

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

# February 2023

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## DEPARTMENT REPORT

City of North Mankato

1001 Belgrade Avenue  
North Mankato, MN 56003  
(507) 625-4141  
[www.northmankato.com](http://www.northmankato.com)

**NORTH  
MANKATO**   
**MINNESOTA**

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# ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

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## Port Authority

- Held Closed Session under MN Statute 13D.05, subd. 3 (c) 1111 Range Street
- Held Public Hearing to Consider the Sale of Real Estate located at 1111 Range Street
- Adopted Resolution Entering into a Purchase Agreement Conveying Certain Property Located in the City of North Mankato to 1111 Holdings of Mankato, LLC
- Set and Held Public Hearing to Consider the Sale of Real Estate Described as Lot 2, Block 1, Northport No. 22
- Approved Resolution Conveying Certain Property Located in the City of North Mankato to G2 Realty LLC

## City Council

- Received Draft Ordinance No. 155- Water Meters
- Discussed Rebranding Caswell Soccer Complex
- Held Junk Clean-Up Discussion
- Received North Mankato Public Works Annual Report
- Held Public Hearing to Consider an Application to the Minnesota Department of Employment and Economic Development for a Grant Under the Minnesota Investment Fund (MIF) Program
- Adopted Resolution Approving Minnesota Investment Program
- Adopted Resolution Regarding the Support of a Job Creation Fund Application in Connection with Gordini USA Inc.
- Adopted Resolution Calling Public Hearing on the Proposed Establishment of Development District No. 2, the Adoption of a Development Program for Development District No. 2, the Proposed Establishment of

Tax Increment Financing District No. 2-1 within Development District No. 2, and the Proposed Adoption of a Tax Increment Financing Plan Relating Thereto

- Received Community Development 2022 Annual Report
- Discussed Water Meters
- Received Brewing New Ideas Review
- Approved the Preliminary and Final Plat of Northport No. 22

## Administration

- Held Phone Call with Pinnacle Indoor Sports regarding Caswell Indoor Rec Facility Pro Forma
- Attended Mankato/North Mankato Hwy 169 Improvement Meeting
- Participated in Bi-Weekly North Mankato Business Association Zoom Meeting
- Met with MSU regarding Strategic Plan
- Presented to Connecting Nicollet County Group
- Interviewed on KTOE
- Met with GMG Regarding Upcoming REDA Presentation
- Met with Harbi Hassan on engagement with Somali community
- Met with Xcel Energy
- Attended GMG Board Meeting
- Held Phone Call with Consolidated Communications Regarding Franchise Renewal
- Met with Scott Morrell on City Strategic Plan
- Participated in Zoom Call with Senators Regarding Local Sales Tax Extension Request

# CITY CLERK- BUSINESS PERMITS & LICENSING

PERMITS AND LICENSES SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Permits and Licenses</b>						
Burn Permits	0	0	0	0	0	na
Band Shell Rentals	10	0	2	1	2	20%
Peddler Permits	4	0	0	0	0	0%
Parade Permit	12	2	1	3	3	25%
Audio Permit	89	4	2	15	6	7%
Block Party Permits	7	0	0	0	0	0%
Temporary Intoxicating On-Sale Liquor	0	0	0	0	0	na
Temporary 3.2 Liquor	0	0	0	0	0	na
Seasonal Extension of Permitted Non Enclosed Area	2	0	0	0	0	0%
Assessment Searches	350	12	13	37	25	7%
On-Sale Intoxicating Liquor	10	0	9	1	9	90%
Sunday On-Sale Intoxicating Liquor	9	0	8	0	8	89%
Club On-Sale	1	0	1	0	1	100%
Wine License	0	0	0	0	0	na
On-Sale 3.2 Liquor	2	0	0	0	0	0%
Off-Sale 3.2 Liquor	5	0	2	0	2	40%
Brewer Off-Sale Growler/Sunday	1	0	1	0	1	100%
Tap Room On-Sale	1	0	1	0	1	100%
Consumption and Display	0	0	0	0	0	na
Tobacco License	8	0	8	0	8	100%
Cannibas License	1	0	1	0	1	100%
Cabaret License	7	0	6	0	6	86%
Soft Drink License	27	0	27	0	27	100%
Off-Sale Intoxicating	5	0	5	0	5	100%

# CITY CLERK- BUSINESS PERMITS & LICENSING

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## **City Clerk Activities for February:**

- Council Meetings-February 6 and 21
- Council Work Session-February 6 and 21
- Port Authority February 6 and 21
- Prepared all packets and agendas for Council Meetings, Council Work Sessions and Port Authority
- Wrote Minutes for Port Authority, and Council Meetings
- Complete PFA Loan Reporting
- Managed Strategic Planning Focus Groups
- Met with insurance representative
- Met with IT concerning a new DNS system
- Helped implement a new Computer Use Policy
- Completed ACA Reporting
- Met with new Police Officer to review Benefits
- Completed New Police Officer onboarding
- Met with new Water Department Staff to review benefits
- Completed new Water Department Staff onboarding
- Met with Tessia Melvin from DDA to discuss continued employee maintenance of job descriptions
- Met with YMCAMN.org to discuss Student involvement in elections
- Interviewed potential finance seasonal help
- Prepared job descriptions and applications for seasonal positions
- Auctioned off surplus vehicles and supplies
- Worked on updating the personnel handbook
- Worked on the development of a vehicle use policy

# PUBLIC INFORMATION

PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	600	38	45	38	83	14%
Facebook Followers	5,500	5,040	5,013	4,524	5,040	92%
Facebook Impressions/Reach	1,000,000	58,134	115,811	92,292	173,945	17%
Instagram Posts	750	56	67	57	123	16%
Instagram Followers	2,000	1,443	1,438	1,346	1,443	72%
Instagram Impressions/Reach	150,000	10,895	13,561	9,462	24,456	16%
Twitter Posts	600	38	28	37	66	11%
Twitter Followers	600	526	517	411	526	88%
Twitter Impressions/Reach	150,500	4,518	7,039	5,756	11,557	8%
City E-Newsletters Sent	52	4	4	4	8	15%
City E-Newsletters Subscribers	1,700	1,516	1,502	1,440	1,516	89%
Videos	24	0	3	1	3	13%
Events Attended	100	3	4	4	7	7%
PSA/News Releases	48	4	5	5	9	19%
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	4	4	0	8	67%
New Nixle Sign Ups	700	54	118	14	172	25%
Total Nixle Users	7,500	7,165	7,111	5,782	7,165	96%

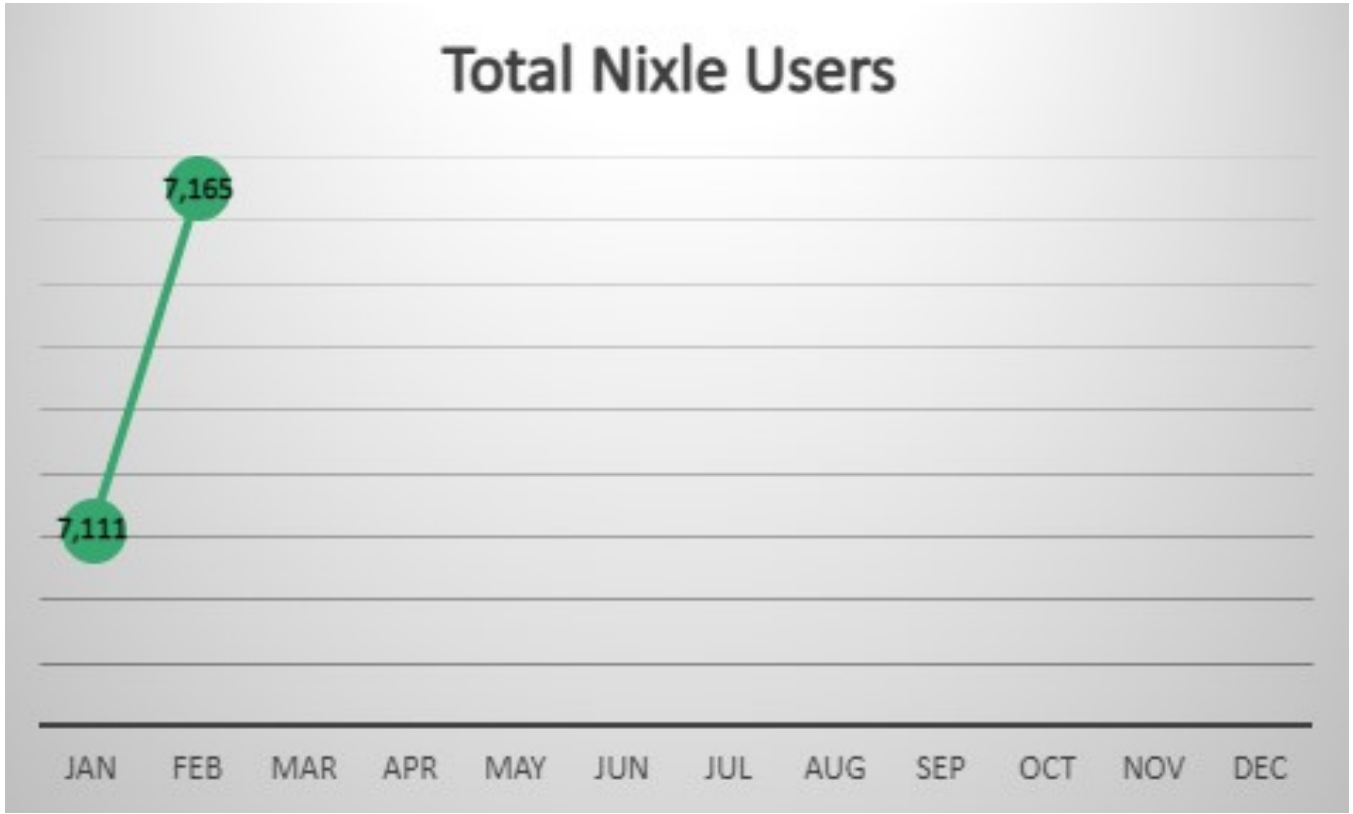
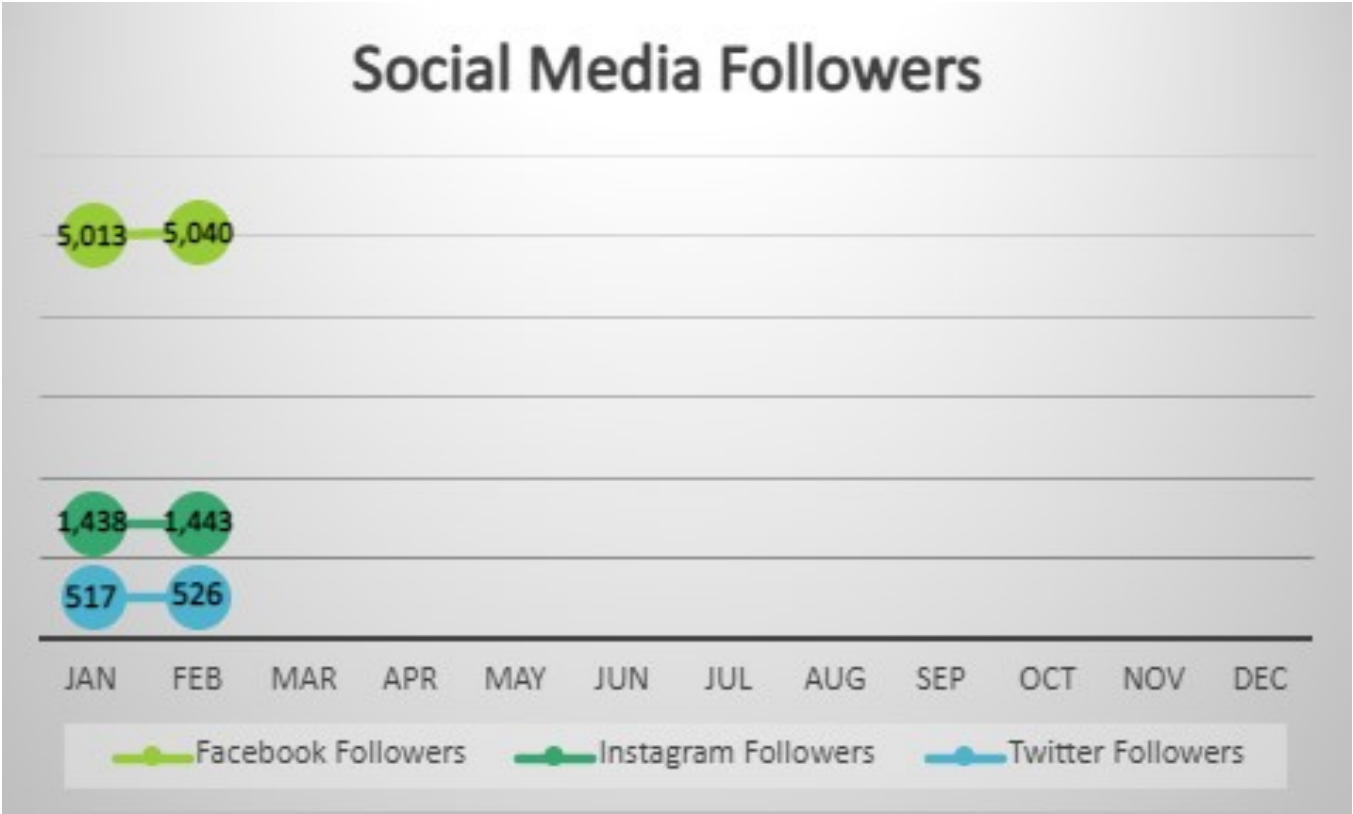
# PUBLIC INFORMATION

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## **Activities for February:**

- Social Media Highlights: Adult Spelling Bee winners, Skating Rinks, Katie Heintz in Dancing with the Mankato Stars, Brewing New Ideas follow-up survey, Edible Book Festival, Garbage & Recycling Reminders, Snowshoe Events, Caswell Youth Sports, Community Read Release Party, Book Blizzard Challenge, Spring 2023 North Kato Magazine Issue, Emerald Ash Borer Confirmed in North Mankato, Snow Emergency, Garbage & Recycling Collection Announcement, Swim Facility Hiring Lifeguards, Bookin' on Belgrade, First Aid/CPR Classes
- Council Meetings: February 6, 21
- Council Work Session: February 6, 21
- Port Authority Meeting: February 6, 21
- Assisted with Cities, Colleges, & Universities Advisory Council Meeting Set-Up & Take Down
- Participated in Strategic Planning Focus Group
- Held Bi-Weekly North Mankato Business Association Zoom Meeting
- Attended GMG Leadership Institute February session
- City Art Map & Subdivision Map Meeting
- Met with North Mankato Activities & Business Association
- Participated in Pedal Past Poverty
- Worked on graphics/materials for the March UB Stuffer, Culture & Recreation Programming Catalogue, snow emergency communications, North Mankato Farmers' Market items, City News & Views articles, website updates

