



**JULY
2025**

Monthly Management Report



Street Department

- Paved two sections of Viley Street
- Paved Prince from St. Charles to Market
- Paved Orchard from Market to railroad track
- Paved Collison from Market to New London Gravel
- Hired a new full-time employee to replace someone who recently resigned
- Paved Alley from Singelton to 36th between Market and St. Charles
- Paved New London Gravel from dead end to Market
- Paved Hamilton from 36th to Prince
- Paved alley between Hamilton and St. Charles

Airport

- Passed Avgas Inspection with Weights and Measures
- Installed new tank gauge on Avgas tank, old one failed

Landfill

- Hauled water

Parks & Recreation Department

- Farmers Market has relocated to Kiwanis Park to accommodate the Central Park Renovation Project
- Parks hosted Mud Volleyball at the YMen's Pavillion
- Parks hosted Arts and Craft Festival at Central Park
- Parks hosted the Hannibal Cannibal and Fireworks at Lover's Leap
- Parks hosted 30 Shelter Reservations
- Parks hosted the Huck Finn Open Disc Golf Tournament in Huckleberry Park
- Parks hosted a concert at the Rotary Shelter
- Parks hosted a memorial service at the Armory
- Approved Sourcewell bids for a new Zero Turn Mower
- Signed and submitted to US Bank a Trust Agreement for the Pettibone Trust
- Went out for bid for the Aquatic Center Filter Project
- Staff installed a new grill at Douglass Park
- Parks sponsored a Bird Walk at Sodalís Nature Preserve
- Parks staff worked on log removal around large riverboat docks
- Parks staff painted over graffiti at the lighthouse
- Parks sponsored a Night Hike at Sodalís
- Parks sponsored a Family Nature Program at Sodalís
- Parks hosted a Legion Baseball Game at Huckleberry
- Parks hosted Wild & Wacky Art Adventure on the Riverfront

Administration

- I met with Eric, John and Melissa to finalize the bid specs for the City Hall Audio/Visual Upgrades and we went out for bid
- Participated in a World Literature Holy Land Presentation at the Boyhood Home Museum
- Submitted Sourcewell bid documents to City Council for the purchase of a new 2026 Freightliner for the Street Department
- Approved an agreement for the Cities Annual Disclosure Document with the SEC
- Submitted North Street Pay App 8 to DNR for Reimbursement
- Worked with James Lemon to draft and submit to City Council an ordinance revision for the Building Commission
- Worked with James Lemon to draft and submit to City Council an ordinance and street dedication document for Timber View Terrace Subdivision

- Attended monthly coordination meeting with HBPW
- Attended North Street Phase 2 Coordination Meeting with BPW, Contractor and MODOT
- Met with an individual doing a documentary on Sodalis
- Signed and submitted to MODOT multiple clearance documents for the Market Street Sidewalk Project
- Attended a monthly EBTB Meeting
- Attended a virtual meeting with Maria Kuhns and Eocene Environmental Group on potential Brownfield Projects
- Attended 2 City Council Meetings
- Participated in a deposition
- Renewed LPA Basic Training (MODOT Required)
- Renewed LPA ROW Negotiator Training (MODOT Required)
- Prepared July and August MS4 Training Documentation
- Drafted and sent out Annual Material Bid Specs
- Participated in a virtual meeting with GC Community Advisors on a potential project
- Met with Maria from HREDC on multiple project
- Submitted Sourcewell bid documents to City Council for the purchase of a new truck bed and snowplow accessories for Parks and Street Trucks
- Submitted bid documents to City Council for the purchase of a new 1-ton truck for the Street and Parks Departments
- Attended a meeting in Palmyra with the Midwest Flood Control Organization
- Submitted final settlement paperwork to MIRMA for reimbursement for the City Hall Roof Project
- Worked with James Lemon to draft and submit to City Council an ordinance revision for the Abatement Process
- Worked with DNR on Long Term Stewardship inspection of our Commercial Flood Buy-Out Properties
- Submitted a memo to Council for Prop M
- Updated the Handicap Parking Roster for 2025

City Clerk's Office: Melissa Cogdal, City Clerk

- The City Clerk's Office made the switch to MCHCP for all Medical, Dental, Vision, and EAP Program coverage. All employees have received new coverage cards, and the run out for Ameriben has begun.
- The Clerks office worked on information uploads for the new Caselle operating system for payroll, business license, and human resources. Training will begin in the first week of August and continue all month. Onsite training will be from August 25th through 29th.
- The Clerk's Office gathered and uploaded information for GASB 75 Actuary.
- The City Clerk's office began to gather and upload information for the City audit.
- The City Clerk's office continued with business license renewals. Businesses have until October 1st to renew. If not renewed by October 1st business license will be closed.
- The City Clerk's office participated in several bid openings for City of Hannibal projects.
- The City Clerk's Office worked on gathering and uploading information for the Police & Fire Actuary Valuation.

