

July 2021

DEPARTMENT REPORT

City of North Mankato

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**NORTH  
MANKATO**   
**MINNESOTA**

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# ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

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- **Council Approved the Preliminary and Final Plat of Valley View Subdivision No. 6. A replat of Lot 1 & 2, Block 2, Valley View Subdivision. A request from Todd and Barbara Mettler.**
- **Council Adopted Resolution Authorizing the City Administrator to Approve the Musco Softball Lighting Purchase Agree-ment for Caswell Softball Improvements—Phase 1.**
- **Council Adopted Resolution Providing for the Issuance and Sale of \$11,365,000 General Obligation Bonds, Series 2021A, Pledging for the Security Thereof Tax Increments, Levying a Tax for the Payment Thereof, and Authorizing the Execution of a Pledge Agreement.**
- **Council Received Highway 169 Corridor Study Update**
- **Hosted Caswell North Soccer Complex Groundbreaking Ceremony**
- **Filmed July Community Update**
- **Lunch with Mankato Area Foundation**
- **Participated in North Mankato 2021 Rating Call**
- **Attended All Seasons Arena Board Meeting**
- **Participated in KTOE Talk of the Town**
- **Attended YMCA Strategic Planning Committee Meeting**
- **Attended Caswell North Operating Committee Monthly Meeting**
- **Met with Mayor Dehen and Council Member Norland**
- **Filmed August Community Update**
- **Held Vehicle & Equipment List Meeting**
- **Attended weekly North Mankato Rec Center meeting with ISG**

# CITY CLERK- BUSINESS PERMITS & LICENSING

| PERMITS AND LICENSES SUMMARY                      |                |               |               |              |                 |                  |
|---|----------------|---------------|---------------|--------------|-----------------|------------------|
|   | YEARLY<br>GOAL | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | YEARLY<br>TOTAL | % YEARLY<br>GOAL |
| <b>Permits and Licenses</b>                       |                |               |               |              |                 |                  |
| Burn Permits                                      | 3              | 0             | 0             | 0            | 1               | 33%              |
| Band Shell Rentals                                | 20             | 3             | 1             | 0            | 13              | 65%              |
| Peddler Permits                                   | 5              | 1             | 0             | 0            | 4               | 80%              |
| Parade Permit                                     | 45             | 0             | 1             | 0            | 6               | 13%              |
| Audio Permit                                      | 45             | 9             | 7             | 6            | 30              | 67%              |
| Block Party Permits                               | 8              | 3             | 0             | 2            | 5               | 63%              |
| Temporary Intoxicating On-Sale Liquor             | 4              | 0             | 0             | 0            | 0               | 0%               |
| Temporary 3.2 Liquor                              | 2              | 0             | 0             | 0            | 0               | 0%               |
| Seasonal Extension of Permitted Non Enclosed Area | 4              | 0             | 0             | 0            | 0               | 0%               |
| Assessment Searches                               | 400            | 39            | 53            | 60           | 315             | 79%              |
| On-Sale Intoxicating Liquor                       | 7              | 0             | 1             | 0            | 9               | 129%             |
| Sunday On-Sale Intoxicating Liquor                | 7              | 0             | 0             | 0            | 8               | 114%             |
| Club On-Sale                                      | 1              | 0             | 0             | 0            | 1               | 100%             |
| Wine License                                      | 0              | 0             | 0             | 0            | 1               | NA               |
| On-Sale 3.2 Liquor                                | 1              | 0             | 0             | 0            | 1               | 100%             |
| Off-Sale 3.2 Liquor                               | 2              | 0             | 0             | 0            | 2               | 100%             |
| Brewer Off-Sale Growler/Sunday                    | 1              | 0             | 0             | 0            | 1               | 100%             |
| Tap Room On-Sale                                  | 1              | 0             | 0             | 0            | 1               | 100%             |
| Consumption and Display                           | 1              | 0             | 0             | 0            | 0               | 0%               |
| Tobacco License                                   | 8              | 0             | 0             | 0            | 8               | 100%             |
| Cabaret License                                   | 5              | 0             | 0             | 0            | 5               | 100%             |
| Soft Drink License                                | 22             | 0             | 0             | 1            | 24              | 109%             |
| Off-Sale Intoxicating                             | 5              | 0             | 0             | 0            | 5               | 100%             |

# CITY CLERK- BUSINESS PERMITS & LICENSING

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## **City Clerk Activities for July:**

- City Council Meetings-July 19
- Wrote minutes and prepared packets
- Worked with Department heads to hire seasonal employees
- Farmers' Market July 5, 12,19, and 26
- Updated the website
- Department Head Meetings
- Attended Zencity meetings
- Council Work Session-July 26
- Worked with Shield Security on Key Fob System
- Library Board Meeting July 13, 2021
- Worked on field scheduling issue
- Onboarded new electrician employee
- Met with BCBS concerning health insurance
- Attended South Central Cooperative health meeting
- Accepted Volunteer Coaching Applications and completed background checks
- Met with website companies to review ideas for an updated website
- Met with Pantheon to discuss KnowBe4-training program to increase cyber security

# PUBLIC INFORMATION

| PUBLIC INFORMATION                |                |               |               |              |                 |                  |
|-----------------------------------|----------------|---------------|---------------|--------------|-----------------|------------------|
|                                   | YEARLY<br>GOAL | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | YEARLY<br>TOTAL | % YEARLY<br>GOAL |
| <b>SOCIAL MEDIA</b>               |                |               |               |              |                 |                  |
| Facebook Posts                    | 525            | 43            | 42            | 45           | 248             | 47%              |
| Facebook Likes                    | 4,200          | 3,994         | 3,978         | 3,514        | 3,994           | 95%              |
| Facebook Followers                | 4,500          | 4,227         | 4,211         | 3,621        | 4,227           | 94%              |
| Facebook Impressions/Reach        | 575,000        | 65,314        | 55,234        | 37,154       | 528,223         | 92%              |
| Instagram Posts                   | 525            | 34            | 32            | 34           | 214             | 41%              |
| Instagram Followers               | 1,500          | 1,326         | 1,326         | 1,153        | 1,326           | 88%              |
| Instagram Impressions/Reach       | 100,000        | 7,880         | 8,254         | 7,040        | 60,780          | 61%              |
| Twitter Posts                     | 525            | 35            | 30            | 36           | 218             | 42%              |
| Twitter Followers                 | 440            | 363           | 363           | 273          | 363             | 83%              |
| Twitter Impressions/Reach         | 112,000        | 8,149         | 8,909         | 8,824        | 106,265         | 95%              |
| City E-Newsletters Sent           | 52             | 5             | 4             | 5            | 31              | 60%              |
| City E-Newsletters Subscribers    | 1,350          | 1,420         | 1,420         | 1,173        | 1,420           | 105%             |
| Videos                            | 36             | 3             | 2             | 2            | 32              | 89%              |
| Events Attended                   | 48             | 12            | 9             | 7            | 60              | 125%             |
| PSA/News Releases                 | 84             | 6             | 10            | 7            | 30              | 36%              |
| <b>CITY NOTIFICATIONS</b>         |                |               |               |              |                 |                  |
| Nixle Messages - Library          | 12             | 0             | 0             | 0            | 0               | 0%               |
| Nixle Messages - Pool             | 12             | 0             | 0             | 0            | 1               | 8%               |
| Nixle Messages - Caswell          | 12             | 4             | 0             | 2            | 6               | 50%              |
| Nixle Messages - Street           | 12             | 0             | 1             | 0            | 2               | 17%              |
| Nixle Messages - Community Events | 12             | 1             | 0             | 0            | 4               | 33%              |
| Nixle Messages - Emergency Alerts | 12             | 0             | 0             | 0            | 0               | 0%               |
| New Nixle Sign Ups                | 1,400          | 30            | 87            | 44           | 468             | 33%              |
| Total Nixle Users                 | 5,600          | 5,534         | 5,504         | 4,439        | 5,534           | 99%              |

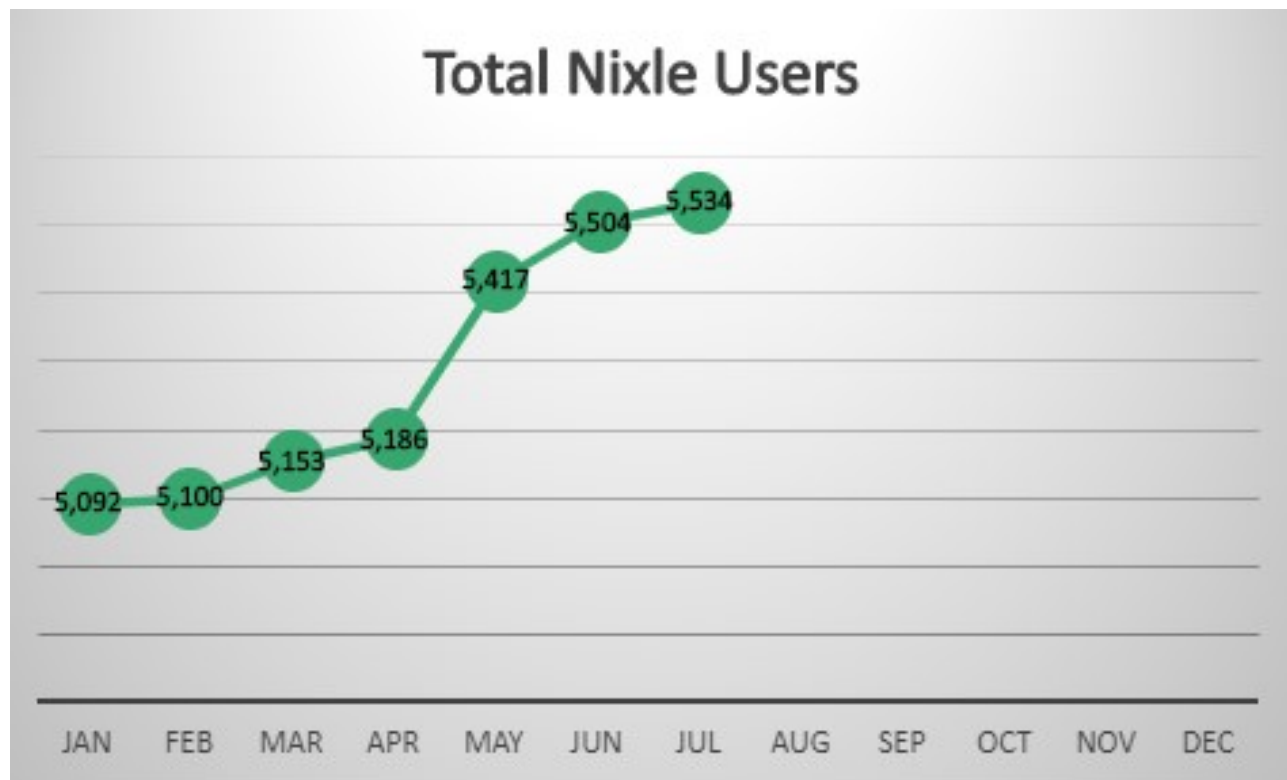
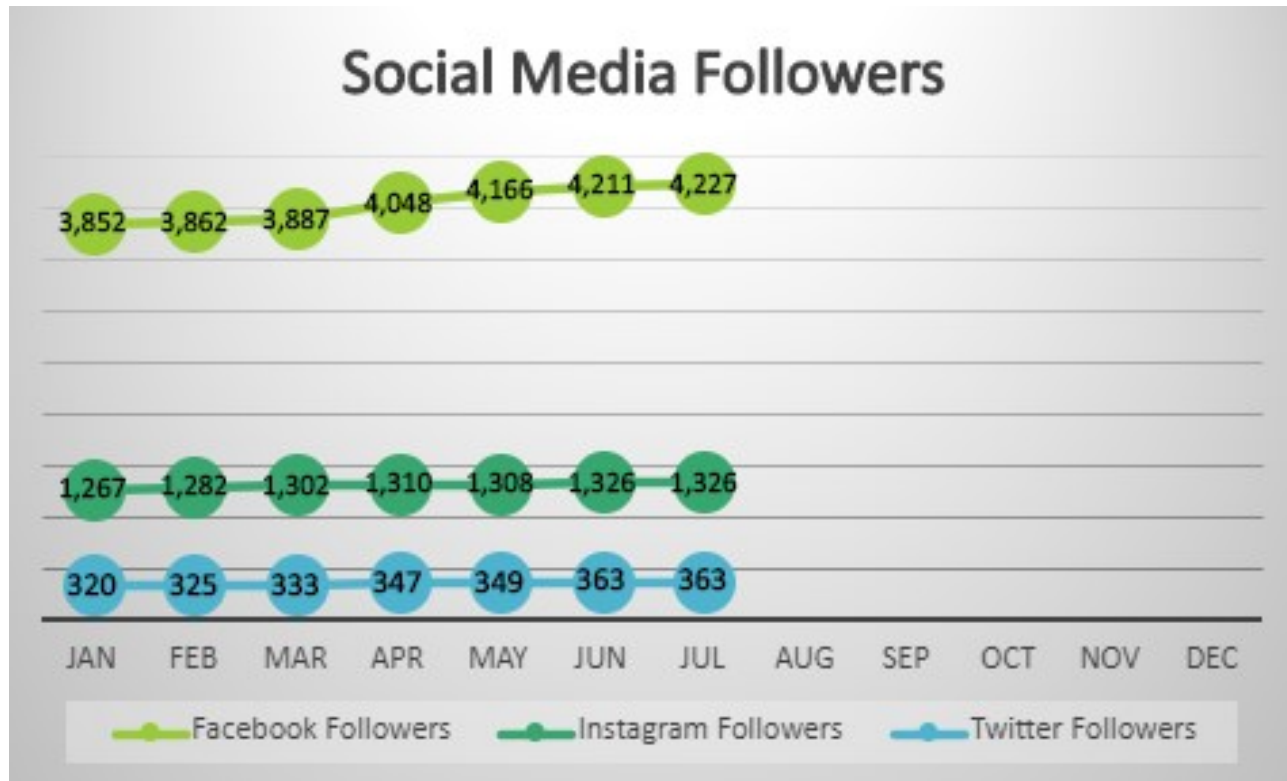
# PUBLIC INFORMATION

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## **Activities for July:**

- Social Media Highlights: Farmers' Market Vendor Spotlights, Caswell North Groundbreaking Ceremony Photos, Cone with a Cop, July North Mankato Community Update, PSA: City Crews Mowing at Benson Park, Music in the Park, Adult Swim Nights, Phil Tostenson LEEP Legends 2021 softball game photos, KEYC's Kelsey & Lisa Try Aqua Zumba photos, Night to Unite, Adult Swim Night - 90's Night photos, Picnic with a Cop photos, Justin Morneau at Caswell Park, Join the Police Reserve Ad, City Encourages Water Conservation Measures, Blues on Belgrade poster & photos, Caswell North Construction Begins, PSA: Police Annex Open for Residents During Extreme Heat, Mayo Clinic Health Systems Youth Activity Scholarships Donation Video, Message from the Chief Video, Farmers' Market Community Night
- Council Meetings: July 19
- Council Work Session: July 26
- Weekly NM Business Association Zoom Meetings: July 12, 19, 26
- Filmed July Community Update
- Hosted Caswell North Soccer Complex Groundbreaking Ceremony
- Farmers' Market: July 5, 12, 19, 26
- Bi-weekly zoom call with Zencity: July 14
- Photographed Sponsor Banners at the Swim Facility
- Photographed new EV Chargers at Caswell Park & Caswell North with BENCO & Olseth Foundation
- Hosted Mayo Clinic Health Systems Press Event
- Photographed Aqua Zumba
- Photographed Music in the Park
- Photographed Adult Swim Night
- Photographed Picnic with a Cop
- Attended GMG YP Event: Your Cyber Security
- Attended & Photographed Somali Swim Lessons Press Event
- Photographed Blues on Belgrade
- Filmed Message from the Chief Video
- Filmed August Community Update

