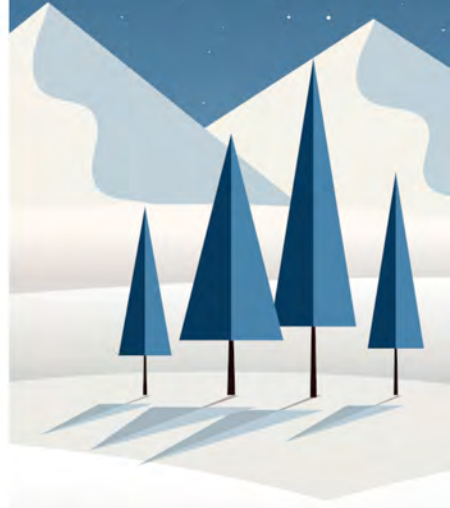




**JAN
2026**



Monthly Management Report



Street Department

- Street crews repaired the concrete intersection at Wyaconda and Palmyra Road
- Street crews repaired a damaged section of road at Luther and Palmyra Road
- Street crews demolished a house at 227 N. Section
- Street crews demolished 1607 Martin

Landfill

- The 4th Quarter DMR's were submitted to DNR

Parks & Recreation Department

- Parks hosting sports practices at the Armory
- Parks hosted two birthday parties at the Armory
- Parks hosting sports practices at the Clemens Training Facility
- Parks sponsored Pickleball 101 and Indoor Archery at the Armory
- Parks hosted a Gun Show at the Armory
- Parks sponsored a Nature Program at Riverview Park
- Parks staff worked on a 9-Hole Disc Golf Course addition in Huckleberry
- Cut down several trees in Huckleberry
- Removed all Christmas Decorations from the Streets and Parks
- Parks hosted a Bird Walk at Sodalis Nature Preserve
- Parks removed dead trees and bushes on Main Street
- Parks staff installed new Memorial Bench at Kiwanis Park
- Parks sponsored Pickleball League at the Armory
- Parks hosted the Chili Cook-Off at the Armory
- Parks staff interviewed and hired a new maintenance worker to replace one who recently retired
- Parks sponsored the Pedal Power Event at the Armory
- Parks sponsored the Ice Bowl Disc Golf Tournament at Huckleberry Park
- Parks staff re-installed the trash cans in Central Park

Administration

- Attended two City Council Meetings
- Attended a Building Commission Meeting
- Participated in a walkthrough of Fire Station 1
- Attended a monthly planning meeting with BPW and HREDC
- Drafted and sent out the RFQ for the remodel of Fire Station 1
- Submitted memo to council declaring surplus Parks Equipment
- Out for bid for the Grand Avenue Bin Wall Project
- Submitted documents to DNR for the Airburner Permit
- Met with HHMC and HCVB on Marketing Issues
- Updated Court Administrator Job Description
- Met with a citizen and Councilwomen Azotea in regard to a neighborhood animal issue
- Met with two citizens in regard to a subdivision issue
- Attended the Quarterly Safety Meeting
- Attended a staff meeting to discuss approval of the new City-Wide Software
- Attended a Park Board Meeting
- Drafted documents in regard to a Request to Surrender Property at 2924 Kenwood
- Updated documents for an alley vacation on Hayward
- Met with the Clean Green Team to discuss City wide clean-up projects
- Met with staff to discuss several nuisance properties
- Participated in a TEAMS Meeting to discuss a potential private re-development project
- Submitted updated capital project to the Finance Director for the 5 Year Capital Improvement Plan
- Drafted a memo for council in regard to an HDDC Request

Hannibal Police Department: Jacob Nacke, Chief of Police

January Calls For Service	1,585
2026 Total Calls For Service	1,585
Average Calls Per Day	51

Patrol Summary of Calls

Traffic Stops	362
Mental Health	30
Alarm	35
Stealing	27
Disturbance	37
Domestic	36
Traffic Accidents	48

Traffic Accident Breakdown

Injury	5
Non-Injury	27
Leave the Scene	10
Private Property	6

Community Service Officers Calls for Service

Property Maintenance	36
Animal Complaint	44
Animal Neglect	2
Dog at Large	41
Animal Bite	2

Sworn Officer Staffing:

Budgeted	Officers on Payroll	Light Duty	Field Training	Academy	Functional	Openings
35	33	2	2	1	26	2

Staffing Note: We have two officers on light duty, two in field training, and one in the academy. We have started testing for upcoming academy classes in 2026.

