

The background features a line graph with several data points connected by a dark line, set against a backdrop of overlapping geometric shapes in various shades of blue and green. The overall aesthetic is modern and professional.

April 2023

DEPARTMENT REPORT

City of North Mankato

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**NORTH
MANKATO** 
MINNESOTA

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ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

City Council

- Authorized Entering into an Agreement with the Minnesota Department of Transportation for Federal Participation in Force Account. (Lor Ray Drive/Howard Drive Roundabout Light Poles)
- Approved Plans and Specifications and Ordering Advertisement for Bids Lor Ray Drive/Howard Drive Roundabout Construction Project SP 150-117-007 & SP 150-255-001 City Project No. 22-03 DEF.
- Received Report on Emerald Ash Borer.
- Received Report from Greater Mankato Growth.
- Continued Water Meter Discussion.
- Approved CU-1-23 1111 Range Street–Norwood Inn, including the reduction in requirements for residents parking spaces from 2 to 1.5 spaces per dwelling unit.
- Approved Registered Land Survey No. 80.
- Met with Staff on Water Meter Options
- Attended Joint Service Agreement Discussion Meeting
- Attended GMG Advocacy Committee Meeting
- Attended EDA Funds Webinar
- Met with Maureen Reed and Mayor Scott Carlson
- Attended Caswell North Operating Committee Monthly Meeting
- Interviewed on KTOE
- Attended GMG Regional Planning Think Tank Workshop
- Held Strategic Planning Retreat #2
- Attended GMG Board Meeting
- Attended City/County Administrators Meeting
- Attended Police Officer Swear-In Ceremony

Administration

- Held Bi-Weekly North Mankato Business Association Zoom Meetings
- Phone Call with Jessica Beyer, GMG Inc. President & CEO
- Met with Library on Gift Card Options
- Met with Developer
- Met with City Attorney
- Met with Tammy Omdal on Belgrade TIF Discussion
- Attended Cities, Colleges, and Universities Meeting
- Met with Barb Kaus, United Way CEO
- Met with Scott Morrell on Strategic Planning Next Steps
- Met with City Attorney on Property Conditional Use Permit
- Attended Greater Mankato Growth Trip to the Capitol
- Met with Pinnacle Indoor Sports on Indoor Rec Study update
- Met with City Attorney on Belgrade TIF Project
- Met with Developer

CITY CLERK- BUSINESS PERMITS & LICENSING

PERMITS AND LICENSES SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Permits and Licenses						
Burn Permits	0	0	0	0	0	na
Band Shell Rentals	10	2	1	1	5	50%
Peddler Permits	4	1	0	0	1	25%
Parade Permit	12	1	2	0	6	50%
Audio Permit	89	13	13	2	32	36%
Block Party Permits	7	2	1	0	3	43%
Temporary Intoxicating On-Sale Liquor	0	0	0	0	0	na
Temporary 3.2 Liquor	0	0	0	0	0	na
Seasonal Extension of Permitted Non Enclosed Area	2	0	0	2	0	0%
Assessment Searches	350	14	22	31	61	17%
On-Sale Intoxicating Liquor	10	0	0	0	9	90%
Sunday On-Sale Intoxicating Liquor	9	0	0	0	8	89%
Club On-Sale	1	0	0	0	1	100%
Wine License	0	0	0	0	0	na
On-Sale 3.2 Liquor	2	0	0	0	0	0%
Off-Sale 3.2 Liquor	5	0	0	0	2	40%
Brewer Off-Sale Growler/Sunday	1	0	0	0	1	100%
Tap Room On-Sale	1	0	0	0	1	100%
Consumption and Display	0	0	0	0	0	na
Tobacco License	8	0	0	0	8	100%
Cannibas License	1	0	0	0	1	100%
Cabaret License	7	0	0	0	6	86%
Soft Drink License	27	0	0	0	27	100%
Off-Sale Intoxicating	5	0	0	0	5	100%

CITY CLERK- BUSINESS PERMITS & LICENSING

City Clerk Activities for April:

- Council Meetings-April 3 and 17
- Council Work Session-April 17
- Prepared all packets and agendas for Council Meetings, Council Work Sessions
- Wrote Council minutes
- Met with staff to discuss laws and regulations
- Met with Employee concerning hiring rules and regulations
- Attended Loss Control Meetings held by the League of Minnesota Cities
- Met with Insurance Agent concerning Insurance Renewal
- Attended web meeting held by the Department of Revenue
- Strategic Planning meeting with consultant
- Attended a webinar concerning Secure 2.0 conducted by Mission Square
- Attended Strategic Planning Meeting
- Helped manage the Board of Appeal and Equalization
- Met with the Cities representative from Mission Square
- Attended Police Officer Swearing In
- Met with and entered 80 seasonal staff members into the system

PUBLIC INFORMATION

PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	600	43	36	46	162	27%
Facebook Followers	5,500	5,100	5,065	4,606	5,100	93%
Facebook Impressions/Reach	1,000,000	67,329	56,490	79,080	297,764	30%
Instagram Posts	750	70	63	66	256	34%
Instagram Followers	2,000	1,453	1,447	1,355	1,453	73%
Instagram Impressions/Reach	150,000	13,011	10,185	10,101	47,652	32%
Twitter Posts	600	41	37	46	144	24%
Twitter Followers	600	536	533	420	536	89%
Twitter Impressions/Reach	150,500	5,116	4,071	6,627	20,744	14%
City E-Newsletters Sent	52	4	5	5	17	33%
City E-Newsletters Subscribers	1,700	1,603	1,566	1,439	1,603	94%
Videos	24	1	0	1	4	17%
Events Attended	100	9	8	5	24	24%
PSA/News Releases	48	1	1	1	11	23%
CITY NOTIFICATIONS						
Nixle Messages - Library	12	0	0	0	0	0%
Nixle Messages - Pool	12	0	0	0	0	0%
Nixle Messages - Caswell	12	0	0	0	0	0%
Nixle Messages - Street	12	1	1	0	2	17%
Nixle Messages - Community Events	12	0	0	0	0	0%
Nixle Messages - Emergency Alerts	12	0	0	2	8	67%
New Nixle Sign Ups	700	50	24	95	246	35%
Total Nixle Users	7,500	7,239	7,189	5,895	7,239	97%

PUBLIC INFORMATION

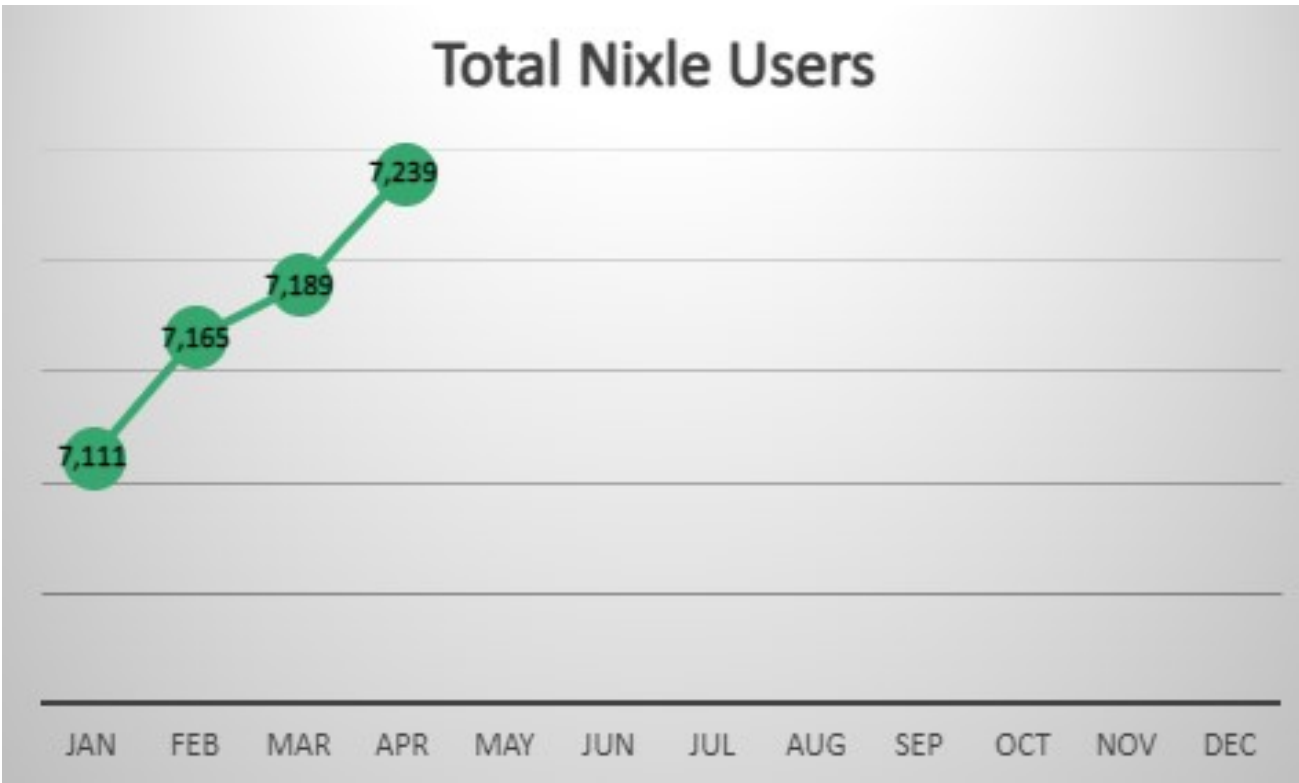
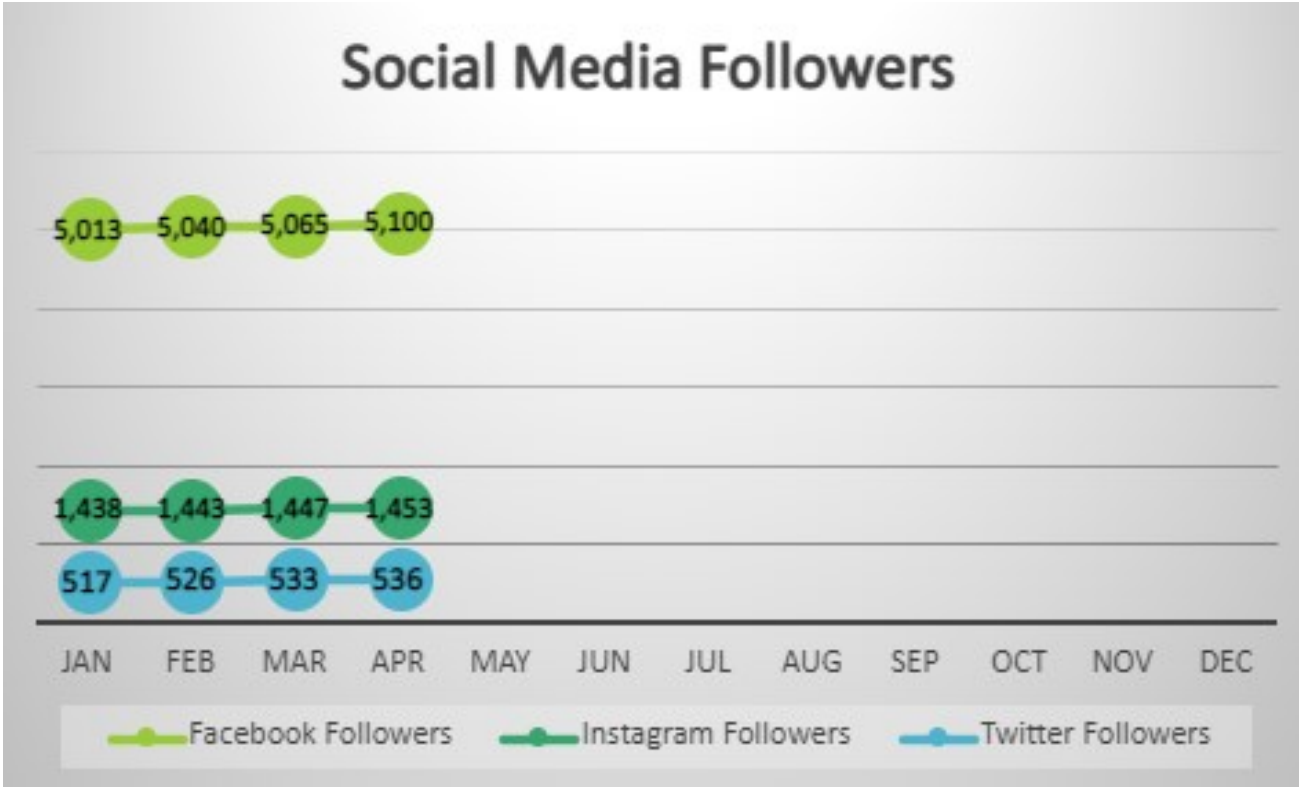
Activities for April:

- Social Media Highlights: Brush Site Opening, No Mow May, Swim Lessons, Caswell Construction Update, Bookin' on Belgrade, Now Hiring, Swim Pass Sale, Spring Clean-Up, Pet Photography Session, Styrofoam Recycling Event, NMPD Message, Minutes with the Mayor- Spring Clean-Up, Severe Weather Awareness Week, Police Reserve Now Hiring, Volunteer to Plant Flowers, Police Officer Swear-In Ceremony, National Library Week, Coming Soon - New Website Launch, Culture & Rec Programming, Let's Pollinate! Event
- Council Meetings: April 3, 17
- Council Work Session: April 17
- Held Bi-Weekly North Mankato Business Association Zoom Meeting
- Photographed Active Aging Exercise Class
- Attended Greater Mankato Growth Young Professionals Event
- Filmed & Produced Minutes with the Mayor - Spring Clean-Up Video
- Attended April Greater Mankato Growth Leadership Institute Session
- Filmed Minutes with the Mayor - Police Reserve Video
- Met with Radio Mankato and North Mankato Activities & Business Association
- Photographed Caswell Youth Soccer Practice
- Attended Strategic Planning Retreat #2
- Met with Luxe Quarterlies regarding North Kato Magazine
- Photographed Babysitter Training
- Photographed Police Officer Swear-in Ceremony
- Participated in Greater Mankato Growth Young Professionals Panel
- Met with North Mankato Activities & Business Association
- Worked on graphics/materials for the May UB Stuffer, North Mankato Farmers' Market items, North Kato Magazine items, Public Works communications, prepared for new website launch, No Mow May materials, Police Reserve hiring materials

APRIL EVENTS

- April 1st—Bunnies on Belgrade
- April 2nd—Taylor Library Easter Egg Hunt
- April 4th—Taylor Library Bookmobile at GMG Business After Hours
- April 6th—Community Read Event
- April 21st—Police Officer Swear-In Ceremony
- April 18th—Caswell Youth Soccer Kick-Off
- April 27th—Taylor Library Pet Photography
- April 28th—Caswell 2023 Debut Tournament



