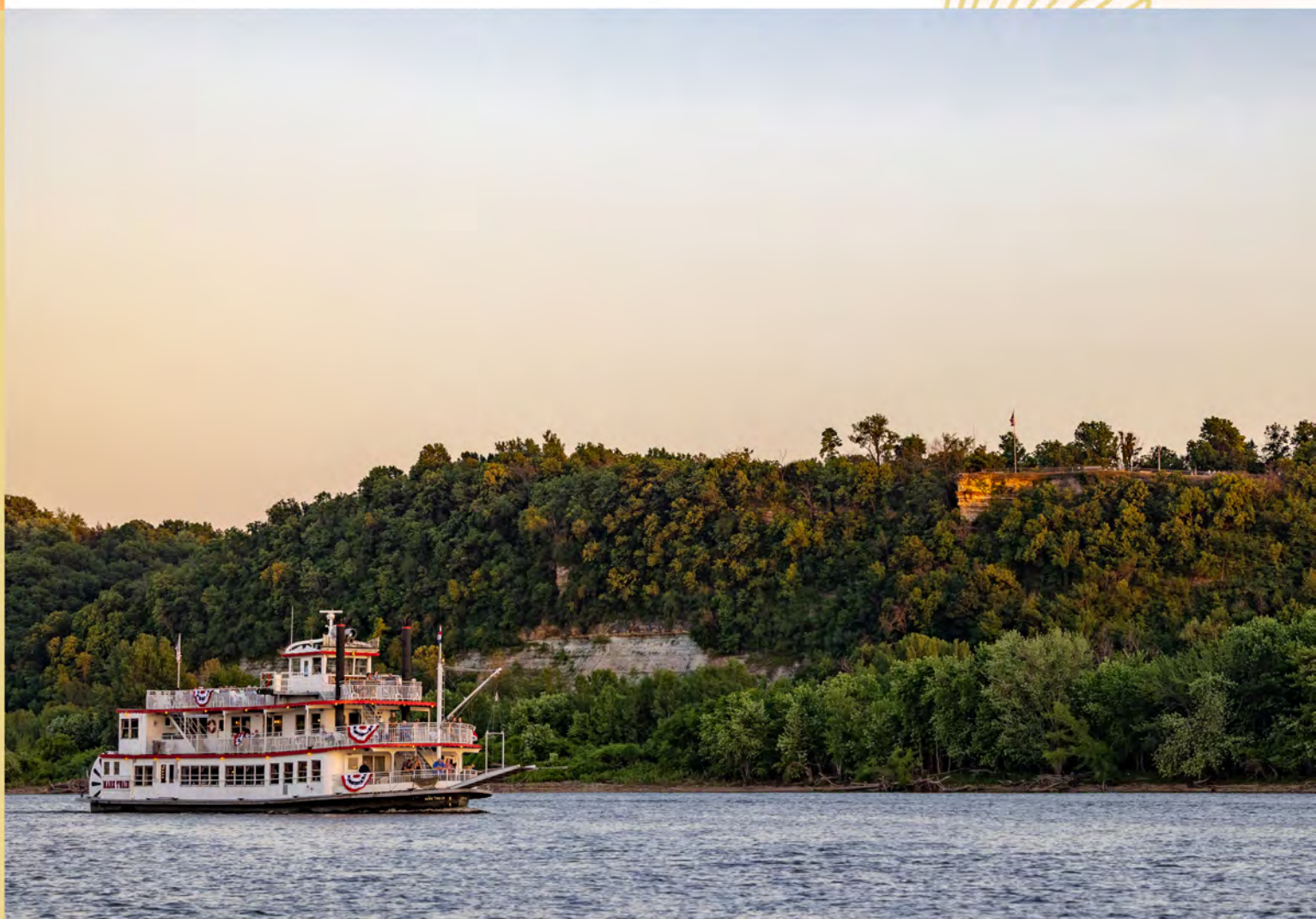




**AUG
2025**

Monthly Management Report



Street Department

- Paved and striped St. Mary's from Hucks to James Road
- Replaced truncated dome at 7th and Broadway
- Installed new 24,000 GVW signs on Westover, Brookside and Palmyra Road
- Removed a sidewalk at 224 Shepard, homeowner poured a new sidewalk
- Paved Branham from dead to Pleasant
- Paved Shepherd Drive from Pleasant to Shepherd Place
- Paved Pleasant from St. Mary's to Branham
- Paved Shepherd Drive