PUBLIC INFORMATION



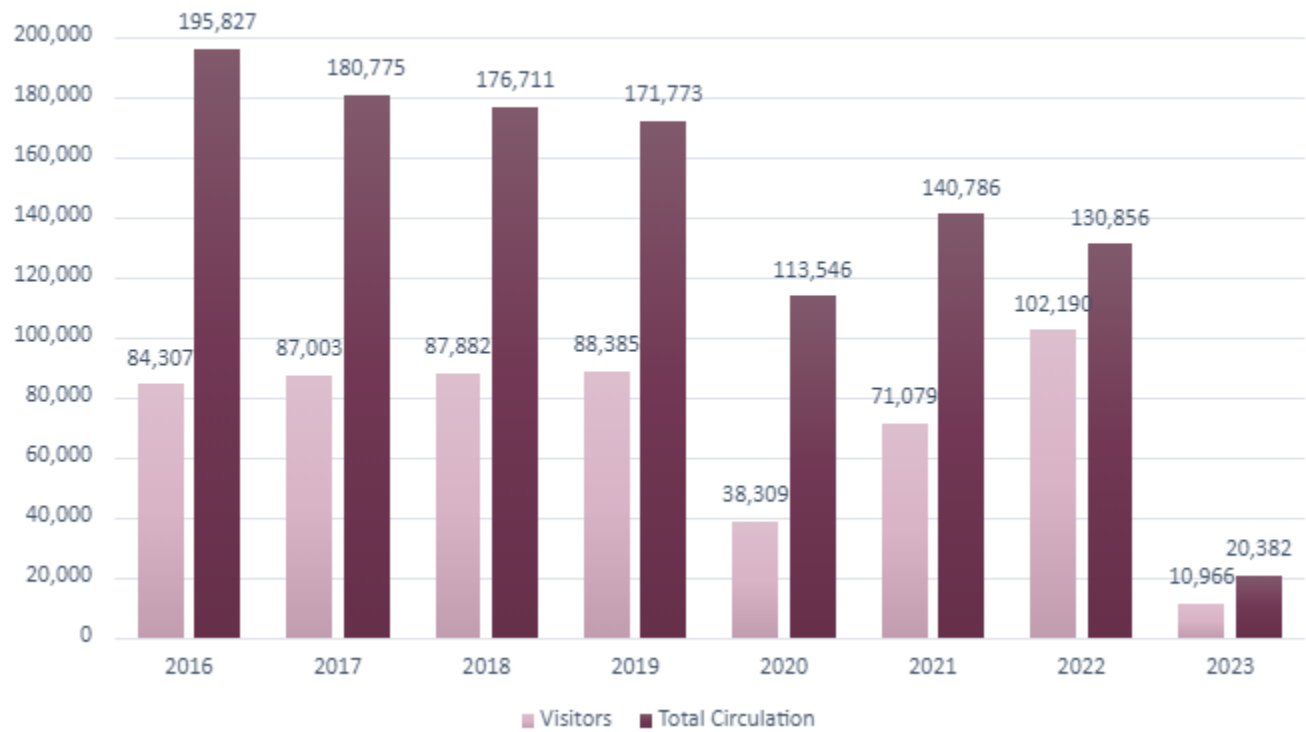


# NORTH MANKATO TAYLOR LIBRARY

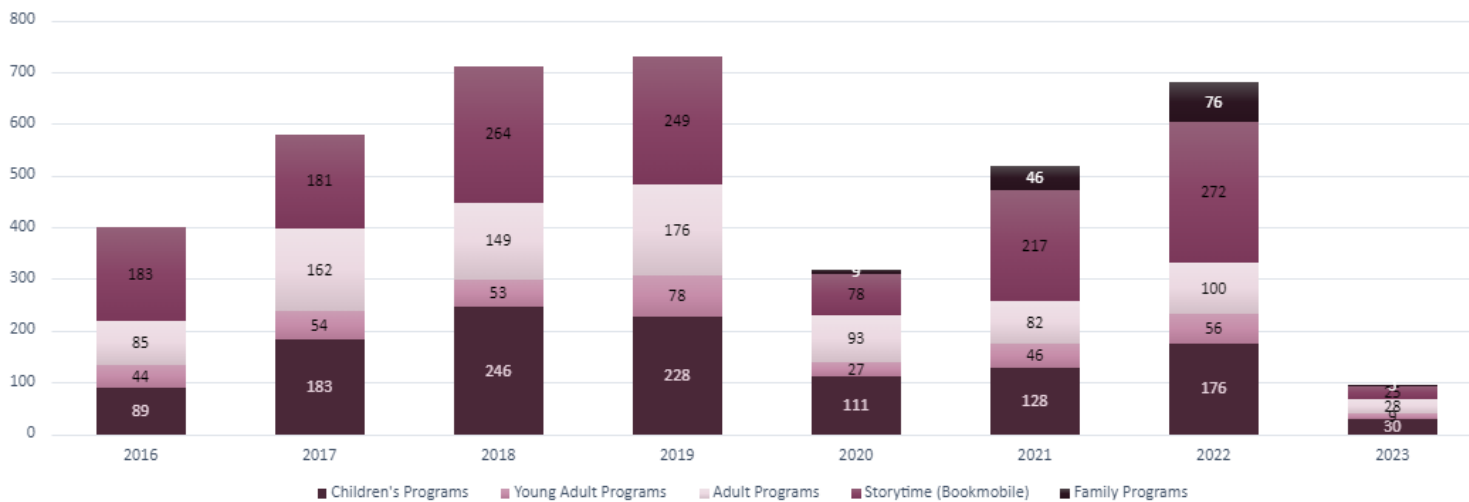
TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	103,000	5,325	5,641	4,982	10,966	11%
Interlibrary Loans	1,200	84	77	94	161	13%
Interlibrary loan requests outside North Mankato	800	60	56	59	116	15%
Interlibrary loan requests from BEC	350	24	21	35	45	13%
Bookmobile Stops	785	61	43	73	104	13%
Bookmobile Attendance	10,000	864	620	932	1,484	15%
<b>Circulation</b>						
Library	155,000	7,257	7,132	7,300	14,389	9%
Overdrive eBook	16,000	1,325	1,364	1,217	2,689	17%
Bookmobile	17,000	1,231	986	1,380	2,217	13%
Hoopla	5,500	555	532	456	1,087	20%
Audio Books	3,200	333	335	282	668	21%
Movies	300	8	25	24	33	11%
TV Shows	125	9	2	13	11	9%
Music	150	8	8	7	16	11%
eBooks	1,475	144	143	105	287	19%
Comics	250	25	19	25	44	18%
<b>Total Circulation</b>	<b>193,500</b>	<b>10,368</b>	<b>10,014</b>	<b>10,353</b>	<b>20,382</b>	<b>11%</b>
<b>Collections</b>						
Library	4,800	355	308	353	663	14%
Overdrive eBook	650	97	90	64	187	29%
Bookmobile	800	42	46	40	88	11%
Discarded	-500	-139	0	0	-139	28%
<b>Total Collection Development</b>	<b>5,750</b>	<b>355</b>	<b>444</b>	<b>457</b>	<b>799</b>	<b>14%</b>
<b>Programs</b>						
Children's Programs	175	15	15	16	30	17%
Young Adult Programs	60	5	4	3	9	15%
Adult Programs	100	13	15	7	28	28%
Family Programs	275	18	7	19	25	9%
Storytime (Bookmobile)	75	1	2	4	3	4%
<b>Total Programs</b>	<b>685</b>	<b>52</b>	<b>43</b>	<b>49</b>	<b>95</b>	<b>14%</b>
<b>Program Attendance</b>						
Children's Program Attendance	3,800	466	427	368	893	24%
Young Adult Program Attendance	640	58	42	54	100	16%
Adult Program Attendance	1,750	234	356	122	590	34%
Family Program Attendance	12,650	85	203	123	288	2%
Storytime Attendance	4,100	525	253	194	778	19%
<b>Total Program Attendance</b>	<b>22,940</b>	<b>1,281</b>	<b>1,281</b>	<b>861</b>	<b>2,649</b>	<b>12%</b>

# NORTH MANKATO TAYLOR LIBRARY

Visitors vs Total Circulation



Library Programs



# NORTH MANKATO TAYLOR LIBRARY

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## North Mankato Taylor Library Highlights

February 2023

### Circulation

- Library circulation was 7,257.
- Approximately 5,641 people came into the library.
- Overdrive circulation was 1,325 with 23 new users added.
- Bookmobile circulation was 986.
- Approximately 864 people got on the Bookmobile.
- Hoopla use remained about the same with 555 checkouts. Circulation was as follows: 334 audiobooks, 35 movies, 9 TV shows, 8 music CDs, 144 ebooks, 25 comics.
- 12 new users also signed up for Hoopla.
- Interlibrary loan requests were 84 total requests in January (60 North Mankato residents, 24 Blue Earth County residents.)

### Connections

- We added 95 new patrons to our library system this month and 1 new Bookmobile patrons. It was a great month.
- The Bookmobile made 61 stops in February and 864 people got on the bus. The Bookmobile was off for 2 days because of weather.
- We continue to get a great crowd for Puzzles and Pies- 35 in February. I was there and it was a great time.
- We did 97 You've Been Booked Bags in February.
- We hosted our Edible Book Festival. We had 20 entries with about 85 people participating.

### Collection

- 355 items were added to the library collection this month.
- 42 items were added to the bookmobile.
- 97 items were added to our Overdrive eBook/audiobook collection.

# NORTH MANKATO TAYLOR LIBRARY

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## North Mankato Taylor Library Programs February 2023

<b><u>Children's</u></b>	<b><u>Participants</u></b>
Read & Play (7)	159
Mother Daughter Bookclub	20
Very Hungry Bookclub	4
You've been Booked	20
Early Out	12
Donuts and Pjs	15
Saturday Shenanigans (2)	230
Bridges 3 <sup>rd</sup> Grade	39
Efec class	6

<b>TOTAL</b>	<b>505</b>
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<b><u>Young Adult</u></b>	
Tween/Teen DIY	7
Free Food Friday	19
Lego Club	9
You've been Booked	21
Teen Advisory Board	2

<b>TOTAL</b>	<b>58</b>
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<b><u>Family</u></b>	
Edible Book Festival	85

<b>TOTAL</b>	<b>85</b>
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<b><u>Adult</u></b>	
Adult Craft Night (2)	62
Night Book club	5
Wine and Words	10
Library Book club	12
Card Club (3)	15
Puzzle and Pies	35
Chess Night	4
Lifeworks	20
You've been Booked	56
Monday Movie	15

<b>TOTAL</b>	<b>234</b>
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<b><u>Bookmobile</u></b>	
Daycare Story Times (18)	252

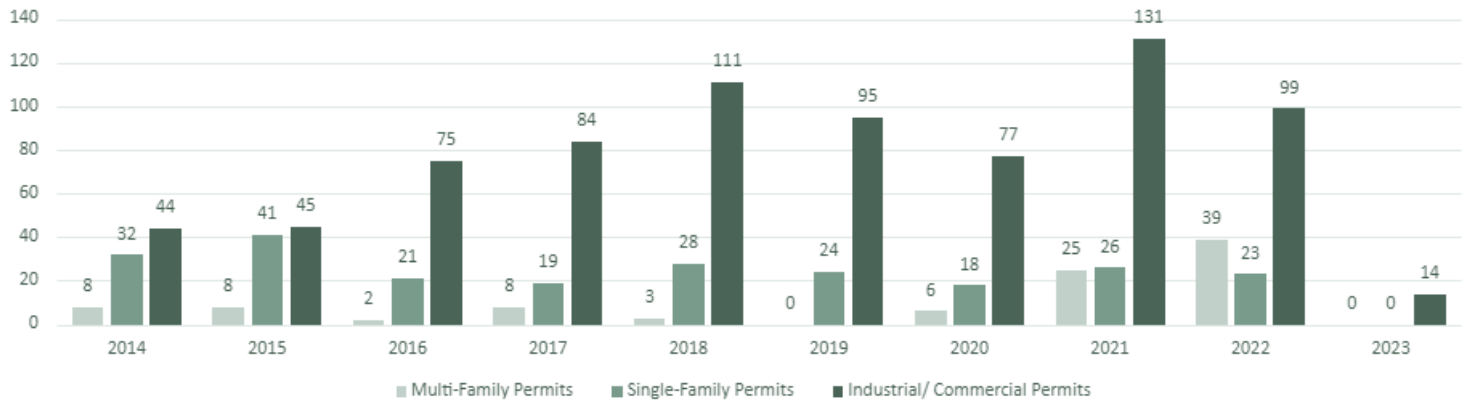
<b>TOTAL</b>	<b>252</b>
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# COMMUNITY DEVELOPMENT

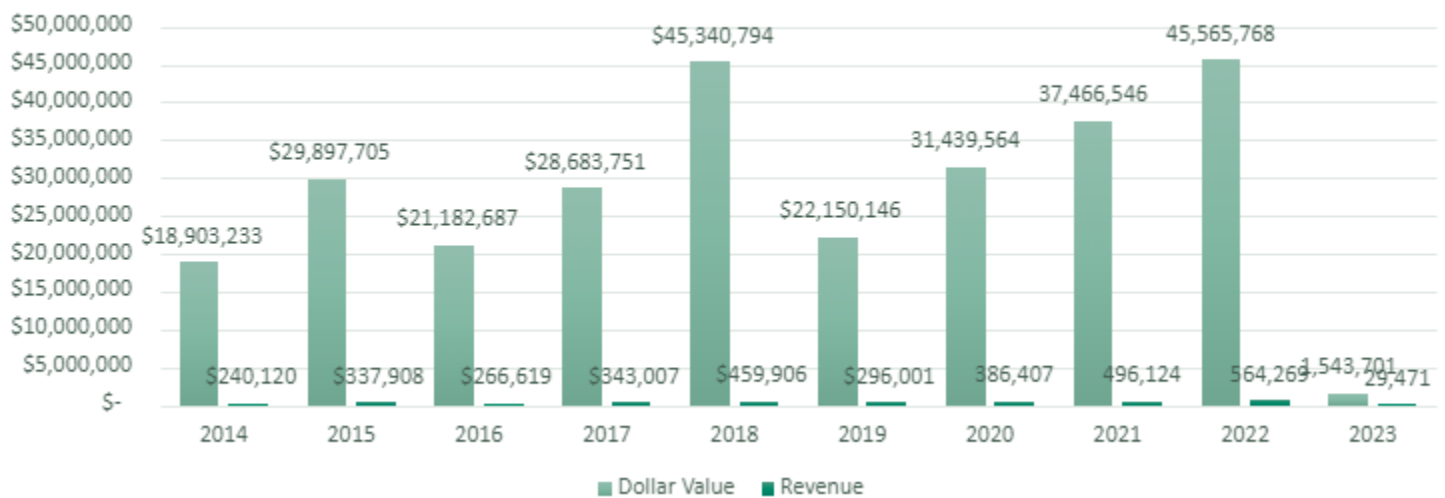
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Issued Building Permits</b>						
Multi-Family	50	0	0	0	0	0%
Duplex		0	0	0	0	
Town Homes		0	0	0	0	
Apt/ Assisted Living		0	0	0	0	
Single-Family	25	0	0	0	0	0%
Mobile Homes	10	0	0	0	0	0%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,500	60	72	58	132	9%
Other (Signs, Demolition, etc.)	25	1	0	1	1	4%
Industrial/ Commercial	100	2	12	3	14	14%
<b>Number of Permits</b>	<b>1,710</b>	<b>63</b>	<b>84</b>	<b>62</b>	<b>147</b>	<b>9%</b>
<b>Number of Units</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Number of Online Permits</b>	<b>400</b>	<b>0</b>	<b>7</b>	<b>22</b>	<b>7</b>	<b>2%</b>
<b>Number of Structures</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Dollar Value</b>	<b>\$ 47,000,000</b>	<b>\$ 587,357</b>	<b>\$ 956,344</b>	<b>\$ 1,487,053</b>	<b>\$ 1,543,701</b>	<b>3%</b>
<b>Revenue</b>	<b>\$ 416,000</b>	<b>\$ 11,287</b>	<b>\$ 18,184</b>	<b>\$ 19,757</b>	<b>\$ 29,471</b>	<b>7%</b>
Rental Licenses Issued	680	13	628	635	641	94%
Rental Inspections - Fire Dept.	50	0	0	0	0	
Rental Inspections - Staff	50	45	46	14	91	182%
Inspections Conducted	3,500	196	271	209	467	13%
Inflow and Infiltration Inspections	225	9	16	20	25	11%
Plan Reviews Completed	225	8	8	8	16	7%
Code Letters Sent	25	1	2	4	3	12%
Code Cases Closed	25	2	2	3	4	16%
Planning Studies Underway	3	3	2	4	3	100%
Zoning Clanges	2	0	0	0	0	0%
Annexation Requests	2	0	0	0	0	0%
CUP Requests	1	0	0	0	0	0%
PUD Requests	1	0	0	0	0	0%