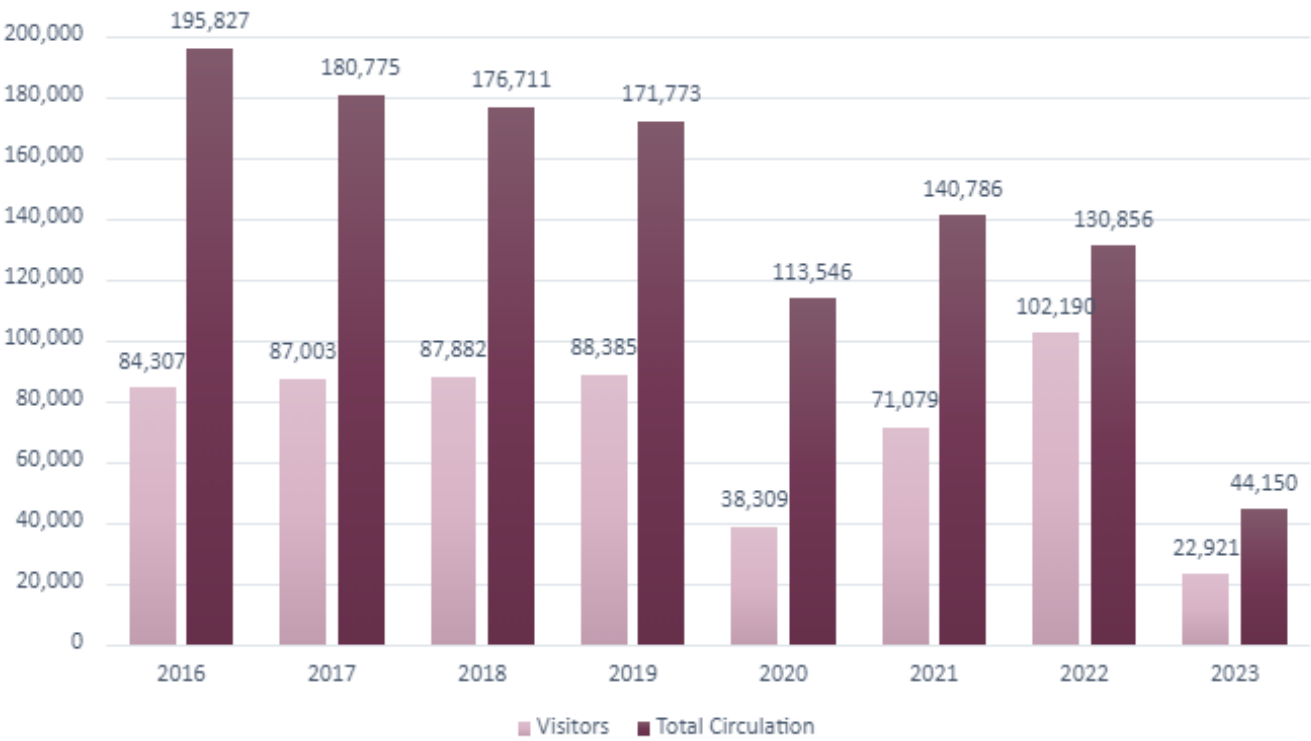


NORTH MANKATO TAYLOR LIBRARY

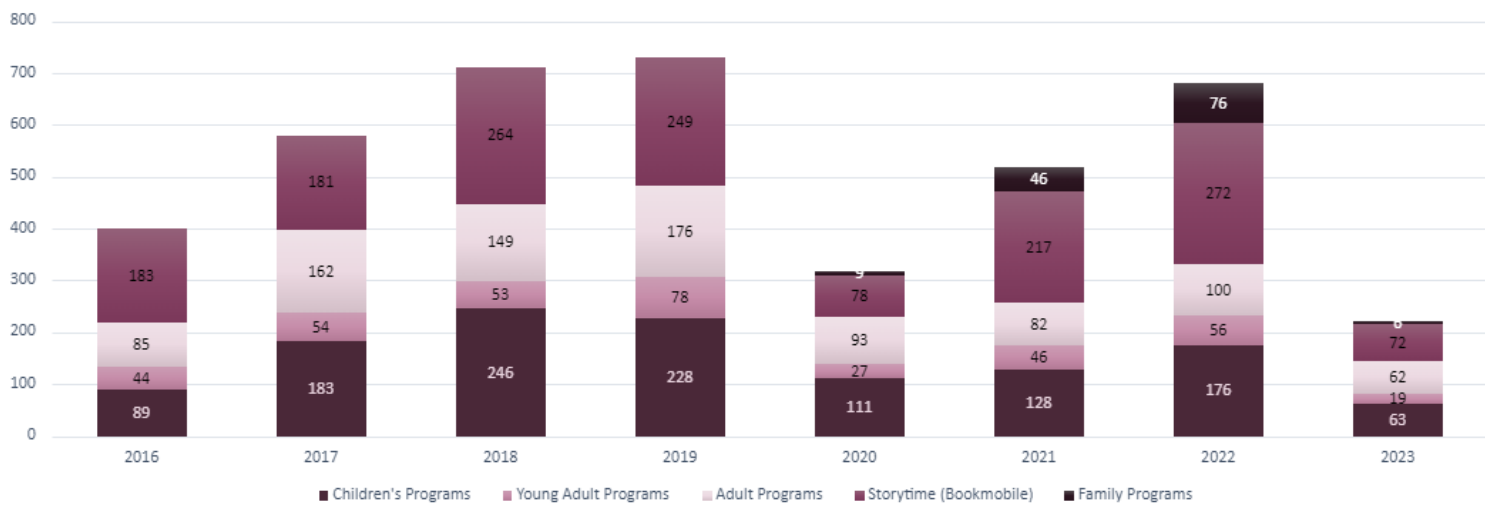
TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	103,000	6,813	5,142	4,500	22,921	22%
Interlibrary Loans	1,200	76	111	120	348	29%
Interlibrary loan requests outside North Mankato	800	48	79	66	243	30%
Interlibrary loan requests from BEC	350	28	32	52	105	30%
Bookmobile Stops	785	69	80	71	253	32%
Bookmobile Attendance	10,000	968	1,092	919	3,544	35%
Circulation						
Library	155,000	7,192	9,169	7,700	30,750	20%
Overdrive eBook	16,000	1,519	1,701	734	5,909	37%
Bookmobile	17,000	1,315	1,708	1,370	5,240	31%
Hoopla	5,500	594	570	432	2,251	41%
Audio Books	3,200	345	353	250	1,367	43%
Movies	300	29	55	20	117	39%
TV Shows	125	21	3	5	35	28%
Music	150	6	3	20	25	17%
eBooks	1,475	154	135	110	576	39%
Comics	250	38	19	27	101	40%
Total Circulation	193,500	10,620	13,148	10,236	44,150	23%
Collections						
Library	4,800	567	580	369	1,810	38%
Overdrive eBook	650	29	67	91	283	44%
Bookmobile	800	101	77	53	266	33%
Discarded	-500	-67	0	-126	-206	41%
Total Collection Development	5,750	630	724	387	2,153	37%
Programs						
Children's Programs	175	16	17	15	63	36%
Young Adult Programs	60	4	6	4	19	32%
Adult Programs	100	15	19	5	62	62%
Family Programs	275	23	24	24	72	26%
Storytime (Bookmobile)	75	2	1	5	6	8%
Total Programs	685	60	67	53	222	32%
Program Attendance						
Children's Program Attendance	3,800	538	540	289	2,010	53%
Young Adult Program Attendance	640	60	94	50	254	40%
Adult Program Attendance	1,750	212	288	122	1,090	62%
Family Program Attendance	12,650	51	44	356	383	3%
Storytime Attendance	4,100	280	321	349	1,379	34%
Total Program Attendance	22,940	1,281	1,287	1,166	5,116	22%

NORTH MANKATO TAYLOR LIBRARY

Visitors vs Total Circulation



Library Programs



NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Highlights

April 2023

Circulation

- The library circulation was 7,192.
- Approximately 6,813 people came into the library.
- Overdrive circulation was 1,519 with 14 new users added.
- Bookmobile circulation was 1,315.
- Approximately 968 people got on the Bookmobile.
- Hoopla use remained about the same with 594 checkouts. Circulation was as follows: 345 audiobooks, 29 movies, 21 TV shows, 6 music CDs, 154 eBooks, 38 comics.
- 15 new users also signed up for Hoopla.
- Interlibrary loan requests were 76 total requests in April (48 North Mankato residents, 28 Blue Earth County residents.)

Connections

- We added 64 new patrons to our library system this month and 4 new Bookmobile patrons.
- We did 103 You've Been Book Bags in April.
- Lori Marie Photography helped host a Pet Photography in the Library. We had 31 animals come in and get their picture taken. She donated all the proceeds to the library.
- Amy on the BMK and I helped host Business Afterhours with GMG at TDS, they had a great turn out and it was nice to talk library to all the people who attended.
- We hosted our Easter Egg Hunt and had about 170 people at the library. It was a great time, and the kids loved it.

Collection

- 567 items were added to the library collection this month.
- 101 items were added to the bookmobile.
- 29 items were added to our Overdrive eBook/audiobook collection.

NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Programs April 2023

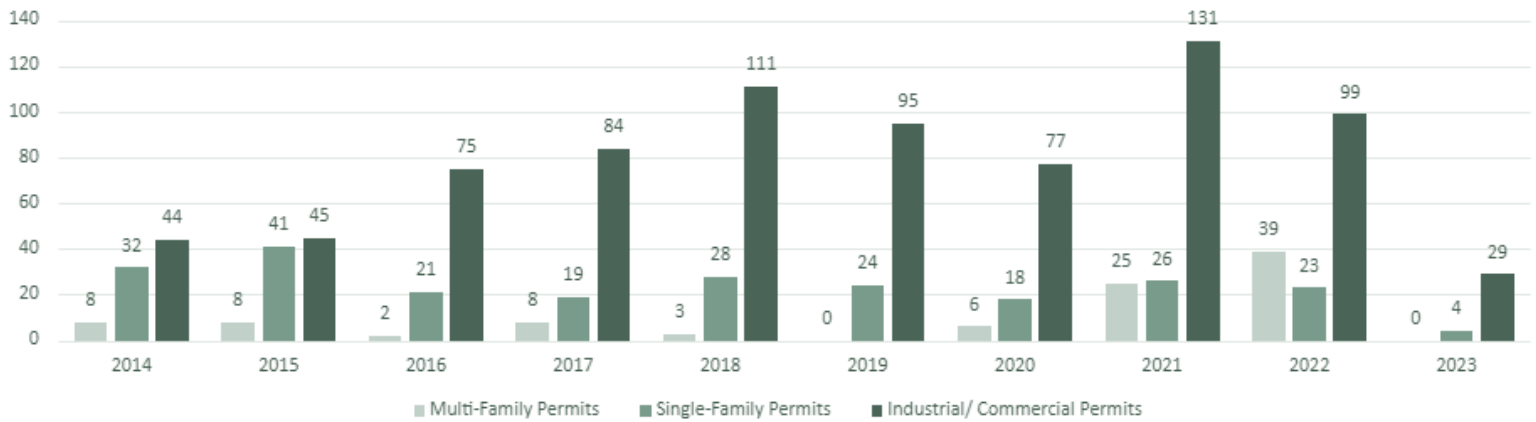
<u>Children's</u>	<u>Participants</u>
Read & Play (8)	188
Mother Daughter Bookclub	13
Very Hungry Bookclub	4
You've been Booked	20
Early Out	11
Saturday Shenanigans (2)	92
Bridges 3 rd Grade	40
Eater Egg Hunt	170
TOTAL	538
 <u>Young Adult</u>	
Tween/Teen DIY	5
Free Food Friday	24
Lego Club	6
You've been Booked	23
Teen Bookclub	2
 TOTAL	 60
 <u>Family</u>	
Family Night	20
Pet Photo Shoot	31
 TOTAL	 51
 <u>Adult</u>	
Adult Craft Night (2)	28
Night Book club	6
Wine and Words	15
Library Book club	12
Card Club (4)	26
Puzzle and Pies	32
Chess Night	3
Lifeworks (4)	22
You've been Booked	60
Monday Movie	7
Writers Group	1
TOTAL	212
 <u>Bookmobile</u>	
Daycare Story Times (23)	280
TOTAL	280

COMMUNITY DEVELOPMENT

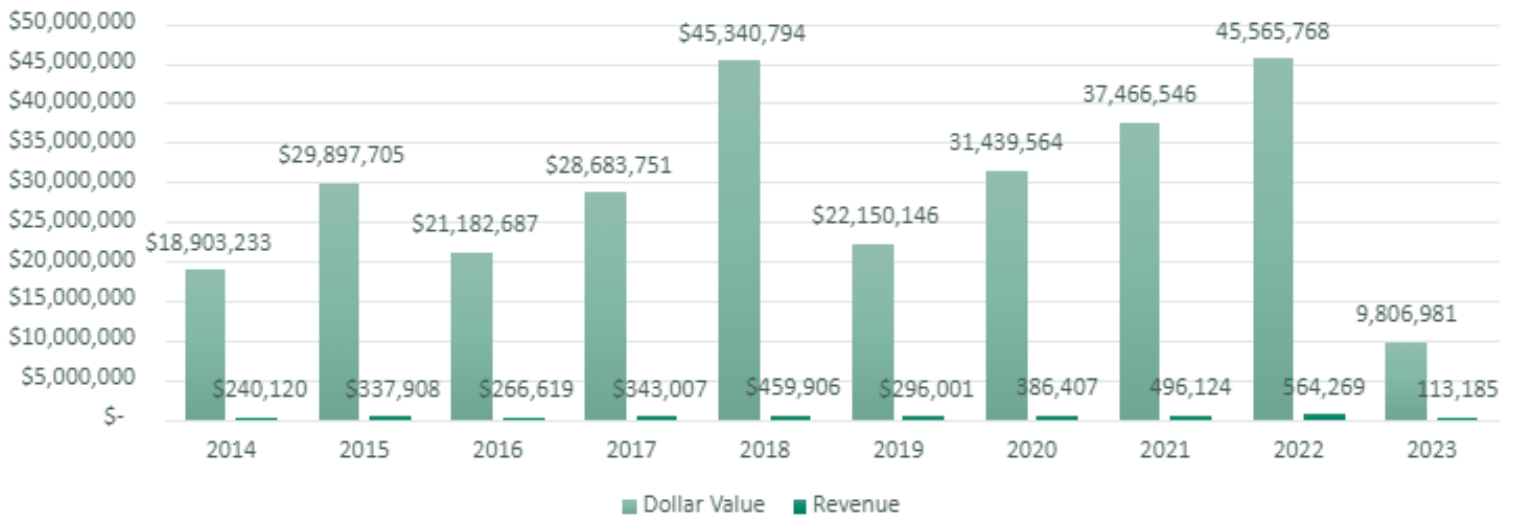
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Issued Building Permits						
Multi-Family	50	0	0	0	0	0%
Duplex		0	0	0	0	
Town Homes		0	0	0	0	
Apt/ Assisted Living		0	0	0	0	
Single-Family	25	4	0	2	4	16%
Mobile Homes	10	2	0	0	2	20%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,500	123	94	130	349	23%
Other (Signs, Demolition, etc.)	25	0	0	0	1	4%
Industrial/ Commercial	100	7	8	9	29	29%
Number of Permits	1,710	136	102	141	385	23%
Number of Units	85	4	0	2	4	5%
Number of Online Permits	400	74	69	12	150	38%
Number of Structures	70	4	0	2	4	6%
Dollar Value	\$ 47,000,000	\$ 3,391,651	\$ 4,871,629	\$ 1,837,334	\$ 9,806,981	21%
Revenue	\$ 416,000	\$ 40,412	\$ 43,302	\$ 29,659	\$ 113,185	27%
Rental Licenses Issued	680	2	3	1	646	95%
Rental Inspections - Fire Dept.	50	18	22	5	40	
Rental Inspections - Staff	50	55	141	40	287	574%
Inspections Conducted	3,500	637	402	218	1,506	43%
Inflow and Infiltration Inspections	225	10	13	26	48	21%
Plan Reviews Completed	225	13	9	18	38	17%
Code Letters Sent	25	0	2	1	5	20%
Code Cases Closed	25	2	2	2	8	32%
Planning Studies Underway	3	3	3	3	3	100%
Zoning Clanges	2	0	0	0	0	0%
Annexation Requests	2	0	0	1	0	0%
CUP Requests	1	1	0	0	1	0%
PUD Requests	1	1	0	0	1	0%

COMMUNITY DEVELOPMENT

Issued Building Permits



Dollar Value vs. Revenue



Building Permits

- To date, 385 building permits have been issued for remodeling and new construction projects. The following is a summary of the new residential units permitted to date:
 - Single Family Homes – 4
 - Manufactured Homes in Camelot - 2
 - Townhomes –
 - Duplexes –
 - Apartments –
 - Assisted Living –

COMMUNITY DEVELOPMENT

Issued Building Permits (by Category): The total number of permits issued for a single category. Numbers reported for Duplex, Townhomes, Twin Homes, and Apt/Assisted Living are presented in a light gray. These numbers then add up to the total permits listed as Multi-Family in black.