Airport

- Received insurance renewal documents for our Jet A and AvGas tanks

Parks & Recreation Department

- Parks hosted 30 shelter reservations
- Parks sponsored a Nature Program at Sodalis
- Parks hosted a Clarity Health Event at the Armory
- Parks hosted the Grilling and Chilling Event at the YMen's Pavilion
- Parks hosted a Back-to-School Fair at the Armory
- Parks sponsored a Bird Walk at Sodalis
- Parks went back out for bid for the Pool Filter Project (No Bids First Time)
- Submitted invoices to MIRMA for reimbursement for lifeguard training
- Parks staff painted the parking lot lines in the big parking lot at the riverfront
- Parks staff made repairs to one of the Marina gangways
- Parks hosted a Glow Run at Sodalis
- Parks hosted a fundraiser at the Armory
- Parks sponsored a Night Hike at Sodalis
- Parks and Streets sponsored the Big Dirt Dig at the Street Department
- Parks hosted multiple Steampunk Events
- Parks hosted a church service at the Armory

Administration

- Met with Klingner Structural Engineer and Building Inspector Staff at 211 Broadway
- Met with Marion County Commissioner Miller on various transportation projects
- Attended two City Council Meeting
- Drafted a memo for City Council for the purchase of Marion County Trustee Properties
- Submitted North Street Pay App 9 to DNR for reimbursement
- Drafted and submitted access agreement documents to City Council for Phase 1 and 2 Environmental Assessments at 109 Virginia and 600 Broadway
- Attended a monthly planning meeting with HBPW and HREDC
- Drafted a 10 Day Nuisance Public Hearing letter and worked with the City Attorney and Police Chief on a final version
- Drafted and submitted a memo to council for the purchase of a new used bucket truck
- Ordered new Bucket Truck (Approved by City Council)
- Drafted and submitted documents to council for the sale of city property at 1006 Valley
- Drafted and submitted bid award documents to council for the annual material bid award
- Attended an EBTB Meeting
- Attended a meeting with Mayor and Staff on funding discussions for the Police and Fire Department
- Attended a Monthly Planning Meeting with Building Inspectors and Code Enforcement
- Met with Kristy Trevathan on several tree related projects

- Met with Missouri Department of Conservation on Deer Management Strategies
- Ordered new 1-ton trucks and snowplow accessories (approved by City Council)
- Met with Justin Barnhart to discuss the Recycling Fee renewal

Hannibal Police Department: Jacob Nacke, Chief of Police

August Calls For Service	1,860
2025 Total Calls For Service	14,730
Average Calls Per Day	60

Patrol Summary of Calls

Traffic Stops	63
Mental Health	20
Alarm	23
Stealing	38
Disturbance	86
Domestic	47
Traffic Accidents	44

Traffic Accident Breakdown

Injury	5
Non-Injury	24
Leave the Scene	8
Private Property	7

Community Service Officers Calls for Service

Property Maintenance	55
Animal Complaint	92
Animal Neglect	4
Dog at Large	63
Animal Bite	2

Sworn Officer Staffing:

Budgeted	Officers on Payroll	Light Duty	Field Training	Academy	Functional	Openings
34	32	2	0	2	28	2

Staffing Note: Two officers just started the police academy at the beginning of August. They will graduate in December then start the extensive field training process at HPD. While we have two budgeted openings, we are still well below the staffing needed to operate the various divisions. As we fill the budgeted openings, we would like to look at restoring staffing to at least 36 in the near term as funding allows.

