



February 2022

DEPARTMENT REPORT

City of North Mankato

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**NORTH
MANKATO** 
MINNESOTA

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ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

City Council

- Council Held Public Hearing for and Adopted Annexation of 7.63 Acres of Land Owned by Steve and Kathleen Burnett.
- Council Approved Plans and Specifications and Ordering Advertisement for Bids Project McKinley Avenue Improvement Project.
- Council Accepted Bid Project 2022 Street and Miscellaneous Paving Improvement Project.
- Council Accepted Bids Softball Upgrades Caswell Park Softball Complex Rebid City Projects.
- Council Accepted Bids Electrical Structural Work Related to Caswell Park Softball Complex Rebid Project.
- Council Received Updates on Indoor Recreation Facility Conceptual Plans and Sales Tax Financing.
- Council Approved 2022-2023 Law Enforcement Labor Services Local #305.
- Council Adopted Local Government Resolution for the North Mankato Caswell Park Improvements Bonding Appropriations.
- Council Adopted Resolution Requesting the Advance of Municipal State Aid Funds for Municipal Construction Projects and Bond Principal Payment.
- Council Set a Public Hearing for March 7, 2022, at 7pm to Consider Amending City Code Chapter 11: Precinct Boundaries.
- Council Launched an Executive Search Process Co-Chaired by Council Member Oachs and Mayor Dehen.
- Council Approved Motion to have the Co-Chairs Recommend an Interim City Administrator with Duties as Determined Until a New City Administrator is Hired.
- Council Received Community Development Annual Report

- Council Approved Motion that Upon Review of Performance and Qualifications of Michael Fischer the North Mankato City Council Appoints Michael Fischer to Serve as Interim City Administrator Starting on a Date to Be Determined.

Administration

- Hosted Weekly North Mankato Business Association Meetings
- Met with ISG Regarding Caswell Regional Sporting Complex Designs
- Met with Mankato Symphony Orchestra to Discuss 2022 Symphony on the Prairie
- Meeting with Pastor Dahlvang—Bethlehem Lutheran Church (Mankato) regarding Community Leaders Survey
- Met with Greater Mankato Diversity Council Executive Director Mohamed Alsadig
- Attended Cities, School, and Chamber Meeting
- Attended GMG Board Meeting
- Interviewed on KTOE Talk of the Town
- Attended GMG Ambassador Visit & Ribbon Cutting at Caribou Coffee

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	1	0	0%
Band Shell Rentals	20	1	1	0	2	10%
Peddler Permits	5	0	0	0	0	0%
Parade Permit	25	3	1	1	4	16%
Audio Permit	45	15	2	1	17	38%
Block Party Permits	8	0	0	0	0	0%
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	0	0%
Assessment Searches	400	37	30	45	67	17%
On-Sale Intoxicating Liquor	7	1	7	0	8	114%
Sunday On-Sale Intoxicating Liquor	7	0	7	0	7	100%
Club On-Sale	1	0	1	0	1	100%
Wine License	0	0	0	0	0	NA
On-Sale 3.2 Liquor	1	0	2	0	2	200%
Off-Sale 3.2 Liquor	2	0	5	0	5	250%
Brewer Off-Sale Growler/Sunday	1	0	1	0	1	100%
Tap Room On-Sale	1	0	1	0	1	100%
Consumption and Display	1	0	0	0	0	0%
Tobacco License	8	0	8	0	8	100%
Cabaret License	5	0	5	0	5	100%
Soft Drink License	22	0	25	0	25	114%
Off-Sale Intoxicating	5	0	5	0	5	100%

CITY CLERK- BUSINESS PERMITS & LICENSING

City Clerk Activities for February:

- Council Meetings—February 7 and February 22
- Prepared Agendas, Packets, and Minutes
- Commissioner Election Primary—February 8
- Commissioner Election Setup and Tear-Down—February 8 and 9
- Farmers' Market Meeting
- Canvass for Special Commissioner Election
- Council Work Session—February 28
- Council Special Meeting—February 28
- Zencity Meeting
- Pedal Past Poverty
- Worked on City News and Views
- Prepared location for deposition
- Completed PERA Exclusion Report
- Managed Worker's Comp claims
- Began Preparation for Commissioner Special Election
- Began Preparation for Congressional District 1 Special Election Primary
- Finalized redistricting
- Worked on Employee Wellness program
- Updated employee descriptions for Seasonal
- Worked on City property insurance renewal

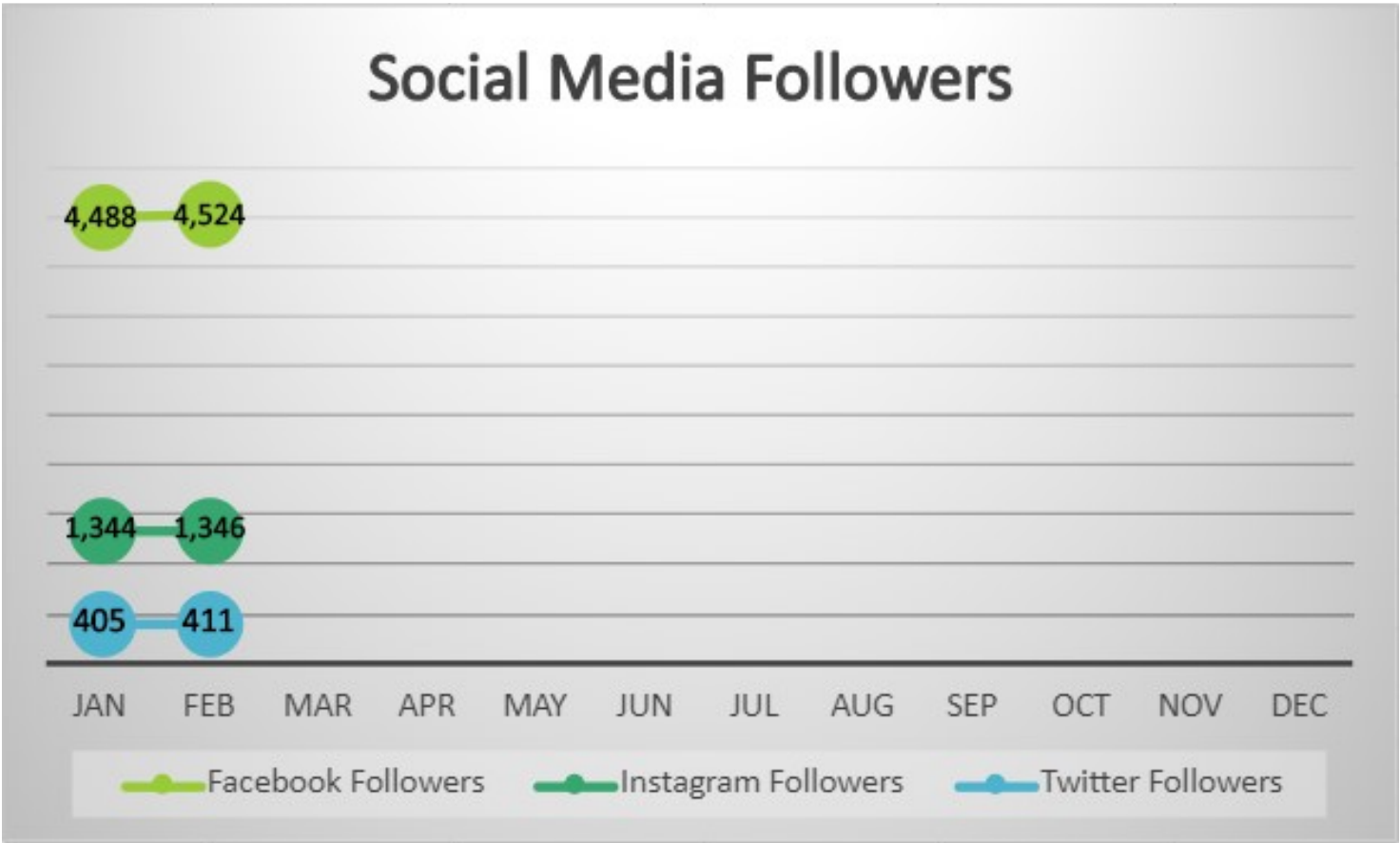
PUBLIC INFORMATION

PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	525	38	36	31	74	14%
Facebook Followers	4,900	4,524	4,488	3,862	4,524	92%
Facebook Impressions/Reach	787,500	92,292	115,189	27,907	207,481	26%
Instagram Posts	525	57	51	27	108	21%
Instagram Followers	1,500	1,346	1,344	1,282	1,346	90%
Instagram Impressions/Reach	157,500	9,462	9,276	8,380	18,738	12%
Twitter Posts	525	37	32	33	69	13%
Twitter Followers	500	411	405	325	411	82%
Twitter Impressions/Reach	157,500	5,756	7,229	8,512	12,985	8%
City E-Newsletters Sent	52	4	4	4	8	15%
City E-Newsletters Subscribers	1,700	1,440	1,446	1,306	1,446	85%
Videos	36	1	1	17	2	6%
Events Attended	96	4	6	6	10	10%
PSA/News Releases	60	5	6	1	11	18%
CITY NOTIFICATIONS						
Nixle Messages - Library	12	0	0	0	0	0%
Nixle Messages - Pool	12	0	0	0	0	0%
Nixle Messages - Caswell	12	0	0	0	0	0%
Nixle Messages - Street	12	0	0	0	0	0%
Nixle Messages - Community Events	12	0	0	0	0	0%
Nixle Messages - Emergency Alerts	12	0	2	0	2	17%
New Nixle Sign Ups	625	14	43	8	57	9%
Total Nixle Users	6,350	5,782	5,768	5,100	5,782	91%

PUBLIC INFORMATION

Activities for February:

- Social Media Highlights: Adult Spelling Bee Winners, Caswell Sports Youth Recreation Registration, Lookout Drive/ SCC Area Survey, Edible Book Festival promotions, February Community Update video, Special Primary Election, Ice Rinks Open, Absentee Voting, NMPD Warn of Scammers, Taylor Library weekly events calendar, NMFD Ice Rescue Training at Spring Lake Park, Special Primary Election Results, Connecting Commerce's Love Your Firefighter Raffle, Boulevard Tree Program, Swim Facility Hiring Lifeguards & Offering Lifeguard Certification Classes, Closed for Presidents' Day, Mayo Clinic Health System Community Health Survey, Spring 2022 Issue of the North Kato Magazine, Emerald Ash Borer information, Caswell Sports Hiring Officials, Snow Removal Reminders, City Hiring Seasonal Summer Positions, 2022 Spring Clean-Up information, Taylor Library & Mankato Symphony Orchestra Event
- Council Meetings: February 7, 22
- Weekly NM Business Association Zoom Meetings: February 7, 14, 28
- Assisted with Elections Prep/Takedown
- Attended Fun Days Committee Meeting
- Met with Zencity: February 9, 23
- Met with North Mankato Farmers' Market Committee
- Met with Corporate Graphics regarding City News & Views Publication
- Attended 2022 Symphony on the Prairie Discussion
- Photographed NMFD Ice Rescue Training
- Photographed Caribou Coffee Ribbon Cutting
- Organized Team & Participated in Partners for Housing's Pedal Past Poverty
- Attended Caswell Indoor Rec Facility Meeting with User Groups
- Worked on graphics/materials for the March UB Stuffer, City News & Views, 2022 Spring Clean-Up information, Trail Wayfinding Signage, Seasonal Hiring Ads, Swim Facility Ads

