

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.

December 2021

DEPARTMENT REPORT

City of North Mankato

1001 Belgrade Avenue
North Mankato, MN 56003
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www.northmankato.com

**NORTH
MANKATO** 
MINNESOTA

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ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

COUNCIL

- Mayor Dehen and Mayor Massad Proclaimed December 13, 2021, as Mankato West Scarlets Day.
- Held Public Hearing for the Truth in Taxation 2022 Budget and Five-Year Capital Improvement Plan, 2022-2026.
- Adopted Resolution Authorizing Minnesota Safe Routes to School 2021 Funding Application for the Lor Ray Drive Improvements/Dakota Meadows Middle School Project.
- Held Public Hearing for Annual Stormwater Pollution Prevention Program.
- Approved the General Fund Budget and Auxiliary Fund Budget for Fiscal Year 2022.
- Approved the 2021 Tax Levy Collectible in 2022.
- Approved the Capital Improvement Plan 2022-2026.
- Adopted Resolution Setting Rates and Charges for Refuse Monthly Rates.
- Adopted Resolution Adopting Amendment to the Budget Reserve Policy.
- Adopted Strategic Plan.
- Adopted Resolution Authorizing Federal Funding Application for the Garfield Avenue Improvement Project.
- Adopted Resolution Authorizing the City Administrator to Execute an Agreement with the City of Mankato for Public Transit Services.
- Set Public Hearing for 7pm on January 3, 2022, Amending City Code Chapter 32: Departments, Boards, and Commissions.
- Approved the Memorandum of Agreement (MOA) between the State of Minnesota and Local Governments and Authorizing Participation in National Opioid Settlements.

ADMINISTRATION

- Held weekly North Mankato Business Association meetings
- Met with Suzanne Willaert—CEO of OFC
- Attended CCU Monthly Meeting
- Met with User Groups to Discuss Indoor Recreation Facility Designs
- Met with Senator Julie Rosen regarding North Mankato's Bonding Request
- Reviewed Indoor Recreation Facility Designs with Council Members
- Attended GMG Public Affairs Steering Committee Meeting
- Attended Mankato Kiwanis Club Board Meeting
- Interviewed on monthly KTOE segment
- Attended Cities, School and Chamber meeting
- Attended SCC Annual Foundation Meeting
- Attended GMG Board Meeting
- Filmed January North Mankato Community Update
- Attended Cable Franchise Renewal Meeting

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	3	0	0	0	1	33%
Band Shell Rentals	20	0	0	0	17	85%
Peddler Permits	5	0	0	0	4	80%
Parade Permit	45	0	1	0	9	20%
Audio Permit	45	1	1	0	43	96%
Block Party Permits	8	0	0	0	8	100%
Temporary Intoxicating On-Sale Liquor	4	0	0	0	0	0%
Temporary 3.2 Liquor	2	0	0	0	0	0%
Seasonal Extension of Permitted Non Enclosed Area	4	0	0	0	2	50%
Assessment Searches	400	24	31	47	507	127%
On-Sale Intoxicating Liquor	7	0	1	0	10	143%
Sunday On-Sale Intoxicating Liquor	7	0	1	0	9	129%
Club On-Sale	1	0	0	0	1	100%
Wine License	0	0	0	0	1	NA
On-Sale 3.2 Liquor	1	0	0	0	1	100%
Off-Sale 3.2 Liquor	2	0	0	0	2	100%
Brewer Off-Sale Growler/Sunday	1	0	0	0	1	100%
Tap Room On-Sale	1	0	0	0	1	100%
Consumption and Display	1	0	0	0	0	0%
Tobacco License	8	0	0	0	8	100%
Cabaret License	5	0	0	0	5	100%
Soft Drink License	22	0	1	0	25	114%
Off-Sale Intoxicating	5	0	0	0	5	100%

CITY CLERK- BUSINESS PERMITS & LICENSING

City Clerk Activities for December:

- Council Meetings-December 6 and 20
- Prepared Agenda's, Packets, and Minutes
- Met with Police Reserve for onboarding paperwork-December 2, 20, 21, 22 and 29
- Attended Insurance billing and member portal training for new health insurance
- Met with bar owners to discuss permit applications
- Reviewed United Way Campaign information
- Attended HR Round table
- Met with Pantheon and Energov to discuss Energov upgrades
- Completed transition from Blue Cross and Blue Shield to Medica
- Published all notices to be in compliance for truth in taxation public hearing
- Continued planning for Special Commissioner Election
- Continued work on the redistricting plans
- Completed updates to employee benefits as a result of the open enrollment period

PUBLIC INFORMATION

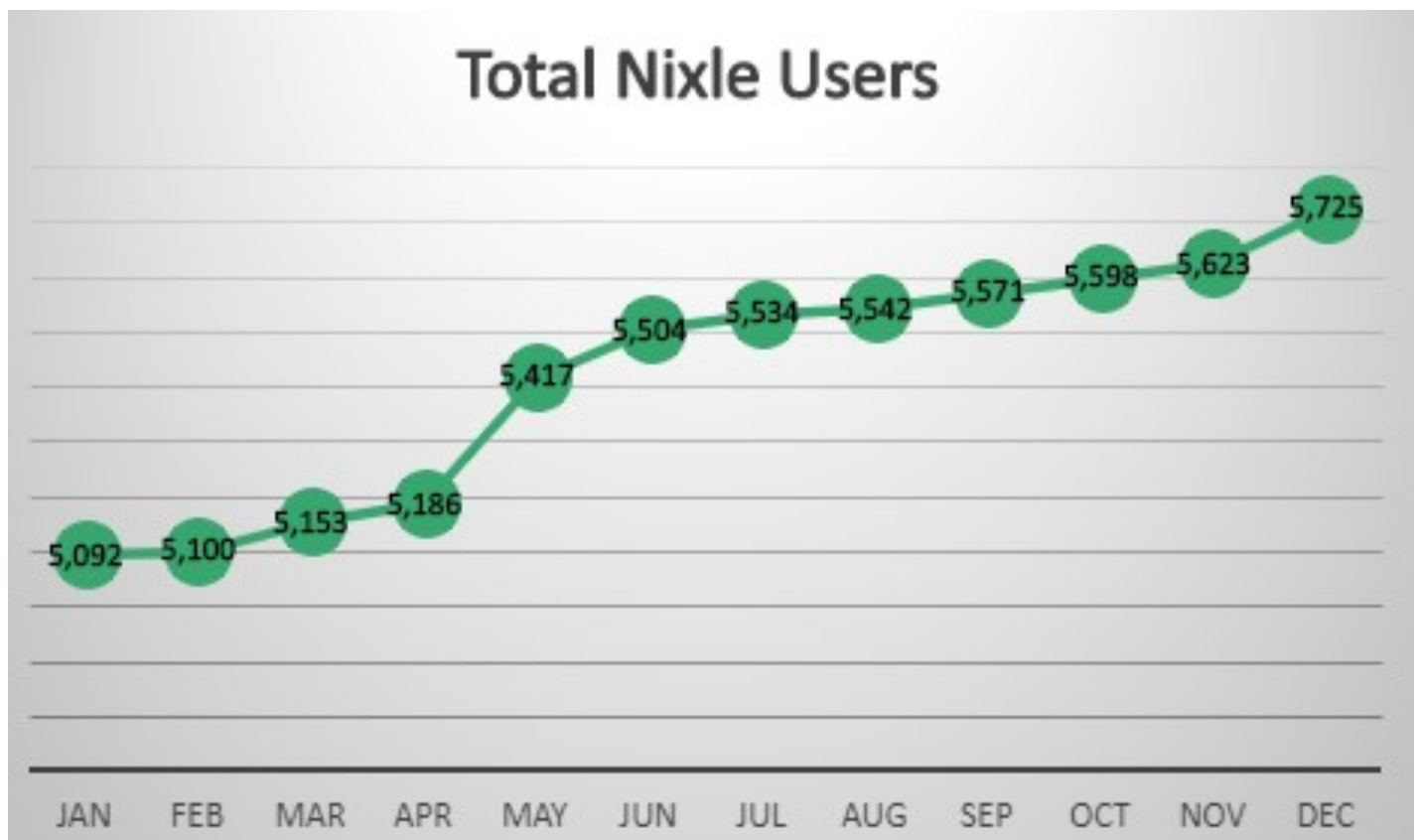
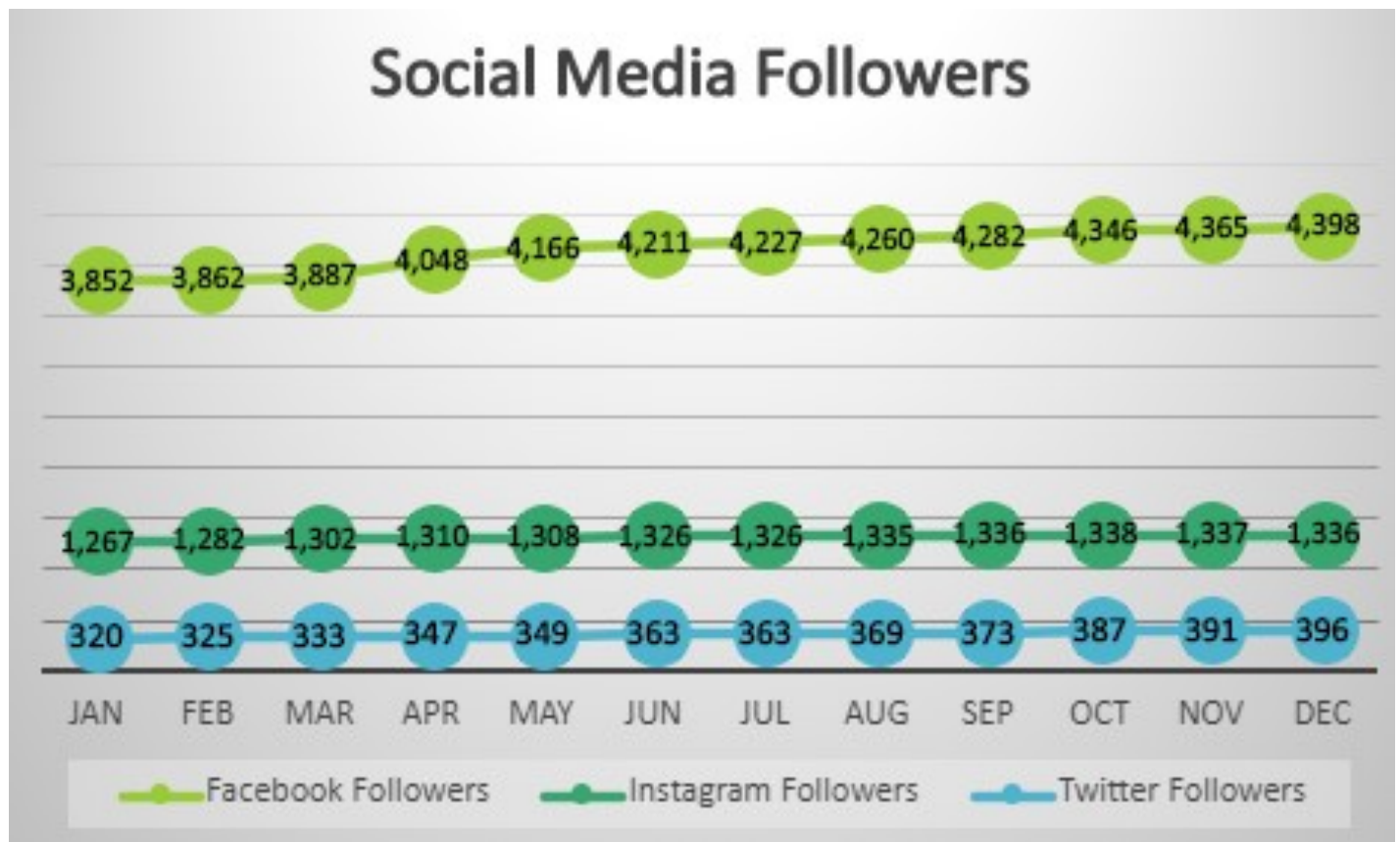
PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	525	40	37	35	463	88%
Facebook Likes	4,200	4,152	4,123	3,713	4,152	99%
Facebook Followers	4,500	4,398	4,365	3,923	4,398	98%
Facebook Impressions/Reach	575,000	65,129	54,451	28,482	791,662	138%
Instagram Posts	525	53	35	29	429	82%
Instagram Followers	1,500	1,336	1,337	1,260	1,338	89%
Instagram Impressions/Reach	100,000	10,757	8,871	9,986	110,891	111%
Twitter Posts	525	37	35	33	406	77%
Twitter Followers	440	396	391	317	396	90%
Twitter Impressions/Reach	112,000	5,379	5,227	7,288	138,595	124%
City E-Newsletters Sent	52	5	4	5	52	100%
City E-Newsletters Subscribers	1,350	1,470	1,488	1,235	1,488	110%
Videos	36	2	2	6	41	114%
Events Attended	48	5	6	4	94	196%
PSA/News Releases	84	6	3	5	55	65%
CITY NOTIFICATIONS						
Nixle Messages - Library	12	0	0	1	0	0%
Nixle Messages - Pool	12	0	0	0	1	8%
Nixle Messages - Caswell	12	0	0	0	6	50%
Nixle Messages - Street	12	0	0	3	2	17%
Nixle Messages - Community Events	12	0	0	0	6	50%
Nixle Messages - Emergency Alerts	12	2	0	0	2	17%
New Nixle Sign Ups	1,400	102	25	54	659	47%
Total Nixle Users	5,600	5,725	5,623	5,066	5,725	102%

PUBLIC INFORMATION

Activities for December:

- Social Media Highlights: Bells on Belgrade Medallion Hunt Winner, December Community Update, Holiday Sharing Tree, Concessions on Commerce, Bells on Belgrade, Mankato West Scarlets Day Proclamation, Hometown Holiday Lights contest & map, NMPD Press Release: Reward offered for information leading to suspects in Hoover Elementary playground fire, Snow Safety tips, Adult Spelling Bee, Snow Emergency Declared & Lifted on December 11th, Holiday Swim Pass Sale, City Hall & Taylor Library Closed for Christmas, North Mankato Farmers' Market survey, Nicollet County Commissioner District 3 Candidate Forum- sponsored by the League of Women Voters of St. Peter, Merry Christmas & Happy Holidays from the City of North Mankato, Absentee Voting Begins for Special Election, City Hall & Taylor Library Closed for New Year's, Hometown Holiday Lights Winners, Recycle Christmas Lights, Skating Rinks Open
- Council Meetings: December 6, 20
- Weekly NM Business Association Zoom Meetings: December 6, 13, 20
- Photographed Bells on Belgrade
- Photographed Mayor Proclamation with Mankato for Mankato West Scarlets Day
- Attended The Beast Foods Grand Opening and Ribbon Cutting
- Participated in YP Mentor Program
- Attended Fun Days Planning Meeting
- Prepped City Employee Christmas Party
- Filmed January North Mankato Community Update Video
- Interviewed with KEYC regarding North Mankato Farmers' Market survey