Hannibal Emergency Management: Jacob Nacke, Director

Outdoor Warning Sirens: All outdoor warning sirens across the City of Hannibal are currently operational **with the exception of the Arapahoe site**, which remains offline. I am actively working with **City Manager Dorian** to coordinate the **replacement of the Arapahoe siren**. We are exploring options to ensure the new system meets both current and future emergency notification needs.

Upcoming Full-Scale Exercise: The Hannibal Emergency Management Agency will be participating in a **full-scale emergency response exercise** at **BASF** on **Friday, September 12th**. This exercise will serve as a valuable opportunity to:

- Test interagency coordination and communication.
- Showcase the capabilities of various responding agencies.
- Identify areas for improvement in our emergency response protocols.
- We anticipate participation from multiple local, regional, and state partners, and we appreciate the continued support of the City Council in promoting preparedness and resilience in our community

Hannibal Fire Department: Ryan Neisen, Fire Chief

NFPA Testing

In August we completed required National Fire Protection Agency testing on some of our equipment. First, we completed hydrostatic test on our SCBA breathing cylinders. Every five years each cylinder is required to be tested to ensure proper operation. We also had all of our ladders tested. This includes ground ladders and the large aerials on the two ladder trucks. They check for proper operation as well as inspect for damage.

Promotion

Isaac Murfin was promoted to Engineer on August 27th. Isaac started his career with HFD on July 13, 2023. Congratulations to Engineer Murfin!

Call Volume Statistics

Building Fires	2
Vehicle Fires	1
Other Fires	12
Fire Alarms	22
Motor Vehicle Crashes	14
EMS	61
Hazmat	6
Other	25
Total Calls for Service	143

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

General Updates

- Meta Ad Results: August's theme was "Enjoy all of the fall festivities in Hannibal, MO! From a Hootenanny to a Haunted House, we'll get you in the mood for Autumn" featuring the Harvest Hootenanny festival, Folklife Festival, Fall Frenzy weekend, Hannibal Jaycees Haunted House and Living Dead Windows. Reach was almost 1.6 million, which was up 122% over the previous month.
- Facebook: Total number of views was 3.7 million (over 3.4 million and 272,000 from organic posts). The views from the paid ads were up 148% and views from the organic were also up 28%. Content interactions were 5,000. Link Clicks were at 7,000, which was down 82%. We gained 221 new followers in August. Posted 24 organic posts throughout the month.
- Other Social Media Outlets: Instagram insights and for August we had 8,000 views – 28.6% from followers and 71.4% non-followers. We reached 2917 accounts as well. Our most viewed post on Instagram was from August 10th with our "good luck post to Harper leaving for college." Tik Tok – we have ideas. Just need to begin creating.
- Website: The total number of visitors to the webpage in August was 20,000 which is a decrease from July. Website has been updated with new events as we receive them.
- Additional Ad efforts: Show-Me Missouri publication has been released with our half page ad. Have not seen the Rural Missouri one yet.
- CTV and Spotify: All ads for the entire FY2026 have been approved by MDT and sent in for placement.
- Newsletter: Sent out the first week of August. 6200 sent out via email, 31.5% open rate, slight increase from July. Will continue to send out these newsletters monthly.
- Tentative Docking schedule for American Cruise Lines has been received for 2026.
- Molly Brown Home- permanent heat/air has arrived. Units should be installed this week or next. Few more items to finish up to call it completed.
- Launched QR code "guided tour" of the Molly Brown Home.

- 2026 VG ad sales are continuing. We are seeking event dates and information as well. Plan to have it wrapped up and to the designer by Oct 1.
- 2026 events are going to be rolled out soon along with marketing materials being developed.
- Our van wrap has been redesigned and hope to be completed this month.
- Replaced van back spoiler/with brake lights attached.
- Office Manager position to be filled this month (part time position).
- Planning continues Christmas events with the HHMC. I have scheduled appearances with Santa to welcome children at the Molly Brown this year.
- 4 Permits were submitted to MODOT regarding the 6 trees in front of HCVB (removal- new planting and cutting that specific area) to make it look nicer. Waiting to hear back from them.
- Talking with MDT about hosting a Road Show here in Hannibal.
- We are hosting Tri-State Development Summit here September 24-25.
- I was contacted about submitting info/items for a traveling Titanic experience that will be in Kansas City with regards to her home here.