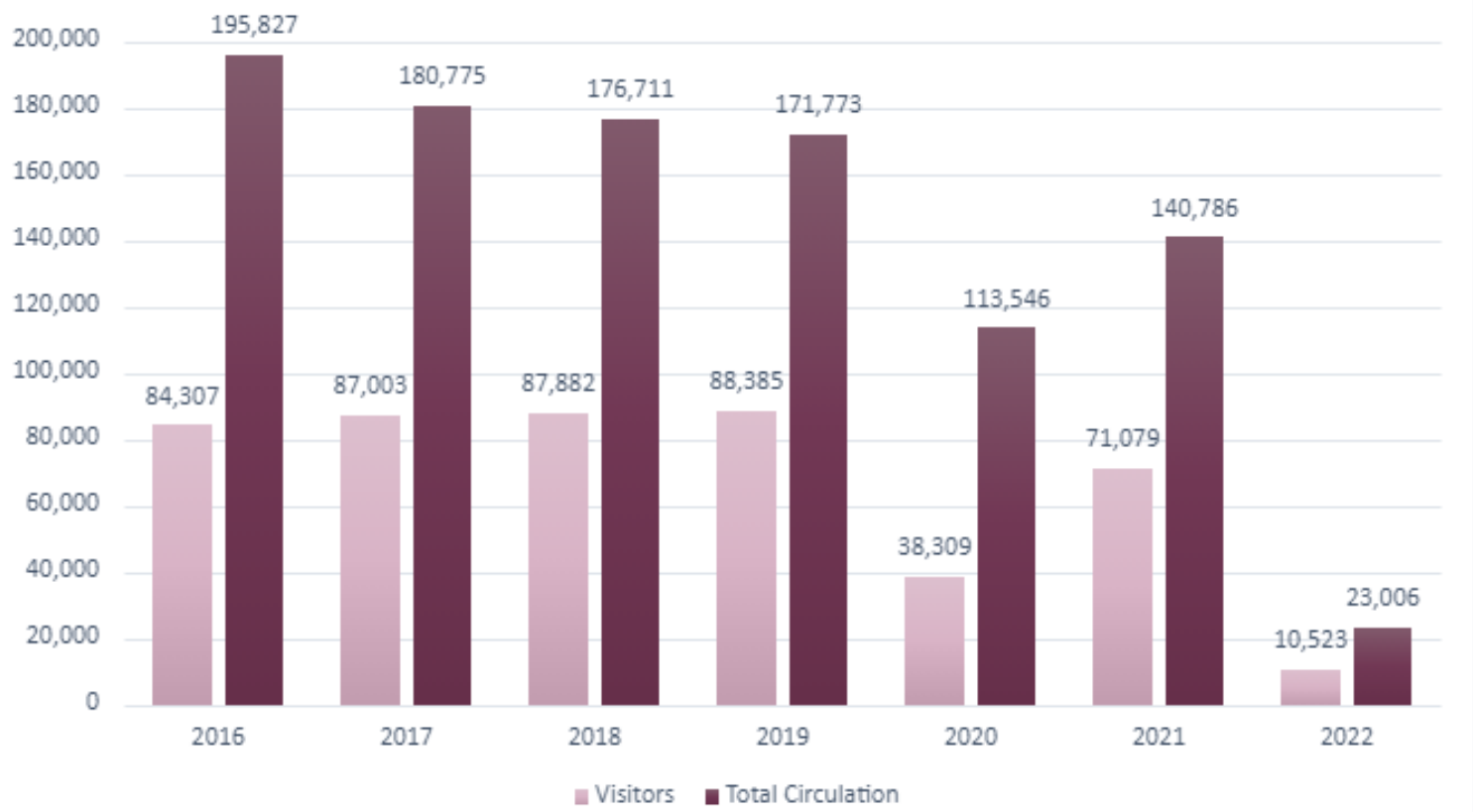


NORTH MANKATO TAYLOR LIBRARY

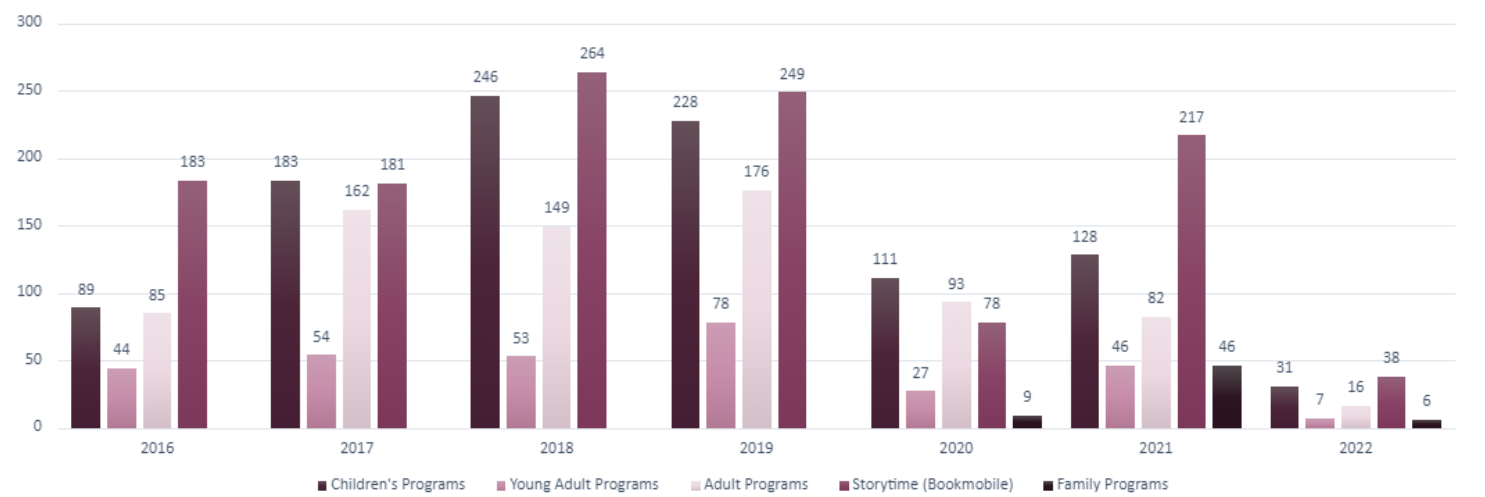
TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	75,000	4,982	5,541	3,591	10,523	14%
Interlibrary Loans	1,500	94	119	85	213	14%
Interlibrary loan requests outside North Mankato	1,000	59	92	55	151	15%
Interlibrary loan requests from BEC	500	35	27	30	62	12%
Bookmobile Stops	800	73	75	48	148	19%
Bookmobile Attendance	9,000	932	847	459	1,779	20%
Circulation						
Library	125,000	7,300	9,360	7,868	16,660	13%
Overdrive eBook	15,000	1,217	1,416	1,344	2,633	18%
Bookmobile	18,000	1,380	1,413	873	2,793	16%
Hoopla	6,000	456	464	406	920	15%
Audio Books	3,200	282	254	203	536	17%
Movies	400	24	30	29	54	14%
TV Shows	100	13	9	10	22	22%
Music	200	7	16	6	23	12%
eBooks	1,800	105	134	134	239	13%
Comics	300	25	19	24	44	15%
Total Circulation	164,000	10,353	12,653	10,491	23,006	14%
Collections						
Library	5,800	353	340	361	693	12%
Overdrive eBook	750	64	20	48	84	11%
Bookmobile	800	40	54	4	94	12%
Discarded	-1,000	0	-92	-327	-92	9%
Total Collection Development	6,350	457	322	86	779	12%
Programs						
Children's Programs	150	16	15	9	31	21%
Young Adult Programs	50	3	4	3	7	14%
Adult Programs	100	7	9	6	16	16%
Family Programs	50	19	19	13	38	76%
Storytime (Bookmobile)	50	4	2	2	6	12%
Total Programs	400	45	47	31	98	25%
Program Attendance						
Children's Program Attendance	3,500	368	247	339	615	18%
Young Adult Program Attendance	1,000	54	45	39	99	10%
Adult Program Attendance	2,000	122	205	215	327	16%
Family Program Attendance	5,000	123	58	35	181	4%
Storytime Attendance	3,400	194	215	154	409	12%
Total Program Attendance	14,900	861	770	782	1,631	11%

NORTH MANKATO TAYLOR LIBRARY

Visitors vs Total Circulation



Library Programs



NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Highlights February 2022

Circulation

- Library circulation was 7,300.
- Approximately 4,982 people came into the library this month.
- Overdrive eBook circulation was 1,217 with 21 new users added.
- Bookmobile circulation was 1,380.
- Approximately 932 people got on the Bookmobile in February.
- Hoopla use was great again this month, with 456 checkouts. Circulation was as follows: 268 audiobooks, 24 movies, 13 TV shows, 7 music CDs, 105 ebooks, 25 comics.

Connections

- We hosted 8 Read & Play events this month and had 138 people attend. We are starting to see new families come and new users.
- We added 89 new patrons to our library system this month.
- The Bookmobile made 73 stops in February.
- We again hosted events (toddler times, Preschool pals) one Saturday a month and it was very well attended. On our 2nd Saturday, we had around 107 people attend.

Collection

- 353 items were added to the library collection this month.
- 40 items were added to the Bookmobile.
- 64 items were added to our Overdrive ebook collection.

NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Programs February 2022

<u>Children's</u>	<u>Participants</u>
Read & Play (7)	138
You've Been Booked	19
Book club	7
Breakfast buddies	21
Mother Daughter Book Club	8
Toddler time	65
Preschool Pals	42
Lego club	12
Clifford Party	18
3 rd grade class visit	38
TOTAL	368

<u>Young Adult</u>	
Tween DIY	8
You've been Booked	18
Free Food Friday	28
TOTAL	54

<u>Family</u>	
Family Lego	8
Puzzle & Pies	20
Mankato Symphony	35
Family Fun Night	60
TOTAL	123

<u>Adult</u>	
Afternoon Book Club	8
Wine and Words Book Club	12
Adult Craft Night (2)	37
You've been Booked	54
Thomas Maltman	5
Kathleen West	1
Chess Night	5
TOTAL	122

<u>Bookmobile</u>	
Daycare Story Times (19)	194
TOTAL	194

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT SUMMARY

	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Issued Building Permits						
Multi-Family	17	0	0	0	0	0%
Duplex	0	0	0	0	0	
Town Homes	15	0	0	0	0	
Apt/ Assisted Living	2	0	0	0	0	
Single-Family	25	0	1	0	1	4%
Mobile Homes	25	0	0	0	0	0%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,400	58	69	77	127	9%
Other (Signs, Demolition, etc.)	30	1	0	3	1	3%
Industrial/ Commercial	140	3	6	9	9	6%
Number of Permits	1,625	62	76	89	138	8%
Number of Units	134	0	1	0	1	1%
Number of Online Permits	500	22	1	35	23	5%
Number of Structures	30	0	28	0	0	0%
Dollar Value	\$40,000,000	\$ 1,487,053	\$ 4,030,137	\$ 644,678	\$ 5,517,190	14%
Revenue	\$ 395,350	\$ 19,757	\$ 40,999	\$ 12,681	\$ 60,756	15%
Rental Licenses Issued	650	635	0	619	635	98%
Rental Inspections - Fire Dept.	20	0	0	0	0	
Rental Inspections - Staff	100	14	8	18	22	22%
Inspections Conducted	2,250	209	217	71	426	19%
Inflow and Infiltration Inspections	225	20	15	11	35	16%
Plan Reviews Completed	250	8	11	10	19	8%
Code Letters Sent	50	4	1	2	5	10%
Code Cases Closed	50	3	0	3	3	6%
Planning Studies Underway	4	4	4	5	4	100%
Zoning Clanges	3	0	0	0	0	0%
Annexation Requests	2	0	0	1	0	0%
CUP Requests	1	0	0	0	0	0%
PUD Requests	1	0	0	0	0	0%

Issued Building Permits (by Category): The total number of permits issued for a single category. Numbers reported for Duplex, Townhomes, 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 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.

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.

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.

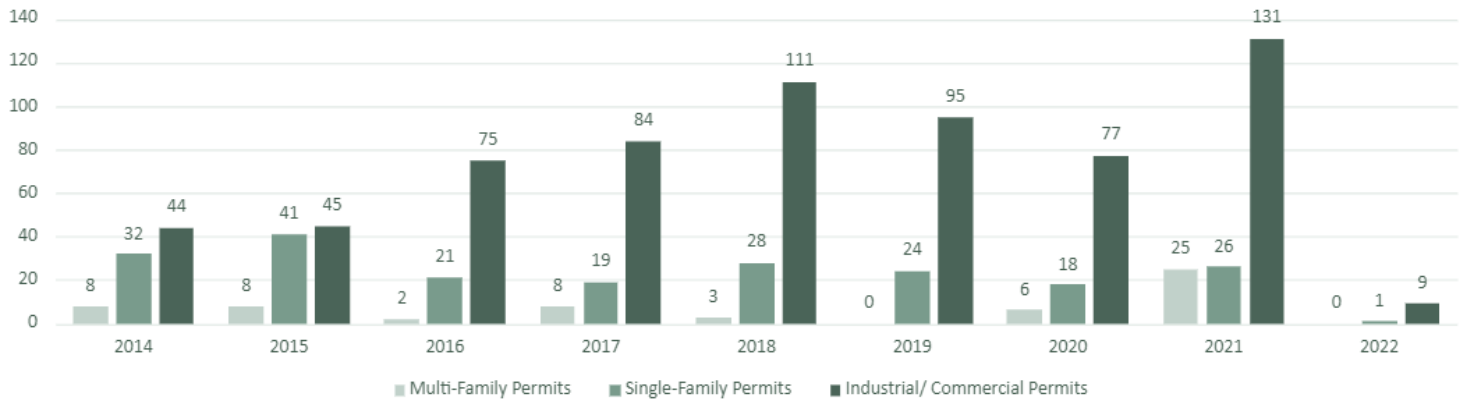
Townhome: Typically, one contiguous building located across two or more parcels. The structure contains two or more units, each with its own building permit. Because the structure covers multiple parcels, each individual unit can be sold separately.

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.