Number of Permits: The total number of permits issued in a given period.

Number of Structures: The total number of new structures for which a permit has been issued in a given period. This number may differ from the Number of Permits because some permits only cover part of a total structure. For instance, a townhome structure may contain multiple units, each of which may receive its own permit. An apartment structure, however, would contain multiple units while only needing one total permit for the project.

Number of Units: The total number of residential living spaces for which building permits have been issued in a given period. This number may differ from the Number of Permits because some permits cover multiple units within a total structure. For instance, a townhome unit will usually receive its own permit, while an apartment structure will contain multiple units while only needing one total permit for the project.

Number of Online Permits: The total number of permits for which payment was processed online through the Citizen Self-Service website. With this website, citizens and contractors can create an account, submit permit applications, upload plans for projects, pay for permits with a credit card, and print a copy of the permit for their records.

Duplex: Typically, one contiguous building located on a single parcel of land. The structure contains two units, but usually only one permit is issued for the project. Because it is on a single parcel, the entire structure is typically sold all at once.

Townhome: Typically, one contiguous building located across two or more parcels. The structure contains two or more units, each with its own building permit. Because the structure covers multiple parcels, each individual unit can be sold separately.

Apartment/Assisted Living Facility: Typically, one contiguous building located on a single parcel of land. The structure contains three or more units, but usually only one permit is issued for the project. Because it is on a single parcel, the entire structure is typically sold all at once.

Single-Family Home: One contiguous building located on a single parcel of land. The structure contains one unit and receives one building permit. Because it is on a single parcel, the entire structure is sold all at once.

Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>New Industrial / Commercial</u>	<u>Non-Residential Remodel</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2023 - Thru April										
Number of Permits	4	0	0	0	0	29	2	1	350	386
Number of Structures	4	0	0	0	0	0	2	0	0	6
Number of Units	4	0	0	0	0	0	2	0	0	6
Dollar Value	\$ 2,186,780.00	\$ -	\$ -	\$ -	\$ -	\$ 5,630,484.00	\$ 29,900.00	\$ 426.00	\$ 1,959,391.61	\$ 9,806,981.61
Revenue	\$ 16,872.00	\$ -	\$ -	\$ -	\$ -	\$ 51,188.36	\$ 566.00	\$ 31.00	\$ 44,477.20	\$ 113,134.56

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industrial / Commercial</u>	<u>Non-Residential Remodel</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2022										
Number of Permits	23	0	38	1	2	97	1	21	1437	1620
Number of Structures	23	0	5	1	2	0	0	0	0	31
Number of Units	23	0	38	9	2	0	0	0	0	72
Dollar Value	\$ 8,850,560.00	\$ -	\$ 8,550,000.00	\$ 1,589,472.00	\$ 1,260,306.00	\$ 12,962,737.09	\$ 31,450.00	\$ 100,050.00	\$ 12,579,637.74	\$ 45,924,212.83
Revenue	\$ 72,134.40	\$ -	\$ 86,578.44	\$ 14,293.72	\$ 14,621.00	\$ 112,820.90	\$ 523.87	\$ 838.31	\$ 262,757.80	\$ 564,568.44

	<u>Family</u>	<u>Duplex</u>	<u>Condos</u>	<u>Asst. Living</u>	<u>Commercial</u>	<u>Homes</u>	<u>Other</u>	<u>Remodel</u>	<u>Totals</u>
2021									
Number of Permits	26	5	19	1	131	73	20	1350	1625
Number of Structures	26	5	3	1	1	2	0	0	38
Number of Units	26	10	19	4	0	2	0	0	61
Dollar Value	\$ 8,920,700.00	\$ 2,700,000.00	\$ 4,615,000.00	\$ 737,000.00	\$ 9,118,919.74	\$ 1,395,600.00	\$ 144,841.36	\$ 9,834,485.96	\$ 37,466,547.06
Revenue	\$ 73,567.63	\$ 21,181.65	\$ 47,408.79	\$ 7,565.93	\$ 112,409.15	\$ 25,739.94	\$ 1,861.54	\$ 206,389.51	\$ 496,124.14

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2020									
Number of Permits	18	0	19	4	76	13	14	1326	1470
Number of Structures	18	0	2	4	2	0	0	0	26
Number of Units	18	0	19	16	0	0	0	0	53
Dollar Value	\$ 6,199,210.00	\$ -	\$ 3,414,490.00	\$ 1,672,000.00	\$ 8,473,790.00	\$ 248,719.00	\$ 28,010.00	\$ 11,405,046.00	\$ 31,441,265.00
Revenue	\$ 52,557.00	\$ -	\$ 39,358.00	\$ 16,189.00	\$ 84,849.00	\$ 4,564.00	\$ 570.00	\$ 203,358.00	\$ 401,445.00

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2019								
Number of Permits	24	0	0	2	102	12	1,155	1,295
Number of Units	24	0	0	8	0	0	0	32
Dollar Value	\$ 7,836,395.00	\$ -	\$ -	\$ 800,000.00	\$ 7,130,904.00	\$ 11,300.00	\$ 6,369,548.00	\$ 22,148,147.00
Revenue	\$ 65,941.31	\$ -	\$ -	\$ 7,752.82	\$ 78,541.92	\$ 556.08	\$ 143,131.13	\$ 295,923.26

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2018								
Number of Permits	28	0	1	2	111	23	1060	1,225
Number of Units	28	0	6	8	0	0	0	42
Dollar Value	\$ 7,958,580.00	\$ -	\$ 1,198,500.00	\$ 795,000.00	\$ 29,748,940.00	\$ 2,500.00	\$ 5,637,275.00	\$ 45,340,795.00
Revenue	\$ 69,184.85	\$ -	\$ 9,241.35	\$ 7,711.83	\$ 241,223.01	\$ 768.00	\$ 131,777.66	\$ 459,906.70

COMMUNITY DEVELOPMENT

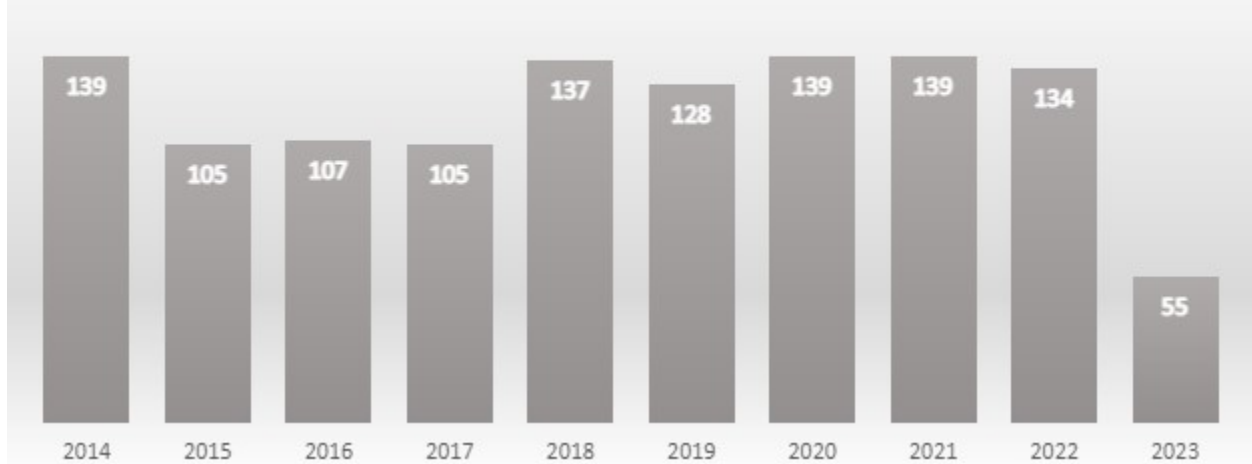
Activities Beginning April 1

- Opened 0 code enforcement case and closed 2
- Participated in weekly department head meetings
- Participated in bi-weekly business meetings
- Continued work on:
 - Comp Plan
 - Lookout Drive Area Plan
- Attended City Art committee meeting
- Attended City Council meetings
- Met with commercial/industrial/residential developers
- Conducted mapping for various departments
- Attended CCP Aesthetics and Vitality meeting
- Attended CCP Board meeting
- Participated in Mankato Transit Development Plan
- Participated in Transforming Tomorrow Together planning process and Think Tank event
- Attended City strategic planning session
- Attended REDA meeting
- Attended Planning Commission meeting
- Met with GMG staff
- Participated in REDA JSA revision discussion
- Met with County/Township on CSAH 6 reconstruction project
- Met with SCC on housing project
- Attended MAPO TAC meeting
- Attended new Police Officer swearing in event
- Met with Consolidated on utility easements
- Attended Building Inspector continuing education
- Participated in EDA funding webinar

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	135	11	16	8	55	41%
Mutual Aid	11	0	2	0	5	44%
Average Response Time	0:06	0:05	0:08	0:06	0:07	104%
Average Call Duration	0:54	0:39	0:54	0:34	0:49	91%
Average # Responders	16	15	15	17	14	89%
Attendance at Business Meeting	343	28	29	32	112	33%
Attendance at Officer Meeting	119	0	11	14	25	21%
Total Trainings	20	2	2	2	8	41%
Total Attendance at Trainings	396	40	46	41	170	43%

Total Calls



4/1/2023 Alarm system activation, no fire - unintentional
 4/3/2023 Carbon monoxide incident
 4/6/2023 Smoke scare, odor of smoke
 4/12/2023 Alarm system sounded due to malfunction
 4/13/2023 Alarm system sounded due to malfunction
 4/15/2023 Fires in structure other than in a building
 4/16/2023 Carbon monoxide detector activation, no CO
 4/17/2023 Sprinkler activation due to malfunction
 4/19/2023 Cooking fire, confined to container
 4/20/2023 Alarm system sounded due to malfunction
 4/26/2023 Medical assist, assist EMS crew

FIRE DEPARTMENT

North Mankato Firefighters Relief Association Annual/Regular Meeting April 6, 2023

Call to order

Minutes of the Relief Association Regular Meeting held on April 6, 2023 at 1830 hours. President Greg Thate called the meeting to order.

Roll call

28 present, 2 absent

Approval of Minutes

Minutes of the March Regular Meeting were sent by email. Motioned by Roger Barrett / 2nd Torrey Walrath to approve relief meeting minutes.

Kiwanis Lights

Thank you was received with donation check

Discussion was held, what to do with the monetary donation?

Motions

Greg Schumacher motioned for up to \$6000.00 for (4) struts and a windshield cutter, 2nd by Jacob Bobholz. Motion carried unanimously.

Bills

Check #	Paid to the order of:	For:	Amount
4478	Hy-Vee	Food Exp.	\$109.62
EFT	Gillette Group	Food Exp.	\$100.00
Debit	PJ's Liquor Emporium	Food 2	\$300.09
4479	Dave Verschelde	Food Exp.	\$64.68
4480	Torrey Walrath	Food Exp.	\$74.70

Motioned by Greg Schumacher/ 2nd by Jordan Carver to pay bills. Motion carried unanimously.

Motion to adjourn regular meeting by Greg Schumacher / 2nd by Jordan Carver, motion carried unanimously.

Meeting adjourned 2017.

Meeting minutes submitted by Relief Secretary Tom Eesley

FIRE DEPARTMENT

North Mankato Fire Department Regular Meeting Minutes 4/6/2023

Call to order

Chief Zwaschka called to order the April regular meeting of the North Mankato Fire Department at 18:30 hours on Thursday, April 6th, 2023 in North Mankato.

Pledge of allegiance and Roll call

28 present and 2 absent

Minutes

Approval of minutes for March meeting minutes. Olson motion to approve. Starkson second. Motion passed unanimously.

Training

None

Standard Operating Guidelines

Water Rescue Draft

Chief Zwaschka

Calendar of events passed around

Goals

Technology

Follow up on recent training using ipads and other resources.

Health and wellness

Tonight's meal is a healthy option

Pager inventory - 6 more arrived and will be assigned.

Round about at Howard Drive and Lor Ray Drive intersection starting in June. Estimated to be completed by the time school starts.

LP burn April 12th @ 6PM. Will be conducted at station 2 in North Mankato.

New firefighters - Finishing up firefighter 2 training. April 22nd, practicing skills.

April 23rd Testing

Donation from Altnow estate received

Assistant Chief VanEps

Equipment -

Hose for cross lay trays marked and ready for spare trays

Swap out hoods if elastic is worn out.

Firefighting gloves - will try another brand due to reviews

Truck 86 - committee met to go through change order.

Engine Committee - Will start soon.

Training Officer Stoltenberg / Assistant Training Officer Walrath

Regular Training - Arial, ground Ladders, Pumps quick water

Optional training - Transitional attack review

Schools

EVOC in St. Cloud - April 29th Leave North Mankato @ 6:30 AM. City vehicles being arranged for transport.

Outside training report created as an online form. This is being reviewed and may be circulated soon to the membership.

An effort to be professional during trainings even though the content may not be new

Storm watch class recently held.

FIRE DEPARTMENT

Public Education Officer Streeter (not present)

Summer kickoff - May 25th from 7-8. A truck and 2 firefighters needed. Volunteers talk to Streeter.

Safety Officer Ruch

41 line of duty deaths in the US. Cancer leading cause of firefighter deaths.

Paint low pressure hydrants a different color. Will talk to Duane from the city about this change.

Station 1 Captain Schumacher

Fuel cans at station 1, 1 mixed 1 not.

Extrication tools have been ordered.

Station Captain Sletten

Fit test coming up - REQUIRED.

Fire calls

12 fire calls, 1 air truck, 3 CO calls and 0 not required call were read by Asst. Chief VanEps

Car fire - turnout gear issues. Slow down. Apparatus placement could be better.

Observations especially at rentals should be communicated to officers if a safety problem.

Committee chair updates

Regional meeting - July 12th in North Mankato.

Retirement party - August 26th.

Old business

New Business

Turnout gear assembly station for station 1. Zwaschka and Ruch will work on it.

West Graduation - June 7th - 9PM to 12PM - Information to come.

Adjournment

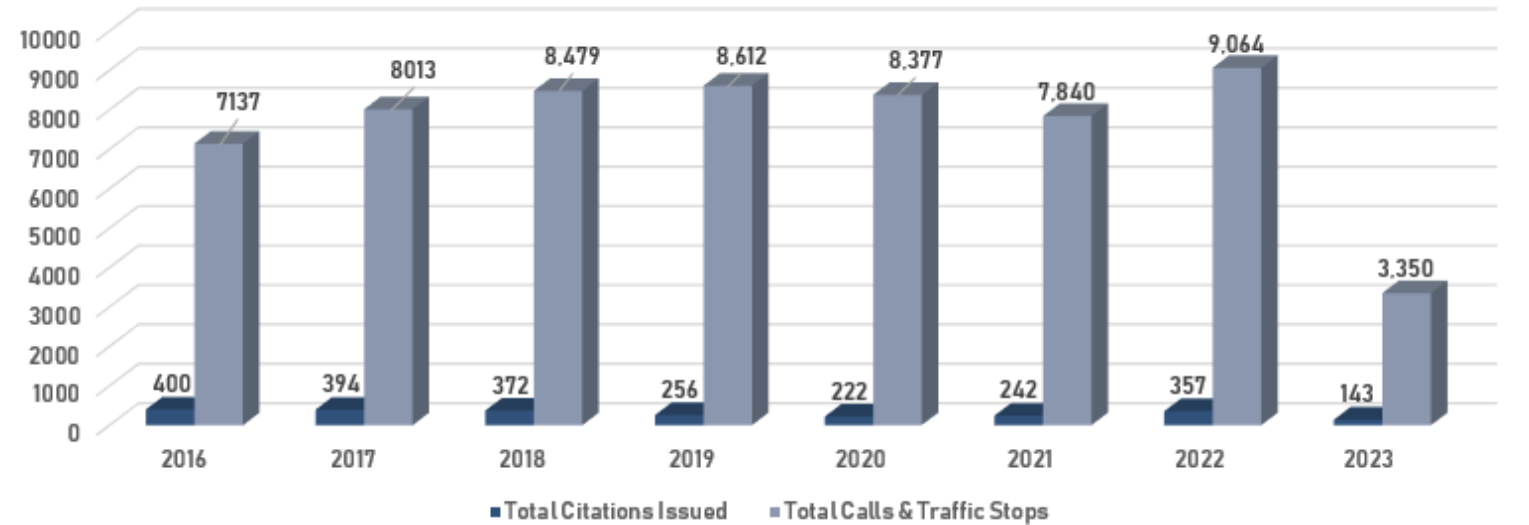
Motion to adjourn by Schumacher, second by Carver, motion carried unanimously.