# COMMUNITY DEVELOPMENT

Issued Building Permits



Dollar Value vs. Revenue



## Building Permits

- To date, 147 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 –
  - Manufactured Homes in Camelot -
  - 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>
<b>2023 - Thru February</b>										
Number of Permits	0	0	0	0	0	14	0	1	132	147
Number of Structures	0	0	0	0	0	0	0	0	0	0
Number of Units	0	0	0	0	0	0	0	0	0	0
Dollar Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,360.00	\$ -	\$ 426.00	\$ 543,915.28	\$ 1,543,701.28
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,193.93	\$ -	\$ 31.00	\$ 14,246.38	\$ 29,471.31

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

	<u>Family</u>	<u>Duplex</u>	<u>Condos</u>	<u>Asst. Living</u>	<u>Commercial</u>	<u>Homes</u>	<u>Other</u>	<u>Remodel</u>	<u>Totals</u>
<b>2021</b>									
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>
<b>2020</b>									
Number of Permits	18	0	19	4	76	13	14	1326	1470
Number of Structures	18	0	2	4	2	0	0	0	26
Number of Units	18	0	19	16	0	0	0	0	53
Dollar Value	\$ 6,199,210.00	\$ -	\$ 3,414,490.00	\$ 1,672,000.00	\$ 8,473,790.00	\$ 248,719.00	\$ 28,010.00	\$ 11,405,046.00	\$ 31,441,265.00
Revenue	\$ 52,557.00	\$ -	\$ 39,358.00	\$ 16,189.00	\$ 84,849.00	\$ 4,564.00	\$ 570.00	\$ 203,358.00	\$ 401,445.00

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

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

# COMMUNITY DEVELOPMENT

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**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.



# COMMUNITY DEVELOPMENT

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## **Activities Beginning February 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
- Attended City Art committee meeting
- Attended City Council meetings
- Attended Port Authority meeting
- 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 Community Survey
- Participated in Mankato Transit Development Plan
- Worked with DEED on funding applications for Gordini
- Attended CCU meeting
- Attended Nicollet County Liaison meeting
- Met with City of Mankato on 169 corridor
- Participated in Transforming Tomorrow Together planning process
- Met with Xcel Energy
- Met with Benco regarding Howard/Lor Ray roundabout
- Met with Belgrade Business owner regarding 3 land conversion
- Began Rental Density Study update
- Working on Belgrade 3 lane conversion concepts
- Presented Brewing Ideas results to City Council

# FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	135	11	17	12	28	21%
Mutual Aid	11	2	1	4	3	26%
Average Response Time	0:06	0:08	0:08	0:17	0:08	115%
Average Call Duration	0:54	0:42	1:02	1:39	0:52	96%
Average # Responders	16	12	14	12	13	82%
Attendance at Business Meeting	343	26	29	32	55	16%
Attendance at Officer Meeting	119	0	14	9	14	12%
Total Trainings	20	2	2	4	4	20%
Total Attendace at Trainings	396	44	40	57	84	21%



2/1/2023 Brush or brush-and-grass mixture fire  
 2/5/2023 Building fire  
 2/7/2023 Commercial Compactor fire, confined to rubbish  
 2/10/2023 Power line down  
 2/10/2023 Smoke detector activation due to malfunction  
 2/13/2023 Gas leak (natural gas or LPG)  
 2/15/2023 Smoke detector activation due to malfunction  
 2/19/2023 Service call, other  
 2/21/2023 Dispatched and cancelled en route  
 2/24/2023 Alarm system activation, no fire - unintentional  
 2/28/2023 Detector activation, no fire - unintentional

# FIRE DEPARTMENT

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## **North Mankato Firefighters Relief Association Annual/Regular Meeting February 2<sup>nd</sup>, 2023**

### Call to order

Minutes of the Relief Association Regular Meeting held on February 2nd, 2023 at 1830 hours.  
President Greg Thate called the meeting to order.

### Roll call

26 present, 4 absent

### Approval of Minutes

Minutes of the January Regular Meeting were sent by email. Motioned by Mike Fasnacht / 2<sup>nd</sup>  
Tim Senne to approve relief meeting minutes.

Minutes of the Board Meeting held January 31<sup>st</sup> were sent by email. Motion by Jordan Carver /  
2<sup>nd</sup> by Dave Verschelde to approve board meeting minutes.

Motion carried unanimously.

### Annual Report

Mike Fasnacht gave the annual report for 2022

If you need more details see a board member

Motion by Dave Verschelde, 2<sup>nd</sup> by Jordan Carver to accept the annual report. Motion carried  
unanimously.

### Budget 2023

Mike Fasnacht presented the proposed budget for 2023

Motion by Joshua Tiesler, 2<sup>nd</sup> by Morgan Streeter too accept the proposed budget for 2023.  
Motion carried unanimously.

### Salaries

Relief Officer salaries are \$599.00

Relief Trustee salaries are \$250.00

Motion by Dave Verschelde, 2<sup>nd</sup> by Tim Senne to keep the salaries the same for 2023. Motion  
carried unanimously.

### Elections

Tom Ranchman was nominated for relief trustee

Tom Rauchman's nomination moved to a White Ballot. Motioned by Jordan Carver, 2<sup>nd</sup> by  
Mike Fasnacht to accept the white ballot. Motion carried unanimously.

Greg That was nominated for Relief President

Greg Thate's nomination moved to a White Ballot. Motion by Tim Senne, 2<sup>nd</sup> by Greg Schu-  
macher to accept the white ballot. Motion carried unanimously.

### Motions

Eric VanEps motioned for \$20,000 for LED Light Tower, 2<sup>nd</sup> by Joshua Tiesler. Motion carried  
unanimously.

Eric VanEps motioned for up to \$42,000 for Hurst auto extrication tools (cutter, spreader,  
ram, batteries and charger) 2<sup>nd</sup> by Greg Schumacher. Motion carried unanimously.

# FIRE DEPARTMENT

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Eric VanEps motioned for up to \$3000.00 for patient packaging supplies, 2<sup>nd</sup> by Joshua Tiesler. Motion carried unanimously.

Tim Senne motioned for \$350 for the Mankato Figure Skating Club, 2<sup>nd</sup> by Greg Schumacher. Motion carried unanimously.

Shane Bruning motioned for up to \$500.00 for weight training equipment, 2<sup>nd</sup> by Cory Sletten. Motion carried unanimously.

## Bills

Check #	Paid to the order of:	For:	Amount
4464	Hy-Vee	Food Expense	\$80.11
4461	Renee Marie's Cuisine	Food Expense Christmas Party	\$3576.06
4462	Dan White	Band / Christmas Party	\$800.00
4463	Sign Pro	License Plate Frames	\$1380.00
4465	Halo	Wife Gifts / Christmas Party	\$835.84
EFT	Gillette Group	Food Expense	\$150.00
4466	Tim Senne	Christmas Party	\$234.75
Debit Card	Sam's Club	Food Expense Christmas Party	\$198.85
Debit Card	PJ's	Food 2 Christmas Party	\$813.95
Debit Card	MGM	Food 2 Christmas Party	\$12.38
Debit Card	Kwik Trip	Food Expense Christmas Party	\$15.98
4467	Rich Inman	Christmas Party	\$376.89
Debit Card	Schmidt's Meat Market	Christmas Party	\$336.32

# FIRE DEPARTMENT

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Motioned by Roger Barrett / 2<sup>nd</sup> by Dave Verschelde to pay bills. Motion carried unanimously.

Motion to adjourn regular meeting by Joshua Tiesler / 2<sup>nd</sup> by Tom Rauchman, motion carried unanimously.

Meeting adjourned 2100.

Meeting minutes submitted by Relief Secretary Tom Eesley

# FIRE DEPARTMENT

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## North Mankato Fire Department Regular Meeting Minutes 2/2/2023

### Call to order

Chief Zwaschka called to order the January regular meeting of the North Mankato Fire Department at 19:20 hours on Thursday, February 2nd, 2023 in North Mankato.

### Pledge of allegiance and Roll call

26 present and 4 absent

### Minutes

Approval of minutes for January meeting minutes. VanEps motion to approve. Rauchman second. Motion passed unanimously.

### Training

HAZCOM training with Kahoot.it quiz.

### Standard Operating Guidelines

None

### Chief Zwaschka

#### Goals

Technology

In Progress

Hiring firefighters – three more applicants. The five others are progressing through classes well.

Red Cross has a new phone number. Zwaschka will circulate.

Physicals Feb 16<sup>th</sup> – Notices for firefighters that have physicals due will be sent out.

Grant data circulated to the membership.

New finance director Jessica Ryan.

Tiered wage increases implemented Jan 1, 2023.

Admin/Training - Tier 1	\$14.73
Admin/Training - Tier 2	\$15.73
Admin/Training - Tier 3	\$16.73
Admin/Training - Tier 4	\$17.73
Fire Calls - Tier 1	\$19.65
Fire Calls - Tier 2	\$20.65
Fire Calls - Tier 3	\$21.65
Fire Calls - Tier 4	\$22.65

### Assistant Chief VanEps

#### Equipment –

Water rescue – larger personal floatation devices needed. Another Mustang suit is needed.

Rescue truck – Signed contract delivered so we are committed.

# FIRE DEPARTMENT

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Training Officer Stoltenberg / Assistant Training Officer Walrath

Regular Training – Patient Care

Optional training –

January Hazmat and cancer online training completed.

Public Education Officer Streeter

Nothing to present

Safety Officer Ruch

HazCom to be finished tonight.

Ruch completing exposure control plan and chemical SDS sheets

Station 1 Captain Schumacher

Ladder testing is complete.

Small ladder maintenance tasks to be completed during truck checks.

Ladder 64 – Slides and bolts coming loose.

2 door openers acquired for Station 1. Installation to come.

Feb 7<sup>th</sup> - Demo of extrication tools. Additional demos on Feb 14<sup>th</sup> and 21<sup>st</sup>.

Station Captain Sletten

RO system leaks – parts ordered.

Fire calls

10 fire calls, 2 air truck, 3 CO calls and 0 not required call were read by Asst. Chief

VanEps

Committee chair updates

Regional meeting - July 12<sup>th</sup> in North Mankato.

Old business

None

New Business

License plate banners - Talk to Walrath if you want one or more.

Adjournment

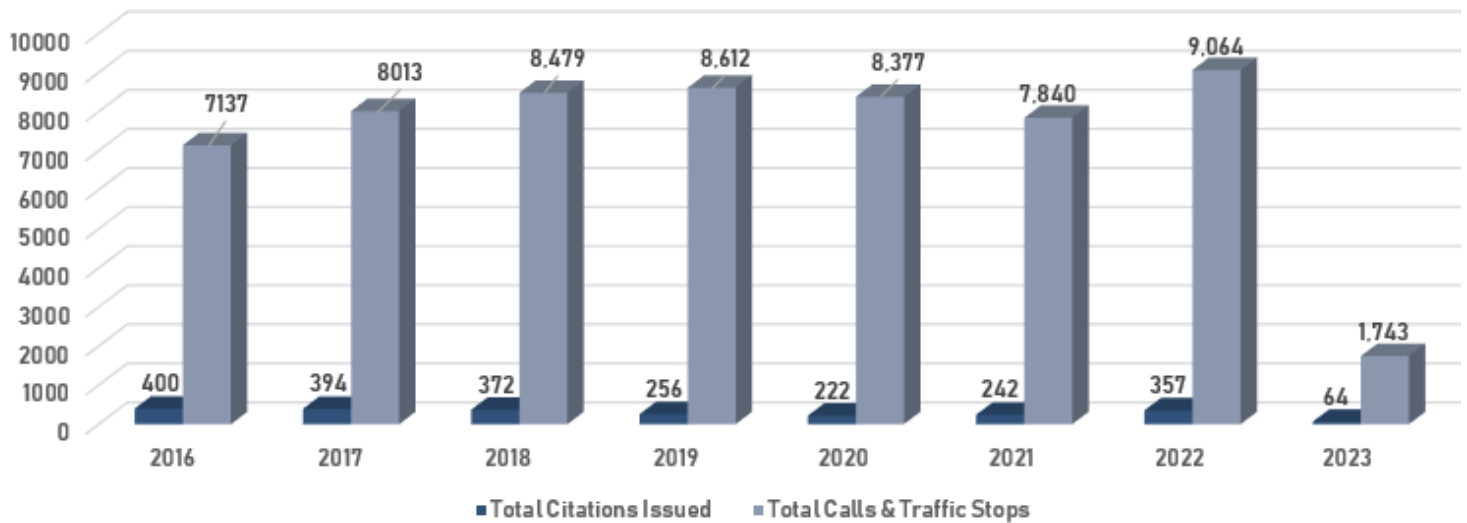
Motion to adjourn by Tiesler, second by Rauchman, motion carried unanimously.

Meeting adjourned at 21:00 hours.