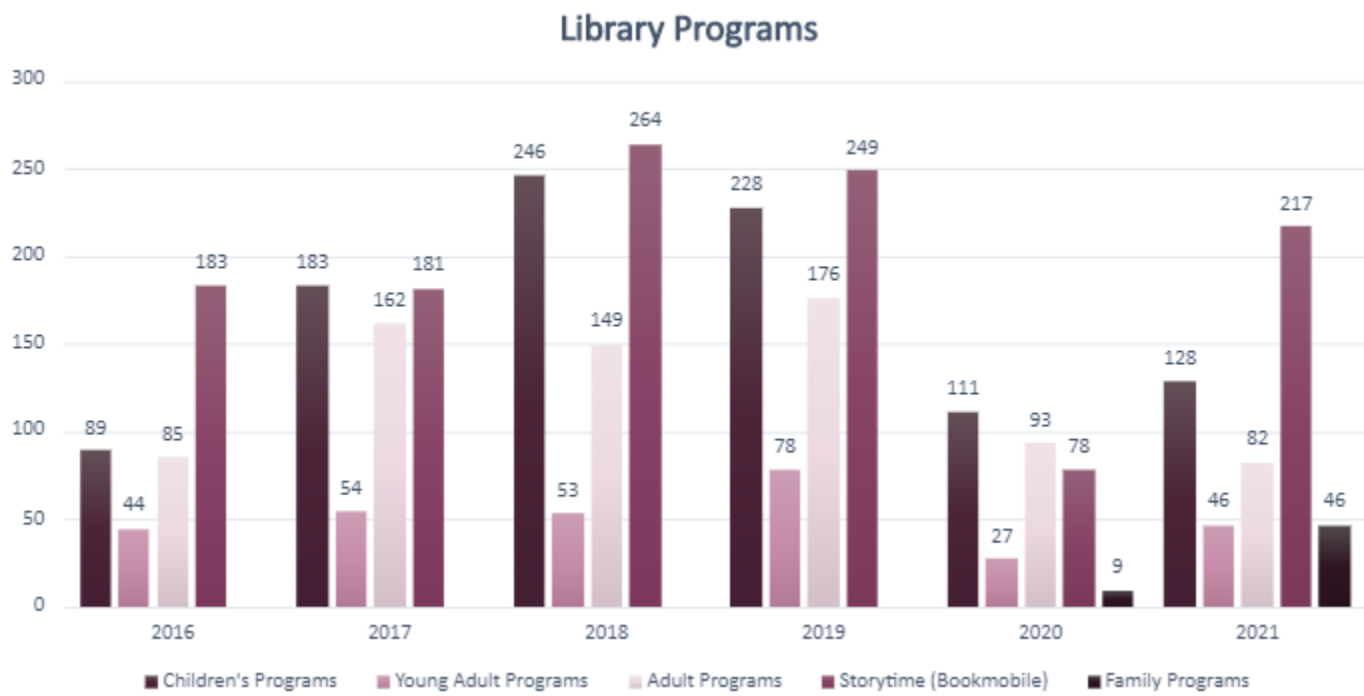
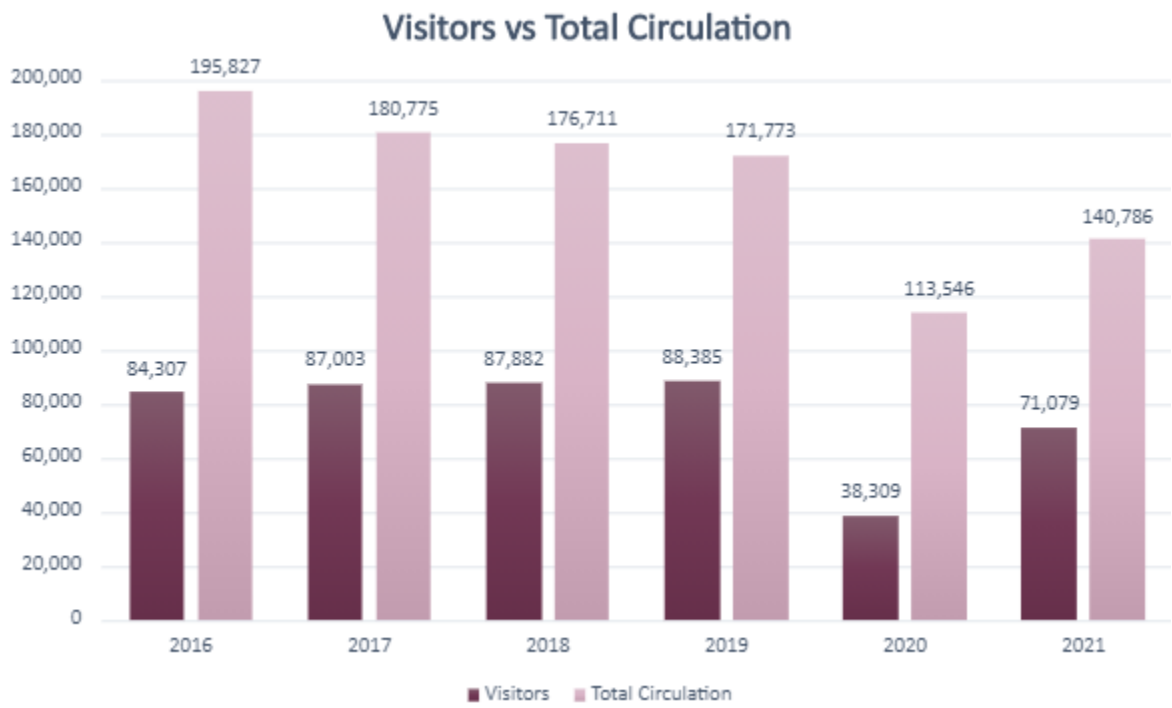
PUBLIC INFORMATION



NORTH MANKATO TAYLOR LIBRARY

TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	88,000	7,432	8,851	2,800	71,079	81%
Interlibrary Loans	1,504	93	210	87	1,474	98%
Interlibrary loan requests outside North Mankato	729	55	130	68	994	136%
Interlibrary loan requests from BEC	452	38	80	19	480	106%
Bookmobile Stops	900	46	79	0	716	80%
Bookmobile Attendance	10,500	514	950	0	8,325	79%
Circulation						
Library	153,065	6,688	7,187	8,593	105,297	69%
Overdrive eBook	14,006	1,200	1,133	1,431	15,961	114%
Bookmobile	18,238	1,041	1,566	2	13,841	76%
Hoopla	9,540	413	496	663	5,687	60%
Audio Books	2,308	216	255	352	3,054	132%
Movies	805	22	34	43	395	49%
TV Shows	422	1	1	25	85	20%
Music	571	18	14	25	157	27%
eBooks	870	134	158	180	1,704	196%
Comics	175	20	34	38	290	166%
Total Circulation	200,000	9,342	10,382	10,689	140,786	70%
Collections						
Library	5,743	471	298	265	5,643	98%
Overdrive eBook	681	90	38	73	791	116%
Bookmobile	856	92	45	33	707	83%
Discarded	-1,000	-50	0	-1,600	-1,068	107%
Total Collection Development	6,279	603	381	-1,229	6,073	97%
Programs						
Children's Programs	250	13	12	7	128	51%
Young Adult Programs	95	4	3	4	46	48%
Adult Programs	200	8	7	5	82	41%
Family Programs	20	11	25	3	217	1085%
Storytime (Bookmobile)	265	3	2	0	46	17%
Total Programs	830	36	47	19	519	63%
Program Attendance						
Children's Program Attendance	5,000	238	155	5,783	3,232	65%
Young Adult Program Attendance	1,000	91	53	55	1,015	102%
Adult Program Attendance	2,000	164	166	162	1,865	93%
Family Program Attendance	5,000	1,787	392	1,793	10,542	211%
Storytime Attendance	3,200	126	278	0	3,398	106%
Total Program Attendance	16,200	2,406	1,044	7,793	20,052	124%

NORTH MANKATO TAYLOR LIBRARY



NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Highlights

December 2021

Circulation

- Library circulation was 6,688.
- 7,432 people came into the library this month.
- Overdrive eBook circulation 1,200 with 21 new users added.
- Bookmobile circulation was 1,041.
- Approximately 514 people got on the Bookmobile in December.
- Hoopla use was great again this month, with 413 checkouts. Circulation was as follows: 216 audiobooks, 22 movies, 1 TV shows, 18 music CDs, 134 ebooks, 20 comics.
- We interlibrary loaned 93 books in December.

Connections

- We were part of Bells on Belgrade again this year, the weather was good and the turnout was great. We had over 1,500 people come down.
- We hosted our annual Winter Wonderland party with Santa and had 250 people attended.
- Santa's Breakfast was a new event this year and we had 37 people attend. It was a wonderful event and all the kids loved it.
- We hosted 56 Adults for Craft night this month.
- We added 70 new patrons to our library system this month.
- The Bookmobile made 46 stops in December and did 11 story times.
- You've Been Booked continues to be popular with 69 kits this month.

Collection

- 471 items were added to the library collection this month.
- 92 items were added to the bookmobile.
- 90 items were added to our Overdrive collection.

NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Programs December 2021

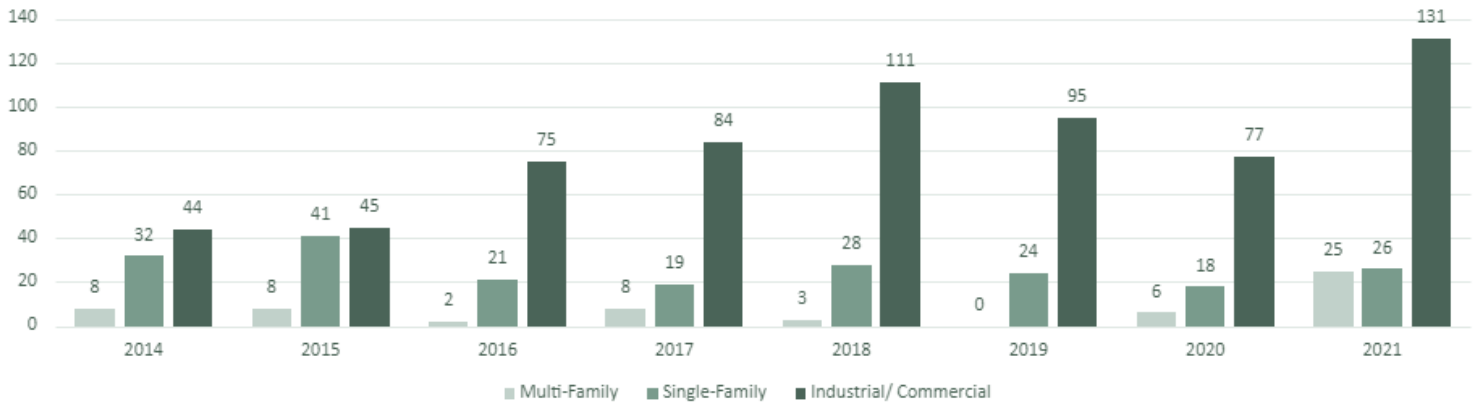
<u>Children's</u>	<u>Participants</u>
Preschool Pals (3)	63
Toddler Time (3)	57
Very Hungry Book club	6
Mother and Daughter Book club	11
LEGO Club	16
DIY Globes	21
Gingerbread Houses (2)	60
3 rd Grade Visit	34
TOTAL	238
 <u>Young Adult</u>	
Tween/Teen DIY	17
Free Food Friday	16
You've been booked	26
Ice-skating	32
TOTAL	91
 <u>Adult</u>	
Afternoon Book Club	8
Wine and Words Book Club	8
Adult Craft Night	56
You've been booked	43
Puzzle & Pie	40
Tradesmen Club (2)	9
TOTAL	164
 <u>Family</u>	
Bells on Belgrade	1,500
Breakfast with Santa	37
Winter Wonderland Party	250
TOTAL	1,787
 <u>Bookmobile</u>	
Daycare Story Times (11)	126
TOTAL	126

COMMUNITY DEVELOPMENT

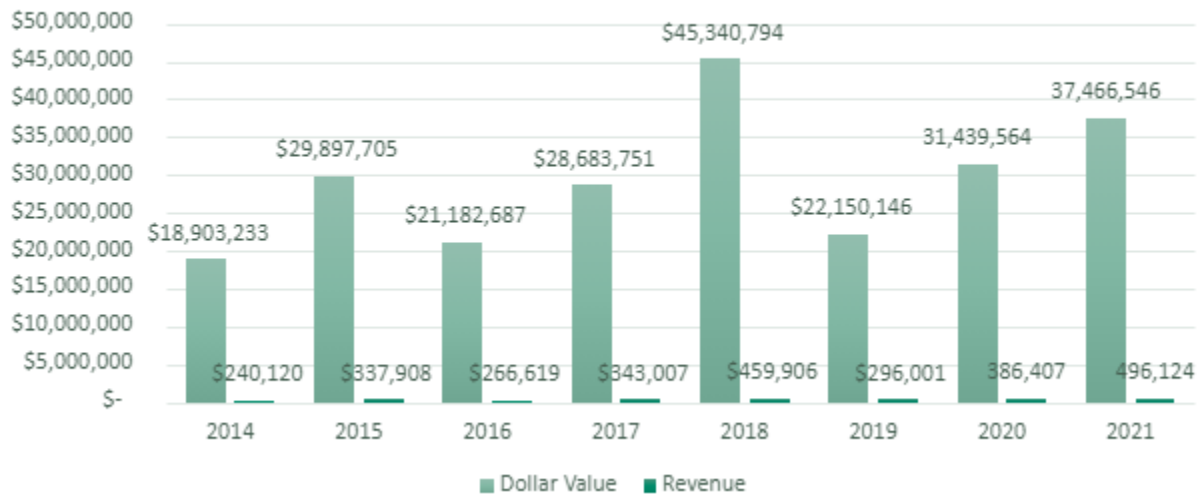
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Issued Building Permits						
Multi-Family	6	2	0	0	25	417%
Duplex	0	1	0	0	5	
Town Homes	0	0	0	0	19	
Twin Homes	0	0	0	0	0	
Apt/ Assisted Living	0	1	0	0	1	
Single-Family	25	3	3	0	26	104%
Mobile Homes	15	0	25	0	73	487%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,100	63	88	107	1,350	123%
Other (Signs, Demolition, etc.)	30	1	2	0	20	67%
Industrial/ Commercial	100	12	9	2	131	131%
Number of Permits	1,276	81	127	109	1,625	127%
Number of Units	105	9	3	0	91	87%
Number of Online Permits	425	32	38	65	474	112%
Dollar Value	\$ 30,000,000	\$ 4,345,968	\$ 1,995,944	\$ 1,061,221	\$ 37,466,546	125%
Revenue	\$ 385,000	\$ 45,507	\$ 31,916	\$ 21,284	\$ 496,124	129%
Rental Licenses Issued	700	0	3	1	646	92%
Rental Inspections - Fire Dept.	0	0	0	0	0	
Rental Inspections - Staff	100	13	6	3	127	127%
Inspections Conducted	2,500	337	292	75	1,642	66%
Inflow and Infiltration Inspections	200	7	21	12	224	112%
Plan Reviews Completed	250	14	41	9	294	118%
Code Letters Sent	75	1	0	3	46	61%
Code Cases Closed	75	0	1	9	45	60%
Planning Studies Underway	5	5	5	4	7	140%
Zoning Clanges	3	1	0	0	2	67%
Annexation Requests	1	1	0	1	4	400%
CUP Requests	0	1	0	0	1	0%
PUD Requests	0	0	0	0	0	0%

COMMUNITY DEVELOPMENT

Issued Building Permits



Dollar Value vs. Revenue



Building Permits

- To date, 1,625 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 – 26
 - Manufactured Homes in Camelot - 73
 - Townhomes – 21 units
 - Duplexes – 8 units
 - Apartments – 4 units
 - Assisted Living –

Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Twin Homes</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Garages</u>	<u>Industry Commercial</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2021 - Thru December											
Number of Permits	26	5	0	19	1	0	131	73	20	1350	1625
Number of Structures	26	5	0	3	1	0	1	0	0	0	36
Number of Units	26	10	0	19	4	0	0	0	0	0	59
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

Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Twin Homes</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Garages</u>	<u>Industry Commercial</u>		<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
ESTIMATED 2021											
Number of Permits	28	-	-	8	3	-	90		17	1180	1326
Number of Structures											0
Number of Units	28	-	-	35	199	-	0		0	0	262
Dollar Value	\$ 6,800,000	\$ -	\$ -	\$ 7,000,000	\$ 19,000,000	\$ -	\$ 8,000,000		\$ 24,500	\$ 7,800,000	\$ 48,624,500
Revenue	\$ 74,800	\$ -	\$ -	\$ 77,000	\$ 209,000	\$ -	\$ 83,000		\$ 700	\$ 140,000	\$ 584,500

COMMUNITY DEVELOPMENT

Activities Beginning December 1

Opened 0 code enforcement cases and closed 0

Participated in weekly department head meetings

Participated in weekly business meetings

Continued work on:

- Comp Plan

- Housing Study

- South Central College Area Plan

Attended City Art committee meeting

Attended 169 Corridor PMT meeting

Worked on large industrial prospect

Continued work on area building permit history

Attended Lookout Drive corridor PMT meeting

Attended GMG Leadership Institute

Attended ribbon cutting at The Beast

Met with housing developer

Worked on redistricting mapping

Worked on SRTS application

Met with Bar/Restaurant owners regarding outdoor seating

Met with Great River Energy

Attended Fernbrook ribbon cutting

Conducted emergency response mapping for Water Department

Contact with DEED on various opportunities

Prepared survey for Lookout Drive Corridor project

Prepared redistricting maps for City Clerk

Attended Greater MN Bike Task Force meeting

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	123	9	8	16	139	113%
Mutual Aid	12	2	0	3	7	57%
Average Response Time	0:06	0:09	0:04	0:08	0:05	93%
Average Call Duration	0:57	0:43	0:35	0:57	0:49	86%
Average # Responders	16	13	12	18	15	89%
Attendance at Business Meeting	336	0	31	33	352	105%
Attendance at Officer Meeting	110	11	11	12	119	109%
Total Trainings	18	0	1	2	21	117%
Total Attendance at Trainings	368	0	27	0	406	110%



12/5/2021 Building fire
 12/10/2021 Gas leak (natural gas or LPG)
 12/11/2021 Gas leak (natural gas or LPG)
 12/18/2021 Building fire
 12/21/2021 Passenger vehicle fire
 12/24/2021 CO detector activation due to malfunction
 12/25/2021 Sprinkler activation due to malfunction
 12/27/2021 False alarm or false call, other
 12/29/2021 Smoke detector activation due to malfunction

FIRE DEPARTMENT

North Mankato Firefighters Relief Association December 2nd, 2021

Call to order

Minutes of the Relief Association Regular Meeting held on December 2nd, 2021 at 1830 hours. President Greg Thate called the meeting to order.

Roll call

33 present, 0 absent

Approval of Minutes

Minutes of the November Regular Meeting were sent by email. Motioned by Dave Verschelde / 2nd Mike Fasnacht to approve business meeting minutes. Motion carried unanimously.

Benefit Increase

The City of North Mankato is in agreement with a \$500.00 increase in 2022 for the North Mankato Fire Department's yearly benefit.

ADM match / donation

Carol Inman donated to the North Mankato Relief Association. Carol's employer will match the amount that was donated by Carol.

Jay Hewlett is going to set up North Mankato Fire Relief Association on a donation web interface that the NMFDR will get the matching amount sent directly to the bank account selected

Motions

Daryn Stoltenberg motion for \$125.00 for gift cards for the winner of the fire fighter Olympics, 2nd by Jordan Carver. Motion carried unanimously.

Tim Senne motioned for \$200.00 for presents / Santa Claus visits / 2nd by Dan Giefer. Motion carries unanimously.

A second vote took place in conjunction with Cory Sletten's motion for up to \$10,000 for 3 Flir thermo imaging cameras, 2nd by Ed Hoffman in November. This 2nd vote carried unanimously.

FIRE DEPARTMENT

Bills

Check #	Paid to the order of:	For:	Amount
	Hy-Vee	Food	\$459.89
	Cory Sletten	Food Exp.	\$31.36
	Tim Senne	Oyster Feed	\$34.65
	Jake Bobholz	Oyster Feed	\$15.09
	Tom Raushman	Oyster Feed	\$56.64
	Nate Ruch	Oyster Feed	\$35.50
	Gillette Pepsi	Food Exp.	\$99.00
	Morgan Streeter	Oyster Feed	\$25.67
	MGM	Oyster Feed	\$595.22

Motioned by Ed Hoffman/ 2nd by Dave Verschelde to pay bills. Motion carried unanimously.

Motion to adjourn regular meeting by Rich Inman/ 2nd by Joshua Tiesler, motion carried unanimously.
Meeting adjourned 1910.

Meeting minutes submitted by Relief Secretary Tom Eesley

RELIEF BOARD MEETING SCHEDULE 2022

February 1, 2022

May 3, 2022

August 2, 2022

November 1, 2022

Meetings begin 1900 sharp.

FIRE DEPARTMENT

North Mankato Fire Department
Regular Meeting Minutes
12/2/2021

Call to order

Chief Giefer called to order the December regular meeting of the North Mankato Fire Department at 18:00 hours on Thursday, December 2nd, 2021 in North Mankato.

Pledge of allegiance and Roll call

33 present and 0 absent

Minutes

Carver motioned to approve the November 2021 regular meeting minutes as emailed, second by Hoffman. Motion passed unanimously.

Training

None

Standard Operating Guidelines

None to cover

Chief Giefer

The hours form was circulated via new online link.

Payroll – Expect an email indicating a deposit to tell when the deposit is intended to happen.

MN Fire – Details read from letter for support programs. Pamphlets left at front counter.

C batteries arrived and AAA are scheduled to arrive

Assistant Chief Zwaschka

Still waiting on Turnout gear

E46 muffler for generator installed

K12 saw repaired – recoil.

Water leak on 46 repaired. Cleaning of aluminum needed.

Training Officer VanEps / Assistant Training Officer Stoltenberg

Regular Training – N/A

Optional training – N/A

Bloodborne pathogens – online version in the month of January. Zwaschka will do lockout tag out portion in January.

CPR in February – Last hands on. Feb 10th and Feb 17th.

Ice Water Rescue – Feb 11th and 12th.

Intro to Fire investigation Monday Dec 13th from 8-4:30 in Owatonna. Let Hoffman know

NFA Incident Safety Officer F0729 Training - Dec. 22nd & 23rd from 8-4:30. Register at fire marshal's website.

Public Education Officer Streeter

Nothing to present

Safety Officer Hoffman

Nothing to present

Station 1 Captain Schumacher

Truck check assignments read off.

Station Captain Sletten

Truck checks completed last month

Fire calls

2 fire calls, 0 air truck, 0 CO calls and 0 not required call were read by Asst. Chief Zwaschka

Hoover school incident is still under investigation.

Average of Average passed around

FIRE DEPARTMENT

Committee chair updates

Dec 27th 5-9 PM – work the lights at Kiwanis

Christmas party – Jan 8th

Kids Christmas breakfast Sunday 5th

Dec 16th Salvation army bell ringing

Old business

Response bylaw proposed changes read to the membership.

Changes to bylaws need to sit for 30 days after first proposed. This will be reviewed again in January, 2022.

New Business

Rental inspections – 1 person interested – Additional interest should be communicated to Zwaschka.

Elections

Chief

No new nominations

VanEps and Sletten withdraw nominations

Giefer motions for a white ballot as Chief of NMFD. Inman seconds. Motion passes unanimously

Asst. Chief

New nominations – Fasnacht

Fasnacht withdraws nomination

Van Eps – Elected

Station 1 captain

No new nominations

Schumacher elected on white ballot. Verschelde Motions / Hoffman Second. Unanimous

Station 2 captain

No new nominations

Fasnacht withdraws

Thate withdraws

Sletten elected on white ballot - Tiesler motion / Streeter second. Unanimous

Secretary

No new nominations

Penner withdraws

Fasnacht elected on white ballot Verschelde motions/ Inman second. Unanimous

Trustee

No new nominations

White Ballot for Bruning as trustee – Hoffman motion/ Bobholz Second. Unanimous

Fun Days – More involvement from Fire Department since City of North Mankato is taking this on.

Adjournment

Motion to adjourn by Inman, second by Tiesler, motion carried unanimously. Meeting adjourned at 19:11 hours.

Minutes submitted by Fasnacht

FIRE DEPARTMENT

North Mankato Fire Department
Officer Meeting Minutes
12/9/2021

Call to order

Chief Zwaschka called to order the November officer meeting of the North Mankato Fire Department at 18:35 hours on Thursday, December 9th at fire station 2 in North Mankato.

Roll call

11 present, 1 via Zoom, 2 absent

Minutes

Meeting minutes were approved as emailed.

Scheduled officer training or business tour

None scheduled

Standard Operating Guidelines

Rope and water rescue SOG needed. Update response time/drive time SOG?

Need to potentially revise how they are read through and frequency of.

Chief Zwaschka

Discussed Hoover playground fire and actions following. Reward is posted and signage for information will be posted.

Response to aid South Bend on structure fire. Discussed mutual aid radio response

Discussed differing assignments for individuals going forward, call sheets, reports, tracking turn-out gear age, condition, years of service, etc.... Assist them when needed.

Discussed expanding use of Image Trend

Training changes coming forth with role changes. Daryn Stoltenberg to assume Training Officer role with Assistant Training Officer role being filled by Torrey Walrath. Training topics/strategies will be more of a consensus of ideas from Officer group to assist in the planning of trainings.

Officer schools coming up. Alexandria and Duluth will be happening with folks going to both. Feb 4-6 for Alexandria and March 18-20 for Duluth.

Lake Crystal Fire School March 12 & 13. Riverland Fire School March 26 & 27 in Austin, MN

New turn out gear is on the way.

Air compressor update – looking to replace the compressor cylinders to higher pressure bottles and move storage bottles upstairs and have an interface at the fill station in the pack room. Purchase should be made here in the next week or so but install would be at a later date. Will have to work around utilizing Truck 83.

Truck checks will change to be done on the 2nd Thursday of the month by random draw for trucks to ensure they get done and that people are available to not only do them, but also be available for other projects that require more than a couple people.

Asst. Chief VanEps

Who we are, what we do. Make a plan for our purpose going forward

Goals for the year. Incorporate health and wellness. Form a committee or have a chair person.

Station Captain Schumacher

Need to do some house keeping tasks at Station 1

Would like to add some sort of table or counter for ease of assembling gear and things of that nature

Schumacher plans on going direct to scene in some cases when truck will not roll.

Station Captain Sletten

Thermal cameras will be ordered. 3 of the basic models that were demo'ed

Asked if we can coordinate with Mankato on Fit Testing. Possibly make it easier for both departments to be able to get tested possibly over a 2-day span.

FIRE DEPARTMENT

Training Officer VanEps/Asst TO Stoltenberg

Blood borne pathogens in February – online training.

Lock out tag out – in person training

CPR needs to be completed in 2022.

Radio refresher needs to be done in 2022.

Safety Officer Hoffman

Will double check MSDS books. Do we need one at each station?

Exposure control plan is updated

Public Education Officer Streeter

Will approach school district regarding making Pub Ed a one-day thing we can better plan for as a department in 2022

Lieutenant\Secretary Fasnacht (not present)

Lieutenant Bobholz

Nothing to report

Lieutenant Thate

Nothing to report

Trustee Bruning

Nothing to report

Trustee Rauchman (not present)

Trustee Tiesler

Nothing to report

Meeting adjourned at 20:30 - Minutes submitted by Thate

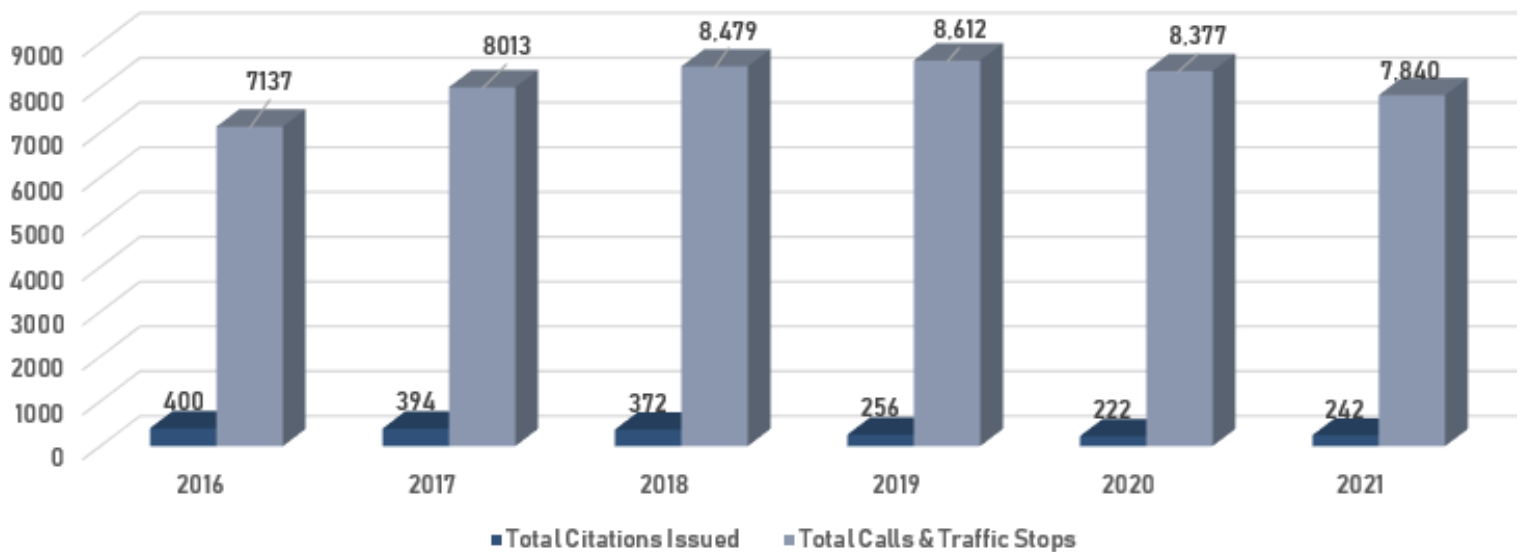
POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY

	2020 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2021 TOTAL	% 2020 BENCHMARK
Total Citations Issued	222	17	20	16	242	109%
Total Calls & Traffic Stops	8,377	668	665	662	7,840	94%
Average Emergency Response Time	3	5	5	4	4	169%
Part One Crimes	147	11	12	4	170	116%
Part One Crimes Rate	0.09%	0.08%	0.09%	0.03%	0.10%	111%
Part Two Crimes	471	27	19	22	269	57%
Part Two CrimesRate	0.29%	0.19%	0.14%	0.16%	0.16%	55%
Total Crimes	618	38	31	26	439	71%
Total CrimesRate	0.38%	0.27%	0.22%	0.19%	0.26%	68%

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: 17

Verbal/Written Warnings Issued: 59

Total Calls for Service: 668 (detailed list below)

Response time: 5.4 minutes

CALL TYPE	TOTAL
Medical	95
Traffic stops	72
Parking Complaint	61
Records	59
Accident	28
Public Assist	27
Suspicious Circumstance	23
Animal Complaint	21
Welfare Check	17
Alarm	16
911 Verification	15
Adult/Child Protection Reports	14
Motorist Assist	14
Assist other agency	13
Domestic	13
Civil Issue	12
Disturbance	12
Permits	11
Sign or Light Repair/Roadway Obstruction	11
Hospice Notice	10
Information Only	10
Traffic Complaints	10
Noise Complaint	9
Assault (A) 13	7
Fire	7
Found Property	7
Fraud (A) 26	6
Theft/Larceny (A) 23	6
Lost Property	5
Property Destruction/Damage/Vandalism (A) 290	5
Neighbor/Neighborhood Issues	4

Residence Check Requests	4
Solicitor/SCAM Complaints	4
Warrant service/attempts	4
Burglary/Breaking & Entering (A) 220	3
Community Event	3
Runaway (B) 90I	3
Counterfeiting/Forgery (A) 250	2
Court Order Violation OFP/HRO/DANCO (B) 90z	2
Disorderly Conduct (B) 90C	2
Driving Under the Influence (B) 90D	2
Extra Patrol Request	2
Ordinance Violation	2
TZD	2
Compliance Checks	1
Drunkness (B) 90E	1
Extortion/Blackmail (A) 210	1
General Order/Special Details	1
Motor Vehicle Theft (A) 240	1
Narcotics (A) 35	1
Patrols	1
Predatory Offender Registration	1
Stolen Property (A) 280	1
Transport	1
Trespass of Real Property (B) 90J	1
Warrant other agency	1
Weapon Law Violation (A) 520	1
GRAND TOTAL	668

DECEMBER	2016	2017	2018	2019	2020	2021
CALLS FOR SERVICE	568	669	691	699	662	668
YEAR TO DATE TOTAL	7142	8035	8441	8570	8377	7841

POLICE DEPARTMENT

December 2021 Community Events/Public Education

DATE	TOPIC	LOCATION/ORGANIZATION	OFFICER
12/4	Shop with a Hero	Mills Fleet Farm	701
12/4	Bells on Belgrade	Businesses on Belgrade	701, 714, Reserve Unit
12/6	Holiday Lights Map Hand Out	North Mankato Taylor Library	Reserve Unit
12/26	Dakota 38 + 2 Memorial Ride	North Mankato	Reserve Unit

December 2021 School Patrols

South Central College	5	Hoover Elementary	6
Dakota Meadows Middle School	6	Bridges Community School	1
Futures School	0	Monroe Elementary	4
TOTAL SCHOOL PATROLS: 22			

December 2021 Use of Force Instances

ICR	Incident Title	Incident Date	Resistance Type
21107241	Disturbance	12/2/21	Passive resistance
21107568	Court Order Violation	12/15/21	Compliant

December 2021 Complaints/Compliments

- 1 complaint received.
- Several gifts of food and cards were received by the public and partner agencies wishing us Happy Holidays.