Group and Convention Marketing

We have 9 groups in September and 2 for October (with 1 cancellation). We've had several booking requests for 2026 and one for 2027. The first school group for 2026 has already reached out.

Upcoming Festivals/Big Events *Please remember these can always be found at www.visithannibal.com!*

- **September 12th – 14th: Fall Frenzy**
- **September 19th – 20th: Harvest Hootenanny**

Building Inspector: Mike McHargue

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

Date Submitted	Record #	Record Type	Date Submitted	Record #	Record Type
8/1/2025 12:19	DEMO-25-9	Demolition Permit	8/20/2025 19:34	RI-25-318	Rental Inspection
8/1/2025 12:25	260	Building Commission	8/20/2025 20:04	RI-25-319	Rental Inspection
8/1/2025 12:35	CB-25-25	Commercial Building Permit	8/21/2025 12:19	RI-25-320	Rental Inspection
8/4/2025 15:04	DUMP-25-44	Dumpster Permit (Expires 30 days from activation)	8/21/2025 12:20	RI-25-321	Rental Inspection
8/4/2025 21:59	RI-25-268	Rental Inspection	8/21/2025 12:26	RI-25-322	Rental Inspection
8/5/2025 17:27	DEMO-25-10	Demolition Permit	8/21/2025 12:31	RI-25-323	Rental Inspection
8/5/2025 19:48	RB-25-53	Residential Building Permit	8/21/2025 12:35	RI-25-324	Rental Inspection
8/6/2025 13:55	RI-25-269	Rental Inspection	8/21/2025 12:37	RI-25-325	Rental Inspection
8/6/2025 17:10	RI-25-270	Rental Inspection	8/21/2025 12:40	RI-25-326	Rental Inspection
8/6/2025 20:11	RB-25-54	Residential Building Permit	8/21/2025 12:45	RI-25-327	Rental Inspection
8/7/2025 18:52	RB-25-55	Residential Building Permit	8/21/2025 12:50	RI-25-328	Rental Inspection
8/8/2025 16:33	RB-25-56	Residential Building Permit	8/21/2025 12:55	RI-25-329	Rental Inspection
8/8/2025 21:23	DUMP-25-45	Dumpster Permit (Expires 30 days from activation)	8/21/2025 18:47	EX-25-14	Excavation Permit
8/11/2025 15:49	DUMP-25-46	Dumpster Permit (Expires 30 days from activation)	8/21/2025 19:58	DUMP-25-52	Dumpster Permit (Expires 30 days from activation)
8/11/2025 15:56	RB-25-57	Residential Building Permit	8/21/2025 21:01	RI-25-330	Rental Inspection
8/11/2025 18:58	BC-25-1	Building Complaint	8/21/2025 21:03	RI-25-331	Rental Inspection
8/11/2025 19:01	BC-25-2	Building Complaint	8/22/2025 13:55	DEMO-25-12	Demolition Permit
8/12/2025 12:50	RB-25-58	Residential Building Permit	8/22/2025 19:32	RB-25-63	Residential Building Permit
8/12/2025 14:04	RB-25-59	Residential Building Permit	8/24/2025 20:50	RI-25-332	Rental Inspection
8/12/2025 15:06	EL-25-48	Electrical Permit	8/25/2025 0:58	RI-25-333	Rental Inspection
8/12/2025 16:01	DUMP-25-47	Dumpster Permit (Expires 30 days from activation)	8/25/2025 15:57	RI-25-334	Rental Inspection
