

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

December 2022

DEPARTMENT REPORT

City of North Mankato

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North Mankato, MN 56003
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**NORTH
MANKATO** 
MINNESOTA

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ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

City Council

- Held Public Hearing for 2023 Budget and Five-Year Capital Improvement Plan 2023-2027, and Truth in Taxation.
- Received Compensation Market Study.
- Discussed the 200 Block of Belgrade Avenue.
- Discussed Managed Natural Lawn Area.
- Held Private Development Discussion.
- Held Indoor Recreation Discussion.
- Held Public Hearing for Stormwater and Annual Stormwater Pollution Prevention Program.
- Set and Held Public Hearing to Consider, and Adopted Ordinance No. 154 Amending City Code Chapter 151 and Adding Section 151.21: Water Meters.
- Approved the General Fund Budget and Auxiliary Fund Budget for the Fiscal Year 2023.
- Approved the 2022 Tax Levy Collectible in 2023.
- Approved the Capital Improvement Plan 2023-2027, Amending Exhibit A attached to the CIP to reflect moving Somerset Lane to 2024.
- Adopted Resolution Setting Rates and Charges for Stormwater.
- Adopted Resolution Setting Rates and Charges for Wastewater Fees.
- Adopted Resolution Authorizing Entering into an Agreement with the Minnesota Department of Transportation for Federal Participation in Construction.
- Approved Agreement Between the City of North Mankato and the City of Mankato for Transit Services.
- Approved the Joint Powers Agreement for the All Seasons Arena.
- Approved the Grade and Step Plan for all Non-Union Employees.
- Set Public Hearing for 7pm on January 17, 2023 to Consider Ordinance No. 155, An Ordinance Amending North Mankato City Code Chapter 11, Section 52.07 Water Meters.
- Approved Lookout Drive Corridor Study.
- Presented Mayor Mark Dehen and Council Member Diane Norland with plaques in recognition of their years of service in the Council.

Administration

- Met with Nicollet County Administrator Mandy Landkamer
- Phone call with City Attorney
- Met with Abdo— Preliminary 2022 Audit Meeting
- Attended Police Officer Swear-In Ceremony
- Participated in Bi-Weekly North Mankato Business Association Meeting
- Attended CCU Advisory Meeting
- Met with Tom Olinger from Abdo
- Interviewed on KTOE segment
- Meeting regarding Private Development
- Met with Legislators and Administration regarding Proposed Indoor Recreation Facility
- Held Webster Ave./Hwy 169 Discussion Meeting
- Attended 2023 Legislative Session Preview Forum
- Attended GMG Public Affairs Steering Committee 2022 Meeting
- Attended GMG Board Meeting
- Met with Land Developer
- Participated in CPR Training
- Met with Kelly McDonough—MNRAAA (MN River Area Agency on Aging)
- Phone call with Tammy Omdal
- Met with Council Member Matt Peterson
- Participated in ASA Project Manager Interviews
- Filmed January North Mankato Community Update
- Met with Recharge America
- Attended REDA JSA Subcommittee 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	0	0%
Band Shell Rentals	20	0	0	0	10	50%
Peddler Permits	5	0	0	0	4	80%
Parade Permit	25	0	0	0	12	48%
Audio Permit	45	0	0	1	89	198%
Block Party Permits	8	0	0	0	7	88%
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	11	25	24	345	86%
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	0	NA
On-Sale 3.2 Liquor	1	0	0	0	2	200%
Off-Sale 3.2 Liquor	2	0	0	0	5	250%
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	1	0	7	140%
Soft Drink License	22	0	1	0	27	123%
Off-Sale Intoxicating	5	0	0	0	5	100%

CITY CLERK- BUSINESS PERMITS & LICENSING

City Clerk Activities for December:

- Council Meetings-December 5 and 19
- Council Work Session-December 12
- Prepared all packets and agendas for Council, Council Work Session
- Wrote Minutes for all Council, Council Work Session
- New Police Swearing in
- Reviewed Benefits with New Employee
- Met with an Attorney to discuss best practices
- Met with an employee who was terminating his employment
- Met with new Police Reserve to complete onboarding paperwork
- Attended new website training
- Met with new Council Member
- Met with a team to discuss the new Meter ordinance
- Met with New Mayor
- Completed annual submissions
- Managed end of year personnel actions
- Continued benefit updates for employees
- Began annual reports

PUBLIC INFORMATION

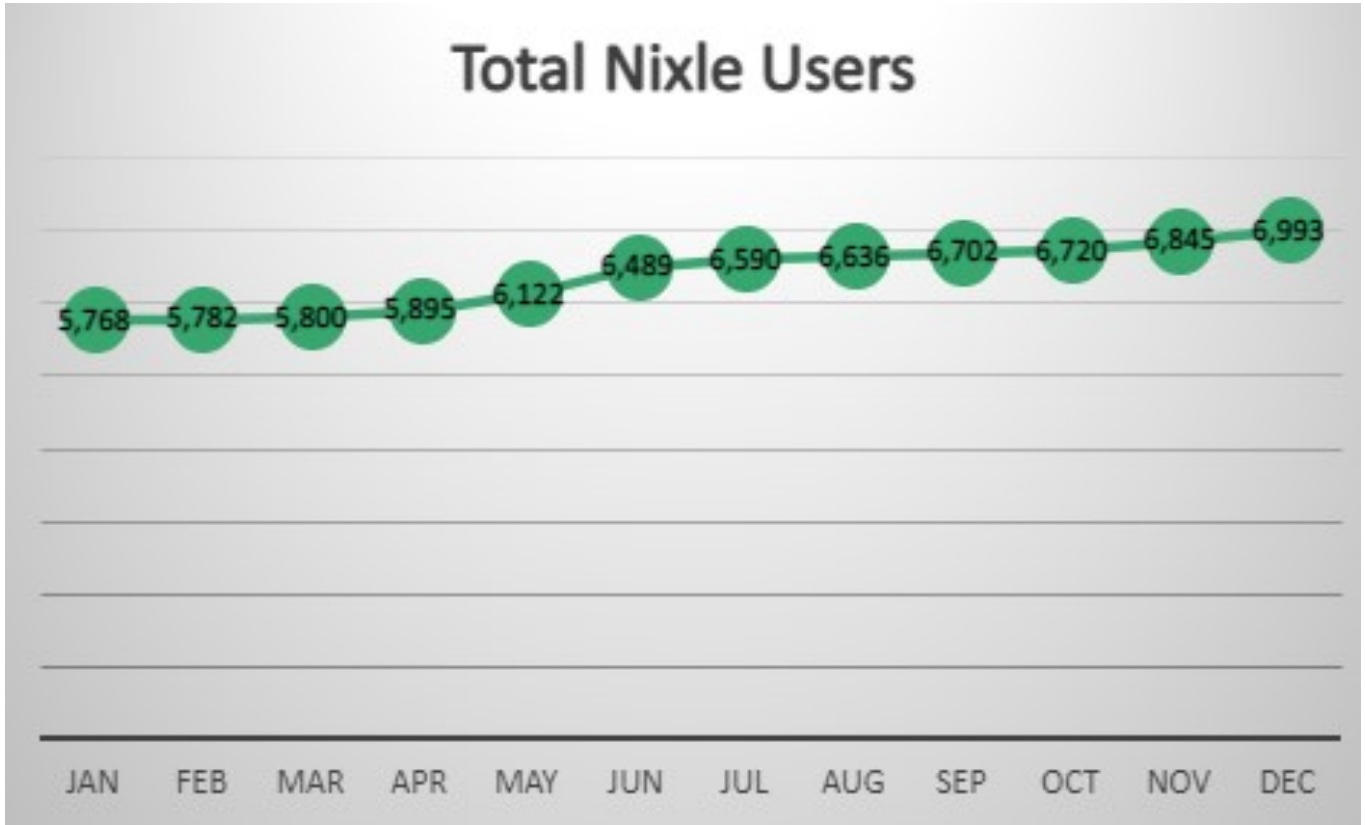
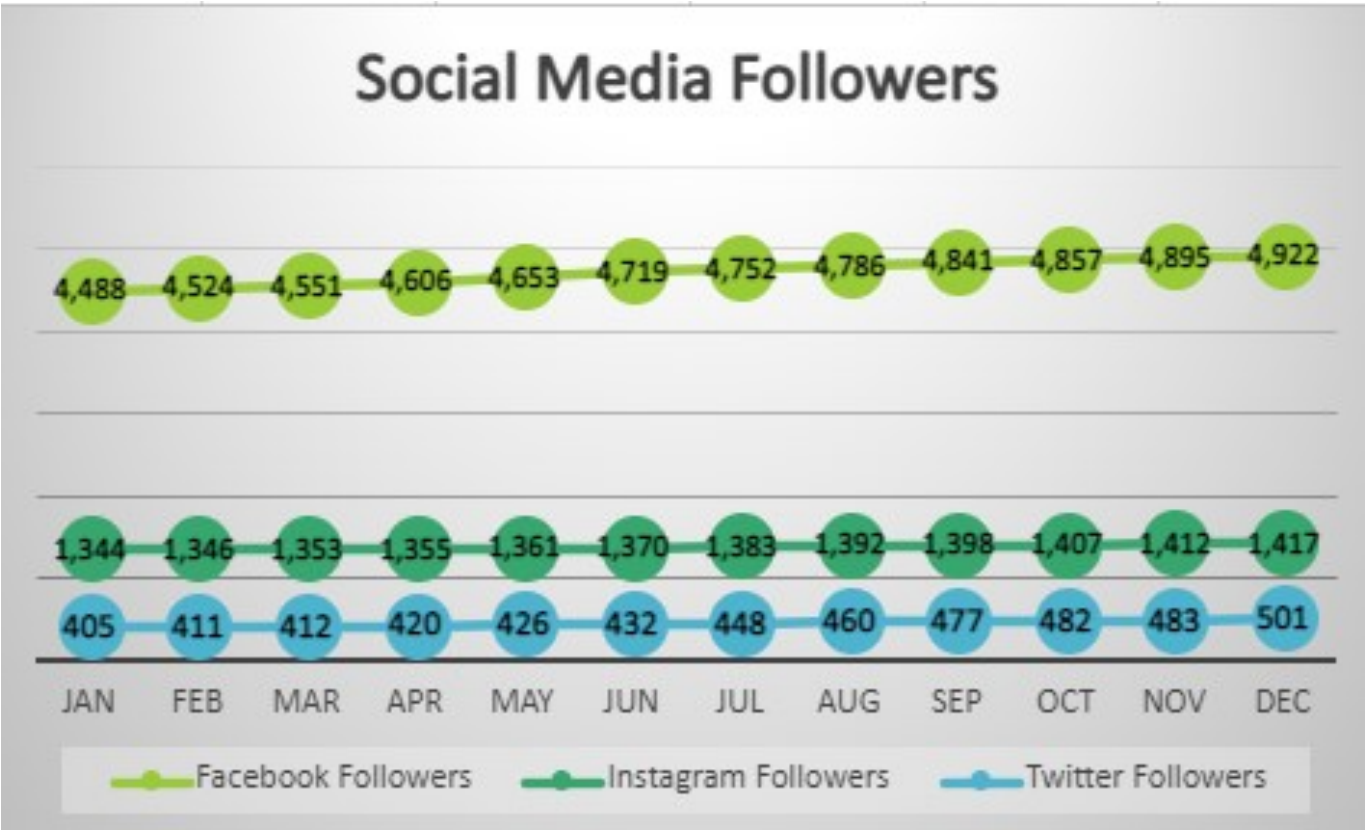
PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	525	47	52	40	553	105%
Facebook Followers	4,900	4,922	4,895	4,398	4,922	100%
Facebook Impressions/Reach	787,500	80,938	82,675	65,129	1,040,575	132%
Instagram Posts	525	71	84	53	783	149%
Instagram Followers	1,500	1,417	1,412	1,336	1,417	94%
Instagram Impressions/Reach	157,500	11,172	11,785	10,757	124,668	79%
Twitter Posts	525	52	56	37	561	107%
Twitter Followers	500	501	483	396	501	100%
Twitter Impressions/Reach	157,500	5,476	4,421	5,379	69,913	44%
City E-Newsletters Sent	52	5	4	5	52	100%
City E-Newsletters Subscribers	1,700	1,492	1,469	1,470	1,492	88%
Videos	36	1	1	2	17	47%
Events Attended	96	6	6	5	101	105%
PSA/News Releases	60	4	6	6	47	78%
CITY NOTIFICATIONS						
Nixle Messages - Library	12	0	3	0	3	25%
Nixle Messages - Pool	12	0	0	0	20	167%
Nixle Messages - Caswell	12	0	0	0	5	42%
Nixle Messages - Street	12	0	0	0	6	50%
Nixle Messages - Community Events	12	0	2	0	3	25%
Nixle Messages - Emergency Alerts	12	3	4	2	13	108%
New Nixle Sign Ups	625	148	125	102	1,268	203%
Total Nixle Users	6,350	6,993	6,845	5,725	6,993	110%

PUBLIC INFORMATION

Activities for December:

- Social Media Highlights: Bells on Belgrade Medallion Hunt winners, Compost Site closing, Welcome Officer Pohlmann, Bells on Belgrade, Holiday Sharing Tree, Hometown Holiday Lights map, 2022 Community Survey, Shop with a Hero, Boulevard Tree Program, Breakfast with Santa, Trivia Night, Holiday Swim Pass Sale, Snow Safety Reminders, Snow Emergency Communications, Adopt a Fire Hydrant, Hometown Holiday Lights winner, Christmas Tree Drop-Off & Lights Recycling, Thank you Mayor Dehen and Council Member Norland
- Council Meetings: December 5, 19
- Council Work Session: December 12
- Weekly NM Business Association Zoom Meetings: December 5, 19
- Photographed North Mankato Police Officer Swearing-In Ceremony
- Photographed Caswell Youth Football & Crossview Event
- Photographed Bells on Belgrade
- Attended Greater Mankato Growth Leadership Institute December Session
- Attended Revize Website Training
- Met with North Kato Magazine team
- Attended CPR Training
- Filmed January Community Update video
- Worked on graphics/materials for the January UB Stuffer, Culture & Recreation Programming, website, and promotions, 2023 Boulevard Tree Program communications, snow emergency communications