Meeting adjourned at 20:17 hours.

Minutes submitted by Fasnacht

POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY						
	2022 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2023 TOTAL	% 2022 BENCHMARK
Total Citations Issued	357	38	41	26	143	40%
Total Calls & Traffic Stops	9,064	836	771	728	3,350	37%
Average Emergency Response Time	03:57	04:30	03:01	04:10	03:34	90%
Part One Crimes	124	11	17	9	46	37%
Part One Crimes Rate	0.07%	0.08%	0	0.06%	0.08%	109%
Part Two Crimes	263	40	23	21	102	39%
Part Two CrimesRate	0.16%	0.28%	0	0.15%	0.18%	114%
Total Crimes	387	51	40	30	148	38%
Total CrimesRate	0.23%	0.35%	0	0.21%	0.26%	113%
Part One Crimes (Most severe) include: Rape, Robbery, Assault, Burglary, Theft, Arson, etc.						
Part Two Crimes include: Fraud, Vandalism, Embezzlement, DUI, and all other offenses.						



POLICE DEPARTMENT

Monthly Statistics

Citations Issued: 38

Verbal/Written Warnings Issued: 192

Total Calls for Service: 836 (detailed list below)

Response time: 4 minutes 30 seconds

CALL TYPE	TOTAL
Traffic stops	249
Medical	80
Records	59
Suspicious Circumstance	43
911 Verification	35
Public Assist	28
Animal Complaint	23
Traffic Complaints	19
Disturbance	18
Adult/Child Protection Reports	17
Assist <u>other</u> agency	15
Welfare Check	15
Assault (A) 13	14
Accident	13
Civil Issue	12
Parking Complaint	12
Extra Patrol Request	10
Fire	10
Predatory Offender Registration	10
Sign or Light Repair/Roadway Obstruction	10
Property Destruction/Damage/Vandalism (A)	9
TZD	9
Warrant service/attempts	9
Driving Under the Influence	8
Found Property	8
Compliance Checks	7
Information Only	7
Noise Complaint	7
Domestic	6

CALL TYPE	TOTAL
Motorist Assist	6
Permits	6
Theft/Larceny (A) 23	6
Lost Property	5
Runaway (B) 90I	5
Solicitor/SCAM Complaints	5
Alarm	4
Fraud (A) 26	4
Missing Person/Runaway JV	3
Narcotics (A) 35	3
Other Criminal Offenses (B) 90z	3
TipLine/Tip info	3
Burglary/Breaking & Entering (A) 220	2
Funeral/Money Escort	2
Motor Vehicle Theft (A) 240	2
Obscene/Harassing Communications (B) 90Z	2
Arson (A) 200	1
Disorderly Conduct (B) 90C	1
Door/Window Found Open	1
Drunkenness (B) 90Z	1
Family Offenses Nonviolent (B) 90F	1
Hospice Notice	1
Illness/Death Notification	1
Probation Transport	1
Public Education/Relations	1
Trespass of Real Property (B) 90J	1
TRT Callout	1
Vehicle Repossession	1
Weapon Law Violation (A) 520	1
GRAND TOTAL	836

POLICE DEPARTMENT

APRIL	2016	2017	2018	2019	2020	2021	2022	2023
CALLS FOR SERVICE	610	654	646	717	543	621	728	836
YEAR TO DATE TOTAL	2198	2498	2531	2776	2760	2419	2688	3350

April 2023 Community Events/Public Education

DATE	EVENT/TOPIC	ORGANIZATION/LOCATION	OFFICER
4/29	Girls on the Run 5K	YMCA / Spring Lake Park	Reserve Unit

April 2023 School Patrol

Bridges Community School	0	Hoover Elementary	7
Dakota Meadows Middle School	4	Monroe Elementary	2
Futures School	0	South Central College	0
TOTAL SCHOOL PATROLS: 13			

April 2023 Use of Force Instances

Incident Date	ICR	Incident Title	Resistance Type	Officer's Resistance Notes
4/27/2023	23103291	Runaway (B) 90I	PASS - PASSIVE RESISTANT	Officer and Juvenile's parent tried to get juvenile to go inside willingly for several minutes. Juvenile refused multiple requests from both and several commands from officer.

Offenses and Clearances by Classification

Offense Classification	Offenses Reported or Known	Offenses Unfounded	Total Actual Offenses	Crime Rate per 100,000	Cleared by Arrest or Exceptional Means	Cleared Involving only Under 18 Years Old
Murder & Nonnegligent Manslaughter	0	0	0	0	0	0
Manslaughter by Negligence	0	0	0	0	0	0
Rape						
Completed	0	0	0	0	0	0
Attempted	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Robbery						
Firearm	0	0	0	0	0	0
Knife or Cutting Instrument	0	0	0	0	0	0
Other Weapon	0	0	0	0	0	0
Strong Arm (hands, fist, feet, etc.)	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Assault						
Firearm	0	0	0	0	0	0
Knife or Cutting Instrument	0	0	0	0	0	0
Other Weapon	0	0	0	0	0	0
Hands, Fist, Feet, etc. (aggravated injury)	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Burglary						
Forcible Entry	0	0	0	0	0	0
Unlawful Entry (no force)	1	0	1	7	0	0
Attempted Forcible Entry	1	0	1	7	0	0
Totals	2	0	2	14	0	0
Larceny-theft	6	0	6	42	0	0
Motor Vehicle Theft						
Autos	2	0	2	14	1	1
Trucks & Buses	0	0	0	0	0	0
Other Vehicles	0	0	0	0	0	0
Totals	2	0	2	14	1	1
Arson	1	0	1	7	0	0
Human Trafficking - Commercial Sex Acts	0	0	0	0	0	0
Human Trafficking - Involuntary Servitude	0	0	0	0	0	0
Part I Totals	11	0	11	76	1	1
Part II Offenses						
Other Assaults (simple, not aggravated)	13	0	13	90	2	1
Forgery & Counterfeiting	0	0	0	0	0	0
Fraud	5	0	5	35	0	0
Embezzlement	0	0	0	0	0	0
Stolen Property (buy, receive, possess)	0	0	0	0	1	0
Vandalism	8	0	8	56	1	1
Weapons (carry, possess, etc.)	1	0	1	7	0	0
Prostitution & Commercialized Vice	0	0	0	0	0	0
Sex Offenses (except Rape & Prostitution)	0	0	0	0	0	0
Drug Abuse Violations	2	0	2	14	2	0
Gambling	0	0	0	0	0	0
Family & Children	0	0	0	0	0	0
Driving Under the Influence	8	0	8	56	8	0
Liquor Laws	0	0	0	0	0	0
Drunkenness - MN statute repealed 1971	0	0	0	0	0	0
Disorderly Conduct	0	0	0	0	0	0
Vagrancy	0	0	0	0	0	0
All Other Offenses (except traffic)	3	0	3	21	3	0
Suspicion - not a crime in MN	0	0	0	0	0	0
Part II Totals	40	0	40	278	17	2
Curfew & Loitering (persons under 18)	0	0	0	0	0	0
Runaways (persons under 18)	0	0	0	0	0	0
Grand Totals	51	0	51	354	18	3

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Rain/Wind Storm Cleanup (Events)	1	0	0	0	0	0%
Storm Sewer Main Breaks/ Repairs (Events)	1	0	0	0	0	0%
Sanitary Sewer Main Breaks/Repairs (Events)	1	0	0	0	0	0%
Water Main Breaks/ Repairs (Events)	6	0	0	0	1	17%
Sewer Jetting (Linear Feet)	35,400	3,600	8,050	4,100	11,650	33%
Sewer Televising (Linear Feet)	27,450	5,100	20,250	1,500	25,350	92%
Structure Inspections (EA)	1	0	3	0	7	700%
Concrete curb repair (Linear Feet)	180	2	0	0	2	1%
Snow Removal (Events)	16	0	4	1	13	81%
Sanding and Pre-Treatment (Events)	8	0	0	0	0	0%
Crack Sealing (lbs)	10	0	0	10,000	0	0%
Seal Coating and Fog Sealing (Lane Miles)	100	0	0	0	0	0%
Patching/ Asphalt (Tons)	321	4	5	0	9	3%
Mill and Overlay (Lane Miles)	300	0	0	0	0	0%
Street Sweepings Hauled (Tons)	455	0	0	0	0	0%
Tree Trimming (EA)	93	0	6	1	6	6%
Grass/Leaves/Brush Hauled (Cubic Yards)	10	0	0	0	1	10%
Recycling (Tons)	1,080	0	0	117	0	0%
Organics Recycling (Tons)	80	0	0	8	0	0%
Solid Waste (Tons)	2,599	0	0	160	0	0%
Spring Clean Up and Fall Drop Off (Tons)	306	0	0	306	0	0%
Street Signs Fixed (Straightened, Painted, Replaced)	247	17	12	38	29	12%

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Hours of Regular Service and Maintenance						
Rain/Wind Storm Clean Up	29	0	0	0	0	0%
MS 4 & Ravaine Maintenance	55	0	28	4	28	51%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	165	0	41	9	77	47%
Sanitary Sewer Breaks/Repairs	19	0	0	0	0	0%
Sewer Jetting and Televising	625	90	258	61	374	60%
Storm Sewer Main Breaks/ Repairs	38	0	0	0	0	0%
Water Main Breaks/Repairs	89	0	0	0	17	19%
Crack Sealing	331	0	0	324	0	0%
Seal Coating	755	0	6	0	33	4%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	354	8	0	0	8	2%
Patching/ Asphalt	1943	23	84	0	135	7%
Street Sweeping	819	156	48	14	204	25%
Concrete curb repair	547	4	20	0	24	4%
Snow Removal	2207	27	677	3	2,923	132%
Sanding & Pre-Treatment of Roads	62	0	0	0	0	0%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	10	0	2	0	2	20%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	16	0	12	0	12	75%
Sign Repair & Installation	326	17	16	8	38	12%
Crosswalks/ Curbs Painted	477	34	0	0	34	7%
Flags & Banners	338	4	46	6	130	38%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	476	0	0	20	0	0%
Christmas Decoration	292	0	38	0	117	40%
Employee Trainings	351	45	104	27	199	57%
Clean and Maintain City Buildings	575	134	170	17	448	78%
Shop (Street Crew Helping in Equipment Shop)	1446	111	297	82	618	43%
Help Other Departments	635	57	0	34	78	12%
Special Projects	1141	7	10	27	17	1%
Resident Call Outs	36	0	6	5	8	22%
Tree Trimming	215	0	13	0	14	7%
Leaf Collection	488	0	8	0	8	2%
Grass/Brush Hauled	105	1	2	0	3	3%
Spring Clean Up and Fall Drop Off	666	437	0	511	437	66%

PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Greenway Inspections (EA)	10	0	0	0	0	0%
Greenway Sprayed (EA)	35	0	0	0	0	0%
Greenway Mowing and Trimming (EA)	25	0	0	0	0	0%
Weed Inspections - Parks (EA)	25	0	0	0	0	0%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	30	0	0	0	0	0%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,450	52	0	0	52	1%
Trimming - Acres (230 Acres trimmed every other week for 20 weeks)	1,150	0	0	0	0	0%
Tree Inspections (EA)	135	19	108	6	144	107%
Resident Call Outs (EA)	5	0	0	0	0	0%
Playground Inspections	10	2	0	0	2	20%
Playground Upgrades Completed	5	2	0	0	2	40%
Park Building and Structure Repairs/Painting	2	0	0	0	0	0%
Bldv and Park Trees Planted (By Contractor or staff)	105	0	0	0	0	0%
Trees Trimmed	400	6	14	8	20	5%
Trees Removed (All Trees Excluding Ash)	90	2	15	4	17	19%
Ash Trees Removed	45	11	27	1	42	93%
Hours of Greenway Management						
Greenway Inspections (Ponds and Outlots)	5	0	0	0	0	0%
Greenway Sprayed (Ponds and Outlots)	40	0	0	0	0	0%
Greenway Mowing and Trimming (Ponds and Outlots)	35	0	0	0	0	0%
Hours of Parks Management (May to October)						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	15	0	0	0	0	0%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	80	0	0	0	0	0%
Mowing (Parks, Boulevards, Roundabouts, Trails)	1,350	8	0	0	8	1%
Trimming (Parks, Boulevards, Roundabouts, Trails)	505	0	0	0	0	0%
Prairie Management and Maintenance (Burning, Spraying, Mowing, Seeding, Inspections)	65	0	0	0	0	0%



PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Hours of Regular Service and Maintenance						
Playground Inspections & Repairs (20 playgrounds, 2 hours per inspection)	40	3	0	4	3	8%
Park Building and Structure Repairs/Painting	265	0	0	15	1	0%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	1,040	73	80	92	261	25%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball, Softball, Football)	215	20	0	50	20	9%
Flowers & Planters (May to Oct)	540	0	0	0	1	0%
Tree Inventory	50	0	0	0	0	0%
Tree Removal (All Excluding Ash Trees)	235	10	53	22	63	27%
Ash Tree Removal	190	41	113	7	177	93%
Tree Trimming	185	4	10	4	14	8%
Tree Inspections	115	12	14	7	40	35%
Buckthorn Management	5	0	0	0	0	0%
Rink Cleanup and Flooding	285	0	0	0	174	61%
Rinks Zamboni	80	0	0	0	35	44%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	745	0	147	0	670	90%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains, Pool, etc)	80	11	0	0	11	13%
Christmas Decorations	80	0	0	0	36	44%
Festivals (Fun Days, Blues, Bier, Misc.)	620	0	0	2	98	16%
Swim Facility Support	10	40	0	0	40	400%
Trail Maintenance	10	0	0	0	0	0%
Helping Other Departments	275	22	25	15	173	63%
Resident Call Outs	10	0	0	0	0	0%
Training	175	19	72	15	128	73%
Tree Planting and Maintenance	170	0	0	0	0	0%



CASWELL PARK

CASWELL PARK SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	24	1	0	2	1	4%
In State Teams	550	8	0	18	8	1%
Out of State Teams	110	0	0	0	0	0%
Total Teams	609	8	0	18	8	1%
Local Visitors	21000	436	0	888	436	2%
Out of Town Visitors	13000	145	0	62	145	1%
Total Visitors	31330	581	0	950	581	2%
Concession Items Sold	42000	543	0	1238	543	1%
Alcohol Sales	\$ 6,000	\$-	\$-	\$-	\$ -	0%
Sponsorship Revenue	\$ 55,000	\$-	\$-	\$ 700	\$ 5,000	9%
Estimated Number of Hotel Rooms	9700	110	0	62	110	1%
Economic Impact	\$ 9,000,000	\$ 110,465	\$ -	\$ 176,378	\$ 110,465	1%
Softball						
Summer Softball Teams	93	-	87	-	89	96%
Fall Softball Teams	32	-	-	-	-	
Revenue	\$ 68,900	\$ 25,998	\$ 9,865	\$ 31,194	\$ 37,186	54%
Expense	\$ 39,850	\$ 1,898	\$ 769	\$ 8,011	\$ 11,979	30%
Volleyball						
Volleyball Teams	92	-	78	-	91	99%
Revenue	\$ 31,200	\$ 19,035	\$ 5,775	\$ 21,800	\$ 28,693	92%
Expense	\$ 28,100	\$ 1,389	\$ 437	\$ 1,723	\$ 2,130	8%
Website Management						
Website Hits	53,000	5,064	2,187	5,838	9,721	18%
Page Views	166,000	14,998	5,347	21,718	26,303	16%
Other						
Banners Purchased	41	-	1	3	1	2%
Total Revenue	\$ 470,940	\$ 23,787	\$ 17,534	\$ 70,383	\$ 84,551	18%
Total Expenditures	\$ 490,869	\$ 24,298	\$ 13,737	\$ 39,979	\$ 63,518	13%