# PUBLIC INFORMATION



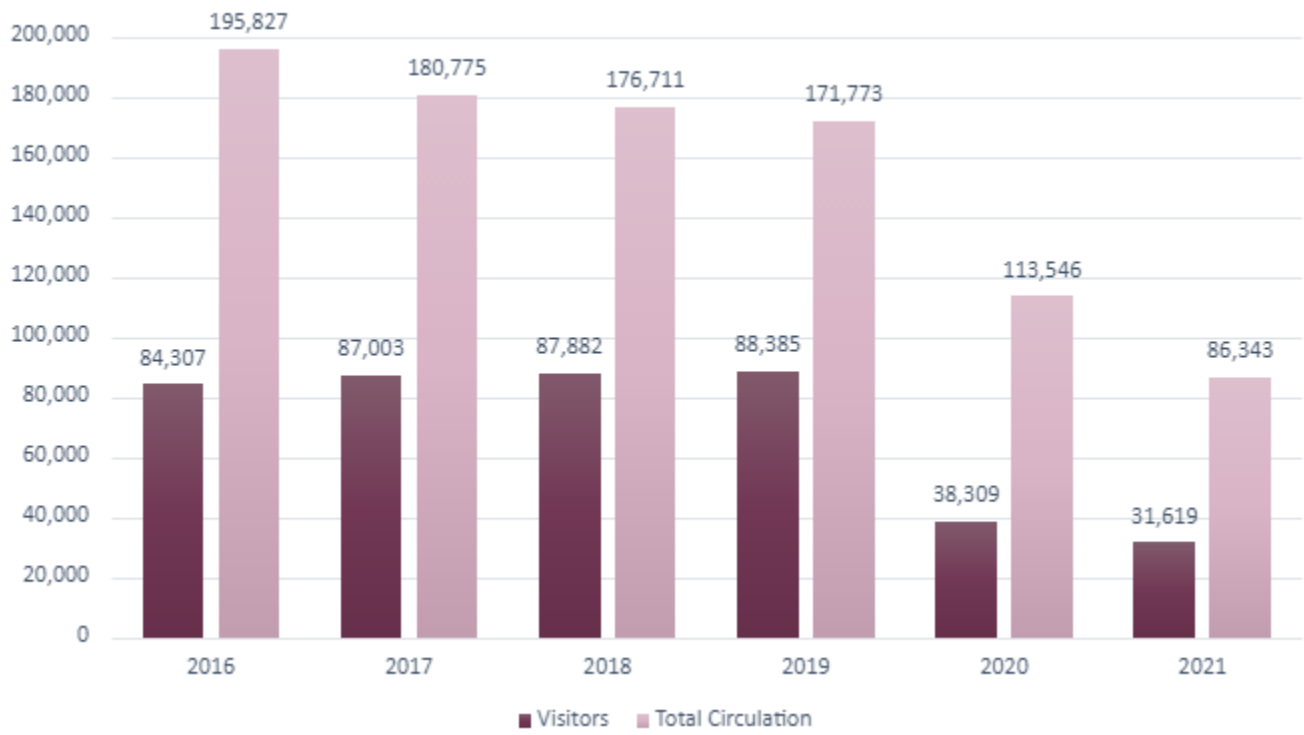


# NORTH MANKATO TAYLOR LIBRARY

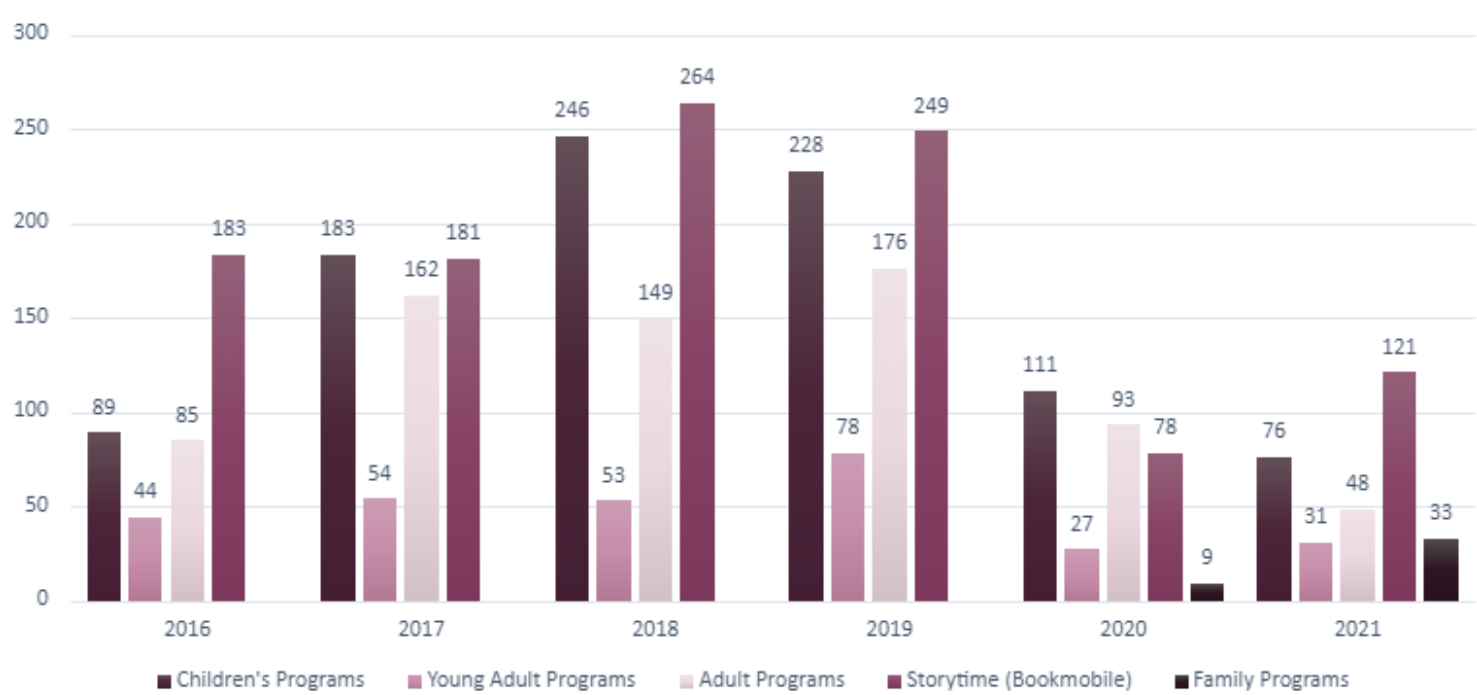
| TAYLOR LIBRARY SUMMARY                           |                |               |               |              |                 |                  |
|--|----------------|---------------|---------------|--------------|-----------------|------------------|
|  | YEARLY<br>GOAL | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | YEARLY<br>TOTAL | % YEARLY<br>GOAL |
| Visitors   | 88,000         | 7,149         | 5,400         | 3,363        | 31,619          | 36%              |
| Interlibrary Loans                               | 1,504          | 118           | 149           | 0            | 791             | 53%              |
| Interlibrary loan requests outside North Mankato | 729            | 88            | 103           | 0            | 551             | 76%              |
| Interlibrary loan requests from BEC              | 452            | 30            | 46            | 0            | 240             | 53%              |
| Bookmobile Stops                                 | 900            | 55            | 54            | 0            | 403             | 45%              |
| Bookmobile Attendance                            | 10,500         | 814           | 688           | 0            | 4,542           | 43%              |
| <b>Circulation</b>                               |                |               |               |              |                 |                  |
| Library  | 153,065        | 10,738        | 11,998        | 7,049        | 65,517          | 43%              |
| Overdrive eBook                                  | 14,006         | 1,421         | 1,379         | 1,662        | 9,904           | 71%              |
| Bookmobile                                       | 18,238         | 1,199         | 958           | 50           | 7,562           | 41%              |
| Hoopla   | 9,540          | 483           | 419           | 745          | 3,360           | 35%              |
| Audio Books                                      | 2,308          | 249           | 230           | 381          | 1,776           | 77%              |
| Movies   | 805            | 50            | 28            | 57           | 243             | 30%              |
| TV Shows   | 422            | 6             | 13            | 30           | 71              | 17%              |
| Music  | 571            | 10            | 9             | 33           | 82              | 14%              |
| eBooks   | 870            | 155           | 118           | 207          | 1,037           | 119%             |
| Comics   | 175            | 13            | 21            | 37           | 151             | 86%              |
| <b>Total Circulation</b>                         | <b>200,000</b> | <b>13,841</b> | <b>14,754</b> | <b>9,506</b> | <b>86,343</b>   | <b>43%</b>       |
| <b>Collections</b>                               |                |               |               |              |                 |                  |
| Library  | 5,743          | 464           | 452           | 320          | 3,371           | 59%              |
| Overdrive eBook                                  | 681            | 51            | 34            | 46           | 515             | 76%              |
| Bookmobile                                       | 856            | 35            | 62            | 47           | 356             | 42%              |
| Discarded  | -1,000         | 0             | 0             | -162         | -918            | 92%              |
| <b>Total Collection Development</b>              | <b>6,279</b>   | <b>550</b>    | <b>548</b>    | <b>251</b>   | <b>3,324</b>    | <b>53%</b>       |
| <b>Programs</b>                                  |                |               |               |              |                 |                  |
| Children's Programs                              | 250            | 14            | 11            | 11           | 76              | 30%              |
| Young Adult Programs                             | 95             | 5             | 7             | 2            | 31              | 33%              |
| Adult Programs                                   | 200            | 4             | 6             | 8            | 48              | 24%              |
| Family Programs                                  | 20             | 35            | 22            | 0            | 121             | 605%             |
| Storytime (Bookmobile)                           | 265            | 8             | 3             | 0            | 33              | 12%              |
| <b>Total Programs</b>                            | <b>830</b>     | <b>58</b>     | <b>46</b>     | <b>21</b>    | <b>309</b>      | <b>37%</b>       |
| <b>Program Attendance</b>                        |                |               |               |              |                 |                  |
| Children's Program Attendance                    | 5,000          | 241           | 324           | 501          | 2,242           | 45%              |
| Young Adult Program Attendance                   | 1,000          | 148           | 248           | 115          | 653             | 65%              |
| Adult Program Attendance                         | 2,000          | 99            | 157           | 1,248        | 1,175           | 59%              |
| Family Program Attendance                        | 5,000          | 1,138         | 593           | 0            | 2,121           | 42%              |
| Storytime Attendance                             | 3,200          | 551           | 531           | 0            | 2,163           | 68%              |
| <b>Total Program Attendance</b>                  | <b>16,200</b>  | <b>2,177</b>  | <b>1,853</b>  | <b>1,864</b> | <b>8,354</b>    | <b>52%</b>       |

# NORTH MANKATO TAYLOR LIBRARY

Visitors vs Total Circulation



Library Programs



# NORTH MANKATO TAYLOR LIBRARY

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## North Mankato Taylor Library Highlights

July 2021

### Circulation

- Library circulation 10,738
- 5,400 people came into the library this month. 7,149
- Overdrive eBook circulation 1,421 with 28 new users added.
- Bookmobile circulation was 1,199.
- Approximately 814 people got on the Bookmobile in July.
- Hoopla use was great again this month, with 483 checkouts. Circulation was as follows: 249 audiobooks, 50 movies, 6 TV shows, 10 music CDs, 155 ebooks, 13 comics.
- We interlibrary loaned 118 books in July.

### Connections

- We hosted Music in the Park on July 15<sup>th</sup>, 22<sup>nd</sup> and 29<sup>th</sup> and had over 900 people come out. Great turnout and the weather was perfect all three nights.
- We teamed up with the Swim facility and hosted a few events down at the pool and all have been very successful. We had 113 come down to play Family Bingo.
- We also hosted our 7<sup>th</sup> Ice Cream Social, we had over 100 people at this event.
- We were in the Fundays parade again this year and had a blast.
- We added 128 new patrons to our library system this month.
- The Bookmobile made 55 stops in July and did 35 story times.

# NORTH MANKATO TAYLOR LIBRARY

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## North Mankato Taylor Library Programs July 2021

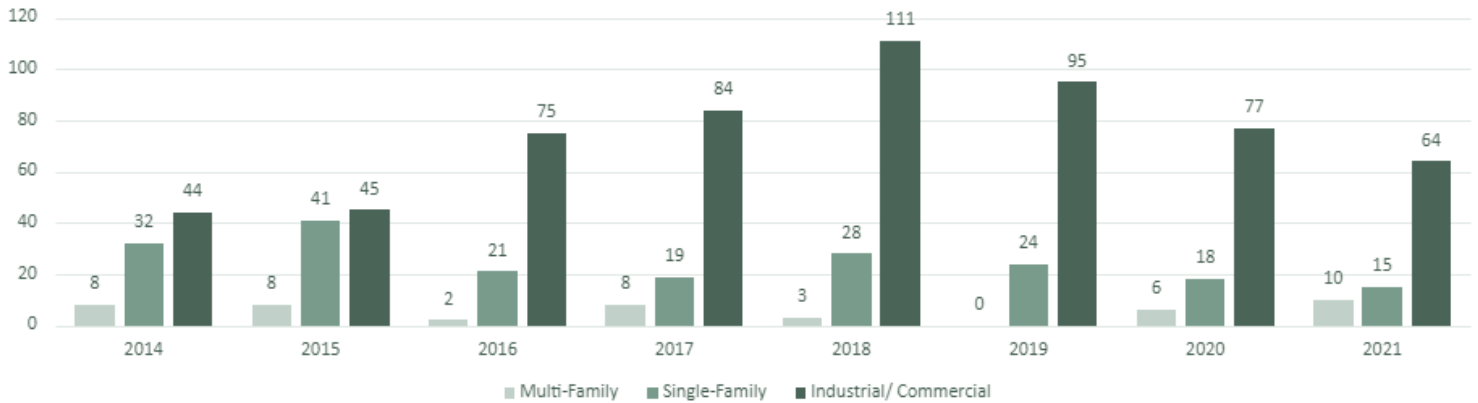
| <b><u>Children's</u></b>          | <b><u>Participants</u></b> |
|-----------------------------------|----------------------------|
| Craft with Me (2)                 | 35                         |
| Storytime (4)                     | 76                         |
| Picnic in the Park (4)            | 30                         |
| Movie Mondays (2)                 | 11                         |
| Leonardo                          | 47                         |
| Sampson Brothers                  | 42                         |
| <b>TOTAL</b>                      | <b>241</b>                 |
| <br><b><u>531 Young Adult</u></b> |                            |
| Pet kit DIY (4)                   | 132                        |
| Teen Craft                        | 16                         |
| <b>TOTAL</b>                      | <b>148</b>                 |
| <br><b><u>Family</u></b>          |                            |
| Music in the Park                 | 900                        |
| Family Bingo (4)                  | 113                        |
| Ice Cream Social                  | 100                        |
| Dogs Night Out                    | 25                         |
| <b>TOTAL</b>                      | <b>1,138</b>               |
| <br><b><u>Adult</u></b>           |                            |
| Afternoon Book Club               | 11                         |
| Wine and Words Book Club          | 12                         |
| Adult Craft Night                 | 26                         |
| Adult Spelling Bee                | 50                         |
| <b>TOTAL</b>                      | <b>99</b>                  |
| <br><b><u>Bookmobile</u></b>      |                            |
| Daycare Story Times (29)          | 524                        |
| Nicollet Summer Reading (2)       | 19                         |
| Messiah Lutheran                  | 8                          |
| <br><b>TOTAL</b>                  | <b>551</b>                 |

# COMMUNITY DEVELOPMENT

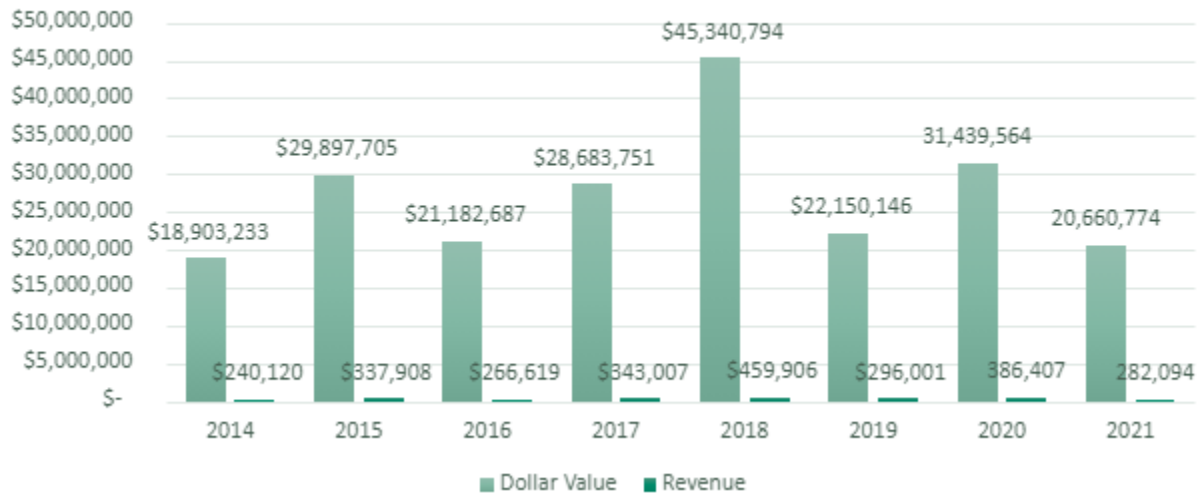
| COMMUNITY DEVELOPMENT SUMMARY                         |                      |                     |                     |                     |                      |                  |
|---|----------------------|---------------------|---------------------|---------------------|----------------------|------------------|
|   | YEARLY<br>GOAL       | THIS MONTH          | LAST MONTH          | LAST<br>YEAR        | YEARLY<br>TOTAL      | % YEARLY<br>GOAL |
| <b>Issued Building Permits</b>                        |                      |                     |                     |                     |                      |                  |
| Multi-Family  | 6                    | 10                  | 0                   | 0                   | 10                   | 167%             |
| Duplex  | 0                    | 0                   | 0                   | 0                   | 0                    |                  |
| Town Homes  | 0                    | 10                  | 0                   | 0                   | 10                   |                  |
| Twin Homes  | 0                    | 0                   | 0                   | 0                   | 0                    |                  |
| Apt/ Assisted Living                                  | 0                    | 0                   | 0                   | 0                   | 0                    |                  |
| Single-Family   | 25                   | 2                   | 2                   | 3                   | 15                   | 60%              |
| Mobile Homes  | 15                   | 10                  | 8                   | 0                   | 34                   | 227%             |
| Residential (Garages, Roofing, Siding, Remodel, etc.) | 1,100                | 136                 | 155                 | 161                 | 826                  | 75%              |
| Other (Signs, Demolition, etc.)                       | 30                   | 0                   | 2                   | 3                   | 10                   | 33%              |
| Industrial/ Commercial                                | 100                  | 12                  | 8                   | 10                  | 64                   | 64%              |
| <b>Number of Permits</b>                              | <b>1,276</b>         | <b>170</b>          | <b>175</b>          | <b>177</b>          | <b>959</b>           | <b>75%</b>       |
| <b>Number of Units</b>                                | <b>105</b>           | <b>22</b>           | <b>10</b>           | <b>3</b>            | <b>61</b>            | <b>58%</b>       |
| <b>Number of Online Permits</b>                       | <b>425</b>           | <b>46</b>           | <b>45</b>           | <b>0</b>            | <b>271</b>           | <b>64%</b>       |
| <b>Dollar Value</b>                                   | <b>\$ 30,000,000</b> | <b>\$ 7,414,295</b> | <b>\$ 2,357,900</b> | <b>\$ 4,354,353</b> | <b>\$ 20,660,774</b> | <b>69%</b>       |
| <b>Revenue</b>  | <b>\$ 385,000</b>    | <b>\$ 81,691</b>    | <b>\$ 38,009</b>    | <b>\$ 55,216</b>    | <b>\$ 282,094</b>    | <b>73%</b>       |
| Rental Licenses Issued                                | 700                  | 2                   | 1                   | 0                   | 632                  | 90%              |
| Rental Inspections - Fire Dept.                       | 0                    | 0                   | 0                   | 0                   | 0                    |                  |
| Rental Inspections - Staff                            | 100                  | 16                  | 9                   | 7                   | 76                   | 76%              |
| Inspections Conducted                                 | 2,500                | 186                 | 125                 | 291                 | 675                  | 27%              |
| Inflow and Infiltration Inspections                   | 200                  | 29                  | 32                  | 29                  | 135                  | 68%              |
| Plan Reviews Completed                                | 250                  | 39                  | 28                  | 34                  | 176                  | 70%              |
| Code Letters Sent                                     | 75                   | 6                   | 15                  | 13                  | 41                   | 55%              |
| Code Cases Closed                                     | 75                   | 9                   | 8                   | 10                  | 37                   | 49%              |
| Planning Studies Underway                             | 5                    | 6                   | 4                   | 5                   | 6                    | 120%             |
| Zoning Clanges  | 3                    | 0                   | 0                   | 1                   | 1                    | 33%              |
| Annexation Requests                                   | 1                    | 0                   | 0                   | 0                   | 3                    | 300%             |
| CUP Requests  | 0                    | 0                   | 0                   | 0                   | 0                    | 0%               |
| PUD Requests  | 0                    | 0                   | 0                   | 0                   | 0                    | 0%               |

# COMMUNITY DEVELOPMENT

## Issued Building Permits



## Dollar Value vs. Revenue



### Building Permits

- To date, 860 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 – 15
  - Manufactured Homes in Camelot - 26
  - Townhomes – 10 units
  - Apartments –
  - Assisted Living –

### Issued Building Permits - Year to Date Report

|                         | <u>Single<br/>Family</u> | <u>Duplex</u> | <u>Twin<br/>Homes</u> | <u>Townhome<br/>Condos</u> | <u>Additional<br/>TH Permits</u> | <u>Apt./<br/>Asst. Living</u> | <u>Garages</u> | <u>Industry<br/>Commercial</u> | <u>Mobile<br/>Homes</u> | <u>Other</u> | <u>Residential<br/>Remodel</u> | <u>Totals</u>    |
|-------------------------|--------------------------|---------------|-----------------------|----------------------------|----------------------------------|-------------------------------|----------------|--------------------------------|-------------------------|--------------|--------------------------------|------------------|
| <b>2021 - Thru July</b> |                          |               |                       |                            |                                  |                               |                |                                |                         |              |                                |                  |
| Number of Permits       | 15                       | 0             | 0                     | 2                          | 8                                | 0                             | 0              | 64                             | 34                      | 10           | 826                            | 959              |
| Number of Units         | 15                       | 0             | 0                     | 10                         | 0                                | 0                             | 0              | 0                              | 34                      | 0            | 0                              | 59               |
| Dollar Value            | \$ 4,980,700.00          | \$ -          | \$ -                  | \$ 2,500,000.00            | \$ -                             | \$ -                          | \$ -           | \$ 6,116,727.10                | \$ 624,500.00           | \$ 93,512.00 | \$ 6,345,335.33                | \$ 20,660,774.43 |
| Revenue                 | \$ 41,551.25             | \$ -          | \$ -                  | \$ 24,699.10               | \$ -                             | \$ -                          | \$ -           | \$ 70,728.76                   | \$ 11,495.57            | \$ 1,433.66  | \$ 132,186.16                  | \$ 282,094.50    |

### Issued Building Permits - Year to Date Report

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

# COMMUNITY DEVELOPMENT

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## Activities Beginning July 1

Attended City Council meetings

Attended Planning Commission meeting

Participated in weekly department head meetings

Participated in weekly business meetings

Attended Planning Commission meeting

Continued work on:

Comp Plan

Housing Study

Attended City Art committee meeting

Attended 169 Corridor PMT meeting

Attended Hwy 14 pedestrian bridge PMT meeting

Worked on large industrial prospect

Worked on Taylor Library Strategic Plan

Continued work on City Recreational Programming app

Continued work on area building permit history

Attended ZenCity coordination meeting

Attended Lookout Drive corridor study meeting

Attended Caswell North groundbreaking

Met with housing developer(s) -2

Met with DEED and industrial prospect

Met with grocery prospect

Attended City Council worksession

Met with staff to discuss rental software

Opened 6 code enforcement case and closed 9 (all open cases below)

1518 Nottingham – camper on grass

1757 Quail Roost Dr – boat on grass

1711 Orchid Drive N -camper on grass

526 Wheeler – dead fallen tree



# SWIM FACILITY

| Swim Facility Department Summary |               |               |               |               |               |               |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                  | YEARLY GOAL   | THIS MONTH    | LAST MONTH    | LAST YEAR     | YEARLY TOTAL  | % YEARLY GOAL |
| Passes                           |               |               |               |               |               |               |
| Resident Family Passes           | 400           | 0             | 96            | 27            | 382           | 96%           |
| Non Resident Family Passes       | 200           | -0.5          | 96            | 21            | 280.5         | 140%          |
| Resident Single Passes           | 30            | 0             | 15            | 4             | 29            | 97%           |
| Non Resident Single Passes       | 15            | 0             | 4             | 0             | 9             | 60%           |
| Resident 55+ Pass                | 10            | 0             | 4             | 0             | 15            | 150%          |
| Non Resident 55+ Pass            | 10            | 0             | 2             | 0             | 5             | 50%           |
| Babysitter/Additional Members    | 200           | -1.5          | 87            | 26            | 272.5         | 136%          |
| Punch Passes                     | 400           | 14            | 222           | 141           | 295           | 74%           |
| Total Visitors                   | 35,000        | 18949         | 15652         | 22954         | 35273         | 101%          |
|                                  |               | 0             | 0             | 0             | 0             |               |
| Donations                        |               |               |               |               |               |               |
| Sponsorships                     | \$ 30,000     | \$ 8,950      | \$ 7,900      | \$ 200        | \$ 21,950     | 73%           |
| Adopt A Family Donations         | \$ 2,500      | \$ 105        | \$ 110        | \$ -          | \$ 1,228      | 49%           |
| Connecting Kids                  | 50            | 13            | 31            | 31            | 105           | 210%          |
|                                  |               | 0             | 0             | 0             | 0             |               |
| Events                           |               |               |               |               |               |               |
| Special Events                   | 10            | 14            | 7             | 2             | 21            | 210%          |
| Birthday Party Packages          | 30            | 14            | 7             | 9             | 31            | 103%          |
| Pool Rentals                     | 3             | 2             | 0             | 0             | 5             | 167%          |
| Swim Lessons Offered             | 200           | 100           | 94            | 100           | 194           | 97%           |
| Swim Lesson Sign Ups             | 1,000         | 17            | 198           | 206           | 865           | 87%           |
| Fitness Lessons Offered          | 20            | 8             | 0             | 0             | 8             | 40%           |
| Fitness Lesson Sign Ups          | 100           | 218           | 377           | 0             | 595           | 595%          |
|                                  |               | 0             | 0             | 0             | 0             |               |
| Pool Operations                  |               |               |               |               |               |               |
| Days Open                        | 101           | 29            | 22            | 31            | 52            | 51%           |
| Lifeguards Hired                 | 40            | 1             | 2             | 0             | 47            | 118%          |
|                                  |               | 0             | 0             | 0             | 0             |               |
| Other                            |               |               |               |               |               |               |
| Concessions                      | \$ 109,375    | \$ 38,455     | \$ 32,209     | \$ 41,434     | \$ 70,664     | 65%           |
| Alcohol                          | \$ 8,000      | \$ 2,406      | \$ 1,652      | \$ 2,675      | \$ 4,058      | 51%           |
| Warming House Rentals            | 20            | 0             | 0             | 0             | 1             | 5%            |
| Swim Banners Purchased           | 15            | 4             | 4             | 0             | 11            | 73%           |
| Overall Revenues                 | \$ 356,268.00 | \$ 127,339.68 | \$ 140,004.24 | \$ 138,345.60 | \$ 389,212.92 | 109%          |
| Overall Expenses                 | \$ 331,797.00 | \$ 176,928.38 | \$ 97,654.75  | \$ 142,305.39 | \$ 327,163.04 | 99%           |

# SWIM FACILITY

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## Monthly Report July 2021

### Swim Facility Updates:

- **Revenue:**

| <b>Passes</b>  | <b>July</b> |
|----------------|-------------|
| Day Passes     | \$50,075    |
| Season Passes  | \$2,215     |
| Punch Passes   | \$5,090     |
| Private Rental | \$2,300     |

|                         |             |
|-------------------------|-------------|
| Concessions             | \$42,535.91 |
| Alcohol Sales           | \$3,832     |
| Birthday Party Packages | \$2,275     |
| Adult Night tickets     | \$3,745     |
| Toddler Time            | \$1,677.8   |
| Lessons                 | \$3,775     |

- **July Programming**

- **Swimming Lessons**

A total of 456 kids took swimming lessons at our facility in the month of July. July 12 – August 6 the swim facility partnered with the Mankato Clinic to provide the Somali Community with free swimming lessons. Two groups of 25 kids received two weeks, 7 total lessons with the cost covered by the Mankato Clinic Foundation.