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	Totals	0	0	0	0	0
Manslaughter by Negligence	Totals	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	1	0	1	7	0	0
Unlawful Entry (no force)	2	0	2	14	1	1
Attempted Forcible Entry	0	0	0	0	0	0
Totals	3	0	3	21	1	1
Larceny-theft	Totals	6	0	6	43	2
Motor Vehicle Theft						
Autos	2	0	2	14	0	0
Trucks & Buses	0	0	0	0	0	0
Other Vehicles	0	0	0	0	0	0
Totals	2	0	2	14	0	0
Arson	Totals	0	0	0	0	0
Human Trafficking - Commercial Sex Acts	Totals	0	0	0	0	0
Human Trafficking - Involuntary Servitude	Totals	0	0	0	0	0
Part I Totals	11	0	11	79	3	1
Part II Offenses						
Other Assaults (simple, not aggravated)	6	0	6	43	2	0
Forgery & Counterfeiting	2	0	2	14	1	0
Fraud	6	0	6	43	0	0
Embezzlement	0	0	0	0	0	0
Stolen Property (buy, receive, possess)	1	0	1	7	1	0
Vandalism	4	0	4	29	0	0
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	1	0	1	7	1	0
Gambling	0	0	0	0	0	0
Family & Children	0	0	0	0	0	0
Driving Under the Influence	2	0	2	14	2	0
Liquor Laws	0	0	0	0	0	0
Drunkenness - MN statute repealed 1971	0	0	0	0	0	0
Disorderly Conduct	2	0	2	14	2	0
Vagrancy	0	0	0	0	0	0
All Other Offenses (except traffic)	2	0	2	14	2	1
Suspicion - not a crime in MN	0	0	0	0	0	0
Part II Totals	27	0	27	193	11	1
Curfew & Loitering (persons under 18)	0	0	0	0	0	0
Runaways (persons under 18)	0	0	0	0	0	0
Grand Totals	38	0	38	271	14	2

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Rain/Wind Storm Cleanup (Events)	12	0	0	0	1	8%
Storm Sewer Main Breaks/ Repairs (Events)	10	0	0	0	2	20%
Sanitary Sewer Main Breaks/Repairs (Events)	10	0	0	0	1	10%
Water Main Breaks/ Repairs (Events)	5	0	0	1	2	40%
Sewer Jetting (Linear Feet)	50,000	3,000	4,400	11,130	42,391	85%
Sewer Televising (Linear Feet)	100,000	300	4,300	3,900	53,810	54%
Structure Inspections (EA)	500	0	0	0	0	0%
Concrete curb repair (Linear Feet)	750	0	0	0	651	87%
Snow Removal (Events)	16	4	1	8	13	81%
Sanding and Pre-Treatment (Events)	24	3	1	0	7	29%
Crack Sealing (lbs)	12,000	0	0	0	13,000	108%
Seal Coating and Fog Sealing (Lane Miles)	12	0	0	0	9	75%
Patching/ Asphalt (Tons)	750	0	1	10	344	46%
Mill and Overlay (Lane Miles)	12	0	0	0	9	75%
Street Sweepings Hauled (Tons)	450	31	0	29	133	30%
Tree Trimming (EA)	100	60	0	0	197	197%
Grass/Leaves/Brush Hauled (Tons)	4,000	0	0	0	0	0%
Recycling (Tons)	1,750	107	129	119	1,342	77%
Organics Recycling (Tons)	96	8	8	8	96	100%
Solid Waste (Tons)	3,400	272	300	305	3,315	98%
Spring Clean Up and Fall Drop Off (Tons)	450	0	0	0	448	100%
Street Signs Fixed (Straightened, Painted, Replaced)	500	18	23	0	231	46%

Street Projects for December:

- 553 hours of snow removal and hauling
- Trees trimmed along boulevards
- Setup and tear down of Bells on Belgrade event
- 29 hours of street sweeping

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	200	8	0	0	38	19%
MS 4 & Ravaine Maintenance	1000	35	33	448	111	11%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	450	0	2	8	150	33%
Sanitary Sewer Breaks/Repairs	450	0	0	0	27	6%
Sewer Jetting and Televising	1000	24	14	129	788	79%
Storm Sewer Main Breaks/ Repairs	450	9	3	0	45	10%
Water Main Breaks/Repairs	600	0	0	56	112	19%
Crack Sealing	280	0	0	0	665	238%
Seal Coating	650	1	0	0	1034	159%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	1000	0	0	0	823	82%
Patching/ Asphalt	4000	0	6	1	2981	75%
Street Sweeping	960	29	98	91	853	89%
Concrete curb repair	500	0	21	0	761	152%
Snow Removal	3500	553	2	101	1281	37%
Sanding & Pre-Treatment of Roads	350	28	8	0	66	19%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	150	0	1	0	23	15%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	200	0	13	6	42	21%
Sign Repair & Installation	500	9	44	8	269	54%
Crosswalks/ Curbs Painted	500	0	0	0	365	73%
Flags & Banners	250	0	31	0	272	109%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	500	53	33	0	364	73%
Christmas Decoration	250	11	140	1	206	82%
Employee Trainings	400	0	54	0	207	52%
Clean and Maintain City Buildings	500	84	16	24	407	81%
Shop (Street Crew Helping in Equipment Shop)	1000	212	151	171	1410	141%
Help Other Departments	400	86	39	24	973	243%
Special Projects	500	4	115	32	455	91%
Resident Call Outs	150	0	1	0	11	7%
Tree Trimming	300	30	0	0	223	74%
Leaf Collection	640	52	312	8	595	93%
Grass/Brush Hauled	40	0	30	0	70	175%
Spring Clean Up and Fall Drop Off	960	0	0	0	368	38%

PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Greenway Inspections (EA)	75	0	0	0	21	28%
Greenway Sprayed (EA)	25	0	0	0	27	108%
Greenway Mowing and Trimming (EA)	25	0	0	0	20	80%
Weed Inspections - Parks (EA)	63	0	0	0	21	33%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	42	0	0	0	21	50%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,600	0	0	0	3,961	86%
Trimming - Acres (230 Acres trimmed every other week for 20 week	2,300	0	0	0	1,229	53%
Tree Inspections (EA)	150	6	4	4	129	86%
Resident Call Outs (EA)	150	3	0	0	25	17%
Playground Inspections	40	0	0	0	27	68%
Playground Upgrades Completed	10	0	0	0	0	0%
Park Building and Structure Repairs/Painting	7	0	0	1	7	100%
Blvd and Park Trees Planted (By Contractor or staff)	30	0	0	0	51	170%
Trees Trimmed	750	69	84	50	327	44%
Trees Removed (All Trees Excluding Ash)	200	13	2	36	83	42%
Ash Trees Removed	35	5	3	0	37	106%

Park projects in December:

- Prepared community ice skating rinks
- Began prep work for Anthony Ford Pond Hockey tournament
- Solicited pricing for Ash Tree removal funded partially by MN DNR grant
- 69 trees trimmed crew out in parks and along boulevards

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	0	0	0	201	503%
Playground Upgrades Completed	100	0	0	0	0	0%
Park Building and Structure Repairs/Painting	400	0	0	8	351	88%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	1,248	60	60	68	1,035	83%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball)	500	6	0	46	237	47%
Flowers & Planters (May to Oct)	500	0	1	2	582	116%
Tree Inventory	240	0	0	3	3	1%
Tree Removal (All Excluding Ash Trees)	500	66	12	90	372	74%
Ash Tree Removal	175	11	20	0	193	110%
Tree Trimming	480	86	64	65	327	68%
Tree Inspections	250	5	0	4	116	46%
Buckthorn Management	640	2	0	0	29	5%
Rink Cleanup and Flooding	720	174	0	150	694	96%
Rinks Zamboni	60	18	0	6	139	232%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	700	144	0	68	522	75%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains)	400	0	76	2	160	40%
Christmas Decorations	160	1	45	6	75	47%
Festivals (Fun Days, Blues, Bier, Misc.)	600	0	0	0	252	42%
Caswell Sporting Events	2,500	0	142	28	1,492	60%
Helping Other Departments	150	1	0	3	255	170%
Resident Call Outs	150	2	0	0	24	16%
Training	700	16	26	2	203	29%
Special Projects (Bluff Park Drain Tile, Pavers, Fountains, Pond Treatments)	400	12	15	24	748	187%
Hours of Greenway Management						
Greenway Inspections (Ponds and Outlots)	32	0	0	0	4	13%
Greenway Sprayed (Ponds and Outlots)	80	0	0	0	46	57%
Greenway Mowing and Trimming (Ponds and Outlots)	80	0	0	0	90	113%
Hours of Parks Management (May to October)						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	50	0	0	0	6	12%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	120	0	0	0	72	60%
Mowing (Parks, Boulevards, Roundabouts, Trails)	3,000	0	0	0	1,496	50%
Trimming (Parks, Boulevards, Roundabouts, Trails)	1,000	0	0	0	317	32%
Prairie Management and Maintenance (Burning, Spraying, Mowing, etc.)	80	0	1	0	37	46%

CASWELL PARK DEPARTMENT

CASWELL PARK SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	22	0	0	0	19	86%
In State Teams	300	0	0	0	496	165%
Out of State Teams	300	0	0	0	93	31%
Total Teams	600	0	0	0	589	98%
Local Visitors	18000	0	0	0	16201	90%
Out of Town Visitors	11000	0	0	0	7324	67%
Total Visitors	19000	0	0	0	23525	124%
Concession Items Sold	55000	0	0	0	43589	79%
Alcohol Sales	\$ 8,000	\$ -	\$ -	\$ -	\$ 9,488	119%
Sponsorship Revenue	\$ 31,200	\$ -	\$ -	\$ -	\$ 29,850	96%
Estimated Number of Hotel Rooms	4000	0	0	0	9449	236%
Economic Impact	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,027,271	100%
Teams/Programs						
Summer Softball Teams	108	-	-	-	98	91%
Fall Softball Teams	30	-	-	-	34	113%
Volleyball Teams	92	-	-	-	88	96%
Tennis Programs	50	-	-	-	70	140%
Tennis Flex League	25	-	-	-	20	80%
Website Management						
Website Hits	27,000	768	947	262	39,844	148%
Page Views	75,000	1,720	2,629	524	150,546	201%
Other						
Banners Purchased	6	0	1	0	38	633%
Number of Caswell Advisory Meetings	2	0	0	0	0	0%
Total Caswell Park Revenue	\$ 254,602	\$ 3,531	\$ -	\$ 1,996	\$ 373,398	147%
Total Caswell Park Expenditures	\$ 449,173	\$ 12,747	\$ 15,924	\$ 7,419	\$ 410,590	91%

CASWELL SPORTS — SOCCER

CASWELL NORTH DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	1	0	0	0	0	0%
In State Teams	180	0	0	0	47	26%
Out of State Teams	0	0	0	0	0	0%
Total Teams	180	0	0	0	47	26%
Local Visitors	9,000	-	-	-	1,081	12%
Out of Town Visitors	-	-	-	-	-	0%
Total Visitors	9,000	-	-	-	1,081	12%
Economic Impact	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 18,976	1%
Other						
Total Revenue	\$ 48,500	\$ 561	\$ -	\$ 218	\$ 48,050	99%
Total Expenditures	\$ 52,835	\$ 3,765	\$ 5,424	\$ 3,639	\$ 56,346	107%

PARKS AND REC

PARKS AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Wrestling						
Revenue	\$ 10,000.00	\$ 1,625.00	\$ 6,075.00	NA	11225	112%
Expense	\$ 7,500.00	\$ 1,724.26	\$ 156.55	NA	2099	28%
Tennis						
Revenue	\$ 4,000.00	\$ -	\$ -	NA	5820	146%
Expense	\$ 3,000.00	\$ -	\$ -	NA	5240	175%
Volleyball						
Revenue	\$ 26,400.00	\$ -	\$ -	NA	28002	106%
Expense	\$ 11,500.00	\$ -	\$ -	NA	16472	143%
Soccer						
Revenue	\$ 4,300.00	\$ -	\$ -	NA	4345	101%
Expense	\$ 2,150.00	\$ -	\$ -	NA	3466	161%
T-Ball						
Revenue	\$ 3,600.00	\$ -	\$ -	NA	3633	101%
Expense	\$ 1,800.00	\$ -	\$ -	NA	1326	74%
Softball						
Revenue	\$ 69,185.00	\$ -	\$ -	NA	75193	109%
Expense	\$ 30,615.00	\$ -	\$ -	NA	48534	159%
Hockey						
Revenue	\$ 6,500.00	\$ 11,750.00	\$ -	NA	11750	181%
Expense	\$ 3,250.00	\$ 3,387.75	\$ 1,480.00	NA	4868	150%
Golf						
Revenue	\$ 6,500.00	\$ -	\$ -	NA	6545	101%
Expense	\$ 3,250.00	\$ -	\$ -	NA	7642	235%

Youth wrestling started in November. We have 77 kids signed up and that is the most they have ever had in the program. We are putting together a promotional material for our other youth sports that will come out early spring.