Anniversaries

Candy Golian (9 years)	Isaac Murfin (2 years)
Tyler Vollmer (3 years)	Sheila Dennehy (30 years)
Caitlin Greathouse (15 years)	Andrea Reinwald (8 years)
Shayna Webb (3 years)	Andrew Dorian (18 years)
Christopher Lakenburger (17 year)	

New Hires July 2025

Nathan Gibbons (Fire)	Samuel Tuley (Fire)	Michael Bean (Police)
Deacon Stewart (Police)	Chevi Wisdom (Police)	James Lanier (Street)

Hannibal Police Department: Jacob Nacke, Chief of Police

July Calls For Service	1,980
2025 Total Calls For Service	12,869

Patrol Summary of Calls

Traffic Stops	70
Mental Health	14
Alarm	31
Stealing	40
Disturbance	70
Domestic	39
Traffic Accidents	51

Traffic Accident Breakdown

Injury	9
Non-Injury	20
Leave the Scene	17
Private Property	5

Community Service Officers Calls for Service

Property Maintenance	30
Animal Complaint	103
Animal Neglect	7
Dog at Large	54
Animal Bite	1

Sworn Officer Staffing:

Budgeted	Officers on Payroll	Light Duty	Field Training	Academy	Functional	Openings
34	32	1	0	2	29	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

We have currently been monitoring the river which went through some variations during the month of July. The river had gone into minor flooding stage on a couple of occasions, none of which required a response from the city. No significant flooding is anticipated at this time along the Mississippi River.

We have identified an issue with the outdoor warning siren on Arapahoe. This siren is the loudest, but oldest in the city. The siren functions, but only if manually triggered. I have been working to find a vendor to work on the signal issue, but our regular service provider has indicated they cannot work on the unit. If we are unable to fix the issue, this siren may need to be replaced before next Spring. Long term we will be working on submitting capital improvement requests to start a phase out of the older sirens. This will need to be done as part of a multi-year plan as a new siren can cost up to \$45,000 per location.

There was an issue with the Center Street siren location and the Board of Public works will be assisting in checking the electrical components. The service provider will need to make a visit to town once the power has been verified. I anticipate this to be rectified in two weeks.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Fire Academy

Our new hires continue to work hard through the fire academy. In July, we concluded the classroom portion of the academy and completed the state written test. In August and September, we will complete the last step, which is practical testing.

Call Volume Statistics

Building Fires	5
Vehicle Fires	4
Other Fires	15
Fire Alarms	15
Motor Vehicle Crashes	14
EMS	74
Hazmat	2
Other	24
Total Calls for Service	153

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

General Updates

- Meta Ad Results: July's theme was "Step into the boyhood home of Mark Twain and explore the riverfront magic, historic sites, cave tours and unforgettable small-town charm" featuring the Riverboat, Mark Twain Boyhood Home campus, Jim's Journey, Jim Waddell and the Mark Twain Cave. For the month of July, the ad reached almost 703,600 accounts.
- Facebook: Total number of views was 1.6 million (almost 1.4 million from ads and 213,000 from organic posts). The views from the paid ads were down 48% and the views from the organic were also down 58%. Content interactions were 6,200 (decrease of 14%). Link Clicks were at almost 40,000, an increase of 461%. We gained 120 new followers in July. Posted 28 organic posts throughout the month.
- Other Social Media Outlets: Our Instagram insights for June we had 2,400 views – 78% from followers and 22% non-followers. We reached 557 accounts as well. Our most viewed post on Instagram was a tie between the one talking about the CBS Sunday News airing and Mark Twain Live with Jim Waddell. Tik Tok – we have posted 5 Tik Toks in July. Our views increased with each new Tik Toks with almost 1700 on our last one.
- Website: The total number of visitors to the webpage in July was 42,000 which is an increase of 104% since June. The website has been updated with new events as we receive them.
- Additional Ad efforts: Ads were sent in for Show Me Mo and Rural Missouri. Waiting to receive the publications.
- 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 July. 6527 sent out via email, 30.5% open rate, increase from only 17% previous month. Will continue to send out these newsletters monthly. CBS Sunday News – I have asked them to consider returning to Hannibal in 2026 for the 150th Anniversary and America 250 events. The Hannibal segment they filmed over Memorial day aired July 6th
- Molly Brown Home- permanent heat/air is still back ordered until the end of the month. Few more items to finish up to call it completed.
- Wayfinder grant- Grant \$ came in for this project.
- Presented the Missouri Division of Tourism will be a sponsor for the free to the public events in 2026 for Hannibal that I am planning.
- I have been hiring and am still looking for 1 more part time worker.