CASWELL NORTH — SOCCER

CASWELL NORTH - SOCCER						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Other						
Total Revenue	\$ 50,400	\$-	\$-	\$ -	\$ -	0%
Total Expenditures	\$ 62,566	\$ 3,182	\$ 4,767	\$ 4,505	\$ 13,246	21%



CULTURE AND RECREATION

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
General Operations						
Revenue	\$ 2,500.00	\$ 105.00	\$ 60.00	\$ 105.00	\$ 265.00	11%
Expense	\$ 21,200.00	\$ 1,865.91	\$ 1,869.98	\$ 1,430.11	\$ 7,183.55	34%
Wrestling						
Registrations	95	-	-	-	1	1%
Revenue	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 125.00	1%
Expense	\$ 4,300.00	\$ 2,000.50	\$ 1,571.57	\$ 115.00	\$ 4,027.06	94%
Tennis						
Registrations	64	11	16	18	35	55%
Revenue	\$ 9,533.00	\$ 637.50	\$ 1,193.75	\$ 910.00	\$ 2,506.25	26%
Expense	\$ 5,030.00	\$ -	\$ -	\$ 28.93	\$ 20.95	0%
Soccer						
Registrations	180	28	81	58	186	103%
Revenue	\$ 10,250.00	\$ 1,331.25	\$ 3,625.00	\$ 2,750.00	\$ 9,698.75	95%
Expense	\$ 5,980.00	\$ 3,264.05	\$ -	\$ 3,168.67	\$ 3,868.40	65%
T-Ball						
Registrations	36	7	10	8	36	100%
Revenue	\$ 4,500.00	\$ 455.00	\$ 650.00	\$ 471.25	\$ 2,340.00	52%
Expense	\$ 2,100.00	\$ -	\$ -	\$ (254.87)	\$ 33.75	2%
Golf						
Registrations	48	18	1	12	19	40%
Revenue	\$ 7,700.00	\$ 755.00	\$ 85.00	\$ 935.00	\$ 840.00	11%
Expense	\$ 4,850.00	\$ -	\$ -	\$ 29.73	\$ -	0%
Youth Sand Volleyball						
Registrations	40	2	-	-	2	5%
Revenue	\$ 300.00	\$ 110.00	\$ -	\$ -	\$ 110.00	37%
Expense	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0%
Fitness						
Revenue	\$ 751.00	\$ 32.00	\$ 157.00	\$ -	\$ 2,397.00	319%
Expense	\$ 696.00	\$ -	\$ 1,075.37	\$ -	\$ 1,325.83	190%
Culture & Quality of Life						
Revenue	\$ 9,000.00	\$ 396.00	\$ 329.00	\$ -	\$ 863.00	10%
Expense	\$ 2,000.00	\$ 289.69	\$ 240.75	\$ -	\$ 1,227.99	61%

OVERALL CASWELL & CULTURE AND REC FUNDS

OVERALL CASWELL & CULTURE AND REC						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Caswell Park						
Total Caswell Fund Revenue	\$ 470,940	\$ 68,820	\$ 33,174	\$ 70,383	\$ 150,431	32%
Total Caswell Fund Expenditures	\$ 490,869	\$ 27,585	\$ 14,943	\$ 39,979	\$ 77,627	16%
Caswell North						
Total Caswell North Fund Revenue	\$ 50,400	\$-	\$-	\$ -	\$ -	0%
Total Caswell North Fund Expenditures	\$ 62,566	\$ 3,182	\$ 4,767	\$ 4,505	\$ 13,246	21%
Culture & Rec						
Total Culture & Rec Fund Revenue	\$ 53,534	\$ 3,822	\$ 6,100	\$ 5,171	\$ 19,145	36%
Total Culture & Rec Fund Expenditures	\$ 46,456	\$ 7,420	\$ 4,758	\$ 4,518	\$ 17,688	38%



YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Players						
Mini Tykes	60	0	0	6	0	0%
Players Kindergarten	80	4	0	6	4	5%
Players 1st Grade	110	6	0	12	6	5%
Players 2nd Grade	140	5	0	9	5	4%
Players 3rd Grade	160	8	0	6	8	5%
Players 4th Grade	190	8	0	4	8	4%
Players 5th Grade	190	8	0	6	8	4%
Players 6th Grade	190	6	0	2	6	3%
Total Players	1,120	45	-	51	45	4%
Revenue						
Registrations	\$ 177,000.00	\$ 3,745.00	\$ -	\$ 4,802.50	\$ 3,745.00	2%
Sponsorships	\$ 57,280.00	\$ -	\$ 39,925.00	\$ -	\$ 56,425.00	99%
Donations	\$ 15,000.00	\$-	\$ -	\$ -	\$ 1,097.10	7%
Other	\$ 120.00	\$-	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 249,400.00	\$ 3,745.00	\$ 39,925.00	\$ 4,802.50	\$ 61,267.10	25%
Expenses						
Total Expenditures	\$ 248,132.00	\$ 11,457.79	\$ 6,490.75	\$ 7,021.14	\$ 80,639.65	32%
Other						
Banners Purchased	40	18	6	0	24	60%
Number of Games	100	0	0	0	0	0%
Total Teams	55	0	0	0	0	0%

Registration for Football began in April. We look forward to another great season!

SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	356	51	15	43	198	56%
Non Resident Family Passes	273	52	9	19	154	56%
Resident Single Passes	21	4	1	3	14	67%
Non Resident Single Passes	6	3	1	0	4	67%
Resident 55+ Pass	10	6	0	7	14	140%
Non Resident 55+ Pass	5	1	6	0	9	180%
Babysitter/Additional Members	269	26	6	27	111	41%
Punch Passes	555	30	10	15	47	8%
Total Visitors	48,000	0	0	0	0	0%
Donations						
Sponsorships	\$ 20,150	\$-	\$ -	\$ 2,000	\$ -	0%
Adopt A Family Donations	\$ 9,743	\$ -	\$ 140	\$ -	\$ 140	1%
Connecting Kids	120	0	5	36	5	4%
Events						
Special Events	23	0	0	0	0	0%
Birthday Party Packages	50	3	2	4	5	10%
Pool Rentals	15	0	1	0	1	7%
Swim Lessons Offered	150	0	0	0	0	0%
Swim Lesson Sign Ups	950	305	0	114	305	32%
Fitness Lessons Offered	25	0	0	0	0	0%
Fitness Lesson Sign Ups	1,500	0	0	0	0	0%
Pool Operations						
Days Open	85	0	0	0	0	0%
Lifeguards Hired	50	1	0	1	1	2%
Other						
Concessions	\$ 111,000	\$ 231	\$-	\$ 55	\$ 305	0%
Alcohol	\$ 13,000	\$ -	\$-	\$ -	\$ -	0%
Warming House Rentals	3	2	0	1	3	100%
Swim Banners Purchased	26	0	0	6	0	0%
Overall Revenues	\$ 557,282.00	\$36,091.00	\$36,567.00	\$19,597.50	\$ 102,120.00	18%
Overall Expenses	\$ 554,150.00	\$8,398.00	\$21,022.03	\$10,911.89	\$ 41,837.33	8%

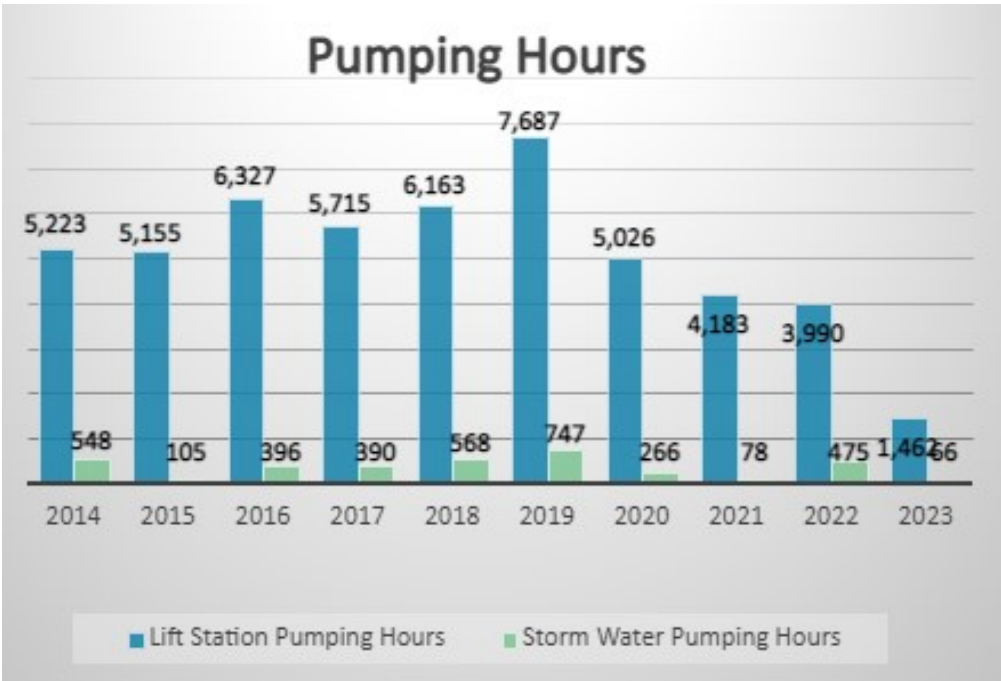
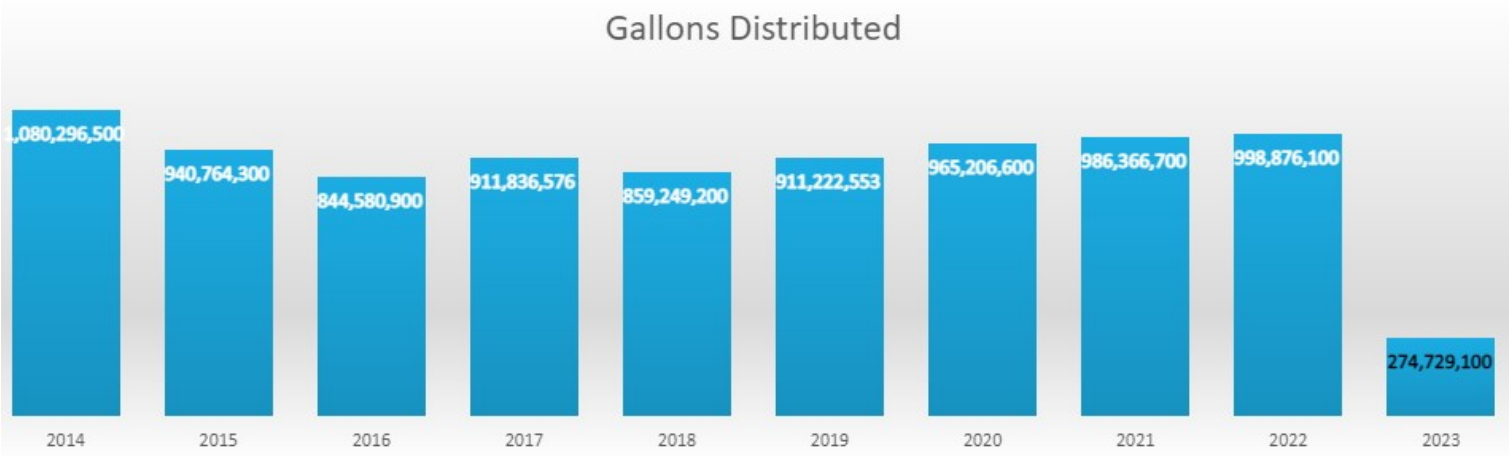
WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Water Units (Gallons)						
Gallons Pumped from Well #5	475,000	0	0	0	43,100	9%
Gallons Pumped from Well #6	130,000,000	12,260,000	11,522,000	12,445,000	43,764,000	34%
Gallons Pumped from Well #7	133,650,000	9,377,000	11,076,000	11,574,000	42,807,000	32%
Gallons Pumped from Well #8	128,500,000	10,841,000	10,691,000	10,286,000	40,914,000	32%
Gallons Pumped from Well #9	104,600,000	7,412,000	1,484,000	7,099,000	13,149,000	13%
Total	497,225,000	39,890,000	34,773,000	41,404,000	140,677,100	28%
Gallons Distributed from Plant #1	110,635,000	10,722,000	9,509,000	9,879,000	37,368,000	34%
Gallons Distributed from Plant #2	391,550,000	27,394,000	23,105,000	28,659,000	96,684,000	25%
Total	502,185,000	38,116,000	32,614,000	38,538,000	134,052,000	27%
Water Usage Tracking						
Residential (5/8"-11/4")	220,656,696	17,034,385	16,184,956	17,398,952	68,848,007	31%
Residential & Commercial 11/2"-3"	39,294,960	3,880,270	2,993,210	2,859,920	12,946,103	33%
Commercial 5/8"-11/4"	19,907,400	1,885,040	1,701,150	1,767,110	7,119,481	36%
Commercial 4"-6"	7,087,233	222,760	236,100	212,650	881,390	12%
Residential and Commercial Outside Meters	54,597,418	102,760	540,060	201,970	1,768,560	3%
Rural Water (5/8"-11/4")	963,960	1,270	1,200	900	4,870	1%
Rural 1 1/2"-3"	92,945	26,060	38,830	50,200	186,020	200%
Multiple Dwelling Unit Rate per Unit	33,568,429	3,979,830	2,304,180	2,931,250	11,521,170	34%
Total Gallons Billed	376,519,041	27,132,375	23,999,686	25,455,062	103,275,601	27%
City Used Water - Non-Billable	32,500,000	2,156,809	2,553,629	2,050,310	9,079,926	28%
Unaccountable Water	9,250,000	770,500	770,500	770,500	3,082,000	33%
Lift Station Pumping Hours						
Lift Station #1 - Oak Terrace	135	20	14	15	56	41%
Lift Station #2 - Marvin Boulevard	265	12	11	25	41	16%
Lift Station #3 - Carol Court	420	87	57	47	218	52%
Lift Station #4 - Marie Lane	1,085	159	111	114	408	38%
Lift Station #5 - NorthRidge Drive	680	78	72	65	257	38%
Lift Station #6 - Aspen Lane	375	41	37	33	135	36%
Lift Station #7 - Howard Drive	400	46	53	51	202	51%
Lift Station #8 - Parks Edge	205	19	20	18	72	35%
Lift Station #9 - Reserve	130	16	14	13	50	38%
Lift Station #10 - Golf Course	55	17	4	7	23	42%
Total	3,750	494	393	389	1,462	39%
Lift Station Flow (Gallons)						
Main Lift #1	358,000,000	47,975,000	40,419,000	5,503,000	116,163,000	32%
Main Lift #2	71,000,000	0	63,000	33,112,000	37,246,000	52%
	429,000,000	47,975,000	40,482,000	38,615,000	153,409,000	36%
Storm Water Pumping Hours						
Storm Water Station #001 - Sherman Corp Station	370	42	16	97	58	16%
Storm Water Station #002 - Wheeler Corp Station	120	8	0	0	8	6%
Total	490	49	16	97	66	13%

WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Mankato Redundant Water Tracking (gal)						
Water Provided to Mankato		0.0	0.0	0.0	0.0	
Water Received From Mankato		0.0	0.0	0.0	0.0	
River Levels						
High River Level		20.84	11.43	9.80	9.93	
Low River Level		9.87	3.39	7.06	4.41	
Hours						
Rounds	900	64	80	79	260	29%
Locates and Locate Meets	775	78	22	101	106	14%
Training	130	19	61	6	106	82%
Equipment Maintenance	430	4	81	32	148	34%
Building Maintenance	100	1	5	0	25	0%
Equipment Repairs	10	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	340	1	36	12	74	22%
Flushing	320	167	0	139	167	0%
Shut-offs	160	12	12	14	54	33%
Administrative	130	3	12	5	35	27%
Helping Other Departments	330	7	3	8	15	4%
Festivals	1	0	0	0	0	0%
Call-outs	260	11	18	22	69	27%
Stormwater Corp Station	110	13	37	0	55	50%
Backwash	115	8	10	8	36	31%
Fire Hydrant Repairs	200	0	5	17	7	4%
Christmas Lights	30	0	0	0	0	0%
Tree Trimming	1	0	0	0	0	0%
Snow Removal	150	0	0	0	77	51%
Mainbreak, Valve Repairs, Curb Box Repairs	270	4	3	1	47	17%
Sampling	50	3	9	2	15	29%
Chemical Treatments	25	0	1	0	2	8%
Inventory Supplies	5	0	0	0	4	70%
Water Tower Maintenance	25	0	0	0	0	0%
Mowing and Trimming	115	0	0	0	0	0%
Winterize	35	0	0	0	0	0%
Miscellaneous Projects	175	34	47	3	130	0%
Total	5,191	427	439	445	1,427	27%
Units						
Locates (EA)	2450	420	21	365	457	19%
Water Mains Flushed (Lineal Feet)	50	50	0	0	50	100%
Hydrants Flushed (EA)	1,475	730	0	717	730	49%
Valves Exercised (EA)	150	0	0	0	0	0%
Corp Station Gate Open/Close (EA)	5	3	3	0	6	120%
Main Breaks Repaired (EA)	8	0	0	0	1	13%
Curb Boxes Located (Shut off)	425	47	24	38	173	41%

WATER & SEWER DEPARTMENT



WATER UTILITY BILL BREAKDOWN

# of Gallons Billed			Annual					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019 Gallons Billed	2020 Gallons Billed	2021 Gallons Billed	2022 Gallons Bill YTD	2023 Gallons Billed YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	194,650,356	220,202,702	214,748,338	209,924,976	68,848,007	17,452,372	18,176,294	16,184,956	17,034,385								
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	46,160,040	40,079,310	43,844,540	40,212,870	12,946,103	2,614,823	3,457,800	2,993,210	3,880,270								
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,446,080	19,946,470	23,215,570	20,455,584	7,119,481	1,751,461	1,781,830	1,701,150	1,885,040								
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,411,450	6,700,490	2,848,930	2,956,860	881,390	212,330	210,200	236,100	222,760								
Residential and Commercial Outside Meters	\$0.00	\$4.35	30,755,320	50,450,293	74,375,905	67,256,500	1,768,560	871,260	254,480	540,060	102,760								
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	901,620	938,100	199,790	91,300	4,870	1,100	1,300	1,200	1,270								
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	134,500	87,700	888,570	1,062,860	186,020	67,100	54,030	38,830	26,060								
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	32,358,830	33,634,550	33,190,140	33,678,620	11,521,170	2,367,010	2,870,150	2,304,180	3,979,830								
# of Properties Billed			Annual					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019 # Billed	2020 # Billed	2021 # Billed	2022 # Billed	2023 # Billed YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	59,248	59,769	60,561	61,293	20,407	5,101	5,071	5,096	5,139								
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	865	865	895	912	304	76	76	76	76								
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,969	1,934	1,920	1,927	644	161	161	161	161								
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	50	47	36	36	12	3	3	3	3								
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,570	22,982	23,393	23,730	7,898	1,964	1,962	1,976	1,996								
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12	4	1	1	1	1								
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	212	214	220	228	77	20	19	18	20								
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	912	912	912	912	304	76	76	76	76								
Average usage by class			Average Usage by Customer by Class					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019	2020	2021	2022	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	3,285	3,684	3,546	3,425	13,496	3,421	3,584	3,176	3,315								
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	53,364	46,334	48,988	44,093	170,343	34,406	45,497	39,384	51,056								
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,384	10,314	12,091	10,615	44,220	10,879	11,067	10,566	11,708								
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	68,229	142,564	79,137	82,135	293,797	70,777	70,067	78,700	74,253								
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,363	2,195	3,179	2,834	898	444	130	273	51								
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	75,135	78,175	16,649	7,608	4,870	1,100	1,300	1,200	1,270								
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	634	410	4,039	4,662	9,659	3,355	2,844	2,157	1,303								
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	35,481	36,880	36,393	36,928	151,594	31,145	37,765	30,318	52,366								

SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual (# of Accounts)					2023											
Sewer Rates	Minimum Bill	23782	Description	2019	2020	2021 YTD	2022 YTD	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	20818	16689	21320	23782	8446	2013	2046	2265	2122								
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41283	35492	42321	41474	13428	3471	3439	3177	3341								
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	83	66	70	66	30	4	9	10	7								
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	134	113	150	150	45	14	11	9	11	0	0	0	0	0	0	0	0
Total									5502	5505	5461	5481								

Amount Billed				Annual (\$)					2023											
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022 YTD	\$ Billed 2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$18.50-effective 1/1/23		Amount billed to Res/Comm Accounts paying base ONLY	\$ 312,270.00	\$ 283,713.00	\$ 362,440.00	\$ 404,294.00	\$ 153,211.66	\$ 34,201.16	\$ 37,851.00	\$ 41,902.50	\$ 39,257.00								
2,251 Gal. and over cost per 1,000		\$6.35	Amount billed to Res/Comm accounts paying over base charge	\$ 1,818,391.14	\$ 1,643,099.46	\$ 1,981,959.09	\$ 1,914,251.92	\$ 645,271.99	\$ 158,090.14	\$ 168,972.72	\$ 145,781.57	\$ 172,427.56								
Rural-0 Gal. to 2,250 Gal	\$18.50-effective 1/1/23		Amount billed to Rural accounts paying base ONLY	\$ 1,245.00	\$ 1,105.00	\$ 1,190.00	\$ 1,116.72	\$ 451.00	\$ 74.00	\$ 166.50	\$ 185.00	\$ 25.50								
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Amount billed to Rural accounts paying over base charge	\$ 5,866.02	\$ 5,350.30	\$ 6,267.01	\$ 6,195.31	\$ 1,366.22	\$ 476.16	\$ 348.03	\$ 226.09	\$ 315.94								
Total									\$ 192,841.46	\$ 207,338.25	\$ 188,095.16	\$ 212,026.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gallons Billed				Annual (gallons)					2023											
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2019	2020	2021 YTD	2022 YTD	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$18.50-effective 1/1/23		Residential/Commercial Billed under min.			22,489,565	21,120,127	7,233,913	1,932,409	1,286,992	2,243,625	1,770,887								
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.			293,386,286	283,145,363	92,593,802	22,535,661	24,270,632	20,850,041	24,937,468								
Rural-0 Gal. to 2,250 Gal	\$18.50-effective 1/1/23		Rural Billed under min			57,270	66,780	20,490	2,210	2,860	7,030	8,390								
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.			1,053,641	985,460	157,980	60,650	39,010	28,480	29,840								
Total						316,986,762			24,530,930	25,599,494	23,129,176	26,746,585	-	-	-	-	-	-	-	-

GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Starting 2022		Annual					2023											
Garbage Sizes	Cost per Month	Cost per Month	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$9.00	\$10.00	\$ 95,994.00	\$ 98,505.00	\$ 98,982.00	\$ 111,140.00	\$ 37,110.00		\$ 9,240.00	\$ 9,300.00	\$ 9,290.00	\$ 9,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 Gallon	\$14.00	\$15.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00	\$ 585,180.00	\$ 195,180.00		\$ 48,780.00	\$ 48,780.00	\$ 48,840.00	\$ 48,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Gallon	\$19.00	\$20.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00	\$ 153,660.00	\$ 52,340.00		\$ 13,020.00	\$ 13,100.00	\$ 13,100.00	\$ 13,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$ 767,404.00	\$ 777,551.00	\$ 785,795.00	\$ 849,980.00	\$ 284,630.00		\$ 71,040.00	\$ 71,180.00	\$ 71,230.00	\$ 71,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of Carts Billed		Starting 2022		Annual					2023											
Garbage Sizes	Cost per Month	Cost per Month	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022	# Carts Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$9.00	\$10.00	10,666	10,945	10,998	11,114	3,711		924	930	929	928								
65 Gallon	\$14.00	\$15.00	38,656	38,721	38,889	39,012	13,012		3,252	3,252	3,256	3,252								
95 Gallon	\$19.00	\$20.00	6,854	7,208	7,493	7,683	2,617		651	655	655	656								
Total:			56,176	56,874	57,380	57,809	19,340		4,827	4,837	4,840	4,836	-	-	-	-	-	-	-	-

RECYCLE UTILITY BILL BREAKDOWN

\$ Billed			Annual						2023											
Recycle Sizes	Cost per Month	As of 1/1/21	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$7.00	\$8.00	\$ 47,579.00	\$ 47,488.00	\$ 55,560.00	\$ 54,872.00	\$ 18,080.00	\$	4,536.00	\$ 4,520.00	\$ 4,512.00	\$ 4,512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 Gallon	\$7.00	\$8.00	\$ 99,365.00	\$ 101,493.00	\$ 118,368.00	\$ 120,392.00	\$ 40,528.00	\$	10,104.00	\$ 10,136.00	\$ 10,128.00	\$ 10,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Gallon	\$7.00	\$8.00	\$ 242,837.00	\$ 245,056.00	\$ 281,440.00	\$ 283,104.00	\$ 94,576.00	\$	23,640.00	\$ 23,632.00	\$ 23,648.00	\$ 23,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of Carts Billed **			Annual						2023											
Recycle Sizes	Cost per Month	As of 1/1/21	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022	# Carts Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$7.00	\$8.00	6797	6784	6945	6859	2260		567	565	564	564								
65 Gallon	\$7.00	\$8.00	14195	14499	14796	15049	5066		1,263	1,267	1,266	1,270								
95 Gallon	\$7.00	\$8.00	34691	35008	35180	35388	11822		2,955	2,954	2,956	2,957								
Total									4,785	4,786	4,786	4,791	-	-	-	-	-	-	-	-

**The numbers gathered for
Number of Carts Billed comes
from West Central Sanitation's
monthly bills to us.

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Cash and Investments	\$ 22,000,000	\$ 21,268,486	\$ 21,328,474	\$ 23,534,615	\$ 21,672,577	★ 99%
Existing Loans (dollar amount)	\$ 600,000	\$ 587,876	\$ 593,701	\$ 657,176	\$ 596,598	99%
Hotel/Motel Tax	\$ 35,000	\$ 3,182	\$ 3,918	\$ 2,660	\$ 13,709	39%
Food & Beverage Tax	\$ 60,000	\$ 5,538	\$ 6,049	\$ 4,539	\$ 23,838	40%
Local Option Sales Tax	\$ 800,000	\$ 61,531	\$ 68,381	\$ 57,201	\$ 288,486	36%
Employment Information/ Payroll						
Health Benefit Enrollment	54	54	55	51	54	★ 100%
Total Number of Pay Periods	26	2	2	2	8	31%
Timecards Processed	3100	154	149	152	593	19%
Accounts Payable & Receivable						
Accounts Payable (# Invoices)	10000	785	723	913	2,856	29%
Accounts Receivable (# Invoices)	600	35	73	48	175	29%
Cash Receipts Processed	52,000	4,152	4,302	4,087	16,341	31%
Utility Billing & Meters						
# Utility Bills Mailed Out	63,500	5,181	5,187	5,260	21,145	33%
# Utility Bills Emailed Out	4,500	441	426	298	1,533	34%
Late Payment Notices Sent	na	159	173	178	854	N/A
Late Reading Notices Sent	na	149	163	99	658	N/A
Auto Pay Enrollment	300	6	2	16	46	15%
Water Meters Issued (New)	100	21	13	7	53	53%
Water Meters Replaced	500	38	30	2	117	23%
Waiting List for Meters	na	80	84	16	84	N/A
% of City Converted to Auto Meters	25%	15.7%	15.1%	11.6%	15.7%	63%
Meters Yet to Be Replaced	na	6386	6,405	6624	6386	N/A
Mail Items Processed	14,000	940	821	864	3,893	28%
Rate Class Water Revenue	\$ 2,200,000	\$ 146,257	\$ 136,458	\$ 139,698	\$ 568,874	26%
Rate Class Sewer Revenue	\$ 2,698,964	\$ 234,005	\$ 212,326	\$ 209,552	\$ 909,180	34%
Rate Class Recycling Revenue	\$ 456,172	\$ 38,137	\$ 37,953	\$ 38,191	\$ 151,531	33%
Rate Class Storm Revenue	\$ 519,000	\$ 45,611	\$ 45,551	\$ 39,165	\$ 182,188	35%
Rate Class Solid Waste Revenue	\$ 830,540	\$ 69,713	\$ 69,419	\$ 69,501	\$ 277,087	33%

★ = Average Balance

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Garbage						
Garbage Carts (Swapped & New)	275	33	19	13	90	33%
Billed By City - Garbage 35G	11000	928	929	924	3711	34%
Billed By City - Garbage 65G	39000	3,262	3,256	3,253	13022	33%
Billed By City - Garbage 95G	7500	656	655	638	2617	35%
Billed By City - Valet Service	85	10	10	7	39	46%
Billed By West Central - Garbage 35G	11000	916	916	922	3670	33%
Billed By West Central - Garbage 65G	39000	3210	3,208	3201	12830	33%
Billed By West Central - Garbage 95G	8000	693	691	667	2759	34%
Billed By West Central - Valet Service	85	12	12	7	45	53%
Bag Tags Issued	300	5	54	23	80	27%
Bag Tags Billed By West Central	300	5	54	23	80	27%
Recycling						
Billed By City - Recycle	56000	4680	4,674	4654	18691	33%
Billed By City - Valet Service	80	9	9	7	35	44%
Billed By West Central - Recycle 35G	7000	552	552	573	2212	32%
Billed By West Central - Recycle 65G	15000	1270	1,266	1251	5066	34%
Billed By West Central - Recycle 95G	35500	2969	2,968	2945	11856	33%
Billed By West Central - Valet Service	80	9	9	7	35	44%
Licenses, Permits & Rentals						
Dog Licenses (# Issued)	215	12	11	4	81	38%
Audio Permits (# Issued)	60	11	1	4	14	23%
Community Room Rentals	60	1	1	5	18	30%
Park Reservations	150	22	11	17	51	34%
Transportation						
Fixed Route	11000	751	706	885	2724	25%
Mobility	5000	504	540	293	2004	40%
Flex Route Rides	3700	247	296	230	1093	30%
Times "Fast" Electric Charger Used	50	0	0	0	0	0%
Times "Slow" Electric Charger Used	15	0	0	2	0	0%
Times Caswell Electric Charger Used	100	3	6	2	16	16%
Times Caswell North Electric Charger Us	50	3	0	0	3	6%
Revenue from Electric Charger	\$ 500.00	\$ 57.42	\$ -	\$ -	\$ 57.42	11%
Solar Power						
Total Savings	\$ 20,000.00	\$ -	\$ 1,883.24	\$ 1,584.10	\$ 3,223.96	16%

To: Kevin McCann, City Administrator
From: Jessica Ryan, Finance Director
Subject: April Monthly Financial Report
Date: May 11, 2023

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of April. It is pertinent to note that these numbers are subject to change as some of the revenue and expenses will be moved back to 2022 during the audit process (which should conclude within the month). The monthly financial summary includes all city funds within the City of North Mankato. It also includes budget to actual comparisons of expenditures and revenues for each fund. This analysis highlights certain funds to identify overall trends and how the City is adhering to the budget as the year progresses.