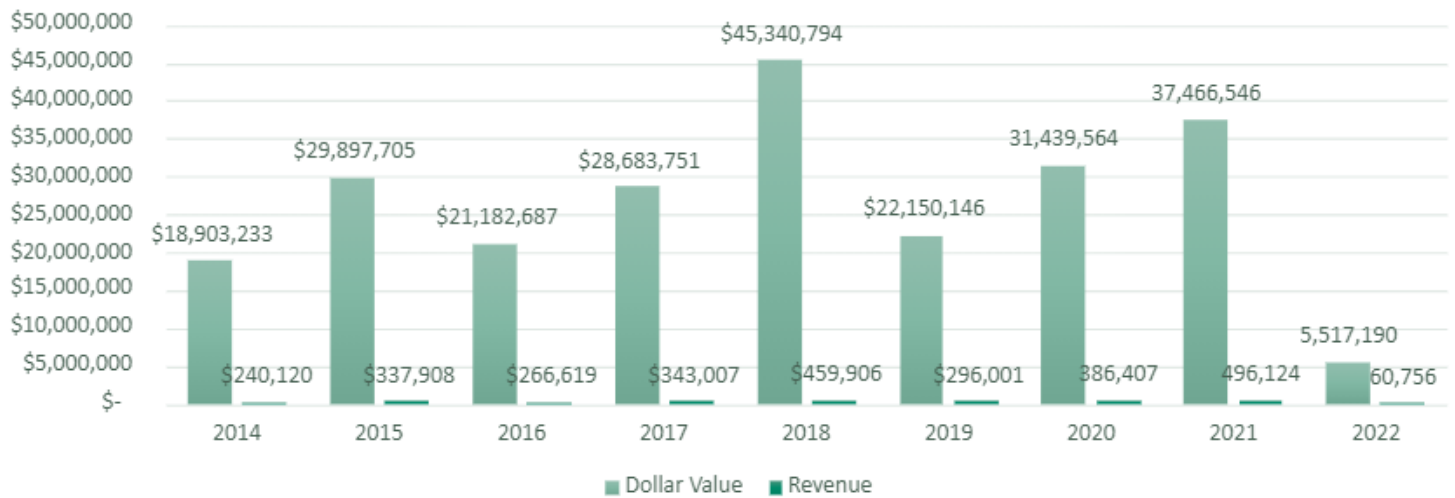
Single-Family Home: One contiguous building located on a single parcel of land. The structure contains one unit and receives one building permit. Because it is on a single parcel, the entire structure is sold all at once.

COMMUNITY DEVELOPMENT

Issued Building Permits



Dollar Value vs. Revenue



Building Permits

- To date, 134 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 – 1
 - Manufactured Homes in Camelot - 0
 - Townhomes –
 - Duplexes –
 - Apartments –
 - Assisted Living –

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 February										
Number of Permits	1	0	0	0	0	9	0	1	127	138
Number of Structures	1	0	0	0	0	0	0	0	0	1
Number of Units	1	0	0	0	0	0	0	0	0	1
Dollar Value	\$ 260,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,454,364.09	\$ -	\$ 2,500.00	\$ 800,326.46	\$ 5,517,190.55
Revenue	\$ 2,308.73	\$ -	\$ -	\$ -	\$ -	\$ 40,692.88	\$ -	\$ 31.00	\$ 17,723.37	\$ 60,755.98

	<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

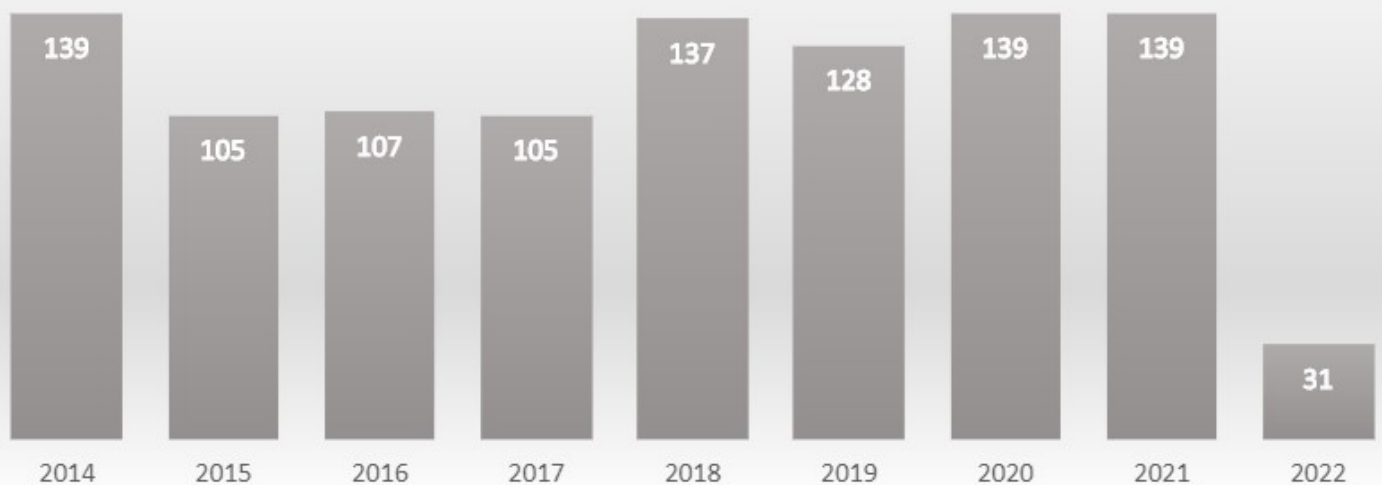
Activities Beginning February 1

- Opened 4 code enforcement cases and closed 3 (all open cases below)
 - 510 South Avenue — Dog waste
 - 2386 Rolling Green Lane — Trailers on grass/inoperable vehicle
- Participated in weekly department head meetings
- Participated in weekly business meetings
- Continued work on:
 - Comp Plan
 - South Central College Area Plan
 - Lookout Drive Corridor Plan
- Attended City Art committee meeting
- Met with developer on potential industrial project
- Worked on large industrial prospect
- Continued work on area building permit history
- Attended Lookout Drive corridor PMT meeting
- Attended GMG Leadership Institute
- Met with firefighter for rental inspections
- Met with architect regarding future senior housing project
- Met with MSU class for studio project
- Attended City Council work session
- Researched EV funding
- Conducted ash tree mapping for Public Works
- Conducted Spring Cleanup mapping for Public Works
- Met with Twin Rivers Art Director on art initiatives
- Processed Northside Revival application

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	130	12	19	11	31	24%
Mutual Aid	11	4	2	0	6	54%
Average Response Time	0:06	0:17	0:15	0:05	0:16	259%
Average Call Duration	0:53	1:39	0:53	0:33	1:16	142%
Average # Responders	16	12	15	18	14	86%
Attendance at Business Meeting	341	32	30	34	62	18%
Attendance at Officer Meeting	113	9	12	12	21	19%
Total Trainings	19	4	3	2	7	37%
Total Attendance at Trainings	380	57	79	34	136	36%

Total Calls



2/2/2022 — Building Fire	2/13/2022 — Smoke detector activation, no fire—unintentional
2/3/2022 — CO detector activation due to malfunction	2/14/2022 — Smoke detector activation, no fire—unintentional
2/3/2022 — Smoke detector activation due to malfunction	2/15/2022 — Alarm system activation, no fire—unintentional
2/8/2022 — Alarm system activation, no fire—unintentional	2/18/2022 — Carbon monoxide incident
2/8/2022 — Local alarm system, malicious false alarm	2/24/2022 — Building fire
2/13/2022 — Building fire	2/24/2022 — Carbon monoxide incident

FIRE DEPARTMENT

North Mankato Firefighters Relief Association

February 3rd, 2022

Call to order

- Minutes of the Relief Association Regular Meeting held on February 3th, 2022 at 1830 hours. President Greg Thate called the meeting to order.

Roll call

- 32 present, 1 absent

Approval of Minutes

- Minutes of the January Regular Meeting were sent by email. Motioned by Rich Inman / 2nd Mark Penner to approve relief meeting minutes. Motion carried unanimously.

New Business

- Stifel will be at March's Relief meeting to go over our portfolio
- Treasurer's report has been approved, motioned by Joshua Tiesler, 2nd by Rich Inman. Motion carried unanimously
- Salaries to stay the same for Relief Officers, motioned by Eric VanEps, 2nd by Joshua Tiesler Motion carried unanimously
- Dues will remain at \$10.00 a year, motioned by Eric VanEps, 2nd by Joshua Tiesler motion carried unanimously

Relief Officer Elections

- Relief Treasurer position up for election, Mike Fasnacht nominated, moved to a white ballot, motioned by Dave Verschelde, 2nd by Daryn Stoltenberg, motion carried unanimously
- Relief Trustee position up for election, Jordan Carver nominated, moved to a white ballot, motioned by Greg Schumacher, 2nd by Rich Inman, motion carried unanimously

Motions

- Shane Bruning motioned for \$500.00 for West Robotics Team, 2nd by Dave Verschelde, motion carried. This will go to a second vote in March. This money is to help with the Teams trip to Dallas, Texas for Worlds.

Bills

Check #	Paid to the order of:	For:	Amount
	Hy-Vee	Food	\$288.50
	Reneeb LLC	Christmas Party	\$3791.21
	Tim Senne	Christmas w/ Santa	\$117.57
	Gillette Group	Pepsi	\$99.00
	G & K Event Rentals	Christmas Party	\$226.95
	Emily Senne	Christmas w/ Santa	\$50.91

Motioned by Rich Inman/ 2nd by Dave Verschelde to pay bills. Motion carried unanimously.

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

Meeting adjourned 2050.

Meeting minutes submitted by Relief Secretary Tom Eesley

FIRE DEPARTMENT

North Mankato Fire Department
Regular Meeting Minutes
2/3/2022

- **Call to order**
 - Chief Zwaschka called to order the February regular meeting of the North Mankato Fire Department at 18:30 hours on Thursday, February 3rd, 2021 in North Mankato.
- **Pledge of allegiance and Roll call**
 - 32 present and 1 absent
- **Minutes**
 - Inman motioned to approve the January 2021 regular meeting minutes as emailed, second by Tiesler after attendance figures are updated. Motion passed unanimously.
- **Training**
 - None
- **Standard Operating Guidelines**
 - None to cover
- **Chief Zwaschka**
 - Old turnout gear – slated to go to Hutchinson for Schools and training.
 - Old hard drive disposal – need to destroy them then recycle at the city recycling center
 - Technology for screen sharing to projector. Will be placed with the other projector equipment.
 - Alternative to replace scanner in the bays – other pager type will be used
 - Forcible entry items purchased
 - O2 sensors are in place and calibrated in monitors
 - Norwood inn detectors changed to heat detectors – Should result in less calls
 - Physicals on the 17th. Sign up for a time slot if scheduled for physical this year.
 - New members – April 19th informational meeting
 - Active 911 – May use chat to inform users
 - NMFD discipline will be covered after the meeting
- **Assistant Chief VanEps**
 - Truck committee created – replacement of truck 84 – first task is to rectify budget. Rescue truck intended.
- **Training Officer Stoltenberg / Assistant Training Officer Walrath**
 - Regular Training – CPR – Split crews on 2/10 and 2/17
 - Optional training –Water Rescue
 - Cut hole in ice Friday night, class on Saturday for water rescue
 - Still need folks to complete bloodborne pathogens. Work with Stoltenberg to get this completed.
 - State school – Lake Crystal and Riverland March 26th and 27th.
- **Public Education Officer Streeter**
 - Wednesday Feb 9 fire extinguisher training with police reserves

FIRE DEPARTMENT

- **Safety Officer Hoffman**
 - SDS book updated. Located upstairs in the training area.
 - Exposure control plan updated as well
 - CARE class – pipeline training on Feb 10th.
- **Station 1 Captain Schumacher**
 - Foam to be ordered.
 - Garage door openers for station 1 – still need to be ordered.
 - E45 - thermostat installed
 - Truck check in Feb don't need to be done on officer meeting night because of CPR training. Truck Check schedule read.
- **Station Captain Sletten**
 - Airpack room needs cleaning
 - Change out SCBA batteries if you notice they need it. Else Change them during truck checks.
 - May 19th – Fit testing
- **Fire calls**
 - 9 fire calls, 4 air truck, 3 CO calls and 1 not required call were read by Asst. Chief VanEps
- **Committee chair updates**
 - Hiring committee – Working on social media and working with city
- **Old business**
 - None
- **New Business**
 - Grad Party for West – Volunteers needed – June 3rd
 - Superbowl Sunday potluck at the station 2 community room
- **Adjournment**
 - Motion to adjourn by Tiesler, second by Inman, motion carried unanimously. Meeting adjourned at 20:52 hours.
- Minutes submitted by Fasnacht