- Riverboats are rolling through; however, the high waters have forced one docking at this time to come by bus from St. Louis. We will continue to monitor and make adjustments to still get passengers here for the Hannibal experience.
- Received approval by MDT to receive the Travel South scholarship for an International Tourism trade show. Paperwork will need to be filled out and turned into them and they will reimburse us.
- Working on a QR code “guided tour” of the Molly Brown Home.
- PlacerAI has been purchased and has already started geofencing areas for events and business to be able to pull reports.
- 2026 VG ad sales have started.
- We have had two months of a panel on the kiosk rented for advertising thus far.
- 2026 event planning for 150 years of Tom Sawyer has started and marketing materials are being developed.
- Our van will be getting a new wrap put on it.
- Had a photo shoot with the new “Official Tom and Becky” for marketing purposes.
- Attend Hwy 36 Board Meeting. We are working on that Visitors Guide, Itineraries for “The Big Soccer Matches in 2026” KC. The idea is to get the visitors to travel Hwy 36 with a stop in Hannibal.
- Planning has started on Christmas events with the HHMC.
- Submitted permit plan to MODOT regarding the 6 trees in front of HCVB (removal- new planting and cutting that specific area) to make it look nicer.
- Talking with MDT about hosting a Road Show here in Hannibal.
- Working on planning to host the Tri-State Development Summit here in September continues.
- The Molly Brown Home received a donation from a private source who gifted us her actual chest from her home.
- Presented Tom and Becky Program with a \$1,500 check on the 4th of July.

Group and Convention Marketing

We have one group for August that we helped assist, 5 groups in September, 3 groups for October, 1 potential waiting to hear back from, and 1 new one reached out that we are helping to assist a “Mystery” tour for them. We also have several booking requests for 2026 and one for 2027.

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

- ***August 2nd: Wild & Wacky Arts Fair***
- ***August 29th – September 1st: Big River Steampunk Festival***
- ***September 12th – 14th: Fall Frenzy***
- ***September 19th – 20th: Harvest Hootenanny***