Expenditures

With April ending, we are 33% into the year. Total spending for the entire City is 25% of budget. In looking at the **General Fund**, the overall spending is 25% for the year. The only department above 33% is the **Library** due to the yearly contract payment for their data services.

Certain departments under 33% include **Area Agency** due to the timing of contributions to other organizations such as ASA and League of MN Cities, **Street Lighting** due to the timing of utility payments, **Parks** are slow until Spring, and **Fire** due to payroll only going out at the end of the year.

Caswell Sports includes operations of the Caswell Softball Complex and adult sports. They are at 14% of their budget due to the season starting at the very end of April.

Football includes the operation of the football program, uniforms, and referees. They are at 32% of their budget due to additional uniforms being ordered in preparation for the upcoming season.

Swim Facility is at 6% of their budget. Much of the spending will be for staff costs, concessions, and chemicals. They have started prepping the facility so that it can open at the end of May.

Caswell North includes operations of the Caswell North Soccer Complex. The fund is currently at 20% of their budget. Caswell North is expected to be used more this year than in the past due to both football and soccer being hosted there.

Culture & Recreation includes operations of the youth recreation, senior and teen programs, weight loss challenge, and more. The main expenditures will relate to wages, uniforms, and coaching fees. They are at 40% of their budget.

Library Endowment is at 32% of their budget. This is mostly due to costs for the Miscellaneous Special Programs and Community Read program. They have started to get things ready for their Summer Reading program as well.

Local Option Sales Tax Fund consists of transfers that are made monthly.

Port Authority General Fund includes GMG, City Center Partnership, and REDA memberships, auditing fees, and budgeted transfers.

Capital Facilities and Equipment Replacement Fund is at 14% of their budget and includes two new police vehicles for \$82,964, a new plow blade for \$13,546, new taser equipment for \$1,895, a pressure washer for \$6,895, and the first payment for the server replacements for \$22,387.

Local Revolving Loan Fund includes legal and recording fees related to Northside Revivals loans/forgivable loans.

Joint Economic Development Fund includes activity for the North Port Industrial Park. If there are no land sales in 2023, funds may need to be transferred from other funds to maintain a positive cash balance.

TIF District Funds include budgeted debt service transfers.

Debt Service Funds consists of most debt service payments made in February and July.

Construction Funds will include projects such as Caswell Park updates, completing Lor Ray Dr and McKinley Dr, the Lor Ray Dr roundabout, and the Caswell Indoor Rec Center.

Charitable Gambling includes all 2023 donations made at the beginning of the year as well as some throughout the year.

Revenues

Overall revenue for the entire City is at 13% of the budget. Revenue for the **General Fund** is 7% for the year. As you are aware, the City's two main sources of funding: property taxes and local government aid (LGA) come twice per year. We receive the first

half of taxes in June and the first half of LGA in July. We receive the second half payments for each of these in December.

Port Authority General Fund and TIF District revenue comes in two payments in June and December.

Caswell Sports is at 26% of their budget. This includes summer volleyball and softball leagues, the food and beverage tax, advertising, and the hotel-motel tax.

Football revenue is at 25% of their budget. The revenue is mostly due to the sponsorships we have received. Registration did go on sale starting April 1st.

Swim Facility is currently at 13% of their revenue budget. Season memberships are currently on sale. Swim lessons went on sale in April. The facility is expected to open in late May and attendance is expected to rise with Tourtellotte being closed for construction for the season.

Culture & Recreation is at 36% of their budget. This is mostly due to soccer, tennis and t-ball registrations, the weight loss challenge, and miscellaneous fitness classes.

Utility Funds

Overall **expenditures** for the utility funds are close to their budgets with the exception of sewer. The sewer department is below budget due to the timing of the sewage treatment invoices. They usually begin in May and we make 8 payments to the City of Mankato.

In general, utility fund **revenues** were very close to their budgeted amounts.

The **Hotel Fund** is considered part of the Port Authority's operations. The fund tracks the activities of the old Norwood Inn. The current expenses are mostly for professional services. Revenues come from the lease for use of the building and monthly payments in lieu of lodging taxes both from Hylife Foods.

Projects

The active projects are shown on the second page of the financial report. The prior year nearly completed projects are in green. The projects for this year are in blue.

City of North Mankato
2023 PROJECT MONITORING REPORT
4/30/2023

Project	Engineer's Estimate	Approved Project Costs (Accepted Bid & Change Orders)	Expenditures to Date	Project Costs Remaining	Revenue to Date	Remaining Revenue (Revenue to Date less Approved Project Costs)	Year	Notes
Caswell Park Improvements	\$ 2,650,000	\$ 3,421,700	\$ 3,393,539	\$ 28,161	\$ 2,117,623	\$ (1,275,916)	2021	1
Caswell Indoor Rec	\$ 17,000,000		\$ 741,371	\$ (741,371)	\$ 7,425,755	\$ 6,684,384	2021	2
Caswell North Improvements	\$ 1,850,000	\$ 1,823,229	\$ 1,733,907	\$ 89,322	\$ 1,736,650	\$ 2,742	2021	3
McKinley Ave.	\$ 1,675,000	\$ 1,708,500	\$ 1,532,302	\$ 176,198	\$ 1,953,751	\$ 421,449	2022	4
Lor Ray Dr North	\$ 3,690,000	\$ 4,249,400	\$ 1,678,709	\$ 2,570,691	\$ 4,369,704	\$ 2,690,995	2022	5
Lor Ray/Howard Roundabout	\$ 2,909,000		\$ 344,183		\$ 380,000		2023	6
TOTAL	\$ 26,865,000	\$ 11,202,829	\$ 9,079,829	\$ 2,123,000	\$ 17,603,482	\$ 8,523,653		

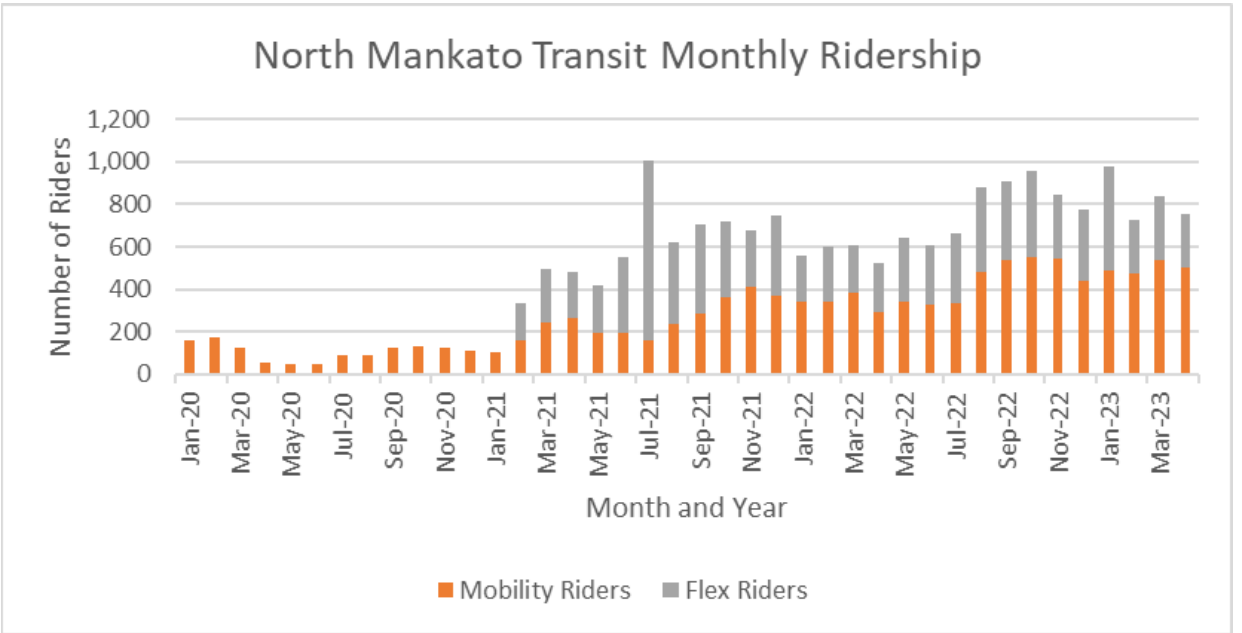
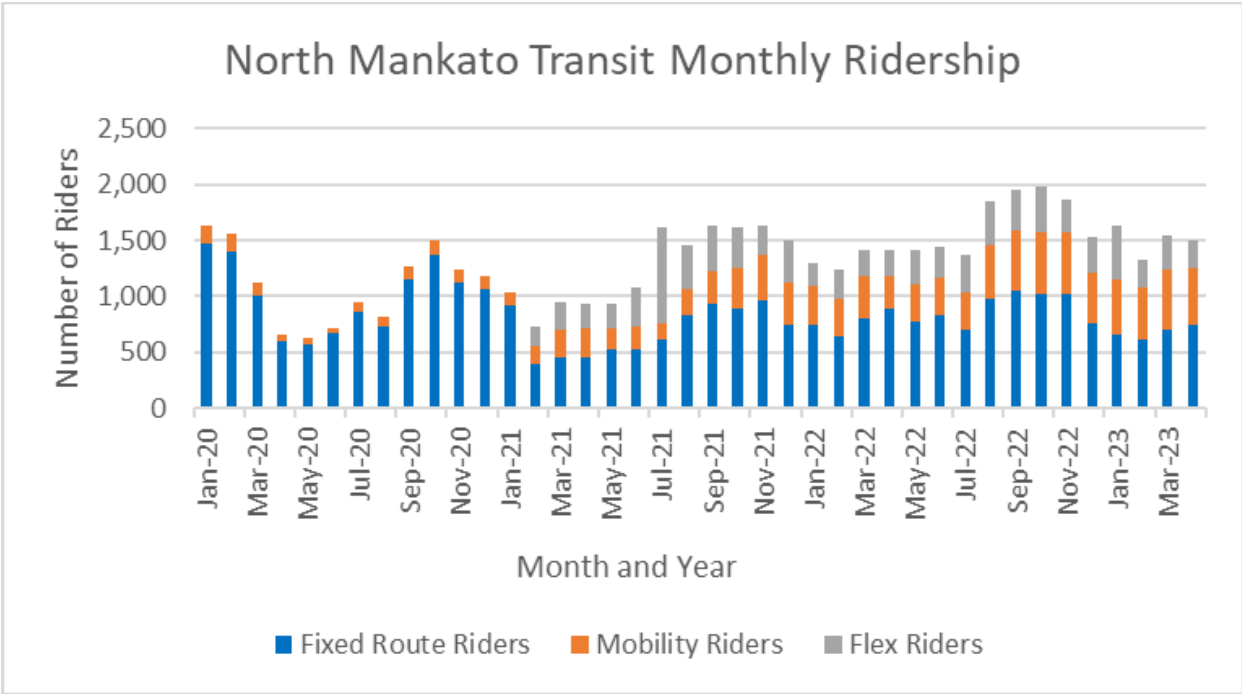
Notes

- 1 Final stages of work
- 2 Engineering & design work
- 3 Final punchlist remaining
- 4 Final stages of work
- 5 Final stages of work
- 6 Engineering & design work

