

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.

January 2023

DEPARTMENT REPORT

City of North Mankato

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**NORTH
MANKATO** 
MINNESOTA

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ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

City Council

- Judge Bradley Walker conducted the Oath of Office for the Mayor and Council Members elected in November 2022. Mayor Scott Carlson, Council Member Sandra Oachs, and Council Member Matt Peterson were sworn in.
- Adopted Resolution Authorizing Funding Application for the Belgrade Avenue Improvement Project and the Trunk Highway 169/Belgrade Avenue Interchange Improvement Project.
- Adopted Resolution Regarding the 2023 Legislative Session.
- Tabled Resolution Supporting the Authority to Extend a Local Sales Tax to Fund Specific Capital Improvements Providing Regional Benefit, to Establish the Duration of the Tax and the Revenue to be Raised by the Tax, and to Authorize the City to Issue Bonds Supported by the Sales Tax Revenue.
- Discussed Caswell Regional Sporting Complex and Sales Tax History.
- Held Public Hearing to Consider and Tabled Amending City Code Chapter 52 Section 52.07 Water Meters to Bring the Topic to a Council Work Session.
- Adopted Resolution Requesting the Advance of Municipal State Aid Funds for Municipal Construction Projects and Bond Principal Payment.
- Adopted Resolution Accepting Bid Project 2023 Mill & Overlay Project.
- Approved the North Mankato Road Right of Way Plat No. 1.
- Adopted Resolution Supporting the State Bonding for the Regional Waste Water Resource Recovery Facility.
- Adopted Resolution to Support the Authority to Extend a Local Sales Tax to Fund Specific Capital Improvements Providing Regional Benefits, to Establish the Duration of the Tax and the Revenue to be Raised by the Tax, and to Authorize the City to Issue Bonds Supported by the Sales Tax Revenue.

Port Authority

- Set a Public Hearing for 5:30 p.m. on February 6, 2023 to Consider the Sale of Real Estate.

Administration

- Attended GMG Legislative Session
- Attended ASA Board Meeting
- Met with Scott Morrell—Rebar Leadership regarding Strategic Planning
- Participated in Norwood Hotel Discussion Meeting
- Attended REDA Advisory Committee Meeting
- Attended GMG Public Affairs Steering Committee Meeting
- Hosted Caswell North Operating Committee Monthly Meeting
- Interviewed on KTOE
- Met with Dem-Con
- Attended GMG Board Meeting
- Met with Abdo regarding Audit Prep
- Met with attorney regarding Industrial Park Purchase Agreement
- Met with potential developer
- Attended CGMC Legislative Action Day
- Participated in MSU Career Champions Lunch and Learn
- Met with Tammy Omdal regarding TIF & MIF Application
- Met with Rebar Leadership—Strategic Planning 1:1 Meeting

CITY CLERK- BUSINESS PERMITS & LICENSING

PERMITS AND LICENSES SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Permits and Licenses						
Burn Permits	0	0	0	0	0	na
Band Shell Rentals	10	2	0	1	2	20%
Peddler Permits	4	0	0	0	0	0%
Parade Permit	12	1	0	1	1	8%
Audio Permit	89	2	0	2	2	2%
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	13	11	30	13	4%
On-Sale Intoxicating Liquor	10	9	0	7	9	90%
Sunday On-Sale Intoxicating Liquor	9	8	0	7	8	89%
Club On-Sale	1	1	0	1	1	100%
Wine License	0	0	0	0	0	na
On-Sale 3.2 Liquor	2	0	0	2	0	0%
Off-Sale 3.2 Liquor	5	2	0	5	2	40%
Brewer Off-Sale Growler/Sunday	1	1	0	1	1	100%
Tap Room On-Sale	1	1	0	1	1	100%
Consumption and Display	0	0	0	0	0	na
Tobacco License	8	8	0	8	8	100%
Cannibas License	1	1	1	0	1	100%
Cabaret License	7	6	0	5	6	86%
Soft Drink License	27	27	0	25	27	100%
Off-Sale Intoxicating	5	5	0	5	5	100%

CITY CLERK- BUSINESS PERMITS & LICENSING

City Clerk Activities for January:

- Council Meetings-January 3 and 17
- Council Work Session-January 17
- Port Authority January 17th
- Prepared all packets and agendas for Council Meetings, Council Work Sessions and Port Authority
- Wrote Minutes for Port Authority, and Council Meetings
- Interviewed potential Water Department Employees
- Managed end of year/beginning of year personnel issues and benefits
- Met with Strategic Planning Facility Scott Morrell
- Second interviews for water department employee
- Attended a benefit information meeting
- Met with Insurance concerning liability insurance renewal
- Managed the scheduling and preparation for the CCUAC Meeting
- Managed job offer for new water employee
- Met with new water employee to review benefits and complete onboarding information
- Managed Strategic planning scheduling
- Completed PA-1 Annual Report
- Completed PERA Annual Reports

PUBLIC INFORMATION

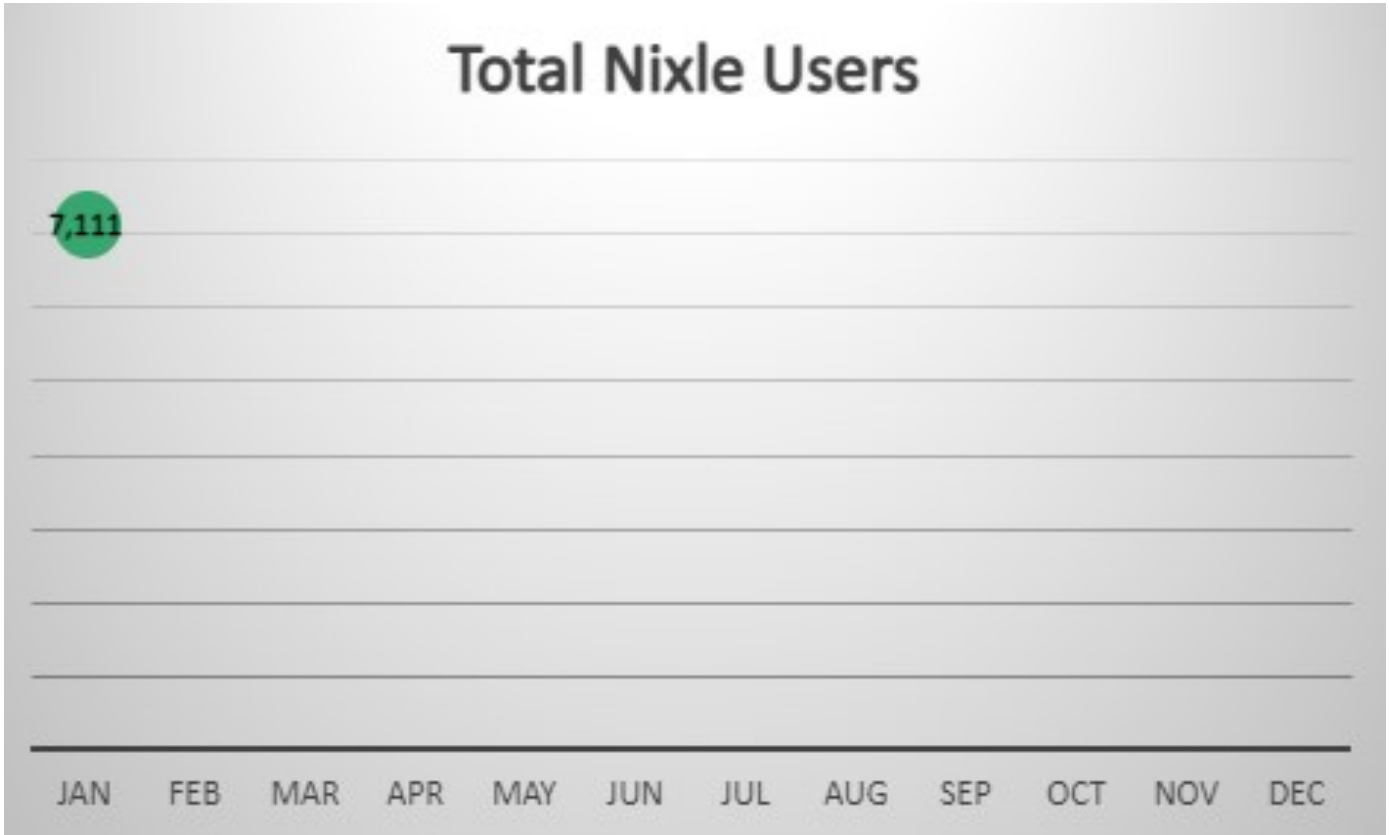
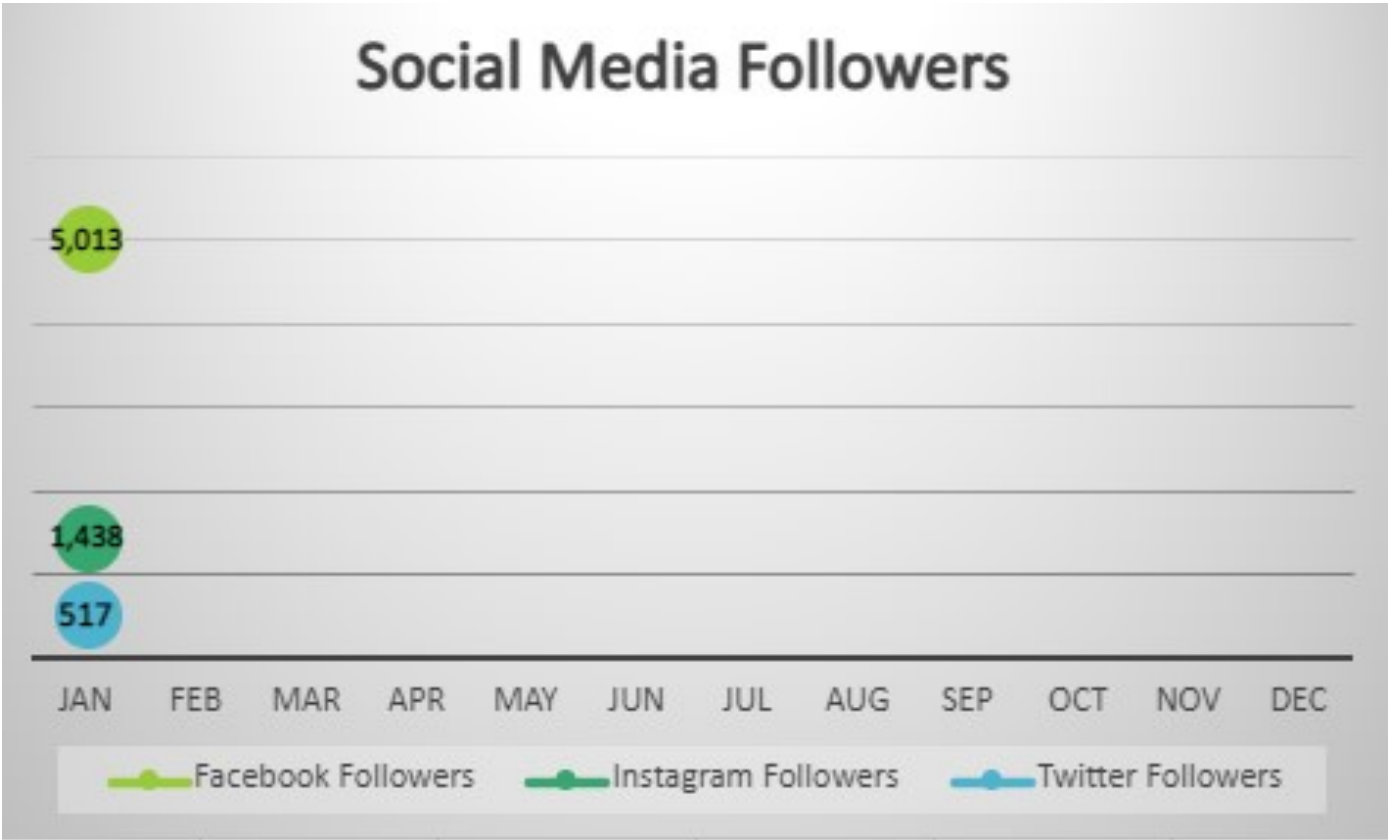
PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	600	45	47	36	45	8%
Facebook Followers	5,500	5,013	4,922	4,488	5,013	91%
Facebook Impressions/Reach	1,000,000	115,811	80,938	115,189	115,811	12%
Instagram Posts	750	67	71	51	67	9%
Instagram Followers	2,000	1,438	1,417	1,344	1,438	72%
Instagram Impressions/Reach	150,000	13,561	11,172	9,276	13,561	9%
Twitter Posts	600	28	52	32	28	5%
Twitter Followers	600	517	501	405	517	86%
Twitter Impressions/Reach	150,500	7,039	5,476	7,229	7,039	5%
City E-Newsletters Sent	52	4	5	4	4	8%
City E-Newsletters Subscribers	1,700	1,502	1,492	1,446	1,502	88%
Videos	24	3	1	1	3	13%
Events Attended	100	4	6	6	4	4%
PSA/News Releases	48	5	4	6	5	10%
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	3	2	4	33%
New Nixle Sign Ups	700	118	148	43	118	17%
Total Nixle Users	7,500	7,111	6,993	5,768	7,111	95%