Hannibal Emergency Management: Jacob Nacke, Director

In January a contractor, Blue Valley Public Safety, installed a new outdoor warning siren at Arapahoe and US 61. The previous siren was malfunctioning and in need of replacement. The siren is now operational and covers the areas near Hannibal High School and the surrounding neighborhoods.

Further testing will occur in March to ensure all remaining sirens are operational prior to the start of spring weather season.

Hannibal Fire Department: Ryan Neisen, Fire Chief

Training

In January, we completed our EMT core refresher training. Each EMT must complete this every other year to maintain their certification. This is a 24-hour course completed over 3 days. Topics include airway, trauma, and medical as well as electives such as rope rescue.

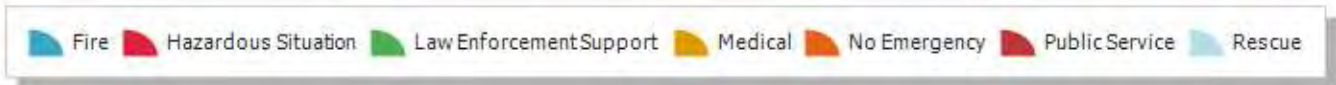
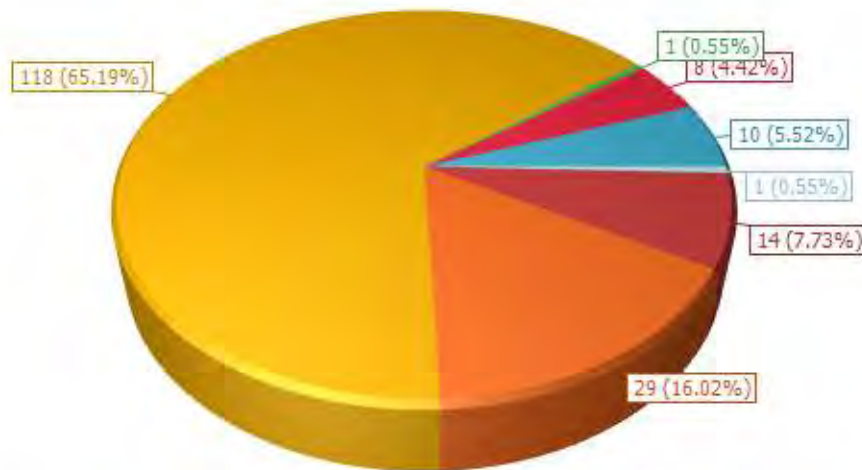
Hiring

On January 20th, Bob Altiser returned to HFD. Bob spent almost 2 years with the department from 2022-2024. We are excited to be able to hire back a fully trained firefighter.

Job Shadow

In January, we welcomed a job shadower from Hannibal High School. Zack French is a senior at HHS and has shown interest in the fire service. We look forward to having him learn about the fire service!

Incidents by Type



Fire	Count: 10
Outside Fire: Other Outside Fire	Count: 2
Outside Fire: Trash / Rubbish Fire	Count: 2
Outside Fire: Vegetation / Grass Fire	Count: 1
Structure Fire: Confined Cooking / Appliance Fire	Count: 1
Structure Fire: Room and Contents Fire	Count: 1
Structure Fire: Structural Involvement	Count: 2
Transportation Fire: Vehicle Fire - RV	Count: 1
Hazardous Situation	Count: 8
Hazard Non-Chemical: Electrical Hazard / Short Circuit	Count: 1
Hazard Non-Chemical: Motor Vehicle Collision	Count: 2
Hazardous Materials: Fuel Spill / Fuel Odor	Count: 1
Investigation: Odor	Count: 3
Investigation: Smoke Investigation	Count: 1
Law Enforcement Support	Count: 1
Law Enforcement Support	Count: 1
Medical	Count: 118
Illness: Abdominal Pain / Problems	Count: 4
Illness: Altered Mental Status	Count: 4
Illness: Breathing Problems	Count: 21
Illness: Cardiac Arrest	Count: 3
Illness: Chest Pain (Non-Trauma)	Count: 13
Illness: Convulsions / Seizures	Count: 8
Illness: Diabetic Problems	Count: 2
Illness: Heart Problems	Count: 2
Illness: Nausea / Vomiting	Count: 2
Illness: No Appropriate Choice	Count: 4
Illness: Overdose / Poisoning	Count: 1
Illness: Pregnancy / Childbirth	Count: 1