FIRE DEPARTMENT

North Mankato Fire Department

Officer Meeting Minutes

2/16/2022

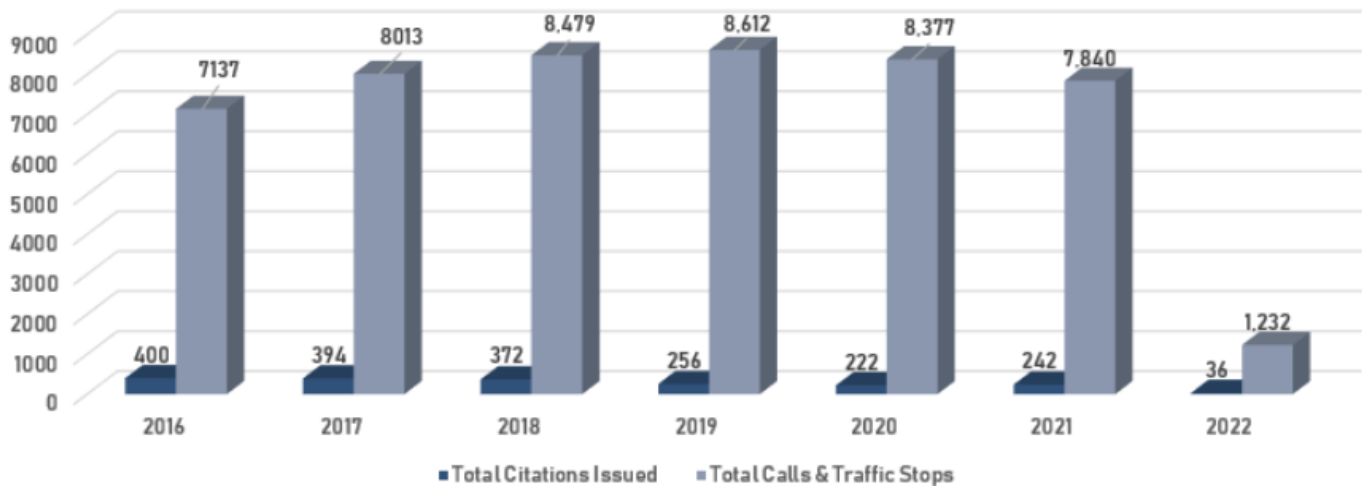
- **Call to order**
 - Chief Zwaschka called to order the February officer meeting of the North Mankato Fire Department at 18:30 hours on Wednesday, February 16th at fire station 2 in North Mankato.
- **Roll call**
 - 9 present, 5 absent
 - Present: Walrath, Zwaschka, Fasnacht, Schumacher, Sletten, Thate, Streeter, Bobholz, Tiesler
 - Absent: Hoffman, Stoltenberg, VanEps, Rauchman, Bruning
- **Minutes**
 - Meeting minutes were approved as emailed.
- **Scheduled officer training or business tour**
 - None
- **Standard Operating Guidelines**
 - On Scene media relations to be looked at..
- **Chief Zwaschka**
 - Goals
 - Firefighter hiring
 - Zwaschka meeting with Anna Brown and April Van Genderen
 - Cross post on multiple facebook pages, Instagram and other media.
 - First informational meeting is Tuesday April 19th.
 - COVID
 - Requiring masks in apparatus
 - Oak Terrace fire prevention system is out of order.
 - MSFDA conference in Willmar
 - Discussed sending new firefighters.
 - Marshall and Austin schools – looking for more attendees
 - Excess property – Posting goods on MNBid.
 - Weight Room – Discussed options
 - Equipment needed??? –
 - Surveillance systems?
 - Battery Powered/electric Fans
 - LED lighting for Air truck
- **Asst. Chief VanEps (not present)**
 - Average of Average calc on March 17th
 - Truck bid options discussed
- **Station Captain Schumacher**
 - Garage door openers for station 1 are still needed. Zwaschka researching.
 - Foam arrived at station 1
 - Water extinguishers figured out and in service.
 - 84 generator might have issue – Quit while on a call.
 - Pump testing to be scheduled
 - Opposite side tires for 46 need to be fixed. Schumacher to talk to Cory from city shop.

FIRE DEPARTMENT

- **Station Captain Sletten**
 - Ice machine to be repaired.
- **Training Officer Stoltenberg/Asst TO Walrath**
 - Regular training – CPR on 22nd for makeup session. 17th will be regularly scheduled
 - Optional training – ice water drills recap
- **Safety Officer Hoffman (not present)**
- **Public Education Officer Streeter**
 - Options to replace safety camp
 - Firefighters display at Nicollet county fair. Volunteers needed. Aug 10-14
 - Tapestry Project
- **Lieutenant\Secretary Fasnacht**
 - Nothing to cover
- **Lieutenant Bobholz**
 - Nothing to present
- **Lieutenant Thate**
 - New guys to get measured for dress shirts.
- **Trustee Bruning (not present)**
- **Trustee Rauchman (not present)**
- **Trustee Tiesler**
 - Nothing to present
- Meeting adjourned at 20:39 - 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	21	15	26	36	15%
Total Calls & Traffic Stops	7,840	584	648	576	1,232	16%
Average Emergency Response Time	4	3	4	3	4	89%
Part One Crimes	170	9	13	14	22	13%
Part One Crimes Rate	0.10%	0.06%	0.09%	0.10%	0.08%	78%
Part Two Crimes	269	23	23	17	46	17%
Part Two CrimesRate	0.16%	0.16%	0.16%	0.12%	0.16%	103%
Total Crimes	439	32	36	31	68	15%
Total CrimesRate	0.26%	0.23%	0.26%	0.22%	0.24%	93%
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: 21

Verbal/Written Warnings Issued: 98

Total Calls for Service: 584 (detailed list below)

Response time: 3.4 minutes

TYPE	TOTAL
Traffic stops	113
Records	87
Medical	67
Suspicious Circumstance	26
Adult/Child Protection Reports	25
Disturbance	22
Accident	17
Agency Assist	17
Welfare Check	17
Alarm	16
Public Assist	16
Civil Issue	11
Domestic	9
Permits	9
Traffic Complaints	9
Information Only	9
Assault (A) 13	8
Animal Complaint	8
Solicitor/SCAM Complaints	7
Fire	6
Motorist Assist	6
Theft/Larceny (A) 23	6
911 Verification	5
Hospice Notice	5
Parking Complaint	5
Property Destruction/Damage/Vandalism (A) 290	5
Sign or Light Repair/Roadway Obstruction	5

Disorderly Conduct (B) 90C	4
Burglary/Breaking & Entering (A) 220	3
Compliance Checks	3
Noise Complaint	3
Ordinance Violation	3
Runaway (B) 90I	3
Sex Offenses (A) 11/36	3
Warrant service/attempts	3
Door/Window Found Open	2
Driving Under the Influence (B) 90D	2
Extra Patrol Request	2
Found Property	2
Narcotics (A) 35	2
Predatory Offender Registration	2
Residence Check Requests	2
Transport	2
Court Order Violation OFP/HRO/DANCO (B) 90z	1
Funeral/Money Escorts	1
Medication Drop Box Disposal	1
Obscene/Harassing Communications (B) 90z	1
Pornography/Obscene Material (A) 370	1
Public Education/Public Relations	1
TipLine/Tip info	1
Grand Total	584

FEBRUARY	2016	2018	2018	2019	2020	2021	2022
CALLS FOR SERVICE	473	573	527	673	733	577	584
YEAR TO DATE TOTAL	989	1164	1171	1400	1467	1164	1231

POLICE DEPARTMENT

February 2022 Community Events/Public Education

DATE	TOPIC	LOCATION/ORGANIZATION	OFFICER
2/7	Show Child Squad Car	White Oak Drive	718

February 2022 School Patrols

South Central College	3	Hoover Elementary	4
Dakota Meadows Middle School	5	Bridges Community School	7
Futures School	0	Monroe Elementary	5
TOTAL SCHOOL PATROLS: 24			

February 2022 Use of Force Instances

ICR	Incident Title	Resistance Type
22100659	Disorderly Conduct (B) 90C	AR - ACTIVE RESISTANT
22100837	Property Destruction/Damage/Vandalism (A) 290	ABH - ACTIVE AGGRESSION (BODILY HARM)
22101050	Burglary/Breaking & Entering (A) 220	COMP - COMPLIANT
22101165	Assault (A) 13	AR - ACTIVE RESISTANT

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	0
Manslaughter by Negligence	Totals	0	0	0	0	0	0
Rape							
Completed		0	0	0	0	0	0
Attempted		0	0	0	0	0	0
	Totals	0	0	0	0	0	0
Robbery							
Firearm		0	0	0	0	0	0
Knife or Cutting Instrument		0	0	0	0	0	0
Other Weapon		0	0	0	0	0	0
Strong Arm (hands, fist, feet, etc.)		0	0	0	0	0	0
	Totals	0	0	0	0	0	0
Assault							
Firearm		0	0	0	0	0	0
Knife or Cutting Instrument		0	0	0	0	0	0
Other Weapon		0	0	0	0	0	0
Hands, Fist, Feet, etc. (aggravated injury)		0	0	0	0	0	0
	Totals	0	0	0	0	0	0
Burglary							
Forcible Entry		2	0	2	14	1	1
Unlawful Entry (no force)		0	0	0	0	0	0
Attempted Forcible Entry		1	0	1	7	0	0
	Totals	3	0	3	21	1	1
Larceny-theft	Totals	6	0	6	43	0	0
Motor Vehicle Theft							
Autos		0	0	0	0	0	0
Trucks & Buses		0	0	0	0	0	0
Other Vehicles		0	0	0	0	0	0
	Totals	0	0	0	0	0	0
Arson	Totals	0	0	0	0	0	0
Human Trafficking - Commercial Sex Acts	Totals	0	0	0	0	0	0
Human Trafficking - Involuntary Servitude	Totals	0	0	0	0	0	0
Part I Totals		9	0	9	64	1	1
Part II Offenses							
Other Assaults (simple, not aggravated)		7	0	7	50	2	2
Forgery & Counterfeiting		0	0	0	0	0	0
Fraud		0	0	0	0	0	0
Embezzlement		0	0	0	0	0	0
Stolen Property (buy, receive, possess)		0	0	0	0	0	0
Vandalism		5	0	5	36	1	0
Weapons (carry, possess, etc.)		0	0	0	0	0	0
Prostitution & Commercialized Vice		0	0	0	0	0	0
Sex Offenses (except Rape & Prostitution)		3	0	3	21	1	0
Drug Abuse Violations		3	0	3	21	3	0
Gambling		0	0	0	0	0	0
Family & Children		0	0	0	0	0	0
Driving Under the Influence		1	0	1	7	1	0
Liquor Laws		0	0	0	0	0	0
Drunkennes - MN statute repealed 1971		0	0	0	0	0	0
Disorderly Conduct		2	0	2	14	1	0
Vagrancy		0	0	0	0	0	0
All Other Offenses (except traffic)		2	0	2	14	0	0
Suspicion - not a crime in MN		0	0	0	0	0	0
Part II Totals		23	0	23	164	9	2
Curfew & Loitering (persons under 18)		0	0	0	0	0	0
Runaways (persons under 18)		0	0	0	0	0	0
Grand Totals		32	0	32	228	10	3

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	0	0%
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	1	20%
Sewer Jetting (Linear Feet)	50,000	2,100	0	2,500	2,100	4%
Sewer Televising (Linear Feet)	100,000	1,900	0	12,224	1,900	2%
Structure Inspections (EA)	500	0	0	0	0	0%
Concrete curb repair (Linear Feet)	750	0	0	0	0	0%
Snow Removal (Events)	16	3	4	3	7	44%
Sanding and Pre-Treatment (Events)	24	3	3	0	6	25%
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	0	0	0	0	0%
Mill and Overlay (Lane Miles)	12	0	0	0	0	0%
Street Sweepings Hauled (Tons)	450	0	0	0	0	0%
Tree Trimming (EA)	100	2	2	40	4	4%
Grass/Leaves/Brush Hauled (Tons)	4,000	0	0	0	0	0%
Recycling (Tons)	1,750	98	104	91	202	12%
Organics Recycling (Tons)	96	8	8	8	16	17%
Solid Waste (Tons)	3,400	202	240	219	442	13%
Spring Clean Up and Fall Drop Off (Tons)	450	0	0	0	0	0%
Street Signs Fixed (Straightened, Painted, Replaced)	500	4	5	3	9	2%

Street Projects for February:

- 3 snow clearing events, totaling 420 hours
- Helping Parks Dept re-waterproof the old bandshell
- Took delivery of sealcoat rock for 2022 sealcoat projects