Overall Caswell Fund

CASWELL FUND						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
ALL DEPTS UNDER CASWELL						
Total Caswell Fund Revenue	\$ 560,887	\$ 31,774	\$ 21,491	\$ 23,786	\$ 566,435	101%
Total Caswell Fund Expenditures	\$ 547,123	\$ 21,624	\$ 22,984	\$ 15,139	\$ 556,624	102%

Caswell Information for December:

- Wrestling Program has 77 participants in it for the first year under the Caswell Sports umbrella
- Sponsorship solicitation has started for Caswell Park and Caswell North with new banners sales at \$6,500 so far for the 2022 season.
- Caswell Park's schedule is set with three new Caswell Sports events making their debuts in 2022. Schedule can be found at <https://www.caswellsports.com/page/show/2394600-calendar>
- Adult Softball and Sand Volleyball Registrations are now open

YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Players						
Players Pre-K to K	100	0	0	NA	67	67%
Players 1st Grade	100	0	0	NA	100	100%
Players 2nd Grade	100	0	0	NA	88	0%
Players 3rd Grade	125	0	0	NA	114	91%
Players 4ths Grade	150	0	0	NA	171	114%
Players 5th Grade	175	0	0	NA	157	0%
Players 6th Grade	175	0	0	NA	146	83%
Total Players	925	0	0	NA	843	91%
Revenue						
Registrations	\$ 91,500	0	0	NA	109850	120%
Sponsorships	\$ 13,000	0	6250	NA	39050	300%
Donations	\$ 10,000	1000	0	NA	7224	72%
Other	\$ -	99	15	NA	114	0%
Total Revenue	\$ 114,500	1099	6265	NA	156238	136%
Expenses						
Total Expenditures	\$ 113,533	\$ 19,686	\$ 16,299	NA	\$ 222,718	196%
Other						
Banners Purchased	10	1	2	NA	38	380%
Number of Games	144	0	0	NA	96	67%
Total Teams	48	0	0	NA	52	108%

We are looking forward to this next season and are already starting the planning process.

SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	400	31	0	35	420	105%
Non Resident Family Passes	200	26	0	28	313.5	157%
Resident Single Passes	30	1	1	0	31	103%
Non Resident Single Passes	15	0	0	1	9	60%
Resident 55+ Pass	10	0	0	1	15	150%
Non Resident 55+ Pass	10	0	0	2	6	60%
Babysitter/Additional Members	200	26	0	24	302.5	151%
Punch Passes	400	16	0	6	454	114%
Total Visitors	35,000	0	0	0	46054	132%
		0	0	0	0	
Donations						
Sponsorships	\$ 30,000	\$ -	\$ -	\$ -	\$ 22,650	76%
Adopt A Family Donations	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,243	50%
Connecting Kids	50	0	0	0	105	210%
		0	0	0	0	
Events						
Special Events	10	0	0	0	26	260%
Birthday Party Packages	30	0	0	0	37	123%
Pool Rentals	3	0	0	0	8	267%
Swim Lessons Offered	200	0	0	0	210	105%
Swim Lesson Sign Ups	1,000	0	0	0	940	94%
Fitness Lessons Offered	20	0	0	0	16	80%
Fitness Lesson Sign Ups	100	0	0	0	1703	1703%
		0	0	0	0	
Pool Operations						
Days Open	101	0	0	0	82	81%
Lifeguards Hired	40	0	0	0	51	128%
		0	0	0	0	
Other						
Concessions	\$ 109,375	\$ 360	\$ -	\$ -	\$ 97,413	89%
Alcohol	\$ 8,000	\$ -	\$ -	\$ -	\$ 7,055	88%
Warming House Rentals	20	0	0	0	2	10%
Swim Banners Purchased	15	0	1	0	18	120%
Overall Revenues	\$ 356,268.00	\$ 12,178.90	\$ 60.00	\$ 10,687.77	\$ 479,640.82	135%
Overall Expenses	\$ 331,797.00	\$ 5,868.48	\$ 11,403.86	\$ (1,799.43)	\$ 506,303.62	153%

We started selling our 2022 Season Memberships and punch cards in December. New this year, we are also selling concession stand punch cards.

WATER & SEWER DEPARTMENT

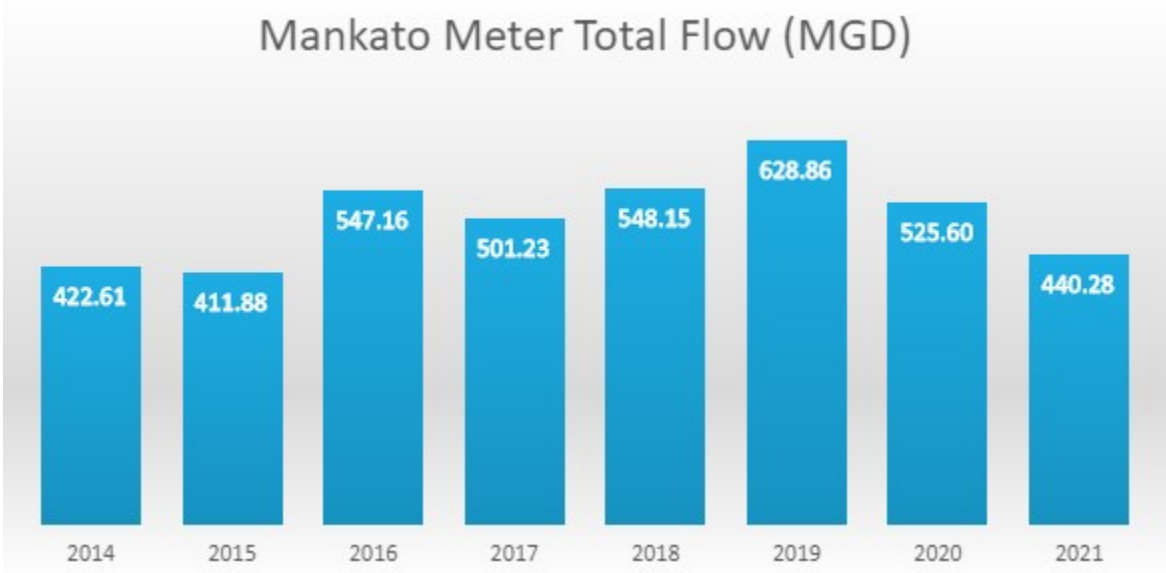
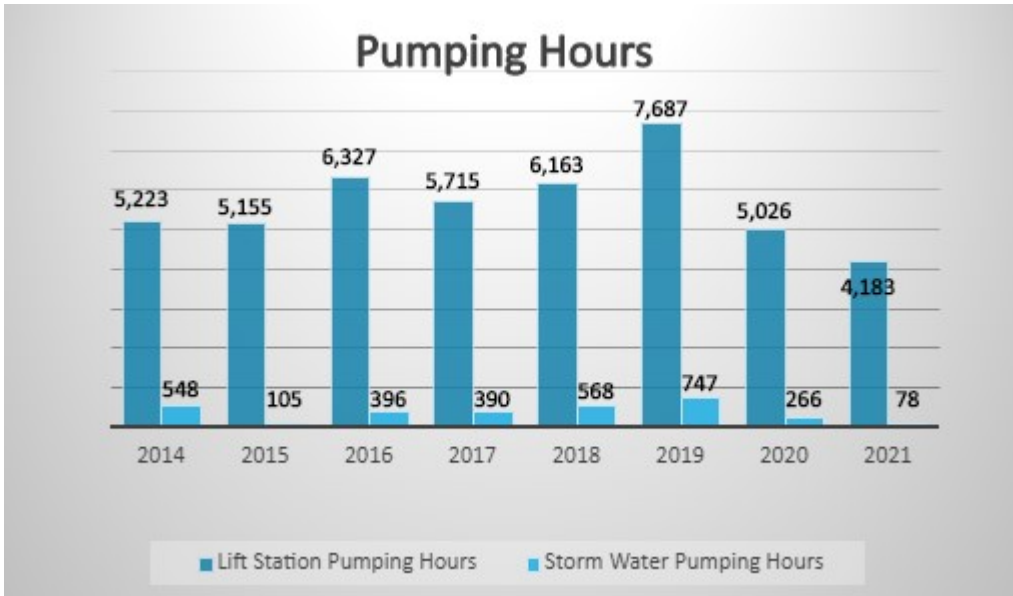
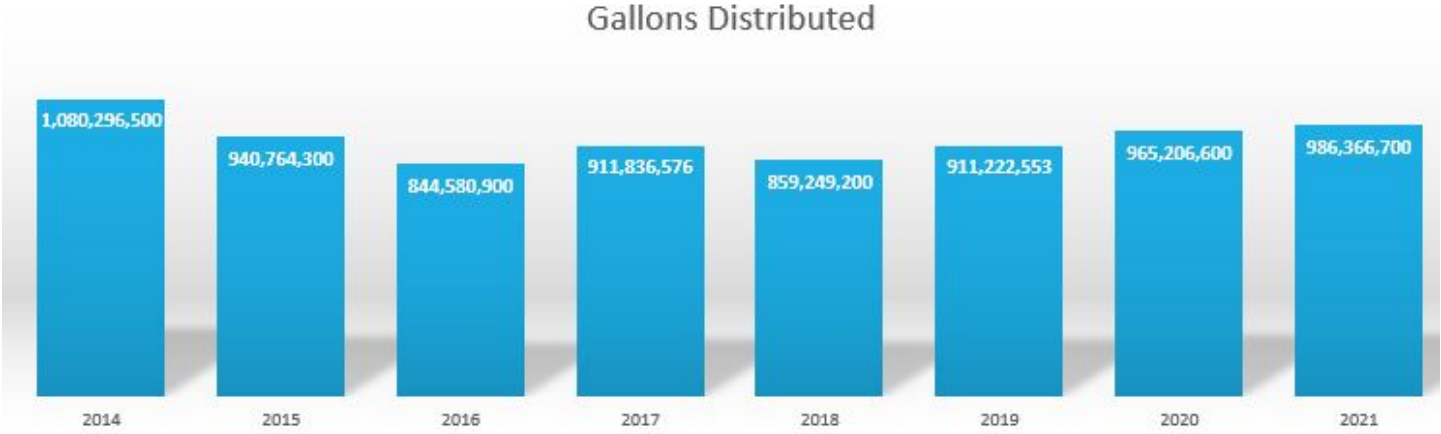
WATER DEPARTMENT SUMMARY						
	2021 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	2021 YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Water Units (Gallons)						
Gallons Pumped from Well #5	400,000	0	4,849,900	0	14,792,700	3698%
Gallons Pumped from Well #6	125,000,000	10,621,000	4,160,000	9,337,000	117,417,000	94%
Gallons Pumped from Well #7	170,000,000	15,767,000	6,279,000	8,861,000	136,547,000	80%
Gallons Pumped from Well #8	100,000,000	7,302,000	6,368,000	5,752,000	101,116,000	101%
Gallons Pumped from Well #9	100,000,000	350,000	9,319,000	9,502,000	129,501,000	130%
Total	495,400,000	34,040,000	30,975,900	33,452,000	499,373,700	101%
Gallons Distributed from Plant #1	130,000,000	9,013,000	8,325,000	8,853,000	116,456,000	90%
Gallons Distributed from Plant #2	320,000,000	23,236,000	22,257,000	24,041,000	370,537,000	116%
Total	450,000,000	32,249,000	30,582,000	32,894,000	486,993,000	108%
Water Usage Tracking						
Residential (5/8"-11/4")	220,656,696	17,377,253	17,025,539	17,934,064	214,748,338	97%
Residential & Commercial 11/2"-3"	39,294,960	3,873,550	3,595,950	4,058,930	44,731,680	114%
Commercial 5/8"-11/4"	19,907,400	2,381,190	1,821,370	1,698,020	23,215,570	117%
Commercial 4"-6"	7,087,233	186,610	240,110	203,860	2,848,930	40%
Residential and Commercial Outside Meters	54,597,418	503,300	2,641,810	402,660	74,375,905	136%
Rural Water (5/8"-11/4")	963,960	1,200	4,600	54,470	199,790	21%
Rural 1 1/2"-3"	92,945	51,260	63,690	2,500	888,570	956%
Multiple Dwelling Unit Rate per Unit	33,568,429	2,549,390	2,566,170	2,863,490	33,190,140	99%
Total Gallons Billed	376,169,041	26,923,753	0	27,217,994	366,239,684	97%
City Used Water - Non-Billable		1,798,239	1,580,304	1,567,374	33,964,412	
Unaccountable Water		770,500	770,500	770,500	9,746,000	
Non-Revenue Percentage of Water		0	0	0	0	
Lift Station Pumping Hours						
Lift Station #1 - Oak Terrace	165	11	10	12	139	84%
Lift Station #2 - Marvin Boulevard	450	27	23	41	520	116%
Lift Station #3 - Carol Court	520	29	26	34	409	79%
Lift Station #4 - Marie Lane	1,200	90	81	97	997	83%
Lift Station #5 - NorthRidge Drive	800	58	55	65	725	91%
Lift Station #6 - Aspen Lane	375	31	28	31	380	101%
Lift Station #7 - Howard Drive	700	52	61	47	660	94%
Lift Station #8 - Parks Edge	175	16	16	16	183	104%
Lift Station #9 - Reserve	100	9	9	8	109	109%
Lift Station #10 - Golf Course	50	1	2	2	62	124%
Total	4,535	323	311	353	4,183	92%
Lift Station Flow (Gallons)						
Main Lift #1	425,000,000	35,096,000	13,646,000	14,000	168,014,000	40%
Main Lift #2	100,000,000	0	18,314,000	35,287,000	258,981,000	259%
	525,000,000	35,096,000	31,960,000	35,301,000	426,995,000	81%
Storm Water Pumping Hours						
Storm Water Station #001 - Sherman Corp Station	600	0	0	0	49	8%
Storm Water Station #002 - Wheeler Corp Station	150	0	0	0	30	20%
Total	750	0	0	0	78	10%

WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY

	2021 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	2021 YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Mankato Sewer Total Meter Flow (MGD)						
Minimum	1.1	0.910	0.908	0.929	0.908	83%
Maximum	2.3	1.344	1.269	1.351	4.236	184%
Average	1.6	1.131	1.069	1.140	1.152	72%
Total	485.16	35.050	32.082	35.355	440.280	91%
River Levels						
High River Level		5	6	4	6	
Low River Level		3	4	3	3	
Hours						
Rounds	1,836	72	62	70	857	47%
Locates and Locate Meets	234	25	49	15	754	322%
Training	60	9	10	13	148	247%
Equipment Maintenance	612	37	12	28	435	71%
Building Maintenance	0	40	3	16	199	0%
Equipment Repairs	0	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	402	37	59	43	453	113%
Flushing	0	0	3	0	285	0%
Shut-offs	324	1	15	0	146	45%
Administrative	732	16	11	16	139	19%
Helping Other Departments	24	6	2	11	381	1588%
Festivals	0	0	0	0	4	0%
Call-outs	282	9	14	24	205	73%
Stormwater Corp Station	684	8	7	32	59	9%
Backwash	204	10	8	10	102	50%
Fire Hydrant Repairs	258	2	11	24	170	66%
Christmas Lights	0	0	16	1	22	0%
Tree Trimming	0	0	0	0	0	0%
Snow Removal	726	22	0	6	54	7%
Mainbreak, Valve Repairs, Curb Box Repairs	138	4	6	49	188	136%
Sampling	252	4	3	4	47	18%
Chemical Treatments	78	20	1	3	42	53%
Inventory Supplies	144	0	0	0	12	8%
Water Tower Maintenance	0	0	0	0	14	0%
Mowing and Trimming	0	0	0	0	102	0%
Winterize	0	0	27	0	30	0%
Miscellaneous Projects	0	27	7	16	208	0%
Total	6,990	345	321	376	5,051	72%
Units						
Locates (EA)	2500	47	183	67	2251	90%
Water Mains Flushed (Lineal Feet)	285,000	0	200	0	284,200	100%
Hydrants Flushed (EA)	1,500	0	2	0	1,447	96%
Valves Exercised (EA)	250	0	3	0	213	85%
Corp Station Gate Open/Close (EA)	24	0	4	0	16	67%
Main Breaks Repaired (EA)	12	0	0	1	2	17%
Curb Boxes Located (Shut off)	375	0	41	0	345	92%

WATER & SEWER DEPARTMENT



WATER & SEWER DEPARTMENT

Water Projects for December 2021

- Auto water meter installation is at 794 meters out of 7,455 in the system. This represents 9% of all meters.
- Overall 499,373,700 gallons were pumped from the 5 wells in 2021.
- 394,198,923 gallons were billed for in 2021.
- 43,710,412 gallons were used by the city, this represents 8.75% of water pumped as non-revenue water.

GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Annual			
Garbage Sizes	Cost per Month	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021 YTD
35 Gallons	\$9.00	\$ 91,278.00	\$ 95,994.00	\$ 98,505.00	\$ 98,982.00
65 Gallon	\$14.00	\$ 538,972.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00
95 Gallon	\$19.00	\$ 126,046.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00
Total:		\$ 756,296.00	\$ 767,404.00	\$ 777,551.00	\$ 785,795.00

Number of Carts Billed		Annual			
Garbage Sizes	Cost per Month	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021 YTD
35 Gallons	\$9.00	10,142	10,666	10,945	10,998
65 Gallon	\$14.00	38,498	38,656	38,721	38,889
95 Gallon	\$19.00	6,634	6,854	7,208	7,493
Total:		55,274	56,176	56,874	57,380

2021											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 8,154.00	\$ 8,154.00	\$ 8,190.00	\$ 8,217.00	\$ 8,235.00	\$ 8,253.00	\$ 8,280.00	\$ 8,253.00	\$ 8,271.00	\$ 8,334.00	\$ 8,298.00	\$ 8,343.00
\$ 45,262.00	\$ 45,304.00	\$ 45,290.00	\$ 45,332.00	\$ 45,346.00	\$ 45,402.00	\$ 45,402.00	\$ 45,430.00	\$ 45,458.00	\$ 45,360.00	\$ 45,472.00	\$ 45,388.00
\$ 11,761.00	\$ 11,799.00	\$ 11,723.00	\$ 11,704.00	\$ 11,837.00	\$ 11,856.00	\$ 11,894.00	\$ 11,932.00	\$ 11,932.00	\$ 11,932.00	\$ 11,989.00	\$ 12,008.00
\$ 65,177.00	\$ 65,257.00	\$ 65,203.00	\$ 65,253.00	\$ 65,418.00	\$ 65,511.00	\$ 65,576.00	\$ 65,615.00	\$ 65,661.00	\$ 65,626.00	\$ 65,759.00	\$ 65,739.00
2021											
January	February	March	April	May	June	July	August	September	October	November	December
906	906	910	913	915	917	920	917	919	926	922	927
3,233	3,236	3,235	3,238	3,239	3,243	3,243	3,245	3,247	3,240	3,248	3,242
619	621	617	616	623	624	626	628	628	628	631	632
4,758	4,763	4,762	4,767	4,777	4,784	4,789	4,790	4,794	4,794	4,801	4,801

RECYCLE UTILITY BILL BREAKDOWN

\$ Billed			Annual			
Recycle Sizes	Cost per Month	As of 1/1/21	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021 YTD
35 Gallons	\$7.00	\$8.00	\$ 47,565.00	\$ 47,579.00	\$ 47,488.00	\$ 50,936.00
65 Gallon	\$7.00	\$8.00	\$ 98,070.00	\$ 99,365.00	\$ 101,493.00	\$ 108,392.00
95 Gallon	\$7.00	\$8.00	\$ 240,947.00	\$ 242,837.00	\$ 245,056.00	\$ 257,944.00
Number of Carts Billed **			Annual			
Recycle Sizes	Cost per Month	As of 1/1/21	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021 YTD
35 Gallons	\$7.00	\$8.00	6795	6797	6784	6367
65 Gallon	\$7.00	\$8.00	14010	14195	14499	13549
95 Gallon	\$7.00	\$8.00	34421	34691	35008	32243

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

2021											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 4,608.00	\$ 4,608.00	\$ 4,624.00	\$ 4,632.00	\$ 4,640.00	\$ 4,624.00	\$ 4,632.00	\$ 4,632.00	\$ 4,656.00	\$ 4,656.00	\$ 4,624.00	
\$ 9,760.00	\$ 9,776.00	\$ 9,792.00	\$ 9,808.00	\$ 9,832.00	\$ 9,864.00	\$ 9,848.00	\$ 9,864.00	\$ 9,936.00	\$ 9,944.00	\$ 9,968.00	
\$ 23,416.00	\$ 23,424.00	\$ 23,408.00	\$ 23,432.00	\$ 23,448.00	\$ 23,464.00	\$ 23,504.00	\$ 23,504.00	\$ 23,432.00	\$ 23,440.00	\$ 23,472.00	
2021											
January	February	March	April	May	June	July	August	September	October	November	December
576	576	578	579	580	578	579	579	582	582	578	
1220	1222	1224	1226	1229	1233	1231	1233	1242	1243	1246	
2927	2928	2926	2929	2931	2933	2938	2938	2929	2930	2934	
4723	4726	4728	4734	4740	4744	4748	4750	4753	4755	4758	

WATER UTILITY BILL BREAKDOWN

# of Gallons Billed			Annual			
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 Gallons Billed	2019 Gallons Billed	2020 Gallons Billed	2021 Gallons Billed YTD
Residential (5/8'-11/4")	\$8.00-effective 1/1/17	\$3.43	205,685,129	194,650,356	220,202,702	214,748,338
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	41,159,650	46,160,040	40,079,310	43,844,540
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,528,180	20,446,080	19,946,470	23,215,570
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,412,950	3,411,450	6,700,490	2,848,930
Residential and Commercial Outside Meters	\$0.00	\$4.35	34,082,312	30,755,320	50,450,293	74,375,905
Rural Water (5/8'-11/4")	\$13.00-effective 1/1/17	\$4.43	913,880	901,620	938,100	199,790
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	156,480	134,500	87,700	888,570
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	31,617,170	32,358,830	33,634,550	33,190,140

# of Properties Billed			Annual			
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 # Billed	2019 # Billed	2020 # Billed	2021 YTD
Residential (5/8'-11/4")	\$8.00-effective 1/1/17	\$3.43	58,745	59,248	59,769	60,561
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	823	865	865	895
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,990	1,969	1,934	1,920
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	60	50	47	36
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,271	22,570	22,982	23,393
Rural Water (5/8'-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	205	212	214	220
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	906	912	912	912

Average usage by class			Average Usage by Customer by Class			
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018	2019	2020	2021 YTD
Residential (5/8'-11/4")	\$8.00-effective 1/1/17	\$3.43	3,501	3,285	3,684	3,546
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	50,012	53,364	46,334	48,988
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,316	10,384	10,314	12,091
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	56,883	68,229	142,564	79,137
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,530	1,363	2,195	3,179
Rural Water (5/8'-11/4")	\$13.00-effective 1/1/17	\$4.43	76,157	75,135	78,175	16,649
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	763	634	410	4,039
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	34,898	35,481	36,880	36,393

WATER UTILITY BILL BREAKDOWN

2021											
January	February	March	April	May	June	July	August	September	October	November	December
17,798,564	18,318,177	17,018,948	17,281,511	17,696,443	17,944,046	19,728,890	18,353,566	18,563,771	17,641,630	17,025,539	17,377,253
3,171,790	3,356,190	3,409,690	3,360,710	3,578,810	3,558,370	3,612,890	3,441,180	3,605,630	5,279,780	3,595,950	3,873,550
1,685,350	1,660,270	1,635,090	1,681,350	1,974,020	1,766,790	2,077,190	2,070,190	2,227,520	2,235,240	1,821,370	2,381,190
190,250	191,800	178,880	220,330	223,640	246,980	301,260	317,700	285,270	266,100	240,110	186,610
296,600	82,710	79,960	94,910	1,587,890	7,764,640	18,763,230	18,725,822	14,448,652	9,386,381	2,641,810	503,300
62,890	1,700	700	4,700	4,900	13,000	45,900	36,500	13,000	10,700	4,600	1,200
1,800	49,700	45,810	45,480	89,160	95,270	125,790	98,960	112,990	108,660	63,690	51,260
2,957,900	2,840,970	2,696,720	3,090,390	2,982,460	2,854,170	2,686,440	2,907,980	2,860,420	2,197,130	2,566,170	2,549,390
2021											
January	February	March	April	May	June	July	August	September	October	November	December
5,020	5,009	5,018	5,037	5,031	5,042	5,065	5,054	5,072	5,074	5,073	5,066
73	73	73	73	74	74	75	76	76	76	76	76
160	160	160	160	161	159	160	160	160	160	160	160
3	3	3	3	3	3	3	3	3	3	3	3
1,920	1,913	1,922	1,938	1,948	1,950	1,959	1,962	1,970	1,973	1,972	1,966
1	1	1	1	1	1	1	1	1	1	1	1
17	17	17	19	18	18	19	19	19	19	19	19
76	76	76	76	76	76	76	76	76	76	76	76

2021											
January	February	March	April	May	June	July	August	September	October	November	December
3,546	3,657	3,392	3,431	3,517	3,559	3,895	3,631	3,660	3,477	3,356	3,430
43,449	45,975	46,708	46,037	48,362	48,086	48,172	45,279	47,443	69,471	47,315	50,968
10,533	10,377	10,219	10,508	12,261	11,112	12,982	12,939	13,922	13,970	11,384	14,882
63,417	63,933	59,627	73,443	74,547	82,327	100,420	105,900	95,090	88,700	80,037	62,203
154	43	42	49	815	3,982	9,578	9,544	7,334	4,757	1,340	256
62,890	1,700	700	4,700	4,900	13,000	45,900	36,500	13,000	10,700	4,600	1,200
106	2,924	2,695	2,394	4,953	5,293	6,621	5,208	5,947	5,719	3,352	2,698
38,920	37,381	35,483	40,663	39,243	37,555	35,348	38,263	37,637	28,910	33,765	33,545

SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual (# of Accounts)			
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2018	2019	2020	2021 YTD
0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	19787	20818	16689	21320
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41681	41283	35492	42321
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	89	83	66	70
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	127	134	113	150

Amount Billed				Annual (\$)			
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Amount billed to Res/Comm Accounts paying base ONLY	\$ 296,805.00	\$ 312,270.00	\$ 283,713.00	\$ 362,440.00
2,251 Gal. and over cost per 1,000		\$6.35	Amount billed to Res/Comm accounts paying over base charge	\$ 1,798,763.33	\$ 1,818,391.14	\$ 1,643,099.46	\$ 1,981,959.09
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Amount billed to Rural accounts paying base ONLY	\$ 1,335.00	\$ 1,245.00	\$ 1,105.00	\$ 1,190.00
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Amount billed to Rural accounts paying over base charge	\$ 5,836.99	\$ 5,866.02	\$ 5,350.30	\$ 6,267.01
Total							

Gallons Billed				Annual (gallons)			
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2018	2019	2020	2021 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Residential/Commercial Billed under min.	22,489,565 293,386,286 57,270 1,053,641 316,986,762			
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.				
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Rural Billed under min				
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.				
Total							

SEWER UTILITY BILL BREAKDOWN

2021											
January	February	March	April	May	June	July	August	September	October	November	December
1758	1708	1869	1786	1726	1725	1607	1730	1755	1857	1924	1875
3518 6	3572 7	3398 5	3478 8	3559 6	3533 6	3685 6	3574 6	3573 4	3502 5	3417 5	3512 6
12	11	14	10	13	15	12	12	14	13	12	12
5294	5298	5286	5282	5304	5279	5310	5322	5346	5377	5358	5405
2021											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 29,886.00	\$ 29,036.00	\$ 31,773.00	\$ 30,362.00	\$29,342.00	\$ 29,325.00	\$ 27,319.00	\$ 29,410.00	\$ 29,835.00	\$ 31,569.00	\$ 32,708.00	\$ 31,875.00
\$ 162,627.71	\$ 165,558.13	\$ 155,787.97	\$ 159,161.81	\$ 166,347.45	\$ 164,462.52	\$ 179,560.11	\$ 167,244.57	\$ 173,000.40	\$ 166,301.55	\$ 157,425.62	\$ 164,481.25
\$ 102.00	\$ 119.00	\$ 85.00	\$ 136.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 68.00	\$ 85.00	\$ 85.00	\$ 102.00
\$ 434.22	\$ 359.09	\$ 33.64	\$ 288.31	\$ 657.04	\$ 767.88	\$ 685.12	\$ 685.87	\$ 818.51	\$ 768.81	\$ 436.67	\$ 331.85
\$ 193,049.93	\$ 195,072.22	\$ 187,679.61	\$ 189,948.12	\$ 196,448.49	\$ 194,657.40	\$ 207,666.23	\$ 197,442.44	\$ 203,721.91	\$ 198,724.36	\$ 190,655.29	\$ 196,790.10

2021											
January	February	March	April	May	June	July	August	September	October	November	December
1,672,213	1,835,415	1,869,840	2,031,942	1,962,626	1,996,851	1,627,246	1,955,867	1,736,054	1,907,935	1,908,919	1,984,657
24,047,961 4,990	24,491,012 1,850	23,022,028 1,710	23,519,219 7,100	24,616,170 5,890	24,330,495 4,970	26,643,034 6,830	24,751,047 6,410	25,657,939 2,480	24,633,285 4,860	23,331,720 4,330	24,342,376 5,850
57,900	195,681	44,100	38,380	88,170	104,180	118,960	91,680	109,420	102,780	58,230	44,160
25,783,064	26,523,958	24,937,678	25,596,641	26,672,856	26,436,496	28,396,070	26,805,004	27,505,893	26,648,860	25,303,199	26,377,043.00

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Cash and Investments	\$ 9,100,000	\$ 27,204,500	\$ 20,151,652	\$ 12,855,191	\$ 15,944,106	★ 175%
Existing Loans (dollar amount)	\$ 1,000,000	\$ 689,675	\$ 701,507	\$ 795,573	\$ 680,985	68%
Hotel/Motel Tax	\$ 35,000	\$ 2,186	\$ 4,719	\$ 1,165	\$ 22,721	65%
Food & Beverage Tax	\$ 45,000	\$ 5,704	\$ 5,806	\$ 4,188	\$ 48,844	109%
Local Option Sales Tax	\$ 600,000	\$ 68,124	\$ 71,816	\$ 59,841	\$ 732,219	122%
Employment Information/ Payroll						
Health Benefit Enrollment	48	54	53	48	50	104%
Total Number of Pay Periods	26	3	2	5	26	100%
Timecards Processed	2450	259	182	244	2906	119%
Accounts Payable & Receivable						
Accounts Payable (# Invoices)	10000	913	765	838	9,169	92%
Accounts Receivable (# Invoices)	450	42	33	33	585	130%
Cash Receipts Processed	51,000	4,755	4,143	4,996	51,640	101%
Utility Billing & Meters						
# Utility Bills Mailed Out	65,000	5,297	5,312	5,454	64,791	100%
# Utility Bills Emailed Out	400	239	216	-	1,263	316%
Late Payment Notices Sent	na		174			N/A
Late Reading Notices Sent	na		123			N/A
Auto Pay Enrollment	120	17	26	0	260	217%
Water Meters Issued (New)	100	11	9	0	114	114%
Water Meters Replaced	100	10	2	14	117	117%
Waiting List for Meters	0	15	20	4	15	N/A
Meters Yet to Be Replaced	0	6,661	6,667	19	6388	N/A
Mail Items Processed	15,000	756	1,215	6	11,797	79%
Rate Class Water Revenue	\$ 1,850,000	\$ 145,230	\$ 151,865	\$ 6,899	\$ 2,043,972	110%
Rate Class Sewer Revenue	\$ 2,544,000	\$ 216,051	\$ 214,295	\$ 975	\$ 2,601,840	102%
Rate Class Recycling Revenue	\$ 429,000	\$ 37,883	\$ 38,027	\$ 145,685	\$ 454,607	106%
Rate Class Storm Revenue	\$ 452,000	\$ 39,072	\$ 39,057	\$ 214,509	\$ 469,245	104%
Rate Class Solid Waste Revenue	\$ 750,000	\$ 64,194	\$ 64,417	\$ 32,915	\$ 769,820	103%