Date Submitted	Record #	Record Type	Date Submitted	Record #	Record Type
7/1/2025 11:28	RI-25-212	Rental Inspection	7/9/2025 21:36	RI-25-248	Rental Inspection
7/1/2025 12:15	RI-25-213	Rental Inspection	7/10/2025 11:51	RB-25-45	Residential Building Permit
7/1/2025 12:20	RI-25-214	Rental Inspection	7/10/2025 14:25	EX-25-12	Excavation Permit
7/1/2025 16:12	CB-25-20	Commercial Building Permit	7/10/2025 19:13	RB-25-46	Residential Building Permit
7/1/2025 16:18	RB-25-41	Residential Building Permit	7/10/2025 19:20	RI-25-249	Rental Inspection
7/1/2025 16:21	CB-25-21	Commercial Building Permit	7/11/2025 19:46	CB-25-22	Commercial Building Permit
7/1/2025 16:48	RB-25-42	Residential Building Permit	7/14/2025 19:49	RI-25-251	Rental Inspection
7/1/2025 19:03	RI-25-215	Rental Inspection	7/14/2025 21:52	EL-25-41	Electrical Permit
7/1/2025 19:22	DUMP-25-38	Dumpster Permit	7/15/2025 13:36	RB-25-48	Residential Building Permit
7/1/2025 20:25	RI-25-216	Rental Inspection	7/15/2025 18:21	RI-25-252	Rental Inspection
7/1/2025 20:52	RI-25-217	Rental Inspection	7/15/2025 20:18	258	Building Commission
7/1/2025 21:01	RI-25-218	Rental Inspection	7/16/2025 18:53	EL-25-42	Electrical Permit
7/1/2025 21:12	RI-25-219	Rental Inspection	7/17/2025 19:19	RB-25-49	Residential Building Permit
7/1/2025 21:14	RI-25-220	Rental Inspection	7/18/2025 13:44	DUMP-25-40	Dumpster Permit
7/1/2025 21:31	RI-25-221	Rental Inspection	7/19/2025 15:38	RI-25-253	Rental Inspection
7/1/2025 21:37	RI-25-222	Rental Inspection	7/21/2025 14:30	EL-25-43	Electrical Permit
7/1/2025 21:42	RI-25-223	Rental Inspection	7/21/2025 14:39	EL-25-44	Electrical Permit
7/2/2025 12:07	RI-25-224	Rental Inspection	7/21/2025 16:23	RI-25-254	Rental Inspection
7/2/2025 12:13	RI-25-225	Rental Inspection	7/21/2025 18:15	RI-25-255	Rental Inspection
7/2/2025 12:37	RI-25-226	Rental Inspection	7/21/2025 18:18	RI-25-256	Rental Inspection
7/2/2025 13:07	RI-25-227	Rental Inspection	7/21/2025 18:20	RI-25-257	Rental Inspection
7/2/2025 13:34	RI-25-228	Rental Inspection	7/21/2025 18:23	RI-25-258	Rental Inspection
7/2/2025 18:48	RI-25-229	Rental Inspection	7/21/2025 18:50	DEMO-25-6	Demolition Permit
7/2/2025 18:53	RI-25-230	Rental Inspection	7/21/2025 18:52	DUMP-25-41	Dumpster Permit
7/2/2025 19:04	RI-25-231	Rental Inspection	7/21/2025 20:59	259	Building Commission
7/2/2025 19:39	RI-25-232	Rental Inspection	7/23/2025 15:57	RI-25-259	Rental Inspection
7/2/2025 19:42	RI-25-233	Rental Inspection	7/23/2025 18:50	RI-25-260	Rental Inspection
7/2/2025 19:45	RI-25-234	Rental Inspection	7/25/2025 18:28	DEMO-25-7	Demolition Permit
7/2/2025 19:48	RI-25-235	Rental Inspection	7/25/2025 19:54	CB-25-24	Commercial Building Permit
7/2/2025 19:50	RI-25-236	Rental Inspection	7/28/2025 13:37	EL-25-45	Electrical Permit
7/2/2025 19:52	RI-25-237	Rental Inspection	7/28/2025 16:08	RB-25-50	Residential Building Permit
7/2/2025 19:55	RI-25-238	Rental Inspection	7/28/2025 16:11	EL-25-46	Electrical Permit
7/2/2025 20:37	RI-25-239	Rental Inspection	7/28/2025 18:55	FIRE-25-3	Fires
7/2/2025 20:40	RI-25-240	Rental Inspection	7/28/2025 20:34	RI-25-261	Rental Inspection
7/3/2025 13:02	EL-25-39	Electrical Permit	7/29/2025 11:27	DUMP-25-42	Dumpster Permit
7/3/2025 16:17	RI-25-241	Rental Inspection	7/29/2025 13:12	RI-25-262	Rental Inspection
7/3/2025 16:46	DUMP-25-39	Dumpster Permit	7/29/2025 13:18	EX-25-13	Excavation Permit
7/3/2025 17:57	RI-25-242	Rental Inspection	7/29/2025 16:41	RI-25-263	Rental Inspection
7/3/2025 19:59	RI-25-243	Rental Inspection	7/29/2025 17:06	RI-25-264	Rental Inspection
7/7/2025 13:39	FIRE-25-2	Fires	7/29/2025 18:27	RI-25-265	Rental Inspection
7/7/2025 16:37	RI-25-244	Rental Inspection	7/29/2025 18:54	RB-25-51	Residential Building Permit
7/8/2025 1:10	RB-25-43	Residential Building Permit	7/29/2025 20:06	RI-25-266	Rental Inspection
7/8/2025 18:39	DEMO-25-5	Demolition Permit	7/30/2025 15:27	S-25-8	Sign Permit
7/8/2025 20:23	RI-25-245	Rental Inspection	7/30/2025 19:50	DUMP-25-43	Dumpster Permit
7/8/2025 21:07	RI-25-246	Rental Inspection	7/31/2025 6:17	DEMO-25-8	Demolition Permit
7/9/2025 16:27	RB-25-44	Residential Building Permit	7/31/2025 6:30	RB-25-52	Residential Building Permit
7/9/2025 19:53	EL-25-40	Electrical Permit	7/31/2025 21:01	RI-25-267	Rental Inspection
7/9/2025 21:00	RI-25-247	Rental Inspection			