PUBLIC INFORMATION

Activities for January:

- Social Media Highlights: January 2023 North Mankato Community Update, North Mankato Police Department safe driving video, Snow Emergency Declared & Lifted, Weight Loss Challenge & Wellness Fair, Boulevard Snow Removal, Anthony Ford Pond Hockey Tournament, Adopt a Fire Hydrant, National Law Enforcement Appreciation Day, Reserve Chief Dave Krueger Award, Welcome new Mayor and Council Members, Skating rinks, "Brewing New Ideas" Follow-Up Survey, Garbage & Recycling Reminders, Snowshoe & Brew, Caswell Sports Adult & Youth Sports registration, Snowshoes at the Library, North Mankato Fire Department training, Boulevard Tree Program, Swim Pass Price Increase
- Council Meetings: January 3, 17
- Council Work Session: January 17
- Port Authority Meeting: January 17
- Website Design Meeting
- Attended Greater Mankato Growth Leadership Institute January Session
- Attended Greater Mankato Inclusivity Study Partner Meeting
- Filmed & produced Weight Loss Challenge video
- Attended Culture & Recreation Wellness Fair
- Attended GMG Young Professionals Event
- Worked on graphics/materials for the February UB Stuffer, Culture & Recreation Programming, website & promotions, snow emergency communications, North Mankato Farmers' Market items, Caswell Bonding Materials for CGMC Legislative Action Day, North Kato Magazine items, City News & Views articles

PUBLIC INFORMATION

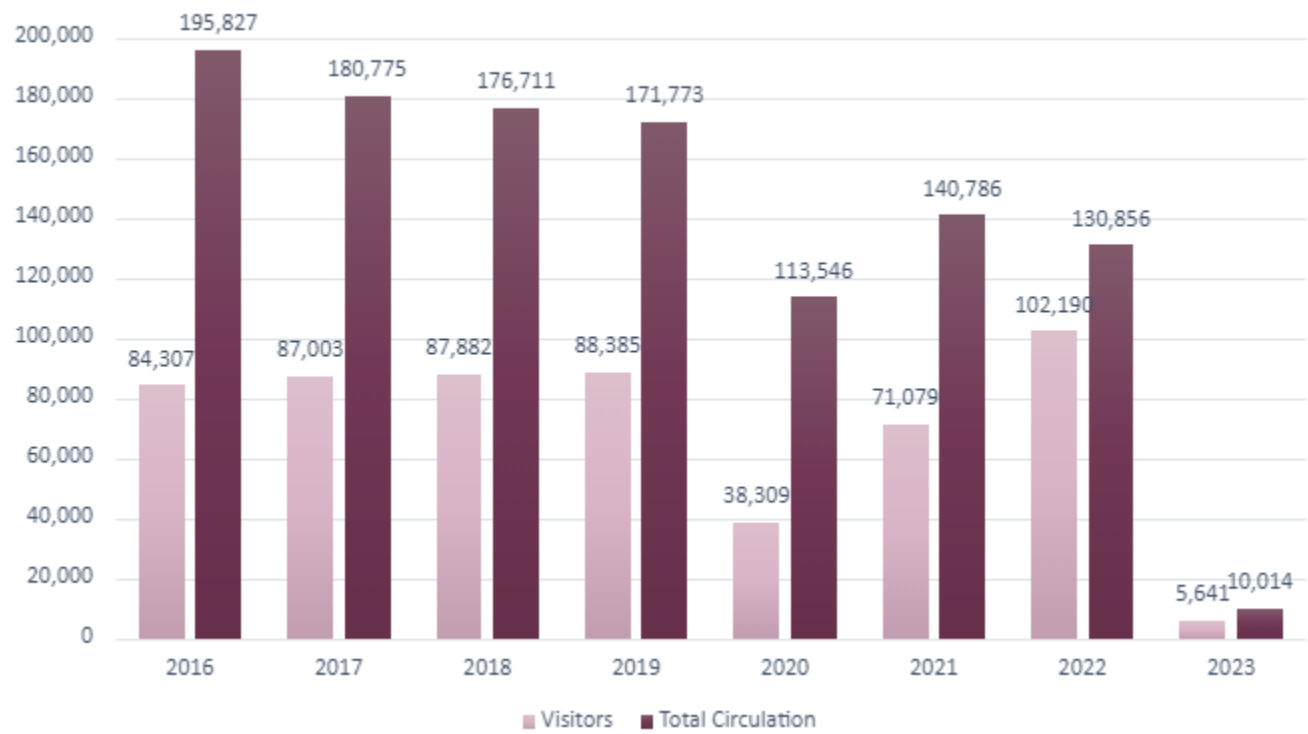


NORTH MANKATO TAYLOR LIBRARY

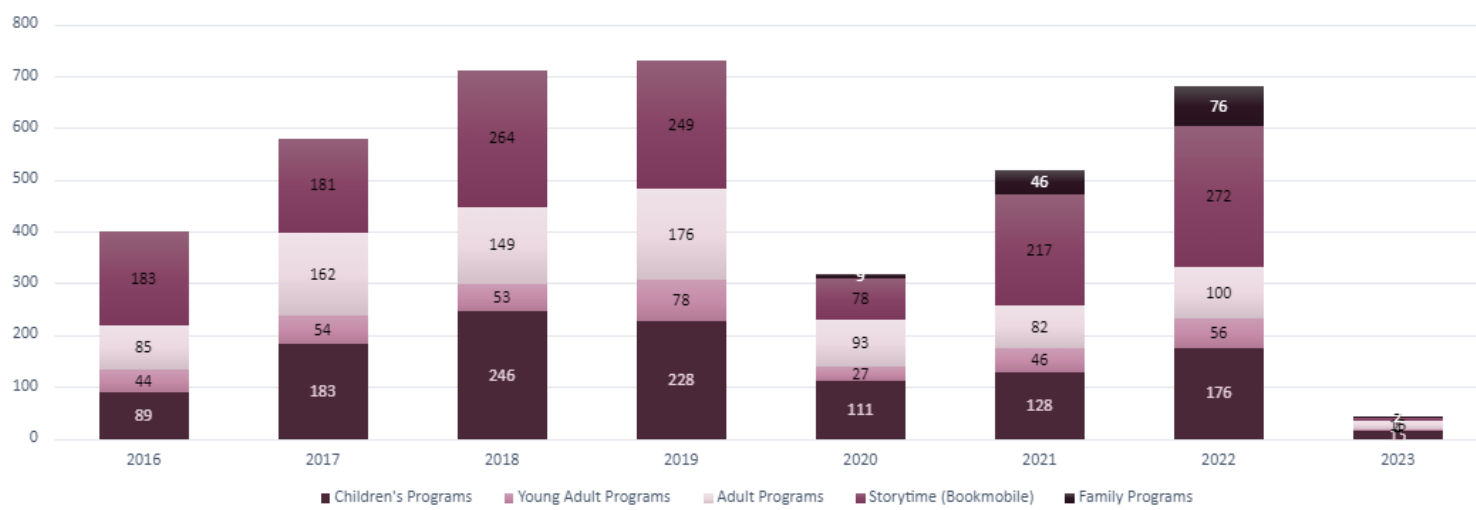
TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	103,000	5,641	7,414	5,541	5,641	5%
Interlibrary Loans	1,200	77	64	119	77	6%
Interlibrary loan requests outside North Mankato	800	56	54	92	56	7%
Interlibrary loan requests from BEC	350	21	8	27	21	6%
Bookmobile Stops	785	43	36	75	43	5%
Bookmobile Attendance	10,000	620	536	847	620	6%
Circulation						
Library	155,000	7,132	6,760	9,360	7,132	5%
Overdrive eBook	16,000	1,364	1,220	1,416	1,364	9%
Bookmobile	17,000	986	852	1,413	986	6%
Hoopla	5,500	532	421	462	532	10%
Audio Books	3,200	335	269	254	335	10%
Movies	300	25	8	30	25	8%
TV Shows	125	2	3	9	2	2%
Music	150	8	15	16	8	5%
eBooks	1,475	143	112	134	143	10%
Comics	250	19	14	19	19	8%
Total Circulation	193,500	10,014	9,253	12,651	10,014	5%
Collections						
Library	4,800	308	347	340	308	6%
Overdrive eBook	650	90	118	20	90	14%
Bookmobile	800	46	74	54	46	6%
Discarded	-500	0	-30	-92	0	0%
Total Collection Development	5,750	444	509	322	444	8%
Programs						
Children's Programs	175	15	14	15	15	9%
Young Adult Programs	60	4	5	4	4	7%
Adult Programs	100	15	10	9	15	15%
Family Programs	275	7	14	19	7	3%
Storytime (Bookmobile)	75	2	4	2	2	3%
Total Programs	685	43	47	49	43	6%
Program Attendance						
Children's Program Attendance	3,800	427	312	247	427	11%
Young Adult Program Attendance	640	42	63	45	42	7%
Adult Program Attendance	1,750	356	207	205	356	20%
Family Program Attendance	12,650	203	625	58	203	2%
Storytime Attendance	4,100	253	116	215	253	6%
Total Program Attendance	22,940	1,281	1,323	770	1,281	6%

NORTH MANKATO TAYLOR LIBRARY

Visitors vs Total Circulation



Library Programs



NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Highlights

January 2023

Circulation

- Library circulation was 7,132.
- Approximately 5,641 people came into the library.
- Overdrive circulation was 1,364 with 23 new users added.
- Bookmobile circulation was 986.
- Approximately 620 people got on the Bookmobile.
- Hoopla use remained about the same with 532 checkouts. Circulation was as follows: 335 audiobooks, 25 movies, 2 TV shows, 8 music CDs, 143 ebooks, 19 comics.
- 11 new users also signed up for Hoopla.
- Interlibrary loan requests were 77 total requests in January (56 North Mankato residents, 21 Blue Earth County residents.)

Connections

- We added 56 new patrons to our library system this month and 4 new Bookmobile patrons.
- The Bookmobile made 43 stops in January and 620 people got on the bus. The Bookmobile was off the for 14 days for mechanical issues.
- We continue to get a great crowd for Puzzles and Pies.
- We did 104 You've Been Book Bags in January.
- We hosted our Adult Spelling Bee and it was the biggest one to date. We had 27 teams with about 100 people participating.

Collection

- 308 items were added to the library collection this month.
- 46 items were added to the bookmobile.
- 90 items were added to our Overdrive ebook/audiobook collection.