★ = Average Balance

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Garbage						
Garbage Carts (Swapped & New)	180	9	17	63,672	185	103%
Billed By City - Garbage 35G	11000	927	926	907	11,002	100%
Billed By City - Garbage 65G	39000	3,242	3,240	3,232	38,881	100%
Billed By City - Garbage 95G	7200	632	628	616	7,495	104%
Billed By City - Valet Service	50	3	3	4	45	90%
Billed By West Central - Garbage 35G	11100	926	924	916	11,065	100%
Billed By West Central - Garbage 65G	38200	3,193	3,194	3,180	38,259	100%
Billed By West Central - Garbage 95G	7500	665	662	646	7,854	105%
Billed By West Central - Valet Service	60	3	3	4	45	75%
Bag Tags Issued	350	13	36	35	253	72%
Bag Tags Billed By West Central	350	13	36	35	254	73%
Recycling						
Billed By City - Recycle	55000	4,641	4,635	4,596	55,475	101%
Billed By City - Valet Service	50	3	3	4	43	86%
Billed By West Central - Recycle 35G	7000	578	578	579	6,945	99%
Billed By West Central - Recycle 65G	14500	1,247	1,246	1,219	14,796	102%
Billed By West Central - Recycle 95G	35000	2,937	2,934	2,923	35,180	101%
Billed By West Central - Valet Service	60	3	3	4	43	72%
Licenses, Permits & Rentals						
Dog Licenses (# Issued)	220	5	7	4	133	60%
Audio Permits (# Issued)	30	-	-	0	45	150%
Community Room Rentals	50	7	10	156	61	122%
Park Reservations	80	1	1	0	155	194%
Transportation						
Fixed Route	13000	749	958	1,071	8,257	64%
Mobility	1500	367	411	108	2,984	199%
Flex Route Rides	1000	140	265	-	3,639	364%
Ruby Rides	4800	-	-	262	1,735	36%
Times "Fast" Electric Charger Used	100	-	3	4	35	35%
Times "Slow" Electric Charger Used	100	-	-	3	35	35%
Times Caswell Electric Charger Used	50	-	-	-	13	26%
Times Caswell North Electric Charger Used	50	-	1	-	37	74%
Revenue from Electric Charger	\$ 1,000.00	\$ 24.84	\$ 54.94	93	\$ 682.92	68%
Solar Power						
Total Savings	\$ 15,000.00	\$ -	\$ 1,831.98	\$512.59	\$ 14,042.49	94%

To: John Harrenstein, City Administrator
From: Kevin McCann, Finance Director
Subject: December 2021 Monthly Financial Report
Date: January 18, 2022
Cc:

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of December. The monthly financial summary includes all city funds within the City of North Mankato. The monthly financial summary includes budget to actual comparisons of expenditures and revenues with projected changes in cash balances 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.

Since we are still receiving bills from 2021 that will need to be accrued back, the numbers presented in this report are subject to change.

Expenditures

With December ending, we are 100% through the year. Total spending for the entire City is 135% of budget which relates to the construction funds activity for 2021. For the **General Fund**, overall spending is 107% for the year. Certain departments above 100% include **General Government** due professional and legal services, **City Attorney** due to expenses related to the Borchardt litigation, **Police** due to personnel costs, **Community Development** due to professional services and **Transfers Out** due to the \$750,000 transfer to the Caswell Softball Complex Project. The General Fund has been reimbursed with bond proceeds.

Certain departments under 100% include **Library and Bookmobile** due to less personnel costs than budgeted. **Public Access** due to less fees than budgeted. **Non-Departmental** due to budgeted firework expenses that were not spent. **Area Agency Disbursements** due to less fees than budgeted.

Caswell Fund activity includes the various tournaments and other events held as Caswell Park and Caswell North. The fund is also used to account for various youth sports, with the exception of football which is under its own fund. Caswell sports activity now consists of wage for the full-time staff allocated to the fund and utility costs. The annual revenue from Mankato United Soccer for the maintenance of Caswell North has come in for 2021.

New funds were created for youth **Football** and the **Swim Facility**. **Football** includes the purchase of new jerseys, new helmets, and payroll. Revenue from registrations and

donations covers the football operations. **Swim Facility** expenditures were over budget due to increase staff costs and utility costs but were offset partially by increased attendance and concession revenue. 2022 season pass sales opened up in December. Any remaining shortfall will be offset by a General Fund transfer.

Library Endowment is used to track the various programming at the Library.

Local Option Sales Tax Fund consists of transfers to the sales tax debt service fund that are made monthly.

Port Authority General Fund includes member pay, legal expenses for loan documents, audit fees, REDA dues, and budgeted debt service transfers.

Capital Facilities and Equipment Replacement Fund includes a new parks mower for \$98,367, a road sander for \$61,662, new police radios for \$27,260, turf seeder for \$14,968, a snow blower for \$6,296, a charging station for \$29,120, the blue heron sculpture for \$7,000, two new squads for \$32,836/vehicle for a total of \$65,672, squad car equipment for the two vehicles totaling \$51,299, and \$46,629 down payment for the mobile stage.

Joint Economic Development Funds includes the full property tax payments for Port Authority land in the North Port Industrial Park.

TIF District Funds includes decertifying TIF districts, TIF payments, and budgeted transfers.

Debt Service Funds most debt service payments are made in February and August. The overage relates to the payoff of various bonds as part of the 2021C Refunding Bond.

Construction Funds include the Harrison Ave. and Cliff Court street projects and Caswell Park Improvements for 2021 projects and wrapping up old projects including Monroe Ave., Dakota Meadows Safe Routes to School/Howard Dr., and Countryside Dr. from 2020 and Commerce Dr. from 2019. There has been minimal activity in the construction funds until late May. Bond proceeds came in on August 17th.

Charitable Gambling includes all 2021 donations made at the beginning of the year.

Revenues

Overall revenue for the entire City is at 182% of the budget mainly due to bond proceeds and federal funds. Revenues for the **General Fund** are 122% for the year. The American Rescue Plan Act (ARPA) funds have been received in July totaling \$737,967.91. An equal amount will be received in 2022. 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. The franchise taxes typically lag behind by a month or two. Consolidated did not send the first quarter payment until recently.

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

Utility Funds

Overall, **expenditures** for the utility funds are on pace to be within budget. **Sewer** expenditures are over budget due to the payoff of refunded bonds.

In general, utility fund **revenues** are tracking to be at or slightly above budget. **Water and Sewer** include the refunding bond proceeds. **Storm Water** includes a \$255,000 FEMA reimbursement for the 2019 spring flooding repairs.

The **Hotel Fund** has been created to track the activities of the Norwood Inn and is considered part of the Port Authority's operations. The purchase of the property was made with available cash across all funds. The 2021B bonds closed on December 9th to reimburse the cash used across all funds to purchase the property.

Projects

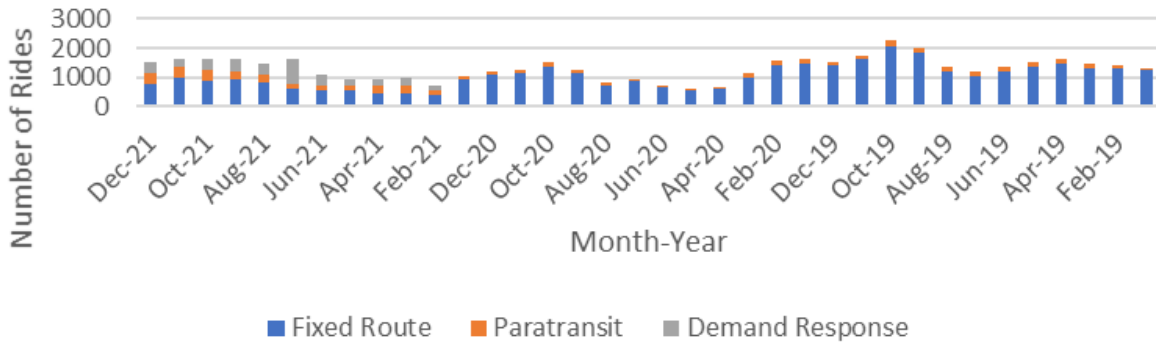
The active projects are shown on the second page of the financial report.

CITY OF NORTH MANKATO 2021 BUDGET MONITORING 31-Dec-21 100%														
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2021 AMENDED Budget	2021 Actual Expenditures	Difference	% Exp. Budget Expended	2021 AMENDED Budget	2021 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2021 Beginning Cash Balance	2021 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending Cash Balance
101	GF Program Type Revenues													
	Franchise Taxes - Benco					\$ 110,000	\$ 101,413	\$ (8,587)	92%					
	Franchise Taxes - CenterPoint					\$ 104,000	\$ 80,491	\$ (23,509)	77%					
	Franchise Taxes - Charter					\$ 125,000	\$ 143,321	\$ 18,321	115%					
	Franchise Taxes - Consolidated					\$ 37,000	\$ 21,948	\$ (15,052)	59%					
	Franchise Taxes - Xcel					\$ 125,000	\$ 105,193	\$ (19,807)	84%					
	Franchise Taxes - MetroNet						\$ 23,552	\$ 23,552	#DIV/0!					
	Property & Other Taxes					\$ 5,313,162	\$ 5,334,474	\$ 21,312	100%					
	Special Assessments					\$ 12,200	\$ 5,732	\$ (6,468)	47%					
	License & Permits					\$ 476,295	\$ 610,395	\$ 134,100	128%					
	Intergovernmental					\$ 2,340,411	\$ 2,449,759	\$ 109,348	105%					
	Charges for Services					\$ 159,037	\$ 949,413	\$ 790,376	597%					
	Fines & Forfeits					\$ 26,000	\$ 17,989	\$ (8,011)	69%					
	Miscellaneous					\$ 102,170	\$ 332,131	\$ 229,961	325%					
	Proprietary Revenue					\$ 5,000	\$ 5,431	\$ 431	109%					
	Other Financing Sources					\$ 266,750	\$ 1,011,750	\$ 745,000	379%					
	General Fund by Department													
	Legislative	\$ 53,701	\$ 48,418	\$ 5,283	90%									
	General Government	\$ 699,191	\$ 760,834	\$ (61,643)	109%									
	Attorney	\$ 115,816	\$ 133,762	\$ (17,946)	115%									
	Police	\$ 2,181,989	\$ 2,353,970	\$ (171,981)	108%									
	Fire	\$ 361,457	\$ 338,768	\$ 22,689	94%									
	Streets	\$ 1,998,112	\$ 1,885,685	\$ 112,427	94%									
	Maintenance & Equipment	\$ 299,940	\$ 281,226	\$ 18,715	94%									
	Street Lighting	\$ 375,488	\$ 364,605	\$ 10,883	97%									
	Parks	\$ 889,255	\$ 851,756	\$ 37,499	96%									
	Library	\$ 612,682	\$ 543,704	\$ 68,978	89%									
	Bookmobile	\$ 103,229	\$ 90,971	\$ 12,258	88%									
	Community Development	\$ 629,563	\$ 637,206	\$ (7,643)	101%									
	Public Access	\$ 54,800	\$ 46,500	\$ 8,300	85%									
	Non-Departmental	\$ 74,500	\$ 65,817	\$ 8,683	88%									
	Area Agency Disbursements	\$ 230,250	\$ 165,952	\$ 64,298	72%									
	Transfers Out	\$ 423,750	\$ 1,163,750	\$ (740,000)	275%									
	General Fund Totals	\$ 9,103,723	\$ 9,732,924	\$ (629,201)	107%	\$ 9,202,025	\$ 11,192,994	\$ 1,990,969	122%	\$ 1,460,070	\$ 3,762,341	\$ 3,860,643	42.4%	\$ 98,302
201	Caswell Sports	\$ 547,123	\$ 556,624	\$ (9,501)	102%	\$ 560,887	\$ 566,435	\$ 5,548	101%	\$ 9,811	\$ 70,279	\$ 84,043	15.4%	\$ 13,764
202	Football	\$ 113,533	\$ 182,094	\$ (68,561)	160%	\$ 114,500	\$ 156,238	\$ 41,738	136%	\$ (25,856)	\$ 100,000	\$ 100,967	88.9%	\$ 967
203	Swim Facility	\$ 365,797	\$ 506,304	\$ (140,507)	138%	\$ 366,268	\$ 479,641	\$ 113,373	131%	\$ (26,663)	\$ -	\$ 471	0.1%	\$ 471
213	Library Endowment	\$ 53,250	\$ 48,840	\$ 4,410	92%	\$ 53,250	\$ 52,421	\$ (829)	98%	\$ 3,581	\$ 59,563	\$ 59,563	111.9%	\$ -
221	Local Option Sales Tax Fund	\$ 299,850	\$ 318,261	\$ (18,411)	106%	\$ 600,000	\$ 732,219	\$ 132,219	122%	\$ 413,958	\$ 337,226	\$ 637,376	212.6%	\$ 300,150
228	Port Authority General Fund	\$ 94,590	\$ 65,408	\$ 29,182	69%	\$ 92,088	\$ 84,726	\$ (7,362)	92%	\$ 19,317	\$ 132,506	\$ 130,004	137.4%	\$ (2,502)
229	Port Authority Federal Revolving	\$ -	\$ 420	\$ (420)		\$ 27,599	\$ 23,548	\$ (4,051)	85%	\$ 23,128	\$ 1,070,262	\$ 1,097,861		\$ 27,599
230	Capital Facilities and Equipment F	\$ 458,594	\$ 408,273	\$ 50,321	89%	\$ 413,500	\$ 436,500	\$ 23,000	106%	\$ 28,227	\$ 399,433	\$ 354,339	77.3%	\$ (45,094)
234	Port Authority Local Revolving Lo	\$ 29,100	\$ 25	\$ 29,075	0%	\$ 2,619	\$ 2,310	\$ (309)	88%	\$ 2,286	\$ 57,189	\$ 30,708	105.5%	\$ (26,481)
240	Joint Economic Development Fun	\$ 62,000	\$ 33,276	\$ 28,724	54%	\$ 11,594	\$ 38,842	\$ 27,248	335%	\$ 5,566	\$ 3,997	\$ 591	1.0%	\$ (3,406)
250-263	TIF Funds	\$ 468,180	\$ 444,491	\$ 23,689	95%	\$ 456,429	\$ 572,672	\$ 116,243	125%	\$ 128,180	\$ 324,730	\$ 312,979	66.9%	\$ (11,751)
300s	Debt Service Funds	\$ 2,787,269	\$ 4,429,410	\$ (1,642,141)	159%	\$ 3,217,911	\$ 4,210,943	\$ 993,032	131%	\$ (218,467)	\$ 2,394,394	\$ 2,259,532	81.1%	\$ (134,862)
400s	Construction Funds	\$ 2,351,000	\$ 3,669,282	\$ (1,529,882)	156%	\$ 2,351,000	\$ 11,960,399	\$ (10,460,399)	509%	\$ 8,291,118	\$ 739,330	\$ 739,330	31.4%	\$ -
601	Water Utility	\$ 1,924,082	\$ 1,879,654	\$ 44,428	98%	\$ 2,089,100	\$ 2,436,066	\$ 346,966	117%	\$ 556,412	\$ 955,621	\$ 1,120,639	58.2%	\$ 165,018
602	Sewer Utility	\$ 2,548,065	\$ 3,174,316	\$ (626,251)	125%	\$ 2,566,100	\$ 3,438,652	\$ 872,552	134%	\$ 264,336	\$ 1,362,249	\$ 1,380,284	54.2%	\$ 18,035
603	Recycling	\$ 526,401	\$ 475,517	\$ 50,884	90%	\$ 542,900	\$ 619,968	\$ 77,068	114%	\$ 144,451	\$ 122,031	\$ 138,530	26.3%	\$ 16,499
604	Storm Water	\$ 447,504	\$ 338,591	\$ 108,913	76%	\$ 517,000	\$ 805,599	\$ 288,599	156%	\$ 467,008	\$ -	\$ 467,008	104.4%	\$ 467,008
651	Solid Waste	\$ 826,441	\$ 1,014,682	\$ (188,241)	123%	\$ 824,138	\$ 968,218	\$ 144,080	117%	\$ (46,464)	\$ 10,589	\$ 8,286	1.0%	\$ (2,303)
652	Hotel Fund	\$ -	\$ 3,741,800	\$ (3,741,800)		\$ -	\$ 5,141,499	\$ 5,141,499		\$ 1,399,699	\$ -	\$ -		\$ -
863	Drug Task Force	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 229	\$ 229		\$ -
864	Charitable Gambling	\$ 20,700	\$ 26,400	\$ (5,700)	128%	\$ 32,067	\$ 46,085	\$ 14,018	144%	\$ 19,685	\$ 64,815	\$ 76,182	368.0%	\$ 11,367
865	Tactical Response	\$ -	\$ 43,312	\$ (43,312)		\$ -	\$ 24,000	\$ 24,000		\$ (19,312)	\$ 20,523	\$ 20,523		\$ -
	Total Non 101 Fund	\$ 13,923,479	\$ 21,356,978	\$ (7,645,099)	153%	\$ 14,838,950	\$ 32,796,980	\$ (2,111,768)	221%	\$ 11,440,002	\$ 8,246,128	\$ 9,040,607	64.9%	\$ 793,041
	Grand Totals	\$ 23,027,202	\$ 31,089,902	\$ (8,274,300)	135%	\$ 24,040,975	\$ 43,989,974	\$ (120,800)	183%	\$ 12,900,072	\$ 12,019,060	\$ 12,911,840	56.1%	\$ 892,781