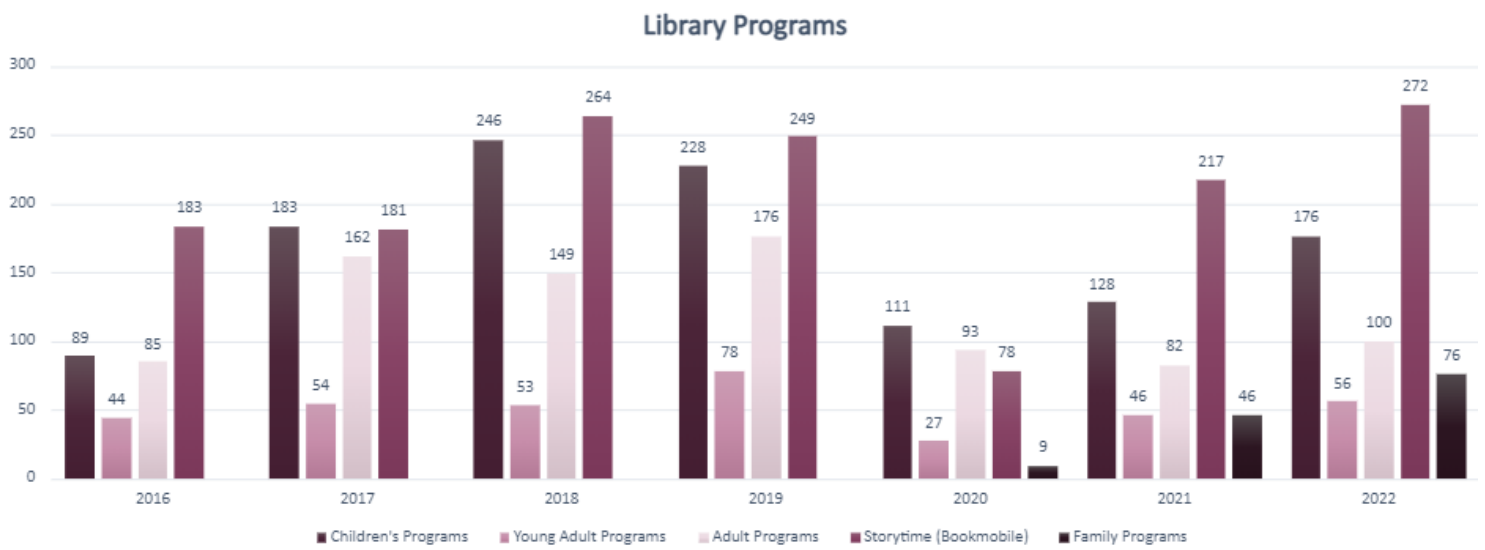
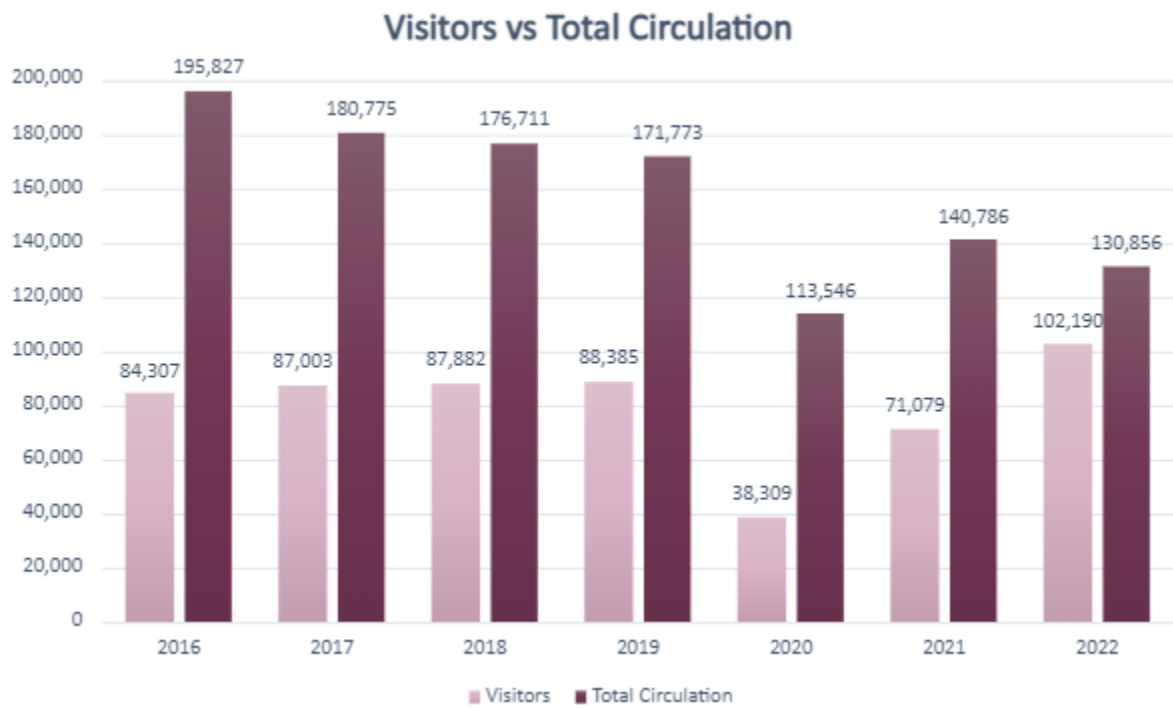
PUBLIC INFORMATION



NORTH MANKATO TAYLOR LIBRARY

TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	75,000	7,414	8,210	7,432	102,190	136%
Interlibrary Loans	1,500	64	74	93	1,186	79%
Interlibrary loan requests outside North Mankato	1,000	54	54	55	821	82%
Interlibrary loan requests from BEC	500	8	20	38	357	71%
Bookmobile Stops	800	36	66	46	781	98%
Bookmobile Attendance	9,000	536	740	514	9,934	110%
Circulation						
Library	125,000	6,760	6,850	6,688	97,674	78%
Overdrive eBook	15,000	1,220	1,084	1,200	12,433	83%
Bookmobile	18,000	852	1,443	1,041	15,288	85%
Hoopla	6,000	421	431	413	5,461	91%
Audio Books	3,200	269	256	216	3,173	99%
Movies	400	8	24	22	299	75%
TV Shows	100	3	2	1	124	124%
Music	200	15	8	18	140	70%
eBooks	1,800	112	122	134	1,459	81%
Comics	300	14	19	20	264	88%
Total Circulation	164,000	9,253	9,808	9,342	130,856	80%
Collections						
Library	5,800	347	492	471	4,765	82%
Overdrive eBook	750	118	18	90	666	89%
Bookmobile	800	74	78	92	760	95%
Discarded	-1,000	-30	-80	-50	-756	76%
Total Collection Development	6,350	509	508	603	5,435	86%
Programs						
Children's Programs	150	14	13	13	176	117%
Young Adult Programs	50	5	5	4	56	112%
Adult Programs	100	10	16	8	100	100%
Family Programs	50	14	24	11	272	544%
Storytime (Bookmobile)	50	4	1	3	76	152%
Total Programs	400	47	59	36	680	170%
Program Attendance						
Children's Program Attendance	3,500	312	226	238	3,768	108%
Young Adult Program Attendance	1,000	63	31	91	634	63%
Adult Program Attendance	2,000	207	194	164	1,744	87%
Family Program Attendance	5,000	625	500	1,787	12,649	253%
Storytime Attendance	3,400	116	178	126	4,071	120%
Total Program Attendance	14,900	1,323	1,129	2,406	22,866	153%

NORTH MANKATO TAYLOR LIBRARY



NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Highlights

December 2022

Circulation

- Library circulation was 6,760
- Approximately 7,414 people came into the library.
- Overdrive circulation was 1,220 with 14 new users added.
- Bookmobile circulation was 1,220
- Approximately 536 people got on the Bookmobile in December.
- Hoopla use remained about the same with 421 checkouts. Circulation was as follows: 269 audiobooks, 8 movies, 3 TV shows, 15 music CDs, 112 eBooks, 14 comics.
- 11 new users also signed up for Hoopla.
- Interlibrary loan requests were 64 total requests in October (56 North Mankato residents, 8 Blue Earth County residents.)

Connections

- We added 54 new patrons to our library system this month and 1 new Bookmobile patrons.
- The Bookmobile made 36 stops in November and 536 people got on the bus.
- We helped put Bells on Belgrade on December 3rd again this year and it was very cold but still had a lot of people come out.
- We continue to get a great crowd for Puzzles and Pies.
- We also hosted our 2nd Santa Breakfast here at the library; had over 40 people attended and loved it.
- We hosted our 8th Winter Wonderland Party, and we had 120 kids to that event.
- December was a great month for us here at the library and we loved all the programs.
- We did 103 You've Been Book Bags in December.

Collection

- 347 items were added to the library collection this month.
- 74 items were added to the bookmobile.
- 118 items were added to our Overdrive eBook/audiobook collection.
- 30 books were deleted from our collection this month.

NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Programs December 2022

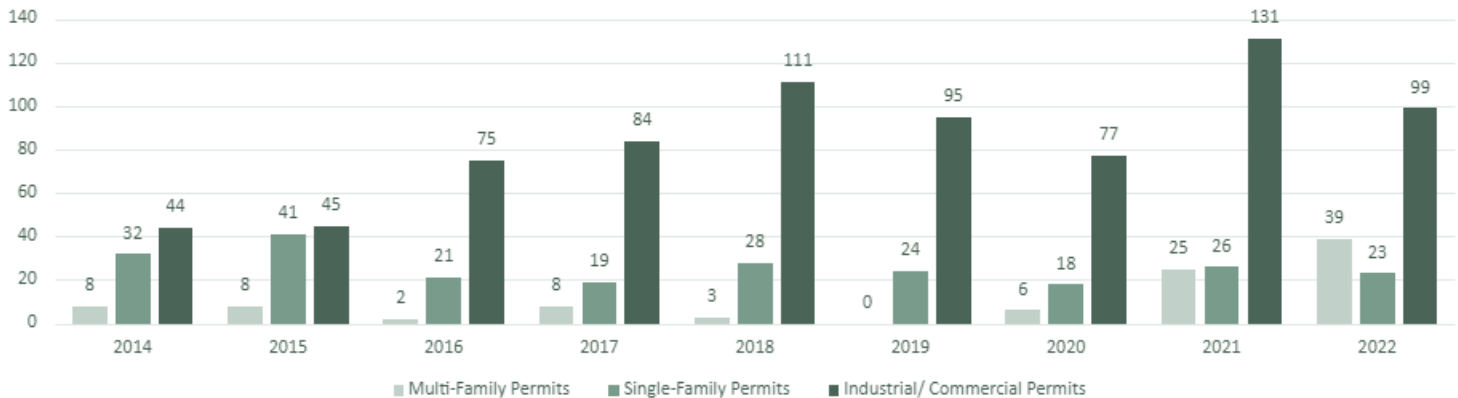
<u>Children's</u>	<u>Participants</u>
Read & Play (7)	105
Mother Daughter Bookclub	4
Very Hungry Bookclub	7
You've been Booked	19
Early Out	45
Interactive Frozen Movie	61
Donuts and Pjs	40
New Year's Eve Capsules	31
TOTAL	312
<u>Young Adult</u>	
Tween/Teen DIY	5
Free Food Friday	22
Teen Bookclub	0
Lego Club	12
You've been Booked	24
TOTAL	63
<u>Family</u>	
Winter Wonderland Party	236
Ebenezer Duke	23
Breakfast with Santa	40
Bells on Belgrade	326
TOTAL	625
<u>Adult</u>	
Adult Craft Night (2)	61
Night Book club	5
Wine and Words	7
Library Book club	8
Card Club (4)	8
Puzzle and Pies	33
Chess Night	0
Lifeworks	23
Author Event	2
You've been Booked	60
TOTAL	207
<u>Bookmobile</u>	
Daycare Story Times (10)	116
Bells on Belgrade	326
TOTAL	442

COMMUNITY DEVELOPMENT

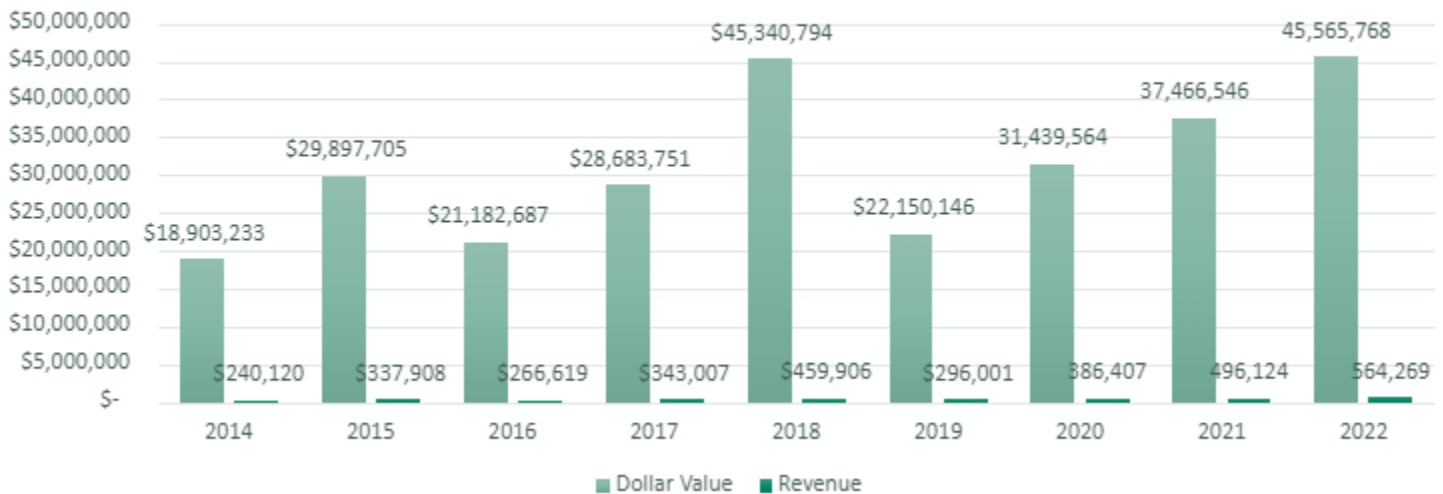
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Issued Building Permits						
Multi-Family	17	1	0	2	39	229%
Duplex	0	0	0	1	0	
Town Homes	15	0	0	0	38	
Apt/ Assisted Living	2	1	0	1	1	
Single-Family	25	2	3	3	23	92%
Mobile Homes	25	0	0	0	1	4%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,400	64	68	63	1,437	103%
Other (Signs, Demolition, etc.)	30	0	4	1	21	70%
Industrial/ Commercial	140	7	7	12	99	71%
Number of Permits	1,625	74	82	81	1,620	100%
Number of Units	134	11	3	9	70	52%
Number of Online Permits	500	15	18	32	371	74%
Number of Structures	30	3	3	6	62	207%
Dollar Value	\$ 40,000,000	\$ 3,207,548	\$ 2,525,173	\$ 4,345,968	\$ 45,565,768	114%
Revenue	\$ 395,350	\$ 36,751	\$ 27,341	\$ 45,507	\$ 564,269	143%
Rental Licenses Issued	650	1	6	0	658	101%
Rental Inspections - Fire Dept.	20	0	0	0	62	
Rental Inspections - Staff	100	26	19	13	347	347%
Inspections Conducted	2,250	412	342	337	3,261	145%
Inflow and Infiltration Inspections	225	5	14	7	220	98%
Plan Reviews Completed	250	12	7	14	221	88%
Code Letters Sent	50	1	1	1	31	62%
Code Cases Closed	50	2	2	0	20	40%
Planning Studies Underway	4	3	3	5	4	100%
Zoning Clanges	3	0	0	1	1	33%
Annexation Requests	2	0	0	1	2	100%
CUP Requests	1	0	0	1	0	0%
PUD Requests	1	0	0	0	0	0%