July 2025 Payables Reports

CHECK RUN July 11, 2025

	Dollars
General Fund (G/F)	\$ 171,322.88
Capital Equipment	\$ 100,236.87
Sales Tax Cap Improv 1/2 cent	\$ 2,683.42
Parks & Rec	\$ 211,450.82
Self Insurance	\$ -
Investigation Fund	\$ -
Tourism	\$ 83,002.51
DARE	\$ -
Library	\$ -
P & F Retirement	\$ 352.80
Infrastructure	\$ 34,656.30
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 432,382.72
G/F + Other Funds Total	\$ 603,705.60
Check run total Jul 07	\$ 46,067.04
Check run total Jul 11	\$ 557,638.56
Checks Grand Total	\$ 603,705.60

General Fund	171,323	28.38%
Capital Equipment	100,237	16.60%
Sales Tax Cap Improv 1/2 cent	211,451	35.03%
Parks & Rec	2,683	0.44%
Self Insurance	0	0.00%
Investigation Fund	0	0.00%
Tourism	83,003	13.75%
DARE	0	0.00%
Library	0	0.00%
P & F Retirement	353	0.06%
Infrastructure	34,656	5.74%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	603,706	100.00%

CHECK RUN July 31, 2025

	Dollars
General Fund (G/F)	\$ 216,150.34
Capital Equipment	\$ 269,905.01
Sales Tax Cap Improv 1/2 cent	\$ 23,129.12
Parks & Rec	\$ 37,306.82
Self Insurance	\$ 259,745.94
Investigation Fund	\$ -
Tourism	\$ 41,859.23
DARE	\$ -
Library	\$ 12,395.98
P & F Retirement	\$ 248,962.38
Infrastructure	\$ 860.54
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 894,165.02
G/F + Other Funds Total	\$ 1,110,315.36
Check run total Jul 18	\$ 558,899.35
Check run total Jul 25	\$ 354,284.15
Check run total Jul 31	\$ 197,131.86
Checks Grand Total	\$ 1,110,315.36

General Fund	216,150	19.47%
Capital Equipment	269,905	24.31%
Sales Tax Cap Improv 1/2 cent	37,307	3.36%
Parks & Rec	23,129	2.08%
Self Insurance	259,746	23.39%
Investigation Fund	0	0.00%
Tourism	41,859	3.77%
DARE	0	0.00%
Library	12,396	1.12%
P & F Retirement	248,962	22.42%
Infrastructure	861	0.08%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	1,110,315	100.00%

July 2025 Self-Insurance checks

ACS GOV'T FINANCIAL SYSTEM
07/31/2025 15:24:04

Schedule of Bills

FUND RECAP:

FUND DESCRIPTION

40 5088348 SELF INSURANCE FUND

TOTAL ALL FUNDS

DISBURSEMENTS

39,354.97

39,354.97

July 2025 Payroll reports

7/01/2025
10:11:49

Employee Gross Pay/Benefits Report
COUNCIL PAYROLL - JULY 2025
GROSS & NET PAY

PAGE
1
PR4CNR

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp
=====								
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	

7/01/2025
13:35:47

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL - 7/3/2025
GROSS & NET PAY

PAGE
F
PR4CNR

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp
=====								
EMP TYPE TOTALS.....FULL TIME	127		\$298,372.31		\$6,243.31		\$320,883.76	
			12,127.21	\$16,268.14 548.75			12,675.96	
EMP TYPE TOTALS.....PART TIME	14		\$10,390.01				\$10,390.01	
			609.25				609.25	
EMP TYPE TOTALS.....TEMPORARY	66		\$29,229.80				\$29,229.80	
			2,035.50				2,035.50	