- **Adaptive Swimming Lessons**

One of the swimming lesson instructors completed a certification to teach adaptive swimming lessons. These lessons will be offered July 26-September 2.

- **Toddler Time**

Toddler Time took place every Tuesday & Saturday 10:00-11:50. On Tuesdays the Library did story time with a craft from 9:30-10:00 in front of the facility.

- **Birthday Parties**

Twelve birthday parties were booked for July.

# SWIM FACILITY

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- **Adult Night**
  - **July 16**

There were 147 tickets sold in advance and 63 tickets sold at the door for a total ticket revenue of \$2,100. Alcohol sales were \$2,053.
  - **July 30**

There were 112 tickets sold in advance and 35 sold at the door at \$15 for a total ticket revenue of \$1,645. Alcohol sales were \$1,294. The weather was cooler and cloudy, which explains the smaller turnout.
- **Family Bingo**

The North Mankato Library held Free Family Bingo every Tuesday night at 4:30 in July. It was so popular they library is continuing this through August.
- **Aqua Zumba with Fitness for \$10**

Fitness for \$10 hosted classes every Wednesday night and Saturday morning in July for no cost to the participants. Fitness for \$10 paid a sponsorship fee of \$1500 for this activation. There were 1,159 sign-ups for this in July alone! Several times more than 100 participant came to a class, with the largest class being 181 participants! This was so popular Fitness for \$10 and participants requested we continue it two more weeks into August, which we did.
- **Upcoming Programming**
  - **Murder Mystery Night**

Partnering with the North Mankato Library, we will be hosting a pool themes Murder Mystery night at the pool on August 20. This will be a ticketed event. We will have a bar open with themed drinks and food.
  - **Adult Fitness Swim**

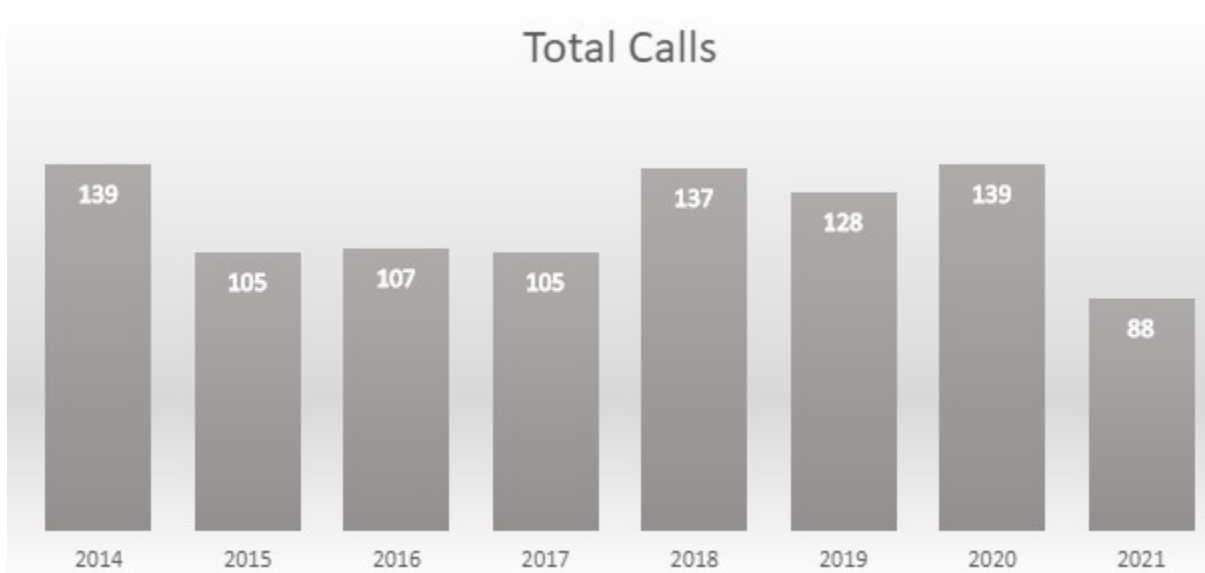
During swimming lesson times, the first two weeks in August
  - **Adult Swimming Lessons**
  - **Adult Nights**

The Swim Facility will have six 21+ Adult nights in 2021. The dates are as follows:

    - August 13
      - Jaws and Claws-Play Jaws at the movie and sell White Claws
    - August 27

# FIRE DEPARTMENT

| FIRE DEPARTMENT SUMMARY        |                      |               |               |              |                 |                  |
|--------------------------------|----------------------|---------------|---------------|--------------|-----------------|------------------|
|                                | 5 YEAR<br>TOTAL AVG. | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | YEARLY<br>TOTAL | % 5 YEAR<br>AVG. |
| Total Calls                    | 123                  | 10            | 15            | 14           | 88              | 71%              |
| Mutual Aid                     | 12                   | 0             | 2             | 1            | 5               | 41%              |
| Average Response Time          | 0:06                 | 0:06          | 0:08          | 0:06         | 0:05            | 90%              |
| Average Call Duration          | 0:57                 | 0:43          | 1:04          | 1:00         | 0:48            | 84%              |
| Average # Responders           | 16                   | 16            | 16            | 16           | 16              | 97%              |
| Attendance at Business Meeting | 336                  | 33            | 33            | 30           | 232             | 69%              |
| Attendance at Officer Meeting  | 110                  | 0             | 7             | 12           | 65              | 59%              |
| Total Trainings                | 18                   | 2             | 2             | 2            | 14              | 78%              |
| Total Attendance at Trainings  | 368                  | 24            | 56            | 44           | 259             | 70%              |



|           |  |
|-----------|--|
| 7/4/2021  | Electrical wiring/equipment problem, other       |
| 7/6/2021  | Carbon monoxide detector activation, no CO       |
| 7/9/2021  | Alarm system activation, no fire - unintentional |
| 7/11/2021 | Cooking fire, confined to container              |
| 7/17/2021 | Overheated motor                                 |
| 7/19/2021 | Building fire                                    |
| 7/20/2021 | Electrical wiring/equipment problem, other       |
| 7/22/2021 | Alarm system activation, no fire - unintentional |
| 7/27/2021 | Carbon monoxide incident                         |
| 7/29/2021 | Alarm system activation, no fire - unintentional |

# FIRE DEPARTMENT

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## North Mankato Firefighters Relief Association

July 1, 2021

### Call to order

Minutes of the Relief Association Regular Meeting held on July 1, 2021 at 1830 hours. President Greg Thate called the meeting to order.

### Roll call

28 present, 6 absent.

### Approval of Minutes

Minutes of the June Regular meeting were approved. Motioned by Dave Verschelde / 2<sup>nd</sup> Tim Senne to approve minutes. Motioned carried unanimously.

### Fun Days

11 teams are signed up for bean bag tournament, goal is 24 teams

Kyle Ebbinga will be the DJ Saturday afternoon

Tickets are ready to go, 1 ticket is \$4.50

### Motions

Daryn Stoltenberg motioned for \$75.00 to pay for "new guys" t-shirts for Fun Days, 2<sup>nd</sup> by Penner. Motion carried unanimously.

### Bills

| Check # | Paid to the order of: | For:                 | Amount   |
|---------|-----------------------|----------------------|----------|
|         | Hy-Vee                |                      | \$0      |
|         | United Team Elite     | Beer Garden          |          |
|         |                       | T-shirts             | \$489.00 |
|         | Eric VanEps           | Picnic               | \$800.00 |
|         | Daryn Stoltenberg     | Beer Garden T-shirts |          |
|         |                       | New Fire fighters    | \$74.90  |
|         | LMH Quality Products  |                      | \$500.00 |

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

Motion to adjourn regular meeting by Greg Schumacher / 2<sup>nd</sup> by Roger Barrett, motion carried unanimously.  
Meeting adjourned 2035.

Meeting minutes submitted by Relief Secretary Tom Eesley

# FIRE DEPARTMENT

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North Mankato Fire Department  
Regular Meeting Minutes  
5/6/2021

## Call to order

Chief Giefer called to order the July regular meeting of the North Mankato Fire Department at 18:30 hours on Thursday, July 1st, 2021.

## Pledge of allegiance and Roll call

28 present and 6 absent

## Minutes

Verschelde motioned to approve the June 2021 regular meeting minutes as emailed, second by Senne. Motion passed unanimously.

## Standard Operating Guidelines

None to cover

## Chief Giefer

### Goals for 2021

Incident Pre-Plans

Knox Box Review

Truck 85 converted to carry water rescue

Covid 19 – no updates

New firefighters needed for fall. Go talk to prospective candidates. Banner made for the parade. Notice with the city water bill

Doodle polls – only 17 responses

## Assistant Chief Zwaschka

Air truck - Relief valve on compressor replaced

E46 water level lights updated

## Training Officer VanEps / Assistant Training Officer Stoltenberg

Regular Training – hose drills.

Optional training – pump certification

Fun days on duty schedule sent out.

Eagle lake looking for people interested in rope rescue and grain bin training

## Public Education Officer Streeter

Loyola and Taylor Corp opportunities. Contact Streeter if interested

National night out – August 3rd

## Safety Officer Hoffman

No update

## Station 1 Captain Schumacher

No update

## Station Captain Sletten

No update

## Fire calls

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

Giefer putting together totals from gas leak calls

## Committee chair updates

Summer picnic – nothing new

Retirement party this fall - volunteers

# FIRE DEPARTMENT

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## Old business

Fun Days parade – Reo, E45, E46, L64, t85. E45 with gear in case there is a fire call during the parade.

Nicollet county chiefs meeting in North Mankato Aug 17<sup>th</sup> @ 7PM

## New Business

St Peter parade – meet at station 2 at 8:00 AM to clean trucks.

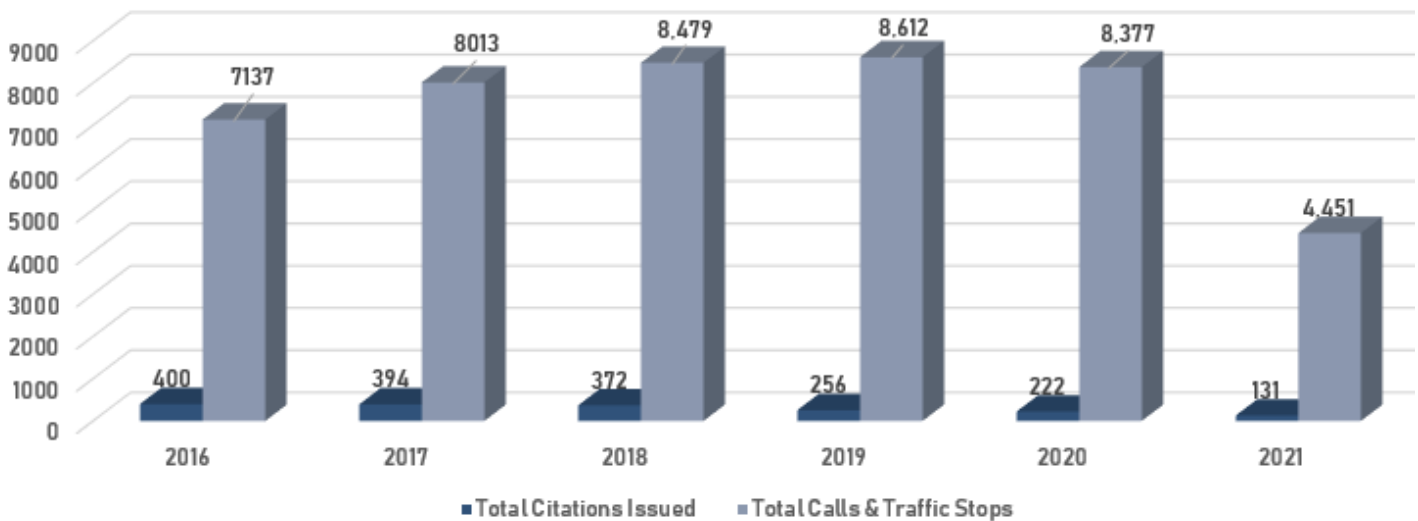
## Adjournment

Motion to adjourn by Schumacher, second by Barrett, motion carried unanimously. Meeting adjourned at 20:34 hours.

Minutes submitted by Penner

# POLICE DEPARTMENT

| POLICE DEPARTMENT SUMMARY   |                   |               |               |              |               |                     |
|---|-------------------|---------------|---------------|--------------|---------------|---------------------|
|   | 2020<br>BENCHMARK | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | 2021<br>TOTAL | % 2020<br>BENCHMARK |
| Total Citations Issued  | 222               | 11            | 19            | 27           | 131           | 59%                 |
| Total Calls & Traffic Stops   | 8,377             | 677           | 688           | 852          | 4,451         | 53%                 |
| Average Emergency Response Time   | 3                 | 5             | 4             | 3            | 4             | 158%                |
| Part One Crimes   | 147               | 25            | 17            | 17           | 109           | 74%                 |
| Part One Crimes Rate  | 0.09%             | 0.19%         | 0.13%         | 0.13%        | 0.12%         | 127%                |
| Part Two Crimes   | 471               | 25            | 21            | 34           | 149           | 32%                 |
| Part Two CrimesRate   | 0.29%             | 0.19%         | 0.16%         | 0.25%        | 0.16%         | 54%                 |
| Total Crimes  | 618               | 50            | 38            | 51           | 258           | 42%                 |
| Total CrimesRate  | 0.38%             | 0.37%         | 0.28%         | 0.38%        | 0.27%         | 72%                 |
| 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

| CALL TYPE                                     | TOTAL |
|---|-------|
| Records                                       | 95    |
| Medical                                       | 76    |
| Public Assist                                 | 43    |
| Traffic stops                                 | 39    |
| Suspicious Circumstance                       | 36    |
| 911 Verification                              | 25    |
| Alarm   | 21    |
| Adult/Child Protection Reports                | 20    |
| Agency Assist                                 | 20    |
| Animal Complaint                              | 19    |
| Theft/Larceny (A) 23                          | 19    |
| Noise Complaint                               | 18    |
| Found Property                                | 17    |
| Accident                                      | 16    |
| Parking Complaint                             | 16    |
| Traffic Complaints                            | 16    |
| General Order/Special Details                 | 15    |
| Welfare Check                                 | 14    |
| Disturbance                                   | 11    |
| Domestic                                      | 11    |
| Extra Patrol Request                          | 9     |
| Fire  | 9     |
| Solicitor/SCAM Complaints                     | 8     |
| Assault (A) 13                                | 7     |
| Civil Issue                                   | 7     |
| Property Destruction/Damage/Vandalism (A) 290 | 7     |
| Sign or Light Repair/Roadway Obstruction      | 7     |

|  |            |
|--|------------|
| Disorderly Conduct (B) 90C               | 6          |
| Hospice Notice                           | 5          |
| Missing Person/Runaway JV                | 5          |
| Fraud (A) 26                             | 4          |
| Predatory Offender Registration          | 4          |
| TipLine/Tip info                         | 4          |
| Warrant service/attempts                 | 4          |
| Weapon Law Violation (A) 520             | 4          |
| Information Only                         | 3          |
| Motorist Assist                          | 3          |
| Narcotics (A) 35                         | 3          |
| Neighbor/Neighborhood Issues             | 3          |
| Permits                                  | 3          |
| Residence Check Requests                 | 3          |
| Sex Offenses (A) 11/36                   | 3          |
| Burglary/Breaking & Entering (A) 220     | 2          |
| Door/Window Found Open                   | 2          |
| Funeral/Money Escorts                    | 2          |
| Obscene/Harassing Communications (B) 90z | 2          |
| Ordinance Violation                      | 2          |
| TRT Callout                              | 2          |
| Compliance Checks                        | 1          |
| Driving Under the Influence (B) 90D      | 1          |
| Drunkenness (B) 90E                      | 1          |
| Motor Vehicle Theft (A) 240              | 1          |
| Other Criminal Offenses (B) 90z          | 1          |
| Peeping Tom (B) 90H                      | 1          |
| Trespass of Real Property (B) 90J        | 1          |
| <b>Grand Total</b>                       | <b>677</b> |

| JULY                      | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>CALLS FOR SERVICE</b>  | <b>704</b>  | <b>726</b>  | <b>710</b>  | <b>767</b>  | <b>852</b>  | <b>677</b>  |
| <b>YEAR TO DATE TOTAL</b> | <b>4178</b> | <b>4718</b> | <b>4694</b> | <b>5045</b> | <b>5023</b> | <b>4452</b> |

# POLICE DEPARTMENT

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## July 2021 Use of Force Instances

| ICR      | Incident Title                       | Incident Date | Resistance Type          |
|----------|--------------------------------------|---------------|--------------------------|
| 21103849 | Warrant service/attempts             | 7/2/2021      | PASS - PASSIVE RESISTANT |
| 21104319 | Medical                              | 7/25/2021     | AR - ACTIVE RESISTANT    |
| 21104390 | Burglary/Breaking & Entering (A) 220 | 7/27/2021     | AR - ACTIVE RESISTANT    |
| 21104377 | Assault (A) 13                       | 7/27/2021     | PASS - PASSIVE RESISTANT |
| 21104399 | Warrant service/attempts             | 7/28/2021     | PASS - PASSIVE RESISTANT |

## July 2021 Compliments/Complaints

- 0 complaints received.
- Chief Gullickson spoke with numerous people during the Blues On Belgrade event who expressed their appreciation for the work the agency does.
- Lt Morgan, Officer Kruger and Officer Vitzthum received high praise from Dr. Paul Williams at MAYO regarding their work performing CPR on a subject who survived.

# POLICE DEPARTMENT

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## July 2021 Community Events/Public Education

| DATE          | TOPIC                        | LOCATION/ORGANIZATION           | OFFICER                        |
|---------------|------------------------------|---------------------------------|--------------------------------|
| 7/2           | Reserve Park Patrol          | City Parks                      | Reserve Unit                   |
| 7/4           | Fourth of July Fireworks     | Veteran's Memorial Bridge       | 716, Reserve Unit              |
| 7/7 –<br>7/11 | Fun Days                     | Wheeler Park/Civic and Commerce | Full time and reserve officers |
| 7/16          | Adult Swim Night             | Spring Lake Park Pool           | 714                            |
| 7/17          | Picnic with a Cop            | Messiah Lutheran Church         | 701, Reserve Unit              |
| 7/18          | Reserve Park Patrol          | City Parks                      | Reserve Unit                   |
| 7/24          | Blues on Belgrade            | Business on Belgrade            | 701, 706, Reserve Unit         |
| 7/28          | Frandsen Bank & Trust Detail | Frandsen Bank & Trust           | 707                            |
| 7/30          | Reserve Park Patrol          | City Parks                      | Reserve Unit                   |

## July 2021 School Patrols

|                              |   |                          |   |
|------------------------------|---|--------------------------|---|
| South Central College        | 0 | Hoover Elementary        | 0 |
| Dakota Meadows Middle School | 0 | Bridges Community School | 0 |
| Futures School               | 0 | Monroe Elementary        | 0 |
| TOTAL SCHOOL PATROLS: 0      |   |                          |   |

## 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                                   | 1                          | 0                  | 1                     | 7                      | 0                                      | 0   |
| Attempted                                   | 0                          | 0                  | 0                     | 0                      | 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                      | 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                              | 1                          | 0                  | 1                     | 7                      | 1                                      | 0   |
| Unlawful Entry (no force)                   | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Attempted Forcible Entry                    | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Totals                                      | 1                          | 0                  | 1                     | 7                      | 1                                      | 0   |
| Larceny-theft                               | Totals                     | 21                 | 0                     | 21                     | 150                                    | 0   |
| Motor Vehicle Theft                         |                            |                    |                       |                        |  |   |
| Autos                                       | 1                          | 0                  | 1                     | 7                      | 0                                      | 0   |
| Trucks & Buses                              | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Other Vehicles                              | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Totals                                      | 1                          | 0                  | 1                     | 7                      | 0                                      | 0   |
| Arson                                       | Totals                     | 0                  | 0                     | 0                      | 0                                      | 0   |
| Human Trafficking - Commercial Sex Acts     | Totals                     | 0                  | 0                     | 0                      | 0                                      | 0   |
| Human Trafficking - Involuntary Servitude   | Totals                     | 0                  | 0                     | 0                      | 0                                      | 0   |
| Part I Totals                               | 25                         | 0                  | 25                    | 178                    | 1                                      | 0   |
| Part II Offenses                            |                            |                    |                       |                        |  |   |
| Other Assaults (simple, not aggravated)     | 6                          | 0                  | 6                     | 43                     | 4                                      | 1   |
| Forgery & Counterfeiting                    | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Fraud                                       | 4                          | 0                  | 4                     | 29                     | 0                                      | 0   |
| Embezzlement                                | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Stolen Property (buy, receive, possess)     | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Vandalism                                   | 5                          | 0                  | 5                     | 36                     | 1                                      | 0   |
| Weapons (carry, possess, etc.)              | 4                          | 0                  | 4                     | 29                     | 0                                      | 0   |
| Prostitution & Commercialized Vice          | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Sex Offenses (except Rape & Prostitution)   | 1                          | 0                  | 1                     | 7                      | 0                                      | 0   |
| Drug Abuse Violations                       | 2                          | 0                  | 2                     | 14                     | 2                                      | 0   |
| Gambling                                    | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Family & Children                           | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Driving Under the Influence                 | 1                          | 0                  | 1                     | 7                      | 1                                      | 0   |
| Liquor Laws                                 | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Drunkennness - MN statute repealed 1971     | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Disorderly Conduct                          | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Vagrancy                                    | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| All Other Offenses (except traffic)         | 2                          | 0                  | 2                     | 14                     | 1                                      | 0   |
| Suspicion - not a crime in MN               | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Part II Totals                              | 25                         | 0                  | 25                    | 178                    | 9                                      | 1   |
| Curfew & Loitering (persons under 18)       | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Runaways (persons under 18)                 | 0                          | 0                  | 0                     | 0                      | 0                                      | 0   |
| Grand Totals                                | 50                         | 0                  | 50                    | 357                    | 10                                     | 1   |