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	0	0	0%
MS 4 & Ravaine Maintenance	1000	0	4	24	4	0%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	450	11	0	3	11	2%
Sanitary Sewer Breaks/Repairs	450	19	0	0	19	4%
Sewer Jetting and Televising	1000	33	0	100	33	3%
Storm Sewer Main Breaks/ Repairs	450	0	0	0	0	0%
Water Main Breaks/Repairs	600	22	0	0	22	4%
Crack Sealing	400	0	0	0	0	0%
Seal Coating	750	17	0	0	17	2%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	1000	0	0	0	0	0%
Patching/ Asphalt	4000	0	0	0	0	0%
Street Sweeping	960	0	0	0	0	0%
Concrete curb repair	500	0	0	8	0	0%
Snow Removal	3500	420	498	291	918	26%
Sanding & Pre-Treatment of Roads	350	18	18	9	36	10%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	150	0	0	0	0	0%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	200	0	0	0	0	0%
Sign Repair & Installation	500	2	9	3	11	2%
Crosswalks/ Curbs Painted	500	2	0	3	2	0%
Flags & Banners	250	18	57	23	75	30%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	500	0	0	0	0	0%
Christmas Decoration	250	24	111	2	135	54%
Employee Trainings	400	0	0	0	0	0%
Clean and Maintain City Buildings	500	89	105	34	194	39%
Shop (Street Crew Helping in Equipment Shop)	1000	220	140	292	360	36%
Help Other Departments	400	81	111	219	192	48%
Special Projects	500	318	160	3	478	96%
Resident Call Outs	150	4	0	3	4	3%
Tree Trimming	300	26	23	55	49	16%
Leaf Collection	640	0	0	0	0	0%
Grass/Brush Hauled	40	0	0	0	0	0%
Spring Clean Up and Fall Drop Off	400	6	0	0	6	2%

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	0	0%
Greenway Sprayed (EA)	25	0	0	0	0	0%
Greenway Mowing and Trimming (EA)	25	0	0	0	0	0%
Weed Inspections - Parks (EA)	42	0	0	0	0	0%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	42	0	0	0	0	0%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,600	0	0	0	0	0%
Trimming - Acres (230 Acres trimmed every other week for 20 week	1,500	0	0	0	0	0%
Tree Inspections (EA)	150	8	1	5	9	6%
Resident Call Outs (EA)	150	0	0	1	0	0%
Playground Inspections	40	0	0	0	0	0%
Playground Upgrades Completed	10	0	0	0	0	0%
Park Building and Structure Repairs/Painting	7	0	0	0	0	0%
Bldv and Park Trees Planted (By Contractor or staff)	30	0	0	0	0	0%
Trees Trimmed	750	12	3	12	15	2%
Trees Removed (All Trees Excluding Ash)	100	5	2	1	7	7%
Ash Trees Removed	35	12	0	3	12	34%

Park projects in February:

- 137 hours of snow removal
- 12 ash trees removed by City staff
- 45 ash trees removed by contractor through MN DSR grant

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	0	0%
Playground Upgrades Completed	400	0	0	0	0	0%
Park Building and Structure Repairs/Painting	900	55	55	0	110	12%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	250	0	0	50	0	0%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball, Softball, Football)	500	0	0	0	0	0%
Flowers & Planters (May to Oct)	240	0	0	3	0	0%
Tree Inventory	500	19	10	0	29	6%
Tree Removal (All Excluding Ash Trees)	175	57	0	26	57	32%
Ash Tree Removal	480	40	5	30	45	9%
Tree Trimming	250	6	1	6	7	3%
Tree Inspections	75	0	0	4	0	0%
Buckthorn Management	720	41	121	0	162	22%
Rink Cleanup and Flooding	60	45	35	194	80	133%
Rinks Zamboni	700	137	146	56	283	40%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	400	0	0	143	0	0%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains, Pool, etc)	160	28	2	0	30	19%
Christmas Decorations	600	47	225	26	272	45%
Festivals (Fun Days, Blues, Bier, Misc.)	500	0	0	0	0	0%
Caswell Sporting Events	480	0	0	24	0	0%
Helping Other Departments	150	17	4	8	21	14%
Resident Call Outs	150	0	0	1	0	0%
Training	700	1	8	2	9	1%
Special Projects (Bluff Park Drain Tile, Pavers, Fountains, Pond Treatments)	400	0	0		0	0%
Hours of Greenway Management						
Greenway Inspections (Ponds and Outlots)	32	0	0	0	0	0%
Greenway Sprayed (Ponds and Outlots)	80	0	0	0	0	0%
Greenway Mowing and Trimming (Ponds and Outlots)	80	0	0	0	0	0%
Hours of Parks Management (May to October)						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	50	0	0	0	0	0%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	120	0	0	0	0	0%
Mowing (Parks, Boulevards, Roundabouts, Trails)	1,500	0	0	0	0	0%
Trimming (Parks, Boulevards, Roundabouts, Trails)	750	0	0	0	0	0%
Prairie Management and Maintenance (Burning, Spraying, Mowing, Seeding, Inspections)	80	0	0	0	0	0%

CASWELL PARK

CASWELL PARK SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	18	0	0	0	0	0%
In State Teams	514	0	0	0	0	0%
Out of State Teams	95	0	0	0	0	0%
Total Teams	609	0	0	0	0	0%
Local Visitors	19330	0	0	0	0	0%
Out of Town Visitors	12000	0	0	0	0	0%
Total Visitors	31330	0	0	0	0	0%
Concession Items Sold	42000	0	0	0	0	0%
Alcohol Sales	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0%
Sponsorship Revenue	\$ 60,000	\$ 41,650	\$ -	\$ 21,000	\$ 41,650	69%
Estimated Number of Hotel Rooms	9500	0	0	0	0	0%
Economic Impact	\$ 7,400,000	\$ -	\$ -	\$ -	\$ -	0%
Softball						
Summer Softball Teams	95	25	2	7	27	28%
Fall Softball Teams	-	-	-	-	-	
Revenue	\$ 69,185	\$ 2,104	\$ 319	\$ 2,230	\$ 2,423	4%
Expense	\$ 30,615	\$ 156	\$ -	\$ 5,535	\$ 156	1%
Volleyball						
Volleyball Teams	88	20	2	20	22	25%
Revenue	\$ 26,400	\$ 1,127	\$ 295	\$ -	\$ 1,423	5%
Expense	\$ 12,665	\$ 82	\$ 512	\$ -	\$ 594	5%
Hockey						
Hockey Teams	5	-	-	-	-	0%
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ 1,845	\$ 2,035	\$ -	\$ 3,880	
Website Management						
Website Hits	38,000	1,502	1,189	368	2,691	7%
Page Views	145,000	4,143	2,979	956	7,122	5%
Other						
Banners Purchased	55	1	-	2	1	2%
Total Revenue	\$ 569,941	\$ 57,645	\$ 614	\$ 22,509	\$ -	0%
Total Expenditures	\$ 535,913	\$ 11,722	\$ 2,547	\$ 23,218	\$ -	0%

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	\$ 1,556	\$ -	\$ -	\$ 1,556	3%
Total Expenditures	\$ 54,304	\$ 1,642	\$ 1,197	\$ 2,563	\$ 2,840	5%

PARKS AND REC

PARKS AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
General Operations						
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense	\$ 30,957.00	\$ 1,810.38	\$ 609.45	\$ -	\$ 2,419.83	8%
Wrestling						
Registrations	80	-	-	-	-	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ 518.00	\$ 875.00	\$ -	\$ 1,393.00	
Tennis						
Registrations	96	-	-	-	-	
Revenue	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 4,200.00	\$ 9.99	\$ -	\$ -	\$ 9.99	0%
Soccer						
Registrations	85	-	-	-	-	
Revenue	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 4,720.00	\$ 57.91	\$ 10.42	\$ -	\$ 68.33	1%
T-Ball						
Registrations	45	-	-	-	-	
Revenue	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 715.00	\$ 18.56	\$ -	\$ -	\$ 18.56	3%
Golf						
Registrations	50	-	-	-	-	
Revenue	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 4,160.00	\$ -	\$ -	\$ -	\$ -	0%
Basketball						
Registrations	-	-	-	-	-	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	

PARKS AND REC FUND						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Revenue	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 44,752.00	\$ 2,414.84	\$ 1,494.87	\$ -	\$ 3,909.71	9%

Overall Caswell Fund

OVERALL CASWELL & PARKS AND REC						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Caswell Park						
Total Caswell Fund Revenue	\$ 569,941	\$ 57,645	\$ 614	\$ 36,395	\$ 58,259	10%
Total Caswell Fund Expenditures	\$ 535,913	\$ 11,722	\$ 2,547	\$ 31,429	\$ 14,269	3%
Caswell North						
Total Caswell North Fund Revenue	\$ 48,500	\$ 1,556	\$ -	\$ -	\$ 1,556	3%
Total Caswell North Fund Expenditures	\$ 54,304	\$ 1,642	\$ 1,197	\$ -	\$ 2,840	5%
Parks & Rec						
Total Parks & Rec Fund Revenue	\$ 21,500	\$ -	\$ -	\$ -	\$ -	0%
Total Parks & Rec Fund Expenditures	\$ 44,752	\$ 2,415	\$ 1,495	\$ -	\$ 3,910	9%

YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Players						
Players Pre-K to K	125	0	0	0	0	0%
Players 1st Grade	100	0	0	0	0	0%
Players 2nd Grade	100	0	0	0	0	0%
Players 3rd Grade	125	0	0	0	0	0%
Players 4ths Grade	150	0	0	0	0	0%
Players 5th Grade	175	0	0	0	0	0%
Players 6th Grade	175	0	0	0	0	0%
Total Players	950	-	-	-	-	0%
Revenue						
Registrations	\$103,425.00	\$ -	\$ -	\$ -	\$ -	0%
Sponsorships	\$ 38,925.00	\$ 49,675.00	\$1,000.00	\$ -	\$50,675.00	130%
Donations	\$ -	\$ 4,000.00	\$ -	\$ 200.00	\$ 4,000.00	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue	\$142,350.00	\$ 53,841.60	\$1,000.00	\$ 200.00	\$54,675.00	38%
Expenses						
Total Expenditures	\$123,074.00	\$ 32,340.67	\$5,946.88	\$5,592.16	\$38,287.55	31%
Other						
Banners Purchased	40	8	0	0	8	20%
Number of Games	100	0	0	0	0	0%
Total Teams	55	0	0	0	0	0%

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	430	44	77	50	121	28%
Non Resident Family Passes	300	31	60	27	91	30%
Resident Single Passes	30	1	2	3	3	10%
Non Resident Single Passes	15	1	0	1	1	7%
Resident 55+ Pass	15	0	1	3	1	7%
Non Resident 55+ Pass	10	1	1	0	2	20%
Babysitter/Additional Members	300	37	49	21	86	29%
Punch Passes	430	13	22	0	35	8%
Total Visitors	48,000	0	0	0	0	0%
Donations						
Sponsorships	\$ 20,150	\$ -	\$ -	\$ -	\$ -	0%
Adopt A Family Donations	\$ 9,743	\$ 110	\$ 50	\$ 20	\$ 160	2%
Connecting Kids	120	0	0	0	0	0%
Events						
Special Events	20	0	0	0	0	0%
Birthday Party Packages	40	0	0	0	0	0%
Pool Rentals	10	0	0	0	0	0%
Swim Lessons Offered	200	0	0	0	0	0%
Swim Lesson Sign Ups	1,000	0	0	60	0	0%
Fitness Lessons Offered	20	0	0	0	0	0%
Fitness Lesson Sign Ups	1,800	0	0	0	0	0%
Pool Operations						
Days Open	85	0	0	0	0	0%
Lifeguards Hired	45	0	0	0	0	0%
Other						
Concessions	\$ 97,055	\$ -	\$ 212	\$ -	\$ 212	0%
Alcohol	\$ 7,055	\$ -	\$ -	\$ -	\$ -	0%
Warming House Rentals	5	3	0	1	3	60%
Swim Banners Purchased	20	0	0	0	0	0%
Radio Mankato Passes Sold	200	0	0	0	0	0%
Overall Revenues	\$467,154.00	\$ 33,494.00	\$ 20,627.50	\$ 14,921.00	\$ 54,121.50	12%
Overall Expenses	\$485,637.00	\$ 10,353.63	\$ 1,482.33	\$ 3,540.23	\$ 11,835.96	2%