Minutes submitted by Fasnacht

# POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY						
	2022 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2023 TOTAL	% 2022 BENCHMARK
Total Citations Issued	357	35	29	21	64	18%
Total Calls & Traffic Stops	9,064	760	983	584	1,743	19%
Average Emergency Response Time	4	3	4	3	3	79%
Part One Crimes	124	5	13	9	18	15%
Part One Crimes Rate	0.07%	0.03%	0	0.06%	0.06%	86%
Part Two Crimes	263	21	18	23	39	15%
Part Two CrimesRate	0.16%	0.15%	0	0.16%	0.14%	88%
Total Crimes	387	26	31	32	57	15%
Total CrimesRate	0.23%	0.18%	0	0.23%	0.20%	87%
<b>Part One Crimes (Most severe) include: Rape, Robbery, Assault, Burglary, Theft, Arson, etc.</b> <b>Part Two Crimes include: Fraud, Vandalism, Embezzlement, DUI, and all other offenses.</b>						





# POLICE DEPARTMENT

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## Monthly Statistics

Citations Issued: 35

Verbal/Written Warnings Issued: 109

Snow Emergency Administrative Citations: 33

Total Calls for Service: 760 (detailed list below)

Response time: 2 minutes 50 Seconds

CALL TYPE	TOTAL
Traffic stops	161
Records	132
Medical	98
Parking Complaint	40
Adult/Child Protection Reports	28
Public Assist	25
Suspicious Circumstance	23
Welfare Check	20
Animal Complaint	19
Accident	18
Assist <u>other</u> agency	15
Civil Issue	15
911 Verification	14
Motorist Assist	13
Assault (A) 13	12
Permits	12
Alarm	10
Runaway (B) 90I	10
Sign or Light Repair/Roadway Obstruction	10
Traffic Complaints	9
Disturbance	6
Fire	6
Predatory Offender Registration	6
Disorderly Conduct (B) 90C	4
Domestic	4

CALL TYPE	TOTAL
Information Only	4
Property Destruction/Damage/Vandalism (A) 290	4
Theft/Larceny (A) 23	4
Compliance Checks	3
Door/Window Found Open	3
Driving Under the Influence	3
Found Property	3
Solicitor/SCAM Complaints	3
Extra Patrol Request	2
Hospice Notice	2
Ordinance Violation	2
Probation Transport	2
Public Education/Relations	2
Pursuit (B) 90Z	2
<u>TipLine</u> /Tip info	2
Court Order Violation OFP/HRO/DANCO (B) 90z	1
Extortion/Blackmail (A) 210	1
Fraud (A) 26	1
Funeral/Money Escort	1
Missing Person/Runaway JV	1
Narcotics (A) 35	1
Transport	1
Vehicle Repossession	1
Warrant service/attempts	1
<b>GRAND TOTAL</b>	<b>760</b>

# POLICE DEPARTMENT

FEBRUARY	2016	2018	2018	2019	2020	2021	2022	2023
<b>CALLS FOR SERVICE</b>	473	573	527	673	733	577	584	760
<b>YEAR TO DATE TOTAL</b>	989	1164	1171	1400	1467	1164	1231	1743

## February 2023 Community Events/Public Education

DATE	EVENT/TOPIC	ORGANIZATION/LOCATION	OFFICER
2/3	School Dance	Dakota Meadows Middle School	Reserve Unit
2/4	Polar Plunge	Special Olympics / Nicollet County Fairgrounds	Reserve Unit

## February 2023 School Patrol



Bridges Community School	12	Hoover Elementary	8
Dakota Meadows Middle School	7	Monroe Elementary	13
Futures School	0	South Central College	2
<b>TOTAL SCHOOL PATROLS: 42</b>			



## February 2023 Use of Force Instances

Incident Date	ICR	Incident Title	Resistance Type	Officer's Resistance Notes
2/5/2023	23101131	Assault (A) 13	PASS - PASSIVE RESISTANT	Suspect was barricading self inside a home/closet with multiple knives.
2/24/2023	23101680	Pursuit (B) 90z	PASS - PASSIVE RESISTANT	Passive Resistance, not following commands, kept reaching inside vehicle.

## 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	1	0	1	7	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	1	0	1	7	0	0
Burglary						
Forcible Entry	0	0	0	0	0	0
Unlawful Entry (no force)	0	0	0	0	0	0
Attempted Forcible Entry	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Larceny-theft	Totals	4	0	4	28	1
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
Human Trafficking - Commercial Sex Acts	Totals	0	0	0	0	0
Human Trafficking - Involuntary Servitude	Totals	0	0	0	0	0
Part I Totals	5	0	5	35	1	0
Part II Offenses						
Other Assaults (simple, not aggravated)	8	0	8	56	1	1
Forgery & Counterfeiting	0	0	0	0	0	0
Fraud	1	0	1	7	0	0
Embezzlement	0	0	0	0	0	0
Stolen Property (buy, receive, possess)	0	0	0	0	0	0
Vandalism	2	0	2	14	0	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)	0	0	0	0	0	0
Drug Abuse Violations	0	0	0	0	0	0
Gambling	0	0	0	0	0	0
Family & Children	0	0	0	0	0	0
Driving Under the Influence	3	0	3	21	3	0
Liquor Laws	0	0	0	0	0	0
Drunkenness - MN statute repealed 1971	0	0	0	0	0	0
Disorderly Conduct	5	0	5	35	5	0
Vagrancy	0	0	0	0	0	0
All Other Offenses (except traffic)	2	0	2	14	1	0
Suspicion - not a crime in MN	0	0	0	0	0	0
Part II Totals	21	0	21	146	10	1
Curfew & Loitering (persons under 18)	0	0	0	0	0	0
Runaways (persons under 18)	0	0	0	0	0	0
Grand Totals	26	0	26	181	11	1

# STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Units</b>						
Rain/Wind Storm Cleanup (Events)	1	0	0	0	0	0%
Storm Sewer Main Breaks/ Repairs (Events)	1	0	0	0	0	0%
Sanitary Sewer Main Breaks/Repairs (Events)	1	0	0	0	0	0%
Water Main Breaks/ Repairs (Events)	6	1	0	1	1	17%
Sewer Jetting (Linear Feet)	35,400	0	0	2,100	0	0%
Sewer Televising (Linear Feet)	27,450	0	0	1,900	0	0%
Structure Inspections (EA)	1	4	0	0	4	400%
Concrete curb repair (Linear Feet)	180	0	0	0	0	0%
Snow Removal (Events)	16	3	5	3	8	50%
Sanding and Pre-Treatment (Events)	8	0	0	3	0	0%
Crack Sealing (lbs)	10	0	0	0	0	0%
Seal Coating and Fog Sealing (Lane Miles)	100	0	0	0	0	0%
Patching/ Asphalt (Tons)	321	0	0	0	0	0%
Mill and Overlay (Lane Miles)	300	0	0	0	0	0%
Street Sweepings Hauled (Tons)	455	0	0	0	0	0%
Tree Trimming (EA)	93	0	0	2	0	0%
Grass/Leaves/Brush Hauled (Cubic Yards)	10	0	1	0	1	10%
Recycling (Tons)	1,080	0	0	98	0	0%
Organics Recycling (Tons)	80	0	0	8	0	0%
Solid Waste (Tons)	2,599	0	0	202	0	0%
Spring Clean Up and Fall Drop Off (Tons)	306	0	0	0	0	0%
Street Signs Fixed (Straightened, Painted, Replaced)	247	0	0	4	0	0%



# STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Hours of Regular Service and Maintenance</b>						
Rain/Wind Storm Clean Up	29	0	0	0	0	0%
MS 4 & Ravaine Maintenance	55	0	0	0	0	0%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	165	33	3	11	36	22%
Sanitary Sewer Breaks/Repairs	19	0	0	19	0	0%
Sewer Jetting and Televising	625	26	0	33	26	4%
Storm Sewer Main Breaks/ Repairs	38	0	0	0	0	0%
Water Main Breaks/Repairs	89	17	0	22	17	19%
Crack Sealing	331	0	0	0	0	0%
Seal Coating	755	27	0	17	27	4%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	354	0	0	0	0	0%
Patching/ Asphalt	1943	27	0	0	27	1%
Street Sweeping	819	0	0	0	0	0%
Concrete curb repair	547	0	0	0	0	0%
Snow Removal	2207	697	1,247	420	1,944	88%
Sanding & Pre-Treatment of Roads	62	0	0	18	0	0%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	10	0	0	0	0	0%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	16	0	0	0	0	0%
Sign Repair & Installation	326	0	5	2	5	2%
Crosswalks/ Curbs Painted	477	0	0	2	0	0%
Flags & Banners	338	36	44	18	80	24%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	476	0	0	0	0	0%
Christmas Decoration	292	16	63	24	79	27%
Employee Trainings	351	16	30	0	46	13%
Clean and Maintain City Buildings	575	54	40	89	94	16%
Shop (Street Crew Helping in Equipment Shop)	1446	184	26	220	210	15%
Help Other Departments	635	16	0	81	16	3%
Special Projects	1141	0	0	318	0	0%
Resident Call Outs	36	0	0	4	0	0%
Tree Trimming	215	0	1	26	1	0%
Leaf Collection	488	0	0	0	0	0%
Grass/Brush Hauled	105	0	0	0	0	0%
Spring Clean Up and Fall Drop Off	666	0	0	6	0	0%

# PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Units</b>						
Greenway Inspections (EA)	10	0	0	0	0	0%
Greenway Sprayed (EA)	35	0	0	0	0	0%
Greenway Mowing and Trimming (EA)	25	0	0	0	0	0%
Weed Inspections - Parks (EA)	25	0	0	0	0	0%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	30	0	0	0	0	0%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,450	0	0	0	0	0%
Trimming - Acres (230 Acres trimmed every other week for 20 weeks)	1,150	0	0	0	0	0%
Tree Inspections (EA)	135	13	4	8	17	13%
Resident Call Outs (EA)	5	0	0	0	0	0%
Playground Inspections	10	0	0	0	0	0%
Playground Upgrades Completed	5	0	0	0	0	0%
Park Building and Structure Repairs/Painting	2	0	0	0	0	0%
Blvd and Park Trees Planted (By Contractor or staff)	105	0	0	0	0	0%
Trees Trimmed	400	0	0	12	0	0%
Trees Removed (All Trees Excluding Ash)	90	0	0	5	0	0%
Ash Trees Removed	45	4	0	12	4	9%
<b>Hours of Regular Service and Maintenance</b>						
Playground Inspections & Repairs (20 playgrounds, 2 hours per inspection)	40	0	0	0	0	0%
Park Building and Structure Repairs/Painting	265	0	1	0	1	0%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	1,040	60	49	55	109	10%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball, Softball, Football)	215	0	0	0	0	0%
Flowers & Planters (May to Oct)	540	1	0	0	1	0%
Tree Inventory	50	0	0	0	0	0%
Tree Removal (All Excluding Ash Trees)	235	0	0	19	0	0%
Ash Tree Removal	190	23	0	57	23	12%
Tree Trimming	185	0	0	40	0	0%
Tree Inspections	115	11	4	6	15	13%
Buckthorn Management	5	0	0	0	0	0%
Rink Cleanup and Flooding	285	39	135	41	174	61%
Rinks Zamboni	80	9	26	45	35	44%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	745	141	382	137	523	70%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains, Pool, etc)	80	0	0	0	0	0%
Christmas Decorations	80	36	0	28	36	44%
Festivals (Fun Days, Blues, Bier, Misc.)	620	20	78	47	98	16%
Swim Facility Support	10	0	0	0	0	0%
Trail Maintenance	10	0	0	0	0	0%
Helping Other Departments	275	119	8	17	127	46%
Resident Call Outs	10	0	0	0	0	0%
Training	175	0	38	1	38	22%
Tree Planting and Maintenance	170	0	0	0	0	0%
<b>Hours of Greenway Management</b>						
Greenway Inspections (Ponds and Outlots)	5	0	0	0	0	0%
Greenway Sprayed (Ponds and Outlots)	40	0	0	0	0	0%
Greenway Mowing and Trimming (Ponds and Outlots)	35	0	0	0	0	0%
<b>Hours of Parks Management (May to October)</b>						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	15	0	0	0	0	0%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	80	0	0	0	0	0%
Mowing (Parks, Boulevards, Roundabouts, Trails)	1,350	0	0	0	0	0%
Trimming (Parks, Boulevards, Roundabouts, Trails)	505	0	0	0	0	0%
Prairie Management and Maintenance (Burning, Spraying, Mowing, Seeding, Inspections)	65	0	0	0	0	0%

# CASWELL PARK

CASWELL PARK SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Tournaments</b>						
Quantity of Tournaments Played	24	0	0	0	0	0%
In State Teams	550	0	0	0	0	0%
Out of State Teams	110	0	0	0	0	0%
Total Teams	609	0	0	0	0	0%
Local Visitors	21000	0	0	0	0	0%
Out of Town Visitors	13000	0	0	0	0	0%
Total Visitors	31330	0	0	0	0	0%
Concession Items Sold	42000	0	0	0	0	0%
Alcohol Sales	\$ 6,000	\$ -	\$ -	\$ -	\$ -	0%
Sponsorship Revenue	\$ 55,000	\$ 5,000	\$ -	\$ 41,650	\$ 5,000	9%
Estimated Number of Hotel Rooms	9700	0	0	0	0	0%
Economic Impact	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	0%
<b>Softball</b>						
Summer Softball Teams	93	2	-	25	2	2%
Fall Softball Teams	32	-	-	-	-	
Revenue	\$ 68,900	\$ 1,323	\$ -	\$ 2,104	\$ 1,323	2%
Expense	\$ 39,850	\$ 9,312	\$ -	\$ 156	\$ 9,312	23%
<b>Volleyball</b>						
Volleyball Teams	92	7	6	20	13	14%
Revenue	\$ 31,200	\$ 2,440	\$ 1,443	\$ 1,127	\$ 3,883	12%
Expense	\$ 28,100	\$ 185	\$ 115	\$ 82	\$ 300	1%
<b>Website Management</b>						
Website Hits	53,000	1,108	1,362	1,502	2,470	5%
Page Views	166,000	2,766	3,192	4,143	5,958	4%
<b>Other</b>						
Banners Purchased	41	-	-	1	-	0%
Total Revenue	\$ 470,940	\$ 11,538	\$ 16,476	\$ 60,877	\$ 28,014	6%
Total Expenditures	\$ 490,869	\$ 11,289	\$ 15,591	\$ 14,177	\$ 26,880	5%

# CASWELL NORTH – SOCCER

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CASWELL NORTH - SOCCER						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Other						
Total Revenue	\$ 50,400	\$ -	\$ -	\$ 1,556	\$ -	0%
Total Expenditures	\$ 62,566	\$ 2,991	\$ 2,305	\$ 2,482	\$ 5,296	8%