NORTH MANKATO TAYLOR LIBRARY

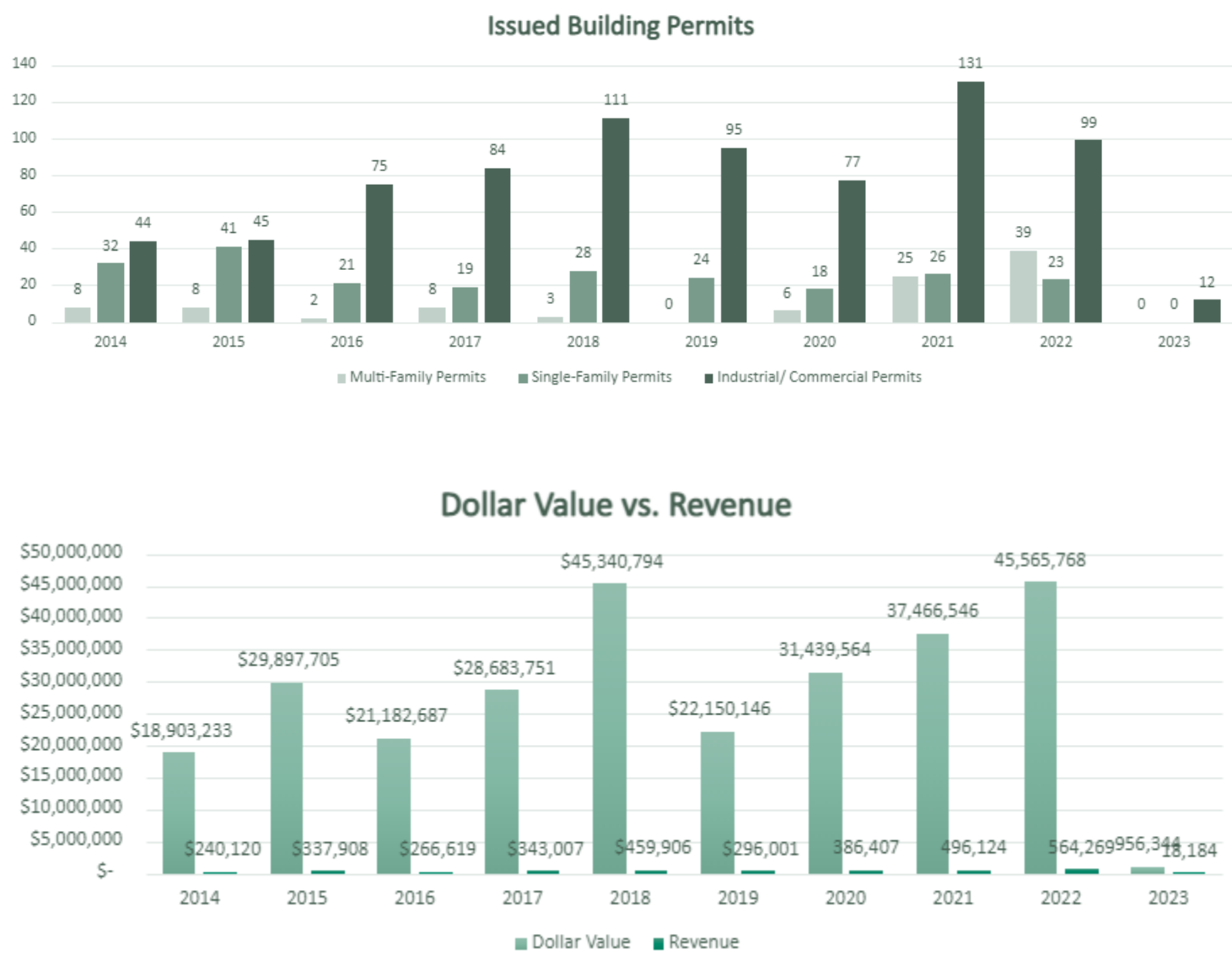
North Mankato Taylor Library Programs January 2023

<u>Children's</u>	<u>Participants</u>
Read & Play (7)	158
Mother Daughter Book club	14
Very Hungry Book club	7
You've been Booked	27
Early Out	17
Donuts and Pjs	9
Saturday Shenanigans (2)	156
Bridges 3 rd Grade	39
TOTAL	427
<u>Young Adult</u>	
Tween/Teen DIY	4
Free Food Friday	16
Lego Club	3
You've been Booked	19
TOTAL	42
<u>Family</u>	
Monroe School open house	170
Daniel Tiger Story Station	23
TOTAL	203
<u>Adult</u>	
Adult Craft Night (2)	48
Night Book club	8
Wine and Words	13
Library Book club	11
Card Club (3)	16
Puzzle and Pies	37
Chess Night	6
Lifeworks	23
You've been Booked	58
Blood Drive	21
Adult Spelling Bee	100
Monday Movie	15
TOTAL	356
<u>Bookmobile</u>	
Daycare Story Times (6)	206
All Saints Site Visit	47
TOTAL	253

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Issued Building Permits						
Multi-Family	50	0	1	0	0	0%
Duplex		0	0	0	0	
Town Homes		0	0	0	0	
Apt/ Assisted Living		0	1	0	0	
Single-Family	25	0	2	1	0	0%
Mobile Homes	10	0	0	0	0	0%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,500	72	64	69	72	5%
Other (Signs, Demolition, etc.)	25	0	0	0	0	0%
Industrial/ Commercial	100	12	7	6	12	12%
Number of Permits	1,710	84	74	76	84	5%
Number of Units	85	0	11	1	0	0%
Number of Online Permits	400	7	15	28	7	2%
Number of Structures	70	0	3	1	0	0%
Dollar Value	\$ 47,000,000	\$ 956,344	\$ 3,207,548	\$ 4,030,137	\$ 956,344	2%
Revenue	\$ 416,000	\$ 18,184	\$ 36,751	\$ 40,999	\$ 18,184	4%
Rental Licenses Issued	680	628	1	0	628	92%
Rental Inspections - Fire Dept.	50	0	0	0	0	
Rental Inspections - Staff	50	46	26	8	46	92%
Inspections Conducted	3,500	271	412	217	271	8%
Inflow and Infiltration Inspections	225	16	5	15	16	7%
Plan Reviews Completed	225	8	12	11	8	4%
Code Letters Sent	25	2	1	1	2	8%
Code Cases Closed	25	2	2	0	2	8%
Planning Studies Underway	3	2	3	4	2	67%
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



Building Permits

- To date, 84 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 –

COMMUNITY DEVELOPMENT

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

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

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

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

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

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

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

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

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

Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>New Industrial / Commercial</u>	<u>Non-Residential Remodel</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2023 - Thru January										
Number of Permits	0	0	0	0	0	12	0	0	72	84
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,360.00	\$ -	\$ -	\$ 251,983.90	\$ 956,343.90
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,163.05	\$ -	\$ -	\$ 7,021.25	\$ 18,184.30

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

	<u>Family</u>	<u>Duplex</u>	<u>Condos</u>	<u>Asst. Living</u>	<u>Commercial</u>	<u>Homes</u>	<u>Other</u>	<u>Remodel</u>	<u>Totals</u>
2021									
Number of Permits	26	5	19	1	131	73	20	1350	1625
Number of Structures	26	5	3	1	1	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 January 1

- Opened 2 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
- 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
- Prepared information for Belgrade 3 lane conversion
- Participated in Mankato Transit Development Plan
- Attended REDA meeting
- Attended REDA Executive meeting
- Participated in Mankato Transit Development Plan
- Attended SCBDN meeting
- Submitted funding application to MN Housing
- Attended Traffic & Safety Committee meeting
- Worked DEED on funding applications for Gordini
- Coordinated purchase agreements for Gordini and Norwood Inn
- Met with consultant on Belgrade Ave transportation project
- Attended MAPO TAC committee meeting
- Met with Scott Morell on strategic planning
- Met with MnDOT on Belgrade 3 lane conversion

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	135	17	17	19	17	13%
Mutual Aid	11	1	1	2	1	9%
Average Response Time	0:06	0:08	0:09	0:15	0:08	115%
Average Call Duration	0:54	1:02	0:47	0:53	1:02	115%
Average # Responders	16	14	11	15	14	89%
Attendance at Business Meeting	343	29	12	30	29	8%
Attendance at Officer Meeting	119	14	12	12	14	12%
Total Trainings	20	2	0	3	2	10%
Total Attendance at Trainings	396	40	0	79	40	10%



1/2/2023 No incident found on arrival at dispatch address
 1/2/2023 Alarm system activation, no fire - unintentional
 1/2/2023 Carbon monoxide incident
 1/4/2023 Building fire
 1/6/2023 Smoke detector activation, no fire - unintentional
 1/6/2023 Central station, malicious false alarm
 1/8/2023 Building fire
 1/9/2023 Smoke scare, odor of smoke
 1/8/2023 CO detector activation due to malfunction
 1/12/2023 Building fire
 1/16/2023 Carbon monoxide incident
 1/19/2023 Smoke scare, odor of smoke
 1/19/2023 Alarm system activation, no fire - unintentional
 1/23/2023 Alarm system activation, no fire - unintentional
 1/24/2023 HazMat release investigation w/no HazMat
 1/24/2023 HazMat release investigation w/no HazMat
 1/31/2023 Sprinkler activation, no fire - unintentional

FIRE DEPARTMENT

North Mankato Fire Department Relief Association Board Meeting / January 31, 2023

Call to order

President Greg Thate called meeting to order at 19:00.

Roll call

Present were: Greg Thate, Jim Zwaschka, Jordan Carver, Mark Penner, Dave Verschelde, Mike Fasnacht, Eric VanEps and Jessica Ryan Absent: Scott Carlson

Secretary Report

Statement of Economic Interest was presented to each board member, signed and put on file

Treasurer Report

Mike Fasnacht presented the treasures report

For more details see a board member

Mark Penner will look into parade shirt payment, public education charges, Fun Days transactions

Dave Verschelde motioned to accept the treasures report as is, 2nd by Jordan Carver. Motion carried unanimously.

Fund Raiser Letter

Jordan Carver is in the process of writing the fundraising letter

Calendar Committee

Invoices went out again to those who have not paid

State Conference

2023 conference is in Breezy Point , September 15 – 16, 2023

NMFD will send members from the body and relief association

Relief Elections

Elections will be held at the relief meeting 2/2/2023

Positions up for election are President and Trustee

Fun Days

Bands are booked

Fundraising

Discussion held about fundraising with different entities with in the community

QR Code on the table top of Big Dog?

Lite Rescue Truck Equipment

LED Light Bar, Milwaukee Tool Kit (like the one in the grass rig)

Auto Extrication Tools, Cutter, Spreader, Struts

Patient Packaging supplies

Motions

Motion by Mike Fasnacht to reinvest all but \$25,000 in the special fund from the Special Fund Money Market to rebalance the account, 2nd by Jordan Carver, motion carried unanimously

Motion by Dave Verschelde, second by Jordan Carver to adjourn - Motion carried unanimously.

Meeting Adjourned at 20:35.

Meeting Minutes submitted by Relief Secretary Tom Eesley

FIRE DEPARTMENT

North Mankato Fire Department Regular Meeting Minutes 1/5/2023

Call to order

Chief Zwaschka called to order the January regular meeting of the North Mankato Fire Department at 18:30 hours on Thursday, January 5th, 2023 in North Mankato.

Pledge of allegiance and Roll call

29 present and 1 absent

Minutes

Approval of minutes for November and December meeting minutes. Inman motion to approve. Carver second. Motion passed unanimously.

Training

Demonstration of Logging hours and new attendance sheets.

Standard Operating Guidelines

Public Education.

Mayday

Chief Zwaschka

Goals

Technology

Computer front desk. Use for logging hours and meeting attendance.

Air cards for ipods are coming so we can add them to the trucks

Hiring firefighters

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

Alarm Panel - District 77 and South Central Service Coop share an alarm panel. Both sides need to be reset simultaneously. 2 people need to hold reset button at the same time.

Page Ave apartments – Mechanical room issues. Keys for mechanical room distributed to engines and chief and Asst. Chief. 3170 and Max are codes for lock boxes

Jan 21st – 1001 students attending classes at station 2. If firefighters want to assist, let Zwaschka know.

End of 2022 statistics – 132 calls for 2022.

AFG grant – trying to figure out how to write a grant for certain items.

Students doing hands on drills on Saturday December 3rd.

Assistant Chief VanEps

Equipment –

Rescue gloves need to be handed out. Rescue Gloves in house to be disbursed

January 17th – fire service day at the capitol.

Training Officer Stoltenberg / Assistant Training Officer Walrath

Regular Training –

Online training for bloodborne pathogens – need to be completed by the end of the month.

HazCom in business meeting in February

SCBA confidence on regular training night

Optional training – Ice Water rescue

Riverland in Austin. Lake Crystal training as well.

Training schedule finalized - highlights

February trainings focused on patient handling

April – EVOC course in St. Cloud (Targeting 3rd weekend in April)

May – Hose testing- fittesting (required_

June - NMFD EVOC

August – Optional – more extrication.

FIRE DEPARTMENT

Public Education Officer Streeter

Detector FAQ sheets -

Safety Officer Ruch

Gear sanitizer SDS sheet handed to Ruch

Scoop shovels placed on truck to shovel out hydrants. If you can see top nut, open it and the water will melt a lot of snow.

Station 1 Captain Schumacher

Truck check schedules developed and handed out.

Auto extrication – Committee to be formed. Need 6 guys to start. Contact Schumacher if interested.

Station Captain Sletten

Sletten to go to Mankato Pepsi to get bottled water

Station 2 projects

Hang bulletin boards – Verschelde volunteered.

Airpack room needs to be cleaned up.

After fire call – clean-up participation needed.