Illness: Psychological Behavior Issues	Count: 3
Illness: Sick Case	Count: 12
Illness: Stroke / CVA	Count: 3
Illness: Unconscious Victim	Count: 7
Illness: Unknown Problem	Count: 4
Injury / Trauma: Choking	Count: 1
Injury / Trauma: Fall	Count: 10
Injury / Trauma: Hemorrhage / Laceration	Count: 3
Injury / Trauma: Motor Vehicle Collision	Count: 7
Other: Medical Alarm	Count: 3
No Emergency	Count: 29
Cancelled	Count: 10
False Alarm: Accidental Alarm	Count: 8
False Alarm: Malfunctioning Alarm	Count: 2
False Alarm: Other False Call	Count: 1
Good Intent: Investigate Hazardous Release (Nothing Found)	Count: 2
Good Intent: No Incident Found Upon Arrival / Location Error	Count: 2
Good Intent: Smoke From Nonhostile Source (Smoke Scare)	Count: 4
Public Service	Count: 14
Alarms (Non-Medical): CO Alarm	Count: 1
Alarms (Non-Medical): Fire / Smoke Alarm	Count: 5
Citizen Assist: Citizen Assist / Service Call	Count: 1
Citizen Assist: Lift Assist	Count: 4
Citizen Assist: Person In Distress	Count: 3
Rescue	Count: 1
Transportation (Land): Motor Vehicle Collision Extrication / Entrapment	Count: 1

Report Count: 181

General Updates

- Meta Ad Results: January's theme was "Ready for a getaway that feels like stepping into a storybook – Start planning your 2026 trip to Hannibal – where Mark Twain's charm, Mississippi River views, and small-town magic turn every visit into an adventure" and featured breathtaking views from Lighthouse, Dining, Lodging, festivals and shopping along Main Street.
- Facebook: Total number of views was 3 million (a little over 2.8 million from ads and almost 160,000 from organic posts). The views from the paid ads were down 8.7% and the views from the organic were also down 12%. Content interactions were 3,000, which was an increase of 37%. Link Clicks were at 2,600, which was a decrease of 43%. We gained 163 new followers in January which was an increase of 104%. Viewers were over 1.5 million, which was up 1.5%.
- Other Social Media Outlets: Instagram insights for January we had 22,200 views. We reached 35,300 accounts, which was an increase of 94%.
- Website: The total number of visitors to the webpage was almost 9,700, which was down a little from the previous month.
- Additional Ad efforts: We did not budget for a print ad for the third quarter due to it being the slower time of the year.
- Newsletter: Sent out on January 23rd and it highlights February events and directs readers to our website. Sent out 6100 with a 35.4% open rate.
- Attended ABA in January with over 30 appointments. We already have one company that has booked 9 overnight stays from April-October!
- VG for Hwy 36 is still in progress. We have submitted photos for the cover, our 2-page ad and content.
- 2026 VG arrived Jan 30th.
- Gobo to be set up after the severe cold temps break at MBH.
- Beginning to market the 150 years of Tom Sawyer Parade. Posters out, info up on our website and socials. Purchasing some local advertising. Also, looking for float entries.
- Upcoming meeting at the Capitol with Rep Riggs and Amtrak.

Group and Convention Marketing

We are working with 6 school groups currently. Have 19 groups that we have worked on or communicated with regarding visits to town. 9 have come from Moostash Joe Tours that are beginning in March with a final one in December. From discussions at ABA, we know there are others that have visited us in the past and have contacted attractions/hotels directly. We did remind them that we can provide Welcome Bags as well as line-up Tom and Becky greetings.