# CULTURE AND RECREATION

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>General Operations</b>						
Revenue	\$ 2,500.00	\$ 100.00	\$ -	\$ -	\$ 100.00	4%
Expense	\$ 21,200.00	\$ 1,856.00	\$ 1,591.66	\$ 1,810.38	\$ 3,447.66	16%
<b>Wrestling</b>						
Registrations	95	-	1	-	1	1%
Revenue	\$ 9,000.00	\$ -	\$ 125.00	\$ -	\$ 125.00	1%
Expense	\$ 4,300.00	\$ -	\$ 454.99	\$ 518.00	\$ 454.99	11%
<b>Tennis</b>						
Registrations	64	4	4	7	8	13%
Revenue	\$ 9,533.00	\$ 300.00	\$ 375.00	\$ 280.00	\$ 675.00	7%
Expense	\$ 5,030.00	\$ 6.00	\$ 14.95	\$ 9.99	\$ 20.95	0%
<b>Soccer</b>						
Registrations	180	44	33	31	77	43%
Revenue	\$ 10,250.00	\$ 3,007.50	\$ 1,735.00	\$ 1,622.50	\$ 4,742.50	46%
Expense	\$ 5,980.00	\$ 535.18	\$ 69.17	\$ 57.91	\$ 604.35	10%
<b>T-Ball</b>						
Registrations	36	9	10	8	19	53%
Revenue	\$ 4,500.00	\$ 780.00	\$ 455.00	\$ 520.00	\$ 1,235.00	27%
Expense	\$ 2,100.00	\$ 15.61	\$ 18.14	\$ 18.56	\$ 33.75	2%
<b>Golf</b>						
Registrations	48	-	-	-	-	0%
Revenue	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 4,850.00	\$ -	\$ -	\$ -	\$ -	0%
<b>Youth Sand Volleyball</b>						
Revenue	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0%
<b>Fitness</b>						
Revenue	\$ 751.00	\$ 28.00	\$ 2,180.00	\$ -	\$ 2,208.00	294%
Expense	\$ 696.00	\$ 37.35	\$ 213.11	\$ -	\$ 250.46	36%
<b>Culture &amp; Quality of Life</b>						
Revenue	\$ 9,000.00	\$ -	\$ 138.00	\$ -	\$ 138.00	2%
Expense	\$ 2,000.00	\$ 612.28	\$ 85.27	\$ -	\$ 697.55	35%

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Revenue	\$ 53,534.00	\$ 4,215.50	\$ 5,008.00	\$ 2,422.50	\$ 9,223.50	17%
Expense	\$ 46,456.00	\$ 3,062.42	\$ 2,447.29	\$ 2,414.84	\$ 5,509.71	12%

# OVERALL CASWELL & CULTURE AND REC FUNDS

OVERALL CASWELL & CULTURE AND REC						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Caswell Park</b>						
Total Caswell Fund Revenue	\$ 470,940	\$ 30,518	\$ 17,919	\$ 60,877	\$ 48,437	10%
Total Caswell Fund Expenditures	\$ 490,869	\$ 20,786	\$ 15,706	\$ 14,177	\$ 36,492	7%
<b>Caswell North</b>						
Total Caswell North Fund Revenue	\$ 50,400	\$ -	\$ -	\$ 1,556	\$ -	0%
Total Caswell North Fund Expenditures	\$ 62,566	\$ 2,991	\$ 2,305	\$ 2,482	\$ 5,296	8%
<b>Culture &amp; Rec</b>						
Total Culture & Rec Fund Revenue	\$ 53,534	\$ 4,216	\$ 5,008	\$ 2,423	\$ 9,224	17%
Total Culture & Rec Fund Expenditures	\$ 46,456	\$ 3,062	\$ 2,447	\$ 2,415	\$ 5,510	12%

# YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Players</b>						
Mini Tykes	60	0	0	0	0	0%
Players Kindergarten	80	0	0	0	0	0%
Players 1st Grade	110	0	0	0	0	0%
Players 2nd Grade	140	0	0	0	0	0%
Players 3rd Grade	160	0	0	0	0	0%
Players 4th Grade	190	0	0	0	0	0%
Players 5th Grade	190	0	0	0	0	0%
Players 6th Grade	190	0	0	0	0	0%
Total Players	1,120	-	-	-	-	0%
<b>Revenue</b>						
Registrations	\$ 177,000.00	\$ -	\$-	\$ (50.00)	\$ -	0%
Sponsorships	\$ 57,280.00	\$ 16,000.00	\$ 500.00	\$ 48,675.00	\$ 16,500.00	29%
Donations	\$ 15,000.00	\$ -	\$ 1,097.10	\$ 4,000.00	\$ 1,097.10	
Other	\$ 120.00	\$ -	\$ -	\$ 216.60	\$ -	
Total Revenue	\$ 249,400.00	\$ 16,000.00	\$ 1,597.10	\$ 53,841.60	\$ 17,597.10	7%
<b>Expenses</b>						
Total Expenditures	\$ 248,132.00	\$ 7,757.84	\$ 54,235.68	\$ 26,393.79	\$ 61,993.52	25%
<b>Other</b>						
Banners Purchased	40	0	0	8	0	0%
Number of Games	100	0	0	0	0	0%
Total Teams	55	0	0	0	0	0%

# SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	356	49	83	44	132	37%
Non Resident Family Passes	273	33	60	31	93	34%
Resident Single Passes	21	3	6	1	9	43%
Non Resident Single Passes	6	0	0	1	0	0%
Resident 55+ Pass	10	1	7	0	8	80%
Non Resident 55+ Pass	5	0	2	1	2	40%
Babysitter/Additional Members	269	33	46	37	79	29%
Punch Passes	555	1	6	13	7	1%
Total Visitors	48,000	0	0	0	0	0%
Donations						
Sponsorships	\$ 20,150	\$ -	\$-	\$ -	\$ -	0%
Adopt A Family Donations	\$ 9,743	\$ -	\$-	\$ 110	\$ -	0%
Connecting Kids	120	0	0	0	0	0%
Events						
Special Events	23	0	0	0	0	0%
Birthday Party Packages	50	0	0	0	0	0%
Pool Rentals	15	0	0	0	0	0%
Swim Lessons Offered	150	0	0	0	0	0%
Swim Lesson Sign Ups	950	0	0	0	0	0%
Fitness Lessons Offered	25	0	0	0	0	0%
Fitness Lesson Sign Ups	1,500	0	0	0	0	0%
Pool Operations						
Days Open	85	0	0	0	0	0%
Lifeguards Hired	50	0	0	0	0	0%
Other						
Concessions	\$ 111,000	\$ 65	\$ 9	\$ 111	\$ 74	0%
Alcohol	\$ 13,000	\$ -	\$-	\$ -	\$ -	0%
Warming House Rentals	3	0	1	3	1	33%
Swim Banners Purchased	26	0	0	0	0	0%
Overall Revenues	\$ 557,282.00	\$ 14,060.00	\$15,402.00	\$ 13,643.50	\$ 29,462.00	5%
Overall Expenses	\$ 554,150.00	\$ 6,187.30	\$6,230.00	\$ 6,421.82	\$ 12,417.30	2%

# WATER & SEWER DEPARTMENT

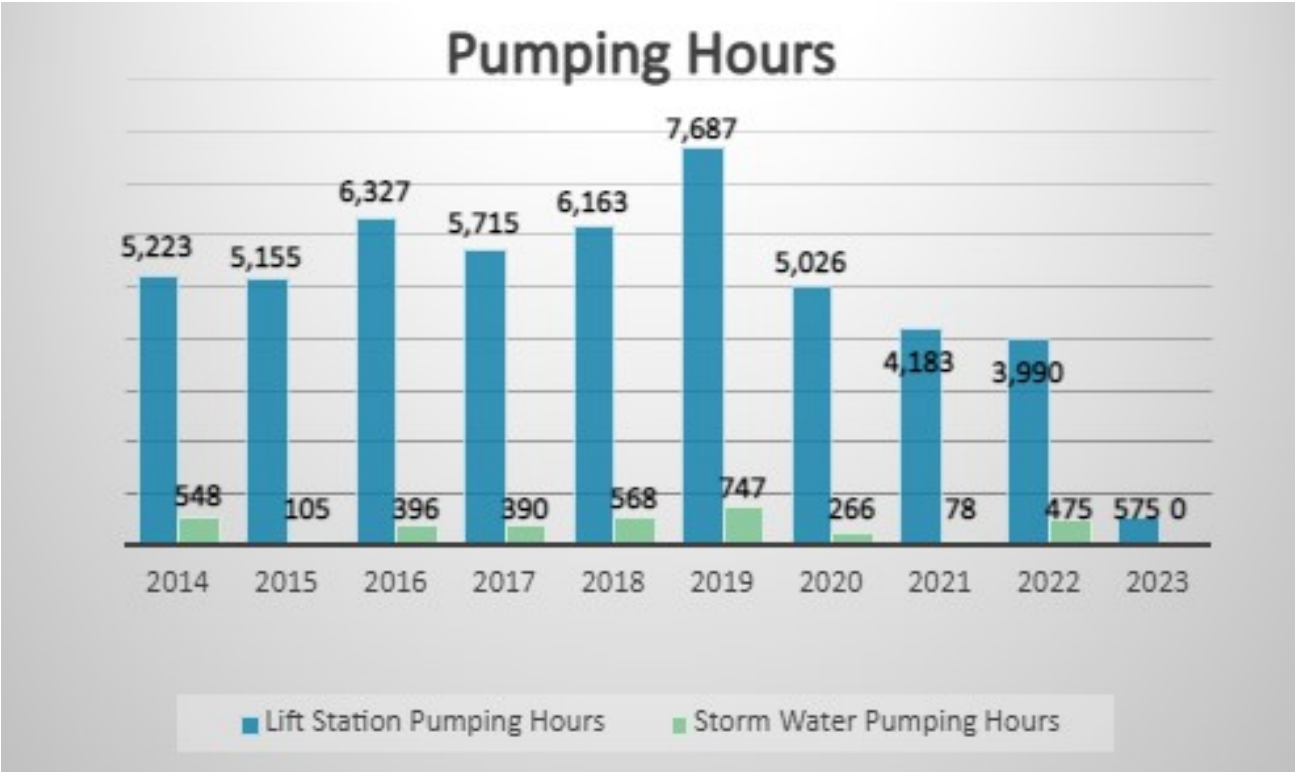
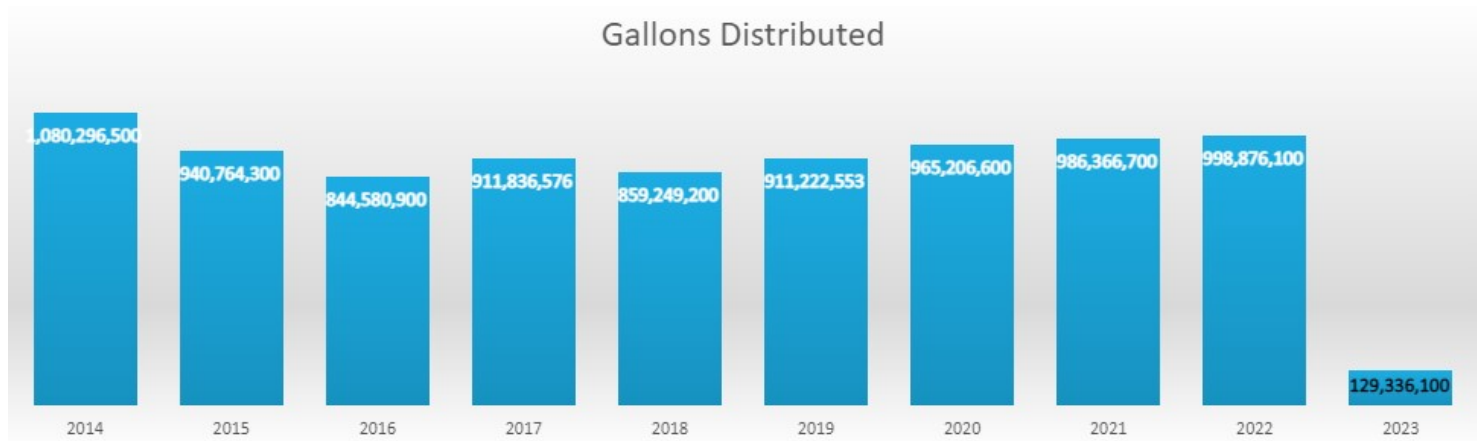
WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
<b>Water Units (Gallons)</b>						
Gallons Pumped from Well #5	475,000	0	43,100	27,100	43,100	9%
Gallons Pumped from Well #6	130,000,000	9,514,000	10,468,000	9,599,000	19,982,000	15%
Gallons Pumped from Well #7	133,650,000	12,106,000	10,248,000	6,584,000	22,354,000	17%
Gallons Pumped from Well #8	128,500,000	10,271,000	9,111,000	9,621,000	19,382,000	15%
Gallons Pumped from Well #9	104,600,000	228,000	4,025,000	5,698,000	4,253,000	4%
Total	497,225,000	32,119,000	33,895,100	31,529,100	66,014,100	13%
Gallons Distributed from Plant #1	110,635,000	8,259,000	8,878,000	8,194,000	17,137,000	15%
Gallons Distributed from Plant #2	391,550,000	22,408,000	23,777,000	21,736,000	46,185,000	12%
Total	502,185,000	30,667,000	32,655,000	29,930,000	63,322,000	13%
<b>Water Usage Tracking</b>						
Residential (5/8"-11/4")	220,656,696	18,176,294	17,452,372	17,894,725	35,628,666	16%
Residential & Commercial 11/2"-3"	39,294,960	3,457,800	2,614,823	3,430,840	6,072,623	15%
Commercial 5/8"-11/4"	19,907,400	1,781,830	1,751,461	1,650,410	3,533,291	18%
Commercial 4"-6"	7,087,233	210,200	212,330	185,290	422,530	6%
Residential and Commercial Outside Meters	54,597,418	254,480	871,260	151,850	1,125,740	2%
Rural Water (5/8"-11/4")	963,960	1,300	1,100	800	2,400	0%
Rural 1 1/2"-3"	92,945	54,030	67,100	50,760	121,130	130%
Multiple Dwelling Unit Rate per Unit	33,568,429	2,870,150	2,367,010	2,616,650	5,237,160	16%
Total Gallons Billed	376,519,041	26,806,084	25,337,456	26,015,885	52,143,540	14%
City Used Water - Non-Billable	32,500,000	2,287,756	2,081,732	1,822,330	4,369,488	13%
Unaccountable Water	9,250,000	770,500	770,500	770,500	1,541,000	17%
<b>Lift Station Pumping Hours</b>						
Lift Station #1 - Oak Terrace	135	11	11	9	22	16%
Lift Station #2 - Marvin Boulevard	265	9	10	21	19	7%
Lift Station #3 - Carol Court	420	36	38	25	73	17%
Lift Station #4 - Marie Lane	1,085	67	71	76	138	13%
Lift Station #5 - NorthRidge Drive	680	51	56	50	107	16%
Lift Station #6 - Aspen Lane	375	27	30	27	57	15%
Lift Station #7 - Howard Drive	400	46	57	51	103	26%
Lift Station #8 - Parks Edge	205	16	18	14	34	16%
Lift Station #9 - Reserve	130	10	10	7	20	15%
Lift Station #10 - Golf Course	55	1	1	2	2	4%
Total	3,750	273	301	281	575	15%
<b>Lift Station Flow (Gallons)</b>						
Main Lift #1	358,000,000	15,250,000	12,519,000	24,723,000	27,769,000	8%
Main Lift #2	71,000,000	16,610,000	20,573,000	5,947,000	37,183,000	52%
	429,000,000	31,860,000	33,092,000	30,670,000	64,952,000	15%
<b>Storm Water Pumping Hours</b>						
Storm Water Station #001 - Sherman Corp Station	370	0	0	0	0	0%
Storm Water Station #002 - Wheeler Corp Station	120	0	0	0	0	0%
Total	490	0	0	0	0	0%

# WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
<b>Mankato Redundant Water Tracking (gal)</b>						
Water Provided to Mankato		0.0	0.0	0.0	0.0	
Water Received From Mankato		0.0	0.0	0.0	0.0	
<b>River Levels</b>						
High River Level		4.47	2.97	3.59	3.72	
Low River Level		2.16	2.22	3.09	2.19	
<b>Hours</b>						
Rounds	900	60	56	61	116	13%
Locates and Locate Meets	775	3	3	10	6	1%
Training	130	21	6	15	27	20%
Equipment Maintenance	430	36	27	65	63	15%
Building Maintenance	100	14	5	9	19	0%
Equipment Repairs	10	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	340	24	13	53	37	11%
Flushing	320	0	0	2	0	0%
Shut-offs	160	15	15	12	30	19%
Administrative	130	10	11	11	21	16%
Helping Other Departments	330	0	5	40	5	1%
Festivals	1	0	0	0	0	0%
Call-outs	260	32	9	1	40	15%
Stormwater Corp Station	110	3	3	5	5	5%
Backwash	115	11	8	7	18	16%
Fire Hydrant Repairs	200	2	0	2	2	1%
Christmas Lights	30	0	0	0	0	0%
Tree Trimming	1	0	0	0	0	0%
Snow Removal	150	9	69	15	77	51%
Mainbreak, Valve Repairs, Curb Box Repairs	270	40	0	21	40	15%
Sampling	50	2	1	3	3	6%
Chemical Treatments	25	1	1	1	2	6%
Inventory Supplies	5	0	4	0	4	70%
Water Tower Maintenance	25	0	0	0	0	0%
Mowing and Trimming	115	0	0	0	0	0%
Winterize	35	0	0	0	0	0%
Miscellaneous Projects	175	35	15	17	50	0%
<b>Total</b>	<b>5,191</b>	<b>316</b>	<b>246</b>	<b>345</b>	<b>561</b>	<b>11%</b>
<b>Units</b>						
Locates (EA)	2450	8	8	13	16	1%
Water Mains Flushed (Lineal Feet)	50	0	0	0	0	0%
Hydrants Flushed (EA)	1,475	0	0	0	0	0%
Valves Exercised (EA)	150	0	0	0	0	0%
Corp Station Gate Open/Close (EA)	5	0	0	0	0	0%
Main Breaks Repaired (EA)	8	1	0	1	1	13%
Curb Boxes Located (Shut off)	425	54	48	26	102	24%



# WATER & SEWER DEPARTMENT



# WATER UTILITY BILL BREAKDOWN

# of Gallons Billed			Annual					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019 Gallons Billed	2020 Gallons Billed	2021 Gallons Billed	2022 Gallons Bill YTD	2023 Gallons Billed YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	194,650,356	220,202,702	214,748,338	209,924,976	35,628,666	17,452,372	18,176,294										
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	46,160,040	40,079,310	43,844,540	40,212,870	6,072,623	2,614,823	3,457,800										
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,446,080	19,946,470	23,215,570	20,455,584	3,533,291	1,751,461	1,781,830										
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,411,450	6,700,490	2,848,930	2,956,860	422,530	212,330	210,200										
Residential and Commercial Outside Meters	\$0.00	\$4.35	30,755,320	50,450,293	74,375,905	67,256,500	1,125,740	871,260	254,480										
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	901,620	938,100	199,790	91,300	2,400	1,100	1,300										
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	134,500	87,700	888,570	1,062,860	121,130	67,100	54,030										
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	32,358,830	33,634,550	33,190,140	33,678,620	5,237,160	2,367,010	2,870,150										

# of Properties Billed			Annual					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019 # Billed	2020 # Billed	2021 # Billed	2022 # Billed	2023 # Billed YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	59,248	59,769	60,561	61,293	10,172	5,101	5,071										
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	865	865	895	912	152	76	76										
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,969	1,934	1,920	1,927	322	161	161										
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	50	47	36	36	6	3	3										
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,570	22,982	23,393	23,730	3,926	1,964	1,962										
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12	2	1	1										
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	212	214	220	228	39	20	19										
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	912	912	912	912	152	76	76										

Average usage by class			Average Usage by Customer by Class					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019	2020	2021	2022	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	3,285	3,684	3,546	3,425	7,006	3,421	3,584										
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	53,364	46,334	48,988	44,093	79,903	34,406	45,497										
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,384	10,314	12,091	10,615	21,946	10,879	11,067										
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	68,229	142,564	79,137	82,135	140,843	70,777	70,067										
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,363	2,195	3,179	2,834	573	444	130										
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	75,135	78,175	16,649	7,608	2,400	1,100	1,300										
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	634	410	4,039	4,662	6,199	3,355	2,844										
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	35,481	36,880	36,393	36,928	68,910	31,145	37,765										



# SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual ( # of Accounts)					2023											
Sewer Rates	Minimum Bill	23782	Description	2019	2020	2021 YTD	2022 YTD	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	20818	16689	21320	23782	4059	2013	2046										
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41283	35492	42321	41474	6910	3471	3439										
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	83	66	70	66	13	4	9										
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	134	113	150	150	25	14	11										
									5502	5505	0	0	0	0	0	0	0	0	0	0

Amount Billed				Annual (\$)					2023											
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022 YTD	\$ Billed 2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$18.50-effective 1/1/23		Amount billed to Res/Comm Accounts paying base ONLY	\$ 312,270.00	\$ 283,713.00	\$ 362,440.00	\$ 404,294.00	\$ 72,052.16	\$ 34,201.16	\$ 37,851.00										
2,251 Gal. and over cost per 1,000		\$6.35	Amount billed to Res/Comm accounts paying over base charge	\$ 1,818,391.14	\$ 1,643,099.46	\$ 1,981,959.09	\$ 1,914,251.92	\$ 327,062.86	\$ 158,090.14	\$ 168,972.72										
Rural-0 Gal. to 2,250 Gal	\$18.50-effective 1/1/23		Amount billed to Rural accounts paying base ONLY	\$ 1,245.00	\$ 1,105.00	\$ 1,190.00	\$ 1,116.72	\$ 240.50	\$ 74.00	\$ 166.50										
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Amount billed to Rural accounts paying over base charge	\$ 5,866.02	\$ 5,350.30	\$ 6,267.01	\$ 6,195.31	\$ 824.19	\$ 476.16	\$ 348.03										
Total				\$ 5,866.02	\$ 5,350.30	\$ 6,267.01	\$ 6,195.31	\$ 824.19	\$ 476.16	\$ 348.03	\$ 192,841.46	\$ 207,338.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gallons Billed				Annual (gallons)					2023											
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2019	2020	2021 YTD	2022 YTD	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$18.50-effective 1/1/23		Residential/Commercial Billed under min.			22,489,565	21,120,127	3,219,401	1,932,409	1,286,992										
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.			293,386,286	283,145,363	46,806,293	22,535,661	24,270,632										
Rural-0 Gal. to 2,250 Gal	\$18.50-effective 1/1/23		Rural Billed under min.			57,270	66,780	5,070	2,210	2,860										
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.			1,053,641	985,460	99,660	60,650	39,010										
Total						316,986,762			24,530,930	25,599,494	-	-	-	-	-	-	-	-	-	-

# GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Starting 2022		Annual					2023											
Garbage Sizes	Cost per Month	Cost per Month	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$9.00	\$10.00	\$ 95,994.00	\$ 98,505.00	\$ 98,982.00	\$ 111,140.00	\$ 18,540.00	\$	\$ 9,240.00	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 Gallon	\$14.00	\$15.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00	\$ 585,180.00	\$ 97,560.00	\$	\$ 48,780.00	\$ 48,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Gallon	\$19.00	\$20.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00	\$ 153,660.00	\$ 26,120.00	\$	\$ 13,020.00	\$ 13,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>			\$ 767,404.00	\$ 777,551.00	\$ 785,795.00	\$ 849,980.00	\$ 142,220.00	\$	\$ 71,040.00	\$ 71,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of Carts Billed		Starting 2022		Annual					2023											
Garbage Sizes	Cost per Month	Cost per Month	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022	# Carts Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$9.00	\$10.00	10,666	10,945	10,998	11,114	1,854		924	930										
65 Gallon	\$14.00	\$15.00	38,656	38,721	38,889	39,012	6,504		3,252	3,252										
95 Gallon	\$19.00	\$20.00	6,854	7,208	7,493	7,683	1,306		651	655										
<b>Total:</b>			<b>56,176</b>	<b>56,874</b>	<b>57,380</b>	<b>57,809</b>	<b>9,664</b>		<b>4,827</b>	<b>4,837</b>	-	-	-	-	-	-	-	-	-	-

# RECYCLE UTILITY BILL BREAKDOWN

\$ Billed			Annual						2023											
Recycle Sizes	Cost per Month	As of 1/1/21	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$7.00	\$8.00	\$ 47,579.00	\$ 47,488.00	\$ 55,560.00	\$ 54,872.00	\$ 9,056.00	\$	4,536.00	\$ 4,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 Gallon	\$7.00	\$8.00	\$ 99,365.00	\$ 101,493.00	\$ 118,368.00	\$ 120,392.00	\$ 20,240.00	\$	10,104.00	\$ 10,136.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Gallon	\$7.00	\$8.00	\$ 242,837.00	\$ 245,056.00	\$ 281,440.00	\$ 283,104.00	\$ 71,272.00	\$	23,640.00	\$ 47,632.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Number of Carts Billed **			Annual						2023											
Recycle Sizes	Cost per Month	As of 1/1/21	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022	# Carts Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$7.00	\$8.00	6797	6784	6945	6859	1132		567	565										
65 Gallon	\$7.00	\$8.00	14195	14499	14796	15049	2530		1,263	1,267										
95 Gallon	\$7.00	\$8.00	34691	35008	35180	35388	8909		2,955	5,954										
									4,785	7,786	-	-	-	-	-	-	-	-	-	-

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

# FINANCE DEPARTMENT

Finance Department Summary							
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL	
Cash and Investments	\$ 22,000,000	\$ 21,826,112	\$ 22,267,234	\$ 12,261,331	\$ 22,046,673	★	100%
Existing Loans (dollar amount)	\$ 600,000	\$ 599,511	\$ 605,304	\$ 666,768	\$ 602,407		100%
Hotel/Motel Tax	\$ 35,000	\$ 3,180	\$ 3,429	\$ 2,128	\$ 6,609		19%
Food & Beverage Tax	\$ 60,000	\$ 5,619	\$ 6,631	\$ 4,859	\$ 12,250		20%
Local Option Sales Tax	\$ 800,000	\$ 88,061	\$ 70,515	\$ 74,472	\$ 158,575		20%
<b>Employment Information/ Payroll</b>							
Health Benefit Enrollment	54	53	53	53	53	★	98%
Total Number of Pay Periods	26	2	2	4	4		15%
Timecards Processed	3100	144	146	163	290		9%
<b>Accounts Payable &amp; Receivable</b>							
Accounts Payable (# Invoices)	10000	648	700	784	1,348		13%
Accounts Receivable (# Invoices)	600	31	36	119	67		11%
Cash Receipts Processed	52,000	3,832	4,055	3,756	7,887		15%
<b>Utility Billing &amp; Meters</b>							
# Utility Bills Mailed Out	63,500	5,543	5,234	5,277	10,777		17%
# Utility Bills Emailed Out	4,500	333	333	268	666		15%
Late Payment Notices Sent	na	279	243	120	522		N/A
Late Reading Notices Sent	na	131	215	136	346		N/A
Auto Pay Enrollment	300	18	20	14	38		13%
Water Meters Issued (New)	100	7	12	9	19		19%
Water Meters Replaced	500	21	28	15	49		10%
Waiting List for Meters	na	70	57	6	21		N/A
% of City Converted to Auto Meters	25%	14.5%	14.1%	11.2%	14.5%		58%
Meters Yet to Be Replaced	na	6445	6,468	6639	6445		N/A
Mail Items Processed	14,000	798	1,334	1,477	2,132		15%
Rate Class Water Revenue	\$ 2,200,000	\$ 142,996	\$ 143,164	\$ 142,314	\$ 286,160		13%
Rate Class Sewer Revenue	\$ 2,698,964	\$ 226,366	\$ 243,466	\$ 208,524	\$ 469,832		17%
Rate Class Recycling Revenue	\$ 456,172	\$ 37,721	\$ 37,720	\$ 37,599	\$ 75,441		17%
Rate Class Storm Revenue	\$ 519,000	\$ 45,523	\$ 45,503	\$ 39,107	\$ 91,026		18%
Rate Class Solid Waste Revenue	\$ 830,540	\$ 69,010	\$ 68,945	\$ 68,462	\$ 137,955		17%

★ = Average Balance

# FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Garbage</b>						
Garbage Carts (Swapped & New)	275	15	23	7	38	14%
Billed By City - Garbage 35G	11000	930	924	927	1854	17%
Billed By City - Garbage 65G	39000	3,252	3,252	3,248	6504	17%
Billed By City - Garbage 95G	7500	655	651	635	1306	17%
Billed By City - Valet Service	85	10	9	7	19	22%
Billed By West Central - Garbage 35G	11000	920	918	927	1838	17%
Billed By West Central - Garbage 65G	39000	3206	3,206	3194	6412	16%
Billed By West Central - Garbage 95G	8000	688	687	667	1375	17%
Billed By West Central - Valet Service	85	11	10	7	21	25%
Bag Tags Issued	300	11	10	22	21	7%
Bag Tags Billed By West Central	300	11	10	22	21	7%
<b>Recycling</b>						
Billed By City - Recycle	56000	4672	4,665	4650	9337	17%
Billed By City - Valet Service	80	9	8	7	17	21%
Billed By West Central - Recycle 35G	7000	553	555	575	1108	16%
Billed By West Central - Recycle 65G	15000	1267	1,263	1249	2530	17%
Billed By West Central - Recycle 95G	35500	2952	2,967	2942	5919	17%
Billed By West Central - Valet Service	80	9	8	7	17	21%
<b>Licenses, Permits &amp; Rentals</b>						
Dog Licenses (# Issued)	215	17	41	2	58	27%
Audio Permits (# Issued)	60	0	2	0	2	3%
Community Room Rentals	60	6	10	6	16	27%
Park Reservations	150	8	10	6	18	12%
<b>Transportation</b>						
Fixed Route	11000	607	660	637	1267	12%
Mobility	5000	473	487	344	960	19%
Flex Route Rides	3700	298	252	254	550	15%
Times "Fast" Electric Charger Used	50	0	0	6	0	0%
Times "Slow" Electric Charger Used	15	0	0	2	0	0%
Times Caswell Electric Charger Used	100	5	2	0	7	7%
Times Caswell North Electric Charger Us	50	0	0	1	0	0%
Revenue from Electric Charger	\$ 500.00	\$ -	\$ -	\$ 46.98	\$ -	0%
<b>Solar Power</b>						
Total Savings	\$ 20,000.00	\$ -	\$ 615.55	\$ 964.24	\$ 615.55	3%

To: Kevin McCann, City Administrator  
From: Jessica Ryan, Finance Director  
Subject: February Monthly Financial Report  
Date: March 10, 2023

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of February. It is pertinent to note that these numbers are subject to change as some of the revenue and expenses will be moved back to 2022 during the audit process. 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 February ending, we are 17% into the year. Total spending for the entire City is 10% of budget. In looking at the **General Fund**, the overall spending is 13% for the year. Certain departments above 17% include the **Library** due to the yearly contract payment for their data services, **Non-Departmental** due to the annual sponsorship to Business on Belgrade, and **Maintenance & Equipment** due to several sets of tires being bought for various vehicles.