Fire calls

13 fire calls, 1 air truck, 8 CO calls and 1 not required call were read by Asst. Chief VanEps

Discussion took place on recent fire call at Hoover estates.

Plowing out stations

Responding to calls with the recent large amount of snow.

Repeat radio traffic to make sure the message was received.

Committee chair updates

Christmas party – June 14th

Regional meeting - July 12th 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 Zwaschka, second by Carver, motion carried unanimously. Meeting adjourned at 20:38 hours.

Minutes submitted by Fasnacht

FIRE DEPARTMENT

North Mankato Firefighters Relief Association

January 5, 2023

Call to order

Minutes of the Relief Association Regular Meeting held on January 5, 2023 at 1830 hours. President Greg Thate called the meeting to order.

Roll call

29 present, 1 absent

Approval of Minutes

Minutes of the December Regular Meeting were sent by email. Motioned by Rich Inman / 2nd Mike Fasnacht to approve relief meeting minutes. Motion carried unanimously.

Fire Day at the Capitol

January 17th

Register by January 6th

Elections

Relief elections are in February

Positions open for election are President and Trustee

Nomination for Relief President / Greg Thate

Nomination for Relief Trustee / Tom Rauchman

UTE/ Clothing

Jackets / Class B Polos are in

Committees 2023

Sign-up sheet will be updated and posted

Motions

N/A

FIRE DEPARTMENT

Bills

Check #	Paid to the order of:	For:	Amount
4455	Hy-Vee	Food Expense	\$410.93
4452	Nate Ruch	Oyster Feed	\$17.53
	MGM	Food 2	\$177.43
4453	Cory Sletten	Kids Christmas Party	\$181.45
4454	The Beast	Oyster Feed	\$1,511.80
4456	Shane Bruning	Oyster Feed	\$68.93
4457	Tim Senne	Station Air Tool	\$7.98
5876	Eric VanEps	Open House	\$204.65
4458	Tim Senne	Food Expense	\$140.63
4459	Greg Schumacher	Food 2	\$180.94
4460	United Team Elite	Clothing	\$1463.00

*** United Team Elite was amended from December which was \$1335.00 ***

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

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

Meeting adjourned 2035.

Meeting minutes submitted by Relief Secretary Tom Eesley

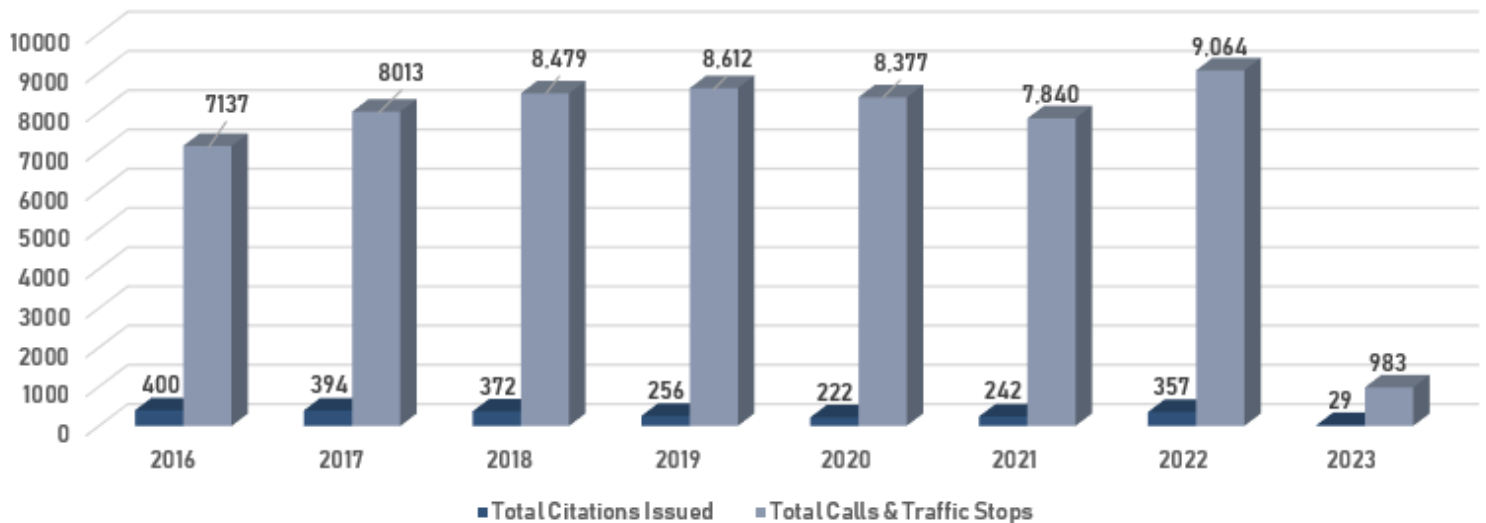
POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY

	2022 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2023 TOTAL	% 2022 BENCHMARK
Total Citations Issued	357	29	41	15	29	8%
Total Calls & Traffic Stops	9,064	983	906	648	983	11%
Average Emergency Response Time	4	4	4	4	4	93%
Part One Crimes	124	13	10	13	13	10%
Part One Crimes Rate	0.07%	0.09%	0.07%	0.09%	0.09%	126%
Part Two Crimes	263	18	27	23	18	7%
Part Two CrimesRate	0.16%	0.13%	0.19%	0.16%	0.13%	82%
Total Crimes	387	31	37	36	31	8%
Total CrimesRate	0.23%	0.22%	0.26%	0.26%	0.22%	96%

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: 29 Citations

Verbal/Written Warnings Issued: 121

Snow Emergency Administrative Citations: 87

Total Calls for Service: 983 (detailed list below)

Response time: 3 Minutes 54 Seconds

TYPE	TOTAL
Records	235
Traffic stops	161
Parking Complaint	109
Medical	106
Accident	28
Public Assist	27
911 Verification	25
Welfare Check	23
Adult/Child Protection Reports	20
Motorist Assist	19
Suspicious Circumstance	18
Assist <u>other</u> agency	17
Disturbance	17
Fire	16
Civil Issue	15
Animal Complaint	14
Traffic Complaints	11
Alarm	10
Information Only	10
Permits	9
Predatory Offender Registration	9
Theft/Larceny (A) 23	9
Noise Complaint	6
Sign or Light Repair/Roadway Obstruction	6
Driving Under the Influence (B) 90D	5
Extra Patrol Request	5

Warrant service/attempts	5
Other Criminal Offenses (B) 90z	4
Runaway (B) 90I	4
Disorderly Conduct (B) 90C	3
Probation Transports	3
Sex Offenses (A) 11/36	3
Solicitor/SCAM Complaints	3
Assault (A) 13	2
Court Order Violation OFP/HRO/DANCO (B) 90z	2
Domestic	2
Found Property	2
Fraud (A) 26	2
Hospice Notice	2
Property Destruction/Damage/Vandalism (A) 290	2
Public Education/Public Relations	2
<u>TipLine</u> /Tip info	2
Animal Cruelty (A) 720	1
Arson (A) 200	1
Compliance Checks	1
Counterfeiting/Forgery (A) 250	1
Curfew/Loitering/Vagrancy (B) 90 B	1
Lost Property	1
Narcotics (A) 35	1
Ordinance Violation	1
Pornography/Obscene Material (A) 370	1
Weapon Law Violation (A) 520	1
GRAND TOTAL	983

POLICE DEPARTMENT

JANUARY	2016	2017	2018	2019	2020	2021	2022	2023
CALLS FOR SERVICE	516	591	644	727	734	587	647	983
YEAR TO DATE TOTAL	516	591	644	727	734	587	647	983

January 2023 Community Events/Public Education

DATE	EVENT/TOPIC	ORGANIZATION/LOCATION	OFFICER
1/28	Anthony Ford Pond Hockey - Adult Play	Spring Lake Park	Reserve Unit
1/29	Anthony Ford Pond Hockey - Kid Play	Spring Lake Park	Reserve Unit

January 2023 School Patrol

Bridges Community School	5	Hoover Elementary	7
Dakota Meadows Middle School	3	Monroe Elementary	8
Futures School	0	South Central College	4
TOTAL SCHOOL PATROLS: 27			

January 2023 Use of Force Instances

ICR	Incident Title	Resistance Type	Officer's Resistance Notes
23100336	Weapon Law Violation (A) 520	COMP - COMPLIANT	Subject had a large dog that they told us was not friendly. Subject was reportedly seen with a handgun outside of the apartment.
23100652	Driving Under the Influence (B) 90D	AR - ACTIVE RESISTANT	Subject attempted to escape hospital custody by leaving the hospital room. Subject stepped towards me and refused orders to sit back on the bed. They were not free to leave the hospital. Subject continued to step and push against me. I pushed subject onto the bed and control their left arm with an arm lock. Subject continued to passively resist Officers and security staff. Subject was then transferred to a restraint chair with minimal resistance.
23100652	Driving Under the Influence (B) 90D	AR - ACTIVE RESISTANT	Subject attempted to leave after being told they were not allowed. Suspect then pushed against the officer and tried to leave. Once under control continued to try to resist but stopped once subject was placed in the hospital restraint chair.
23100714	Warrant service/attempts	COMP - COMPLIANT	Subject attempted to conceal themselves in motor vehicle. Complied after ordered out twice.

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	1	0	1	7	0	0
Totals	1	0	1	7	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	1	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	1	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	10	0	10	71	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	1	0	1	7	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	13	0	13	92	1	0
Part II Offenses						
Other Assaults (simple, not aggravated)	2	0	2	14	2	0
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	1	1
Weapons (carry, possess, etc.)	0	0	0	0	0	0
Prostitution & Commercialized Vice	0	0	0	0	0	0
Sex Offenses (except Rape & Prostitution)	2	0	2	14	0	0
Drug Abuse Violations	1	0	1	7	0	0
Gambling	0	0	0	0	0	0
Family & Children	0	0	0	0	0	0
Driving Under the Influence	5	0	5	35	5	0
Liquor Laws	0	0	0	0	0	0
Drunkenness - MN statute repealed 1971	0	0	0	0	0	0
Disorderly Conduct	2	0	2	14	2	1
Vagrancy	0	0	0	0	0	0
All Other Offenses (except traffic)	3	0	3	21	3	0
Suspicion - not a crime in MN	0	0	0	0	0	0
Part II Totals	18	0	18	128	13	2
Curfew & Loitering (persons under 18)	0	0	0	0	0	0
Runaways (persons under 18)	0	0	0	0	0	0
Grand Totals	31	0	31	220	14	2

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Rain/Wind Storm Cleanup (Events)	1	0	0	0	0	0%
Storm Sewer Main Breaks/ Repairs (Events)	1	0	0	0	0	0%
Sanitary Sewer Main Breaks/Repairs (Events)	1	0	0	0	0	0%
Water Main Breaks/ Repairs (Events)	6	0	1	0	0	0%
Sewer Jetting (Linear Feet)	35,400	0	0	0	0	0%
Sewer Televising (Linear Feet)	27,450	0	0	0	0	0%
Structure Inspections (EA)	1	0	0	0	0	0%
Concrete curb repair (Linear Feet)	180	0	0	0	0	0%
Snow Removal (Events)	16	5	5	4	5	31%
Sanding and Pre-Treatment (Events)	8	0	1	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	10	0	0	0%
Mill and Overlay (Lane Miles)	300	0	0	0	0	0%
Street Sweepings Hauled (Tons)	455	0	64	0	0	0%
Tree Trimming (EA)	93	0	0	2	0	0%
Grass/Leaves/Brush Hauled (Tons)	10	1	0	0	1	10%
Recycling (Tons)	1,080	0	0	104	0	0%
Organics Recycling (Tons)	80	0	0	8	0	0%
Solid Waste (Tons)	2,599	0	0	240	0	0%
Spring Clean Up and Fall Drop Off (Tons)	306	0	0	0	0	0%
Street Signs Fixed (Straightened, Painted, Replaced)	247	0	12	5	0	0%