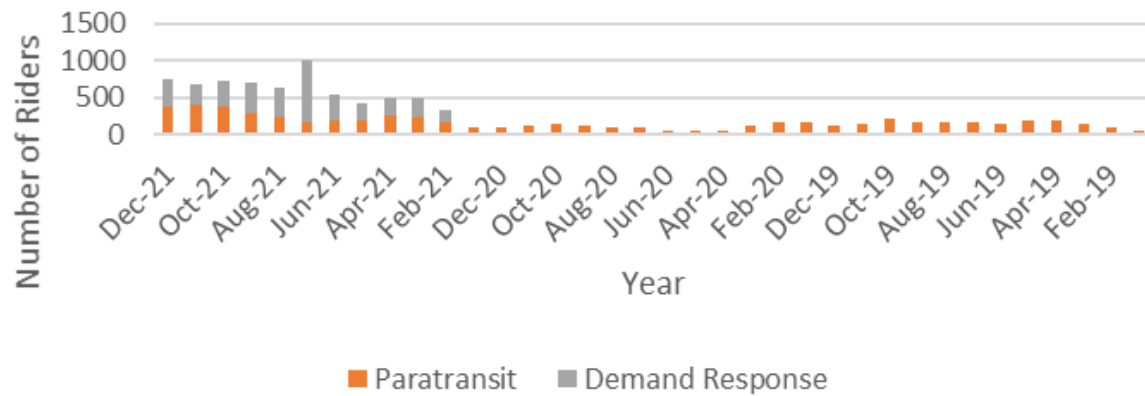
North Mankato Bank Balances														
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$322,659	\$357,419	\$328,860	\$330,118	\$323,412	\$318,699	\$390,888	\$317,512	\$359,423	\$396,814	\$379,120	\$319,289	\$65	\$65
Frandsen Bank Investment	\$69,212	\$69,215	\$69,217	\$69,219	\$69,221	\$69,224	\$296,520	\$69,204	\$69,207	\$69,209	\$159,203	\$69,208	\$38	\$38
Frandsen Bank MII Select	\$17,474	\$14,397	\$11,890	\$11,266	\$12,267	\$12,734	\$16,535	\$18,503	\$16,347	\$18,828	\$21,178	\$24,326	\$2	\$2
Frandsen ICS Sweep Account	\$4,026,085	\$1,776,132	\$1,476,176	\$2,226,228	\$1,576,279	\$4,526,316	\$4,976,353	\$3,276,388	\$2,426,412	\$2,526,436	\$2,276,457	\$9,476,516	\$534	\$534
Oppenheimer Investment	\$724,985	\$724,650	\$725,420	\$726,676	\$726,676	\$727,182	\$728,796	\$730,768	\$730,768	\$726,261	\$726,200	\$724,087	-\$3,626	-\$3,626
Pioneer Bank - ICS	\$1,054,690	\$1,060,737	\$1,066,803	\$1,072,867	\$1,078,990	\$1,085,006	\$1,091,080	\$1,097,157	\$1,103,228	\$1,117,268	\$1,122,748	\$1,128,235	\$2,700	\$2,700
Pioneer Bank - Revolving Loan	\$250,054	\$250,049	\$250,054	\$250,052	\$250,054	\$250,052	\$250,054	\$250,054	\$250,052	\$250,054	\$250,052	\$250,054	\$625	\$625
Pioneer Bank Checking	\$6,004,055	\$6,005,206	\$6,006,481	\$6,007,716	\$6,008,991	\$6,010,226	\$6,011,502	\$2,762,736	\$2,763,304	\$2,763,891	\$2,764,459	\$2,765,046	\$12,285	\$12,285
RBC Wealth Management	\$330,774	\$330,069	\$332,146	\$331,469	\$332,451	\$333,832	\$330,839	\$331,572	\$332,283	\$331,554	\$332,426	\$332,027	-\$1,196	\$1,200
4M Fund								\$12,132,941	\$12,128,600	\$12,121,647	\$12,119,809	\$12,115,711	-\$17,179	\$0
	\$12,799,988	\$10,587,874	\$10,267,047	\$11,025,612	\$10,378,341	\$13,333,272	\$14,092,567	\$20,986,835	\$20,179,624	\$20,321,963	\$20,151,652	\$27,204,500	-\$5,754	\$13,822
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$365,330	\$323,669	\$384,299	\$313,500	\$343,443	\$330,450	\$345,029	\$358,863	\$338,985	\$330,731	\$366,424	\$345,601	\$65	\$65
Frandsen Bank Investment	\$69,167	\$69,173	\$69,170	\$69,176	\$69,182	\$69,189	\$69,195	\$137,195	\$69,203	\$69,205	\$69,208	\$69,210	\$79	\$79
Frandsen Bank MII Select	\$20,897	\$15,132	\$12,848	\$12,933	\$13,678	\$14,420	\$16,347	\$19,197	\$19,871	\$21,201	\$19,263	\$22,706	\$2	\$2
Frandsen ICS Sweep Account	\$6,870,850	\$4,776,572	\$4,554,091	\$4,517,469	\$4,367,864	\$6,668,060	\$7,968,381	\$6,868,700	\$7,119,024	\$6,269,197	\$375,896	\$4,275,981	\$19,818	\$19,818
Oppenheimer Investment	\$713,667	\$714,980	\$718,139	\$722,110	\$722,830	\$723,580	\$723,748	\$723,926	\$724,034	\$724,046	\$724,086	\$724,923	\$12,510	\$12,510
4M Money Market Fund	\$3,681	\$3,684	\$0										\$9	\$9
Pioneer Bank - ICS	\$747,689	\$754,862	\$763,785	\$773,273	\$779,281	\$786,870	\$794,465	\$802,063	\$809,657	\$817,256	\$826,436	\$832,455	\$4,228	\$4,228
Pioneer Bank - Revolving Loan	\$250,373	\$250,349	\$250,373	\$250,052	\$250,054	\$250,052	\$250,054	\$250,054	\$250,052	\$250,054	\$250,052	\$250,054	\$1,562	\$1,562
Pioneer Bank Checking									\$2,000,177	\$2,000,602	\$6,001,506	\$6,002,780	\$2,781	\$2,781
RBC Wealth Management	\$319,699	\$320,893	\$324,102	\$327,630	\$331,210	\$330,657	\$330,172	\$331,094	\$331,874	\$331,241	\$332,101	\$331,480	\$11,747	\$11,747
	\$9,361,354	\$7,229,314	\$7,076,806	\$6,986,145	\$6,877,541	\$9,173,279	\$10,497,391	\$9,491,092	\$11,662,878	\$10,813,533	\$8,964,972	\$12,855,191	\$52,800	\$52,800

	North Mankato Bank Interest														
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD Interest	Est. Total Interest	
Frandsen Bank Checking	\$ 5.13	\$ 4.84	\$ 5.97	\$ 5.24	\$ 4.93	\$ 5.81	\$ 5.40	\$ 5.71	\$ 5.31	\$ 5.12	\$ 5.60	\$ 5.58	\$ 64.64	\$65	
Frandsen Bank Investment	\$ 2.20	\$ 2.12	\$ 2.50	\$ 2.28	\$ 2.12	\$ 2.50	\$ 5.91	\$ 4.41	\$ 2.28	\$ 2.20	\$ 4.56	\$ 4.63	\$ 37.71	\$38	
Frandsen Bank MII Select	\$ 0.17	\$ 0.12	\$ 0.12	\$ 0.09	\$ 0.09	\$ 0.11	\$ 0.12	\$ 0.15	\$ 0.16	\$ 0.14	\$ 0.17	\$ 0.19	\$ 1.63	\$2	
Frandsen ICS Sweep Account	\$ 104.01	\$ 46.13	\$ 43.97	\$ 52.66	\$ 51.23	\$ 36.82	\$ 36.38	\$ 35.38	\$ 24.42	\$ 23.19	\$ 21.35	\$ 58.66	\$ 534.20	\$534	
Oppenheimer Investment	\$ 61.95	\$ (334.98)	\$ (5,630.57)	\$ 1,256.65	\$ -	\$ 505.83	\$ 1,614.50	\$ 1,971.75	\$ 1,804.75	\$ (2,702.34)	\$ (60.84)	\$ (2,113.13)	\$ (3,626.43)	-\$3,626	
Pioneer Bank - ICS	\$ 202.79	\$ 203.15	\$ 226.17	\$ 220.12	\$ 228.73	\$ 222.68	\$ 231.33	\$ 232.63	\$ 226.70	\$ 235.83	\$ 230.43	\$ 239.25	\$ 2,699.81	\$2,700	
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95	\$ 53.08	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 53.08	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 624.99	\$625	
Pioneer Bank Checking	\$ 1,274.56	\$ 1,151	\$ 1,275	\$ 1,234	\$ 1,276	\$ 1,235	\$ 1,276	\$ 1,254	\$ 567.68	\$ 586.73	\$ 567.92	\$ 586.97	\$ 12,285.23	\$12,285	
RBC Wealth Management	\$ (705.84)	\$ (704.84)	\$ 2,077.44	\$ (677.42)	\$ 981.64	\$ (848.97)	\$ (762.49)	\$ 733.22	\$ 711.08	\$ (729.44)	\$ (871.96)	\$ (398.57)	\$ (1,196.15)	\$1,200	
4M Fund								\$ 50.72	\$ (4,341.65)	\$ (6,952.35)	\$ (1,838.58)	\$ (4,097.38)	\$ (17,179.24)	\$0	
	\$998.05	\$415.95	-\$1,946.24	\$2,145.20	\$2,597.43	\$1,210.87	\$2,460.37	\$4,341.20	-\$947.90	-\$9,477.84	-\$1,889.98	-\$5,660.72	-\$5,753.61	\$13,821.78	
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD Interest	Est. Total Interest	
Frandsen Bank Checking	\$ 5.48	\$ 4.97	\$ 5.75	\$ 5.26	\$ 5.10	\$ 5.72	\$ 5.35	\$ 5.55	\$ 5.36	\$ 5.32	\$ 5.52	\$ 5.37	\$ 64.75	\$65	
Frandsen Bank Investment	\$ 6.46	\$ 5.84	\$ 6.67	\$ 6.25	\$ 6.05	\$ 6.67	\$ 6.46	\$ 9.86	\$ 17.96	\$ 2.28	\$ 2.35	\$ 2.35	\$ 79.20	\$79	
Frandsen Bank MII Select	\$ 0.19	\$ 0.13	\$ 0.12	\$ 0.10	\$ 0.11	\$ 0.12	\$ 0.13	\$ 0.15	\$ 0.16	\$ 0.17	\$ 0.17	\$ 0.18	\$ 1.73	\$2	
Frandsen ICS Sweep Account	\$ 9,400.82	\$ 5,721.94	\$ 2,408.65	\$ 377.83	\$ 394.87	\$ 196.45	\$ 321.19	\$ 318.66	\$ 324.28	\$ 172.81	\$ 95.03	\$ 85.54	\$ 19,818.07	\$19,818	
Oppenheimer Investment	\$ 1,253.92	\$ 1,312.69	\$ 3,156.85	\$ 3,973.60	\$ 719.45	\$ 750.11	\$ 168.01	\$ 177.85	\$ 108.44	\$ 12.18	\$ 39.66	\$ 837.09	\$ 12,509.85	\$12,510	
4M Money Market Fund	\$ 5.23	\$ 3.79	\$ -										\$ 9.02	\$9	
Pioneer Bank - ICS	\$ 1,104.75	\$ 1,046.48	\$ 569.33	\$ 158.11	\$ 165.08	\$ 161.29	\$ 168.38	\$ 169.78	\$ 165.98	\$ 173.19	\$ 168.82	\$ 176.43	\$ 4,227.62	\$4,228	
Pioneer Bank - Revolving Loan	\$ 371.58	\$ 347.60	\$ 371.58	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 53.08	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 1,561.64	\$1,562	
Pioneer Bank Checking								\$ 178.08	\$ 424.69	\$ 904.23	\$ 1,274.29		\$2,781	\$2,781	
RBC Wealth Management	\$ (33.51)	\$ 1,193.76	\$ 3,208.95	\$ 3,528.12	\$ 3,579.67	\$ (552.86)	\$ (485.00)	\$ 922.16	\$ 779.66	\$ (632.84)	\$ 860.52	\$ (621.84)	\$ 11,746.79	\$11,747	
	\$12,114.92	\$9,637.20	\$9,727.90	\$8,100.64	\$4,923.41	\$618.87	\$237.60	\$1,657.09	\$1,631.29	\$210.88	\$2,127.67	\$1,812.49	\$52,799.96	\$52,800	

North Mankato Transit Monthly Ridership



North Mankato Transit Monthly Ridership



Ridership	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Fixed Route	749	958	893	936	830	608	532	521	449	458	398	925
Paratransit	367	411	365	284	236	157	197	195	264	244	157	107
Demand Res	381	265	355	419	388	846	353	223	220	251	179	0
Monthly Total	1497	1634	1613	1,639	1,454	1,611	1,082	939	933	953	734	1,032

Denials	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Paratransit	0	0	0	0	0	0	0	0	0	0	0	0
Demand Res	0	0	0	0	0	0	0	0	0	0	0	0
Denial %	0	0	0	0	0	0	0	0	0	0	0	0

Service Hour	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Fixed Route	103.5	94.5	94.5	95	99	99	99	90	99	104	90	220
Paratransit	183.5	205.5	182.5	142	118	79	99	98	132	122	79	54
Demand Res	140	265	355	419	388	846	353	223	220	251	179	0
Monthly Total	427	565	632	656	605	1,024	551	411	451	477	348	274