The background features a line graph with a dark brown line and black circular markers, set against a backdrop of overlapping geometric shapes in various shades of blue and green. A thin white horizontal line is positioned above the main title.

# July 2022

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## DEPARTMENT REPORT

City of North Mankato

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

**NORTH  
MANKATO**   
**MINNESOTA**

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# ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

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## City Council

- Council Adopted Resolution Authorizing Entering Master Partnership Agreement with the Minnesota Department of Transportation.
- Council Adopted Resolution Authorizing the Purchase of Real Estate.
- Council Received North Mankato Future Transportation Preparedness Study
- Council Adopted Resolution Providing for the Issuance and Awarding the Sale of \$3,935,000 General Obligation Improvement Bonds, Series 2022A Pledging for the Security Thereof Special Assessments and Levying a Tax for the Payment Thereof.
- Council Adopted Resolution Accepting Bid Project Water Treatment Plant No. 2 Filter Rehabilitation Project.
- Council Adopted Resolution Approving Plans and Specifications and Ordering Advertisement for Bids on Caswell Park Shelter.
- Council Set Fall Junk Drop-Off Dates for October 6 to October 9 and Accept Staff Recommendation not to Collect Mattresses and Box Springs.

## Port Authority

- Port Authority Elected Officers

## Administration

- Attended Brunton Construction GMG Ribbon Cutting
- Meeting regarding Norwood Inn
- Attended Library Board Meeting
- Attended GMG Public Affairs Steering Committee Meeting
- Phone Call with Mankato City Manager Arntz
- Attended Caswell North Operating Committee Monthly Meeting
- Interviewed on KTOE segment
- Met with Developer
- Attended ASA Board Meeting
- Hosted Bi-weekly North Mankato Business Association Zoom Meeting
- North Mankato 2022A, Bond Sale Results Call with Tammy Omdal
- Met with GMG President Jessica Beyer
- Participated in REDA JSA Subcommittee Meeting
- Meeting regarding Warehouse Addition
- Meeting regarding Belgrade Lot
- Met with Brunton Architects
- Hosted Meeting with Mankato Area Softball Association
- Filmed August Community Update Video
- Discussed Brewing Ideas 2022
- Meeting regarding Norwood Inn

# CITY CLERK- BUSINESS PERMITS & LICENSING

PERMITS AND LICENSES SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Permits and Licenses</b>						
Burn Permits	3	0	0	0	0	0%
Band Shell Rentals	20	1	2	3	9	45%
Peddler Permits	5	0	0	1	0	0%
Parade Permit	25	1	3	0	8	32%
Audio Permit	45	16	22	9	72	160%
Block Party Permits	8	2	2	3	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	2	50%
Assessment Searches	400	30	30	39	224	56%
On-Sale Intoxicating Liquor	7	1	0	0	9	129%
Sunday On-Sale Intoxicating Liquor	7	1	0	0	8	114%
Club On-Sale	1	0	0	0	1	100%
Wine License	0	0	0	0	0	NA
On-Sale 3.2 Liquor	1	0	0	0	2	200%
Off-Sale 3.2 Liquor	2	0	0	0	5	250%
Brewer Off-Sale Growler/Sunday	1	0	0	0	1	100%
Tap Room On-Sale	1	0	0	0	1	100%
Consumption and Display	1	0	0	0	0	0%
Tobacco License	8	0	0	0	8	100%
Cabaret License	5	1	0	0	6	120%
Soft Drink License	22	1	0	0	26	118%
Off-Sale Intoxicating	5	0	0	0	5	100%

# CITY CLERK- BUSINESS PERMITS & LICENSING

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

- Council Meetings-July 5 and 18
- Council Work Session July 11, 2022
- Port Authority Meeting July 18, 2022
- Prepared packets for all meetings
- Wrote Minutes for Council Meetings and Port Authority Meeting
- Worked with County on new Omni Ballots
- Met with potential new fire fighters to complete paperwork
- Completed Preliminary Accuracy Testing with all 7 tabulators
- Conducted Election Judge Training on July 19th and 20th
- Met with Chief of Police Concerning Cannabinoid Ordinance
- Met with DDA concerning market study
- Completed Public Accuracy Testing
- Visited SCSC to review new polling location
- Trained Health Care Facility Judges
- Conducted Health Care Facility Voting
- Continued Election Preparation
- Met with new seasonal employees
- Worked with Pantheon to complete email migration
- Worked on presentation for cannabinoid legislation