COMMUNITY DEVELOPMENT

Issued Building Permits



Dollar Value vs. Revenue



Building Permits

- To date, 1,620 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 – 23
 Manufactured Homes in Camelot - 1
 Townhomes – 38 units
 Duplexes –
 Apartments – 9 units
 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>
2022 - Thru December										
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	\$ 11,384,060.00	\$ -	\$ 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	\$ 48,457,712.83
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>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>
ESTIMATED 2022										
Number of Permits	20	-	0	1	1	90	5	30	1400	1547
Number of Structures	20		0	1			0	0	0	21
Number of Units	20	-	0	50			0	0	0	70
Dollar Value	\$ 10,500,000	\$ -		\$ 8,000,000	\$ 10,000,000	\$ 15,000,000	\$ 175,000	\$ 75,000	\$ 12,000,000	\$ 55,750,000
Revenue	\$ 115,500	\$ -	\$ -	\$ 88,000	\$ 110,000	\$ 165,000	\$ 1,925	\$ 825	\$ 132,000	\$ 613,250

	<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>
2021									
Number of Permits	26	5	19	1	131	73	20	1350	1625
Number of Structures	26	5	3	1	1	0	0	0	36
Number of Units	26	10	19	4	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

	<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	\$ -	\$ 3,414,490	\$ 1,672,000	\$ 8,473,790	\$ 248,719	\$ 28,010	\$ 11,405,046	\$ 31,441,265
Revenue	\$ 52,557	\$ -	\$ 39,358	\$ 16,189	\$ 84,849	\$ 4,564	\$ 570	\$ 203,358	\$ 401,445

	<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	\$ -	\$ -	\$ 800,000	\$ 7,130,904	\$ 11,300	\$ 6,369,548	\$ 22,148,147
Revenue	\$ 65,941.31	\$ -	\$ -	\$ 7,752.82	\$ 78,541.92	\$ 556.08	\$ 143,131.13	\$ 295,923.26

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	\$0	\$1,198,500	\$795,000	\$29,748,940	\$2,500	\$5,637,275	\$45,340,795
Revenue	\$69,184.85	\$0.00	\$9,241.35	\$7,711.83	\$241,223.01	\$768.00	\$131,777.66	\$459,906.70

2017								
Number of Permits	19	0	6	3	84	21	1035	1,168
Number of Units	19	0	35	32	0	0	0	86
Dollar Value	\$5,036,280	\$0	\$5,749,970	\$3,078,733	\$9,556,049	\$25,500	\$5,237,219	\$28,683,751
Revenue	\$44,392.31	\$0.00	\$49,420.66	\$27,056.19	\$94,725.53	\$1,072.06	\$126,340.38	\$343,007.13

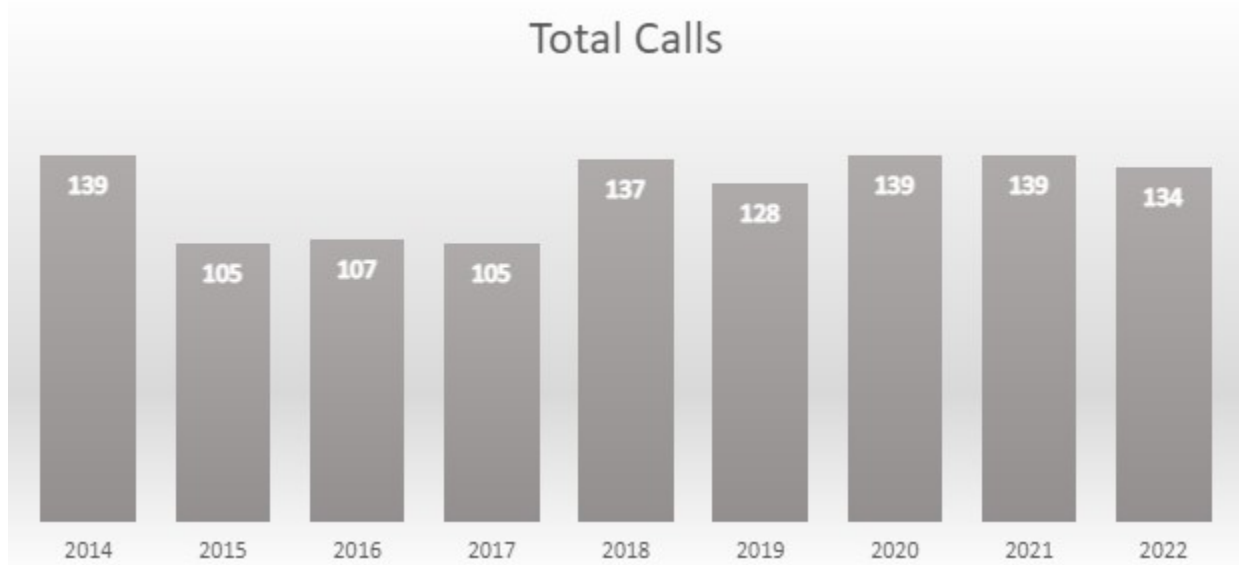
COMMUNITY DEVELOPMENT

Activities Beginning December 1

Opened 1 code enforcement case and closed 2
Participated in weekly department head meetings
Participated in bi-weekly business meetings
Continued work on:
 Comp Plan
 South Central College Area Plan
 Lookout Drive Corridor Plan
Attended City Art committee meeting
Attended City Council meetings
Attended Council Worksession
Participated in Greater Mankato Inclusivity study
Met with commercial/industrial/residential developers
Conducted mapping for various departments
Attended CCP Aesthetics and Vitality meeting
Attended CCP Board meeting
Worked on Haughton Ave traffic issue
Worked on Community Survey
Met with property owners for Somerset reconstruction project
Worked with Realtor on sale of 850 Nicollet House
Worked on water meter installation ordinance
Prepared information for Belgrade 3 lane conversion
Participated in Mankato Transit Development Plan
Attended REDA meeting
Summarized Brewing Ideas meetings
Participated in CPR training
Met with business owner regarding Webster Ave. redevelopment
Met with ReCharge staff
Attended REDA Executive meeting
Attended GMG Legislative Forum
Met with residential contractor for proposed home addition project
Met with Matt Peterson regarding Community Development
Worked on water meter ordinance
Participated in Mankato Transit Development Plan
Attended SCBDN meeting
Presented Lookout Drive Corridor Study to Council
Conducted research into Ped Bridge funding
Worked with Water Department on lead service inventory
Updated garage and recycling collection maps

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	130	17	7	9	134	103%
Mutual Aid	11	1	2	2	15	134%
Average Response Time	0:06	0:09	0:24	0:09	0:09	158%
Average Call Duration	0:53	0:47	1:36	0:43	0:52	97%
Average # Responders	16	11	13	13	15	98%
Attendance at Business Meeting	341	12	30	0	349	102%
Attendance at Officer Meeting	113	12	11	11	137	122%
Total Trainings	19	0	1	0	22	116%
Total Attendance at Trainings	380	0	24	0	442	116%



12/6/2022	Building fire
12/6/2022	Alarm system activation, no fire - unintentional
12/8/2022	Carbon monoxide incident
12/13/2022	Arcing, shorted electrical equipment
12/19/2022	Carbon monoxide incident
12/21/2022	Alarm system activation, no fire - unintentional
12/21/2022	Alarm system activation, no fire - unintentional
12/21/2022	CO detector activation due to malfunction
12/22/2022	CO detector activation due to malfunction
12/22/2022	Alarm system activation, no fire - unintentional
12/22/2022	Smoke detector activation due to malfunction
12/24/2022	Carbon monoxide incident
12/25/2022	Local alarm system, malicious false alarm
12/26/2022	Carbon monoxide incident
12/27/2022	Carbon monoxide incident
12/27/2022	No incident found on arrival at dispatch address
12/29/2022	Alarm system activation, no fire - unintentional

FIRE DEPARTMENT

North Mankato Firefighters Relief Association December 1, 2022

Call to order

Minutes of the Relief Association Regular Meeting held on December 1, 2022 at 1830 hours. President Greg Thate called the meeting to order.

Roll call

29 present, 0 absent

Approval of Minutes

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

United Team Elite

Online store open for NMFD

Store will close December 3, 2022

Motions

Motion by Joshua Tiesler for up to \$150.00 for Nicolet County Shop with a Hero on December 3rd, 2022, motion was denied unanimously

Motion by Roger Barrett for up to \$300.00 for Nicolet County Shop with a Hero on December 3rd, 2022, Motion carried unanimously.

Motion by Jacob Bobholz for up to \$300.00 for Blue Earth County Shop with a Hero on December 10, 2022, motion carried unanimously

Bills

Check #	Paid to the order of:	For:	Amount
4445	Hy-Vee	Food Expense	\$323.70
4444	The Beast	Food Expense	\$110.00
4439	Pizza Ranch	Food Expense	\$220.00
4446	Bridge Street Enterprises	Waffle feed	\$362.50
4447	Cory Sletten	Open House Expense	\$97.07
4448	Nate Ruch	Food Expense Oyster Feed	\$38.84
4449	Tim Senne	Food Expense Oyster	\$61.18
	United Team Elite	Fire Fighter Olympics	\$100.00
	United Team Elite	Clothing / Class B Jackets	\$1335.00

Motioned by Dave Verschelde / 2nd by Tim Senne to pay bills. Motion carried unanimously.

Motion to adjourn regular meeting by Jacob Bobholz / 2nd by Nate Ruch, motion carried unanimously.

Meeting adjourned 1850.

Meeting minutes submitted by Relief Secretary Tom Eesley

FIRE DEPARTMENT

North Mankato Fire Department Regular Meeting Minutes 12/1/2022

Call to order

Chief Zwaschka called to order the December regular meeting of the North Mankato Fire Department at 18:00 hours on Thursday, December 1, 2022 in North Mankato.

Pledge of allegiance and Roll call

29 present and 0 absent

Minutes

No minutes to approve. November minutes will be written for January meeting for approval in addition to December meeting minutes.

Training

None

Standard Operating Guidelines

None

Chief Zwaschka

Fiscal year end.

Checks deposited Friday December 2nd, 2022

Combined attendance also circulated.

Average of Average passed around

IT hardware

iPads for trucks

Computer for front desk

Students doing hands on drills on Saturday December 3rd.

Physicals – Feb 16th at station 2.

Door openers replaced at station 1

Holiday availability to be sent out.

Assistant Chief VanEps

Equipment –

Rescue Gloves in house to be disbursed

Batteries needed

Auto extrication – plan being developed. Plan available for anyone to look at.

Ice water rescue a higher probability this time of year

Training Officer Stoltenberg / Assistant Training Officer Walrath

Regular Training – Bell Ringing

Optional training – None

Training ideas welcome for the upcoming year.

Public Education Officer Streeter

2023 October 9th fire prevention week.

Safety Officer Ruch

Appointed as Hoffman's replacement

Station 1 Captain Schumacher

Truck check schedules being developed with mentees added.

Station Captain Sletten

AED pads and batteries replaced on 85 and 45

FIRE DEPARTMENT

Fire calls

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

Committee chair updates

Bells on Belgrade – 12:00 on Saturday December 3rd. Volunteers needed

Kiwanis lights December 19th

Kids Christmas breakfast Dec 4th starting at 8AM

Bell ringing December 15th

Regional meeting July 12th in North Mankato.

Old business

Fire Department Elections

Trustee – no new nominations

White ballot – Fasnacht/Rauchman. Motion passed unanimously

Nicollet County Shop with a hero on Saturday Dec 3rd. Penner and Tiesler committed. One more volunteer needed.

Blue Earth County Shop with a hero on Saturday Dec 10th. Volunteer needed.

New Business

Tubing at Mount Kato Dec 29th

Adjournment

Motion to adjourn by Fasnacht, second by Thate, motion carried unanimously. Meeting adjourned at 18:50 hours.

Minutes submitted by Fasnacht

FIRE DEPARTMENT

North Mankato Fire Department Officer Meeting Minutes 12/8/2022

Call to order

Chief Zwaschka called to order the December officer meeting of the North Mankato Fire Department at 18:30 hours on Thursday, December 8th at fire station 2 in North Mankato.

Roll call

12 present, 1 absent

Minutes

Meeting minutes were approved as emailed.

Scheduled officer training or business tour

None

Standard Operating Guidelines

MayDay and Pub Ed. Requests

Chief Zwaschka

Disciplinary forms passed around and signed

Physicals scheduled for February 16th. Additional paperwork needs to be filled out.

Gas monitors repaired and tools ordered. Waiting on tools and bills. Bobholz to ask for gas monitor invoice.

Zwaschka to meet with McCann about budgetary items

Knox box and preplan - Thate to enter data

New guys to start in January during business meeting pending fire fighter 1 certification results.

Training computer arriving soon.

iPads passed around for truck checks. Truck mounts will be arriving soon.

Salary discussion to be finalized.

Services provided – City aware of extrication being added.

2023 goals being developed

Asst. Chief VanEps

Presented Extrication service proposal.

Equipment acquisition – Demos being set up by Schumacher

Patient packaging – VanEps talking to CBI (Eric Weller) for classes

Figure out team that will be the leaders in the area.

Presented 20+ year experience limited firefighter option to retain firefighters and their experience

Work gloves and coverall distribution.

Station Captain Schumacher

Megan at American test center contacted Schumacher for Ladder testing – 5 year inspection on Arial available.

Impact socket set arrived. Need to get brackets to mount it.