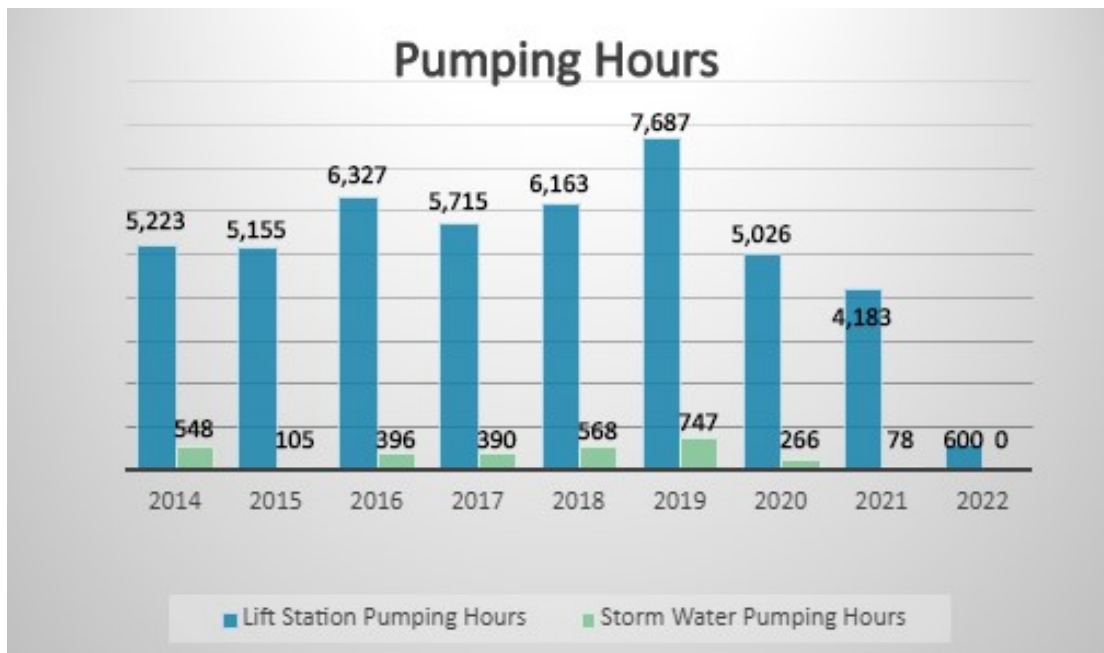
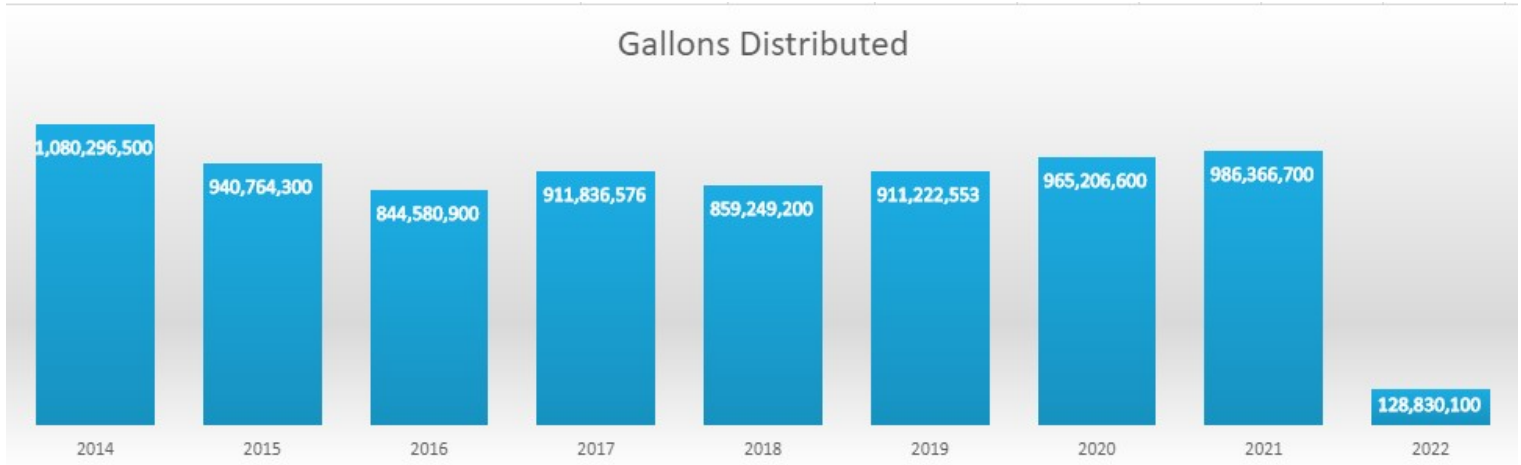
WATER & SEWER DEPARTMENT

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	27,100	0	35,100	27,100	7%
Gallons Pumped from Well #6	125,000,000	9,599,000	11,081,000	10,084,000	20,680,000	17%
Gallons Pumped from Well #7	170,000,000	6,584,000	112,000	7,956,000	6,696,000	4%
Gallons Pumped from Well #8	100,000,000	9,621,000	8,279,000	5,775,000	17,900,000	18%
Gallons Pumped from Well #9	100,000,000	5,698,000	14,708,000	7,402,000	20,406,000	20%
Total	495,400,000	31,529,100	34,180,000	31,252,100	65,709,100	13%
Gallons Distributed from Plant #1	130,000,000	8,194,000	9,630,000	8,806,000	17,824,000	14%
Gallons Distributed from Plant #2	320,000,000	21,736,000	23,561,000	21,583,000	45,297,000	14%
Total	450,000,000	29,930,000	33,191,000	30,389,000	63,121,000	14%
Water Usage Tracking						
Residential (5/8"-11/4")	220,656,696	17,894,725	16,852,431	18,318,177	34,747,156	16%
Residential & Commercial 11/2"-3"	39,294,960	3,430,840	3,553,080	3,356,190	6,983,920	18%
Commercial 5/8"-11/4"	19,907,400	1,650,410	1,997,990	1,660,270	3,648,400	18%
Commercial 4"-6"	7,087,233	185,290	200,790	191,800	386,080	5%
Residential and Commercial Outside Meters	54,597,418	151,850	248,840	82,710	400,690	1%
Rural Water (5/8"-11/4")	963,960	800	900	1,700	1,700	0%
Rural 1 1/2"-3"	92,945	50,760	54,570	49,700	105,330	113%
Multiple Dwelling Unit Rate per Unit	33,568,429	2,616,650	2,722,630	2,840,970	5,339,280	16%
Total Gallons Billed	376,169,041	25,981,325	25,631,231	26,501,517	51,612,556	14%
City Used Water - Non-Billable		1,822,330	1,822,330	1,840,547	3,644,660	
Unaccountable Water		770,500	770,500	770,500	1,541,000	
Non-Revenue Percentage of Water		0	0	0	0	
Lift Station Pumping Hours						
Lift Station #1 - Oak Terrace	165	9	11	10	20	12%
Lift Station #2 - Marvin Boulevard	450	21	24	41	46	10%
Lift Station #3 - Carol Court	520	25	28	24	53	10%
Lift Station #4 - Marie Lane	1,200	76	86	70	162	14%
Lift Station #5 - NorthRidge Drive	800	50	56	60	105	13%
Lift Station #6 - Aspen Lane	375	27	38	26	65	17%
Lift Station #7 - Howard Drive	700	51	50	48	101	14%
Lift Station #8 - Parks Edge	175	14	17	14	31	18%
Lift Station #9 - Reserve	100	7	9	8	16	16%
Lift Station #10 - Golf Course	50	2	1	1	3	5%
Total	4,535	281	319	301	600	13%
Lift Station Flow (Gallons)						
Main Lift #1	425,000,000	24,723,000	34,368,000	29,763,000	59,091,000	14%
Main Lift #2	100,000,000	5,947,000	11,000	2,284,000	5,958,000	6%
	525,000,000	30,670,000	34,379,000	32,047,000	65,049,000	12%
Storm Water Pumping Hours						
Storm Water Station #001 - Sherman Corp Station	600	0	0	0	0	0%
Storm Water Station #002 - Wheeler Corp Station	150	0	0	0	0	0%
Total	750	0	0	0	0	0%

WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY						
	2022 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Mankato Redundant Water Tracking (gal)						
Water Provided to Mankato	0.0	0.0	0.0	1.0	0.0	
Water Received From Mankato	0.0	0.0	0.0	1.4	0.0	
River Levels						
High River Level		4	6	4	5	
Low River Level		3	3	3	3	
Hours						
Rounds	870	61	69	71	129	15%
Locates and Locate Meets	700	10	5	14	14	2%
Training	60	15	18	6	33	55%
Equipment Maintenance	612	65	65	82	130	21%
Building Maintenance	0	9	23	27	32	0%
Equipment Repairs	0	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	402	53	32	52	85	21%
Flushing	0	2	0	3	2	0%
Shut-offs	324	12	18	14	30	9%
Administrative	230	11	13	14	24	10%
Helping Other Departments	24	40	19	20	59	244%
Festivals	0	0	0	0	0	0%
Call-outs	282	1	41	5	42	15%
Stormwater Corp Station	100	5	1	16	6	6%
Backwash	204	7	8	8	15	7%
Fire Hydrant Repairs	258	2	17	5	18	7%
Christmas Lights	0	0	10	0	10	0%
Tree Trimming	0	0	0	0	0	0%
Snow Removal	726	15	27	11	42	6%
Mainbreak, Valve Repairs, Curb Box Repairs	138	21	3	0	24	17%
Sampling	60	3	5	4	8	13%
Chemical Treatments	78	1	6	3	7	8%
Inventory Supplies	20	0	4	0	4	20%
Water Tower Maintenance	0	0	0	2	0	0%
Mowing and Trimming	0	0	0	0	0	0%
Winterize	0	0	0	0	0	0%
Miscellaneous Projects	0	17	15	14	32	0%
Total	5,088	345	396	366	740	15%
Units						
Locates (EA)	2500	13	21	19	34	1%
Water Mains Flushed (Lineal Feet)	285,000	0	0	0	0	0%
Hydrants Flushed (EA)	1,500	0	0	3	0	0%
Valves Exercised (EA)	175	0	0	0	0	0%
Corp Station Gate Open/Close (EA)	24	0	0	0	0	0%
Main Breaks Repaired (EA)	12	1	0	0	1	8%
Curb Boxes Located (Shut off)	375	26	40	21	66	18%

WATER & SEWER DEPARTMENT



Water Projects for February 2022

- 11% of City water meters are auto-read meters.
- Assist Parks Department in re-waterproofing old bandshell.
- 8.22% of water distributed was non-revenue water.

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	34,747,156
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	6,983,920
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	3,648,400
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,412,950	3,411,450	6,700,490	2,848,930	386,080
Residential and Commercial Outside Meters	\$0.00	\$4.35	34,082,312	30,755,320	50,450,293	74,375,905	400,690
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	913,880	901,620	938,100	199,790	1,700
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	156,480	134,500	87,700	888,570	105,330
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	31,617,170	32,358,830	33,634,550	33,190,140	5,339,280

# 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	10,092
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	823	865	865	895	152
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,990	1,969	1,934	1,920	320
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	60	50	47	36	6
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,271	22,570	22,982	23,393	3,893
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12	2
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	205	212	214	220	36
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	906	912	912	912	152

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	3,443
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	50,012	53,364	46,334	48,988	45,947
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,316	10,384	10,314	12,091	11,401
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	56,883	68,229	142,564	79,137	64,347
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,530	1,363	2,195	3,179	103
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	76,157	75,135	78,175	16,649	850
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	763	634	410	4,039	2,926
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	34,898	35,481	36,880	36,393	35,127

2022											
January	February	March	April	May	June	July	August	September	October	November	December
16,852,431	17,894,725										
3,553,080	3,430,840										
1,997,990	1,650,410										
200,790	185,290										
248,840	151,850										
900	800										
54,570	50,760										
2,722,630	2,616,650										
2022											
January	February	March	April	May	June	July	August	September	October	November	December
5,064	5,028										
76	76										
160	160										
3	3										
1,950	1,943										
1	1										
18	18										
76	76										

2022											
January	February	March	April	May	June	July	August	September	October	November	December
3,328	3,559										
46,751	45,143										
12,487	10,315										
66,930	61,763										
128	78										
900	800										
3,032	2,820										
35,824	34,430										

SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual (# of Accounts)				
Sewer Rates	Minimum Bill	3892	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	3892
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41681	41283	35492	42321	6943
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	89	83	66	70	12
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	127	134	113	150	24

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	\$ 66,164.00
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	\$ 327,731.08
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	\$ 204.00
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	\$ 702.95
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	2,418,327
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.				293,386,286	48,585,469
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Rural Billed under min				57,270	9,460
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.				1,053,641	93,590
Total							316,986,762	

2022											
January	February	March	April	May	June	July	August	September	October	November	December
1984	1908										
3429 5	3514 7										
13	11										
5431	5440	0	0	0	0	0	0	0	0	0	0
2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 33,728.00	\$ 32,436.00										
\$ 159,669.30	\$ 168,061.78										
\$ 85.00	\$ 119.00										
\$ 378.42	\$ 324.53										
\$ 193,860.72	\$ 200,941.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2022											
January	February	March	April	May	June	July	August	September	October	November	December
1,743,012	675,315										
23,679,949 2,980	24,905,520 6,480										
50,380	43,210										
25,476,321	25,630,525	-	-	-	-	-	-	-	-	-	-

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	\$ 18,570.00
65 Gallon	\$14.00	\$15.00	\$ 538,972.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00	\$ 97,455.00
95 Gallon	\$19.00	\$20.00	\$ 126,046.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00	\$ 25,300.00
Total:			\$ 756,296.00	\$ 767,404.00	\$ 777,551.00	\$ 785,795.00	\$ 141,325.00
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	1,857
65 Gallon	\$14.00	\$15.00	38,498	38,656	38,721	38,889	6,497
95 Gallon	\$19.00	\$20.00	6,634	6,854	7,208	7,493	1,265
Total:			55,274	56,176	56,874	57,380	9,619