Certain departments under 17% include **Public Access** due to the timing of the quarterly payments, **Street Lighting** due to the timing of utility payments, **Parks** are slow until Spring, and **Fire** due to payroll only going out at the end of the year.

**Caswell Sports** includes operations of the Caswell Softball Complex and adult sports. They are at 7% of their budget due to the season not yet starting.

**Football** includes the operation of the football program, uniforms, and referees. They are at 25% of their budget due to additional uniforms being ordered in preparation for the upcoming season.

**Swim Facility** is at 2% of their budget. Much of the spending will be for staff costs, concessions, and chemicals. The facility is expected to open at the end of May.

**Caswell North** includes operations of the Caswell North Soccer Complex. The fund is currently at 8% of their budget. Caswell North is expected to be used more this year than in the past due to both football and soccer being hosted there.

**Culture & Recreation** includes operations of the youth recreation, senior and teen programs, weight loss challenge, and more. The main expenditures will relate to wages, uniforms, and coaching fees. They are at 12% of their budget.

**Library Endowment** is at 12% of their budget. This is mostly due to costs for the Miscellaneous Special Programs. They will be starting to get things ready for their Summer Reading program soon.

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

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

**Capital Facilities and Equipment Replacement Fund** is at 10% of their budget and includes two new police vehicles for \$77,582, a new plow blade for \$13,546, and new taser equipment for \$1,895.

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

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

**TIF District Funds** include budgeted debt service transfers.

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

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

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

## **Revenues**

Overall revenue for the entire City are at 7% of the budget. Revenues for the **General Fund** are 4% 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 8% of their budget. This includes the start of summer volleyball leagues, the food and beverage tax, advertising, and the hotel-motel tax.

**Football** revenue is at 7% of their budget. The revenue is expected to increase closer to summer when sponsorships and registrations increase.

**Swim Facility** is currently at 5% of their budget. Season memberships went on sale in November 2022 for the upcoming season and increased in price at the end of January. There will be another increase in April for the memberships. The facility is expected to open in late May and attendance is expected to rise with Tourtellotte being closed for construction for the season.

**Culture & Recreation** is at 17% of their budget. This is mostly due to soccer and t-ball registrations beginning, the weight loss challenge, and miscellaneous fitness classes.

### **Utility Funds**

Overall **expenditures** for the utility funds are below budget with the exception of recycling. Their expenditures are slightly higher than the budget due to a bond payment in January.

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

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

### **Projects**

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



**City of North Mankato**  
**2023 PROJECT MONITORING REPORT**  
**2/28/2023**

<b>Project</b>	<b>Engineer's Estimate</b>	<b>Approved Project Costs (Accepted Bid &amp; Change Orders)</b>	<b>Expenditures to Date</b>	<b>Project Costs Remaining</b>	<b>Revenue to Date</b>	<b>Remaining Revenue (Revenue to Date less Approved Project Costs)</b>	<b>Year</b>	<b>Notes</b>
Caswell Park Improvements	\$ 2,650,000	\$ 3,421,700	\$ 3,135,577	\$ 286,123	\$ 2,117,623	\$ (1,017,954)	2021	1
Caswell Indoor Rec	\$ 17,000,000		\$ 741,371	\$ (741,371)	\$ 7,425,755	\$ 6,684,384	2021	2
Caswell North Improvements	\$ 1,850,000	\$ 1,823,229	\$ 1,733,907	\$ 89,322	\$ 1,836,650	\$ 102,742	2021	3
McKinley Ave.	\$ 1,675,000	\$ 1,708,500	\$ 1,532,302	\$ 176,198	\$ 131,220	\$ (1,401,082)	2022	4
Lor Ray Dr North	\$ 3,690,000	\$ 4,249,400	\$ 1,581,884	\$ 2,667,516	\$ 21,729	\$ (1,560,155)	2022	5
<b>TOTAL</b>	<b>\$ 26,865,000</b>	<b>\$ 11,202,829</b>	<b>\$ 8,725,041</b>	<b>\$ 2,477,788</b>	<b>\$ 11,532,977</b>	<b>\$ 2,807,936</b>		

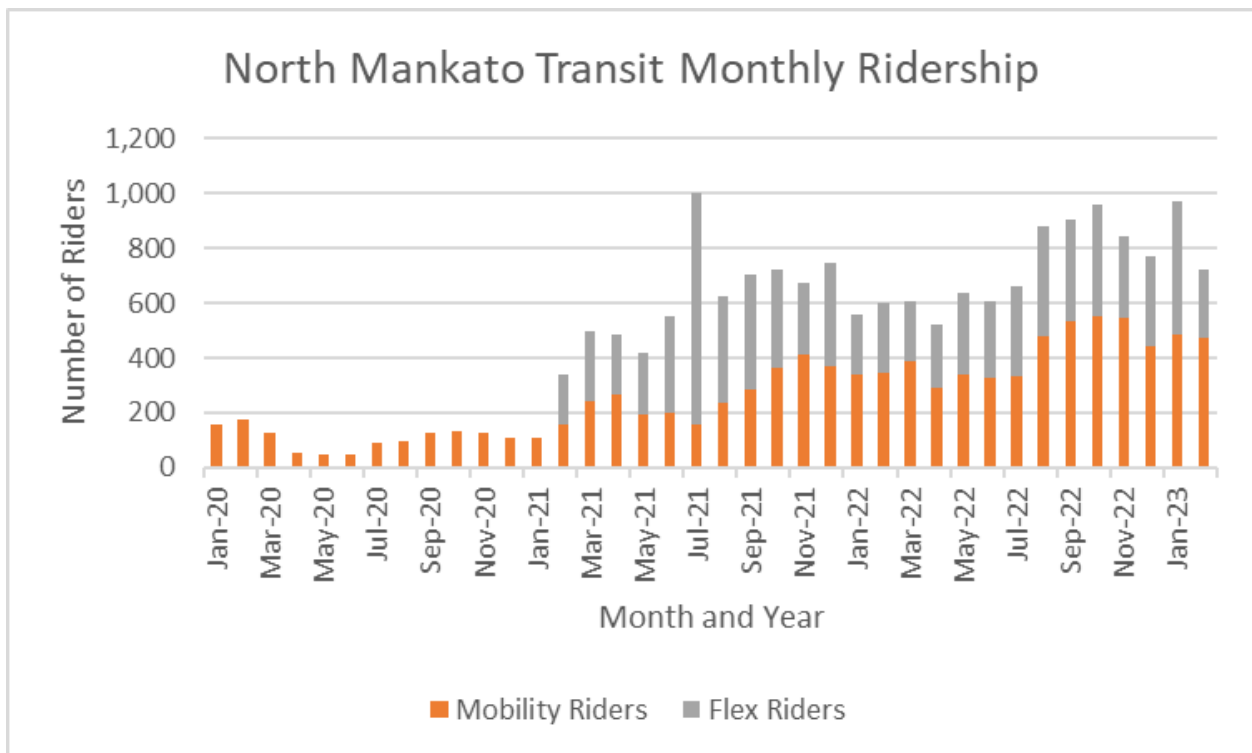
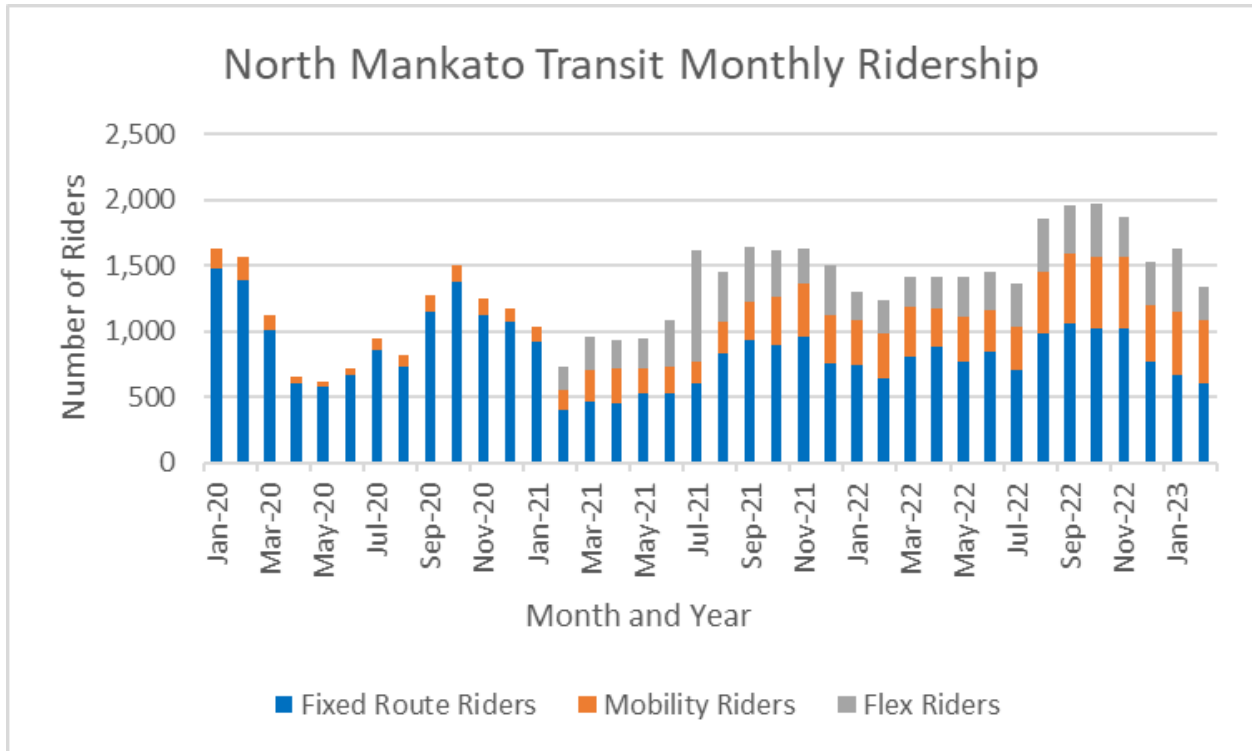
**Notes**