New gas for small engines arrived.

FIRE DEPARTMENT

Station Captain Sletten

- Carbon Monoxide detector needs maintenance at station 2

Training Officer Stoltenberg/Asst TO Walrath

- Planning 2023 training schedule reviewed

 - Big thing is training around extrication and patient packaging

 - Pick a vendor then have them do the first official training.

 - Looking for options for training with vendors.

 - Fire school posters passed around.

- Regular training – None

- Optional training – Christmas

- Alexandria officer school - Feb 3-5th. Need to determine attendees.

- Duluth Officer School - March 17th-19th. Need to determine attendees.

Safety Officer Ruch

- SDS Sheets and exposure control plan (location/review and update)

- Work with Training Officer on Bloodborne and required safety training.

Public Education Officer Streeter

- Smoke alarm FAQ sheet. To be customized and circulated to the department.

- Looking into purchasing a new Fire Safety demonstration house.

Lieutenant\Secretary Fasnacht

- Create new firefighters in image trend.

Lieutenant Bobholz (not present)

- Gas monitor sensor replacement was discussed

Lieutenant Thate

- Nothing to present

Trustee Bruning (Not Present)

Trustee Rauchman

- Nothing to Present

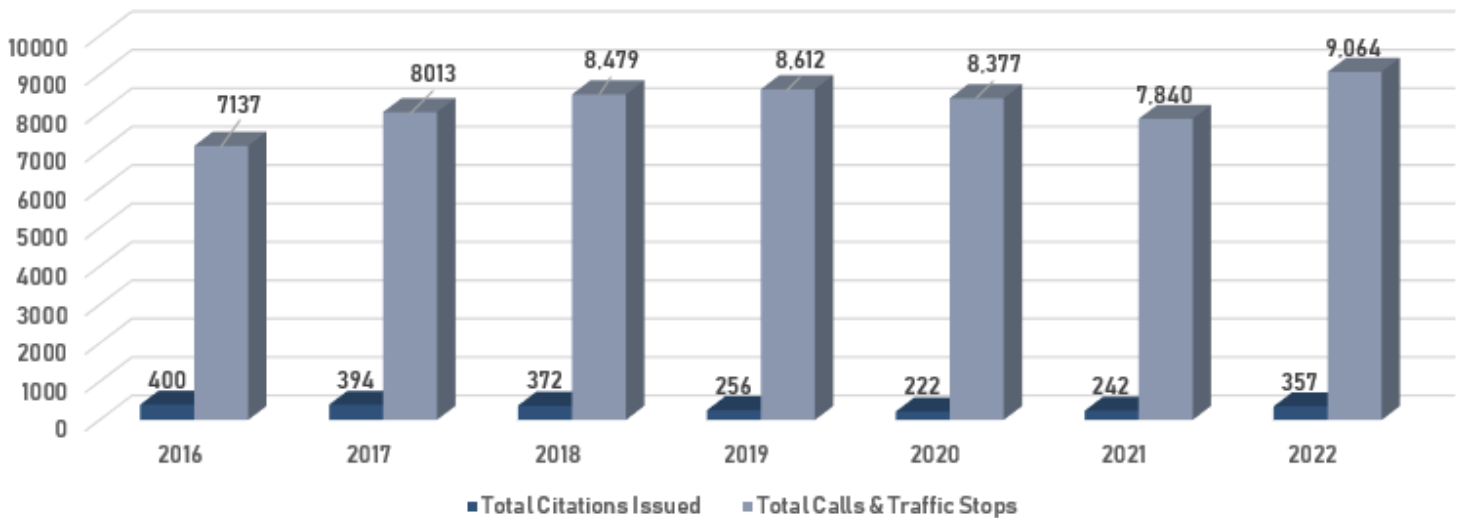
Trustee Tiesler

- Nothing to present

Meeting adjourned at 20:30 - Minutes submitted by Fasnacht

POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY						
	2021 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2022 TOTAL	% 2021 BENCHMARK
Total Citations Issued	242	41	35	17	357	148%
Total Calls & Traffic Stops	7,840	906	820	668	9,064	116%
Average Emergency Response Time	4	4	4	5	4	89%
Part One Crimes	170	10	9	11	124	73%
Part One Crimes Rate	0.10%	0.07%	0.06%	0.08%	0.07%	73%
Part Two Crimes	269	27	22	27	263	98%
Part Two CrimesRate	0.16%	0.19%	0.16%	0.19%	0.16%	97%
Total Crimes	439	37	31	38	387	88%
Total CrimesRate	0.26%	0.26%	0.22%	0.27%	0.23%	88%
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: 41

Verbal/Written Warnings Issued: 174

Snow Emergency Administrative Citations: 70

Total Calls for Service: 906 (detailed list below)

Response time: 4 minutes 30 seconds

CALL TYPE	TOTAL
Traffic stops	220
Medical	100
Parking Complaint	97
Records	62
Public Assist	42
Accident	35
Motorist Assist	26
911 Verification	23
Adult/Child Protection Reports	22
Alarm	20
Assist <u>other</u> agency	18
Fire	18
Welfare Check	18
Animal Complaint	17
Suspicious Circumstance	15
TZD	13
Civil Issue	11
Noise Complaint	11
Information Only	10
Runaway (B) 90I	10
Found Property	9
Predatory Offender Registration	9
Disturbance	8
Traffic Complaints	8
Permits	7
Assault (A) 13	5
Driving Under the Influence	5
Property Destruction/Damage/Vandalism (A) 290	5

CALL TYPE	TOTAL
Sign or Light Repair/Roadway Obstruction	5
Theft/Larceny (A) 23	5
Burglary/Breaking & Entering (A) 220	4
Domestic	4
Fraud (A) 26	4
Narcotics (A) 35	4
Solicitor/SCAM Complaints	4
Public Education/Relations	3
Residence Check Requests	3
Abandoned Vehicle	2
Compliance Checks	2
Curfew/Loitering/Vagrancy (B) 90 B	2
Disorderly Conduct (B) 90C	2
Door/Window Found Open	2
Hospice Notice	2
Lost Property	2
Ordinance Violation	2
Trespass of Real Property (B) 90J	2
Warrant service/attempts	2
Counterfeiting/Forgery (A) 250	1
Court Order Violation OFP/HRO/DANCO (B) 90z	1
Extra Patrol Request	1
Motor Vehicle Theft (A) 240	1
Obscene/Harassing Communications (B) 90Z	1
Other Criminal Offenses (B) 90z	1
Pornography/Obscene Material (A) 370	1
GRAND TOTAL	907

DECEMBER	2016	2017	2018	2019	2020	2021	2022
CALLS FOR SERVICE	568	669	691	699	662	668	907
YEAR TO DATE TOTAL	7142	8035	8441	8570	8377	7841	9064

POLICE DEPARTMENT

December 2022 Community Events/Public Education

DATE	EVENT/TOPIC	ORGANIZATION/LOCATION	OFFICER
12/3	Shop with a Cop	Mills Fleet Farm	701, 708, Reserve Unit
12/3	Bells of Belgrade	Businesses on Belgrade	714, Reserve Unit
12/26	Dakota 38 + 2 Ride		Reserve Unit

December 2022 School Patrol

Bridges Community School	4	Hoover Elementary	7
Dakota Meadows Middle School	8	Monroe Elementary	6
Futures School	0	South Central College	3
TOTAL SCHOOL PATROLS: 28			

December 2022 Use of Force Instances

ICR	Incident Title	Date	Resistance Type	Officer's Resistance Notes
22108392	Medical	12/6/2022	PASS - PASSIVE RESISTANT	Subject became agitated by Officers taking his keys and was actively trying to take them back and was resisting Officers trying to get outside.
22108392	Medical	12/6/2022	AR - ACTIVE RESISTANT	Forcefully trying to pull away/escape from officers. Subject was also assaultive to family member.
22108752	Medical	12/16/2022	AR - ACTIVE RESISTANT	Physically resistant, became combative at the hospital.
22108752	Medical	12/16/2022	AR - ACTIVE RESISTANT	Subject offered both passive resistance-locking out arms, tensing up and pulling arms in as well as active resistance when he attempted to kick/knee officers.

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	3	0	3	21	0	0
Unlawful Entry (no force)	1	0	1	7	0	0
Attempted Forcible Entry	0	0	0	0	0	0
Totals	4	0	4	28	0	0
Larceny-theft	Totals	5	0	5	35	0
Motor Vehicle Theft						
Autos	1	0	1	7	0	0
Trucks & Buses	0	0	0	0	0	0
Other Vehicles	0	0	0	0	0	0
Totals	1	0	1	7	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	10	0	10	71	0	0
Part II Offenses						
Other Assaults (simple, not aggravated)	4	0	4	28	0	0
Forgery & Counterfeiting	1	0	1	7	0	0
Fraud	4	0	4	28	0	0
Embezzlement	0	0	0	0	0	0
Stolen Property (buy, receive, possess)	0	0	0	0	0	0
Vandalism	6	0	6	43	2	1
Weapons (carry, possess, etc.)	0	0	0	0	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	5	0	5	35	2	0
Gambling	0	0	0	0	0	0
Family & Children	0	0	0	0	0	0
Driving Under the Influence	5	0	5	35	5	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)	2	0	2	14	2	0
Suspicion - not a crime in MN	0	0	0	0	0	0
Part II Totals	27	0	27	191	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	37	0	37	262	11	1

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	0	0%
Sanitary Sewer Main Breaks/Repairs (Events)	10	0	0	0	0	0%
Water Main Breaks/ Repairs (Events)	5	1	0	0	6	120%
Sewer Jetting (Linear Feet)	50,000	0	3,000	3,000	35,400	71%
Sewer Televising (Linear Feet)	100,000	0	0	300	27,450	27%
Structure Inspections (EA)	500	0	0	0	0	0%
Concrete curb repair (Linear Feet)	750	0	0	0	180	24%
Snow Removal (Events)	16	5	2	4	16	100%
Sanding and Pre-Treatment (Events)	24	1	1	3	8	33%
Crack Sealing (lbs)	12,000	0	0	0	0	0%
Seal Coating and Fog Sealing (Lane Miles)	12	0	0	0	0	0%
Patching/ Asphalt (Tons)	750	10	20	0	321	43%
Mill and Overlay (Lane Miles)	12	0	0	0	0	0%
Street Sweepings Hauled (Tons)	450	64	17	31	455	101%
Tree Trimming (EA)	100	0	5	60	93	93%
Grass/Leaves/Brush Hauled (Tons)	4,000	0	0	0	0	0%
Recycling (Tons)	1,750	0	0	107	1,080	62%
Organics Recycling (Tons)	96	0	0	8	80	83%
Solid Waste (Tons)	3,400	0	0	272	2,599	76%
Spring Clean Up and Fall Drop Off (Tons)	450	0	0	0	306	68%
Street Signs Fixed (Straightened, Painted, Replaced)	500	12	15	18	247	49%

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	0	0	8	29	15%
MS 4 & Ravaine Maintenance	1000	0	8	35	55	6%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	450	13	8	0	165	37%
Sanitary Sewer Breaks/Repairs	450	0	0	0	19	4%
Sewer Jetting and Televising	1000	0	22	24	625	63%
Storm Sewer Main Breaks/ Repairs	450	0	0	9	38	8%
Water Main Breaks/Repairs	600	9	0	0	89	15%
Crack Sealing	400	0	0	0	331	83%
Seal Coating	750	3	0	1	755	101%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	1000	0	0	0	354	35%
Patching/ Asphalt	4000	14	56	0	1943	49%
Street Sweeping	960	8	74	29	819	85%
Concrete curb repair	500	3	4	0	547	109%
Snow Removal	3500	934	320	553	2207	63%
Sanding & Pre-Treatment of Roads	350	17	6	28	62	18%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	150	0	0	0	10	7%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	200	0	0	0	16	8%
Sign Repair & Installation	500	21	9	9	326	65%
Crosswalks/ Curbs Painted	500	0	0	0	477	95%
Flags & Banners	250	7	30	0	338	135%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	500	43	8	53	476	95%
Christmas Decoration	250	0	110	11	292	117%
Employee Trainings	400	40	0	0	351	88%
Clean and Maintain City Buildings	500	96	74	84	575	115%
Shop (Street Crew Helping in Equipment Shop)	1000	124	32	212	1446	145%
Help Other Departments	400	1	0	86	635	159%
Special Projects	500	0	11	4	1141	228%
Resident Call Outs	150	1	3	0	36	24%
Tree Trimming	300	16	0	30	215	72%
Leaf Collection	640	0	242	52	488	76%
Grass/Brush Hauled	40	8	0	0	105	263%
Spring Clean Up and Fall Drop Off	400	0	0	0	666	167%

PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Greenway Inspections (EA)	66	0	0	0	10	15%
Greenway Sprayed (EA)	25	0	0	0	32	128%
Greenway Mowing and Trimming (EA)	25	0	0	0	23	92%
Weed Inspections - Parks (EA)	42	0	0	0	23	55%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	42	0	0	0	29	69%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,600	0	0	0	4,432	96%
Trimming - Acres (230 Acres trimmed every other week for 20 weeks)	1,500	0	0	0	1,153	77%
Tree Inspections (EA)	150	1	6	6	135	90%
Resident Call Outs (EA)	150	0	0	3	5	3%
Playground Inspections	40	0	0	0	8	20%
Playground Upgrades Completed	10	0	0	0	7	70%
Park Building and Structure Repairs/Painting	7	0	1	0	2	29%
Blvd and Park Trees Planted (By Contractor or staff)	30	0	3	0	105	350%
Trees Trimmed	750	0	15	69	391	52%
Trees Removed (All Trees Excluding Ash)	100	5	0	13	90	90%
Ash Trees Removed	35	2	0	5	46	131%
Hours of Regular Service and Maintenance						
Playground Inspections & Repairs (20 playgrounds, 2 hours per inspection)	40	0	3	0	39	96%
Park Building and Structure Repairs/Painting	400	0	3	0	262	65%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	900	41	62	60	1,039	115%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball, Softball, Football)	250	0	5	6	211	84%
Flowers & Planters (May to Oct)	500	0	6	0	541	108%
Tree Inventory	240	0	0	0	49	20%
Tree Removal (All Excluding Ash Trees)	500	30	0	66	233	47%
Ash Tree Removal	175	14	0	11	190	108%
Tree Trimming	480	0	4	86	184	38%
Tree Inspections	250	1	6	5	115	46%
Buckthorn Management	75	0	0	2	0	0%
Rink Cleanup and Flooding	720	86	28	174	283	39%
Rinks Zamboni	60	0	0	18	80	133%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	700	363	86	144	745	106%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains, Pool, etc)	400	0	3	0	81	20%
Christmas Decorations	160	0	48	1	78	49%
Festivals (Fun Days, Blues, Bier, Misc.)	600	3	1	0	619	103%
Swim Facility Support	500	0	0	0	0	0%
Trail Maintenance	480	0	0	0	0	0%
Helping Other Departments	150	1	5	1	274	182%
Resident Call Outs	150	0	0	2	6	4%
Training	700	16	13	16	176	25%
Tree Planting and Maintenance	400	0	0	0	169	42%
Hours of Greenway Management						
Greenway Inspections (Ponds and Outlots)	32	0	0	0	5	16%
Greenway Sprayed (Ponds and Outlots)	80	0	0	0	40	50%
Greenway Mowing and Trimming (Ponds and Outlots)	80	0	0	0	35	44%
Hours of Parks Management (May to October)						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	50	0	0	0	12	24%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	120	0	0	0	77	64%
Mowing (Parks, Boulevards, Roundabouts, Trails)	1,500	0	0	0	1,340	89%
Trimming (Parks, Boulevards, Roundabouts, Trails)	750	0	0	0	505	67%
Prairie Management and Maintenance (Burning, Spraying, Mowing, Seeding, Inspections)	80	0	0	0	65	81%