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

- **February 7th – "Saving Dark Skies" Parks Nature Program (Hannibal City Hall)**
- **February 7th – CHART Teen Health Fair (Admiral Coontz Recreation Center)**
- **February 21st – Master Naturalists Eagle Day (Rotary Pavilion – Nipper Park)**

Date Submitted	Record #	Record Type
1/2/2026 20:46	DEMO-26-1	Demolition Permit
1/5/2026 12:46	S-26-1	Sign Permit
1/5/2026 13:36	EL-26-1	Electrical Permit
1/6/2026 16:37	FIRE-26-1	Fires
1/6/2026 18:20	DUMP-26-1	Dumpster Permit
1/6/2026 20:56	RI-26-1	Rental Inspection
1/6/2026 21:08	RI-26-2	Rental Inspection
1/7/2026 15:08	RI-26-3	Rental Inspection
1/7/2026 16:21	EL-26-2	Electrical Permit
1/7/2026 21:41	BC-26-1	Building Complaint
1/8/2026 17:24	CB-26-1	Commercial Building Permit
1/8/2026 21:46	EX-26-1	Excavation Permit
1/9/2026 17:49	285	Building Commission
1/9/2026 19:34	DUMP-26-2	Dumpster Permit
1/10/2026 19:34	286	Building Commission
1/12/2026 15:40	EL-26-3	Electrical Permit
1/12/2026 16:15	CB-26-2	Commercial Building Permit
1/12/2026 21:46	DUMP-26-3	Dumpster Permit
1/13/2026 14:17	RI-26-4	Rental Inspection
1/14/2026 22:19	RI-26-5	Rental Inspection
1/15/2026 14:24	289	Building Commission
1/15/2026 15:22	DEMO-26-2	Demolition Permit
1/15/2026 15:26	RB-26-1	Residential Building Permit
1/15/2026 15:30	DUMP-26-4	Dumpster Permit
1/15/2026 22:15	EL-26-4	Electrical Permit
1/20/2026 16:24	EL-26-5	Electrical Permit
1/21/2026 22:48	RI-26-6	Rental Inspection
1/22/2026 14:42	DUMP-26-5	Dumpster Permit
1/22/2026 18:59	RI-26-7	Rental Inspection
1/22/2026 19:29	RI-26-8	Rental Inspection
1/22/2026 21:09	290	Building Commission
1/22/2026 22:10	RI-26-9	Rental Inspection
1/22/2026 22:36	RI-26-10	Rental Inspection
1/23/2026 17:12	BC-26-2	Building Complaint
1/27/2026 14:56	RI-26-11	Rental Inspection
1/28/2026 17:25	DUMP-26-6	Dumpster Permit
1/28/2026 22:16	291	Building Commission
1/29/2026 20:16	294	Building Commission
1/29/2026 20:20	295	Building Commission
1/30/2026 2:16	NP-26-1	Nuisance Property Complaint
1/30/2026 16:27	296	Building Commission
1/30/2026 16:48	NP-26-2	Nuisance Property Complaint
1/30/2026 16:59	DEMO-26-3	Demolition Permit
1/30/2026 17:02	DUMP-26-7	Dumpster Permit
1/30/2026 17:10	RI-26-16	Rental Inspection
1/30/2026 17:19	RI-26-17	Rental Inspection
1/30/2026 17:24	RI-26-18	Rental Inspection
1/30/2026 17:29	RI-26-19	Rental Inspection

January 2026 Payables Reports

CHECK RUN
January 20, 2026

	Dollars
General Fund (G/F)	\$ 139,705.45
Capital Equipment	\$ 33,270.13
Sales Tax Cap Improv 1/2 cent	\$ 208,423.17
Parks & Rec	\$ 6,815.97
EBT	\$ 2,584.00
Investigation Fund	\$ -
Tourism	\$ 20,799.08
DARE	\$ -
Library	\$ 8,058.17
P & F Retirement	\$ 146,567.43
Infrastructure	\$ 4,506.25
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 431,024.20
G/F + Other Funds Total	\$ 570,729.65
Check run total Jan 20	\$ 570,729.65
Checks Grand Total	\$ 570,729.65

General Fund	139,705	24.48%
Capital Equipment	33,270	5.83%
Sales Tax Cap Improv 1/2 cent	6,816	1.19%
Parks & Rec	208,423	36.52%
EBT	2,584	0.45%
Investigation Fund	0	0.00%
Tourism	20,799	3.64%
DARE	0	0.00%
Library	8,058	1.41%
P & F Retirement	146,567	25.68%
Infrastructure	4,506	0.79%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	570,730	100.00%