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Hours of Regular Service and Maintenance						
Rain/Wind Storm Clean Up	29	0	0	0	0	0%
MS 4 & Ravaine Maintenance	55	0	0	4	0	0%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	165	3	13	0	3	2%
Sanitary Sewer Breaks/Repairs	19	0	0	0	0	0%
Sewer Jetting and Televising	625	0	0	0	0	0%
Storm Sewer Main Breaks/ Repairs	38	0	0	0	0	0%
Water Main Breaks/Repairs	89	0	9	0	0	0%
Crack Sealing	331	0	0	0	0	0%
Seal Coating	755	0	3	0	0	0%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	354	0	0	0	0	0%
Patching/ Asphalt	1943	0	14	0	0	0%
Street Sweeping	819	0	8	0	0	0%
Concrete curb repair	547	0	3	0	0	0%
Snow Removal	2207	1,247	934	498	1,247	57%
Sanding & Pre-Treatment of Roads	62	0	17	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	5	21	9	5	2%
Crosswalks/ Curbs Painted	477	0	0	0	0	0%
Flags & Banners	338	44	7	57	44	13%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	476	0	43	0	0	0%
Christmas Decoration	292	63	0	111	63	22%
Employee Trainings	351	30	40	0	30	9%
Clean and Maintain City Buildings	575	40	96	105	40	7%
Shop (Street Crew Helping in Equipment Shop)	1446	26	124	140	26	2%
Help Other Departments	635	0	1	111	0	0%
Special Projects	1141	0	0	160	0	0%
Resident Call Outs	36	0	1	0	0	0%
Tree Trimming	215	1	16	23	1	0%
Leaf Collection	488	0	0	0	0	0%
Grass/Brush Hauled	105	0	8	0	0	0%
Spring Clean Up and Fall Drop Off	666	0	0	0	0	0%

PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Greenway Inspections (EA)	10	0	0	0	0	0%
Greenway Sprayed (EA)	35	0	0	0	0	0%
Greenway Mowing and Trimming (EA)	25	0	0	0	0	0%
Weed Inspections - Parks (EA)	25	0	0	0	0	0%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	30	0	0	0	0	0%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,450	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	4	1	1	4	3%
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	3	0	0%
Trees Removed (All Trees Excluding Ash)	90	0	5	2	0	0%
Ash Trees Removed	45	0	2	0	0	0%
Hours of Regular Service and Maintenance						
Playground Inspections & Repairs (20 playgrounds, 2 hours per inspection)	40	0	0	0	0	0%
Park Building and Structure Repairs/Painting	265	1	0	0	1	0%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	1,040	49	41	55	49	5%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball, Softball, Football)	215	0	0	0	0	0%
Flowers & Planters (May to Oct)	540	0	0	0	0	0%
Tree Inventory	50	0	0	0	0	0%
Tree Removal (All Excluding Ash Trees)	235	0	30	10	0	0%
Ash Tree Removal	190	0	14	0	0	0%
Tree Trimming	185	0	0	5	0	0%
Tree Inspections	115	4	1	1	4	3%
Buckthorn Management	5	0	0	0	0	0%
Rink Cleanup and Flooding	285	135	86	121	135	47%
Rinks Zamboni	80	26	0	35	26	33%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	745	382	363	146	382	51%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains, Pool, etc)	80	0	0	0	0	0%
Christmas Decorations	80	0	0	2	0	0%
Festivals (Fun Days, Blues, Bier, Misc.)	620	78	3	225	78	13%
Swim Facility Support	10	0	0	0	0	0%
Trail Maintenance	10	0	0	0	0	0%
Helping Other Departments	275	8	1	4	8	3%
Resident Call Outs	10	0	0	0	0	0%
Training	175	38	16	8	38	22%
Tree Planting and Maintenance	170	0	0	0	0	0%
Hours of Greenway Management						
Greenway Inspections (Ponds and Outlots)	5	0	0	0	0	0%
Greenway Sprayed (Ponds and Outlots)	40	0	0	0	0	0%
Greenway Mowing and Trimming (Ponds and Outlots)	35	0	0	0	0	0%
Hours of Parks Management (May to October)						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	15	0	0	0	0	0%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	80	0	0	0	0	0%
Mowing (Parks, Boulevards, Roundabouts, Trails)	1,350	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
Tournaments						
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	\$ -	\$ -	\$ -	\$ -	0%
Estimated Number of Hotel Rooms	9700	0	0	0	0	0%
Economic Impact	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	0%
Softball						
Summer Softball Teams	93	-	-	2	-	0%
Fall Softball Teams	32	-	-	-	-	
Revenue	\$ 68,900	\$ -	\$ -	\$ 224	\$ -	0%
Expense	\$ 39,850	\$ -	\$ -	\$ 23	\$ -	0%
Volleyball						
Volleyball Teams	92	6	-	2	6	7%
Revenue	\$ 31,200	\$ 1,443	\$ -	\$ 319	\$ 1,443	5%
Expense	\$ 28,100	\$ 115	\$ -	\$ 535	\$ 115	0%
Website Management						
Website Hits	53,000	-	471	1,189	-	0%
Page Views	166,000	-	990	2,979	-	0%
Other						
Banners Purchased	41	-	2	-	-	0%
Total Revenue	\$ 470,940	\$ 16,476	\$ 18,733	\$ (1,334)	\$ 16,476	3%
Total Expenditures	\$ 490,869	\$ 15,591	\$ 21,885	\$ 12,454	\$ 15,591	3%

CASWELL NORTH — SOCCER

CASWELL NORTH - SOCCER						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Other						
Total Revenue	\$ 50,400	\$ -	\$ 174	\$ 24,102	\$ -	0%
Total Expenditures	\$ 62,566	\$ 2,305	\$ 4,452	\$ 1,642	\$ 2,305	4%

CULTURE AND RECREATION

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
General Operations						
Revenue	\$ 2,500.00	\$ -	\$ 10.00	\$ 1,950.00	\$ -	0%
Expense	\$ 21,200.00	\$ 1,591.66	\$ 3,245.60	\$ 609.45	\$ 1,591.66	8%
Wrestling						
Registrations	95	1	4	-	1	1%
Revenue	\$ 9,000.00	\$ 125.00	\$ 656.25	\$ -	\$ 125.00	1%
Expense	\$ 4,300.00	\$ 454.99	\$ 1,508.56	\$ 875.00	\$ 454.99	11%
Tennis						
Registrations	64	5	-	-	5	8%
Revenue	\$ 9,533.00	\$ 375.00	\$ -	\$ -	\$ 375.00	4%
Expense	\$ 5,030.00	\$ 14.95	\$ -	\$ -	\$ 14.95	0%
Soccer						
Registrations	180	34	-	7	34	19%
Revenue	\$ 10,250.00	\$ 1,735.00	\$ -	\$ 220.00	\$ 1,735.00	17%
Expense	\$ 5,980.00	\$ 69.17	\$ -	\$ 10.42	\$ 69.17	1%
T-Ball						
Registrations	36	10	-	-	10	28%
Revenue	\$ 4,500.00	\$ 455.00	\$ -	\$ -	\$ 455.00	10%
Expense	\$ 2,100.00	\$ 18.14	\$ -	\$ -	\$ 18.14	1%
Golf						
Registrations	48	-	-	-	-	0%
Revenue	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 4,850.00	\$ -	\$ -	\$ -	\$ -	0%
Youth Sand Volleyball						
Revenue	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0%
Expense	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0%
Fitness						
Revenue	\$ 751.00	\$ 2,180.00	\$ 73.00	\$ -	\$ 2,180.00	290%
Expense	\$ 696.00	\$ 213.11	\$ 1.96	\$ -	\$ 213.11	31%
Culture & Quality of Life						
Revenue	\$ 9,000.00	\$ 138.00	\$ 654.00	\$ -	\$ 138.00	2%
Expense	\$ 2,000.00	\$ 85.27	\$ 380.92	\$ -	\$ 85.27	4%

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Revenue	\$ 53,534.00	\$ 5,008.00	\$ 1,393.25	\$ 2,170.00	\$ 5,008.00	9%
Expense	\$ 46,456.00	\$ 2,447.29	\$ 5,137.04	\$ 1,494.87	\$ 2,447.29	5%

Overall Caswell & Culture and Rec Funds

OVERALL CASWELL & CULTURE AND REC						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Caswell Park						
Total Caswell Fund Revenue	\$ 470,940	\$ 17,919	\$ 18,733	\$ (1,334)	\$ 17,919	4%
Total Caswell Fund Expenditures	\$ 490,869	\$ 15,706	\$ 21,885	\$ 12,454	\$ 15,706	3%
Caswell North						
Total Caswell North Fund Revenue	\$ 50,400	\$ -	\$ 174	\$ 24,102	\$ -	0%
Total Caswell North Fund Expenditures	\$ 62,566	\$ 2,305	\$ 4,452	\$ 1,642	\$ 2,305	4%
Culture & Rec						
Total Culture & Rec Fund Revenue	\$ 53,534	\$ 5,008	\$ 1,393	\$ 2,170	\$ 5,008	9%
Total Culture & Rec Fund Expenditures	\$ 46,456	\$ 2,447	\$ 5,137	\$ 1,495	\$ 2,447	5%

YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Players						
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%
Revenue						
Registrations	\$ 177,000.00	\$-	\$ -	\$ -	\$ -	0%
Sponsorships	\$ 57,280.00	\$ 500.00	\$ (500.00)	\$ 1,000.00	\$ 500.00	1%
Donations	\$ 15,000.00	\$ 1,097.10	\$ -	\$ -	\$ 1,097.10	
Other	\$ 120.00	\$ -	\$ 69.73	\$ -	\$ -	
Total Revenue	\$ 249,400.00	\$ 1,597.10	\$ -	\$ 1,000.00	\$ 1,597.10	1%
Expenses						
Total Expenditures	\$ 248,132.00	\$ 54,235.68	\$ 14,560.81	\$ 4,728.95	\$ 54,235.68	22%
Other						
Banners Purchased	40	0	0	0	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	83	20	77	83	23%
Non Resident Family Passes	273	60	19	60	60	22%
Resident Single Passes	21	6	0	2	6	29%
Non Resident Single Passes	6	0	0	0	0	0%
Resident 55+ Pass	10	7	0	1	7	70%
Non Resident 55+ Pass	5	2	0	1	2	40%
Babysitter/Additional Members	269	46	8	49	46	17%
Punch Passes	555	6	11	22	6	1%
Total Visitors	48,000	0	0	0	0	0%
Donations						
Sponsorships	\$ 20,150	\$-	\$-	\$ -	\$ -	0%
Adopt A Family Donations	\$ 9,743	\$-	\$-	\$ 50	\$ -	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	\$-	\$ 8,252	\$ 212	\$ -	0%
Alcohol	\$ 13,000	\$-	\$ 83	\$ -	\$ -	0%
Warming House Rentals	3	1	0	0	1	33%
Swim Banners Purchased	26	0	0	0	0	0%
Overall Revenues	\$ 557,282.00	\$ 15,402.00	\$ 7,963.00	\$ 19,850.50	\$ 15,402.00	3%
Overall Expenses	\$ 554,150.00	\$ 6,230.00	\$ 16,569.00	\$ 3,931.81	\$ 6,230.00	1%