# STREET DEPARTMENT

## STREET DEPARTMENT SUMMARY

|  | YEARLY<br>GOAL | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | YEARLY<br>TOTAL | % YEARLY<br>GOAL |
|--|----------------|---------------|---------------|--------------|-----------------|------------------|
| <b>Units</b>   |                |               |               |              |                 |                  |
| Rain/Wind Storm Cleanup (Events)                     | 12             | 0             | 0             | 2            | 0               | 0%               |
| Storm Sewer Main Breaks/ Repairs (Events)            | 10             | 0             | 0             | 2            | 0               | 0%               |
| Sanitary Sewer Main Breaks/Repairs (Events)          | 10             | 0             | 0             | 0            | 1               | 10%              |
| Water Main Breaks/ Repairs (Events)                  | 5              | 0             | 0             | 0            | 1               | 20%              |
| Sewer Jetting (Linear Feet)                          | 50,000         | 0             | 950           | 616          | 26,991          | 54%              |
| Sewer Televising (Linear Feet)                       | 100,000        | 0             | 4,380         | 7,175        | 42,710          | 43%              |
| Structure Inspections (EA)                           | 500            | 0             | 0             | 0            | 0               | 0%               |
| Concrete curb repair (Linear Feet)                   | 750            | 30            | 152           | 105          | 214             | 29%              |
| Snow Removal (Events)                                | 16             | 0             | 0             | 0            | 8               | 50%              |
| Sanding and Pre-Treatment (Events)                   | 24             | 0             | 0             | 0            | 3               | 13%              |
| Crack Sealing (lbs)                                  | 12,000         | 0             | 0             | 0            | 13,000          | 108%             |
| Seal Coating and Fog Sealing (Lane Miles)            | 12             | 9             | 0             | 11           | 9               | 75%              |
| Patching/ Asphalt (Tons)                             | 750            | 5             | 96            | 151          | 153             | 20%              |
| Mill and Overlay (Lane Miles)                        | 12             | 0             | 3             | 0            | 9               | 75%              |
| Street Sweepings Hauled (Tons)                       | 450            | 0             | 0             | 103          | 29              | 6%               |
| Tree Trimming (EA)                                   | 100            | 0             | 2             | 0            | 0               | 0%               |
| Grass/Leaves/Brush Hauled (Tons)                     | 4,000          | 0             | 0             | 0            | 0               | 0%               |
| Recycling (Tons)                                     | 1,750          | 73            | 112           | 124          | 762             | 44%              |
| Organics Recycling (Tons)                            | 96             | 8             | 8             | 8            | 56              | 58%              |
| Solid Waste (Tons)                                   | 3,400          | 313           | 292           | 340          | 1,895           | 56%              |
| Spring Clean Up and Fall Drop Off (Tons)             | 450            | 0             | 0             | 0            | 298             | 66%              |
| Street Signs Fixed (Straightened, Painted, Replaced) | 500            | 82            | 15            | 12           | 133             | 27%              |

### Street Projects for July:

- Chip and fog sealed 9 miles of roadway, 772 labor hours to complete.
- 69 hours of street sweeping
- 58 hours of street sign repairs

# STREET DEPARTMENT

| STREET DEPARTMENT SUMMARY                                |                |               |               |              |                 |                  |
|--|----------------|---------------|---------------|--------------|-----------------|------------------|
|  | YEARLY<br>GOAL | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | YEARLY<br>TOTAL | % YEARLY<br>GOAL |
| <b>Hours of Regular Service and Maintenance</b>          |                |               |               |              |                 |                  |
| Rain/Wind Storm Clean Up                                 | 200            | 0             | 0             | 132          | 0               | 0%               |
| MS 4 & Ravaine Maintenance                               | 1000           | 0             | 0             | 16           | 24              | 2%               |
| Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)     | 450            | 4             | 26            | 53           | 82              | 18%              |
| Sanitary Sewer Breaks/Repairs                            | 450            | 0             | 0             | 0            | 27              | 6%               |
| Sewer Jetting and Televising                             | 1000           | 0             | 38            | 107          | 551             | 55%              |
| Storm Sewer Main Breaks/ Repairs                         | 450            | 2             | 0             | 4            | 21              | 5%               |
| Water Main Breaks/Repairs                                | 600            | 0             | 0             | 4            | 82              | 14%              |
| Crack Sealing  | 280            | 0             | 0             | 0            | 665             | 238%             |
| Seal Coating   | 650            | 772           | 0             | 569          | 772             | 119%             |
| Mill & Overlay Support (Underdrain, Elevation Adj., Etc) | 1000           | 16            | 20            | 3            | 759             | 76%              |
| Patching/ Asphalt  | 4000           | 180           | 883           | 635          | 1300            | 33%              |
| Street Sweeping  | 960            | 69            | 70            | 120          | 403             | 42%              |
| Concrete curb repair                                     | 500            | 11            | 255           | 85           | 360             | 72%              |
| Snow Removal   | 3500           | 0             | 0             | 0            | 726             | 21%              |
| Sanding & Pre-Treatment of Roads                         | 350            | 0             | 0             | 0            | 30              | 9%               |
| Manhole/Structure Inspections (Sanitary and Storm Sewer) | 150            | 0             | 0             | 0            | 11              | 7%               |
| Manhole/Structure Maintenance (Sanitary and Storm Sewer) | 200            | 5             | 22            | 53           | 29              | 15%              |
| Sign Repair & Installation                               | 500            | 58            | 35            | 2            | 135             | 27%              |
| Crosswalks/ Curbs Painted                                | 500            | 16            | 153           | 40           | 236             | 47%              |
| Flags & Banners  | 250            | 27            | 24            | 8            | 122             | 49%              |
| Festivals (Fun Days, Blues, Bier, Bells, Misc.)          | 500            | 97            | 15            | 0            | 118             | 24%              |
| Christmas Decoration                                     | 250            | 0             | 0             | 0            | 34              | 14%              |
| Employee Trainings                                       | 400            | 0             | 40            | 0            | 140             | 35%              |
| Clean and Maintain City Buildings                        | 500            | 13            | 13            | 16           | 219             | 44%              |
| Shop (Street Crew Helping in Equipment Shop)             | 1000           | 29            | 31            | 96           | 859             | 86%              |
| Help Other Departments                                   | 400            | 19            | 74            | 24           | 750             | 188%             |
| Special Projects   | 500            | 5             | 38            | 25           | 114             | 23%              |
| Resident Call Outs                                       | 150            | 0             | 0             | 0            | 4               | 3%               |
| Tree Trimming  | 300            | 0             | 1             | 0            | 0               | 0%               |
| Leaf Collection  | 640            | 0             | 0             | 0            | 0               | 0%               |
| Grass/Brush Hauled                                       | 40             | 0             | 0             | 0            | 2               | 5%               |
| Spring Clean Up and Fall Drop Off                        | 960            | 0             | 0             | 3            | 185             | 19%              |

# PARKS DEPARTMENT

| PARKS DEPARTMENT SUMMARY  |                |               |               |              |                 |                     |
|---|----------------|---------------|---------------|--------------|-----------------|---------------------|
|   | YEARLY<br>GOAL | THIS<br>MONTH | LAST<br>MONTH | LAST<br>YEAR | YEARLY<br>TOTAL | %<br>YEARLY<br>GOAL |
| <b>Units</b>  |                |               |               |              |                 |                     |
| Greenway Inspections (EA)   | 75             | 0             | 0             | 12           | 21              | 28%                 |
| Greenway Sprayed (EA)   | 25             | 0             | 12            | 12           | 19              | 76%                 |
| Greenway Mowing and Trimming (EA)                                   | 25             | 0             | 0             | 0            | 0               | 0%                  |
| Weed Inspections - Parks (EA)                                       | 63             | 0             | 0             | 0            | 21              | 33%                 |
| Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season) | 42             | 0             | 0             | 0            | 21              | 50%                 |
| Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)       | 4,600          | 763           | 643           | 822          | 2,227           | 48%                 |
| Trimming - Acres (230 Acres trimmed every other week for 20 week    | 2,300          | 401           | 411           | 325          | 860             | 37%                 |
| Tree Inspections (EA)   | 150            | 15            | 20            | 20           | 77              | 51%                 |
| Resident Call Outs (EA)   | 150            | 2             | 2             | 4            | 9               | 6%                  |
| Playground Inspections  | 40             | 0             | 1             | 0            | 27              | 68%                 |
| Playground Upgrades Completed                                       | 10             | 0             | 0             | 0            | 0               | 0%                  |
| Park Building and Structure Repairs/Painting                        | 7              | 2             | 2             | 1            | 5               | 71%                 |
| Blvd and Park Trees Planted (By Contractor or staff)                | 30             | 1             | 0             | 0            | 42              | 140%                |
| Trees Trimmed   | 750            | 18            | 41            | 73           | 140             | 19%                 |
| Trees Removed (All Trees Excluding Ash)                             | 200            | 8             | 17            | 28           | 40              | 20%                 |
| Ash Trees Removed   | 35             | 2             | 0             | 4            | 17              | 49%                 |

## Park projects in July:

- Repaired tower Blvd. tennis courts
- Removed 10 trees
- Completed painting of riverside bathrooms, spring lake bathrooms, spring lake gazebo and fishing pier.
- Began removing boards from spring lake park hockey rink for replacement.



# PARKS DEPARTMENT

| PARKS DEPARTMENT SUMMARY   |             |            |            |           |              |               |
|--|-------------|------------|------------|-----------|--------------|---------------|
|  | YEARLY GOAL | THIS MONTH | LAST MONTH | LAST YEAR | YEARLY TOTAL | % YEARLY GOAL |
| <b>Hours of Regular Service and Maintenance</b>                              |             |            |            |           |              |               |
| Playground Inspections & Repairs (20 playgrounds, 2 hours per inspection)    | 40          | 70         | 2          | 0         | 125          | 313%          |
| Playground Upgrades Completed  | 100         | 0          | 0          | 155       | 0            | 0%            |
| Park Building and Structure Repairs/Painting                                 | 400         | 150        | 112        | 62        | 296          | 74%           |
| Park Rounds (Opening Bathrooms, Garbage, Cleaning)                           | 1,248       | 120        | 116        | 122       | 625          | 50%           |
| Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball)     | 500         | 27         | 14         | 4         | 169          | 34%           |
| Flowers & Planters (May to Oct)  | 500         | 116        | 201        | 151       | 467          | 93%           |
| Tree Inventory   | 240         | 0          | 0          | 4         | 3            | 1%            |
| Tree Removal (All Excluding Ash Trees)                                       | 500         | 33         | 57         | 135       | 206          | 41%           |
| Ash Tree Removal   | 175         | 13         | 0          | 12        | 118          | 67%           |
| Tree Trimming  | 480         | 16         | 9          | 92        | 135          | 28%           |
| Tree Inspections   | 250         | 21         | 13         | 15        | 79           | 32%           |
| Buckthorn Management   | 640         | 21         | 0          | 3         | 21           | 3%            |
| Rink Cleanup and Flooding  | 720         | 5          | 0          | 0         | 520          | 72%           |
| Rinks Zamboni  | 60          | 0          | 0          | 0         | 121          | 202%          |
| Snow Removal (trails, sidewalks, alleys, parking lots, etc.)                 | 700         | 0          | 0          | 0         | 378          | 54%           |
| Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains)    | 400         | 0          | 0          | 0         | 40           | 10%           |
| Christmas Decorations  | 160         | 0          | 0          | 0         | 29           | 18%           |
| Festivals (Fun Days, Blues, Bier, Misc.)                                     | 600         | 138        | 23         | 0         | 161          | 27%           |
| Caswell Sporting Events  | 2,500       | 155        | 233        | 0         | 851          | 34%           |
| Helping Other Departments  | 150         | 62         | 74         | 9         | 233          | 155%          |
| Resident Call Outs   | 150         | 2          | 2          | 3         | 8            | 5%            |
| Training   | 700         | 2          | 37         | 6         | 153          | 22%           |
| Special Projects (Bluff Park Drain Tile, Pavers, Fountains, Pond Treatments) | 400         | 39         | 351        | 68        | 571          | 143%          |
| <b>Hours of Greenway Management</b>  |             |            |            |           |              |               |
| Greenway Inspections (Ponds and Outlots)                                     | 32          | 0          | 0          | 0         | 4            | 13%           |
| Greenway Sprayed (Ponds and Outlots)   | 80          | 0          | 34         | 0         | 46           | 57%           |
| Greenway Mowing and Trimming (Ponds and Outlots)                             | 80          | 0          | 0          | 0         | 0            | 0%            |
| <b>Hours of Parks Management (May to October)</b>                            |             |            |            |           |              |               |
| Weed Inspections (Parks, Boulevards, Roundabouts, Trails)                    | 50          | 0          | 0          | 0         | 6            | 12%           |
| Weed Spraying (Parks, Boulevards, Roundabouts, Trails)                       | 120         | 33         | 0          | 20        | 51           | 43%           |
| Mowing (Parks, Boulevards, Roundabouts, Trails)                              | 3,000       | 282        | 355        | 272       | 1,008        | 34%           |
| Trimming (Parks, Boulevards, Roundabouts, Trails)                            | 1,000       | 108        | 89         | 116       | 257          | 26%           |
| Prairie Management and Maintenance (Burning, Spraying, Mowing, etc.)         | 80          | 0          | 15         | 47        | 15           | 19%           |



# CASWELL SPORTS

| CASWELL DEPARTMENT SUMMARY          |              |              |              |              |              |               |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                                     | YEARLY GOAL  | THIS MONTH   | LAST MONTH   | LAST YEAR    | YEARLY TOTAL | % YEARLY GOAL |
| <b>Tournaments</b>                  |              |              |              |              |              |               |
| Quantity of Tournaments Played      | 22           | 4            | 4            | 3            | 11           | 50%           |
| In State Teams                      | 300          | 136          | 148          | 107          | 329          | 110%          |
| Out of State Teams                  | 300          | 47           | 12           | 21           | 60           | 20%           |
| Total Teams                         | 600          | 183          | 160          | 128          | 389          | 65%           |
| Local Visitors                      | 18000        | 3987         | 4788         | 1893         | 10515        | 58%           |
| Out of Town Visitors                | 11000        | 3254         | 2187         | 3057         | 6046         | 55%           |
| Total Visitors                      | 19000        | 7241         | 6975         | 4950         | 16561        | 87%           |
| Concession Items Sold               | 55000        | 10682        | 17862        | 4527         | 32448        | 59%           |
| Alcohol Sales                       | \$ 8,000     | \$ 1,096     | \$ 2,224     | \$ 428       | \$ 3,509     | 44%           |
| Sponsorship Revenue                 | \$ 31,200    | \$ -         | \$ (50)      | \$ 1,700     | \$ 29,850    | 96%           |
| Estimated Number of Hotel Rooms     | 4000         | 2807         | 4539         | 2781         | 7803         | 195%          |
| Economic Impact                     | \$ 7,000,000 | \$ 2,030,321 | \$ 3,334,442 | \$ 1,794,318 | \$ 5,770,798 | 82%           |
| <b>Teams/Programs</b>               |              |              |              |              |              |               |
| Summer Softball Teams               | 108          | -            | -            | -            | 98           | 91%           |
| Fall Softball Teams                 | 25           | -            | -            | -            | -            | 0%            |
| Volleyball Teams                    | 92           | -            | -            | -            | 88           | 96%           |
| Tennis Programs                     | 50           | -            | -            | -            | 70           | 140%          |
| Tennis Flex League                  | 25           | -            | -            | -            | 1            | 4%            |
| <b>Website Management</b>           |              |              |              |              |              |               |
| Website Hits                        | 27,000       | 7,687        | 6,631        | 5,855        | 29,676       | 110%          |
| Page Views                          | 75,000       | 30,342       | 25,783       | 26,575       | 117,123      | 156%          |
| <b>Other</b>                        |              |              |              |              |              |               |
| Banners Purchased                   | 6            | 0            | 1            | 1            | 33           | 550%          |
| Number of Caswell Advisory Meetings | 2            | 0            | 0            | 0            | 0            | 0%            |
| Total Revenue                       | \$ 375,195   | \$ 54,264    | \$ 56,490    | \$ 35,822    | \$ 165,867   | 44%           |
| Total Expenditures                  | \$ 488,319   | \$ 90,540    | \$ 75,227    | \$ 61,298    | \$ 286,436   | 59%           |

# CASWELL SPORTS — SOCCER

| CASWELL NORTH DEPARTMENT SUMMARY |              |            |            |           |              |               |
|----------------------------------|--------------|------------|------------|-----------|--------------|---------------|
|                                  | YEARLY GOAL  | THIS MONTH | LAST MONTH | LAST YEAR | YEARLY TOTAL | % YEARLY GOAL |
| <b>Tournaments</b>               |              |            |            |           |              |               |
| Quantity of Tournaments Played   | 1            | 0          | 0          | 0         | 0            | 0%            |
| In State Teams                   | 180          | 0          | 0          | 0         | 47           | 26%           |
| Out of State Teams               | 0            | 0          | 0          | 0         | 0            | 0%            |
| Total Teams                      | 180          | 0          | 0          | 0         | 47           | 26%           |
| Local Visitors                   | 9,000        | -          | -          | -         | 1,081        | 12%           |
| Out of Town Visitors             | -            | -          | -          | -         | -            | 0%            |
| Total Visitors                   | 9,000        | -          | -          | -         | 1,081        | 12%           |
| Economic Impact                  | \$ 1,500,000 | \$ -       | \$ -       | \$ -      | \$ 18,976    | 1%            |
| <b>Other</b>                     |              |            |            |           |              |               |
| Total Revenue                    | \$ 52,300    | \$ -       | \$ -       | \$ -      | \$ -         | 0%            |
| Total Expenditures               | \$ 50,652    | \$ 5,005   | \$ 10,128  | \$ 4,007  | \$ 33,039    | 65%           |

## Caswell Information for July:

- Hosted 4 tournaments with 136 in state teams and 47 out of state teams with an economic impact of just over \$2 million
- Had just over \$30,000 in concession sales with 10,682 items sold.
- Had 37 participants in the July Tennis Camps
- Had 41 participants in the T-Ball Camp
- Completed the regular season for both adult softball and volleyball with playoffs to follow

# CASWELL SPORTS — FOOTBALL

| FOOTBALL SUMMARY   |             |            |            |           |              |               |
|--------------------|-------------|------------|------------|-----------|--------------|---------------|
|                    | YEARLY GOAL | THIS MONTH | LAST MONTH | LAST YEAR | YEARLY TOTAL | % YEARLY GOAL |
| <b>Players</b>     |             |            |            |           |              |               |
| Players Pre-K to K | 100         | 28         | 9          | NA        | 49           | 49%           |
| Players 1st Grade  | 100         | 49         | 13         | NA        | 80           | 80%           |
| Players 2nd Grade  | 100         | 49         | 11         | NA        | 71           | 0%            |
| Players 3rd Grade  | 125         | 52         | 26         | NA        | 95           | 76%           |
| Players 4ths Grade | 150         | 87         | 11         | NA        | 129          | 86%           |
| Players 5th Grade  | 175         | 88         | 12         | NA        | 119          | 0%            |
| Players 6th Grade  | 175         | 87         | 13         | NA        | 114          | 65%           |
| Total Players      | 925         | 440        | 95         | NA        | 657          | 71%           |
| <b>Revenue</b>     |             |            |            |           |              |               |
| Registrations      | \$ 116,250  | 48900      | 12225      | NA        | 77800        | 67%           |
| Sponsorships       | \$ 21,000   | 0          | 0          | NA        | 31050        | 148%          |
| Donations          | \$ 18,000   | 0          | 0          | NA        | 6224         | 35%           |
| Other              | \$ -        | 0          | 0          | NA        | 0            | 0%            |
| Total Revenue      | \$ 155,250  | 48900      | 12225      | NA        | 115074       | 74%           |
| <b>Expenses</b>    |             |            |            |           |              |               |
| Total Expenditures | \$ 143,300  | \$ 10,601  | \$ 59,999  | NA        | \$ 146,457   | 102%          |
| <b>Other</b>       |             |            |            |           |              |               |
| Banners Purchased  | 10          | 0          | 10         | NA        | 34           | 340%          |
| Number of Games    | 144         | 0          | 0          | NA        | 0            | 0%            |
| Total Teams        | 48          | 0          | 0          | NA        | 0            | 0%            |

The youth football has gotten off to a great start for this year. Registrations came in at a record pace. Grand totals will be given in the August report. It looks as Football will be a foundation sport that could springboard us into other opportunities in other areas as we grow in future programing. My complements go out to our staff who made all this possible with the acquisition that started back in January. I will have a glowing report coming in August.