8/12/2025 17:55	RB-25-60	Residential Building Permit	8/25/2025 16:57	RI-25-335	Rental Inspection
8/12/2025 20:28	RI-25-271	Rental Inspection	8/25/2025 20:55	RI-25-336	Rental Inspection
8/12/2025 20:34	RI-25-272	Rental Inspection	8/25/2025 21:48	RI-25-337	Rental Inspection
8/12/2025 20:39	RI-25-273	Rental Inspection	8/25/2025 21:55	RI-25-338	Rental Inspection
8/12/2025 20:42	RI-25-274	Rental Inspection	8/26/2025 12:59	FIRE-25-4	Fires
8/12/2025 20:46	RI-25-275	Rental Inspection	8/26/2025 15:41	RI-25-339	Rental Inspection
8/12/2025 20:51	RI-25-276	Rental Inspection	8/26/2025 15:55	RI-25-340	Rental Inspection
8/12/2025 20:55	RI-25-277	Rental Inspection	8/26/2025 15:58	RI-25-341	Rental Inspection
8/12/2025 21:01	RI-25-278	Rental Inspection	8/26/2025 16:02	RI-25-342	Rental Inspection
8/12/2025 21:04	RI-25-279	Rental Inspection	8/26/2025 16:03	RI-25-343	Rental Inspection
8/12/2025 21:08	RI-25-280	Rental Inspection	8/26/2025 16:06	RI-25-344	Rental Inspection
8/12/2025 21:12	RI-25-281	Rental Inspection	8/26/2025 16:18	RI-25-345	Rental Inspection
8/12/2025 21:27	RI-25-282	Rental Inspection	8/26/2025 16:22	RI-25-346	Rental Inspection
8/12/2025 21:30	RI-25-283	Rental Inspection	8/26/2025 17:36	RI-25-347	Rental Inspection
8/12/2025 21:35	RI-25-284	Rental Inspection	8/26/2025 18:22	S-25-9	Sign Permit
8/12/2025 21:42	RI-25-285	Rental Inspection	8/26/2025 18:38	RI-25-348	Rental Inspection
8/12/2025 21:46	RI-25-286	Rental Inspection	8/26/2025 19:19	RI-25-349	Rental Inspection
8/13/2025 11:47	RI-25-287	Rental Inspection	8/26/2025 19:36	RI-25-350	Rental Inspection
8/13/2025 11:51	RI-25-288	Rental Inspection	8/26/2025 19:41	RI-25-351	Rental Inspection
8/13/2025 11:54	RI-25-289	Rental Inspection	8/26/2025 19:46	RI-25-352	Rental Inspection
8/13/2025 11:57	RI-25-290	Rental Inspection	8/26/2025 19:49	RI-25-353	Rental Inspection
8/13/2025 12:05	RI-25-291	Rental Inspection	8/26/2025 19:52	RI-25-354	Rental Inspection
8/13/2025 12:15	RI-25-292	Rental Inspection	8/26/2025 19:56	RI-25-355	Rental Inspection
8/13/2025 12:22	RI-25-293	Rental Inspection	8/26/2025 20:09	RI-25-356	Rental Inspection
8/13/2025 12:28	RI-25-294	Rental Inspection	8/26/2025 20:12	RI-25-357	Rental Inspection
8/13/2025 12:32	RI-25-295	Rental Inspection	8/26/2025 20:15	RI-25-358	Rental Inspection
8/13/2025 12:33	RI-25-296	Rental Inspection	8/26/2025 20:21	RI-25-359	Rental Inspection
8/13/2025 12:37	RI-25-297	Rental Inspection	8/26/2025 20:23	RI-25-360	Rental Inspection
8/13/2025 12:39	RI-25-298	Rental Inspection	8/26/2025 20:26	RI-25-361	Rental Inspection
8/13/2025 12:43	RI-25-299	Rental Inspection	8/26/2025 20:29	RI-25-362	Rental Inspection
8/13/2025 12:47	RI-25-300	Rental Inspection	8/26/2025 20:32	RI-25-363	Rental Inspection