CASWELL PARK

CASWELL PARK SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	18	0	0	0	18	100%
In State Teams	514	0	0	0	312	61%
Out of State Teams	95	0	0	0	73	77%
Total Teams	609	0	0	0	385	63%
Local Visitors	19330	0	0	0	13945	72%
Out of Town Visitors	12000	0	0	0	13350	111%
Total Visitors	31330	0	0	0	27295	87%
Concession Items Sold	42000	0	0	0	51684	123%
Alcohol Sales	\$ 15,000	\$ -	\$ -	\$ -	\$ 6,280	42%
Sponsorship Revenue	\$ 60,000	\$ -	\$ -	\$ -	\$ 48,350	81%
Estimated Number of Hotel Rooms	9500	0	0	0	10462	110%
Economic Impact	\$ 7,400,000	\$ -	\$ -	\$ -	\$ 7,938,132	107%
Softball						
Summer Softball Teams	95	-	-	-	97	102%
Fall Softball Teams	-	-	-	-	-	
Revenue	\$ 69,185	\$ -	\$ -	\$ -	\$ 52,564	76%
Expense	\$ 30,615	\$ -	\$ -	\$ -	\$ 35,057	115%
Volleyball						
Volleyball Teams	88	-	-	-	95	108%
Revenue	\$ 26,400	\$ -	\$ -	\$ -	\$ 29,499	112%
Expense	\$ 12,665	\$ -	\$ -	\$ -	\$ 20,749	164%
Hockey						
Hockey Teams	5	-	-	-	-	0%
Revenue	\$ -	\$ -	\$ -	\$ 11,750	\$ -	
Expense	\$ -	\$ -	\$ -	\$ 3,388	\$ 6,000	
Website Management						
Website Hits	38,000	471	667	768	52,892	139%
Page Views	145,000	990	1,397	1,720	164,010	113%
Other						
Banners Purchased	55	2	1	-	41	75%
Total Revenue	\$ 569,941	\$ 18,733	\$ 17,708	\$ 3,531	\$ 518,459	91%
Total Expenditures	\$ 535,913	\$ 21,885	\$ 9,639	\$ 12,747	\$ 578,161	108%

CASWELL NORTH — SOCCER

CASWELL NORTH - SOCCER						
	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	50	0	0	0	0	0%
Out of State Teams	0	0	0	0	0	0%
Total Teams	50	0	0	0	0	0%
Local Visitors	1,100	-	-	-	-	0%
Out of Town Visitors	-	-	-	-	-	0%
Total Visitors	1,100	-	-	-	-	0%
Economic Impact	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%
Other						
Total Revenue	\$ 48,500	\$ 174	\$ 49,110	\$ 561	\$ 51,383	106%
Total Expenditures	\$ 54,304	\$ 4,452	\$ 5,366	\$ 3,765	\$ 59,393	109%

CULTURE AND RECREATION

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
General Operations						
Revenue	\$ -	\$ 10.00	\$ 50.00	\$ -	\$ 2,510.00	
Expense	\$ 30,957.00	\$ 3,245.60	\$ 1,551.34	\$ -	\$ 21,257.00	69%
Wrestling						
Registrations	80	-	47	13	87	109%
Revenue	\$ -	\$ 656.25	\$ 5,468.75	\$ 1,625.00	\$ 11,850.00	
Expense	\$ -	\$ 1,508.56	\$ 1,633.87	\$ 1,724.26	\$ 17,606.88	
Tennis						
Registrations	96	-	-	-	113	118%
Revenue	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 9,350.00	187%
Expense	\$ 4,200.00	\$ -	\$ 1,980.00	\$ -	\$ 7,583.41	181%
Soccer						
Registrations	85	-	-	-	169	199%
Revenue	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 9,505.00	173%
Expense	\$ 4,720.00	\$ -	\$ -	\$ -	\$ 7,200.09	153%
T-Ball						
Registrations	45	-	-	-	39	87%
Revenue	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 2,985.00	66%
Expense	\$ 715.00	\$ -	\$ -	\$ -	\$ 2,001.22	280%
Golf						
Registrations	50	-	-	-	33	66%
Revenue	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 3,770.00	58%
Expense	\$ 4,160.00	\$ -	\$ -	\$ -	\$ 2,986.52	72%
Fitness						
Revenue	\$ -	\$ 73.00	\$ -	\$ -	\$ 73.00	
Expense	\$ -	\$ 1.96	\$ -	\$ -	\$ 313.67	
Culture & Quality of Life						
Revenue	\$ -	\$ 654.00	\$ 787.00	\$ -	\$ 1,744.00	
Expense	\$ -	\$ 380.92	\$ 756.32	\$ -	\$ 1,501.71	

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Revenue	\$ 21,500.00	\$ 1,393.25	\$ 6,305.75	\$ -	\$ 41,787.00	194%
Expense	\$ 44,752.00	\$ 5,137.04	\$ 5,921.53	\$ -	\$ 60,450.50	135%

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	\$ 569,941	\$ 18,733	\$ 17,708	\$ 31,774	\$ 518,459	91%
Total Caswell Fund Expenditures	\$ 535,913	\$ 21,885	\$ 9,639	\$ 21,624	\$ 578,161	108%
Caswell North						
Total Caswell North Fund Revenue	\$ 48,500	\$ 174	\$ 49,110	\$ -	\$ 51,383	106%
Total Caswell North Fund Expenditures	\$ 54,304	\$ 4,452	\$ 5,366	\$ -	\$ 59,393	109%
Culture & Rec						
Total Culture & Rec Fund Revenue	\$ 21,500	\$ 1,393	\$ 6,306	\$ -	\$ 41,787	194%
Total Culture & Rec Fund Expenditures	\$ 44,752	\$ 5,137	\$ 5,922	\$ -	\$ 60,451	135%

YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Players						
Mini Tykes	45	0	0	0	41	91%
Players Kindergarten	125	0	0	0	59	47%
Players 1st Grade	100	0	0	0	115	115%
Players 2nd Grade	100	0	0	0	138	138%
Players 3rd Grade	125	0	0	0	151	121%
Players 4th Grade	150	0	0	0	156	104%
Players 5th Grade	175	0	0	0	185	106%
Players 6th Grade	175	0	0	0	151	86%
Total Players	950	-	-	-	996	105%
Revenue						
Registrations	\$ 103,425.00	\$ -	\$ -	\$ -	\$126,437.50	122%
Sponsorships	\$ 38,925.00	\$ (500.00)	\$ -	\$ -	\$ 61,425.00	158%
Donations	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00	
Other	\$ -	\$ 69.73	\$ -	\$ 98.78	\$ 286.33	
Total Revenue	\$ 142,350.00	\$ -	\$ -	\$ 1,098.78	\$192,148.83	135%
Expenses						
Total Expenditures	\$ 123,074.00	\$ 14,560.81	\$ 12,076.06	\$19,686.10	\$203,510.14	165%
Other						
Banners Purchased	40	0	0	1	33	83%
Number of Games	100	0	0	0	220	220%
Total Teams	55	0	0	0	63	115%

SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	430	20	41	31	418	97%
Non Resident Family Passes	300	19	32	26	325	108%
Resident Single Passes	30	0	1	1	22	73%
Non Resident Single Passes	15	0	0	0	6	40%
Resident 55+ Pass	15	0	2	0	12	80%
Non Resident 55+ Pass	10	0	0	0	5	50%
Babysitter/Additional Members	300	8	30	26	307	102%
Punch Passes	430	11	4	16	655	152%
Total Visitors	48,000	0	0	0	44451	93%
Donations						
Sponsorships	\$ 20,150	\$-	\$ -	\$ -	\$ 29,975	149%
Adopt A Family Donations	\$ 9,743	\$-	\$ -	\$ -	\$ 812	8%
Connecting Kids	120	0	2	0	246	205%
Events						
Special Events	20	0	0	0	29	145%
Birthday Party Packages	40	0	0	0	47	118%
Pool Rentals	10	0	0	0	15	150%
Swim Lessons Offered	200	0	0	0	146	73%
Swim Lesson Sign Ups	1,000	0	2	0	934	93%
Fitness Lessons Offered	20	0	0	0	11	55%
Fitness Lesson Sign Ups	1,800	0	0	0	1118	62%
Pool Operations						
Days Open	85	0	0	0	88	104%
Lifeguards Hired	45	0	0	0	46	102%
Other						
Concessions	\$ 97,055	\$ 8,252	\$ 226	\$ 360	\$ 118,141	122%
Alcohol	\$ 7,055	\$ 83	\$ 166	\$ -	\$ 13,298	188%
Warming House Rentals	5	0	0	0	6	120%
Swim Banners Purchased	20	0	0	0	26	130%
Overall Revenues	\$ 467,154.00	\$7,963.00	\$10,530.00	\$ 12,178.90	\$ 538,635.10	115%
Overall Expenses	\$ 485,637.00	\$16,569.00	\$13,542.92	\$ 5,868.48	\$ 409,311.32	84%

WATER & SEWER DEPARTMENT

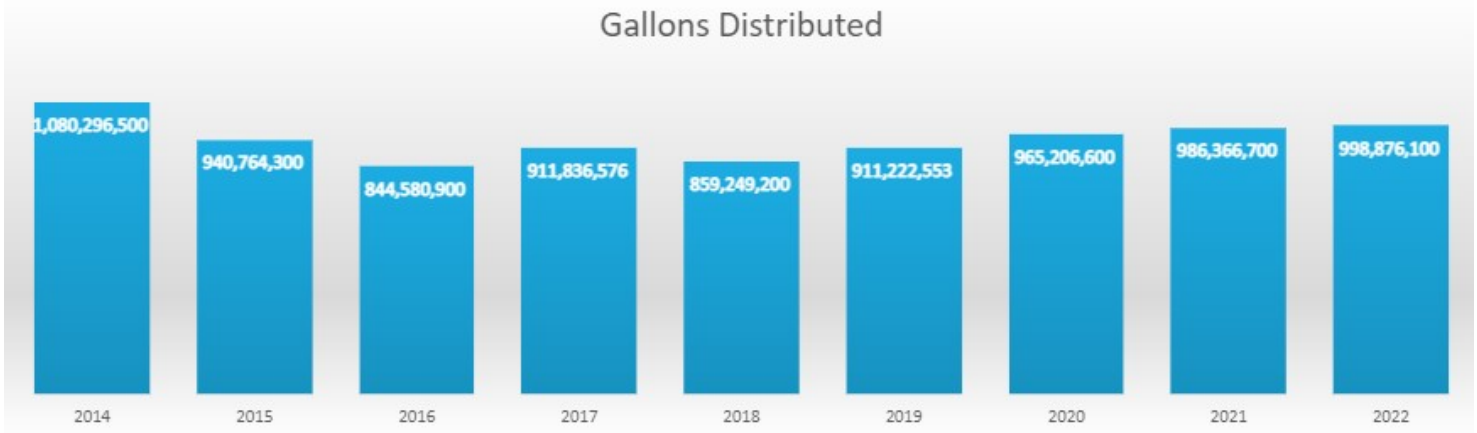
WATER DEPARTMENT SUMMARY						
	2022 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Water Units (Gallons)						
Gallons Pumped from Well #5	400,000	0	38,800	0	474,100	119%
Gallons Pumped from Well #6	125,000,000	8,858,000	8,548,000	10,621,000	129,681,000	104%
Gallons Pumped from Well #7	170,000,000	12,458,000	7,819,000	15,767,000	133,645,000	79%
Gallons Pumped from Well #8	100,000,000	6,692,000	7,818,000	7,302,000	128,339,000	128%
Gallons Pumped from Well #9	100,000,000	5,635,000	6,687,000	350,000	104,561,000	105%
Total	495,400,000	33,643,000	30,910,800	34,040,000	496,700,100	100%
Gallons Distributed from Plant #1	130,000,000	7,425,000	7,352,000	9,013,000	110,635,000	85%
Gallons Distributed from Plant #2	320,000,000	25,074,000	22,699,000	23,236,000	391,541,000	122%
Total	450,000,000	32,499,000	30,051,000	32,249,000	502,176,000	112%
Water Usage Tracking						
City Used Water - Non-Billable		1,989,803	1,993,375	1,798,239	32,497,640	
Unaccountable Water		770,500	770,500	770,500	9,246,000	
Non-Revenue Percentage of Water		0	0	0	0	
Lift Station Pumping Hours						
Lift Station #1 - Oak Terrace	165	10	10	11	132	80%
Lift Station #2 - Marvin Boulevard	450	18	9	27	264	59%
Lift Station #3 - Carol Court	520	40	36	29	418	80%
Lift Station #4 - Marie Lane	1,200	69	70	90	1,083	90%
Lift Station #5 - NorthRidge Drive	800	56	52	58	679	85%
Lift Station #6 - Aspen Lane	375	29	28	31	375	100%
Lift Station #7 - Howard Drive	700	51	52	52	653	93%
Lift Station #8 - Parks Edge	175	17	17	16	203	116%
Lift Station #9 - Reserve	100	10	9	9	128	128%
Lift Station #10 - Golf Course	50	1	2	1	55	110%
Total	4,535	301	283	323	3,990	88%
Lift Station Flow (Gallons)						
Main Lift #1	425,000,000	29,938,000	32,500,000	35,096,000	357,995,000	84%
Main Lift #2	100,000,000	5,321,000	0	0	70,734,000	71%
	525,000,000	35,259,000	32,500,000	35,096,000	428,729,000	82%
Storm Water Pumping Hours						
Storm Water Station #001 - Sherman Corp Station	600	0	0	0	362	60%
Storm Water Station #002 - Wheeler Corp Station	150	0	0	0	114	76%
Total	750	0	0	0	475	63%
Mankato Redundant Water Tracking (gal)						
Water Provided to Mankato	0.0	0.0	0.0	0.9	0.0	
Water Received From Mankato	0.0	0.0	0.0	1.3	0.0	
River Levels						
High River Level		3	2	5	7	
Low River Level		2	2	3	4	