# PARKS AND REC

| PARKS AND REC SUMMARY |              |             |             |           |              |               |
|-----------------------|--------------|-------------|-------------|-----------|--------------|---------------|
|                       | YEARLY GOAL  | THIS MONTH  | LAST MONTH  | LAST YEAR | YEARLY TOTAL | % YEARLY GOAL |
| <b>Tennis</b>         |              |             |             |           |              |               |
| Revenue               | \$ 4,000.00  | \$ (130.00) | \$ 65.00    | NA        | 4550         | 114%          |
| Expense               | \$ 3,000.00  | \$ (2.44)   | \$ -        | NA        | 494          | 16%           |
| <b>Volleyball</b>     |              |             |             |           |              |               |
| Revenue               | \$ 26,400.00 | \$ 90.00    | \$ -        | NA        | 27162        | 103%          |
| Expense               | \$ 11,500.00 | \$ 4,987.67 | \$ 1,969.28 | NA        | 9512         | 83%           |
| <b>Soccer</b>         |              |             |             |           |              |               |
| Revenue               | \$ 4,300.00  | \$ -        | \$ 30.00    | NA        | 4345         | 101%          |
| Expense               | \$ 2,150.00  | \$ 637.00   | \$ 1,299.42 | NA        | 3472         | 162%          |
| <b>T-Ball</b>         |              |             |             |           |              |               |
| Revenue               | \$ 3,600.00  | \$ 32.50    | \$ 780.00   | NA        | 3633         | 101%          |
| Expense               | \$ 1,800.00  | \$ 394.93   | \$ 335.03   | NA        | 1326         | 74%           |
| <b>Softball</b>       |              |             |             |           |              |               |
| Revenue               | \$ 69,185.00 | \$ 220.00   | \$ -        | NA        | 59118        | 85%           |
| Expense               | \$ 30,615.00 | \$ 6,610.04 | \$ 5,796.00 | NA        | 24596        | 80%           |
| <b>Golf</b>           |              |             |             |           |              |               |
| Revenue               | \$ 6,500.00  | \$ -        | \$ 310.00   | NA        | 6545         | 101%          |
| Expense               | \$ 3,250.00  | \$ 3,743.83 | \$ 783.85   | NA        | 7428         | 229%          |

# WATER & SEWER DEPARTMENT

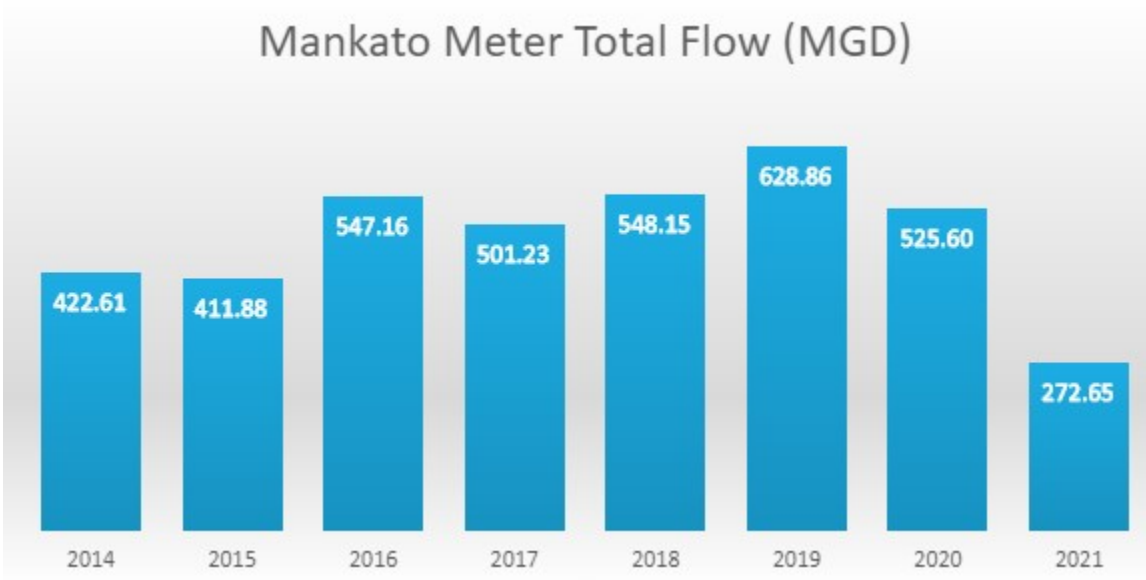
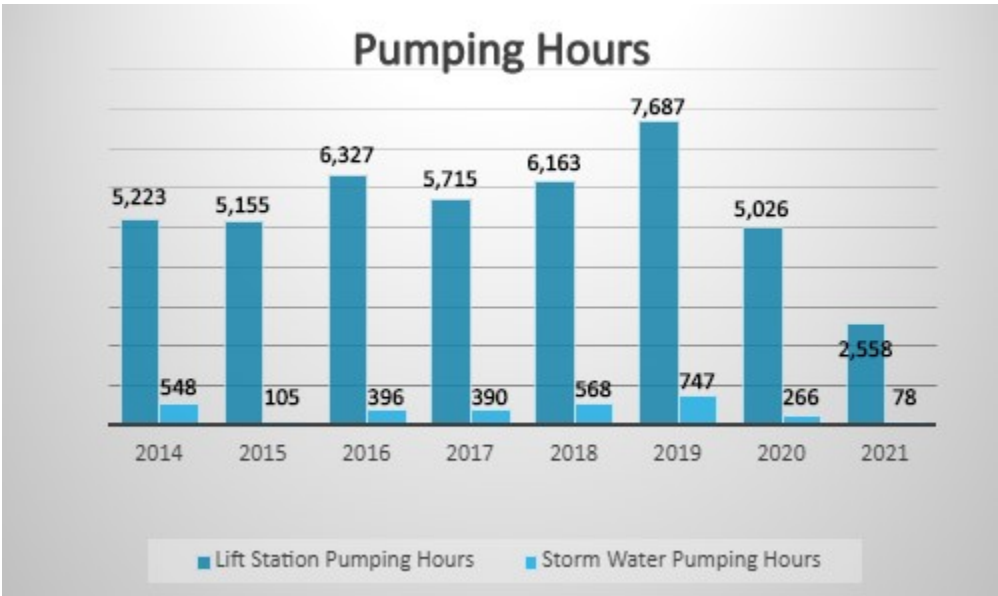
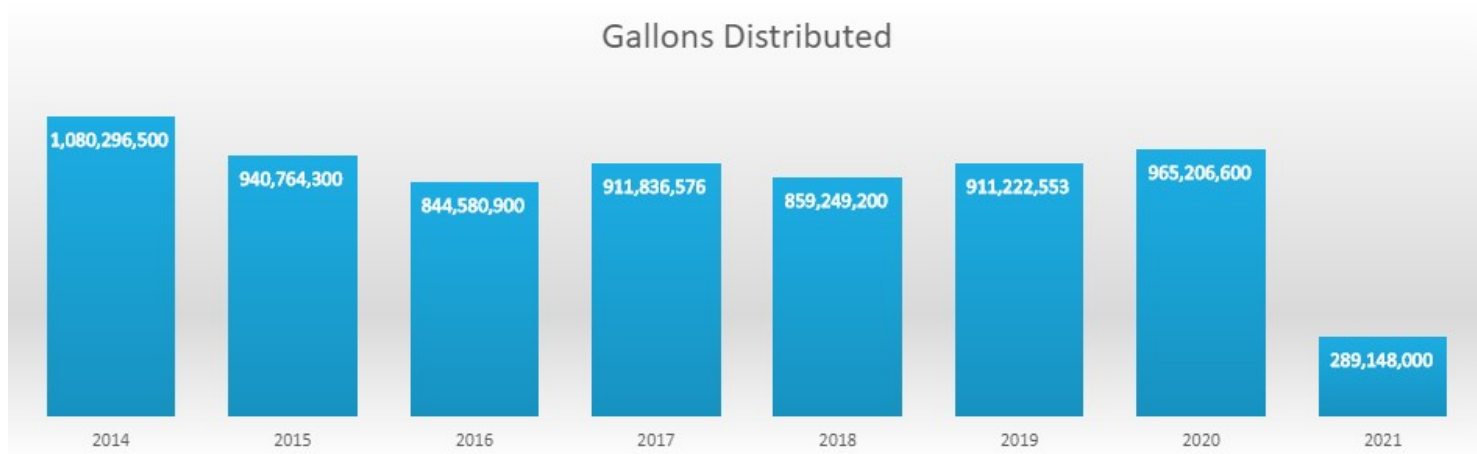
| WATER DEPARTMENT SUMMARY                        |                  |            |            |            |                   |                               |
|---|------------------|------------|------------|------------|-------------------|-------------------------------|
|   | 2021 YEARLY GOAL | THIS MONTH | LAST MONTH | LAST YEAR  | 2021 YEARLY TOTAL | % YEARLY TOTAL of YEARLY GOAL |
| <b>Water Units (Gallons)</b>                    |                  |            |            |            |                   |                               |
| Gallons Pumped from Well #5                     | 400,000          | 0          | 0          | 0          | 726,600           | 182%                          |
| Gallons Pumped from Well #6                     | 125,000,000      | 11,629,000 | 13,567,000 | 11,538,000 | 79,300,000        | 63%                           |
| Gallons Pumped from Well #7                     | 170,000,000      | 16,462,000 | 17,633,000 | 17,288,000 | 80,526,000        | 47%                           |
| Gallons Pumped from Well #8                     | 100,000,000      | 5,964,000  | 4,870,000  | 7,594,000  | 52,431,000        | 52%                           |
| Gallons Pumped from Well #9                     | 100,000,000      | 19,410,000 | 24,039,000 | 14,445,000 | 83,072,000        | 83%                           |
| Total   | 495,400,000      | 53,465,000 | 60,109,000 | 50,865,000 | 296,055,600       | 60%                           |
| Gallons Distributed from Plant #1               | 130,000,000      | 10,212,000 | 11,504,000 | 10,944,000 | 69,974,000        | 54%                           |
| Gallons Distributed from Plant #2               | 320,000,000      | 42,317,000 | 47,909,000 | 38,587,000 | 219,174,000       | 68%                           |
| Total   | 450,000,000      | 52,529,000 | 59,413,000 | 49,531,000 | 289,148,000       | 64%                           |
| <b>Water Usage Tracking</b>                     |                  |            |            |            |                   |                               |
| Residential (5/8"-11/4")                        | 220,656,696      | 19,728,890 | 17,944,046 | 19,802,851 | 125,786,579       | 57%                           |
| Residential & Commercial 11/2"-3"               | 39,294,960       | 3,612,890  | 3,558,370  | 2,705,180  | 24,935,590        | 63%                           |
| Commercial 5/8"-11/4"                           | 19,907,400       | 2,077,190  | 1,766,790  | 1,607,470  | 12,480,060        | 63%                           |
| Commercial 4"-6"                                | 7,087,233        | 301,260    | 246,980    | 352,140    | 1,553,140         | 22%                           |
| Residential and Commercial Outside Meters       | 54,597,418       | 18,763,230 | 7,764,640  | 11,866,300 | 28,669,940        | 53%                           |
| Rural Water (5/8"-11/4")                        | 963,960          | 45,900     | 13,000     | 121,360    | 133,790           | 14%                           |
| Rural 1 1/2"-3"                                 | 92,945           | 125,790    | 95,270     | 10,600     | 453,010           | 487%                          |
| Multiple Dwelling Unit Rate per Unit            | 33,568,429       | 2,686,440  | 2,854,170  | 2,726,970  | 20,109,050        | 60%                           |
| Total Gallons Billed                            | 376,169,041      | 47,341,590 | 34,243,266 | 39,192,871 | 214,121,159       | 57%                           |
| City Used Water - Non-Billable                  |                  | 3,844,571  | 4,807,781  | 3,690,753  | 17,765,550        |                               |
| Unaccountable Water                             |                  | 770,500    | 1,270,500  | 770,500    | 5,893,500         |                               |
| Non-Revenue Percentage of Water                 |                  | 0          | 0          | 0          | 0                 |                               |
| <b>Lift Station Pumping Hours</b>               |                  |            |            |            |                   |                               |
| Lift Station #1 - Oak Terrace                   | 165              | 9          | 10         | 17         | 90                | 54%                           |
| Lift Station #2 - Marvin Boulevard              | 450              | 61         | 38         | 61         | 348               | 77%                           |
| Lift Station #3 - Carol Court                   | 520              | 30         | 31         | 57         | 271               | 52%                           |
| Lift Station #4 - Marie Lane                    | 1,200            | 75         | 75         | 127        | 603               | 50%                           |
| Lift Station #5 - NorthRidge Drive              | 800              | 59         | 58         | 75         | 450               | 56%                           |
| Lift Station #6 - Aspen Lane                    | 375              | 46         | 29         | 38         | 235               | 63%                           |
| Lift Station #7 - Howard Drive                  | 700              | 55         | 52         | 51         | 350               | 50%                           |
| Lift Station #8 - Parks Edge                    | 175              | 15         | 14         | 16         | 106               | 61%                           |
| Lift Station #9 - Reserve                       | 100              | 10         | 9          | 10         | 65                | 65%                           |
| Lift Station #10 - Golf Course                  | 50               | 8          | 7          | 15         | 41                | 82%                           |
| Total   | 4,535            | 370        | 323        | 466        | 2,558             | 56%                           |
| <b>Lift Station Flow (Gallons)</b>              |                  |            |            |            |                   |                               |
| Main Lift #1                                    | 425,000,000      | 21,317,000 | 1,085,000  | 42,080,000 | 62,408,000        | 15%                           |
| Main Lift #2                                    | 100,000,000      | 14,342,000 | 33,879,000 | 5,215,000  | 197,060,000       | 197%                          |
|   | 525,000,000      | 35,659,000 | 34,964,000 | 47,295,000 | 259,468,000       | 49%                           |
| <b>Storm Water Pumping Hours</b>                |                  |            |            |            |                   |                               |
| Storm Water Station #001 - Sherman Corp Station | 600              | 0          | 1          | 38         | 49                | 8%                            |
| Storm Water Station #002 - Wheeler Corp Station | 150              | 0          | 0          | 13         | 30                | 20%                           |
| Total   | 750              | 0          | 1          | 51         | 78                | 10%                           |

# WATER & SEWER DEPARTMENT

| WATER DEPARTMENT SUMMARY                             |                  |            |            |           |                   |                               |
|--|------------------|------------|------------|-----------|-------------------|-------------------------------|
|  | 2021 YEARLY GOAL | THIS MONTH | LAST MONTH | LAST YEAR | 2021 YEARLY TOTAL | % YEARLY TOTAL of YEARLY GOAL |
| <b>Mankato Sewer Total Meter Flow (MGD)</b>          |                  |            |            |           |                   |                               |
| Minimum  | 1.1              | 0.968      | 1.026      | 1.185     | 0.926             | 84%                           |
| Maximum  | 2.3              | 1.308      | 1.323      | 4.479     | 4.236             | 184%                          |
| Average  | 1.6              | 0.500      | 1.168      | 1.523     | 1.192             | 74%                           |
| Total  | 485.16           | 35.490     | 35.033     | 47.224    | 272.651           | 56%                           |
| <b>River Levels</b>                                  |                  |            |            |           |                   |                               |
| High River Level                                     |                  | 3          | 7          | 12        | 6                 |                               |
| Low River Level                                      |                  | 1          | 2          | 4         | 3                 |                               |
| <b>Hours</b>   |                  |            |            |           |                   |                               |
| Rounds   | 1,836            | 71         | 85         | 86        | 496               | 27%                           |
| Locates and Locate Meets                             | 234              | 68         | 126        | 77        | 468               | 200%                          |
| Training   | 60               | 0          | 26         | 3         | 64                | 107%                          |
| Equipment Maintenance                                | 612              | 31         | 20         | 41        | 306               | 50%                           |
| Building Maintenance                                 | 0                | 27         | 20         | 21        | 145               | 0%                            |
| Equipment Repairs                                    | 0                | 0          | 0          | 0         | 0                 | 0%                            |
| Cleaning and Maintaining Wet Wells and Lift Stations | 402              | 94         | 34         | 55        | 311               | 77%                           |
| Flushing   | 0                | 0          | 0          | 0         | 148               | 0%                            |
| Shut-offs  | 324              | 14         | 12         | 22        | 89                | 28%                           |
| Administrative                                       | 732              | 12         | 18         | 33        | 81                | 11%                           |
| Helping Other Departments                            | 24               | 22         | 45         | 55        | 219               | 913%                          |
| Festivals  | 0                | 4          | 0          | 0         | 4                 | 0%                            |
| Call-outs  | 282              | 28         | 21         | 31        | 129               | 46%                           |
| Stormwater Corp Station                              | 684              | 0          | 6          | 3         | 39                | 6%                            |
| Backwash   | 204              | 10         | 8          | 10        | 58                | 28%                           |
| Fire Hydrant Repairs                                 | 258              | 7          | 48         | 15        | 81                | 31%                           |
| Christmas Lights                                     | 0                | 0          | 0          | 0         | 7                 | 0%                            |
| Tree Trimming  | 0                | 0          | 0          | 0         | 0                 | 0%                            |
| Snow Removal   | 726              | 0          | 0          | 0         | 32                | 4%                            |
| Mainbreak, Valve Repairs, Curb Box Repairs           | 138              | 0          | 0          | 74        | 101               | 73%                           |
| Sampling   | 252              | 9          | 4          | 12        | 30                | 12%                           |
| Chemical Treatments                                  | 78               | 3          | 3          | 10        | 13                | 17%                           |
| Inventory Supplies                                   | 144              | 0          | 0          | 0         | 12                | 8%                            |
| Water Tower Maintenance                              | 0                | 0          | 9          | 0         | 12                | 0%                            |
| Mowing and Trimming                                  | 0                | 31         | 30         | 60        | 85                | 0%                            |
| Winterize  | 0                | 0          | 0          | 0         | 0                 | 0%                            |
| Miscellaneous Projects                               | 0                | 32         | 29         | 22        | 139               | 0%                            |
| Total  | 6,990            | 460        | 542        | 606       | 3,064             | 44%                           |
| <b>Units</b>   |                  |            |            |           |                   |                               |
| Locates (EA)   | 2500             | 256        | 307        | 223       | 1297              | 52%                           |
| Water Mains Flushed (Lineal Feet)                    | 285,000          | 0          | 0          | 0         | 142,000           | 50%                           |
| Hydrants Flushed (EA)                                | 1,500            | 0          | 0          | 0         | 720               | 48%                           |
| Valves Exercised (EA)                                | 250              | 0          | 0          | 62        | 14                | 6%                            |
| Corp Station Gate Open/Close (EA)                    | 24               | 0          | 6          | 0         | 12                | 50%                           |
| Main Breaks Repaired (EA)                            | 12               | 0          | 0          | 0         | 1                 | 8%                            |
| Curb Boxes Located (Shut off)                        | 375              | 22         | 23         | 49        | 192               | 51%                           |



# WATER & SEWER DEPARTMENT



# GARBAGE UTILITY BILL BREAKDOWN

| \$ Billed     |                | Annual               |                      |                      |                      |
|---------------|----------------|----------------------|----------------------|----------------------|----------------------|
| Garbage Sizes | Cost per Month | \$ Billed 2018       | \$ Billed 2019       | \$ Billed 2020       | \$ Billed 2021 YTD   |
| 35 Gallons    | \$9.00         | \$ 91,278.00         | \$ 95,994.00         | \$ 98,505.00         | \$ 57,483.00         |
| 65 Gallon     | \$14.00        | \$ 538,972.00        | \$ 541,184.00        | \$ 542,094.00        | \$ 317,338.00        |
| 95 Gallon     | \$19.00        | \$ 126,046.00        | \$ 130,226.00        | \$ 136,952.00        | \$ 82,574.00         |
| <b>Total:</b> |                | <b>\$ 756,296.00</b> | <b>\$ 767,404.00</b> | <b>\$ 777,551.00</b> | <b>\$ 457,395.00</b> |

| Number of Carts Billed |                | Annual              |                     |                     |                         |
|------------------------|----------------|---------------------|---------------------|---------------------|-------------------------|
| Garbage Sizes          | Cost per Month | # Carts Billed 2018 | # Carts Billed 2019 | # Carts Billed 2020 | # Carts Billed 2021 YTD |
| 35 Gallons             | \$9.00         | 10,142              | 10,666              | 10,945              | 6,387                   |
| 65 Gallon              | \$14.00        | 38,498              | 38,656              | 38,721              | 22,667                  |
| 95 Gallon              | \$19.00        | 6,634               | 6,854               | 7,208               | 4,346                   |
| <b>Total:</b>          |                | <b>55,274</b>       | <b>56,176</b>       | <b>56,874</b>       | <b>33,400</b>           |

| 2021                |                     |                     |                     |                     |                     |                     |             |             |             |             |             |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| January             | February            | March               | April               | May                 | June                | July                | August      | September   | October     | November    | December    |
| \$ 8,154.00         | \$ 8,154.00         | \$ 8,190.00         | \$ 8,217.00         | \$ 8,235.00         | \$ 8,253.00         | \$ 8,280.00         |             |             |             |             |             |
| \$ 45,262.00        | \$ 45,304.00        | \$ 45,290.00        | \$ 45,332.00        | \$ 45,346.00        | \$ 45,402.00        | \$ 45,402.00        |             |             |             |             |             |
| \$ 11,761.00        | \$ 11,799.00        | \$ 11,723.00        | \$ 11,704.00        | \$ 11,837.00        | \$ 11,856.00        | \$ 11,894.00        |             |             |             |             |             |
| <b>\$ 65,177.00</b> | <b>\$ 65,257.00</b> | <b>\$ 65,203.00</b> | <b>\$ 65,253.00</b> | <b>\$ 65,418.00</b> | <b>\$ 65,511.00</b> | <b>\$ 65,576.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|                     |                     |                     |                     |                     |                     |                     |             |             |             |             |             |
| 2021                |                     |                     |                     |                     |                     |                     |             |             |             |             |             |
| January             | February            | March               | April               | May                 | June                | July                | August      | September   | October     | November    | December    |
| 906                 | 906                 | 910                 | 913                 | 915                 | 917                 | 920                 |             |             |             |             |             |
| 3,233               | 3,236               | 3,235               | 3,238               | 3,239               | 3,243               | 3,243               |             |             |             |             |             |
| 619                 | 621                 | 617                 | 616                 | 623                 | 624                 | 626                 |             |             |             |             |             |
| <b>4,758</b>        | <b>4,763</b>        | <b>4,762</b>        | <b>4,767</b>        | <b>4,777</b>        | <b>4,784</b>        | <b>4,789</b>        | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |



# RECYCLE UTILITY BILL BREAKDOWN

| \$ Billed                 |                |              | Annual              |                     |                     |                         |
|---------------------------|----------------|--------------|---------------------|---------------------|---------------------|-------------------------|
| Recycle Sizes             | Cost per Month | As of 1/1/21 | \$ Billed 2018      | \$ Billed 2019      | \$ Billed 2020      | \$ Billed 2021 YTD      |
| 35 Gallons                | \$7.00         | \$8.00       | \$ 47,565.00        | \$ 47,579.00        | \$ 47,488.00        | \$ 27,736.00            |
| 65 Gallon                 | \$7.00         | \$8.00       | \$ 98,070.00        | \$ 99,365.00        | \$ 101,493.00       | \$ 58,832.00            |
| 95 Gallon                 | \$7.00         | \$8.00       | \$ 240,947.00       | \$ 242,837.00       | \$ 245,056.00       | \$ 140,592.00           |
|                           |                |              |                     |                     |                     |                         |
| Number of Carts Billed ** |                |              | Annual              |                     |                     |                         |
| Recycle Sizes             | Cost per Month | As of 1/1/21 | # Carts Billed 2018 | # Carts Billed 2019 | # Carts Billed 2020 | # Carts Billed 2021 YTD |
| 35 Gallons                | \$7.00         | \$8.00       | 6795                | 6797                | 6784                | 3467                    |
| 65 Gallon                 | \$7.00         | \$8.00       | 14010               | 14195               | 14499               | 7354                    |
| 95 Gallon                 | \$7.00         | \$8.00       | 34421               | 34691               | 35008               | 17574                   |