# PUBLIC INFORMATION

PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>SOCIAL MEDIA</b>						
Facebook Posts	525	42	50	43	291	55%
Facebook Followers	4,900	4,752	4,719	4,227	4,752	97%
Facebook Impressions/Reach	787,500	61,941	124,154	65,314	612,506	78%
Instagram Posts	525	54	56	34	405	77%
Instagram Followers	1,500	1,383	1,370	1,326	1,383	92%
Instagram Impressions/Reach	157,500	10,407	8,945	7,880	65,674	42%
Twitter Posts	525	41	45	35	285	54%
Twitter Followers	500	448	432	363	448	90%
Twitter Impressions/Reach	157,500	4,796	6,494	8,149	40,189	26%
City E-Newsletters Sent	52	5	4	5	30	58%
City E-Newsletters Subscribers	1,700	1,449	1,424	1,420	1,449	85%
Videos	36	2	1	3	9	25%
Events Attended	96	14	12	12	55	57%
PSA/News Releases	60	2	3	6	20	33%
<b>CITY NOTIFICATIONS</b>						
Nixle Messages - Library	12	0	0	0	0	0%
Nixle Messages - Pool	12	4	9	0	13	108%
Nixle Messages - Caswell	12	1	0	4	4	33%
Nixle Messages - Street	12	0	1	0	1	8%
Nixle Messages - Community Events	12	0	0	1	0	0%
Nixle Messages - Emergency Alerts	12	2	0	0	6	50%
New Nixle Sign Ups	625	101	367	30	865	138%
Total Nixle Users	6,350	6,590	6,489	5,534	6,590	104%

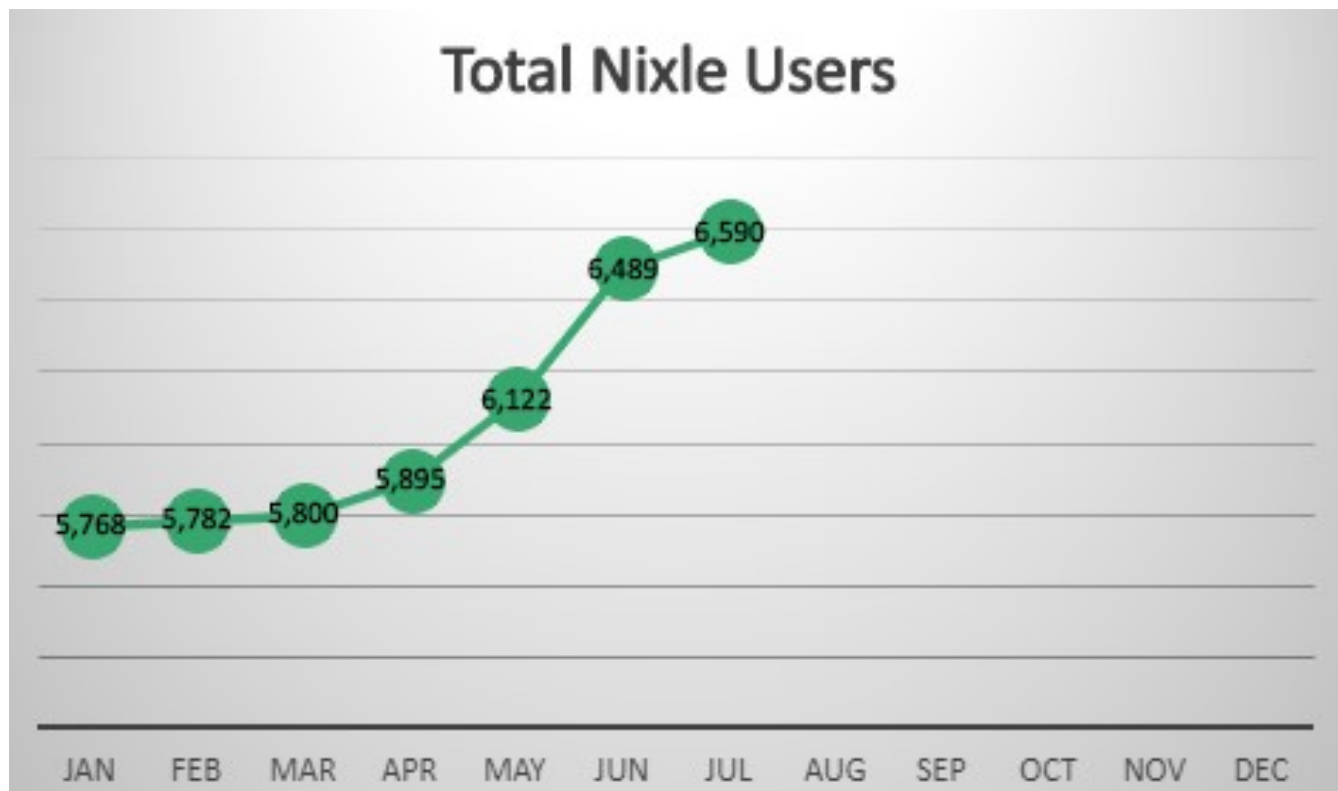
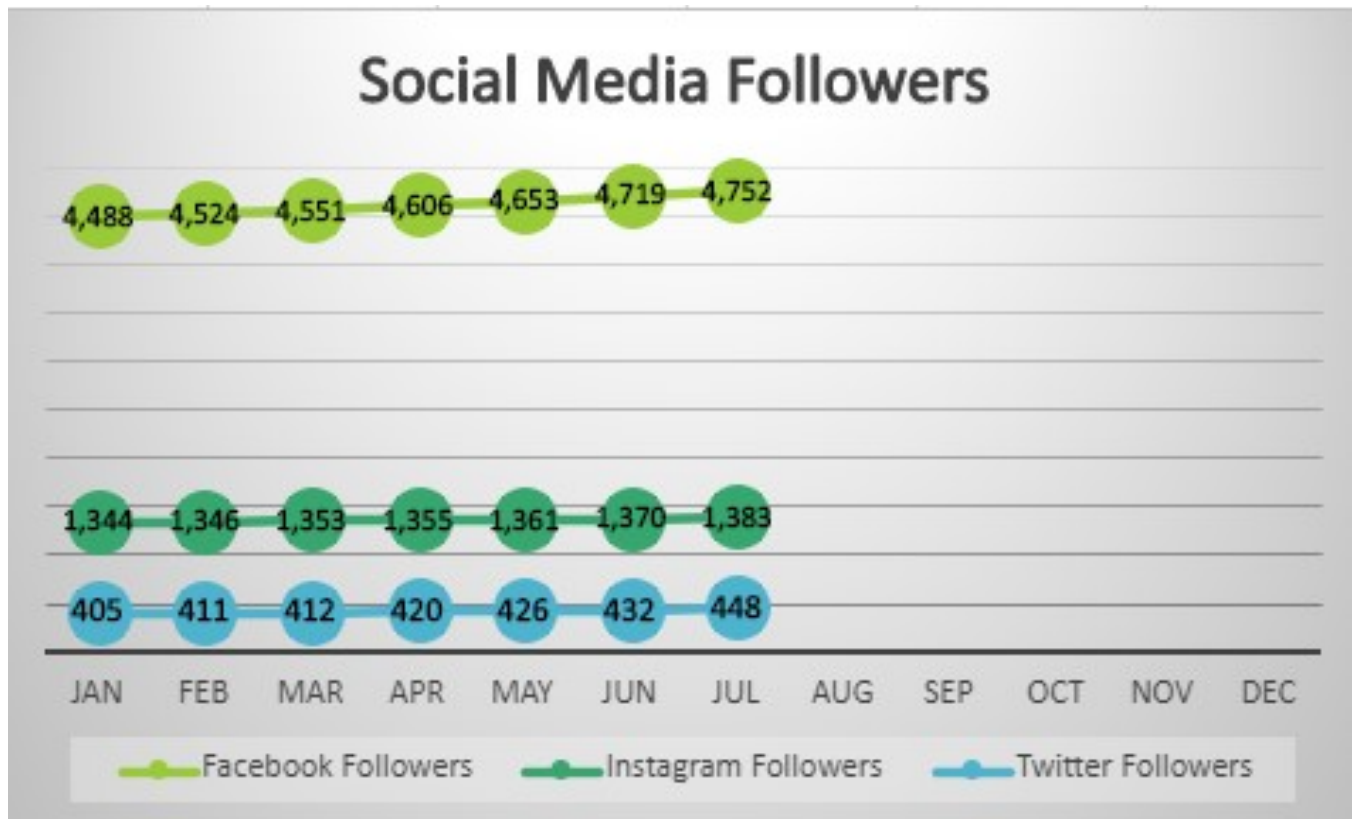
# PUBLIC INFORMATION