CITY OF NORTH MANKATO 2023 BUDGET MONITORING 30-Apr-23 33%														
		% of Year				33%								
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2023 EXPENDITURE Budget	2023 Actual Expenditures	Difference	% Exp. Budget Expended	2023 REVENUE Budget	2023 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2023 Beginning Cash Balance	2023 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending Cash Balance
101	GF Program Type Revenues													
	Franchise Taxes - Benco					\$ 110,000	\$ 37,490	\$ (72,510)	34%					
	Franchise Taxes - CenterPoint					\$ 107,000	\$ 27,158	\$ (79,842)	25%					
	Franchise Taxes - Charter					\$ 142,000	\$ 37,176	\$ (104,824)	26%					
	Franchise Taxes - Consolidated					\$ 31,000	\$ 15,162	\$ (15,838)	49%					
	Franchise Taxes - Xcel					\$ 126,000	\$ 41,326	\$ (84,674)	33%					
	Property & Other Taxes					\$ 5,958,941	\$ 25,140	\$ (5,933,801)	0%					
	Special Assessments					\$ 5,150	\$ -	\$ (5,150)	0%					
	License & Permits					\$ 613,150	\$ 138,037	\$ (475,113)	23%					
	Intergovernmental					\$ 2,470,000	\$ 144,010	\$ (2,325,990)	6%					
	Charges for Services					\$ 181,054	\$ 68,005	\$ (113,049)	38%					
	Fines & Forfeits					\$ 19,200	\$ 15,419	\$ (3,781)	80%					
	Miscellaneous					\$ 134,970	\$ 85,600	\$ (49,370)	63%					
	Other Financing Sources					\$ 334,250	\$ 107,653	\$ (226,597)	32%					
	General Fund by Department													
	Legislative	\$ 62,003	\$ 20,588	\$ 41,415	33%									
	General Government	\$ 739,780	\$ 200,986	\$ 538,794	27%									
	Attorney	\$ 135,000	\$ 42,169	\$ 92,831	31%									
	Police	\$ 2,619,877	\$ 772,182	\$ 1,847,695	29%									
	Fire	\$ 382,030	\$ 44,399	\$ 337,631	12%									
	Streets	\$ 2,136,231	\$ 435,051	\$ 1,701,180	20%									
	Maintenance & Equipment	\$ 314,465	\$ 103,272	\$ 211,193	33%									
	Street Lighting	\$ 391,050	\$ 87,957	\$ 303,093	22%									
	Parks	\$ 1,127,644	\$ 157,303	\$ 970,341	14%									
	Library	\$ 650,085	\$ 222,892	\$ 427,193	34%									
	Bookmobile	\$ 105,430	\$ 29,399	\$ 76,031	28%									
	Community Development	\$ 648,960	\$ 147,458	\$ 501,502	23%									
	Public Access	\$ 46,500	\$ 11,625	\$ 34,875	25%									
	Non-Departmental	\$ 58,660	\$ 19,528	\$ 39,132	33%									
	Area Agency Disbursements	\$ 335,952	\$ 58,913	\$ 277,039	18%									
	Transfers Out	\$ 457,000	\$ 152,333	\$ 304,667	33%									
	General Fund Totals	\$ 10,210,667	\$ 2,506,053	\$ 7,704,614	25%	\$ 10,232,715	\$ 742,175	\$ (9,490,540)	7%	\$ (1,763,879)	\$ 5,133,355	\$ 5,155,403	50.5%	\$ 22,048
201	Caswell Sports	\$ 558,819	\$ 77,627	\$ 481,192	14%	\$ 571,040	\$ 150,431	\$ (420,609)	26%	\$ 72,804	\$ 89,659	\$ 101,880	18.2%	\$ 12,221
202	Football	\$ 248,132	\$ 80,640	\$ 167,492	32%	\$ 249,400	\$ 61,267	\$ (188,133)	25%	\$ (19,373)	\$ 80,043	\$ 81,311	32.8%	\$ 1,268
203	Swim Facility	\$ 554,150	\$ 31,528	\$ 522,622	6%	\$ 557,282	\$ 72,648	\$ (484,634)	13%	\$ 41,119	\$ -	\$ 3,132	0.6%	\$ 3,132
204	Caswell North	\$ 62,566	\$ 12,823	\$ 49,743	20%	\$ 50,400	\$ -	\$ (50,400)	0%	\$ (12,823)	\$ (5,804)	\$ (17,970)		
205	Culture & Recreation	\$ 46,456	\$ 18,360	\$ 28,096	40%	\$ 53,534	\$ 19,155	\$ (34,379)	36%	\$ 795	\$ -	\$ 7,078		
213	Library Endowment	\$ 53,250	\$ 16,899	\$ 36,351	32%	\$ 45,500	\$ 19,222	\$ (26,278)	42%	\$ 2,323	\$ 55,335	\$ 47,585	89.4%	\$ (7,750)
215	First Time Home Buyers Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 15,296	\$ 15,296		\$ -
221	Local Option Sales Tax Fund	\$ 691,500	\$ 245,500	\$ 446,000	36%	\$ 800,000	\$ 288,486	\$ (511,514)	36%	\$ 42,986	\$ 879,881	\$ 988,381	142.9%	\$ 108,500
224	Park Development Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 5,866	\$ 5,866		\$ -
228	Port Authority General Fund	\$ 93,332	\$ 47,368	\$ 45,964	51%	\$ 90,976	\$ -	\$ (90,976)	0%	\$ (47,368)	\$ 150,694	\$ 148,338	158.9%	\$ (2,356)
229	Port Authority Federal Revolving	\$ 420	\$ 140	\$ 280		\$ 21,297	\$ 20,005	\$ (1,292)	94%	\$ 19,865	\$ 1,383,466	\$ 1,404,343		\$ 20,877
230	Capital Facilities and Equipment F	\$ 919,822	\$ 127,688	\$ 792,134	14%	\$ 592,500	\$ 188,833	\$ (403,667)	32%	\$ 61,146	\$ 377,687	\$ 50,365	5.5%	\$ (327,322)
234	Port Authority Local Revolving Lo	\$ 29,525	\$ 14	\$ 29,511	0%	\$ 3,782	\$ 999	\$ (2,783)	26%	\$ 986	\$ 80,994	\$ 55,251	187.1%	\$ (25,743)
240	Joint Economic Development Fun	\$ 58,500	\$ 21,931	\$ 36,569	37%	\$ 163,675	\$ 801	\$ (162,874)	0%	\$ (21,130)	\$ 35,032	\$ 140,207	239.7%	\$ 105,175
250-264	TIF Funds	\$ 478,722	\$ 53,292	\$ 425,430	11%	\$ 482,418	\$ -	\$ (482,418)	0%	\$ (53,292)	\$ 337,668	\$ 341,364	71.3%	\$ 3,696
300s	Debt Service Funds	\$ 3,013,700	\$ 1,560,158	\$ 1,453,542	52%	\$ 3,280,358	\$ 311,456	\$ (2,968,902)	9%	\$ (1,248,702)	\$ 1,729,363	\$ 1,996,021	66.2%	\$ 266,658
400s	Construction Funds	\$ 2,000,000	\$ 168,294	\$ 966,883	8%	\$ 6,676,667	\$ (550,989)	\$ 4,630,056	-8%	\$ (719,282)	\$ (5,055,493)	\$ (378,826)	-18.9%	\$ 4,676,667
601	Water Utility	\$ 2,589,040	\$ 694,591	\$ 1,894,449	27%	\$ 2,482,190	\$ 802,225	\$ (1,679,965)	32%	\$ 107,634	\$ 1,317,832	\$ 1,210,982	46.8%	\$ (106,850)
602	Sewer Utility	\$ 2,823,613	\$ 239,922	\$ 2,583,691	8%	\$ 2,710,964	\$ 944,293	\$ (1,766,671)	35%	\$ 704,371	\$ 1,556,126	\$ 1,443,477	51.1%	\$ (112,649)
603	Recycling	\$ 571,796	\$ 198,297	\$ 373,500	35%	\$ 610,808	\$ 190,763	\$ (420,045)	31%	\$ (7,534)	\$ 221,311	\$ 260,323	45.5%	\$ 39,012
604	Storm Water	\$ 531,252	\$ 169,788	\$ 361,464	32%	\$ 584,500	\$ 203,854	\$ (380,646)	35%	\$ 34,067	\$ 431,205	\$ 484,453	91.2%	\$ 53,248
651	Solid Waste	\$ 872,011	\$ 197,294	\$ 674,717	23%	\$ 912,891	\$ 304,375	\$ (608,516)	33%	\$ 107,081	\$ 51,304	\$ 92,184	10.6%	\$ 40,880
652	Hotel Fund	\$ 238,623	\$ 71,458	\$ 167,165	30%	\$ 355,833	\$ 152,500	\$ (203,333)	43%	\$ 81,042	\$ 2,392,472	\$ 2,509,682		\$ 117,210
864	Charitable Gambling	\$ 32,200	\$ 25,504	\$ 6,696	79%	\$ 51,034	\$ 9,832	\$ (41,202)	19%	\$ (15,672)	\$ 118,798	\$ 137,632	427.4%	\$ 18,834
865	Tactical Response	\$ -	\$ 6,714	\$ (6,714)		\$ -	\$ 25,800	\$ 25,800		\$ 19,086	\$ 45,964	\$ 45,964		\$ -
	Total Non 101 Fund	\$ 16,467,429	\$ 4,065,828	\$ 11,536,777	25%	\$ 21,347,049	\$ 3,215,956	\$ (6,273,382)	15%	\$ (849,872)	\$ 6,294,699	\$ 11,174,319	67.9%	\$ 4,884,708
	Grand Totals	\$ 26,678,096	\$ 6,571,882	\$ 19,241,391	25%	\$ 31,579,764	\$ 3,958,131	\$ (15,763,922)	13%	\$ (2,613,750)	\$ 11,428,054	\$ 16,329,722	61.2%	\$ 4,906,756

North Mankato Bank Balances														
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$344,883	\$364,959	\$314,243	\$370,091									\$21	\$63
Frandsen Bank Investment	\$69,218	\$69,218	\$69,219	\$69,219									\$2	\$7
Frandsen Bank MII Select	\$20,015	\$18,816	\$17,205	\$11,544									\$1	\$2
Frandsen ICS Sweep Account	\$4,214,013	\$3,715,916	\$3,220,058	\$2,823,917									\$13,102	\$39,305
Oppenheimer Investment	\$793,965	\$794,562	\$800,636	\$802,230									\$14,761	\$44,283
Pioneer Bank - ICS	\$1,223,071	\$1,231,732	\$1,240,657	\$1,249,564									\$12,163	\$36,490
Pioneer Bank - Revolving Loan	\$250,638	\$250,576	\$250,638	\$250,617									\$2,466	\$7,397
Pioneer Bank Checking	\$2,815,368	\$2,821,847	\$2,829,037	\$2,836,013									\$27,800	\$83,400
RBC Wealth Management	\$320,341	\$319,560	\$320,839	\$562,081									\$2,413	\$7,239
4M Fund	\$12,215,722	\$12,238,925	\$12,265,942	\$12,293,208									\$102,701	\$308,102
	\$22,267,234	\$21,826,112	\$21,328,474	\$21,268,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,430	\$526,289
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$500,036	\$348,110	\$335,239	\$348,485	\$327,764	\$354,031	\$325,457	\$325,475	\$380,380	\$376,435	\$368,043	\$376,171	\$65	\$65
Frandsen Bank Investment	\$69,210	\$69,211	\$69,212	\$69,212	\$69,212	\$69,213	\$69,214	\$69,215	\$69,215	\$69,216	\$69,216	\$69,217	\$9	\$9
Frandsen Bank MII Select	\$22,219	\$20,012	\$19,370	\$16,201	\$14,061	\$12,942	\$15,550	\$15,347	\$18,373	\$20,170	\$20,837	\$20,905	\$2	\$2
Frandsen ICS Sweep Account	\$8,676,593	\$6,526,645	\$6,076,700	\$5,726,749	\$4,826,795	\$6,426,836	\$8,180,329	\$9,584,840	\$7,974,397	\$6,404,851	\$3,207,898	\$7,060,816	\$22,738	\$22,738
Oppenheimer Investment	\$716,604	\$812,425	\$796,772	\$788,487	\$792,249	\$788,838	\$791,956	\$789,020	\$781,199	\$779,311	\$785,317	\$787,468	-\$32,619	-\$32,619
Pioneer Bank - ICS	\$1,133,725	\$1,139,193	\$1,144,766	\$1,150,488	\$1,156,641	\$1,163,137	\$1,170,274	\$1,178,339	\$1,186,621	\$1,195,623	\$1,205,248	\$1,214,129	\$20,244	\$20,244
Pioneer Bank - Revolving Loan	\$250,054	\$250,049	\$250,054	\$250,104	\$250,107	\$250,206	\$250,373	\$250,532	\$250,515	\$250,691	\$250,566	\$250,638	\$3,877	\$3,877
Pioneer Bank Checking	\$2,765,633	\$2,766,163	\$2,766,750	\$2,767,887	\$2,769,063	\$2,771,339	\$2,775,458	\$2,781,351	\$2,787,066	\$2,794,759	\$2,801,076	\$2,808,213	\$43,167	\$43,167
RBC Wealth Management	\$330,561	\$329,523	\$326,744	\$324,259	\$323,983	\$322,406	\$322,539	\$324,585	\$318,372	\$315,752	\$315,912	\$319,668	-\$12,359	-\$12,359
4M Fund	\$12,103,937	\$12,091,347	\$12,091,668	\$12,092,743	\$12,097,414	\$12,103,352	\$12,110,496	\$12,120,540	\$12,132,638	\$12,147,953	\$12,168,207	\$12,190,508	\$74,796	\$74,796
	\$26,568,572	\$24,352,678	\$23,877,275	\$23,534,615	\$22,627,290	\$24,262,301	\$26,011,646	\$27,439,243	\$25,898,776	\$24,354,761	\$21,192,320	\$25,097,733	\$119,920	\$119,920

	North Mankato Bank Interest													
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.65	\$ 4.96	\$ 5.54	\$ 5.01									\$ 21.16	\$63
Frandsen Bank Investment	\$ 0.61	\$ 0.53	\$ 0.59	\$ 0.53									\$ 2.26	\$7
Frandsen Bank MII Select	\$ 0.18	\$ 0.15	\$ 0.19	\$ 0.11									\$ 0.63	\$2
Frandsen ICS Sweep Account	\$ 3,197.54	\$ 1,902.96	\$ 4,142.09	\$ 3,859.19									\$ 13,101.78	\$39,305
Oppenheimer Investment	\$ 6,496.80	\$ 596.34	\$ 6,074.21	\$ 1,593.72									\$ 14,761.07	\$44,283
Pioneer Bank - ICS	\$ 3,108.55	\$ 2,828.22	\$ 3,153.41	\$ 3,073.30									\$ 12,163.48	\$36,490
Pioneer Bank - Revolving Loan	\$ 636.99	\$ 575.34	\$ 636.99	\$ 616.44									\$ 2,465.76	\$7,397
Pioneer Bank Checking	\$ 7,155.17	\$ 6,479.20	\$ 7,189.91	\$ 6,975.71									\$ 27,799.99	\$83,400
RBC Wealth Management	\$ 673.27	\$ (781.56)	\$ 1,279.23	\$ 1,242.13									\$ 2,413.07	\$7,239
4M Fund	\$ 25,214.07	\$ 23,203.49	\$ 27,016.42	\$ 27,266.65									\$ 102,700.63	\$308,102
	\$46,488.83	\$34,809.63	\$49,498.58	\$44,632.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,429.83	\$526,289.49
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.53	\$ 5.16	\$ 5.59	\$ 5.10	\$ 5.75	\$ 5.34	\$ 5.15	\$ 5.85	\$ 5.23	\$ 5.55	\$ 5.29	\$ 5.28	\$ 64.82	\$65
Frandsen Bank Investment	\$ 2.35	\$ 0.93	\$ 0.59	\$ 0.55	\$ 0.61	\$ 0.57	\$ 0.55	\$ 0.63	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.57	\$ 9.08	\$9
Frandsen Bank MII Select	\$ 0.19	\$ 0.16	\$ 0.16	\$ 0.14	\$ 0.13	\$ 0.11	\$ 0.12	\$ 0.14	\$ 0.14	\$ 0.16	\$ 0.16	\$ 0.18	\$ 1.79	\$2
Frandsen ICS Sweep Account	\$ 76.87	\$ 52.18	\$ 55.12	\$ 49.08	\$ 45.61	\$ 41.64	\$ 3,493.12	\$ 4,511.21	\$ 4,572.08	\$ 3,876.32	\$ 3,047.22	\$ 2,917.52	\$ 22,737.97	\$22,738
Oppenheimer Investment	\$ (7,483.02)	\$ (179.58)	\$ (15,652.19)	\$ (8,285.03)	\$ 3,761.85	\$ (3,410.97)	\$ 3,117.58	\$ (2,936.12)	\$ (7,821.20)	\$ (1,887.91)	\$ 6,006.42	\$ 2,151.42	\$ (32,618.75)	-\$32,619
Pioneer Bank - ICS	\$ 240.31	\$ 218.22	\$ 328.95	\$ 471.95	\$ 854.38	\$ 1,193.20	\$ 1,735.23	\$ 2,496.96	\$ 2,555.10	\$ 3,292.18	\$ 3,737.84	\$ 3,119.76	\$ 20,244.08	\$20,244
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95	\$ 53.08	\$ 102.74	\$ 106.16	\$ 205.48	\$ 371.58	\$ 530.82	\$ 513.70	\$ 690.07	\$ 565.07	\$ 636.99	\$ 3,876.72	\$3,877
Pioneer Bank Checking	\$ 587.10	\$ 530	\$ 587	\$ 1,137	\$ 1,175	\$ 2,276	\$ 4,119	\$ 5,893	\$ 5,715.11	\$ 7,693.07	\$ 6,316.92	\$ 7,136.99	\$ 43,167.42	\$43,167
RBC Wealth Management	\$ (1,465.89)	\$ (1,038.67)	\$ (2,778.72)	\$ (2,485.11)	\$ (275.67)	\$ (1,577.20)	\$ 132.96	\$ 2,045.70	\$ (6,212.78)	\$ (2,619.93)	\$ 160.11	\$ 3,755.76	\$ (12,359.44)	-\$12,359
4M Fund	-\$11,774	-\$12,590	\$321	\$1,075	\$4,671	\$5,938	\$7,144	\$ 10,044.44	\$ 12,097.95	\$ 15,314.36	\$ 20,254.35	\$ 22,300.72	\$ 74,796.47	\$74,796
	-\$7,983.48	-\$363.26	-\$17,400.09	-\$7,928.43	\$5,674.22	\$4,672.04	\$12,975.33	\$22,592.73	\$11,425.90	\$26,364.46	\$40,093.95	\$42,025.19	\$119,920.16	\$119,920.16



	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Fixed Route (Route 5)													
Ridership	885	772	837	708	978	1055	1017	1025	762	660	607	706	751
Route Hours	94.5	94.5	99	90	103.5	94.5	94.5	94.5	99	99	85.5	103.5	90.00
Rides per Hour	9.37	8.17	8.45	7.87	9.45	11.16	10.76	10.85	7.70	6.67	7.10	6.82	8.34
Paratransit/Mobility													
Ridership	293	340	329	331	478	534	553	545	441	487	473	540	504
Hours	146.5	170	164.5	165.5	239	267	276.5	272.5	220.5	243.5	236.5	270	252
Rides per Hour	2	2	2	2	2	2	2	2	2	2	2	2	2
Demand Response (Kato Flex and Kato Flex 2)													
Ridership	230	300	280	328	400	370	405	299	330	252	298	296	247
Hours	127	160	178	162	186	169	170	168	179	176	154.5	185	160
Rides per Hour	1.81	1.88	1.57	2.02	2.15	2.19	2.38	1.78	1.84	1.43	1.93	1.60	1.54
Denials	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Paratransit	0	0	2	1	5	0	6	0	0	0	1	1	0
Demand Response	0	0	0	0	3	0	0	0	0	0	0	0	0
Denial %	0.00%	0.00%	0.33%	0.15%	0.91%	0.00%	0.63%	0.00%	0.00%	0.00%	0.15%	0.15%	0.00%