WATER & SEWER DEPARTMENT

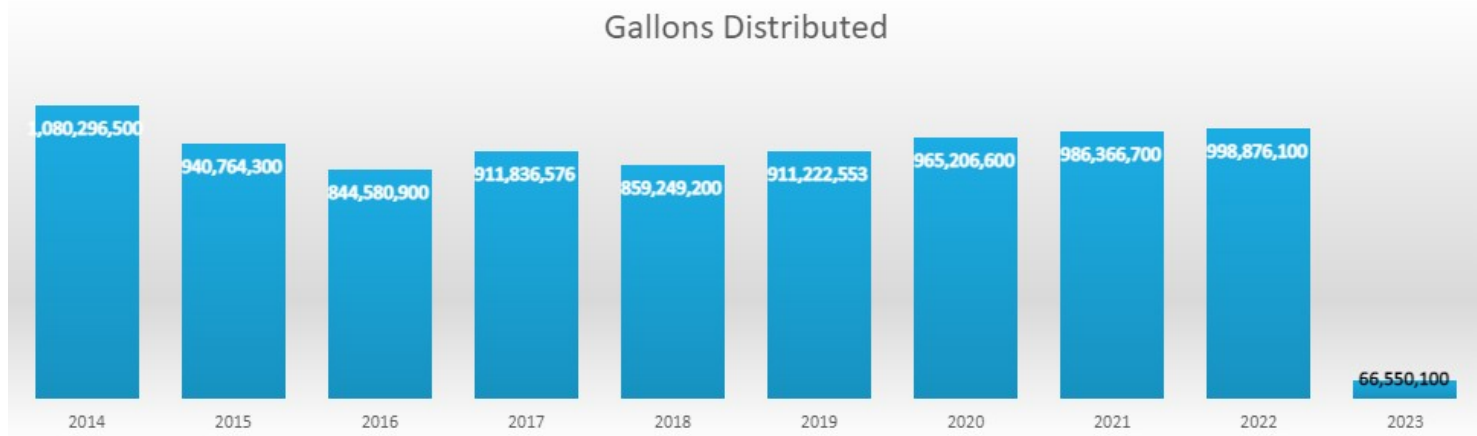
WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Water Units (Gallons)						
Gallons Pumped from Well #5	475,000	43,100	0	0	43,100	9%
Gallons Pumped from Well #6	130,000,000	10,468,000	8,858,000	11,081,000	10,468,000	8%
Gallons Pumped from Well #7	133,650,000	10,248,000	12,458,000	112,000	10,248,000	8%
Gallons Pumped from Well #8	128,500,000	9,111,000	6,692,000	8,279,000	9,111,000	7%
Gallons Pumped from Well #9	104,600,000	4,025,000	5,635,000	14,708,000	4,025,000	4%
Total	497,225,000	33,895,100	33,643,000	34,180,000	33,895,100	7%
Gallons Distributed from Plant #1	110,635,000	8,878,000	7,425,000	9,630,000	8,878,000	8%
Gallons Distributed from Plant #2	391,550,000	23,777,000	25,074,000	23,561,000	23,777,000	6%
Total	502,185,000	32,655,000	32,499,000	33,191,000	32,655,000	7%
Water Usage Tracking						
City Used Water - Non-Billable	32,500,000	2,081,732	1,989,803	1,822,330	2,081,732	6%
Unaccountable Water	9,250,000	770,500	770,500	770,500	770,500	8%
Non-Revenue Percentage of Water	0	0	0	0	0	
Lift Station Pumping Hours						
Lift Station #1 - Oak Terrace	135	11	10	11	11	8%
Lift Station #2 - Marvin Boulevard	265	10	18	24	10	4%
Lift Station #3 - Carol Court	420	38	40	28	38	9%
Lift Station #4 - Marie Lane	1,085	71	69	86	71	7%
Lift Station #5 - NorthRidge Drive	680	56	56	56	56	8%
Lift Station #6 - Aspen Lane	375	30	29	38	30	8%
Lift Station #7 - Howard Drive	400	57	51	50	57	14%
Lift Station #8 - Parks Edge	205	18	17	17	18	9%
Lift Station #9 - Reserve	130	10	10	9	10	8%
Lift Station #10 - Golf Course	55	1	1	1	1	2%
Total	3,750	301	301	319	301	8%
Lift Station Flow (Gallons)						
Main Lift #1	358,000,000	12,519,000	29,938,000	34,368,000	12,519,000	3%
Main Lift #2	71,000,000	20,573,000	5,321,000	11,000	20,573,000	29%
	429,000,000	33,092,000	35,259,000	34,379,000	33,092,000	8%
Storm Water Pumping Hours						
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%
Mankato Redundant Water Tracking (gal)						
Water Provided to Mankato		0.0	0.0	0.0	0.0	
Water Received From Mankato		0.0	0.0	0.0	0.0	
River Levels						
High River Level		2.97	3.05	6.00	2.97	
Low River Level		2.22	1.72	3.48	2.22	

WATER & SEWER DEPARTMENT

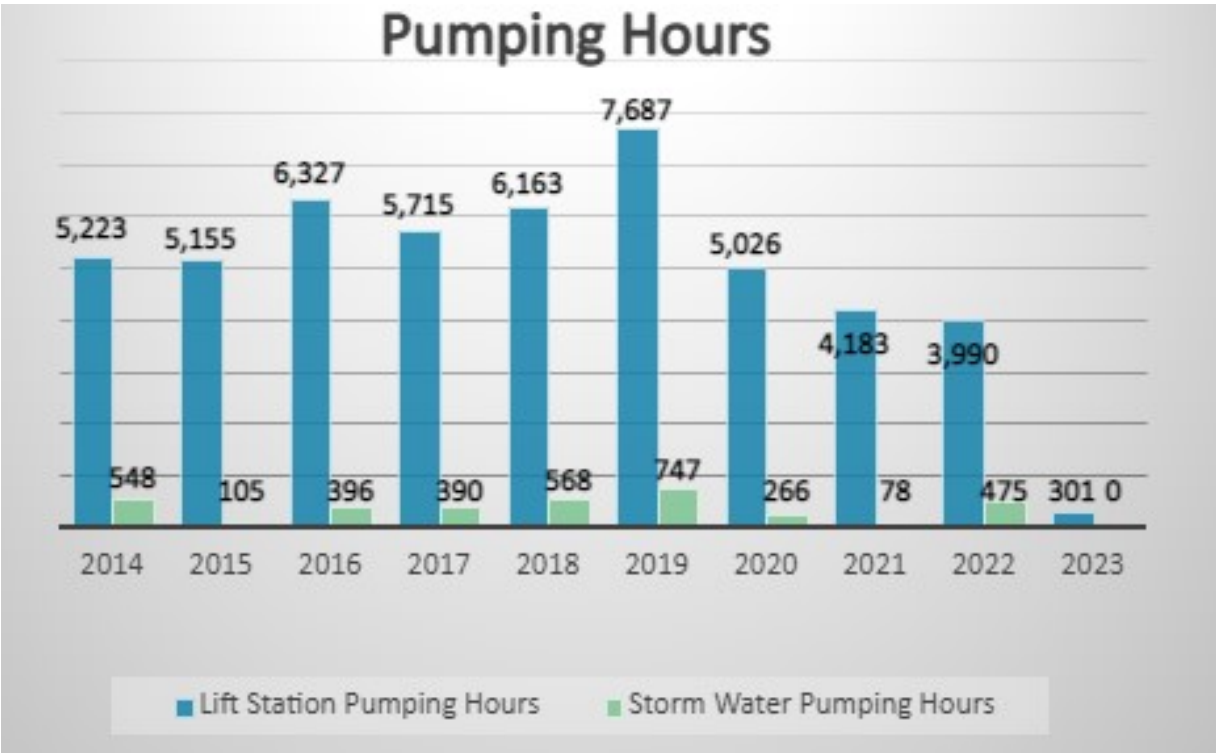
WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Hours						
Rounds	900	56	61	69	56	6%
Locates and Locate Meets	775	3	9	5	3	0%
Training	130	6	8	18	6	4%
Equipment Maintenance	430	27	41	65	27	6%
Building Maintenance	100	5	6	23	5	0%
Equipment Repairs	10	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	340	13	18	32	13	4%
Flushing	320	0	0	0	0	0%
Shut-offs	160	15	0	18	15	9%
Administrative	130	11	10	13	11	8%
Helping Other Departments	330	5	0	19	5	1%
Festivals	1	0	0	0	0	0%
Call-outs	260	9	31	41	9	3%
Stormwater Corp Station	110	3	8	1	3	2%
Backwash	115	8	25	8	8	7%
Fire Hydrant Repairs	200	0	9	17	0	0%
Christmas Lights	30	0	0	10	0	0%
Tree Trimming	1	0	0	0	0	0%
Snow Removal	150	69	50	27	69	46%
Mainbreak, Valve Repairs, Curb Box Repairs	270	0	30	3	0	0%
Sampling	50	1	3	5	1	2%
Chemical Treatments	25	1	1	6	1	4%
Inventory Supplies	5	4	0	4	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	15	20	15	15	0%
Total	5,191	246	328	396	246	5%
Units						
Locates (EA)	2450	8	43	21	8	0%
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	0	2	0	0	0%
Curb Boxes Located (Shut off)	425	48	0	40	48	11%

WATER & SEWER DEPARTMENT

Gallons Distributed



Pumping Hours



WATER UTILITY BILL BREAKDOWN

# of Gallons Billed			Annual				
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 Gallons Billed	2019 Gallons Billed	2020 Gallons Billed	2021 Gallons Billed	2022 Gallons Bill YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	205,685,129	194,650,356	220,202,702	214,748,338	209,924,976
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	41,159,650	46,160,040	40,079,310	43,844,540	40,212,870
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,528,180	20,446,080	19,946,470	23,215,570	20,455,584
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,412,950	3,411,450	6,700,490	2,848,930	2,956,860
Residential and Commercial Outside Meters	\$0.00	\$4.35	34,082,312	30,755,320	50,450,293	74,375,905	67,256,500
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	913,880	901,620	938,100	199,790	91,300
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	156,480	134,500	87,700	888,570	1,062,860
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	31,617,170	32,358,830	33,634,550	33,190,140	33,678,620

# of Properties Billed			Annual				
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 # Billed	2019 # Billed	2020 # Billed	2021 # Billed	2022 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	58,745	59,248	59,769	60,561	61,293
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	823	865	865	895	912
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,990	1,969	1,934	1,920	1,927
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	60	50	47	36	36
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,271	22,570	22,982	23,393	23,730
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12	12
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	205	212	214	220	228
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	906	912	912	912	912

Average usage by class			Average Usage by Customer by Class				
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018	2019	2020	2021	2022 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	3,501	3,285	3,684	3,546	3,425
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	50,012	53,364	46,334	48,988	44,093
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,316	10,384	10,314	12,091	10,615
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	56,883	68,229	142,564	79,137	82,135
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,530	1,363	2,195	3,179	2,834
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	76,157	75,135	78,175	16,649	7,608
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	763	634	410	4,039	4,662
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	34,898	35,481	36,880	36,393	36,928

WATER UTILITY BILL BREAKDOWN

2023											
January	February	March	April	May	June	July	August	September	October	November	December
17,452,372											
2,614,823											
1,751,461											
212,330											
871,260											
1,100											
67,100											
2,367,010											
2023											
January	February	March	April	May	June	July	August	September	October	November	December
5,101											
76											
161											
3											
1,964											
1											
20											
76											

2023											
January	February	March	April	May	June	July	August	September	October	November	December
3,421											
34,406											
10,879											
70,777											
444											
1,100											
3,355											
31,145											

SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual (# of Accounts)				
Sewer Rates	Minimum Bill	23782	Description	2018	2019	2020	2021 YTD	2022 YTD
0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	19787	20818	16689	21320	23782
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41681	41283	35492	42321	41474
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	89	83	66	70	66
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	127	134	113	150	150

Amount Billed				Annual (\$)				
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Bill 2022 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Amount billed to Res/Comm Accounts paying base ONLY	\$ 296,805.00	\$ 312,270.00	\$ 283,713.00	\$ 362,440.00	\$ 404,294.00
2,251 Gal. and over cost per 1,000		\$6.35	Amount billed to Res/Comm accounts paying over base charge	\$ 1,798,763.33	\$ 1,818,391.14	\$ 1,643,099.46	\$ 1,981,959.09	\$ 1,914,251.92
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Amount billed to Rural accounts paying base ONLY	\$ 1,335.00	\$ 1,245.00	\$ 1,105.00	\$ 1,190.00	\$ 1,116.72
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Amount billed to Rural accounts paying over base charge	\$ 5,836.99	\$ 5,866.02	\$ 5,350.30	\$ 6,267.01	\$ 6,195.31
Total								

Gallons Billed				Annual (gallons)				
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2018	2019	2020	2021 YTD	2022 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Residential/Commercial Billed under min.				22,489,565	21,120,127
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.				293,386,286	283,145,363
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Rural Billed under min				57,270	66,780
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.				1,053,641	985,460
Total							316,986,762	

SEWER UTILITY BILL BREAKDOWN

2023											
January	February	March	April	May	June	July	August	September	October	November	December
2013											
3471											
4											
14											
5502	0	0	0	0	0	0	0	0	0	0	0

2023											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 34,201.16											
\$ 158,090.14											
\$ 74.00											
\$ 476.16											
\$ 192,841.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023											
January	February	March	April	May	June	July	August	September	October	November	December
1,932,409											
22,535,661											
2,210											
60,650											
24,530,930	-	-	-	-	-	-	-	-	-	-	-

GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Starting 2022	Annual				
Garbage Sizes	Cost per Month	Cost per Month	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022 YTD
35 Gallons	\$9.00	\$10.00	\$ 91,278.00	\$ 95,994.00	\$ 98,505.00	\$ 98,982.00	\$ 111,140.00
65 Gallon	\$14.00	\$15.00	\$ 538,972.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00	\$ 585,180.00
95 Gallon	\$19.00	\$20.00	\$ 126,046.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00	\$ 153,660.00
Total:			\$ 756,296.00	\$ 767,404.00	\$ 777,551.00	\$ 785,795.00	\$ 849,980.00