WATER & SEWER DEPARTMENT

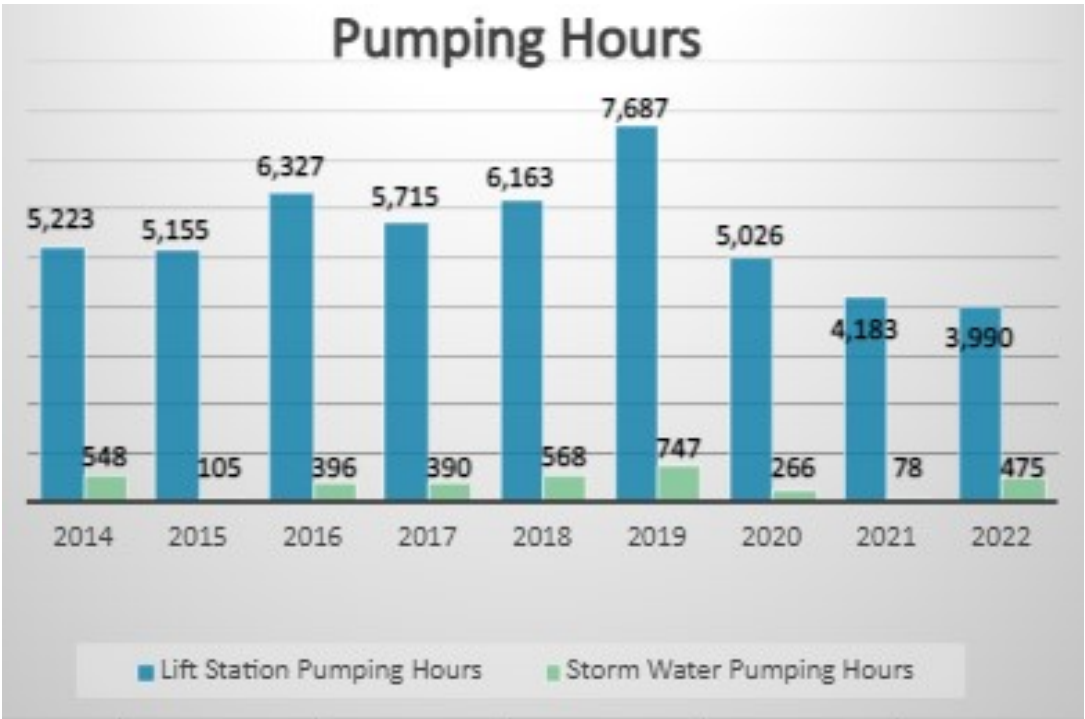
WATER DEPARTMENT SUMMARY						
	2022 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Hours						
Rounds	870	61	61	72	873	100%
Locates and Locate Meets	700	9	27	25	758	108%
Training	60	8	10	9	128	213%
Equipment Maintenance	612	41	14	37	431	70%
Building Maintenance	0	6	11	40	97	0%
Equipment Repairs	0	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	402	18	15	37	334	83%
Flushing	0	0	0	0	318	0%
Shut-offs	324	0	15	1	155	48%
Administrative	230	10	8	16	126	55%
Helping Other Departments	240	0	17	6	328	136%
Festivals	0	0	0	0	1	0%
Call-outs	282	31	12	9	261	93%
Stormwater Corp Station	100	8	34	8	109	109%
Backwash	204	25	7	10	115	56%
Fire Hydrant Repairs	258	9	24	2	195	75%
Christmas Lights	0	0	17	0	27	0%
Tree Trimming	0	0	0	0	1	0%
Snow Removal	726	50	12	22	104	14%
Mainbreak, Valve Repairs, Curb Box Repairs	138	30	2	4	273	197%
Sampling	60	3	5	4	47	78%
Chemical Treatments	78	1	4	20	25	32%
Inventory Supplies	20	0	0	0	4	20%
Water Tower Maintenance	0	0	6	0	22	0%
Mowing and Trimming	0	0	0	0	112	0%
Winterize	0	0	21	0	33	0%
Miscellaneous Projects	0	20	9	27	174	0%
Total	5,088	328	327	345	5,046	99%
Units						
Locates (EA)	2500	43	88	47	2430	97%
Water Mains Flushed (Lineal Feet)	285,000	0	0	0	0	0%
Hydrants Flushed (EA)	1,500	0	0	0	1,456	97%
Valves Exercised (EA)	175	0	0	0	147	84%
Corp Station Gate Open/Close (EA)	24	0	0	0	5	21%
Main Breaks Repaired (EA)	12	2	0	0	8	67%
Curb Boxes Located (Shut off)	375	0	34	0	391	104%

WATER & SEWER DEPARTMENT

Gallons Distributed



Pumping Hours



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	2022 Gallons Bill 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	209,924,976
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	40,212,870
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	20,455,584
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,412,950	3,411,450	6,700,490	2,848,930	2,956,860
Residential and Commercial Outside Meters	\$0.00	\$4.35	34,082,312	30,755,320	50,450,293	74,375,905	67,256,500
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	913,880	901,620	938,100	199,790	91,300
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	156,480	134,500	87,700	888,570	1,062,860
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	31,617,170	32,358,830	33,634,550	33,190,140	33,678,620

# of Properties Billed			Annual				
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 # Billed	2019 # Billed	2020 # Billed	2021 # Billed	2022 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	58,745	59,248	59,769	60,561	61,293
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	823	865	865	895	912
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,990	1,969	1,934	1,920	1,927
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	60	50	47	36	36
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,271	22,570	22,982	23,393	23,730
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12	12
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	205	212	214	220	228
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	906	912	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	2022 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	3,501	3,285	3,684	3,546	3,425
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	50,012	53,364	46,334	48,988	44,093
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,316	10,384	10,314	12,091	10,615
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	56,883	68,229	142,564	79,137	82,135
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,530	1,363	2,195	3,179	2,834
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	76,157	75,135	78,175	16,649	7,608
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	763	634	410	4,039	4,662
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	34,898	35,481	36,880	36,393	36,928

WATER UTILITY BILL BREAKDOWN

2022											
January	February	March	April	May	June	July	August	September	October	November	December
16,852,431	17,894,725	16,673,347	17,398,952	17,533,764	18,354,998	17,831,774	18,141,118	17,896,216	17,897,508	16,733,115	16,717,028
3,553,080	3,430,840	4,671,000	2,859,920	3,379,880	3,252,410	3,257,470	2,560,890	3,380,900	3,645,800	2,985,090	3,235,590
1,997,990	1,650,410	527,950	1,767,110	1,870,770	1,883,820	1,786,770	1,390,440	2,099,350	1,986,630	1,696,390	1,797,954
200,790	185,290	185,220	212,650	200,180	290,370	254,840	302,230	333,030	279,690	277,830	234,740
248,840	151,850	235,440	201,970	802,870	4,068,280	10,696,480	19,117,390	14,415,100	12,446,560	3,953,230	918,490
900	800	400	900	4,700	16,500	15,200	16,700	13,900	13,100	6,700	1,500
54,570	50,760	44,090	50,200	61,060	115,680	186,150	119,610	137,630	102,630	100,440	40,040
2,722,630	2,616,650	2,618,650	2,931,250	2,819,070	3,228,710	2,779,770	2,666,300	2,826,910	2,810,530	2,676,180	2,981,970
2022											
January	February	March	April	May	June	July	August	September	October	November	December
5,064	5,028	5,041	5,086	5,099	5,146	5,141	5,147	5,146	5,153	5,128	5,114
76	76	76	76	76	76	76	76	76	76	76	76
160	160	160	160	160	161	161	161	161	161	161	161
3	3	3	3	3	3	3	3	3	3	3	3
1,950	1,943	1,952	1,982	1,982	1,984	1,985	1,992	1,994	1,996	1,991	1,979
1	1	1	1	1	1	1	1	1	1	1	1
18	18	18	19	19	19	19	19	19	20	20	20
76	76	76	76	76	76	76	76	76	76	76	76

2022											
January	February	March	April	May	June	July	August	September	October	November	December
3,328	3,559	3,308	3,421	3,439	3,567	3,469	3,525	3,478	3,473	3,263	3,269
46,751	45,143	61,461	37,631	44,472	42,795	42,861	33,696	44,486	47,971	39,278	42,574
12,487	10,315	3,300	11,044	11,692	11,701	11,098	8,636	13,039	12,339	10,537	11,167
66,930	61,763	61,740	70,883	66,727	96,790	84,947	100,743	111,010	93,230	92,610	78,247
128	78	121	102	405	2,051	5,389	9,597	7,229	6,236	1,986	464
900	800	400	900	4,700	16,500	15,200	16,700	13,900	13,100	6,700	1,500
3,032	2,820	2,449	2,642	3,214	6,088	9,797	6,295	7,244	5,132	5,022	2,002
35,824	34,430	34,456	38,569	37,093	42,483	36,576	35,083	37,196	36,981	35,213	39,236

SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual (# of Accounts)				
Sewer Rates	Minimum Bill	23782	Description	2018	2019	2020	2021 YTD	2022 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	23782
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41681	41283	35492	42321	41474
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	89	83	66	70	66
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	127	134	113	150	150

Amount Billed				Annual (\$)				
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Bill 2022 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	\$ 404,294.00
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	\$ 1,914,251.92
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	\$ 1,116.72
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	\$ 6,195.31
Total								

Gallons Billed				Annual (gallons)				
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2018	2019	2020	2021 YTD	2022 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	21,120,127
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.				293,386,286	283,145,363
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Rural Billed under min				57,270	66,780
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.				1,053,641	985,460
Total							316,986,762	

SEWER UTILITY BILL BREAKDOWN

2022											
January	February	March	April	May	June	July	August	September	October	November	December
1984	1908	2142	2057	1996	1876	1933	1879	1924	1967	2032	2084
3429 5	3514 7	3288 8	3381 9	3453 4	3531 3	3464 5	3519 4	3551 6	3498 6	3447 4	3399 5
13	11	10	9	14	15	13	14	12	12	14	13
5431	5440	5448	5456	5467	5425	5415	5416	5493	5483	5497	5501
2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 33,728.00	\$ 32,436.00	\$ 36,414.00	\$ 34,969.00	\$33,932.00	\$ 31,892.00	\$ 32,861.00	\$ 31,943.00	\$ 32,708.00	\$ 33,439.00	\$ 34,544.00	\$ 35,428.00
\$ 159,669.30	\$ 168,061.78	\$ 152,591.61	\$ 154,316.17	\$ 158,572.51	\$ 167,202.36	\$ 160,337.41	\$ 156,163.64	\$ 163,633.97	\$ 165,991.62	\$ 152,132.36	\$ 155,579.19
\$ 85.00	\$ 119.00	\$ 136.00	\$ 153.00	\$ 68.00	\$ 51.00	\$ 85.00	\$ 68.00	\$ 102.00	\$ 96.72	\$ 68.00	\$ 85.00
\$ 378.42	\$ 324.53	\$ 282.19	\$ 289.12	\$ 413.16	\$ 841.69	\$ 131.62	\$ 835.62	\$ 943.72	\$ 704.12	\$ 715.33	\$ 335.79
\$ 193,860.72	\$ 200,941.31	\$ 189,423.80	\$ 189,727.29	\$ 192,985.67	\$ 199,987.05	\$ 193,415.03	\$ 189,010.26	\$ 197,387.69	\$ 200,231.46	\$ 187,459.69	\$ 191,427.98

2022											
January	February	March	April	May	June	July	August	September	October	November	December
1,743,012	675,315	2,026,244	2,092,364	2,138,148	1,586,288	1,898,239	1,473,520	1,964,108	2,184,935	1,705,271	1,632,683
23,679,949 2,980	24,905,520 6,480	22,565,693 5,800	22,797,518 10,560	23,437,216 4,980	24,762,830 2,030	23,710,315 7,170	23,092,458 5,470	24,193,108 8,180	24,586,413 6,860	22,425,534 1,100	22,988,809 5,170
50,380	43,210	37,560	38,520	55,010	112,500	175,910	111,720	126,290	94,130	95,570	44,660
25,476,321	25,630,525	24,635,297	24,938,962	25,635,354	26,463,648	25,791,634	24,683,168	26,291,686	26,872,338	24,227,475	24,671,322.00

GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Starting 2022	Annual				
Garbage Sizes	Cost per Month	Cost per Month	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022 YTD
35 Gallons	\$9.00	\$10.00	\$ 91,278.00	\$ 95,994.00	\$ 98,505.00	\$ 98,982.00	\$ 111,140.00
65 Gallon	\$14.00	\$15.00	\$ 538,972.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00	\$ 585,180.00
95 Gallon	\$19.00	\$20.00	\$ 126,046.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00	\$ 153,660.00
Total:			\$ 756,296.00	\$ 767,404.00	\$ 777,551.00	\$ 785,795.00	\$ 849,980.00
Number of Carts Billed		Starting 2022	Annual				
Garbage Sizes	Cost per Month	Cost per Month	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022
35 Gallons	\$9.00	\$10.00	10,142	10,666	10,945	10,998	11,114
65 Gallon	\$14.00	\$15.00	38,498	38,656	38,721	38,889	39,012
95 Gallon	\$19.00	\$20.00	6,634	6,854	7,208	7,493	7,683
Total:			55,274	56,176	56,874	57,380	57,809