2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 9,300.00	\$ 9,270.00										
\$ 48,735.00	\$ 48,720.00										
\$ 12,600.00	\$ 12,700.00										
\$ 70,635.00	\$ 70,690.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021											
January	February	March	April	May	June	July	August	September	October	November	December
930	927										
3,249	3,248										
630	635										
4,809	4,810	-	-	-	-	-	-	-	-	-	-

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	\$ 4,600.00	
65 Gallon	\$7.00	\$8.00	\$ 98,070.00	\$ 99,365.00	\$ 101,493.00	\$ 118,368.00	\$ 9,984.00	
95 Gallon	\$7.00	\$8.00	\$ 240,947.00	\$ 242,837.00	\$ 245,056.00	\$ 281,440.00	\$ 23,536.00	
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	575	
65 Gallon	\$7.00	\$8.00	14010	14195	14499	14796	1248	
95 Gallon	\$7.00	\$8.00	34421	34691	35008	35180	2942	

**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											
\$ 9,984.00											
\$ 23,536.00											
2022											
January	February	March	April	May	June	July	August	September	October	November	December
575											
1,248											
2,942											
4,765	-	-	-	-	-	-	-	-	-	-	-

FINANCE DEPARTMENT

Finance Department Summary

	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Cash and Investments	\$10,000,000	\$12,261,331	\$14,464,635	\$10,587,874	\$13,362,983	★ 134%
Existing Loans (dollar amount)	\$ 680,000	\$ 666,768	\$ 672,358	\$ 652,270	\$ 669,563	98%
Hotel/Motel Tax	\$ 35,000	\$ 2,128	\$ 2,097	\$ -	\$ 4,225	12%
Food & Beverage Tax	\$ 50,000	\$ 4,859	\$ 5,688	\$ 3,706	\$ 10,547	21%
Local Option Sales Tax	\$ 700,000	\$ 74,472	\$ 62,573	\$ 66,125	\$ 137,045	20%
Employment Information/ Payroll						
Health Benefit Enrollment	48	53	52	48	53	109%
Total Number of Pay Periods	26	4	2	2	6	23%
Timecards Processed	2600	163	147	141	310	12%
Accounts Payable & Receivable						
Accounts Payable (# Invoices)	10000	784	649	653	1433	14%
Accounts Receivable (# Invoices)	600	119	42	63	161	27%
Cash Receipts Processed	52,000	3,756	3,904	3,705	7,660	15%
Utility Billing & Meters						
# Utility Bills Mailed Out	62,000	5,277	5,288	5,465	10,565	17%
# Utility Bills Emailed Out	3,500	268	254	-	522	15%
Late Payment Notices Sent	na	120	182	138	302	N/A
Late Reading Notices Sent	na	136	141	106	277	N/A
Auto Pay Enrollment	300	14	22	22	36	12%
Water Meters Issued (New)	100	9	4	1	13	13%
Water Meters Replaced	140	15	9	2	24	17%
Waiting List for Meters	0	6	11	4	6	N/A
Meters Yet to Be Replaced	0	6639	6648	6883	6639	N/A
Mail Items Processed	12,000	1,477	1,307	1,081	2,784	23%
Rate Class Water Revenue	\$ 1,900,000	\$ 142,419	\$ 141,407	\$ 142,943	\$ 283,827	15%
Rate Class Sewer Revenue	\$ 2,580,000	\$ 208,611	\$ 211,298	\$ 217,038	\$ 419,909	16%
Rate Class Recycling Revenue	\$ 450,000	\$ 37,599	\$ 37,595	\$ 37,412	\$ 75,194	17%
Rate Class Storm Revenue	\$ 456,000	\$ 39,107	\$ 39,098	\$ 37,981	\$ 78,205	17%
Rate Class Solid Waste Revenue	\$ 806,000	\$ 68,462	\$ 68,465	\$ 63,457	\$ 136,926	17%

★ = 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	7	16	19	23	13%
Billed By City - Garbage 35G	11000	927	930	906	1857	17%
Billed By City - Garbage 65G	39000	3248	3249	3236	6497	17%
Billed By City - Garbage 95G	7500	635	630	621	1265	17%
Billed By City - Valet Service	50	7	3	5	10	20%
Billed By West Central - Garbage 35G	11000	927	927	915	1854	17%
Billed By West Central - Garbage 65G	39000	3194	3196	3184	6390	16%
Billed By West Central - Garbage 95G	7500	667	664	648	1331	18%
Billed By West Central - Valet Service	50	7	3	5	10	20%
Bag Tags Issued	300	22	35	10	57	19%
Bag Tags Billed By West Central	300	22	35	10	57	19%
Recycling						
Billed By City - Recycle	56000	4650	4649	4603	9299	17%
Billed By City - Valet Service	50	7	3	4	10	20%
Billed By West Central - Recycle 35G	7000	575	562	576	1137	16%
Billed By West Central - Recycle 65G	14000	1249	1248	1222	2497	18%
Billed By West Central - Recycle 95G	35000	2942	2942	2928	5884	17%
Billed By West Central - Valet Service	50	7	3	4	10	20%
Licenses, Permits & Rentals						
Dog Licenses (# Issued)	200	2	6	11	8	4%
Audio Permits (# Issued)	50	0	0	2	0	0%
Community Room Rentals	70	6	8	1	14	20%
Park Reservations	160	6	5	1	11	7%
Transportation						
Fixed Route	13000	637	747	398	1384	11%
Mobility	3000	344	340	157	684	23%
Flex Route Rides	3700	254	217	179	471	13%
Times "Fast" Electric Charger Used	50	6	5	6	11	22%
Times "Slow" Electric Charger Used	50	2	0	9	2	4%
Times Caswell Electric Charger Used	25	0	0	0	0	0%
Times Caswell North Electric Charger Us	50	1	0	0	1	2%
Revenue from Electric Charger	\$ 500.00	\$ 46.98	\$ 53.42	\$ -	\$ 100.40	20%
Solar Power						
Total Savings	\$ 15,000.00	\$ -	\$ -	\$ 948.42	\$ -	0%

To: Mike Fischer, Interim City Administrator
From: Kevin McCann, Finance Director
Subject: February Monthly Financial Report
Date: March 16, 2022

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of February. 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 the audit is not complete, the projected beginning and ending cash balances are subject to change, but do offer a close estimate of where things are at currently.

Expenditures

With February ending, we are 17% through the year. Total spending for the entire City is 14% of budget. In looking at the **General Fund**, the overall spending is 15% for the year. Certain departments above 17% include the **City Attorney** due to two payments made in January since we usually pay a month ahead, so we paid the January payment and February payment in January. **Library** due to the annual automation service fees paid in January. **Area Agency Disbursements** due to the annual donations made at the beginning of the year.

Certain departments under 17% include **Fire** due to the fire fighter pay issued later in the year. **Street Lighting** due to the timing of the first invoices. **Public Access** due to the timing of the quarterly payments for the service. **Non-Departmental** due to budgeted expenses that are not planned until the summer.

Caswell Fund still has minimal activity until the spring.

Football includes the purchase of new pants and helmets to replace older equipment.

Swim Facility has minimal activity until the spring.

Library Endowment has minimal activity until the spring when activity picks up again.

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

Port Authority General Fund includes GMG and REDA memberships and budgeted transfers.

Capital Facilities and Equipment Replacement Fund includes a new Caswell mower for \$99,000, new police radios for \$16,618, new squad car equipment totaling \$16,114.

Joint Economic Development Fund includes activity for the North Port Industrial Park. If there are no land sales in 2022, funds may need to be transferred from other funds to maintain a positive cash balance.

TIF District Funds include budgeted debt service transfers.

Debt Service Funds consists of most debt service payments made in February. The majority of payments are made again in August.

Construction Funds includes minimal activity to date. The 2021 projects of Harrison Ave. and Cliff Court projects on hold until spring. The 2022 projects of McKinley, and Lor Ray Improvements are also on hold until spring. The Caswell Park concession stand renovation project is currently underway.

Charitable Gambling includes all 2022 donations made at the beginning of the year.

Revenues

Overall revenue for the entire City is at 6% of the budget. Revenues for the **General Fund** are 3% 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.

Utility Funds

Overall **expenditures** for the utility funds are on pace to be within budget, with the exception of **Recycling** and **Storm Water** due to bond payments due February 1st.

In general, utility fund **revenues** are tracking to be at or slightly above budget.

The **Hotel Fund** is considered part of the Port Authority's operations. The fund tracks the activities of the Norwood Inn and. There has been minimal expenses at the moment with the exception of accruing back a bond counsel bill to 2021, hence the negative expenditures. Revenues come from the lease for the building and payment in lieu of lodging taxes both from Hylife Foods.

Projects

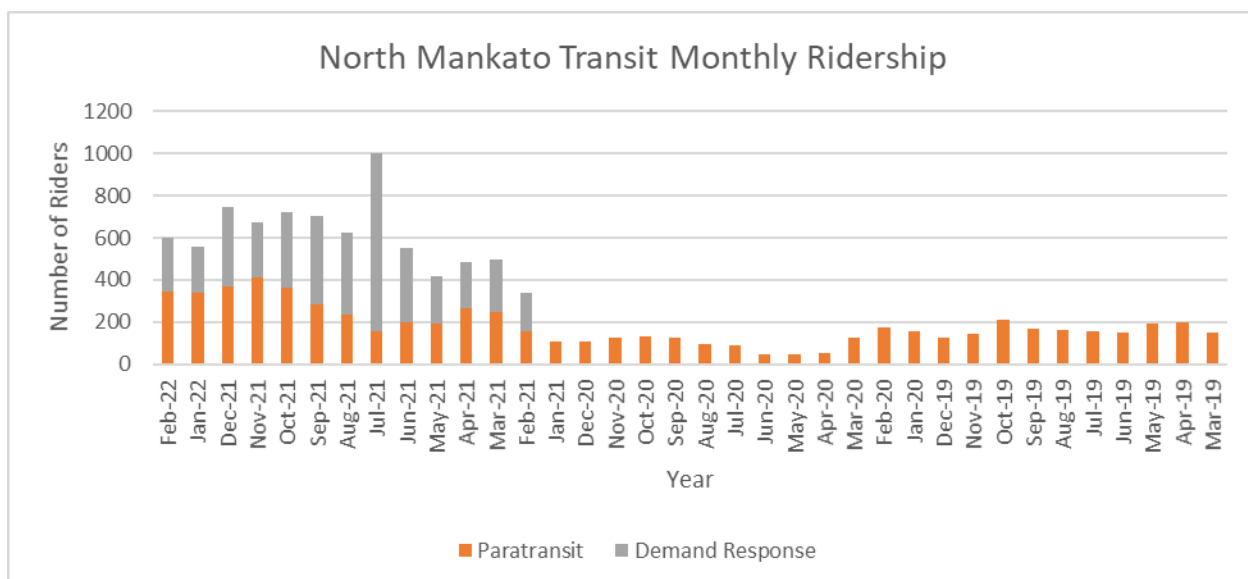
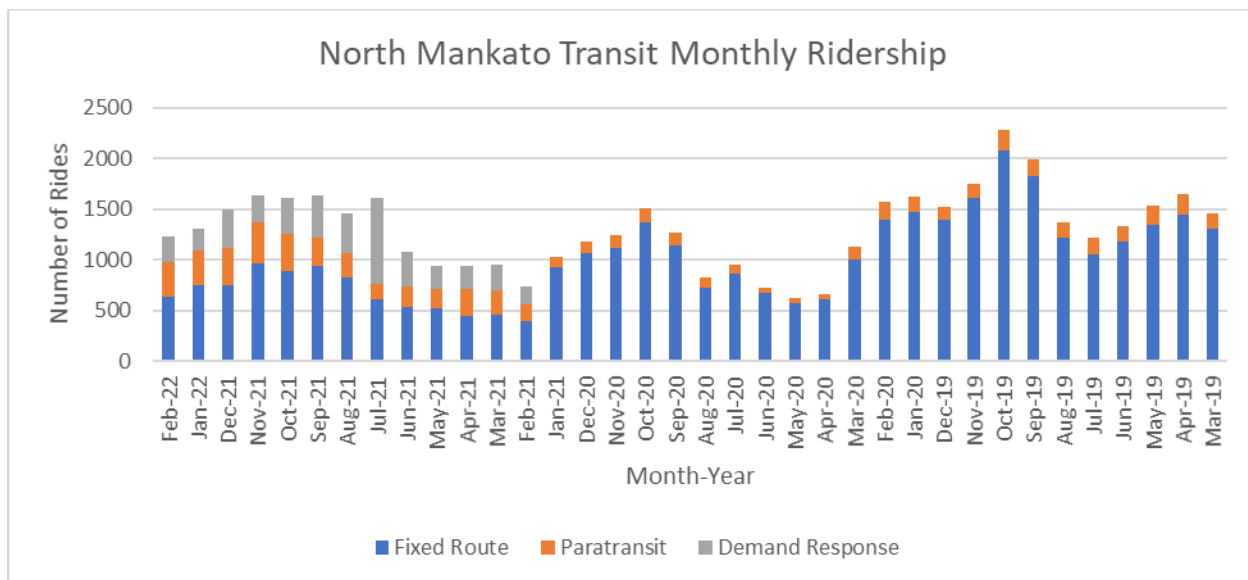
The active projects are shown on the second page of the financial report. Most projects are completed or nearly completed besides the swim facility project.