CHECK RUN
January 30, 2026

	Dollars
General Fund (G/F)	\$ 52,370.55
Capital Equipment	\$ 345.75
Sales Tax Cap Improv 1/2 cent	\$ 7,589.69
Parks & Rec	\$ 5,813.98
EBT	\$ 267,095.80
Investigation Fund	\$ -
Tourism	\$ 7,341.21
DARE	\$ -
Library	\$ 2,829.41
P & F Retirement	\$ 2,002.34
Infrastructure	\$ 29,126.56
Law Enforcement Training	\$ -
Riverfront	\$ -
Catastrophic Fund	\$ -
Other Funds Sub-Total	\$ 322,144.74
G/F + Other Funds Total	\$ 374,515.29
Check run total Jan 30	\$ 374,515.29
Checks Grand Total	\$ 374,515.29

General Fund	52,371	13.98%
Capital Equipment	346	0.09%
Sales Tax Cap Improv 1/2 cent	5,814	1.55%
Parks & Rec	7,590	2.03%
EBT	267,096	71.32%
Investigation Fund	0	0.00%
Tourism	7,341	1.96%
DARE	0	0.00%
Library	2,829	0.76%
P & F Retirement	2,002	0.53%
Infrastructure	29,127	7.78%
Law Enforcement Training	0	0.00%
Riverfront	0	0.00%
Catastrophic Fund	0	0.00%
Total	374,515	100.00%

January 2026 Payroll reports

Check Register - Gross Pay Report
Pay Period Dates: 12/12/2025 - 12/25/2025

Pay Period Date	Check Issue Date	Amount
Total :		<u>217,318.35-</u>
Total ACCTS, REC, PAYROLL:		<u>4,574.65-</u>
Total BUILDING INSPECTOR:		<u>5,762.86-</u>
Total COLLECTION:		<u>1,897.87-</u>
Total DEPT PUBLIC WORKS:		<u>2,497.62-</u>
Total EXECUTIVE:		<u>2,462.36-</u>
Total FIRE:		<u>58,928.89-</u>
Total INFORMATION TECHNOLOGY:		<u>3,482.54-</u>
Total LIBRARY:		<u>12,015.10-</u>
Total MUNICIPAL COURT:		<u>4,872.41-</u>
Total PARKS & RECREATION:		<u>22,841.25-</u>
Total POLICE:		<u>64,729.89-</u>
Total STREET:		<u>19,865.12-</u>
Total TOURISM:		<u>5,980.41-</u>
Grand Totals:		<u>427,229.32-</u>

Check Register - Gross Pay Report
Pay Period Dates: 12/26/2025 - 01/08/2026

Pay Period Date	Check Issue Date	Amount
Total :		<u>237,223.55-</u>
Total ACCTS, REC, PAYROLL:		<u>4,503.72-</u>
Total BUILDING INSPECTOR:		<u>5,663.95-</u>
Total COLLECTION:		<u>1,858.52-</u>
Total DEPT PUBLIC WORKS:		<u>2,409.66-</u>
Total EXECUTIVE:		<u>1,357.35-</u>
Total FIRE:		<u>51,082.08-</u>
Total INFORMATION TECHNOLOGY:		<u>3,484.75-</u>
Total LIBRARY:		<u>12,182.24-</u>
Total MUNICIPAL COURT:		<u>14,530.10-</u>
Total PARKS & RECREATION:		<u>37,461.61-</u>
Total POLICE:		<u>69,142.69-</u>
Total STREET:		<u>19,770.98-</u>
Total TOURISM:		<u>5,943.30-</u>
Grand Totals:		<u>466,614.50-</u>