Number of Carts Billed		Starting 2022	Annual				
Garbage Sizes	Cost per Month	Cost per Month	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022
35 Gallons	\$9.00	\$10.00	10,142	10,666	10,945	10,998	11,114
65 Gallon	\$14.00	\$15.00	38,498	38,656	38,721	38,889	39,012
95 Gallon	\$19.00	\$20.00	6,634	6,854	7,208	7,493	7,683
Total:			55,274	56,176	56,874	57,380	57,809

2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 9,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022											
January	February	March	April	May	June	July	August	September	October	November	December
924											
3,252											
651											
4,827	-	-	-	-	-	-	-	-	-	-	-

RECYCLE UTILITY BILL BREAKDOWN

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

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

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

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

FINANCE DEPARTMENT

Finance Department Summary							
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL	
Cash and Investments	\$ 22,000,000	\$ 22,267,234	\$ 25,097,733	\$ 14,464,635	\$ 22,267,234	★	101%
Existing Loans (dollar amount)	\$ 600,000	\$ 605,304	\$ 611,080	\$ 672,358	\$ 605,304		101%
Hotel/Motel Tax	\$ 35,000	\$ 3,429	\$ 3,570	\$ -	\$ 3,429		10%
Food & Beverage Tax	\$ 60,000	\$ 6,631	\$ 7,005	\$ (4,859)	\$ 6,631		11%
Local Option Sales Tax	\$ 800,000	\$ 70,515	\$ 91,537	\$ (13,472)	\$ 70,515		9%
Employment Information/ Payroll							
Health Benefit Enrollment	54	53	52	52	53	★	98%
Total Number of Pay Periods	26	2	2	2	2		8%
Timecards Processed	3100	146	267	147	146		5%
Accounts Payable & Receivable							
Accounts Payable (# Invoices)	10000	700	744	649	700		7%
Accounts Receivable (# Invoices)	600	36	46	42	36		6%
Cash Receipts Processed	52,000	4,055	4,443	3,904	4,055		8%
Utility Billing & Meters							
# Utility Bills Mailed Out	63,500	5,234	5,200	5,288	5,234		8%
# Utility Bills Emailed Out	4,500	333	367	254	333		7%
Late Payment Notices Sent	na	243	160	182	243		N/A
Late Reading Notices Sent	na	215	159	141	215		N/A
Auto Pay Enrollment	300	20	27	22	20		7%
Water Meters Issued (New)	100	12	6	4	12		12%
Water Meters Replaced	500	28	22	9	28		6%
Waiting List for Meters	na	57	21	11	21		N/A
% of City Converted to Auto Meters	25%	14.1%	13.8%	10.9%	14.1%		56%
Meters Yet to Be Replaced	na	6468	6491	6648	6468		N/A
Mail Items Processed	14,000	1,334	1,172	1,307	1,334		10%
Rate Class Water Revenue	\$ 2,200,000	\$ 143,164	\$ 142,878	\$ 141,339	\$ 143,164		7%
Rate Class Sewer Revenue	\$ 2,698,964	\$ 243,466	\$ 209,690	\$ 210,783	\$ 243,466		9%
Rate Class Recycling Revenue	\$ 456,172	\$ 37,720	\$ 37,943	\$ 37,579	\$ 37,720		8%
Rate Class Storm Revenue	\$ 519,000	\$ 45,503	\$ 40,718	\$ 39,098	\$ 45,503		9%
Rate Class Solid Waste Revenue	\$ 830,540	\$ 68,945	\$ 69,262	\$ 68,435	\$ 68,945		8%

★ = Average Balance

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Garbage						
Garbage Carts (Swapped & New)	275	23	30	16	23	8%
Billed By City - Garbage 35G	11000	924	929	930	924	8%
Billed By City - Garbage 65G	39000	3,252	3,245	3,249	3252	8%
Billed By City - Garbage 95G	7500	651	645	630	651	9%
Billed By City - Valet Service	85	9	8	3	9	11%
Billed By West Central - Garbage 35G	11000	918	922	927	918	8%
Billed By West Central - Garbage 65G	39000	3206	3205	3196	3206	8%
Billed By West Central - Garbage 95G	8000	687	681	664	687	9%
Billed By West Central - Valet Service	85	10	10	3	10	12%
Bag Tags Issued	300	10	18	35	10	3%
Bag Tags Billed By West Central	300	10	18	35	10	3%
Recycling						
Billed By City - Recycle	56000	4665	4665	4649	4665	8%
Billed By City - Valet Service	80	8	7	3	8	10%
Billed By West Central - Recycle 35G	7000	555	554	562	555	8%
Billed By West Central - Recycle 65G	15000	1263	1261	1248	1263	8%
Billed By West Central - Recycle 95G	35500	2967	2970	2942	2967	8%
Billed By West Central - Valet Service	80	8	8	3	8	10%
Licenses, Permits & Rentals						
Dog Licenses (# Issued)	215	41	160	6	41	19%
Audio Permits (# Issued)	60	2	0	0	2	3%
Community Room Rentals	60	10	1	8	10	17%
Park Reservations	150	10	6	5	10	7%
Transportation						
Fixed Route	11000	660	762	747	660	6%
Mobility	5000	487	441	340	487	10%
Flex Route Rides	3700	252	330	217	252	7%
Times "Fast" Electric Charger Used	50	0	0	5	0	0%
Times "Slow" Electric Charger Used	15	0	0	0	0	0%
Times Caswell Electric Charger Used	100	2	5	0	2	2%
Times Caswell North Electric Charger Us	50	0	0	0	0	0%
Revenue from Electric Charger	\$ 500.00	\$ -	\$ 76.22	\$ -	\$ -	0%
Solar Power						
Total Savings	\$ 20,000.00	\$ -	\$ 534.56	\$ 794.93	\$ -	0%

To: Kevin McCann, City Administrator
From: Jessica Ryan, Finance Director
Subject: January Monthly Financial Report
Date: February 13, 2023

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of January. 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. 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 January ending, we are 8% into the year. Total spending for the entire City is 5% of budget. In looking at the **General Fund**, the overall spending is 7% for the year. Certain departments above 8% 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 **Area Agency** due to yearly dues and membership renewals.

Certain departments under 8% include **Public Access** due to the timing of the quarterly payments, **Street Lighting** due to the timing of utility payments, 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 3% of their budget due to the season not yet starting.

Football includes the operation of the football program, uniforms, and referees. They are at 22% of their budget due to additional uniforms being ordered in preparation for the upcoming season.

Swim Facility is at 1% 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 4% 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 5% of their budget.

Library Endowment is at 7% 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 9% 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 is at 3% of the budget. Revenues for the **General Fund** are 2% 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 3% of their budget. This includes the start of summer volleyball leagues, the food and beverage tax, and the hotel-motel tax.

Football revenue is at 1% of their budget. The revenue is expected to increase closer to summer when sponsorships and registrations begin.

Swim Facility is currently at 3% 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 9% of their budget. This is mostly due to soccer 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.

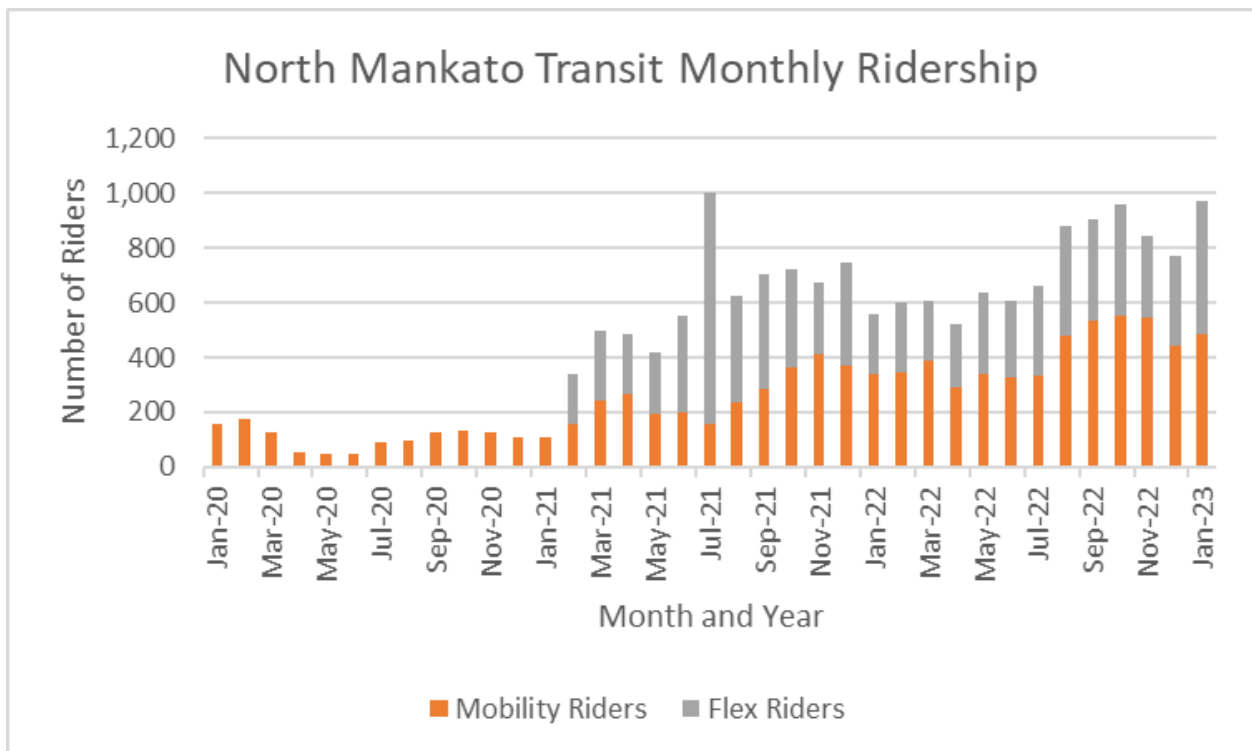
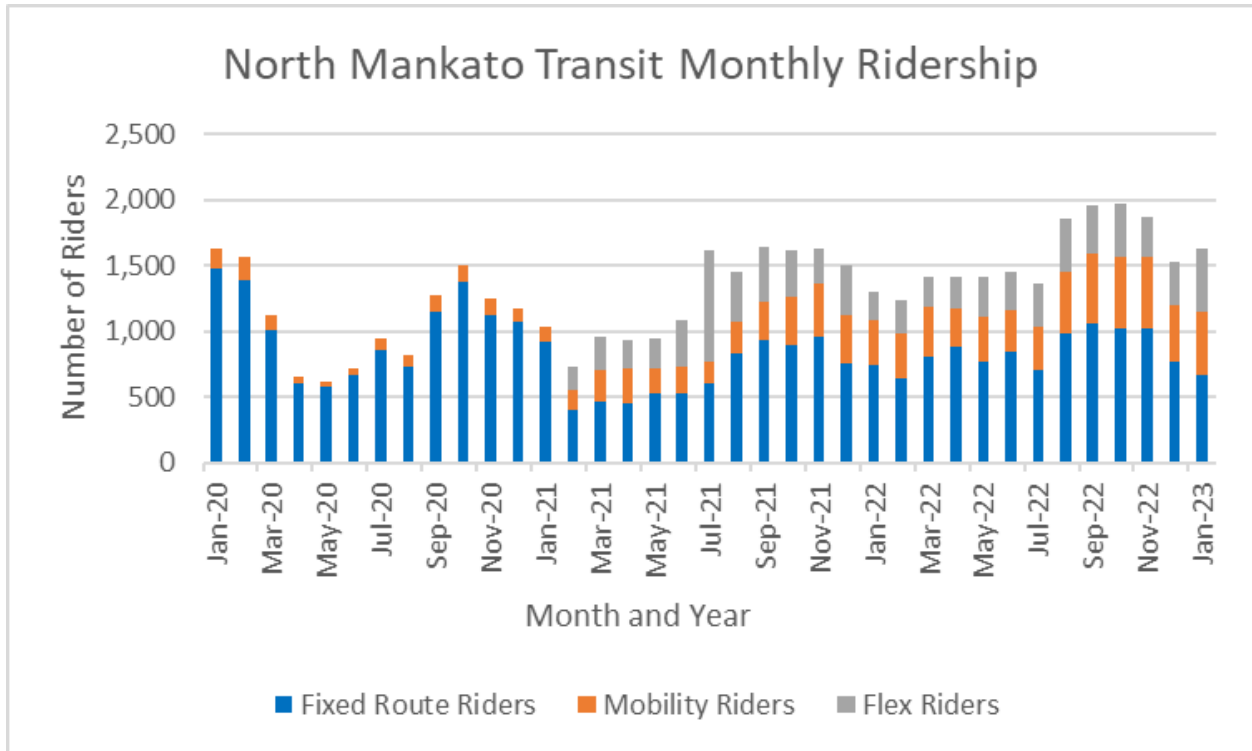
Projects