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

| 2021         |              |              |              |              |              |      |        |           |         |          |          |
|--------------|--------------|--------------|--------------|--------------|--------------|------|--------|-----------|---------|----------|----------|
| January      | February     | March        | April        | May          | June         | July | August | September | October | November | December |
| \$ 4,608.00  | \$ 4,608.00  | \$ 4,624.00  | \$ 4,632.00  | \$ 4,640.00  | \$ 4,624.00  |      |        |           |         |          |          |
| \$ 9,760.00  | \$ 9,776.00  | \$ 9,792.00  | \$ 9,808.00  | \$ 9,832.00  | \$ 9,864.00  |      |        |           |         |          |          |
| \$ 23,416.00 | \$ 23,424.00 | \$ 23,408.00 | \$ 23,432.00 | \$ 23,448.00 | \$ 23,464.00 |      |        |           |         |          |          |
|              |              |              |              |              |              |      |        |           |         |          |          |
| 2021         |              |              |              |              |              |      |        |           |         |          |          |
| January      | February     | March        | April        | May          | June         | July | August | September | October | November | December |
| 576          | 576          | 578          | 579          | 580          | 578          |      |        |           |         |          |          |
| 1220         | 1222         | 1224         | 1226         | 1229         | 1233         |      |        |           |         |          |          |
| 2927         | 2928         | 2926         | 2929         | 2931         | 2933         |      |        |           |         |          |          |
| 4723         | 4726         | 4728         | 4734         | 4740         | 4744         |      |        |           |         |          |          |

# WATER UTILITY BILL BREAKDOWN

| # of Gallons Billed                       |                          |                        | Annual              |                     |                     |                         |
|---|--------------------------|------------------------|---------------------|---------------------|---------------------|-------------------------|
| Water Rates                               | Minimum Bill             | Cost Per 1,000 Gallons | 2018 Gallons Billed | 2019 Gallons Billed | 2020 Gallons Billed | 2021 Gallons Billed YTD |
| Residential (5/8"-11/4")                  | \$8.00-effective 1/1/17  | \$3.43                 | 205,685,129         | 194,650,356         | 220,202,702         | 125,786,579             |
| Residential & Commercial 1 1/2"-3"        | \$41.26-effective 1/1/17 | \$3.43                 | 41,159,650          | 46,160,040          | 40,079,310          | 24,048,450              |
| Commercial 5/8"-11/4"                     | \$8.00-effective 1/1/17  | \$3.43                 | 20,528,180          | 20,446,080          | 19,946,470          | 12,480,060              |
| Commercial 4"-6"                          | \$41.26-effective 1/1/17 | \$3.43                 | 3,412,950           | 3,411,450           | 6,700,490           | 1,553,140               |
| Residential and Commercial Outside Meters | \$0.00                   | \$4.35                 | 34,082,312          | 30,755,320          | 50,450,293          | 28,669,940              |
| Rural Water (5/8"-11/4")                  | \$13.00-effective 1/1/17 | \$4.43                 | 913,880             | 901,620             | 938,100             | 133,790                 |
| Rural 1 1/2"-3"                           | \$46.26-effective 1/1/17 | \$6.12                 | 156,480             | 134,500             | 87,700              | 453,010                 |
| Multiple Dwelling Unit Rate per Unit      | \$5.00                   | n/a                    | 31,617,170          | 32,358,830          | 33,634,550          | 20,109,050              |

| # of Properties Billed                    |                          |                        | Annual        |               |               |          |
|---|--------------------------|------------------------|---------------|---------------|---------------|----------|
| Water Rates                               | Minimum Bill             | Cost Per 1,000 Gallons | 2018 # Billed | 2019 # Billed | 2020 # Billed | 2021 YTD |
| Residential (5/8"-11/4")                  | \$8.00-effective 1/1/17  | \$3.43                 | 58,745        | 59,248        | 59,769        | 35,222   |
| Residential & Commercial 1 1/2"-3"        | \$41.26-effective 1/1/17 | \$3.43                 | 823           | 865           | 865           | 515      |
| Commercial 5/8"-11/4"                     | \$8.00-effective 1/1/17  | \$3.43                 | 1,990         | 1,969         | 1,934         | 1,120    |
| Commercial 4"-6"                          | \$41.26-effective 1/1/17 | \$3.43                 | 60            | 50            | 47            | 21       |
| Residential and Commercial Outside Meters | \$0.00                   | \$4.35                 | 22,271        | 22,570        | 22,982        | 13,550   |
| Rural Water (5/8"-11/4")                  | \$13.00-effective 1/1/17 | \$4.43                 | 16            | 12            | 12            | 7        |
| Rural 1 1/2"-3"                           | \$46.26-effective 1/1/17 | \$6.12                 | 205           | 212           | 214           | 125      |
| Multiple Dwelling Unit Rate per Unit      | \$5.00                   | n/a                    | 906           | 912           | 912           | 532      |

| Average usage by class                    |                          |                        | Average Usage by Customer by Class |        |         |          |
|---|--------------------------|------------------------|------------------------------------|--------|---------|----------|
| Water Rates                               | Minimum Bill             | Cost Per 1,000 Gallons | 2018                               | 2019   | 2020    | 2021 YTD |
| Residential (5/8"-11/4")                  | \$8.00-effective 1/1/17  | \$3.43                 | 3,501                              | 3,285  | 3,684   | 3,571    |
| Residential & Commercial 1 1/2"-3"        | \$41.26-effective 1/1/17 | \$3.43                 | 50,012                             | 53,364 | 46,334  | 46,696   |
| Commercial 5/8"-11/4"                     | \$8.00-effective 1/1/17  | \$3.43                 | 10,316                             | 10,384 | 10,314  | 11,143   |
| Commercial 4"-6"                          | \$41.26-effective 1/1/17 | \$3.43                 | 56,883                             | 68,229 | 142,564 | 73,959   |
| Residential and Commercial Outside Meters | \$0.00                   | \$4.35                 | 1,530                              | 1,363  | 2,195   | 2,116    |
| Rural Water (5/8"-11/4")                  | \$13.00-effective 1/1/17 | \$4.43                 | 57,118                             | 75,135 | 78,175  | 19,113   |
| Rural 1 1/2"-3"                           | \$46.26-effective 1/1/17 | \$6.12                 | 763                                | 634    | 410     | 3,624    |
| Multiple Dwelling Unit Rate per Unit      | \$5.00                   | n/a                    | 34,898                             | 35,481 | 36,880  | 37,799   |

# WATER UTILITY BILL BREAKDOWN

| 2021       |            |            |            |            |            |            |        |           |         |          |          |
|------------|------------|------------|------------|------------|------------|------------|--------|-----------|---------|----------|----------|
| January    | February   | March      | April      | May        | June       | July       | August | September | October | November | December |
| 17,798,564 | 18,318,177 | 17,018,948 | 17,281,511 | 17,696,443 | 17,944,046 | 19,728,890 |        |           |         |          |          |
| 3,171,790  | 3,356,190  | 3,409,690  | 3,360,710  | 3,578,810  | 3,558,370  | 3,612,890  |        |           |         |          |          |
| 1,685,350  | 1,660,270  | 1,635,090  | 1,681,350  | 1,974,020  | 1,766,790  | 2,077,190  |        |           |         |          |          |
| 190,250    | 191,800    | 178,880    | 220,330    | 223,640    | 246,980    | 301,260    |        |           |         |          |          |
| 296,600    | 82,710     | 79,960     | 94,910     | 1,587,890  | 7,764,640  | 18,763,230 |        |           |         |          |          |
| 62,890     | 1,700      | 700        | 4,700      | 4,900      | 13,000     | 45,900     |        |           |         |          |          |
| 1,800      | 49,700     | 45,810     | 45,480     | 89,160     | 95,270     | 125,790    |        |           |         |          |          |
| 2,957,900  | 2,840,970  | 2,696,720  | 3,090,390  | 2,982,460  | 2,854,170  | 2,686,440  |        |           |         |          |          |
|            |            |            |            |            |            |            |        |           |         |          |          |
| 2021       |            |            |            |            |            |            |        |           |         |          |          |
| January    | February   | March      | April      | May        | June       | July       | August | September | October | November | December |
| 5,020      | 5,009      | 5,018      | 5,037      | 5,031      | 5,042      | 5,065      |        |           |         |          |          |
| 73         | 73         | 73         | 73         | 74         | 74         | 75         |        |           |         |          |          |
| 160        | 160        | 160        | 160        | 161        | 159        | 160        |        |           |         |          |          |
| 3          | 3          | 3          | 3          | 3          | 3          | 3          |        |           |         |          |          |
| 1,920      | 1,913      | 1,922      | 1,938      | 1,948      | 1,950      | 1,959      |        |           |         |          |          |
| 1          | 1          | 1          | 1          | 1          | 1          | 1          |        |           |         |          |          |
| 17         | 17         | 17         | 19         | 18         | 18         | 19         |        |           |         |          |          |
| 76         | 76         | 76         | 76         | 76         | 76         | 76         |        |           |         |          |          |

| 2021    |          |        |        |        |        |         |        |           |         |          |          |
|---------|----------|--------|--------|--------|--------|---------|--------|-----------|---------|----------|----------|
| January | February | March  | April  | May    | June   | July    | August | September | October | November | December |
| 3,546   | 3,657    | 3,392  | 3,431  | 3,517  | 3,559  | 3,895   |        |           |         |          |          |
| 43,449  | 45,975   | 46,708 | 46,037 | 48,362 | 48,086 | 48,172  |        |           |         |          |          |
| 10,533  | 10,377   | 10,219 | 10,508 | 12,261 | 11,112 | 12,982  |        |           |         |          |          |
| 63,417  | 63,933   | 59,627 | 73,443 | 74,547 | 82,327 | 100,420 |        |           |         |          |          |
| 154     | 43       | 42     | 49     | 815    | 3,982  | 9,578   |        |           |         |          |          |
| 62,890  | 1,700    | 700    | 4,700  | 4,900  | 13,000 | 45,900  |        |           |         |          |          |
| 106     | 2,924    | 2,695  | 2,394  | 4,953  | 5,293  | 6,621   |        |           |         |          |          |
| 38,920  | 37,381   | 35,483 | 40,663 | 39,243 | 37,555 | 35,348  |        |           |         |          |          |

# SEWER UTILITY BILL BREAKDOWN

| Number of Accounts Billed                |   |                        |  | Annual ( # of Accounts) |       |       |          |
|--|---|------------------------|--|-------------------------|-------|-------|----------|
| Sewer Rates                              | Minimum Bill                                    | Cost Per 1,000 Gallons | Description                                    | 2018                    | 2019  | 2020  | 2021 YTD |
| 0 Gal. to 2,250 Gal.                     | \$15.00 2018 & 2019<br>\$17.00-effective 1/1/20 |                        | # of Res/Comm Accounts paying base ONLY        | 19787                   | 20818 | 16689 | 12179    |
| 2,251 Gal. and over cost per 1,000       |   | \$6.35                 | # of Res/Comm accounts paying over base charge | 41681                   | 41283 | 35492 | 24743    |
| Rural-0 Gal. to 2,250 Gal                | \$17.00-effective 1/1/20                        |                        | # of Rural accounts paying base only           | 89                      | 83    | 66    | 44       |
| Rural-2,251 Gal. and over cost per 1,000 |   | \$7.45                 | # of Rural accounts paying over base charge    | 127                     | 134   | 113   | 87       |
|  |   |                        |  |                         |       |       |          |

| Amount Billed                            |   |                        |  | Annual (\$)     |                 |                 |                    |
|--|---|------------------------|--|-----------------|-----------------|-----------------|--------------------|
| Sewer Rates                              | Minimum Bill                                    | Cost Per 1,000 Gallons | Description  | \$ Billed 2018  | \$ Billed 2019  | \$ Billed 2020  | \$ Billed 2021 YTD |
| Comm & Res 0 Gal. to 2,250 Gal.          | \$15.00 2018 & 2019<br>\$17.00-effective 1/1/20 |                        | Amount billed to Res/Comm Accounts paying base ONLY        | \$ 296,805.00   | \$ 312,270.00   | \$ 283,713.00   | \$ 207,043.00      |
| 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 | \$ 1,153,505.70    |
| 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     | \$ 748.00          |
| Rural-2,251 Gal. and over cost per 1,000 |   | \$7.45                 | Amount billed to Rural accounts paying over base charge    | \$ 5,836.99     | \$ 5,866.02     | \$ 5,350.30     | \$ 3,225.30        |
| Total                                    |   |                        |  |                 |                 |                 |                    |

| Gallons Billed                           |   |                        |  | Annual (gallons) |      |      |             |
|--|---|------------------------|--|------------------|------|------|-------------|
| Sewer Rates                              | Minimum Bill                                    | Cost Per 1,000 Gallons | Description                              | 2018             | 2019 | 2020 | 2021 YTD    |
| Comm & Res 0 Gal. to 2,250 Gal.          | \$15.00 2018 & 2019<br>\$17.00-effective 1/1/20 |                        | Residential/Commercial Billed under min. |                  |      |      | 12,996,133  |
| 2,251 Gal. and over cost per 1,000       |   | \$6.35                 | Residential/Commercial Billed over min.  |                  |      |      | 170,669,919 |
| Rural-0 Gal. to 2,250 Gal                | \$17.00-effective 1/1/20                        |                        | Rural Billed under min                   |                  |      |      | 33,340      |
| Rural-2,251 Gal. and over cost per 1,000 |   | \$7.45                 | Rural Billed over min.                   |                  |      |      | 647,371     |
| Total                                    |   |                        |  |                  |      |      | 184,346,763 |

# SEWER UTILITY BILL BREAKDOWN

| 2021          |               |               |               |               |               |               |        |           |         |          |          |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|-----------|---------|----------|----------|
| January       | February      | March         | April         | May           | June          | July          | August | September | October | November | December |
| 1758          | 1708          | 1869          | 1786          | 1726          | 1725          | 1607          |        |           |         |          |          |
| 3518          | 3572          | 3398          | 3478          | 3559          | 3533          | 3685          |        |           |         |          |          |
| 6             | 7             | 5             | 8             | 6             | 6             | 6             |        |           |         |          |          |
| 12            | 11            | 14            | 10            | 13            | 15            | 12            |        |           |         |          |          |
| 5294          | 5298          | 5286          | 5282          | 5304          | 5279          | 5310          | 0      | 0         | 0       | 0        | 0        |
|               |               |               |               |               |               |               |        |           |         |          |          |
| 2021          |               |               |               |               |               |               |        |           |         |          |          |
| January       | February      | March         | April         | May           | June          | July          | August | September | October | November | December |
| \$ 29,886.00  | \$ 29,036.00  | \$ 31,773.00  | \$ 30,362.00  | \$29,342.00   | \$ 29,325.00  | \$ 27,319.00  |        |           |         |          |          |
| \$ 162,627.71 | \$ 165,558.13 | \$ 155,787.97 | \$ 159,161.81 | \$ 166,347.45 | \$ 164,462.52 | \$ 179,560.11 |        |           |         |          |          |
| \$ 102.00     | \$ 119.00     | \$ 85.00      | \$ 136.00     | \$ 102.00     | \$ 102.00     | \$ 102.00     |        |           |         |          |          |
| \$ 434.22     | \$ 359.09     | \$ 33.64      | \$ 288.31     | \$ 657.04     | \$ 767.88     | \$ 685.12     |        |           |         |          |          |
| \$ 193,049.93 | \$ 195,072.22 | \$ 187,679.61 | \$ 189,948.12 | \$ 196,448.49 | \$ 194,657.40 | \$ 207,666.23 | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     |

| 2021       |            |            |            |            |            |            |        |           |         |          |          |
|------------|------------|------------|------------|------------|------------|------------|--------|-----------|---------|----------|----------|
| January    | February   | March      | April      | May        | June       | July       | August | September | October | November | December |
| 1,672,213  | 1,835,415  | 1,869,840  | 2,031,942  | 1,962,626  | 1,996,851  | 1,627,246  |        |           |         |          |          |
| 24,047,961 | 24,491,012 | 23,022,028 | 23,519,219 | 24,616,170 | 24,330,495 | 26,643,034 |        |           |         |          |          |
| 4,990      | 1,850      | 1,710      | 7,100      | 5,890      | 4,970      | 6,830      |        |           |         |          |          |
| 57,900     | 195,681    | 44,100     | 38,380     | 88,170     | 104,180    | 118,960    |        |           |         |          |          |
| 25,783,064 | 26,523,958 | 24,937,678 | 25,596,641 | 26,672,856 | 26,436,496 | 28,396,070 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     |

# WATER & SEWER DEPARTMENT

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## **Water Projects for July 2021**

- 53,465,000 gallons pumped from wells, reduction goal was to be at 49,317,000. June 2021 was at 60,109,000 gallons pumped.
- 657 of 7,399 water meters are auto read meters.
- Low river level of 1.46'
- 8.63% of water distributed was used by City Staff for operations. This water is non-billable.

# FINANCE DEPARTMENT

| Finance Department Summary               |              |               |               |               |               |               |
|--|--------------|---------------|---------------|---------------|---------------|---------------|
|  | YEARLY GOAL  | THIS MONTH    | LAST MONTH    | LAST YEAR     | YEARLY TOTAL  | % YEARLY GOAL |
| Cash and Investments                     | \$ 9,100,000 | \$ 14,092,567 | \$ 13,333,272 | \$ 10,497,391 | \$ 11,783,529 | 129%          |
| Existing Loans (dollar amount)           | \$ 1,000,000 | \$ 750,220    | \$ 633,135    | \$ 1,030,703  | \$ 659,760    | 66%           |
| Hotel/Motel Tax                          | \$ 35,000    | \$ 3,040      | \$ 1,152      | \$ 2,012      | \$ 6,613      | 19%           |
| Food & Beverage Tax                      | \$ 45,000    | \$ 5,071      | \$ 4,109      | \$ 2,290      | \$ 19,542     | 43%           |
| Local Option Sales Tax                   | \$ 600,000   | \$ 18,976     | \$ 125,770    | \$ 65,493     | \$ 370,376    | 62%           |
| <b>Employment Information/ Payroll</b>   |              |               |               |               |               |               |
| Health Benefit Enrollment                | 48           | 49            | 49            | 52            | 49            | 101%          |
| Total Number of Pay Periods              | 26           | 3             | 2             | 3             | 15            | 58%           |
| Timecards Processed                      | 2450         | 566           | 355           | 464           | 1676          | 68%           |
| <b>Accounts Payable &amp; Receivable</b> |              |               |               |               |               |               |
| Accounts Payable (# Invoices)            | 10000        | 899           | 799           | 1,143         | 5,062         | 51%           |
| Accounts Receivable (# Invoices)         | 450          | 60            | 37            | 27            | 362           | 80%           |
| Cash Receipts Processed                  | 51,000       | 4,519         | 4,549         | 4,390         | 29,957        | 59%           |
| <b>Utility Billing &amp; Meters</b>      |              |               |               |               |               |               |
| # Utility Bills Mailed Out               | 65,000       | 5,414         | 5,406         | 5,427         | 38,107        | 59%           |
| # Utility Bills Emailed Out              | 400          | 129           | 107           | -             | 273           | 68%           |
| Late Payment Notices Sent                | na           |               | 127           |               |               | N/A           |
| Late Reading Notices Sent                | na           |               | 102           |               |               | N/A           |
| Auto Pay Enrollment                      | 120          | 19            | 18            | 0             | 153           | 128%          |
| Water Meters Issued (New)                | 100          | 23            | 15            | 0             | 66            | 66%           |
| Water Meters Replaced                    | 100          | 12            | 12            | 19            | 70            | 70%           |
| Waiting List for Meters                  | 0            | 5             | 5             | 7             | 2             | N/A           |
| Meters Yet to Be Replaced                | 0            | 6,461         | 6,828         | 15            | 6461          | N/A           |
| Mail Items Processed                     | 15,000       | 765           | 779           | 16            | 6,430         | 43%           |
| Rate Class Water Revenue                 | \$ 1,850,000 | \$ 233,371    | \$ 175,141    | \$ 7,373      | \$ 1,121,465  | 61%           |
| Rate Class Sewer Revenue                 | \$ 2,544,000 | \$ 231,894    | \$ 215,163    | \$ 1,006      | \$ 1,509,052  | 59%           |
| Rate Class Recycling Revenue             | \$ 429,000   | \$ 38,092     | \$ 38,076     | \$ 195,002    | \$ 264,376    | 62%           |
| Rate Class Storm Revenue                 | \$ 452,000   | \$ 38,358     | \$ 38,078     | \$ 220,624    | \$ 266,453    | 59%           |
| Rate Class Solid Waste Revenue           | \$ 750,000   | \$ 64,445     | \$ 64,408     | \$ 33,004     | \$ 447,740    | 60%           |

# FINANCE DEPARTMENT

| Finance Department Summary             |              |            |            |            |              |               |
|--|--------------|------------|------------|------------|--------------|---------------|
|  | YEARLY GOAL  | THIS MONTH | LAST MONTH | LAST YEAR  | YEARLY TOTAL | % YEARLY GOAL |
| <b>Garbage</b>                         |              |            |            |            |              |               |
| Garbage Carts (Swapped & New)          | 180          | 16         | 21         | 63,692     | 120          | 67%           |
| Billed By City - Garbage 35G           | 11000        | 920        | 917        | 913        | 6,387        | 58%           |
| Billed By City - Garbage 65G           | 39000        | 3,243      | 3,243      | 3,229      | 22,667       | 58%           |
| Billed By City - Garbage 95G           | 7200         | 626        | 624        | 597        | 4,351        | 60%           |
| Billed By City - Valet Service         | 50           | 4          | 4          | 3          | 30           | 60%           |
| Billed By West Central - Garbage 35G   | 11100        | 923        | 924        | 918        | 6,439        | 58%           |
| Billed By West Central - Garbage 65G   | 38200        | 3,189      | 3,188      | 3,178      | 22,297       | 58%           |
| Billed By West Central - Garbage 95G   | 7500         | 658        | 653        | 630        | 4,554        | 61%           |
| Billed By West Central - Valet Service | 60           | 4          | 4          | 4          | 30           | 50%           |
| Bag Tags Issued                        | 350          | 1          | 52         | 33         | 150          | 43%           |
| Bag Tags Billed By West Central        | 350          | 2          | 52         | 33         | 151          | 43%           |
| <b>Recycling</b>                       |              |            |            |            |              |               |
| Billed By City - Recycle               | 55000        | 4,630      | 4,626      | 4,579      | 32,297       | 59%           |
| Billed By City - Valet Service         | 50           | 4          | 4          | 3          | 28           | 56%           |
| Billed By West Central - Recycle 35G   | 7000         | 579        | 578        | 578        | 4,046        | 58%           |
| Billed By West Central - Recycle 65G   | 14500        | 1,231      | 1,233      | 1,211      | 8,585        | 59%           |
| Billed By West Central - Recycle 95G   | 35000        | 2,938      | 2,933      | 2,919      | 20,512       | 59%           |
| Billed By West Central - Valet Service | 60           | 4          | 4          | 4          | 28           | 47%           |
| <b>Licenses, Permits &amp; Rentals</b> |              |            |            |            |              |               |
| Dog Licenses (# Issued)                | 220          | 12         | 9          | 4          | 101          | 46%           |
| Audio Permits (# Issued)               | 30           | 5          | 4          | 0          | 30           | 100%          |
| Community Room Rentals                 | 50           | 4          | 2          | 12         | 19           | 38%           |
| Park Reservations                      | 80           | 16         | 17         | 4          | 126          | 158%          |
| <b>Transportation</b>                  |              |            |            |            |              |               |
| Fixed Route                            | 13000        | 608        | 532        | 859        | 3,891        | 30%           |
| Mobility                               | 1500         | 157        | 197        | 89         | 1,321        | 88%           |
| Flex Route Rides                       | 1000         | 846        | 353        | -          | -            | 0%            |
| Ruby Rides                             | 4800         | -          | 96         | -          | 1,735        | 36%           |
| <b>Solar Power</b>                     |              |            |            |            |              |               |
| Total Savings                          | \$ 15,000.00 | \$ -       | \$ -       | \$1,564.61 | \$ 5,462.01  | 36%           |



To: John Harrenstein, City Administrator  
From: Kevin McCann, Finance Director  
Subject: July Monthly Financial Report  
Date: August 17, 2021  
Cc:

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of July. The monthly financial summary includes all city funds within the City of North Mankato. The monthly financial summary includes budget to actual comparisons of expenditures and revenues with projected changes in cash balances for each fund. This analysis highlights certain funds to identify overall trends and how the city is adhering to the budget as the year progresses.