2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 9,300.00	\$ 9,270.00	\$ 9,260.00	\$ 9,240.00	\$ 9,220.00	\$ 9,270.00	\$ 9,300.00	\$ 9,240.00	\$ 9,240.00	\$ 9,270.00	\$ 9,270.00	\$ 9,260.00
\$ 48,735.00	\$ 48,720.00	\$ 48,780.00	\$ 48,795.00	\$ 48,840.00	\$ 48,780.00	\$ 48,720.00	\$ 48,780.00	\$ 48,795.00	\$ 48,705.00	\$ 48,765.00	\$ 48,765.00
\$ 12,600.00	\$ 12,700.00	\$ 12,740.00	\$ 12,760.00	\$ 12,780.00	\$ 12,820.00	\$ 12,820.00	\$ 12,880.00	\$ 12,840.00	\$ 12,860.00	\$ 12,900.00	\$ 12,960.00
\$ 70,635.00	\$ 70,690.00	\$ 70,780.00	\$ 70,795.00	\$ 70,840.00	\$ 70,870.00	\$ 70,840.00	\$ 70,900.00	\$ 70,875.00	\$ 70,835.00	\$ 70,935.00	\$ 70,985.00
2022											
January	February	March	April	May	June	July	August	September	October	November	December
930	927	926	924	922	927	930	924	924	927	927	926
3,249	3,248	3,252	3,253	3,256	3,252	3,248	3,252	3,253	3,247	3,251	3,251
630	635	637	638	639	641	641	644	642	643	645	648
4,809	4,810	4,815	4,815	4,817	4,820	4,819	4,820	4,819	4,817	4,823	4,825

RECYCLE UTILITY BILL BREAKDOWN

\$ Billed			Annual					
Recycle Sizes	Cost per Month	As of 1/1/21	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022 YTD	
35 Gallons	\$7.00	\$8.00	\$ 47,565.00	\$ 47,579.00	\$ 47,488.00	\$ 55,560.00	\$ 54,872.00	
65 Gallon	\$7.00	\$8.00	\$ 98,070.00	\$ 99,365.00	\$ 101,493.00	\$ 118,368.00	\$ 120,392.00	
95 Gallon	\$7.00	\$8.00	\$ 240,947.00	\$ 242,837.00	\$ 245,056.00	\$ 281,440.00	\$ 283,104.00	
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	# Carts Billed 2022 YTD	
35 Gallons	\$7.00	\$8.00	6795	6797	6784	6945	6859	
65 Gallon	\$7.00	\$8.00	14010	14195	14499	14796	15049	
95 Gallon	\$7.00	\$8.00	34421	34691	35008	35180	35388	

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

2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 4,600.00	\$ 4,600.00	\$ 4,592.00	\$ 4,584.00	\$ 4,576.00	\$ 4,600.00	\$ 4,496.00	\$ 4,552.00	\$ 4,648.00	\$ 4,560.00	\$ 4,536.00	\$ 4,528.00
\$ 9,984.00	\$ 9,992.00	\$ 9,992.00	\$ 10,008.00	\$ 10,008.00	\$ 10,032.00	\$ 10,040.00	\$ 10,040.00	\$ 10,040.00	\$ 10,072.00	\$ 10,096.00	\$ 10,088.00
\$ 23,536.00	\$ 23,536.00	\$ 23,552.00	\$ 23,560.00	\$ 23,600.00	\$ 23,584.00	\$ 23,592.00	\$ 23,648.00	\$ 23,648.00	\$ 23,624.00	\$ 23,560.00	\$ 23,664.00

2022											
January	February	March	April	May	June	July	August	September	October	November	December
575	575	574	573	572	575	562	569	581	570	567	566
1,248	1,249	1,249	1,251	1,251	1,254	1,255	1,255	1,255	1,259	1,262	1,261
2,942	2,942	2,944	2,945	2,950	2,948	2,949	2,956	2,956	2,953	2,945	2,958
4,765	4,766	4,767	4,769	4,773	4,777	4,766	4,780	4,792	4,782	4,774	4,785

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Cash and Investments	\$ 10,000,000	\$ 25,097,733	\$ 21,192,320	\$ 27,204,500	\$ 21,577,522	★ 216%
Existing Loans (dollar amount)	\$ 680,000	\$ 611,080	\$ 616,841	\$ 689,675	\$ 642,257	94%
Hotel/Motel Tax	\$ 35,000	\$ 3,570	\$ 4,822	\$ 2,186	\$ 38,958	111%
Food & Beverage Tax	\$ 50,000	\$ 7,005	\$ 6,470	\$ 5,704	\$ 60,942	122%
Local Option Sales Tax	\$ 700,000	\$ 91,537	\$ 81,481	\$ 68,124	\$ 832,743	119%
Employment Information/ Payroll						
Health Benefit Enrollment	48	52	52	54	52	109%
Total Number of Pay Periods	26	2	2	3	28	108%
Timecards Processed	2600	267	147	259	3047	117%
Accounts Payable & Receivable						
Accounts Payable (# Invoices)	10000	744	804	913	9899	99%
Accounts Receivable (# Invoices)	600	46	39	42	614	102%
Cash Receipts Processed	52,000	4,443	4,130	4,755	51,109	98%
Utility Billing & Meters						
# Utility Bills Mailed Out	62,000	5,200	5,234	5,297	62,967	102%
# Utility Bills Emailed Out	3,500	367	367	239	3,856	110%
Late Payment Notices Sent	na	160	181	158	2,048	N/A
Late Reading Notices Sent	na	159	151	120	1,654	N/A
Auto Pay Enrollment	300	27	9	17	206	69%
Water Meters Issued (New)	100	6	7	11	78	78%
Water Meters Replaced	140	22	6	10	169	121%
Waiting List for Meters	0	21	28	15	21	N/A
% of City Converted to Auto Meters	15%	13.8%	13.5%	N/A	13.8%	92%
Meters Yet to Be Replaced	0	6491	6512	6661	6491	N/A
Mail Items Processed	12,000	1,172	1,098	756	13,840	115%
Rate Class Water Revenue	\$ 1,900,000	\$ 142,878	\$ 154,894	\$ 145,230	\$ 1,981,772	104%
Rate Class Sewer Revenue	\$ 2,580,000	\$ 209,690	\$ 204,009	\$ 216,051	\$ 2,534,513	98%
Rate Class Recycling Revenue	\$ 450,000	\$ 37,943	\$ 38,077	\$ 37,883	\$ 456,529	101%
Rate Class Storm Revenue	\$ 456,000	\$ 40,718	\$ 40,317	\$ 39,072	\$ 473,034	104%
Rate Class Solid Waste Revenue	\$ 806,000	\$ 69,262	\$ 69,437	\$ 64,194	\$ 831,574	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	30	17	9	274	152%
Billed By City - Garbage 35G	11000	929	927	927	11117	101%
Billed By City - Garbage 65G	39000	3,245	3,251	3,242	39006	100%
Billed By City - Garbage 95G	7500	645	645	632	7680	102%
Billed By City - Valet Service	50	8	9	3	80	160%
Billed By West Central - Garbage 35G	11000	922	924	926	11180	102%
Billed By West Central - Garbage 65G	39000	3205	3199	3193	38407	98%
Billed By West Central - Garbage 95G	7500	681	682	665	8079	108%
Billed By West Central - Valet Service	50	8	10	3	82	164%
Bag Tags Issued	300	18	30	13	294	98%
Bag Tags Billed By West Central	300	18	30	13	280	93%
Recycling						
Billed By City - Recycle	56000	4665	4665	4641	55888	100%
Billed By City - Valet Service	50	7	7	3	75	150%
Billed By West Central - Recycle 35G	7000	554	555	578	6813	97%
Billed By West Central - Recycle 65G	14000	1261	1262	1247	15040	107%
Billed By West Central - Recycle 95G	35000	2970	2955	2937	35401	101%
Billed By West Central - Valet Service	50	10	8	3	80	160%
Licenses, Permits & Rentals						
Dog Licenses (# Issued)	200	160	0	5	211	106%
Audio Permits (# Issued)	50	0	0	0	59	118%
Community Room Rentals	70	1	4	7	57	81%
Park Reservations	160	6	7	1	125	78%
Transportation						
Fixed Route	13000	762	1025	749	10226	79%
Mobility	3000	441	545	367	4913	164%
Flex Route Rides	3700	330	299	140	3636	98%
Times "Fast" Electric Charger Used	50	0	0	5	31	62%
Times "Slow" Electric Charger Used	50	0	0	0	5	10%
Times Caswell Electric Charger Used	25	5	7	0	76	304%
Times Caswell North Electric Charger Us	50	0	1	1	31	62%
Revenue from Electric Charger	\$ 500.00	\$ 76.22	\$ -	\$ 24.84	\$ 888.18	178%
Solar Power						
Total Savings	\$ 15,000.00	\$ -	\$ 1,063.13	\$ 512.12	\$ 18,379.60	123%

To: Kevin McCann, City Administrator
From: Jessica Ryan, Interim Finance Director
Subject: December Monthly Financial Report
Date: January 17, 2022

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of December. It is pertinent to note that these numbers are subject to change as we work on closing out the year. There are still invoices and receipts coming in that need to be accounted for in 2022. For example, we have not received the final transit or stormwater invoices from the City of Mankato. These usually arrive in March. Also, we have money coming in for franchise taxes that will also be included in the 2022 totals. 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 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 December ending, we are ending the year. Total spending for the entire City is 108% of budget. In looking at the **General Fund**, the overall spending is 104% for the year. Certain departments above 100% include **Parks** due to the increased parks project spending toward the splashpad and ash tree removal. **Police** due to payroll, workers compensation, and building maintenance. **Non-Departmental** due to a Business on Belgrade Sponsorship and franchise renewals.

Certain departments under 100% include **Community Development** due to payroll expenses and **Area Agency** due to the timing of the transit bill from City of Mankato. This usually comes early in the next year but will be accounted for in 2022.

Caswell Sports includes operations of the Caswell Softball Complex and adult sports. They are at 108% of their budget due to tournament expenses, concessions, and payroll.

Football includes the purchase of new pants and helmets to replace older equipment. They are at 165% of their budget due to additional uniforms being ordered and the setup of the new storage room for their equipment. Their revenue is at 135%, which helps offset the extra expenses.

Swim Facility is at 116% of their budget. Much of the spending is for staff costs, concessions, and chemicals. Their revenue is at 117% which helps offset the extra expenses for the year.

Caswell North includes operations of the Caswell North Soccer Complex. The fund is currently at 109% of their budget due to field maintenance and wages.

Culture & Recreation includes operations of the youth recreation, senior and teen programs. The main expenditures relate to wages, uniforms, and coaching fees. They are at 135% of their budget however their revenue is at 194% of their budget.

Library Endowment is at 147% of their budget. This is mostly due to costs for the Summer Reading and Miscellaneous Special Programs. Again, their revenue has also exceeded their budget to help offset the extra expenses.

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 includes a new tandem truck for \$256,743, a loader for \$77,642, the new bandshell for \$159,425, a new mower for Caswell for \$99,000, a line marker robot for Caswell for \$35,400, a new squad car for \$68,295, a new emergency siren for \$33,408, a compressor for the fire department for \$40,240, radio upgrades for \$17,205, police office upgrade for \$30,200, vehicle tracking software for \$15,947, purchase of 702 Range St for \$25,000, a new water vehicle for \$30,303 and a new parks vehicle for \$30,052

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. There were no land sales in 2022, so funds will 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 includes projects such as Lor Ray Dr, Howard Dr, McKinley Ave, Somerset Lane, and Caswell Indoor Rec Center.

Charitable Gambling includes all 2022 donations made at the beginning of the year as well as some throughout the year.

Revenues

Overall revenue for the entire City is at 103% of the budget. Revenues for the **General Fund** are 112% 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 91% of their budget. This includes the completion of the Pepper's Tournament and State Softball Tournament.

Football revenue is at 135% of their budget. This year we added one extra age group and were able to increase the number of teams we had in all age groups.

Swim Facility membership revenue has continued to be steady. They opened briefly in May and then was open all of June, July, and August. They are at 117% of their budget. Memberships went on sale starting November 28th with a Cyber Monday deal.

Culture & Recreation is at 194% of their budget. The majority of this revenue comes from youth soccer, youth tennis and youth wrestling.

Utility Funds

Overall **expenditures** for the utility funds were below budget with the exception of solid waste. Their expenditures are slightly higher than the budget. They are sitting at 103% of the budget mostly due to the Spring and Fall clean up costs.

In general, utility fund **revenues** were above budget with the exception of Sewer. They were at 98% of their budget.