8/13/2025 12:50	RI-25-301	Rental Inspection	8/26/2025 20:34	RI-25-364	Rental Inspection
8/13/2025 12:53	RI-25-302	Rental Inspection	8/26/2025 20:37	RI-25-365	Rental Inspection
8/13/2025 12:54	RI-25-303	Rental Inspection	8/27/2025 13:32	RI-25-366	Rental Inspection
8/13/2025 13:02	RI-25-304	Rental Inspection	8/27/2025 15:59	RI-25-367	Rental Inspection
8/13/2025 13:07	RI-25-305	Rental Inspection	8/27/2025 16:04	RI-25-368	Rental Inspection
8/13/2025 13:10	RI-25-306	Rental Inspection	8/27/2025 16:17	RI-25-369	Rental Inspection
8/13/2025 13:11	RI-25-307	Rental Inspection	8/27/2025 16:22	RI-25-370	Rental Inspection
8/13/2025 13:14	RI-25-308	Rental Inspection	8/27/2025 16:28	RI-25-371	Rental Inspection
8/13/2025 13:19	RI-25-309	Rental Inspection	8/27/2025 16:32	RI-25-372	Rental Inspection
8/13/2025 13:22	RI-25-310	Rental Inspection	8/27/2025 16:38	RI-25-373	Rental Inspection
8/13/2025 13:25	RI-25-311	Rental Inspection	8/27/2025 16:38	RI-25-374	Rental Inspection
8/13/2025 14:51	EL-25-50	Electrical Permit	8/27/2025 16:42	RI-25-375	Rental Inspection
8/13/2025 14:57	RI-25-312	Rental Inspection	8/27/2025 16:42	RI-25-376	Rental Inspection
8/13/2025 15:03	RI-25-313	Rental Inspection	8/27/2025 16:45	RI-25-377	Rental Inspection
8/13/2025 19:26	EL-25-51	Electrical Permit	8/27/2025 16:46	RI-25-378	Rental Inspection
8/14/2025 18:30	DUMP-25-48	Dumpster Permit (Expires 30 days from activation)	8/27/2025 16:48	RI-25-379	Rental Inspection
8/14/2025 20:25	RB-25-62	Residential Building Permit	8/27/2025 16:50	RI-25-380	Rental Inspection
8/15/2025 14:16	RI-25-314	Rental Inspection	8/27/2025 16:55	RI-25-381	Rental Inspection
8/15/2025 14:36	DUMP-25-49	Dumpster Permit (Expires 30 days from activation)	8/27/2025 16:56	RI-25-382	Rental Inspection
8/15/2025 23:18	CB-25-26	Commercial Building Permit	8/27/2025 17:30	S-25-10	Sign Permit
8/18/2025 11:40	RI-25-315	Rental Inspection	8/27/2025 19:35	S-25-11	Sign Permit
8/18/2025 19:09	DUMP-25-50	Dumpster Permit (Expires 30 days from activation)	8/28/2025 17:44	RB-25-64	Residential Building Permit
8/18/2025 19:14	DUMP-25-51	Dumpster Permit (Expires 30 days from activation)	8/28/2025 17:48	DUMP-25-53	Dumpster Permit (Expires 30 days from activation)
8/18/2025 20:10	262	Building Commission	8/28/2025 18:14	EX-25-15	Excavation Permit
8/19/2025 11:32	RI-25-316	Rental Inspection	8/28/2025 18:34	RI-25-383	Rental Inspection
8/19/2025 20:24	RI-25-317	Rental Inspection	8/28/2025 18:38	RI-25-384	Rental Inspection
8/20/2025 12:45	DEMO-25-11	Demolition Permit	8/28/2025 19:35	BC-25-3	Building Complaint
8/20/2025 19:26	EL-25-52	Electrical Permit	8/30/2025 18:22	RI-25-385	Rental Inspection