### **Expenditures**

With July ending, we are 58% through the year. Total spending for the entire City is 55% of budget. For the **General Fund**, overall spending is 62% for the year. Certain departments above 58% include **General Government** due to professional services for legal documents and strategic planning session, subscriptions to Zencity, and the final payment of the Council A/V equipment, **City Attorney** due to expenses related to the Borchardt litigation. **Police** due to work comp renewal fees, and **Transfers Out** due to the \$750,000 transfer to the Caswell Softball Complex Project. The General Fund will be reimbursed with bond proceeds in August.

Certain departments under 58% include **Fire** due to the firefighter pay issued later in the year. **Streets** due to the timing of street maintenance activities that occur in the summer. **Parks** due to the timing of the majority of park maintenance activities that occur in the summer. **Public Access** due to the timing of the quarterly payments for the service. **Non-Departmental** due to budgeted expenses that are not planned until the summer.

**Caswell Fund** activity includes the various tournaments and other events held at Caswell Park and Caswell North. The fund is also used to account for various youth sports, with the exception of football which is under its own fund. Caswell sports activity is in full swing through October.

New funds were created for youth **Football** and the **Swim Facility**. **Football** includes the purchase of the jerseys, down payment on new helmets, and payroll. **Swim Facility** is in full swing. Season pass and swimming revenue lessons have been coming in since the winter.

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

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

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

**Capital Facilities and Equipment Replacement Fund** includes a new parks mower for \$98,367, new police radios for \$26,457, turf seeder for \$14,968, and squad car equipment for \$12,702.

**Joint Economic Development Funds** includes the first half of property tax payments for Port Authority land in the North Port Industrial Park. If there are no land sales in 2021, transfers may be needed from other funds to maintain a positive cash balance.

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

**Debt Service Funds** most debt service payments are made in February and August.

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

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

## **Revenues**

Overall revenue for the entire City is at 55% of the budget. Revenues for the **General Fund** are 63% for the year. The American Rescue Plan Act (ARPA) funds have been received in July totaling \$737,967.91. An equal amount will be received in 2022. As you are aware, the City's two main sources of funding: property taxes and local government aid (LGA) come twice per year. We receive the first half of taxes in June and the first half of LGA in July. We receive the second half payments for each of these in December. The franchise taxes typically lag behind by a month or two. Consolidated did not send the first quarter payment until recently.

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

**Utility Funds**

Overall, **expenditures** for the utility funds are on pace to be within budget.

In general, utility fund **revenues** are tracking to be at or slightly above budget. **Storm Water** includes a \$255,000 FEMA reimbursement for the 2019 spring flooding repairs. The **Hotel Fund** has been created to track the activities of the Norwood Inn.

**Projects**

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

| CITY OF NORTH MANKATO<br>2021 BUDGET MONITORING<br>31-Jul-21<br>58% |                                    |                           |                                |               |                              |                           |                            |                |                               |  |                                   |  |                                |   |           |
|---|------------------------------------|---------------------------|--------------------------------|---------------|------------------------------|---------------------------|----------------------------|----------------|-------------------------------|--|-----------------------------------|--|--------------------------------|---|-----------|
|   |                                    | % of Year                 |                                |               |                              |                           |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | EXPENDITURES              |                                |               |                              | REVENUES                  |                            |                |                               | NET                                      | CASH                              |  |                                |   |           |
| Fund #  | Budgeted Funds                     | 2021<br>AMENDED<br>Budget | 2021<br>Actual<br>Expenditures | Difference    | %<br>Exp. Budget<br>Expended | 2021<br>AMENDED<br>Budget | 2021<br>Actual<br>Revenues | Difference     | %<br>Rev. Budget<br>Collected | Revenues<br>Over/(Under)<br>Expenditures | 2021<br>Beginning<br>Cash Balance | 2021<br>Projected Year<br>End Cash Balance | % of<br>Actual<br>Expenditures | Beginning<br>vs. Ending<br>Cash Balance |           |
| 101   | GF Program Type Revenues           |                           |                                |               |                              |                           |                            |                |                               |  |                                   |  |                                |   |           |
|   | Franchise Taxes - Benco            |                           |                                |               |                              | \$ 110,000                | \$ 55,237                  | \$ (54,763)    | 50%                           |  |                                   |  |                                |   |           |
|   | Franchise Taxes - CenterPoint      |                           |                                |               |                              | \$ 104,000                | \$ 53,800                  | \$ (50,200)    | 52%                           |  |                                   |  |                                |   |           |
|   | Franchise Taxes - Charter          |                           |                                |               |                              | \$ 125,000                | \$ 71,868                  | \$ (53,132)    | 57%                           |  |                                   |  |                                |   |           |
|   | Franchise Taxes - Consolidated     |                           |                                |               |                              | \$ 37,000                 | \$ -                       | \$ (37,000)    | 0%                            |  |                                   |  |                                |   |           |
|   | Franchise Taxes - Xcel             |                           |                                |               |                              | \$ 125,000                | \$ 52,560                  | \$ (72,440)    | 42%                           |  |                                   |  |                                |   |           |
|   | Property & Other Taxes             |                           |                                |               |                              | \$ 5,313,162              | \$ 2,895,716               | \$ (2,417,446) | 55%                           |  |                                   |  |                                |   |           |
|   | Special Assessments                |                           |                                |               |                              | \$ 12,200                 | \$ 3,056                   | \$ (9,144)     | 25%                           |  |                                   |  |                                |   |           |
|   | License & Permits                  |                           |                                |               |                              | \$ 476,295                | \$ 292,340                 | \$ (183,955)   | 61%                           |  |                                   |  |                                |   |           |
|   | Intergovernmental                  |                           |                                |               |                              | \$ 2,340,411              | \$ 1,210,174               | \$ (1,130,237) | 52%                           |  |                                   |  |                                |   |           |
|   | Charges for Services               |                           |                                |               |                              | \$ 159,037                | \$ 855,520                 | \$ 696,483     | 538%                          |  |                                   |  |                                |   |           |
|   | Fines & Forfeits                   |                           |                                |               |                              | \$ 26,000                 | \$ 9,846                   | \$ (16,154)    | 38%                           |  |                                   |  |                                |   |           |
|   | Miscellaneous                      |                           |                                |               |                              | \$ 102,170                | \$ 98,812                  | \$ (3,358)     | 97%                           |  |                                   |  |                                |   |           |
|   | Proprietary Revenue                |                           |                                |               |                              | \$ 5,000                  | \$ -                       | \$ (5,000)     | 0%                            |  |                                   |  |                                |   |           |
|   | Other Financing Sources            |                           |                                |               |                              | \$ 266,750                | \$ 152,688                 | \$ (114,062)   | 57%                           |  |                                   |  |                                |   |           |
|   | General Fund by Department         |                           |                                |               |                              |                           |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Legislative               | \$ 53,701                      | \$ 27,552     | \$ 26,149                    | 51%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | General Government        | \$ 699,191                     | \$ 419,436    | \$ 279,755                   | 60%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Attorney                  | \$ 115,816                     | \$ 82,839     | \$ 32,977                    | 72%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Police                    | \$ 2,181,989                   | \$ 1,301,873  | \$ 880,116                   | 60%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Fire                      | \$ 361,457                     | \$ 97,066     | \$ 264,391                   | 27%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Streets                   | \$ 1,998,112                   | \$ 1,004,338  | \$ 993,774                   | 50%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Maintenance & Equipment   | \$ 299,940                     | \$ 155,335    | \$ 144,605                   | 52%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Street Lighting           | \$ 375,488                     | \$ 183,819    | \$ 191,669                   | 49%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Parks                     | \$ 889,255                     | \$ 476,114    | \$ 413,142                   | 54%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Library                   | \$ 612,682                     | \$ 324,738    | \$ 287,944                   | 53%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Bookmobile                | \$ 103,229                     | \$ 51,866     | \$ 51,363                    | 50%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Community Development     | \$ 629,563                     | \$ 335,762    | \$ 293,801                   | 53%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Public Access             | \$ 54,800                      | \$ 23,250     | \$ 31,550                    | 42%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Non-Departmental          | \$ 74,500                      | \$ 32,580     | \$ 41,920                    | 44%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Area Agency Disbursements | \$ 230,250                     | \$ 106,077    | \$ 124,173                   | 46%                       |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | Transfers Out             | \$ 423,750                     | \$ 991,354    | \$ (567,604)                 | 234%                      |                            |                |                               |  |                                   |  |                                |   |           |
|   |                                    | General Fund Totals       | \$ 9,103,723                   | \$ 5,614,000  | \$ 3,489,723                 | 62%                       | \$ 9,202,025               | \$ 5,751,616   | \$ (3,450,409)                | 63%                                      | \$ 137,616                        | \$ 3,762,341                               | \$ 3,860,643                   | 42.4%                                   | \$ 98,302 |
| 201   | Caswell Sports                     | \$ 547,123                | \$ 370,815                     | \$ 176,308    | 68%                          | \$ 560,887                | \$ 349,191                 | \$ (211,696)   | 62%                           | \$ (21,624)                              | \$ 70,279                         | \$ 84,043                                  | 15.4%                          | \$ 13,764                               |           |
| 202   | Football                           | \$ 113,533                | \$ 146,532                     | \$ (32,999)   | 129%                         | \$ 114,500                | \$ 115,074                 | \$ 574         | 101%                          | \$ (31,458)                              | \$ 100,000                        | \$ 100,967                                 | 88.9%                          | \$ 967                                  |           |
| 203   | Swim Facility                      | \$ 365,797                | \$ 319,225                     | \$ 46,573     | 87%                          | \$ 366,268                | \$ 388,877                 | \$ 22,609      | 106%                          | \$ 69,652                                | \$ -                              | \$ 471                                     | 0.1%                           | \$ 471                                  |           |
| 213   | Library Endowment                  | \$ 53,250                 | \$ 24,050                      | \$ 29,200     | 45%                          | \$ 53,250                 | \$ 26,435                  | \$ (26,815)    | 50%                           | \$ 2,385                                 | \$ 59,563                         | \$ 59,563                                  | 111.9%                         | \$ -                                    |           |
| 221   | Local Option Sales Tax Fund        | \$ 299,850                | \$ 193,324                     | \$ 106,526    | 64%                          | \$ 600,000                | \$ 370,376                 | \$ (229,624)   | 62%                           | \$ 177,052                               | \$ 337,226                        | \$ 637,376                                 | 212.6%                         | \$ 300,150                              |           |
| 228   | Port Authority General Fund        | \$ 94,590                 | \$ 48,661                      | \$ 45,929     | 51%                          | \$ 92,088                 | \$ 44,464                  | \$ (47,624)    | 48%                           | \$ (4,197)                               | \$ 132,506                        | \$ 130,004                                 | 137.4%                         | \$ (2,502)                              |           |
| 229   | Port Authority Federal Revolving F | \$ -                      | \$ 245                         | \$ (245)      |                              | \$ 27,599                 | \$ 14,464                  | \$ (13,135)    | 52%                           | \$ 14,219                                | \$ 1,070,262                      | \$ 1,097,861                               |                                | \$ 27,599                               |           |
| 230   | Capital Facilities and Equipment R | \$ 458,594                | \$ 152,494                     | \$ 306,100    | 33%                          | \$ 413,500                | \$ 250,042                 | \$ (163,458)   | 60%                           | \$ 97,547                                | \$ 399,433                        | \$ 354,339                                 | 77.3%                          | \$ (45,094)                             |           |
| 234   | Port Authority Local Revolving Loa | \$ 29,100                 | \$ -                           | \$ 29,100     | 0%                           | \$ 2,619                  | \$ 771                     | \$ (1,848)     | 29%                           | \$ 771                                   | \$ 57,189                         | \$ 30,708                                  | 105.5%                         | \$ (26,481)                             |           |
| 240   | Joint Economic Development Fund    | \$ 62,000                 | \$ 16,638                      | \$ 45,362     | 27%                          | \$ 11,594                 | \$ 37,786                  | \$ 26,192      | 326%                          | \$ 21,148                                | \$ 3,997                          | \$ 591                                     | 1.0%                           | \$ (3,406)                              |           |
| 250-263   | TIF Funds                          | \$ 468,180                | \$ 340,157                     | \$ 128,023    | 73%                          | \$ 456,429                | \$ 395,913                 | \$ (60,517)    | 87%                           | \$ 55,756                                | \$ 324,730                        | \$ 312,979                                 | 66.9%                          | \$ (11,751)                             |           |
| 300s  | Debt Service Funds                 | \$ 2,787,269              | \$ 1,948,641                   | \$ 838,628    | 70%                          | \$ 3,217,911              | \$ 1,185,091               | \$ (2,032,820) | 37%                           | \$ (763,550)                             | \$ 2,394,394                      | \$ 2,825,036                               | 101.4%                         | \$ 430,642                              |           |
| 400s  | Construction Funds                 | \$ 2,351,000              | \$ 845,590                     | \$ 1,293,810  | 36%                          | \$ 2,351,000              | \$ -                       | \$ 1,500,000   | 0%                            | \$ (845,590)                             | \$ 739,330                        | \$ 739,330                                 | 31.4%                          | \$ -                                    |           |
| 601   | Water Utility                      | \$ 1,924,082              | \$ 765,555                     | \$ 1,158,527  | 40%                          | \$ 2,089,100              | \$ 1,265,845               | \$ (823,255)   | 61%                           | \$ 500,290                               | \$ 955,621                        | \$ 1,120,639                               | 58.2%                          | \$ 165,018                              |           |
| 602   | Sewer Utility                      | \$ 2,548,065              | \$ 979,113                     | \$ 1,568,952  | 38%                          | \$ 2,566,100              | \$ 1,537,112               | \$ (1,028,988) | 60%                           | \$ 557,999                               | \$ 1,362,249                      | \$ 1,380,284                               | 54.2%                          | \$ 18,035                               |           |
| 603   | Recycling                          | \$ 526,401                | \$ 297,233                     | \$ 229,168    | 56%                          | \$ 542,900                | \$ 344,278                 | \$ (198,622)   | 63%                           | \$ 47,045                                | \$ 122,031                        | \$ 138,530                                 | 26.3%                          | \$ 16,499                               |           |
| 604   | Storm Water                        | \$ 447,504                | \$ 149,644                     | \$ 297,860    | 33%                          | \$ 517,000                | \$ 575,343                 | \$ 58,343      | 111%                          | \$ 425,699                               | \$ -                              | \$ 425,699                                 | 95.1%                          | \$ 425,699                              |           |
| 651   | Solid Waste                        | \$ 826,441                | \$ 410,212                     | \$ 416,229    | 50%                          | \$ 824,138                | \$ 491,978                 | \$ (332,160)   | 60%                           | \$ 81,766                                | \$ 10,589                         | \$ 8,286                                   | 1.0%                           | \$ (2,303)                              |           |
| 652   | Hotel Fund                         | \$ -                      | \$ 2,954                       | \$ (2,954)    |                              | \$ -                      | \$ 81,000                  | \$ 81,000      |                               | \$ 78,046                                | \$ -                              | \$ -                                       |                                | \$ -                                    |           |
| 863   | Drug Task Force                    | \$ -                      | \$ -                           | \$ -          |                              | \$ -                      | \$ -                       | \$ -           |                               | \$ -                                     | \$ 229                            | \$ 229                                     |                                | \$ -                                    |           |
| 864   | Charitable Gambling                | \$ 20,700                 | \$ 25,200                      | \$ (4,500)    | 122%                         | \$ 32,067                 | \$ 25,726                  | \$ (6,341)     | 80%                           | \$ 526                                   | \$ 64,815                         | \$ 76,182                                  | 368.0%                         | \$ 11,367                               |           |
| 865   | Tactical Response                  | \$ -                      | \$ 40,775                      | \$ (40,775)   |                              | \$ -                      | \$ 24,000                  | \$ 24,000      |                               | \$ (16,775)                              | \$ 20,523                         | \$ 20,523                                  |                                | \$ -                                    |           |
|   | Total Non 101 Fund                 | \$ 13,923,479             | \$ 7,077,057                   | \$ 6,634,822  | 51%                          | \$ 14,838,950             | \$ 7,523,765               | \$ (3,464,185) | 51%                           | \$ 446,708                               | \$ 8,246,128                      | \$ 9,564,802                               | 68.7%                          | \$ 1,317,236                            |           |
|   | Grand Totals                       | \$ 23,027,202             | \$ 12,691,057                  | \$ 10,124,545 | 55%                          | \$ 24,040,975             | \$ 13,275,381              | \$ (6,914,594) | 55%                           | \$ 584,324                               | \$ 12,019,060                     | \$ 13,436,036                              | 58.3%                          | \$ 1,416,976                            |           |