CITY OF NORTH MANKATO 2022 BUDGET MONITORING 28-Feb-22 % of Year 17%														
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2022 AMENDED Budget	2022 Actual Expenditures	Difference	% Exp. Budget Expended	2022 AMENDED 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	\$ 9,291	\$ (100,709)	8%					
	Franchise Taxes - CenterPoint					\$ 107,000	\$ -	\$ (107,000)	0%					
	Franchise Taxes - Charter					\$ 140,000	\$ -	\$ (140,000)	0%					
	Franchise Taxes - Consolidated					\$ 30,000	\$ -	\$ (30,000)	0%					
	Franchise Taxes - Xcel					\$ 126,000	\$ -	\$ (126,000)	0%					
	Franchise Taxes - MetroNet					\$ -	\$ -	\$ -						
	Property & Other Taxes					\$ 5,394,575	\$ 14,688	\$ (5,379,887)	0%					
	Special Assessments					\$ 5,150	\$ -	\$ (5,150)	0%					
	License & Permits					\$ 503,850	\$ 67,421	\$ (436,429)	13%					
	Intergovernmental					\$ 2,439,219	\$ 107,673	\$ (2,331,546)	4%					
	Charges for Services					\$ 163,067	\$ 23,750	\$ (139,317)	15%					
	Fines & Forfeits					\$ 19,400	\$ 1,047	\$ (18,353)	5%					
	Miscellaneous					\$ 79,070	\$ 33,067	\$ (46,003)	42%					
	Proprietary Revenue					\$ 10,000	\$ -	\$ (10,000)	0%					
	Other Financing Sources					\$ 294,250	\$ 48,958	\$ (245,292)	17%					
	General Fund by Department													
	Legislative	\$ 56,051	\$ 8,602	\$ 47,449	15%									
	General Government	\$ 772,804	\$ 101,219	\$ 671,585	13%									
	Attorney	\$ 115,816	\$ 21,510	\$ 94,306	19%									
	Police	\$ 2,351,496	\$ 395,926	\$ 1,955,570	17%									
	Fire	\$ 363,976	\$ 14,313	\$ 349,663	4%									
	Streets	\$ 1,977,632	\$ 220,615	\$ 1,757,017	11%									
	Maintenance & Equipment	\$ 306,791	\$ 40,947	\$ 265,844	13%									
	Street Lighting	\$ 382,754	\$ 41,368	\$ 341,386	11%									
	Parks	\$ 989,835	\$ 151,108	\$ 838,727	15%									
	Library	\$ 628,885	\$ 141,693	\$ 487,192	23%									
	Bookmobile	\$ 100,914	\$ 13,314	\$ 87,600	13%									
	Community Development	\$ 613,648	\$ 87,721	\$ 525,927	14%									
	Public Access	\$ 48,500	\$ -	\$ 48,500	0%									
	Non-Departmental	\$ 68,900	\$ 5,716	\$ 63,184	8%									
	Area Agency Disbursements	\$ 178,910	\$ 70,017	\$ 108,893	39%									
	Transfers Out	\$ 457,000	\$ 76,167	\$ 380,833	17%									
	General Fund Totals	\$ 9,413,912	\$ 1,390,234	\$ 8,023,678	15%	\$ 9,421,581	\$ 305,896	\$ (9,115,685)	3%	\$ (1,084,338)	\$ 4,911,685	\$ 4,919,354	52.3%	\$ 7,669
201	Caswell Sports	\$ 535,913	\$ 27,627	\$ 508,286	5%	\$ 569,941	\$ 62,186	\$ (507,755)	11%	\$ 34,559	\$ 86,154	\$ 120,182	22.4%	\$ 34,028
202	Football	\$ 123,074	\$ 32,341	\$ 90,733	26%	\$ 142,350	\$ 53,842	\$ (88,508)	38%	\$ 21,501	\$ 74,459	\$ 93,735	76.2%	\$ 19,276
203	Swim Facility	\$ 485,637	\$ 10,354	\$ 475,283	2%	\$ 467,154	\$ 33,494	\$ (433,660)	7%	\$ 23,140	\$ -	\$ (18,483)	-3.8%	\$ (18,483)
204	Caswell North	\$ 54,304	\$ 4,125	\$ 50,179	8%	\$ 48,500	\$ 25,658	\$ (22,842)	53%	\$ 21,533	\$ -	\$ (5,804)		
205	Youth Recreation	\$ 44,752	\$ 3,910	\$ 40,842	9%	\$ 21,500	\$ 1,950	\$ (19,550)	9%	\$ (1,960)	\$ -	\$ (23,252)		
213	Library Endowment	\$ 53,250	\$ 6,817	\$ 46,433	13%	\$ 46,500	\$ 5,224	\$ (41,276)	11%	\$ (1,593)	\$ 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	\$ 87,351	\$ 555,356	14%	\$ 700,000	\$ 61,000	\$ (639,000)	9%	\$ (26,351)	\$ 822,588	\$ 879,881	136.9%	\$ 57,293
224	Park Development Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 5,866	\$ 5,866		\$ -
228	Port Authority General Fund	\$ 93,988	\$ 36,998	\$ 56,990	39%	\$ 94,788	\$ -	\$ (94,788)	0%	\$ (36,998)	\$ 149,895	\$ 150,695	160.3%	\$ 800
229	Port Authority Federal Revolving Fu	\$ -	\$ 70	\$ (70)		\$ 17,424	\$ 3,524	\$ (13,900)	20%	\$ 3,454	\$ 1,366,042	\$ 1,383,466		\$ 17,424
230	Capital Facilities and Equipment Re	\$ 805,500	\$ 131,732	\$ 673,768	16%	\$ 547,500	\$ 91,083	\$ (456,417)	17%	\$ (40,649)	\$ 427,660	\$ 169,660	21.1%	\$ (258,000)
234	Port Authority Local Revolving Loan	\$ 29,100	\$ 10	\$ 29,090	0%	\$ 5,378	\$ 631	\$ (4,747)	12%	\$ 621	\$ 104,717	\$ 80,995	278.3%	\$ (23,722)
240	Joint Economic Development Fund	\$ 57,000	\$ -	\$ 57,000	0%	\$ 80,505	\$ 418	\$ (80,087)	1%	\$ 418	\$ 11,527	\$ 35,032	61.5%	\$ 23,505
250-264	TIF Funds	\$ 462,110	\$ 22,887	\$ 439,223	5%	\$ 545,401	\$ -	\$ (545,401)	0%	\$ (22,887)	\$ 359,724	\$ 443,015	95.9%	\$ 83,291
300s	Debt Service Funds	\$ 2,859,632	\$ 1,389,251	\$ 1,470,381	49%	\$ 2,963,448	\$ (123,531)	\$ (3,086,979)	-4%	\$ (1,512,782)	\$ 1,732,390	\$ 1,836,206	64.2%	\$ 103,816
400s	Construction Funds	\$ 6,250,000	\$ 102,461	\$ 3,499,234	2%	\$ 5,000,000	\$ (24,364)	\$ 5,023,399	0%	\$ (126,825)	\$ 10,767,024	\$ 9,517,024	152.3%	\$ (1,250,000)
601	Water Utility	\$ 2,371,234	\$ 231,950	\$ 2,139,284	10%	\$ 2,138,940	\$ 347,697	\$ (1,791,243)	16%	\$ 115,747	\$ 1,509,348	\$ 1,277,054	53.9%	\$ (232,294)
602	Sewer Utility	\$ 2,592,114	\$ 160,436	\$ 2,431,678	6%	\$ 2,606,200	\$ 419,284	\$ (2,186,916)	16%	\$ 258,848	\$ 1,621,130	\$ 1,635,216	63.1%	\$ 14,086
603	Recycling	\$ 563,278	\$ 134,976	\$ 428,302	24%	\$ 565,836	\$ 94,604	\$ (471,232)	17%	\$ (40,373)	\$ 216,789	\$ 219,347	38.9%	\$ 2,558
604	Storm Water	\$ 507,711	\$ 104,900	\$ 402,811	21%	\$ 521,500	\$ 89,699	\$ (431,801)	17%	\$ (15,200)	\$ 408,478	\$ 422,267	83.2%	\$ 13,789
651	Solid Waste	\$ 835,134	\$ 92,451	\$ 742,683	11%	\$ 885,500	\$ 150,982	\$ (734,518)	17%	\$ 58,532	\$ -	\$ 50,366	6.0%	\$ 50,366
652	Hotel Fund	\$ 166,921	\$ (14,044)	\$ 180,965	-8%	\$ 610,000	\$ 50,833	\$ (559,167)	8%	\$ 64,877	\$ 1,949,393	\$ 2,392,472		\$ 443,079
864	Charitable Gambling	\$ 23,200	\$ 19,500	\$ 3,700	84%	\$ 43,998	\$ 7,702	\$ (36,296)	18%	\$ (11,798)	\$ 98,000	\$ 118,798	512.1%	\$ 20,798
865	Tactical Response	\$ -	\$ 2,943	\$ (2,943)		\$ -	\$ 25,800	\$ (25,800)		\$ 22,857	\$ 26,343	\$ 26,343		\$ -
	Total Non 101 Fund	\$ 19,556,559	\$ 2,589,046	\$ 14,319,208	13%	\$ 18,622,363	\$ 1,377,717	\$ (7,196,883)	7%	\$ (1,211,329)	\$ 21,814,908	\$ 20,880,712	106.8%	\$ (905,140)
	Grand Totals	\$ 28,970,471	\$ 3,979,280	\$ 22,342,886	14%	\$ 28,043,944	\$ 1,683,612	\$ (16,312,568)	6%	\$ (2,295,667)	\$ 26,726,593	\$ 25,800,066	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	Est. Total Interest
Frandsen Bank Checking	\$500,036	\$348,110											\$11	\$64
Frandsen Bank Investment	\$69,210	\$69,211											\$3	\$20
Frandsen Bank MII Select	\$22,219	\$20,012											\$0	\$2
Frandsen ICS Sweep Account	\$8,676,593	\$6,526,645											\$129	\$774
Oppenheimer Investment	\$716,604	\$812,425											-\$7,663	\$0
Pioneer Bank - ICS	\$1,133,725	\$1,139,193											\$459	\$2,751
Pioneer Bank - Revolving Loan	\$250,054	\$250,049											\$101	\$606
Pioneer Bank Checking	\$2,765,633	\$2,766,163											\$1,117	\$6,705
RBC Wealth Management	\$330,561	\$329,523											-\$2,505	\$0
4M Fund	\$12,103,937	\$12,091,347											-\$24,364	\$0
	\$14,464,635	\$12,261,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$32,711	\$10,923
	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	\$12,799,988	\$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	\$0
								\$20,986,835	\$20,179,624	\$20,321,963	\$20,151,652	\$27,204,500	-\$5,754	\$13,822

	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											\$ 10.69	\$64
Frandsen Bank Investment	\$ 2.35	\$ 0.93											\$ 3.28	\$20
Frandsen Bank MII Select	\$ 0.19	\$ 0.16											\$ 0.35	\$2
Frandsen ICS Sweep Account	\$ 76.87	\$ 52.18											\$ 129.05	\$774
Oppenheimer Investment	\$ (7,483.02)	\$ (179.58)											\$ (7,662.60)	\$0
Pioneer Bank - ICS	\$ 240.31	\$ 218.22											\$ 458.53	\$2,751
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95											\$ 101.03	\$606
Pioneer Bank Checking	\$ 587.10	\$ 530											\$ 1,117.49	\$6,705
RBC Wealth Management	\$ (1,465.89)	\$ (1,038.67)											\$ (2,504.56)	\$0
4M Fund	-\$11,774	-\$12,590											\$ (24,364.30)	\$0
	-\$7,983.48	-\$363.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,711.04	\$10,922.52

	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	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21
Fixed Route	637	747	749	958	893	936	830	608	532	521	449	458
Paratransit	344	340	367	411	365	284	236	157	197	195	264	244
Demand Res	254	217	381	265	355	419	388	846	353	223	220	251
Monthly Total	1235	1304	1497	1634	1613	1,639	1,454	1,611	1,082	939	933	953

Denials	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21
Paratransit	0	0	0	0	0	0	0	0	0	0	0	0
Demand Res	1	0	0	0	0	0	0	0	0	0	0	0
Denial %	0.39%	0	0	0	0	0	0	0	0	0	0	0

Service Hour	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21
Fixed Route	90	94.5	103.5	94.5	94.5	95	99	99	99	90	99	104
Paratransit	172	170	183.5	205.5	182.5	142	118	79	99	98	132	122
Demand Res	121	126	140	265	355	419	388	846	353	223	220	251
Monthly Total	383	390.5	427	565	632	656	605	1,024	551	411	451	477