August 2025 Payables Reports

CHECK RUN

August 12, 2025

	Dollars
General Fund (G/F)	\$ 14,076.57
Capital Equipment	\$ 103,438.82
Sales Tax Cap Improv 1/2 cent	\$ 157,575.37
Parks & Rec	\$ 7,740.87
Self Insurance	\$ 2,630.00
Investigation Fund	\$ -
Tourism	\$ 313.00
DARE	\$ -
Library	\$ -
P & F Retirement	\$ 4,112.39
Infrastructure	\$ 119.99
Law Enforcement Training	\$ 4,190.00
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 280,120.44
G/F + Other Funds Total	\$ 294,197.01

General Fund	14,077	4.78%
Capital Equipment	103,439	35.16%
Sales Tax Cap Improv 1/2 cent	7,741	2.63%
Parks & Rec	157,575	53.56%
Self Insurance	2,630	0.89%
Investigation Fund	0	0.00%
Tourism	313	0.11%
DARE	0	0.00%
Library	0	0.00%
P & F Retirement	4,112	1.40%
Infrastructure	120	0.04%
Law Enforcement Training	4,190	1.42%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	294,197	100.00%

Check run total Aug 12 \$ 294,197.01

Checks Grand Total \$ 294,197.01

CHECK RUN

August 29, 2025

	Dollars
General Fund (G/F)	\$ 224,788.39
Capital Equipment	\$ 557,156.19
Sales Tax Cap Improv 1/2 cent	\$ 31,213.84
Parks & Rec	\$ 22,995.64
EBT	\$ 361,907.43
Investigation Fund	\$ -
Tourism	\$ 13,908.57
DARE	\$ -
Library	\$ 17,697.52
P & F Retirement	\$ 100,549.14
Infrastructure	\$ 137,354.55
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 1,242,782.88
G/F + Other Funds Total	\$ 1,467,571.27

General Fund	224,788	15.32%
Capital Equipment	557,156	37.96%
Sales Tax Cap Improv 1/2 cent	22,996	1.57%
Parks & Rec	31,214	2.13%
EBT	361,907	24.66%
Investigation Fund	0	0.00%
Tourism	13,909	0.95%
DARE	0	0.00%
Library	17,698	1.21%
P & F Retirement	100,549	6.85%
Infrastructure	137,355	9.36%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	1,467,571	100.00%

Check run total Aug 22 \$ 797,005.52

Check run total Aug 29 \$ 670,565.75

Checks Grand Total \$ 1,467,571.27

August 2025 Payroll reports

7/31/2025
10:51:45

Employee Gross Pay/Benefits Report

COUNCIL PAYROLL - AUGUST 2025
GROSS & NET PAY

PAGE
Payma
PR4CNR V14.

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	

8/12/2025
15:44:21

Employee Gross Pay/Benefits Report

BI-WEEKLY PAYROLL - 8/14/2025
GROSS & NET PAY

PAGE
Payma
PR4CNR V14.

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	\$266,895.92	\$2,442.96		\$285,596.08	
				10,820.43	\$16,257.20		11,414.93	
					594.50			
EMP TYPE TOTALS.....PART TIME								
			11	\$7,483.73			\$7,483.73	
				434.50			434.50	
EMP TYPE TOTALS.....TEMPORARY								
			51	\$23,233.41			\$23,296.41	
				1,623.00	\$63.00		1,626.00	
					3.00			

City of Hannibal
Live 8.25.2025 Caselle Cloud

Check Register - Gross Pay Report
Pay Period Dates: 08/08/2025 - 08/21/2025

Page: 1
Aug 28, 2025 11:50AM

Report Criteria:

- Includes all check types
- Includes unprinted checks

Pay Period Date	Check Issue Date	Amount	Pay Period Date	Check Issue Date	Amount
Total :			Total MUNICIPAL COURT:		
		229,840.05-			4,738.36-
Total ACCTS, REC, PAYROLL:			Total PARKS & RECREATION:		
		4,257.47-			22,194.37-
Total BUILDING INSPECTOR:			Total POLICE:		
		4,835.49-			64,619.48-
Total COLLECTION:			Total POOL - PARKS & REC:		
		1,865.21-			11,002.57-
Total DEPT PUBLIC WORKS:			Total STREET:		
		2,435.12-			19,534.54-
Total EXECUTIVE:			Total TOURISM:		
		1,327.35-			7,054.26-
Total FIRE:			Grand Totals:		
		52,866.66-			442,932.50-
Total INFORMATION TECHNOLOGY:					
		3,484.76-			
Total LIBRARY:					
		12,876.81-			

