,200.00	\$ 222,491.70	\$ 669,076.51	\$ 1,539,123.49
30 SALES TAX CAP	\$ 2,227,500.00	\$ 215,180.50	\$ 643,886.29	\$ 1,583,613.71
37 RIVERFRONT 8006245	\$ 28,000.00	\$ 15,717.23	\$ 24,468.35	\$ 3,531.65
38 PARKS DEPT.	\$ 2,491,007.00	\$ 33,705.29	\$ 516,667.25	\$ 1,974,339.75
40 SELF INS FUND	\$ 4,407,170.00	\$ 402,775.83	\$ 1,297,240.87	\$ 3,109,929.13
42 DARE FUND	\$ 12,090.00	\$ 4,899.36	\$ 4,903.26	\$ 7,186.74
43 FEMA/SEMA FUND	\$ -	\$ -	\$ -	\$ -
45 CAPITAL EQUIP/PROJT	\$ 18,480.00	\$ 34,930.00	\$ 150,364.66	\$ (131,884.66)
48 TOURISM	\$ 989,548.00	\$ 120,514.11	\$ 339,916.19	\$ 649,631.81
52 LAW ENF TRNG	\$ 18,150.00	\$ 4,295.90	\$ 5,608.39	\$ 12,541.61
80 LIBRARY	\$ 930,651.74	\$ 12,078.87	\$ 46,716.35	\$ 883,935.39
81 P&F RETIREMENT	\$ 2,242,857.00	\$ 142,996.40	\$ 520,876.66	\$ 1,721,980.34
84 CDBG	\$ -	\$ -	\$ -	\$ -
86 MUNICIPAL COURT	\$ -	\$ 316.45	\$ 621.66	\$ (621.66)
87 HPD INVESTIGATION FND	\$ 2,250.00	\$ 175.16	\$ 348.77	\$ 1,901.23
88 HPD POLICE DEPT	\$ -	\$ 26.62	\$ 54.36	\$ (54.36)
89 CATASTROPHE FUND	\$ 58,000.00	\$ 1,160.05	\$ 3,662.60	\$ 54,337.40
92 REVOLVING LOAN	\$ 76,000.00	\$ 7,838.50	\$ 23,900.20	\$ 52,099.80
96 UNUSED SICK LV	\$ 109,355.00	\$ 1,420.08	\$ 4,614.33	\$ 104,740.67

## Expenditures September 2024

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,639,474.00	\$ 842,072.91	\$ 3,097,679.40	\$ 10,541,794.60
20 DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -
28 INFRASTRUCTURE/REM	\$ 2,050,000.00	\$ 271.92	\$ 8,522.71	\$ 2,041,477.29
30 SALES TAX CAP	\$ 2,276,500.00	\$ 157,676.86	\$ 651,726.67	\$ 1,624,773.33
37 RIVERFRONT 8006245	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
38 PARKS DEPT.	\$ 2,609,531.00	\$ 119,697.01	\$ 769,021.87	\$ 1,840,509.13
40 SELF INS FUND	\$ 4,407,164.00	\$ 76,944.65	\$ 735,906.92	\$ 3,671,257.08
42 DARE FUND	\$ 12,000.00	\$ 1,404.88	\$ 1,443.18	\$ 10,556.82
45 CAPITAL EQUIP/PROJT	\$ -	\$ 40,700.00	\$ 176,641.18	\$ (176,641.18)
48 TOURISM	\$ 872,256.00	\$ 37,989.05	\$ 191,808.04	\$ 680,447.96
52 LAW ENF TRNG	\$ 20,000.00	\$ -	\$ 1,360.00	\$ 18,640.00
80 LIBRARY	\$ 951,012.86	\$ 50,828.31	\$ 181,697.69	\$ 769,315.17
81 P&F RETIREMENT	\$ 2,558,631.00	\$ 5,534.39	\$ 60,828.19	\$ 2,497,802.81
84 CDBG	\$ -	\$ -	\$ -	\$ -
86 MUNICIPAL COURT	\$ -	\$ -	\$ -	\$ -
87 HPD INVESTIGATION FND	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
88 HPD POLICE DEPT	\$ -	\$ -	\$ -	\$ -
89 CATASTROPHE FUND	\$ 20,000.00	\$ -	\$ 8,854.50	\$ 11,145.50
92 REVOLVING LOAN	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
96 UNUSED SICK LV	\$ 70,000.00	\$ 11,704.13	\$ 35,264.47	\$ 34,735.53