The **Hotel Fund** is considered part of the Port Authority's operations. The fund tracks the activities of the old Norwood Inn. The main expenses relate to removing the old Norwood Inn sign, repairing a roof leak and exhaust fans, replacing water softeners and a roof top unit, and an insurance premium increase. The insurance premium increase will be reimbursed by Hylife Foods. 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 2022 BUDGET MONITORING 31-Dec-22 % of Year 100%														
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2022 EXPENDITURE Budget	2022 Actual Expenditures	Difference	% Exp. Budget Expended	2022 REVENUE Budget	2022 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2022 Beginning Cash Balance	2022 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending Cash Balance
101	GF Program Type Revenues													
	Franchise Taxes - Benco					\$ 110,000	\$ 102,526	\$ (7,474)	93%					
	Franchise Taxes - CenterPoint					\$ 107,000	\$ 80,955	\$ (26,045)	76%					
	Franchise Taxes - Charter					\$ 140,000	\$ 145,517	\$ 5,517	104%					
	Franchise Taxes - Consolidated					\$ 30,000	\$ 27,060	\$ (2,940)	90%					
	Franchise Taxes - Xcel					\$ 126,000	\$ 105,808	\$ (20,192)	84%					
	Franchise Taxes - MetroNet					\$ -	\$ -	\$ -						
	Property & Other Taxes					\$ 5,394,575	\$ 5,371,601	\$ (22,974)	100%					
	Special Assessments					\$ 5,150	\$ 3,027	\$ (2,123)	59%					
	License & Permits					\$ 503,850	\$ 633,498	\$ 129,648	126%					
	Intergovernmental					\$ 2,439,219	\$ 3,310,573	\$ 871,354	136%					
	Charges for Services					\$ 163,067	\$ 185,349	\$ 22,282	114%					
	Fines & Forfeits					\$ 19,400	\$ 19,470	\$ 70	100%					
	Miscellaneous					\$ 79,070	\$ 222,396	\$ 143,326	281%					
	Proprietary Revenue					\$ 10,000	\$ -	\$ (10,000)	0%					
	Other Financing Sources					\$ 294,250	\$ 298,222	\$ 3,972	101%					
	General Fund by Department													
	Legislative	\$ 56,051	\$ 56,672	\$ (621)	101%									
	General Government	\$ 772,804	\$ 745,443	\$ 27,361	96%									
	Attorney	\$ 115,816	\$ 106,460	\$ 9,356	92%									
	Police	\$ 2,351,496	\$ 2,611,727	\$ (260,231)	111%									
	Fire	\$ 363,976	\$ 347,227	\$ 16,749	95%									
	Streets	\$ 1,977,632	\$ 1,893,637	\$ 83,995	96%									
	Maintenance & Equipment	\$ 306,791	\$ 300,934	\$ 5,857	98%									
	Street Lighting	\$ 382,754	\$ 369,131	\$ 13,623	96%									
	Parks	\$ 989,835	\$ 1,365,475	\$ (375,640)	138%									
	Library	\$ 628,885	\$ 609,020	\$ 19,865	97%									
	Bookmobile	\$ 100,914	\$ 95,164	\$ 5,750	94%									
	Community Development	\$ 613,648	\$ 569,053	\$ 44,595	93%									
	Public Access	\$ 48,500	\$ 46,500	\$ 2,000	96%									
	Non-Departmental	\$ 68,900	\$ 71,867	\$ (2,967)	104%									
	Area Agency Disbursements	\$ 178,910	\$ 120,544	\$ 58,366	67%									
	Transfers Out	\$ 457,000	\$ 457,000	\$ -	100%									
	General Fund Totals	\$ 9,413,912	\$ 9,765,856	\$ (351,944)	104%	\$ 9,421,581	\$ 10,506,003	\$ 1,084,422	112%	\$ 740,147	\$ 4,911,685	\$ 4,919,354	52.3%	\$ 7,669
201	Caswell Sports	\$ 535,913	\$ 578,161	\$ (42,248)	108%	\$ 569,941	\$ 518,459	\$ (51,482)	91%	\$ (59,702)	\$ 86,154	\$ 120,182	22.4%	\$ 34,028
202	Football	\$ 123,074	\$ 203,510	\$ (80,436)	165%	\$ 142,350	\$ 192,149	\$ 49,799	135%	\$ (11,361)	\$ 74,459	\$ 93,735	76.2%	\$ 19,276
203	Swim Facility	\$ 485,637	\$ 561,148	\$ (75,511)	116%	\$ 467,154	\$ 545,407	\$ 78,253	117%	\$ (15,741)	\$ -	\$ (18,483)	-3.8%	\$ (18,483)
204	Caswell North	\$ 54,304	\$ 59,393	\$ (5,089)	109%	\$ 48,500	\$ 51,383	\$ 2,883	106%	\$ (8,010)		\$ (5,804)		
205	Culture & Recreation	\$ 44,752	\$ 60,445	\$ (15,693)	135%	\$ 21,500	\$ 41,787	\$ 20,287	194%	\$ (18,658)		\$ (23,252)		
213	Library Endowment	\$ 53,250	\$ 78,082	\$ (24,832)	147%	\$ 46,500	\$ 57,507	\$ 11,007	124%	\$ (20,575)	\$ 62,085	\$ 55,335	103.9%	\$ (6,750)
215	First Time Home Buyers Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 15,296	\$ 15,296		\$ -
221	Local Option Sales Tax Fund	\$ 642,707	\$ 524,107	\$ 118,600	82%	\$ 700,000	\$ 832,743	\$ 132,743	119%	\$ 308,636	\$ 822,588	\$ 879,881	136.9%	\$ 57,293
224	Park Development Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 5,866	\$ 5,866		\$ -
228	Port Authority General Fund	\$ 93,988	\$ 57,617	\$ 36,371	61%	\$ 94,788	\$ 84,756	\$ (10,032)	89%	\$ 27,139	\$ 149,895	\$ 150,695	160.3%	\$ 800
229	Port Authority Federal Revolving Fu	\$ -	\$ 420	\$ (420)		\$ 17,424	\$ 41,274	\$ 23,850	237%	\$ 40,854	\$ 1,366,042	\$ 1,383,466		\$ 17,424
230	Capital Facilities and Equipment Re	\$ 805,500	\$ 951,957	\$ (146,457)	118%	\$ 547,500	\$ 579,363	\$ 31,863	106%	\$ (372,595)	\$ 427,660	\$ 169,660	21.1%	\$ (258,000)
234	Port Authority Local Revolving Loan	\$ 29,100	\$ 830	\$ 28,270	3%	\$ 5,378	\$ 3,534	\$ (1,844)	66%	\$ 2,704	\$ 104,717	\$ 80,995	278.3%	\$ (23,722)
240	Joint Economic Development Fund	\$ 57,000	\$ 32,712	\$ 24,288	57%	\$ 80,505	\$ 24,576	\$ (55,929)	31%	\$ (8,136)	\$ 11,527	\$ 35,032	61.5%	\$ 23,505
250-264	TIF Funds	\$ 462,110	\$ 351,501	\$ 110,609	76%	\$ 545,401	\$ 481,135	\$ (64,266)	88%	\$ 129,633	\$ 359,724	\$ 443,015	95.9%	\$ 83,291
300s	Debt Service Funds	\$ 2,859,632	\$ 3,683,735	\$ (824,103)	129%	\$ 2,963,448	\$ 2,870,601	\$ (92,847)	97%	\$ (813,134)	\$ 1,747,616	\$ 1,851,432	64.7%	\$ 103,816
400s	Construction Funds	\$ 6,250,000	\$ 7,566,339	\$ 419,476	121%	\$ 5,000,000	\$ 4,514,678	\$ 488,284	90%	\$ (3,051,661)	\$ 10,767,024	\$ 9,517,024	152.3%	\$ (1,250,000)
601	Water Utility	\$ 2,371,234	\$ 2,250,289	\$ 120,945	95%	\$ 2,138,940	\$ 2,242,990	\$ 104,050	105%	\$ (7,300)	\$ 1,509,348	\$ 1,277,054	53.9%	\$ (232,294)
602	Sewer Utility	\$ 2,592,114	\$ 2,396,815	\$ 195,299	92%	\$ 2,606,200	\$ 2,562,459	\$ (43,741)	98%	\$ 165,644	\$ 1,621,130	\$ 1,635,216	63.1%	\$ 14,086
603	Recycling	\$ 563,278	\$ 502,591	\$ 60,687	89%	\$ 565,836	\$ 609,391	\$ 43,555	108%	\$ 106,800	\$ 216,789	\$ 219,347	38.9%	\$ 2,558
604	Storm Water	\$ 507,711	\$ 421,321	\$ 86,390	83%	\$ 521,500	\$ 539,003	\$ 17,503	103%	\$ 117,681	\$ 408,478	\$ 422,267	83.2%	\$ 13,789
651	Solid Waste	\$ 835,134	\$ 856,354	\$ (21,220)	103%	\$ 885,500	\$ 919,252	\$ 33,752	104%	\$ 62,898	\$ -	\$ 50,366	6.0%	\$ 50,366
652	Hotel Fund	\$ 166,921	\$ 214,602	\$ (47,681)	129%	\$ 610,000	\$ 659,650	\$ 49,650	108%	\$ 445,048	\$ 1,949,393	\$ 2,392,472		\$ 443,079
864	Charitable Gambling	\$ 23,200	\$ 26,530	\$ (3,330)	114%	\$ 43,998	\$ 32,963	\$ (11,035)	75%	\$ 6,433	\$ 98,000	\$ 118,798	512.1%	\$ 20,798
865	Tactical Response	\$ -	\$ 6,179	\$ (6,179)		\$ -	\$ 25,800	\$ 25,800		\$ 19,621	\$ 26,343	\$ 26,343		\$ -
	Total Non 101 Fund	\$ 19,556,559	\$ 21,384,640	\$ (92,265)	109%	\$ 18,622,363	\$ 18,430,858	\$ 782,101	99%	\$ (2,953,782)	\$ 21,830,134	\$ 20,895,938	106.8%	\$ (905,140)
	Grand Totals	\$ 28,970,471	\$ 31,150,496	\$ (444,209)	108%	\$ 28,043,944	\$ 28,936,860	\$ 1,866,522	103%	\$ (2,213,635)	\$ 26,741,819	\$ 25,815,292	89.1%	\$ (897,471)

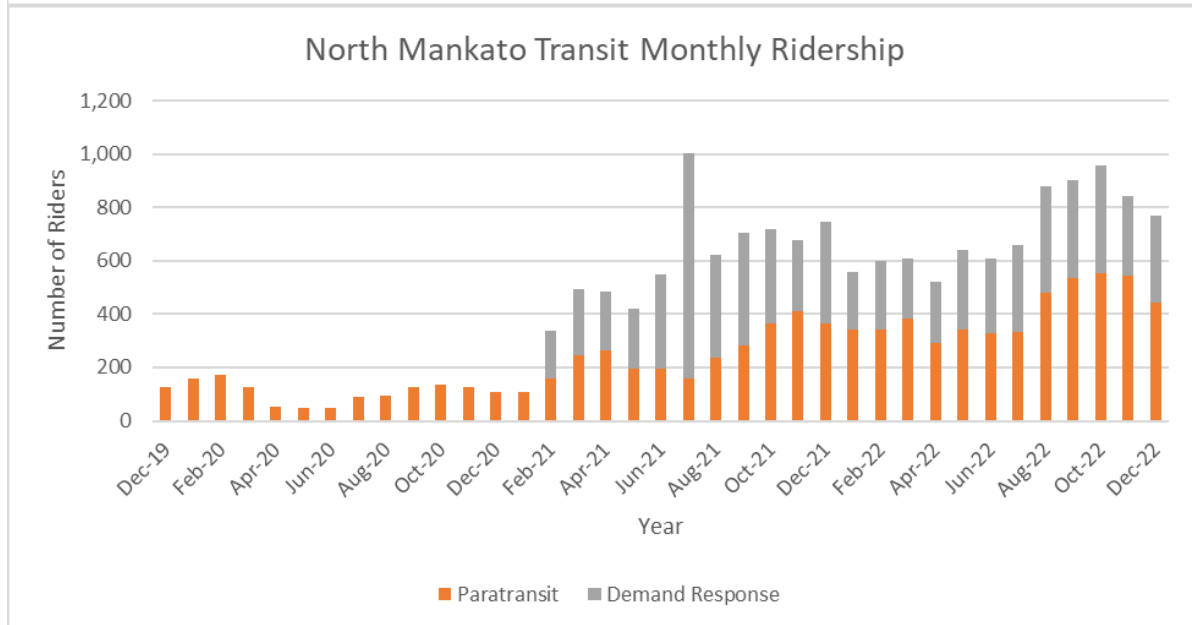
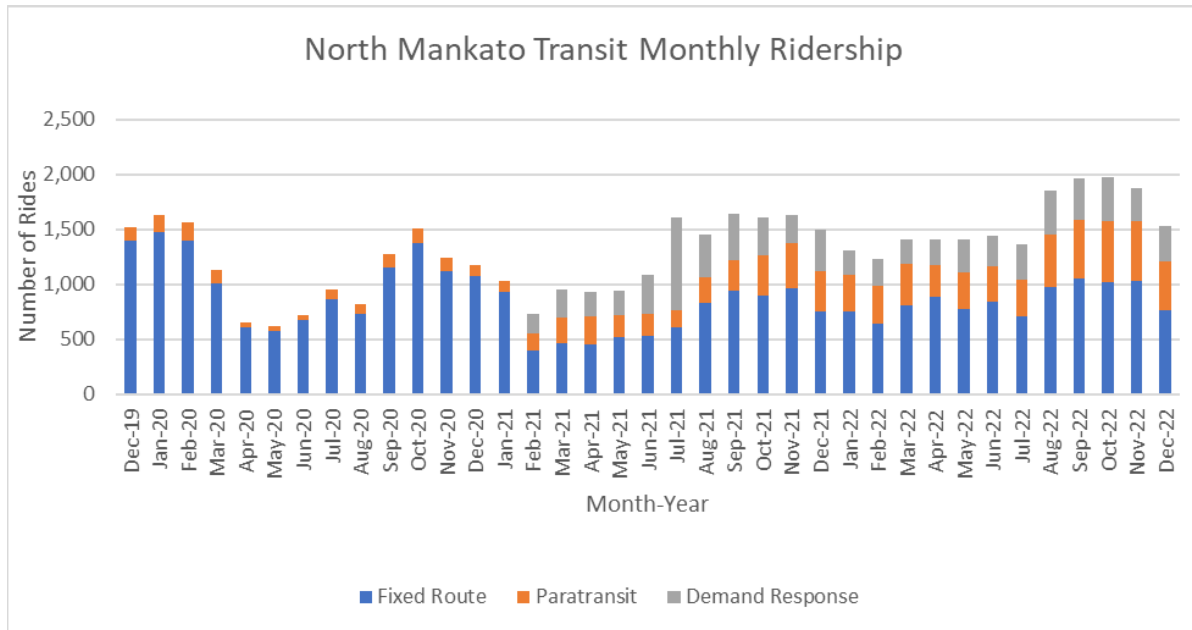
North Mankato Bank Balances

	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
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
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
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
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
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
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
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
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
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
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
	\$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
	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
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
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
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
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
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
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
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
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
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
4M Fund	\$12,799,988	\$10,587,874	\$10,267,047	\$11,025,612	\$10,378,341	\$13,333,272	\$14,092,567	\$12,132,941	\$12,128,600	\$12,121,647	\$12,119,809	\$12,115,711	-\$17,179
								\$20,986,835	\$20,179,624	\$20,321,963	\$20,151,652	\$27,204,500	-\$5,754

North Mankato Bank Interest

	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)	\$0
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)	\$0
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	\$164,898.35

	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



Ridership	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Fixed Route	747	637	803	885	772	837	708	978	1055	1017	1025	762
Paratransit	340	344	385	293	340	329	331	478	534	553	545	441
Demand Response	217	254	223	230	300	280	328	400	370	405	299	330
Monthly Total	1304	1235	1411	1408	1412	1446	1367	1856	1959	1975	1869	1533

Denials	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Paratransit	0	0	1	0	0	2	1	5	0	6	0	0
Demand Response	0	1	0	0	0	0	0	3	0	0	0	0
Denial %	0.00%	0.17%	0.16%	0.00%	0.00%	0.33%	0.15%	0.91%	0.00%	0.63%	0.00%	0.00%

Service Hours	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Fixed Route	94.5	90.0	103.5	94.5	94.5	99.0	90.0	103.5	94.5	94.5	94.5	99.0
Paratransit	170.0	172.0	192.5	146.5	170.0	164.5	165.5	239.0	267.0	276.5	272.5	220.5
Demand Response	126.0	121.0	139.0	137.0	160.0	178.0	162.0	186.0	169.0	170.0	168.0	179.0
Monthly Total	390.5	383.0	435.0	378.0	424.5	441.5	417.5	528.5	530.5	541.0	535.0	498.5