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 BUDGET MONITORING 31-Jan-23 % of Year 8%														
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2023 EXPENDITURE Budget	2023 Actual Expenditures	Difference	% Exp. Budget Expended	2023 REVENUE Budget	2023 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2023 Beginning Cash Balance	2023 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending Cash Balance
101	GF Program Type Revenues													
	Franchise Taxes - Benco					\$ 110,000	\$ 9,371	\$ (100,629)	9%					
	Franchise Taxes - CenterPoint					\$ 107,000	\$ -	\$ (107,000)	0%					
	Franchise Taxes - Charter					\$ 142,000	\$ -	\$ (142,000)	0%					
	Franchise Taxes - Consolidated					\$ 31,000	\$ 7,858	\$ (23,142)	25%					
	Franchise Taxes - Xcel					\$ 126,000	\$ 10,494	\$ (115,506)	8%					
	Property & Other Taxes					\$ 5,958,941	\$ 51,087	\$ (5,907,855)	1%					
	Special Assessments					\$ 5,150	\$ -	\$ (5,150)	0%					
	License & Permits					\$ 613,150	\$ 39,352	\$ (573,798)	6%					
	Intergovernmental					\$ 2,470,000	\$ -	\$ (2,470,000)	0%					
	Charges for Services					\$ 181,054	\$ 13,503	\$ (167,551)	7%					
	Fines & Forfeits					\$ 19,200	\$ 2,607	\$ (16,593)	14%					
	Miscellaneous					\$ 134,970	\$ 19,423	\$ (115,547)	14%					
	Other Financing Sources					\$ 334,250	\$ 24,479	\$ (309,771)	7%					
	General Fund by Department													
	Legislative	\$ 62,003	\$ 4,922	\$ 57,081	8%									
	General Government	\$ 739,780	\$ 43,175	\$ 696,605	6%									
	Attorney	\$ 135,000	\$ 6,880	\$ 128,120	5%									
	Police	\$ 2,619,877	\$ 199,612	\$ 2,420,265	8%									
	Fire	\$ 382,030	\$ 4,284	\$ 377,746	1%									
	Streets	\$ 2,136,231	\$ 124,278	\$ 2,011,953	6%									
	Maintenance & Equipment	\$ 314,465	\$ 20,053	\$ 294,412	6%									
	Street Lighting	\$ 391,050	\$ 1,756	\$ 389,294	0%									
	Parks	\$ 1,127,644	\$ 37,739	\$ 1,089,905	3%									
	Library	\$ 650,085	\$ 77,172	\$ 572,913	12%									
	Bookmobile	\$ 105,430	\$ 9,053	\$ 96,377	9%									
	Community Development	\$ 648,960	\$ 31,304	\$ 617,656	5%									
	Public Access	\$ 46,500	\$ -	\$ 46,500	0%									
	Non-Departmental	\$ 58,660	\$ 11,540	\$ 47,120	20%									
	Area Agency Disbursements	\$ 335,952	\$ 56,761	\$ 279,191	17%									
	Transfers Out	\$ 457,000	\$ 38,083	\$ 418,917	8%									
	General Fund Totals	\$ 10,210,667	\$ 666,612	\$ 9,544,055	7%	\$ 10,232,715	\$ 178,173	\$ (10,054,542)	2%	\$ (488,438)	\$ 4,911,685	\$ 4,933,733	48.3%	\$ 22,048
201	Caswell Sports	\$ 558,819	\$ 15,706	\$ 543,113	3%	\$ 571,040	\$ 17,919	\$ (553,121)	3%	\$ 2,213	\$ 86,154	\$ 98,375	17.6%	\$ 12,221
202	Football	\$ 248,132	\$ 54,236	\$ 193,896	22%	\$ 249,400	\$ 1,597	\$ (247,803)	1%	\$ (52,639)	\$ 74,459	\$ 75,727	30.5%	\$ 1,268
203	Swim Facility	\$ 554,150	\$ 6,230	\$ 547,920	1%	\$ 557,282	\$ 15,402	\$ (541,880)	3%	\$ 9,172	\$ -	\$ 3,132	0.6%	\$ 3,132
204	Caswell North	\$ 62,566	\$ 2,305	\$ 60,261	4%	\$ 50,400	\$ -	\$ (50,400)	0%	\$ (2,305)		\$ (12,166)		
205	Culture & Recreation	\$ 46,456	\$ 2,447	\$ 44,009	5%	\$ 53,534	\$ 5,008	\$ (48,526)	9%	\$ 2,561		\$ 7,078		
213	Library Endowment	\$ 53,250	\$ 3,891	\$ 49,359	7%	\$ 45,500	\$ 2,408	\$ (43,092)	5%	\$ (1,483)	\$ 62,085	\$ 54,335	102.0%	\$ (7,750)
215	First Time Home Buyers Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 15,296	\$ 15,296		\$ -
221	Local Option Sales Tax Fund	\$ 691,500	\$ 57,625	\$ 633,875	8%	\$ 800,000	\$ 70,515	\$ (729,485)	9%	\$ 12,890	\$ 822,588	\$ 931,088	134.6%	\$ 108,500
224	Park Development Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 5,866	\$ 5,866		\$ -
228	Port Authority General Fund	\$ 93,332	\$ 41,506	\$ 51,826	44%	\$ 90,976	\$ -	\$ (90,976)	0%	\$ (41,506)	\$ 149,895	\$ 147,539	158.1%	\$ (2,356)
229	Port Authority Federal Revolving	\$ 420	\$ 35	\$ 385		\$ 21,297	\$ 5,106	\$ (16,191)	24%	\$ 5,071	\$ 1,366,042	\$ 1,386,919		\$ 20,877
230	Capital Facilities and Equipment F	\$ 919,822	\$ 78,757	\$ 841,065	9%	\$ 592,500	\$ 47,208	\$ (545,292)	8%	\$ (31,549)	\$ 427,660	\$ 100,338	10.9%	\$ (327,322)
234	Port Authority Local Revolving Lo	\$ 29,525	\$ -	\$ 29,525	0%	\$ 3,782	\$ 257	\$ (3,525)	7%	\$ 257	\$ 104,717	\$ 78,974	267.5%	\$ (25,743)
240	Joint Economic Development Fun	\$ 58,500	\$ -	\$ 58,500	0%	\$ 163,675	\$ 201	\$ (163,474)	0%	\$ 201	\$ 11,527	\$ 116,702	199.5%	\$ 105,175
250-264	TIF Funds	\$ 478,722	\$ 13,323	\$ 465,399	3%	\$ 482,418	\$ 1,290	\$ (481,128)	0%	\$ (12,033)	\$ 359,724	\$ 363,420	75.9%	\$ 3,696
300s	Debt Service Funds	\$ 3,013,700	\$ 138,227	\$ 2,875,473	5%	\$ 3,280,358	\$ 72,865	\$ (3,207,493)	2%	\$ (65,362)	\$ 1,747,616	\$ 2,014,274	66.8%	\$ 266,658
400s	Construction Funds	\$ 2,000,000	\$ 3,000	\$ 1,000,000	0%	\$ 6,676,667	\$ 5,895	\$ 4,645,103	0%	\$ 2,895	\$ 10,767,024	\$ 15,443,691	772.2%	\$ 4,676,667
601	Water Utility	\$ 2,589,040	\$ 91,814	\$ 2,497,226	4%	\$ 2,482,190	\$ 177,591	\$ (2,304,599)	7%	\$ 85,778	\$ 1,509,348	\$ 1,402,498	54.2%	\$ (106,850)
602	Sewer Utility	\$ 2,823,613	\$ 63,653	\$ 2,759,960	2%	\$ 2,710,964	\$ 260,254	\$ (2,450,710)	10%	\$ 196,601	\$ 1,621,130	\$ 1,508,481	53.4%	\$ (112,649)
603	Recycling	\$ 571,796	\$ 105,230	\$ 466,566	18%	\$ 610,808	\$ 47,023	\$ (563,785)	8%	\$ (58,207)	\$ 216,789	\$ 255,801	44.7%	\$ 39,012
604	Storm Water	\$ 531,252	\$ 14,204	\$ 517,048	3%	\$ 584,500	\$ 50,920	\$ (533,580)	9%	\$ 36,716	\$ 408,478	\$ 461,726	86.9%	\$ 53,248
651	Solid Waste	\$ 872,011	\$ 26,822	\$ 845,189	3%	\$ 912,891	\$ 75,700	\$ (837,191)	8%	\$ 48,877	\$ -	\$ 40,880	4.7%	\$ 40,880
652	Hotel Fund	\$ 238,623	\$ 500	\$ 238,123	0%	\$ 355,833	\$ -	\$ (355,833)	0%	\$ (500)	\$ 1,949,393	\$ 2,066,603		\$ 117,210
864	Charitable Gambling	\$ 32,200	\$ 19,004	\$ 13,196	59%	\$ 51,034	\$ 1,742	\$ (49,292)	3%	\$ (17,262)	\$ 98,000	\$ 116,834	362.8%	\$ 18,834
865	Tactical Response	\$ -	\$ -	\$ -		\$ -	\$ 25,800	\$ 25,800		\$ 25,800	\$ 26,343	\$ 26,343		\$ -
	Total Non 101 Fund	\$ 16,467,429	\$ 738,515	\$ 14,731,914	4%	\$ 21,347,049	\$ 884,702	\$ (9,146,472)	4%	\$ 146,187	\$ 21,830,134	\$ 26,709,754	162.2%	\$ 4,884,708
	Grand Totals	\$ 26,678,096	\$ 1,405,127	\$ 24,275,969	5%	\$ 31,579,764	\$ 1,062,875	\$ (19,201,014)	3%	\$ (342,252)	\$ 26,741,819	\$ 31,643,487	118.6%	\$ 4,906,756

North Mankato Bank Balances														
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$344,883												\$6	\$68
Frandsen Bank Investment	\$69,218												\$1	\$7
Frandsen Bank MII Select	\$20,015												\$0	\$2
Frandsen ICS Sweep Account	\$4,214,013												\$3,198	\$38,370
Oppenheimer Investment	\$793,965												\$6,497	\$77,962
Pioneer Bank - ICS	\$1,223,071												\$3,109	\$37,303
Pioneer Bank - Revolving Loan	\$250,638												\$637	\$7,644
Pioneer Bank Checking	\$2,815,368												\$7,155	\$85,862
RBC Wealth Management	\$320,341												\$673	\$8,079
4M Fund	\$12,215,722												\$25,214	\$302,569
	\$22,267,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,489	\$557,866
	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												\$ 5.65	\$68
Frandsen Bank Investment	\$ 0.61												\$ 0.61	\$7
Frandsen Bank MII Select	\$ 0.18												\$ 0.18	\$2
Frandsen ICS Sweep Account	\$ 3,197.54												\$ 3,197.54	\$38,370
Oppenheimer Investment	\$ 6,496.80												\$ 6,496.80	\$77,962
Pioneer Bank - ICS	\$ 3,108.55												\$ 3,108.55	\$37,303
Pioneer Bank - Revolving Loan	\$ 636.99												\$ 636.99	\$7,644
Pioneer Bank Checking	\$ 7,155.17												\$ 7,155.17	\$85,862
RBC Wealth Management	\$ 673.27												\$ 673.27	\$8,079
4M Fund	\$25,214												\$ 25,214.07	\$302,569
	\$46,488.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,488.83	\$557,865.96
	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
Fixed Route (Route 5)													
Ridership	747	637	803	885	772	837	708	978	1055	1017	1025	762	660
Route Hours	94.5	90	103.5	94.5	94.5	99	90	103.5	94.5	94.5	94.5	99	99
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
Paratransit/Mobility													
Ridership	340	344	385	293	340	329	331	478	534	553	545	441	487
Hours	170	172	192.5	146.5	170	164.5	165.5	239	267	276.5	272.5	220.5	243.5
Rides per Hour	2	2	2	2	2	2	2	2	2	2	2	2	2
Demand Response (Kato Flex and Kato Flex 2)													
Ridership	217	254	223	230	300	280	328	400	370	405	299	330	252
Hours	126	121	139	127	160	178	162	186	169	170	168	179	176
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
Denials	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan
Paratransit	0	0	1	0	0	2	1	5	0	6	0	0	0
Demand Response	0	1	0	0	0	0	0	3	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%