Check Register - Gross Pay Report
Pay Period Dates: 01/09/2026 - 01/22/2026

Pay Period Date	Check Issue Date	Amount
Total :		<u>150,308.68-</u>
Total ACCTS, REC, PAYROLL:		<u>5,058.09-</u>
Total BUILDING INSPECTOR:		<u>5,730.33-</u>
Total COLLECTION:		<u>2,030.96-</u>
Total DEPT PUBLIC WORKS:		<u>3,009.32-</u>
Total EXECUTIVE:		<u>1,372.76-</u>
Total FIRE:		<u>54,974.00-</u>
Total INFORMATION TECHNOLOGY:		<u>4,347.07-</u>
Total LIBRARY:		<u>12,445.66-</u>
Total MUNICIPAL COURT:		<u>3,698.25-</u>
Total PARKS & RECREATION:		<u>21,001.44-</u>
Total POLICE:		<u>73,001.04-</u>
Total STREET:		<u>21,695.40-</u>
Total TOURISM:		<u>6,773.61-</u>
Grand Totals:		<u>365,446.61-</u>

Collections: Janice Magruder, City Collector

December 2025 Collections report

Total December Collections	
General Fund	\$ 1,140,399.13
Downtown Tif	\$ -
Infrastructure	\$ 183,012.86
Sales Tax Cap	\$ 237,017.57
Recycle Escrow	\$ -
Riverfront	\$ 1,345.13
Parks	\$ 214,235.81
Self Insurance	\$ 220,023.50
DARE	\$ 14.49
FEMA	\$ -
Capital Equipment	\$ 66,644.62
Tourism	\$ 82,477.32
Law Enforcement Training	\$ 385.01
Library	\$ 122,716.51
P&F Retirement	\$ 52,472.15
American Rescue Plan	\$ -
Bicentennial Fund	\$ -
CDBG	\$ -
Municipal Court	\$ 4.41
HPD Investigation	\$ 85.42
Police Dept	\$ 3,214.55
Catastrophe	\$ 1,019.82
Revolving Loan	\$ 9,771.44
Unused Sick Leave	\$ 863.65
PROTESTED	
Grand Total Collections	\$ 2,335,703.39

* Municipal Court collected a total of \$21,664.93 with a interest transfer to the general fund of \$118.72. \$17,434.17 was distributed to all other funds/accounts, for a total of \$42,30.76 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 Caselle program reflects the interest on court account and the amount distributed to all city funds/accounts only.

Tax collections	
Real Estate	\$ 353,982.92
Personal Property	\$ 80,547.71
Stickers	\$ 8,815.00
Total Taxes	\$ 443,345.63

Special Tax Bills	
Invoices Billed	\$ 3,503.44
Invoices Paid	\$ -
Liens Filed	\$ -
Liens Released/Paid	\$ -

* City has 93 registered dogs for 2026

January 2026 Collections report

Total January Collections	
General Fund	\$ 2,825,293.58
Downtown Tif	\$ -
Infrastructure	\$ 203,656.83
Sales Tax Cap	\$ 201,790.64
Recycle Escrow	\$ -
Riverfront	\$ 3,493.42
Parks	\$ 214,677.25
Self Insurance	\$ 110,811.91
DARE	\$ 12.61
FEMA	\$ -
Capital Equipment	\$ 170,560.65
Tourism	\$ 56,424.36
Law Enforcement Training	\$ 317.12
Library	\$ 698,316.43
P&F Retirement	\$ 323,690.66
American Rescue Plan	\$ -
Bicentennial Fund	\$ -
CDBG	\$ -
Municipal Court	\$ 118.39
HPD Investigation	\$ 71.46
Police Dept	\$ 1,556.15
Catastrophe	\$ 896.90
Revolving Loan	\$ 3,125.03
Unused Sick Leave	\$ 759.55
PROTESTED	\$ -
Grand Total Collections	\$ 4,815,572.94

* Municipal Court collected a total of \$26,915.39 with a interest transfer to the general fund of \$118.39. \$20,376.48 was distributed to all other funds/accounts, for a total of \$6,420.52 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 Caselle program reflects the interest on court account and the amount distributed to all city funds/accounts only.

Tax collections	
Real Estate	\$ 1,841,870.66
Personal Property	\$ 628,325.07
Stickers	\$ 37,400.00
Total Taxes	\$ 2,507,595.73

Special Tax Bills	
Invoices Billed	\$ 13,321.43
Invoices Paid	\$ 4,772.68
Liens Filed	9
Liens Released/Paid	10

* For 2026, the City has 125 registered dogs, 10 UTV Permits, and 1 UTV Mechanic License