7/15/2025
11:20:15

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL - 7/17/2025
GROSS & NET PAY

PAGE
F
PR4CNR

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp
=====								
EMP TYPE TOTALS.....FULL TIME	125		\$267,373.29		\$2,570.99		\$296,860.13	
			11,149.93	\$26,915.85 882.75			12,032.68	
EMP TYPE TOTALS.....PART TIME	16		\$9,661.52				\$9,661.52	
			564.25				564.25	
EMP TYPE TOTALS.....TEMPORARY	68		\$30,470.32				\$30,546.33	
			2,118.75	\$76.01 4.00			2,122.75	

7/28/2025
17:13:23

Employee Gross Pay/Benefits Report
BI-WEEKLY PAYROLL - 7/31/2025
GROSS & NET PAY

PAGE
1
PR4CNR

EMPLOYEE NAME	DEPT	JOB TITLE	REGULAR WAGES HOURS	OV-TIME WAGES HOURS	SPECIAL PAY	BENEFITS	GROSS WAGES HOURS	Emp
=====								
EMP TYPE TOTALS.....FULL TIME	123		\$270,634.95		\$2,674.94		\$284,484.44	
			11,142.73	\$11,174.55 342.00			11,484.73	
EMP TYPE TOTALS.....PART TIME	16		\$9,908.28				\$9,908.28	
			585.75				585.75	
EMP TYPE TOTALS.....TEMPORARY	60		\$24,791.53				\$24,791.53	
			1,731.25				1,731.25	

Revenues July 2025

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,231,568.00	\$ 1,194,915.95	\$ 1,194,915.95	\$ 12,036,652.05
20 DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -
28 INFRASTRUCTURE/REM	\$ 2,410,000.00	\$ 209,305.33	\$ 209,305.33	\$ 2,200,694.67
30 SALES TAX CAP	\$ 2,280,000.00	\$ 206,744.06	\$ 206,744.06	\$ 2,073,255.94
37 RIVERFRONT 8006245	\$ 38,000.00	\$ 8,048.62	\$ 8,048.62	\$ 29,951.38
38 PARKS DEPT.	\$ 2,500,850.00	\$ 273,674.41	\$ 273,674.41	\$ 2,227,175.59
40 SELF INS FUND	\$ 2,775,000.00	\$ 279,199.16	\$ 279,199.16	\$ 2,495,800.84
42 DARE FUND	\$ 9,100.00	\$ 3,713.53	\$ 3,713.53	\$ 5,386.47
43 FEMA/SEMA FUND	\$ -	\$ -	\$ -	\$ -
45 CAPITAL EQUIP/PROJT	\$ 7,213,000.00	\$ 285,591.05	\$ 285,591.05	\$ 6,927,408.95
48 TOURISM	\$ 1,014,172.00	\$ 127,326.40	\$ 127,326.40	\$ 886,845.60
52 LAW ENF TRNG	\$ 13,800.00	\$ 861.11	\$ 861.11	\$ 12,938.89
80 LIBRARY	\$ 1,701,454.00	\$ 13,326.27	\$ 13,326.27	\$ 1,688,127.73
81 P&F RETIREMENT	\$ 2,291,000.00	\$ 217,434.11	\$ 217,434.11	\$ 2,073,565.89
84 CDBG	\$ -	\$ -	\$ -	\$ -
86 MUNICIPAL COURT	\$ -	\$ (19.42)	\$ (19.42)	\$ 19.42
87 HPD INVESTIGATION FND	\$ 1,700.00	\$ 173.93	\$ 173.93	\$ 1,526.07
88 HPD POLICE DEPT	\$ -	\$ 13.73	\$ 13.73	\$ (13.73)
89 CATASTROPHE FUND	\$ 10,000.00	\$ 1,061.45	\$ 1,061.45	\$ 8,938.55
92 REVOLVING LOAN	\$ 76,000.00	\$ 16,252.23	\$ 16,252.23	\$ 59,747.77
96 UNUSED SICK LV	\$ 122,178.00	\$ 993.61	\$ 993.61	\$ 121,184.39