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

CITY OF NORTH MANKATO 2023 BUDGET MONITORING 28-Feb-23 % of Year 17%														
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2023 EXPENDITURE Budget	2023 Actual Expenditures	Difference	% Exp. Budget Expended	2023 REVENUE Budget	2023 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2023 Beginning Cash Balance	2023 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending Cash Balance
101	<b>GF Program Type Revenues</b>													
	Franchise Taxes - Benco					\$ 110,000	\$ 18,743	\$ (91,257)	17%					
	Franchise Taxes - CenterPoint					\$ 107,000	\$ 27,158	\$ (79,842)	25%					
	Franchise Taxes - Charter					\$ 142,000	\$ -	\$ (142,000)	0%					
	Franchise Taxes - Consolidated					\$ 31,000	\$ 7,858	\$ (23,142)	25%					
	Franchise Taxes - Xcel					\$ 126,000	\$ 20,859	\$ (105,141)	17%					
	Property & Other Taxes					\$ 5,958,941	\$ 57,272	\$ (5,901,669)	1%					
	Special Assessments					\$ 5,150	\$ -	\$ (5,150)	0%					
	License & Permits					\$ 613,150	\$ 51,527	\$ (561,623)	8%					
	Intergovernmental					\$ 2,470,000	\$ 127,749	\$ (2,342,251)	5%					
	Charges for Services					\$ 181,054	\$ 24,683	\$ (156,371)	14%					
	Fines & Forfeits					\$ 19,200	\$ 6,420	\$ (12,780)	33%					
	Miscellaneous					\$ 134,970	\$ 31,627	\$ (103,343)	23%					
	Other Financing Sources					\$ 334,250	\$ 48,958	\$ (285,292)	15%					
	<b>General Fund by Department</b>													
	Legislative	\$ 62,003	\$ 9,956	\$ 52,047	16%									
	General Government	\$ 739,780	\$ 96,459	\$ 643,321	13%									
	Attorney	\$ 135,000	\$ 23,069	\$ 111,931	17%									
	Police	\$ 2,619,877	\$ 408,270	\$ 2,211,607	16%									
	Fire	\$ 382,030	\$ 18,326	\$ 363,704	5%									
	Streets	\$ 2,136,231	\$ 269,444	\$ 1,866,787	13%									
	Maintenance & Equipment	\$ 314,465	\$ 55,945	\$ 258,520	18%									
	Street Lighting	\$ 391,050	\$ 31,576	\$ 359,474	8%									
	Parks	\$ 1,127,644	\$ 87,523	\$ 1,040,121	8%									
	Library	\$ 650,085	\$ 126,424	\$ 523,661	19%									
	Bookmobile	\$ 105,430	\$ 16,130	\$ 89,300	15%									
	Community Development	\$ 648,960	\$ 69,451	\$ 579,509	11%									
	Public Access	\$ 46,500	\$ -	\$ 46,500	0%									
	Non-Departmental	\$ 58,660	\$ 13,380	\$ 45,280	23%									
	Area Agency Disbursements	\$ 335,952	\$ 58,413	\$ 277,539	17%									
	Transfers Out	\$ 457,000	\$ 76,167	\$ 380,833	17%									
	<b>General Fund Totals</b>	<b>\$ 10,210,667</b>	<b>\$ 1,360,532</b>	<b>\$ 8,850,135</b>	<b>13%</b>	<b>\$ 10,232,715</b>	<b>\$ 422,854</b>	<b>\$ (9,809,861)</b>	<b>4%</b>	<b>\$ (937,679)</b>	<b>\$ 5,133,355</b>	<b>\$ 5,155,403</b>	<b>50.5%</b>	<b>\$ 22,048</b>
201	Caswell Sports	\$ 558,819	\$ 36,528	\$ 522,291	7%	\$ 571,040	\$ 48,437	\$ (522,603)	8%	\$ 11,909	\$ 89,659	\$ 101,880	18.2%	\$ 12,221
202	Football	\$ 248,132	\$ 61,994	\$ 186,138	25%	\$ 249,400	\$ 17,597	\$ (231,803)	7%	\$ (44,396)	\$ 80,043	\$ 81,311	32.8%	\$ 1,268
203	Swim Facility	\$ 554,150	\$ 12,418	\$ 541,732	2%	\$ 557,282	\$ 29,462	\$ (527,820)	5%	\$ 17,044	\$ -	\$ 3,132	0.6%	\$ 3,132
204	Caswell North	\$ 62,566	\$ 5,296	\$ 57,270	8%	\$ 50,400	\$ -	\$ (50,400)	0%	\$ (5,296)	\$ (5,804)	\$ (17,970)		
205	Culture & Recreation	\$ 46,456	\$ 5,510	\$ 40,946	12%	\$ 53,534	\$ 9,224	\$ (44,311)	17%	\$ 3,714	\$ -	\$ 7,078		
213	Library Endowment	\$ 53,250	\$ 6,615	\$ 46,635	12%	\$ 45,500	\$ 6,757	\$ (38,743)	15%	\$ 142	\$ 55,335	\$ 47,585	89.4%	\$ (7,750)
215	First Time Home Buyers Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 15,296	\$ 15,296		\$ -
221	Local Option Sales Tax Fund	\$ 691,500	\$ 115,250	\$ 576,250	17%	\$ 800,000	\$ 158,575	\$ (641,425)	20%	\$ 43,325	\$ 879,881	\$ 988,381	142.9%	\$ 108,500
224	Park Development Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 5,866	\$ 5,866		\$ -
228	Port Authority General Fund	\$ 93,332	\$ 42,914	\$ 50,418	46%	\$ 90,976	\$ -	\$ (90,976)	0%	\$ (42,914)	\$ 150,694	\$ 148,338	158.9%	\$ (2,356)
229	Port Authority Federal Revolving	\$ 420	\$ 70	\$ 350		\$ 21,297	\$ 9,859	\$ (11,438)	46%	\$ 9,789	\$ 1,383,466	\$ 1,404,343		\$ 20,877
230	Capital Facilities and Equipment F	\$ 919,822	\$ 93,023	\$ 826,799	10%	\$ 592,500	\$ 94,417	\$ (498,083)	16%	\$ 1,394	\$ 377,687	\$ 50,365	5.5%	\$ (327,322)
234	Port Authority Local Revolving Lo	\$ 29,525	\$ 7	\$ 29,518	0%	\$ 3,782	\$ 493	\$ (3,289)	13%	\$ 486	\$ 80,994	\$ 55,251	187.1%	\$ (25,743)
240	Joint Economic Development Fun	\$ 58,500	\$ -	\$ 58,500	0%	\$ 163,675	\$ 402	\$ (163,273)	0%	\$ 402	\$ 35,032	\$ 140,207	239.7%	\$ 105,175
250-264	TIF Funds	\$ 478,722	\$ 26,646	\$ 452,076	6%	\$ 482,418	\$ 1,290	\$ (481,128)	0%	\$ (25,356)	\$ 337,668	\$ 341,364	71.3%	\$ 3,696
300s	Debt Service Funds	\$ 3,013,700	\$ 141,560	\$ 2,872,140	5%	\$ 3,280,358	\$ 144,589	\$ (3,135,769)	4%	\$ 3,029	\$ 1,729,363	\$ 1,996,021	66.2%	\$ 266,658
400s	Construction Funds	\$ 2,000,000	\$ 5,609	\$ 997,391	0%	\$ 6,676,667	\$ 11,320	\$ (6,640,597)	0%	\$ 5,711	\$ (5,055,493)	\$ (378,826)	-18.9%	\$ 4,676,667
601	Water Utility	\$ 2,589,040	\$ 229,515	\$ 2,359,525	9%	\$ 2,482,190	\$ 340,693	\$ (2,141,497)	14%	\$ 111,179	\$ 1,317,832	\$ 1,210,982	46.8%	\$ (106,850)
602	Sewer Utility	\$ 2,823,613	\$ 124,677	\$ 2,698,936	4%	\$ 2,710,964	\$ 486,819	\$ (2,224,145)	18%	\$ 362,142	\$ 1,556,126	\$ 1,443,477	51.1%	\$ (112,649)
603	Recycling	\$ 571,796	\$ 140,021	\$ 431,775	24%	\$ 610,808	\$ 94,049	\$ (516,759)	15%	\$ (45,972)	\$ 221,311	\$ 260,323	45.5%	\$ 39,012
604	Storm Water	\$ 531,252	\$ 27,426	\$ 503,826	5%	\$ 584,500	\$ 101,860	\$ (482,640)	17%	\$ 74,434	\$ 431,205	\$ 484,453	91.2%	\$ 53,248
651	Solid Waste	\$ 872,011	\$ 91,049	\$ 780,962	10%	\$ 912,891	\$ 151,457	\$ (761,434)	17%	\$ 60,408	\$ 51,304	\$ 92,184	10.6%	\$ 40,880
652	Hotel Fund	\$ 238,623	\$ 11,615	\$ 227,008	5%	\$ 355,833	\$ 13,333	\$ (342,500)	4%	\$ 1,718	\$ 2,392,472	\$ 2,509,682		\$ 117,210
864	Charitable Gambling	\$ 32,200	\$ 23,004	\$ 9,196	71%	\$ 51,034	\$ 2,794	\$ (48,240)	5%	\$ (20,210)	\$ 118,798	\$ 137,632	427.4%	\$ 18,834
865	Tactical Response	\$ -	\$ 540	\$ (540)		\$ -	\$ 25,800	\$ 25,800		\$ 25,260	\$ 45,964	\$ 45,964		\$ -
	<b>Total Non 101 Fund</b>	<b>\$ 16,467,429</b>	<b>\$ 1,201,285</b>	<b>\$ 14,269,144</b>	<b>7%</b>	<b>\$ 21,347,049</b>	<b>\$ 1,749,226</b>	<b>\$ (8,291,879)</b>	<b>8%</b>	<b>\$ 547,941</b>	<b>\$ 6,294,699</b>	<b>\$ 11,174,319</b>	<b>67.9%</b>	<b>\$ 4,884,708</b>
	<b>Grand Totals</b>	<b>\$ 26,678,096</b>	<b>\$ 2,561,817</b>	<b>\$ 23,119,279</b>	<b>10%</b>	<b>\$ 31,579,764</b>	<b>\$ 2,172,080</b>	<b>\$ (18,101,740)</b>	<b>7%</b>	<b>\$ (389,738)</b>	<b>\$ 11,428,054</b>	<b>\$ 16,329,722</b>	<b>61.2%</b>	<b>\$ 4,906,756</b>

North Mankato Bank Balances														
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$344,883	\$364,959											\$11	\$64
Frandsen Bank Investment	\$69,218	\$69,218											\$1	\$7
Frandsen Bank MII Select	\$20,015	\$18,816											\$0	\$2
Frandsen ICS Sweep Account	\$4,214,013	\$3,715,916											\$5,101	\$30,603
Oppenheimer Investment	\$793,965	\$794,562											\$7,093	\$42,559
Pioneer Bank - ICS	\$1,223,071	\$1,231,732											\$5,937	\$35,621
Pioneer Bank - Revolving Loan	\$250,638	\$250,576											\$1,212	\$7,274
Pioneer Bank Checking	\$2,815,368	\$2,821,847											\$13,634	\$81,806
RBC Wealth Management	\$320,341	\$319,560											-\$108	-\$650
4M Fund	\$12,215,722	\$12,238,925											\$48,418	\$290,505
	\$22,267,234	\$21,826,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,298	\$487,791
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$500,036	\$348,110	\$335,239	\$348,485	\$327,764	\$354,031	\$325,457	\$325,475	\$380,380	\$376,435	\$368,043	\$376,171	\$65	\$65
Frandsen Bank Investment	\$69,210	\$69,211	\$69,212	\$69,212	\$69,212	\$69,213	\$69,214	\$69,215	\$69,215	\$69,216	\$69,216	\$69,217	\$9	\$9
Frandsen Bank MII Select	\$22,219	\$20,012	\$19,370	\$16,201	\$14,061	\$12,942	\$15,550	\$15,347	\$18,373	\$20,170	\$20,837	\$20,905	\$2	\$2
Frandsen ICS Sweep Account	\$8,676,593	\$6,526,645	\$6,076,700	\$5,726,749	\$4,826,795	\$6,426,836	\$8,180,329	\$9,584,840	\$7,974,397	\$6,404,851	\$3,207,898	\$7,060,816	\$22,738	\$22,738
Oppenheimer Investment	\$716,604	\$812,425	\$796,772	\$788,487	\$792,249	\$788,838	\$791,956	\$789,020	\$781,199	\$779,311	\$785,317	\$787,468	-\$32,619	-\$32,619
Pioneer Bank - ICS	\$1,133,725	\$1,139,193	\$1,144,766	\$1,150,488	\$1,156,641	\$1,163,137	\$1,170,274	\$1,178,339	\$1,186,621	\$1,195,623	\$1,205,248	\$1,214,129	\$20,244	\$20,244
Pioneer Bank - Revolving Loan	\$250,054	\$250,049	\$250,054	\$250,104	\$250,107	\$250,206	\$250,373	\$250,532	\$250,515	\$250,691	\$250,566	\$250,638	\$3,877	\$3,877
Pioneer Bank Checking	\$2,765,633	\$2,766,163	\$2,766,750	\$2,767,887	\$2,769,063	\$2,771,339	\$2,775,458	\$2,781,351	\$2,787,066	\$2,794,759	\$2,801,076	\$2,808,213	\$43,167	\$43,167
RBC Wealth Management	\$330,561	\$329,523	\$326,744	\$324,259	\$323,983	\$322,406	\$322,539	\$324,585	\$318,372	\$315,752	\$315,912	\$319,668	-\$12,359	-\$12,359
4M Fund	\$12,103,937	\$12,091,347	\$12,091,668	\$12,092,743	\$12,097,414	\$12,103,352	\$12,110,496	\$12,120,540	\$12,132,638	\$12,147,953	\$12,168,207	\$12,190,508	\$74,796	\$74,796
	\$26,568,572	\$24,352,678	\$23,877,275	\$23,534,615	\$22,627,290	\$24,262,301	\$26,011,646	\$27,439,243	\$25,898,776	\$24,354,761	\$21,192,320	\$25,097,733	\$119,920	\$119,920

North Mankato Bank Interest														
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.65	\$ 4.96											\$ 10.61	\$64
Frandsen Bank Investment	\$ 0.61	\$ 0.53											\$ 1.14	\$7
Frandsen Bank MII Select	\$ 0.18	\$ 0.15											\$ 0.33	\$2
Frandsen ICS Sweep Account	\$ 3,197.54	\$ 1,902.96											\$ 5,100.50	\$30,603
Oppenheimer Investment	\$ 6,496.80	\$ 596.34											\$ 7,093.14	\$42,559
Pioneer Bank - ICS	\$ 3,108.55	\$ 2,828.22											\$ 5,936.77	\$35,621
Pioneer Bank - Revolving Loan	\$ 636.99	\$ 575.34											\$ 1,212.33	\$7,274
Pioneer Bank Checking	\$ 7,155.17	\$ 6,479											\$ 13,634.37	\$81,806
RBC Wealth Management	\$ 673.27	\$ (781.56)											\$ (108.29)	-\$650
4M Fund	\$25,214	\$23,203											\$ 48,417.56	\$290,505
	\$46,488.83	\$34,809.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,298.46	\$487,790.76
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.53	\$ 5.16	\$ 5.59	\$ 5.10	\$ 5.75	\$ 5.34	\$ 5.15	\$ 5.85	\$ 5.23	\$ 5.55	\$ 5.29	\$ 5.28	\$ 64.82	\$65
Frandsen Bank Investment	\$ 2.35	\$ 0.93	\$ 0.59	\$ 0.55	\$ 0.61	\$ 0.57	\$ 0.55	\$ 0.63	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.57	\$ 9.08	\$9
Frandsen Bank MII Select	\$ 0.19	\$ 0.16	\$ 0.16	\$ 0.14	\$ 0.13	\$ 0.11	\$ 0.12	\$ 0.14	\$ 0.14	\$ 0.16	\$ 0.16	\$ 0.18	\$ 1.79	\$2
Frandsen ICS Sweep Account	\$ 76.87	\$ 52.18	\$ 55.12	\$ 49.08	\$ 45.61	\$ 41.64	\$ 3,493.12	\$ 4,511.21	\$ 4,572.08	\$ 3,876.32	\$ 3,047.22	\$ 2,917.52	\$ 22,737.97	\$22,738
Oppenheimer Investment	\$ (7,483.02)	\$ (179.58)	\$ (15,652.19)	\$ (8,285.03)	\$ 3,761.85	\$ (3,410.97)	\$ 3,117.58	\$ (2,936.12)	\$ (7,821.20)	\$ (1,887.91)	\$ 6,006.42	\$ 2,151.42	\$ (32,618.75)	-\$32,619
Pioneer Bank - ICS	\$ 240.31	\$ 218.22	\$ 328.95	\$ 471.95	\$ 854.38	\$ 1,193.20	\$ 1,735.23	\$ 2,496.96	\$ 2,555.10	\$ 3,292.18	\$ 3,737.84	\$ 3,119.76	\$ 20,244.08	\$20,244
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95	\$ 53.08	\$ 102.74	\$ 106.16	\$ 205.48	\$ 371.58	\$ 530.82	\$ 513.70	\$ 690.07	\$ 565.07	\$ 636.99	\$ 3,876.72	\$3,877
Pioneer Bank Checking	\$ 587.10	\$530	\$587	\$1,137	\$1,175	\$2,276	\$4,119	\$5,893	\$ 5,715.11	\$ 7,693.07	\$ 6,316.92	\$ 7,136.99	\$ 43,167.42	\$43,167
RBC Wealth Management	\$ (1,465.89)	\$ (1,038.67)	\$ (2,778.72)	\$ (2,485.11)	\$ (275.67)	\$ (1,577.20)	\$ 132.96	\$ 2,045.70	\$ (6,212.78)	\$ (2,619.93)	\$ 160.11	\$ 3,755.76	\$ (12,359.44)	-\$12,359
4M Fund	-\$11,774	-\$12,590	\$321	\$1,075	\$4,671	\$5,938	\$7,144	\$ 10,044.44	\$ 12,097.95	\$ 15,314.36	\$ 20,254.35	\$ 22,300.72	\$ 74,796.47	\$74,796
	-\$7,983.48	-\$363.26	-\$17,400.09	-\$7,928.43	\$5,674.22	\$4,672.04	\$12,975.33	\$22,592.73	\$11,425.90	\$26,364.46	\$40,093.95	\$42,025.19	\$119,920.16	\$119,920.16



	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Fixed Route (Route 5)														
Ridership	747	637	803	885	772	837	708	978	1055	1017	1025	762	660	607
Route Hours	94.5	90	103.5	94.5	94.5	99	90	103.5	94.5	94.5	94.5	99	99	85.5
Rides per Hour	7.90	7.08	7.76	9.37	8.17	8.45	7.87	9.45	11.16	10.76	10.85	7.70	6.67	7.10
Paratransit/Mobility														
Ridership	340	344	385	293	340	329	331	478	534	553	545	441	487	473
Hours	170	172	192.5	146.5	170	164.5	165.5	239	267	276.5	272.5	220.5	243.5	236.5
Rides per Hour	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Demand Response (Kato Flex and Kato Flex 2)														
Ridership	217	254	223	230	300	280	328	400	370	405	299	330	252	298
Hours	126	121	139	127	160	178	162	186	169	170	168	179	176	154.5
Rides per Hour	1.72	2.10	1.60	1.81	1.88	1.57	2.02	2.15	2.19	2.38	1.78	1.84	1.43	1.93
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	Jan-23	Feb-23
Paratransit	0	0	1	0	0	2	1	5	0	6	0	0	0	1
Demand Response	0	1	0	0	0	0	0	3	0	0	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%	0.00%	0.15%