Revenues August 2025

Department	MTD Actual	YTD Actual	YTD Budget	Variance
GENERAL FUND	\$ 1,059,136.46	\$ 2,171,241.00	\$ 13,231,568.00	\$ 11,060,327.00
INFRASTRUCTURE	\$ 236,300.27	\$ 437,793.99	\$ 2,410,000.00	\$ 1,972,206.01
SALES TAX CAPITAL	\$ 236,385.64	\$ 438,208.72	\$ 2,280,000.00	\$ 1,841,791.28
RIVERFRONT	\$ 775.10	\$ 8,260.40	\$ 38,000.00	\$ 29,739.60
PARKS	\$ 259,615.37	\$ 504,821.70	\$ 2,500,850.00	\$ 1,996,028.30
EMPLOYEE BENEFIT TRUST	\$ 241,811.96	\$ 519,665.27	\$ 2,775,000.00	\$ 2,255,334.73
DARE	\$ 3,085.00	\$ 6,790.00	\$ 9,100.00	\$ 2,310.00
CAPITAL	\$ 125,270.00	\$ 408,827.86	\$ 7,213,000.00	\$ 6,804,172.14
TOURISM	\$ 94,245.20	\$ 212,430.48	\$ 1,014,172.00	\$ 801,741.52
LAW ENFORCEMENT TRAINING	\$ 708.00	\$ 1,510.00	\$ 13,800.00	\$ 12,290.00
LIBRARY	\$ 7,511.54	\$ 14,345.70	\$ 1,701,454.00	\$ 1,687,108.30
POLICE & FIRE RETIREMENT	\$ 74,455.32	\$ 223,296.05	\$ 2,291,000.00	\$ 2,067,703.95
MUNICIPAL COURT	\$ -	\$ (245.16)	\$ -	\$ 245.16
INVESTIGATION FUND	\$ 131.81	\$ 282.56	\$ 1,700.00	\$ 1,417.44
CATASTROPHE FUND	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
REVOLVING FUND	\$ -	\$ 12,742.70	\$ 76,000.00	\$ 63,257.30
UNUSED SICK LEAVE	\$ -	\$ -	\$ 122,178.00	\$ 122,178.00

Expenditures August 2025

Department	MTD Actual	YTD Actual	YTD Budget	Variance
GENERAL FUND	\$ 889,313.93	\$ 2,093,321.20	\$ 13,283,644.00	\$ 11,190,322.80
INFRASTRUCTURE	\$ 137,474.54	\$ 137,587.08	\$ 800,000.00	\$ 662,412.92
SALES TAX CAPITAL	\$ 191,425.92	\$ 222,113.70	\$ 2,274,123.00	\$ 2,052,009.30
PARKS	\$ 137,562.99	\$ 567,052.25	\$ 3,617,758.00	\$ 3,050,705.75
EMPLOYEE BENEFIT TRUST	\$ 364,537.43	\$ 1,062,635.70	\$ 2,392,800.00	\$ 1,330,164.35
DARE	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
CAPITAL	\$ 660,595.01	\$ 768,196.89	\$ 8,394,325.00	\$ 7,626,128.11
TOURISM	\$ 30,387.96	\$ 98,894.60	\$ 908,724.00	\$ 809,829.40
LAW ENFORCEMENT TRAINING	\$ 4,190.00	\$ 4,190.00	\$ 13,000.00	\$ 8,810.00
LIBRARY	\$ 58,758.52	\$ 126,659.53	\$ 1,560,397.00	\$ 1,433,737.47
P&F RETIREMENT	\$ 6,352.99	\$ 49,465.62	\$ 3,181,150.00	\$ 3,131,684.38
INVESTIGATION FUND	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
CATASTROPHE FUND	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
REVOLVING FUND	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
UNUSED SICK LEAVE	\$ -	\$ 15,071.09	\$ 70,000.00	\$ 54,928.91