Expenditures July 2025

DEPARTMENT	BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE
10 GENERAL FUND	\$ 13,283,644.00	\$ 1,387,108.84	\$ 1,387,108.84	\$ 11,896,535.16
20 DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -
28 INFRASTRUCTURE/REM	\$ 800,000.00	\$ 35,516.84	\$ 35,516.84	\$ 764,483.16
30 SALES TAX CAP	\$ 2,274,123.00	\$ 30,687.78	\$ 30,687.78	\$ 2,243,435.22
37 RIVERFRONT 8006245	\$ -	\$ -	\$ -	\$ -
38 PARKS DEPT.	\$ 3,617,758.00	\$ 434,542.65	\$ 434,542.65	\$ 3,183,215.35
40 SELF INS FUND	\$ 2,392,800.00	\$ 445,337.52	\$ 445,337.52	\$ 1,947,462.48
42 DARE FUND	\$ 9,000.00	\$ 17.92	\$ 17.92	\$ 8,982.08
43 FEMA/SEMA FUND	\$ -	\$ -	\$ -	\$ -
45 CAPITAL EQUIP/PROJT	\$ 8,394,325.00	\$ 233,871.88	\$ 233,871.88	\$ 8,160,453.12
48 TOURISM	\$ 908,724.00	\$ 159,485.77	\$ 159,485.77	\$ 749,238.23
52 LAW ENF TRNG	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
80 LIBRARY	\$ 1,560,397.00	\$ 70,984.52	\$ 70,984.52	\$ 1,489,412.48
81 P&F RETIREMENT	\$ 3,181,150.00	\$ 48,289.23	\$ 48,289.23	\$ 3,132,860.77
84 CDBG	\$ -	\$ -	\$ -	\$ -
86 MUNICIPAL COURT	\$ -	\$ -	\$ -	\$ -
87 HPD INVESTIGATION FND	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
88 HPD POLICE DEPT	\$ -	\$ -	\$ -	\$ -
89 CATASTROPHE FUND	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
92 REVOLVING LOAN	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
96 UNUSED SICK LV	\$ 70,000.00	\$ 15,071.09	\$ 15,071.09	\$ 54,928.91

Total July 2025 Collections

GENERAL FUND	\$ 1,196,333.45
DOWNTOWN TIF	\$ -
INFRASTRUCTURE	\$ 209,305.33
SALES TAX CAP	\$ 206,744.06
HANNIBAL RECYCLING ESCROW	\$ -
RIVERFRONT	\$ 8,048.62
PARKS DEPT.	\$ 274,074.41
SELF INS FUND	\$ 279,199.16
DARE FUND	\$ 3,713.53
FEMA/SEMA FUND	\$ -
CAPITAL EQUIP/PROJT	\$ 285,591.05
TOURISM	\$ 127,326.40
LAW Enforcement Training	\$ 861.11
LIBRARY	\$ 13,326.27
P&F RETIREMENT	\$ 217,434.11
AMERICAN RESCUE PLAN	\$ -
CDBG	\$ -
MUNICIPAL COURT	\$ 225.74
HPD INVESTIGATION FND	\$ 173.93
HPD POLICE DEPT	\$ 668.23
CATASTROPHE FUND	\$ 1,061.45
REVOLVING LOAN	\$ 16,252.23
UNUSED SICK LEAVE	\$ 993.61
PROTESTED	\$ 30,059.14
Grand Total July Collections	\$ 2,871,391.83

\$29,590 House Fire Check (923 Center)

* Municipal Court collected a total of \$51,768.87 with a interest transfer to the general fund of \$225.74. \$42,974.08 was distributed to all other funds/accounts, for a total of \$8,569.05 remaining in the Municipal Court account that reflects bond payments or other court payouts. Municipal Court has its own accounting system for deposits and expenses. Amounts in city ACS program reflects the interest on court account and the amount distributed to all city funds/accounts only.

Tax collections			
Real Estate	\$	9,107.44	
Personal Property	\$	8,010.27	
Stickers	\$	1,370.00	
Total Taxes	\$	18,487.71	

Special Tax Bills			
Invoices Billed	\$	1,605.00	
Invoices Paid	\$	220.00	
Liens Filed	\$	36,519.25	
Liens Released/Paid	\$	6,030.00	

* City has 238 registered dogs for 2025