|                               | North Mankato Bank Balances |                  |               |               |              |              |              |                |                   |                 |                  |                  |              |                        |  |
|-------------------------------|-----------------------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|--------------|------------------------|--|
|                               | January<br>2021             | February<br>2021 | March<br>2021 | April<br>2021 | May<br>2021  | June<br>2021 | July<br>2021 | August<br>2021 | September<br>2021 | October<br>2021 | November<br>2021 | December<br>2021 | YTD Interest | Est. Total<br>Interest |  |
| Frandsen Bank Checking        | \$322,659                   | \$357,419        | \$328,860     | \$330,118     | \$323,412    | \$318,699    | \$390,888    |                |                   |                 |                  |                  | \$37         | \$64                   |  |
| Frandsen Bank Investment      | \$69,212                    | \$69,215         | \$69,217      | \$69,219      | \$69,221     | \$69,224     | \$296,520    |                |                   |                 |                  |                  | \$20         | \$34                   |  |
| Frandsen Bank MII Select      | \$17,474                    | \$14,397         | \$11,890      | \$11,266      | \$12,267     | \$12,734     | \$16,535     |                |                   |                 |                  |                  | \$1          | \$1                    |  |
| Frandsen ICS Sweep Account    | \$4,026,085                 | \$1,776,132      | \$1,476,176   | \$2,226,228   | \$1,576,279  | \$4,526,316  | \$4,976,353  |                |                   |                 |                  |                  | \$371        | \$636                  |  |
| Oppenheimer Investment        | \$724,985                   | \$724,650        | \$725,420     | \$726,676     | \$726,676    | \$727,182    | \$728,796    |                |                   |                 |                  |                  | -\$2,527     | \$0                    |  |
| Pioneer Bank - ICS            | \$1,054,690                 | \$1,060,737      | \$1,066,803   | \$1,072,867   | \$1,078,990  | \$1,085,006  | \$1,091,080  |                |                   |                 |                  |                  | \$1,535      | \$2,631                |  |
| Pioneer Bank - Revolving Loan | \$250,054                   | \$250,049        | \$250,054     | \$250,052     | \$250,054    | \$250,052    | \$250,054    |                |                   |                 |                  |                  | \$363        | \$622                  |  |
| Pioneer Bank Checking         | \$6,004,055                 | \$6,005,206      | \$6,006,481   | \$6,007,716   | \$6,008,991  | \$6,010,226  | \$6,011,502  |                |                   |                 |                  |                  | \$8,722      | \$14,952               |  |
| RBC Wealth Management         | \$330,774                   | \$330,069        | \$332,146     | \$331,469     | \$332,451    | \$333,832    | \$330,839    |                |                   |                 |                  |                  | -\$640       | \$1,200                |  |
|                               | \$12,799,988                | \$10,587,874     | \$10,267,047  | \$11,025,612  | \$10,378,341 | \$13,333,272 | \$14,092,567 | \$0            | \$0               | \$0             | \$0              | \$0              | \$7,882      | \$20,141               |  |
|                               |                             |                  |               |               |              |              |              |                |                   |                 |                  |                  |              |                        |  |
|                               | January<br>2020             | February<br>2020 | March<br>2020 | April<br>2020 | May<br>2020  | June<br>2020 | July<br>2020 | August<br>2020 | September<br>2020 | October<br>2020 | November<br>2020 | December<br>2020 | YTD Interest | Est. Total<br>Interest |  |
| Frandsen Bank Checking        | \$365,330                   | \$323,669        | \$384,299     | \$313,500     | \$343,443    | \$330,450    | \$345,029    | \$358,863      | \$338,985         | \$330,731       | \$366,424        | \$345,601        | \$65         | \$65                   |  |
| Frandsen Bank Investment      | \$69,167                    | \$69,173         | \$69,170      | \$69,176      | \$69,182     | \$69,189     | \$69,195     | \$137,195      | \$69,203          | \$69,205        | \$69,208         | \$69,210         | \$79         | \$79                   |  |
| Frandsen Bank MII Select      | \$20,897                    | \$15,132         | \$12,848      | \$12,933      | \$13,678     | \$14,420     | \$16,347     | \$19,197       | \$19,871          | \$21,201        | \$19,263         | \$22,706         | \$2          | \$2                    |  |
| Frandsen ICS Sweep Account    | \$6,870,850                 | \$4,776,572      | \$4,554,091   | \$4,517,469   | \$4,367,864  | \$6,668,060  | \$7,968,381  | \$6,868,700    | \$7,119,024       | \$6,269,197     | \$375,896        | \$4,275,981      | \$19,818     | \$19,818               |  |
| Oppenheimer Investment        | \$713,667                   | \$714,980        | \$718,139     | \$722,110     | \$722,830    | \$723,580    | \$723,748    | \$723,926      | \$724,034         | \$724,046       | \$724,086        | \$724,923        | \$12,510     | \$12,510               |  |
| 4M Money Market Fund          | \$3,681                     | \$3,684          | \$0           |               |              |              |              |                |                   |                 |                  |                  | \$9          | \$9                    |  |
| Pioneer Bank - ICS            | \$747,689                   | \$754,862        | \$763,785     | \$773,273     | \$779,281    | \$786,870    | \$794,465    | \$802,063      | \$809,657         | \$817,256       | \$826,436        | \$832,455        | \$4,228      | \$4,228                |  |
| Pioneer Bank - Revolving Loan | \$250,373                   | \$250,349        | \$250,373     | \$250,052     | \$250,054    | \$250,052    | \$250,054    | \$250,054      | \$250,052         | \$250,054       | \$250,052        | \$250,054        | \$1,562      | \$1,562                |  |
| Pioneer Bank Checking         |                             |                  |               |               |              |              |              |                | \$2,000,177       | \$2,000,602     | \$6,001,506      | \$6,002,780      | \$2,781      | \$2,781                |  |
| RBC Wealth Management         | \$319,699                   | \$320,893        | \$324,102     | \$327,630     | \$331,210    | \$330,657    | \$330,172    | \$331,094      | \$331,874         | \$331,241       | \$332,101        | \$331,480        | \$11,747     | \$11,747               |  |
|                               | \$9,361,354                 | \$7,229,314      | \$7,076,806   | \$6,986,145   | \$6,877,541  | \$9,173,279  | \$10,497,391 | \$9,491,092    | \$11,662,878      | \$10,813,533    | \$8,964,972      | \$12,855,191     | \$52,800     | \$52,800               |  |

|                               | North Mankato Bank Interest |                  |               |               |             |              |              |                |                   |                 |                  |                  |               |                        |  |
|-------------------------------|-----------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|---------------|------------------------|--|
|                               | January<br>2021             | February<br>2021 | March<br>2021 | April<br>2021 | May<br>2021 | June<br>2021 | July<br>2021 | August<br>2021 | September<br>2021 | October<br>2021 | November<br>2021 | December<br>2021 | YTD Interest  | Est. Total<br>Interest |  |
| Frandsen Bank Checking        | \$ 5.13                     | \$ 4.84          | \$ 5.97       | \$ 5.24       | \$ 4.93     | \$ 5.81      | \$ 5.40      |                |                   |                 |                  |                  | \$ 37.32      | \$64                   |  |
| Frandsen Bank Investment      | \$ 2.20                     | 2.12             | \$ 2.50       | 2.28          | \$ 2.12     | \$ 2.50      | \$ 5.91      |                |                   |                 |                  |                  | \$ 19.63      | \$34                   |  |
| Frandsen Bank MII Select      | \$ 0.17                     | \$ 0.12          | \$ 0.12       | \$ 0.09       | \$ 0.09     | \$ 0.11      | \$ 0.12      |                |                   |                 |                  |                  | \$ 0.82       | \$1                    |  |
| Frandsen ICS Sweep Account    | \$ 104.01                   | \$ 46.13         | \$ 43.97      | \$ 52.66      | \$ 51.23    | \$ 36.82     | \$ 36.38     |                |                   |                 |                  |                  | \$ 371.20     | \$636                  |  |
| Oppenheimer Investment        | \$ 61.95                    | (\$34.98)        | (\$5,630.57)  | \$ 1,256.65   | -           | \$ 505.83    | \$ 1,614.50  |                |                   |                 |                  |                  | \$ (2,526.62) | \$0                    |  |
| Pioneer Bank - ICS            | \$ 202.79                   | \$ 203.15        | \$ 226.17     | \$ 220.12     | \$ 228.73   | \$ 222.68    | \$ 231.33    |                |                   |                 |                  |                  | \$ 1,534.97   | \$2,631                |  |
| Pioneer Bank - Revolving Loan | \$ 53.08                    | \$ 47.95         | \$ 53.08      | \$ 51.37      | \$ 53.08    | \$ 51.37     | \$ 53.08     |                |                   |                 |                  |                  | \$ 363.01     | \$622                  |  |
| Pioneer Bank Checking         | \$ 1,274.56                 | \$1,151          | \$1,275       | \$1,234       | \$1,276     | \$1,235      | \$1,276      |                |                   |                 |                  |                  | \$ 8,721.78   | \$14,952               |  |
| RBC Wealth Management         | \$ (705.84)                 | (\$704.84)       | \$ 2,077.44   | \$ (677.42)   | \$ 981.64   | (\$848.97)   | (\$762.49)   |                |                   |                 |                  |                  | \$ (640.48)   | \$1,200                |  |
|                               | \$998.05                    | \$415.95         | -\$1,946.24   | \$2,145.20    | \$2,597.43  | \$1,210.87   | \$2,460.37   | \$0.00         | \$0.00            | \$0.00          | \$0.00           | \$0.00           | \$7,881.63    | \$20,140.68            |  |
|                               |                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |               |                        |  |
|                               | January<br>2020             | February<br>2020 | March<br>2020 | April<br>2020 | May<br>2020 | June<br>2020 | July<br>2020 | August<br>2020 | September<br>2020 | October<br>2020 | November<br>2020 | December<br>2020 | YTD Interest  | Est. Total<br>Interest |  |
| Frandsen Bank Checking        | \$ 5.48                     | \$ 4.97          | \$ 5.75       | \$ 5.26       | \$ 5.10     | \$ 5.72      | \$ 5.35      | \$ 5.55        | \$ 5.36           | \$ 5.32         | \$ 5.52          | \$ 5.37          | \$ 64.75      | \$65                   |  |
| Frandsen Bank Investment      | \$ 6.46                     | 5.84             | \$ 6.67       | 6.25          | \$ 6.05     | \$ 6.67      | 6.46         | \$ 9.86        | \$ 17.96          | \$ 2.28         | \$ 2.35          | \$ 2.35          | \$ 79.20      | \$79                   |  |
| Frandsen Bank MII Select      | \$ 0.19                     | \$ 0.13          | \$ 0.12       | \$ 0.10       | \$ 0.11     | \$ 0.12      | \$ 0.13      | \$ 0.15        | \$ 0.16           | \$ 0.17         | \$ 0.17          | \$ 0.18          | \$ 1.73       | \$2                    |  |
| Frandsen ICS Sweep Account    | \$ 9,400.82                 | \$ 5,721.94      | \$ 2,408.65   | \$ 377.83     | \$ 394.87   | \$ 196.45    | \$ 321.19    | \$ 318.66      | \$ 324.28         | \$ 172.81       | \$ 95.03         | \$ 85.54         | \$ 19,818.07  | \$19,818               |  |
| Oppenheimer Investment        | \$ 1,253.92                 | \$ 1,312.69      | \$ 3,156.85   | \$ 3,973.60   | \$ 719.45   | \$ 750.11    | \$ 168.01    | \$ 177.85      | \$ 108.44         | \$ 12.18        | \$ 39.66         | \$ 837.09        | \$ 12,509.85  | \$12,510               |  |
| 4M Money Market Fund          | \$ 5.23                     | \$ 3.79          | -             |               |             |              |              |                |                   |                 |                  |                  | \$ 9.02       | \$9                    |  |
| Pioneer Bank - ICS            | \$ 1,104.75                 | \$ 1,046.48      | \$ 569.33     | \$ 158.11     | \$ 165.08   | \$ 161.29    | \$ 168.38    | \$ 169.78      | \$ 165.98         | \$ 173.19       | \$ 168.82        | \$ 176.43        | \$ 4,227.62   | \$4,228                |  |
| Pioneer Bank - Revolving Loan | \$ 371.58                   | \$ 347.60        | \$ 371.58     | \$ 51.37      | \$ 53.08    | \$ 51.37     | \$ 53.08     | \$ 53.08       | \$ 51.37          | \$ 53.08        | \$ 51.37         | \$ 53.08         | \$ 1,561.64   | \$1,562                |  |
| Pioneer Bank Checking         |                             |                  |               |               |             |              |              |                | \$ 178.08         | \$ 424.69       | \$ 904.23        | \$ 1,274.29      | \$2,781       | \$2,781                |  |
| RBC Wealth Management         | \$ (33.51)                  | \$ 1,193.76      | \$ 3,208.95   | \$ 3,528.12   | \$ 3,579.67 | (\$552.86)   | (\$485.00)   | \$ 922.16      | \$ 779.66         | (\$632.84)      | \$ 860.52        | (\$621.84)       | \$ 11,746.79  | \$11,747               |  |
|                               | \$12,114.92                 | \$9,637.20       | \$9,727.90    | \$8,100.64    | \$4,923.41  | \$618.87     | \$237.60     | \$1,657.09     | \$1,631.29        | \$210.88        | \$2,127.67       | \$1,812.49       | \$52,799.96   | \$52,800               |  |

## NORTH MANKATO STATS 2017 - 2021

### 2021

|                       | JANUARY | FEBRUARY | MARCH  | APRIL | MAY    | JUNE   | JULY  | AUG | SEPT | OCT | NOV | DEC | TOTALS   |
|-----------------------|---------|----------|--------|-------|--------|--------|-------|-----|------|-----|-----|-----|----------|
| FIXED ROUTE RIDERSHIP | 925     | 398      | 458    | 449   | 521    | 532    | 608   |     |      |     |     |     | 3,891    |
| FIXED ROUTE HOURS     | 220.00  | 90.00    | 103.50 | 99.00 | 90.00  | 99.00  | 99.00 |     |      |     |     |     | 800.50   |
| MOBILITY RIDERSHIP    | 107     | 157      | 244    | 264   | 195    | 197    | 157   |     |      |     |     |     | 1,321    |
| MOBILITY HOURS        | 53.5    | 78.5     | 122    | 132   | 97.5   | 98.5   | 78.5  |     |      |     |     |     | 660.50   |
| FLEX RIDERSHIP        | 0       | 179      | 251    | 220   | 223    | 353    | 846   |     |      |     |     |     | 2,072.00 |
| FLEX HOURS            | 0       | 120      | 138    | 132   | 121.25 | 136.25 | 153.5 |     |      |     |     |     | 801.00   |

### 2020

|                       | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | JULY | AUG  | SEPT  | OCT   | NOV   | DEC   | TOTALS   |
|-----------------------|---------|----------|-------|-------|------|------|------|------|-------|-------|-------|-------|----------|
| FIXED ROUTE RIDERSHIP | 1,471   | 1,393    | 1,004 | 605   | 572  | 669  | 859  | 728  | 1,147 | 1,371 | 1,119 | 1,071 | 12,009   |
| FIXED ROUTE HOURS     | 242     | 220      | 242   | 242   | 220  | 242  | 253  | 231  | 231   | 242   | 220   | 242   | 2,827.00 |
| MOBILITY RIDERSHIP    | 157     | 173      | 124   | 52    | 49   | 49   | 89   | 93   | 124   | 134   | 127   | 108   | 1,279    |
| MOBILITY HOURS        | 78.5    | 86.5     | 62    | 26    | 24.5 | 24.5 | 44.5 | 46.5 | 62    | 67    | 63.5  | 54    | 639.50   |

### 2019

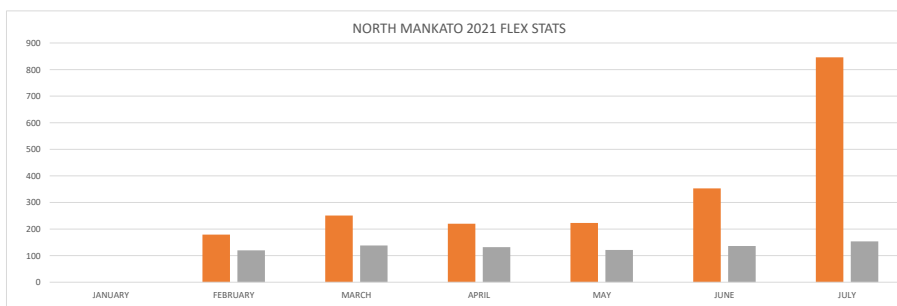
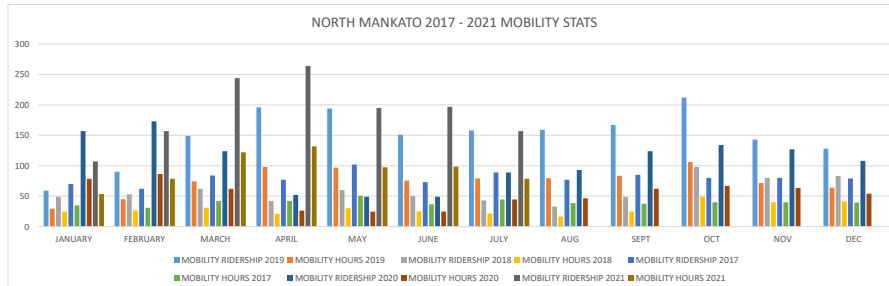
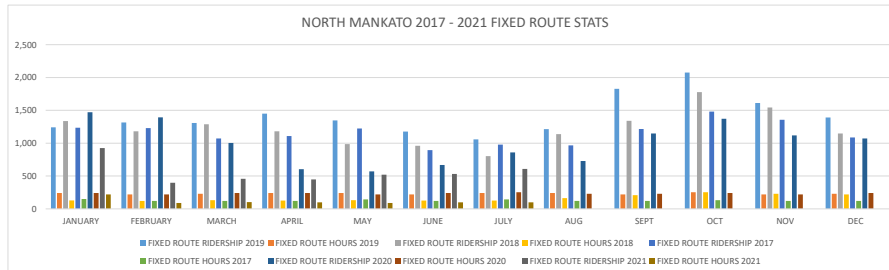
|                       | JANUARY | FEBRUARY | MARCH | APRIL | MAY   | JUNE  | JULY  | AUG   | SEPT  | OCT   | NOV   | DEC   | TOTALS   |
|-----------------------|---------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|
| FIXED ROUTE RIDERSHIP | 1,242   | 1,316    | 1,308 | 1,450 | 1,346 | 1,177 | 1,058 | 1,214 | 1,827 | 2,075 | 1,611 | 1,391 | 17,015   |
| FIXED ROUTE HOURS     | 242     | 220      | 231   | 242   | 242   | 220   | 242   | 242   | 220   | 253   | 220   | 231   | 2,805.00 |
| MOBILITY RIDERSHIP    | 59      | 90       | 149   | 196   | 194   | 151   | 158   | 159   | 167   | 212   | 143   | 128   | 1,806    |
| MOBILITY HOURS        | 29.5    | 45       | 74.5  | 98    | 97    | 75.5  | 79    | 79.5  | 83.5  | 106   | 71.5  | 64    | 903.00   |

### 2018

|                       | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUG   | SEPT  | OCT   | NOV   | DEC   | TOTALS   |
|-----------------------|---------|----------|-------|-------|-----|------|------|-------|-------|-------|-------|-------|----------|
| FIXED ROUTE RIDERSHIP | 1,337   | 1,181    | 1,289 | 1,181 | 987 | 960  | 803  | 1,139 | 1,340 | 1,778 | 1,544 | 1,147 | 14,686   |
| FIXED ROUTE HOURS     | 129     | 120      | 132   | 126   | 132 | 126  | 126  | 163   | 209   | 253   | 231   | 220   | 1,966.50 |
| MOBILITY RIDERSHIP    | 49      | 53       | 62    | 42    | 60  | 50   | 43   | 33    | 49    | 98    | 80    | 83    | 702      |
| MOBILITY HOURS        | 24.5    | 26.5     | 31    | 21    | 30  | 25   | 21.5 | 16.5  | 24.5  | 49    | 40    | 41.5  | 351.00   |

### 2017

|                       | JANUARY | FEBRUARY | MARCH | APRIL | MAY   | JUNE | JULY | AUG  | SEPT  | OCT   | NOV   | DEC   | TOTALS   |
|-----------------------|---------|----------|-------|-------|-------|------|------|------|-------|-------|-------|-------|----------|
| FIXED ROUTE RIDERSHIP | 1,235   | 1,229    | 1,072 | 1,109 | 1,223 | 894  | 978  | 967  | 1,217 | 1,481 | 1,356 | 1,087 | 13,848   |
| FIXED ROUTE HOURS     | 150     | 120      | 120   | 120   | 144   | 120  | 144  | 120  | 120   | 132   | 120   | 120   | 1,530.00 |
| MOBILITY RIDERSHIP    | 70      | 62       | 84    | 77    | 102   | 73   | 89   | 77   | 85    | 80    | 80    | 79    | 958      |
| MOBILITY HOURS        | 35      | 31       | 42    | 42    | 50.5  | 36.5 | 44.5 | 38.5 | 37.5  | 40    | 40    | 39.5  | 477.00   |



# **N/M RIDERSHIP**

# **TIME BREAK-DOWN**

# **TRIP BREAK-DOWN**

| DATE          | N/M Resident | Cherry to N/M | N/M to Cherry | TOTAL | 8:35am-10:00am | 10:01am-11:30am | 11:31am-1:00pm | 1:01pm-2:45pm | MEDICAL | WORK | STORE | MISC | SCHOOL |
|---------------|--------------|---------------|---------------|-------|----------------|-----------------|----------------|---------------|---------|------|-------|------|--------|
| July 1, 2021  | 10           | 2             | 1             | 13    | 3              | 3               | 4              | 3             |         | 3    | 5     | 4    | 1      |
| July 2, 2021  | 8            |               | 1             | 9     | 2              | 2               | 3              | 2             |         | 2    | 6     | 1    |        |
| July 3, 2021  |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 4, 2021  |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 5, 2021  |              |               | 1             | 1     |                |                 | 1              |               |         | 1    |       |      |        |
| July 6, 2021  | 100          | 1             | 2             | 103   | 50             | 1               | 50             | 2             |         | 4    |       | 3    | 96     |
| July 7, 2021  | 63           | 2             | 2             | 67    | 30             | 2               | 32             | 3             |         | 2    | 2     | 3    | 60     |
| July 8, 2021  | 42           | 2             | 1             | 45    | 22             | 2               | 21             |               |         | 4    |       | 2    | 39     |
| July 9, 2021  | 84           | 3             | 2             | 89    | 2              | 41              | 43             | 3             | 4       | 3    | 2     | 80   |        |
| July 10, 2021 |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 11, 2021 |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 12, 2021 | 30           | 3             | 3             | 36    | 16             |                 | 17             | 3             |         | 6    |       | 1    | 29     |
| July 13, 2021 | 42           | 1             | 3             | 46    | 18             | 3               | 21             | 4             |         | 5    |       | 7    | 34     |
| July 14, 2021 | 28           | 3             | 4             | 35    | 13             |                 | 15             | 7             | 3       | 6    | 1     | 1    | 24     |
| July 15, 2021 | 30           | 3             | 3             | 36    | 15             | 2               | 17             | 2             |         | 7    | 2     | 1    | 26     |
| July 16, 2021 | 10           | 1             | 2             | 13    | 2              | 3               | 5              | 3             | 2       | 4    | 5     | 1    | 1      |
| July 17, 2021 |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 18, 2021 |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 19, 2021 | 22           | 2             | 4             | 28    | 10             | 1               | 15             | 2             |         | 6    | 1     | 1    | 20     |
| July 20, 2021 | 25           | 2             | 4             | 31    | 11             | 1               | 16             | 3             |         | 7    |       | 2    | 22     |
| July 21, 2021 | 41           | 3             | 5             | 49    | 19             | 2               | 25             | 3             | 4       | 6    | 1     | 2    | 36     |
| July 22, 2021 | 25           | 2             | 3             | 30    | 11             | 2               | 13             | 4             |         | 6    | 4     | 1    | 19     |
| July 23, 2021 | 70           | 2             | 3             | 75    | 1              | 35              | 37             | 2             | 3       | 4    | 67    | 1    |        |
| July 24, 2021 |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 25, 2021 |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |
| July 26, 2021 | 27           |               | 2             | 29    | 9              | 4               | 13             | 3             |         | 3    | 2     | 6    | 18     |
| July 27, 2021 | 25           | 2             | 3             | 30    | 9              | 4               | 14             | 3             | 3       | 6    | 4     | 1    | 16     |
| July 28, 2021 | 25           | 4             | 5             | 34    | 12             | 2               | 15             | 5             | 2       | 5    | 3     | 3    | 21     |
| July 29, 2021 | 23           | 6             | 2             | 31    | 12             | 2               | 16             | 1             |         | 5    | 2     | 2    | 22     |
| July 30, 2021 | 3            | 1             | 2             | 6     | 1              | 2               | 2              | 1             |         | 3    | 1     | 2    |        |
| July 31, 2021 |              |               |               | 0     |                |                 |                |               |         |      |       |      |        |