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## **Activities for July:**

- Social Media Highlights: Taylor Library weekly events, July Community Update, North Mankato Farmers' Market, Fun Days events, Fun days Parade, Caswell Sports New Painting Robot, Aqua Zumba, Night to Unite registration, Music in the Park, Free Milkweed Plants at the Library, Primary Election, Police Department Town Hall Meeting, Blues on Belgrade, Public Works MRWA Class, Swim Facility Events
- Council Meetings: July 5, 18
- Council Work Session: July 11
- Port Authority Meeting: July 18
- Weekly NM Business Association Zoom Meetings: July 18
- Attended & Photographed North Mankato Fun Days
- Assisted with Fun Days Parade
- Attended North Mankato Farmers' Market
- Assisted with Omniballot Preparations
- Assisted with Public Accuracy testing
- Attended Election Judge Training
- Attended GMG Young Professionals Event: Local Legislator Panel
- Photographed Caswell Youth Tennis
- Photographed NMPD Town Hall Meeting
- Attended & Photographed Music in the Park
- Attended 2022 Fun Days Recap Discussion
- Photographed Aqua Zumba, Swim Facility Birthday Parties
- Visited South Central Services Co-Op for Elections Prep
- Filmed & Produced July North Mankato Community Update
- Brewing New Ideas 2022 Meeting
- Attended & Photographed USA Softball 10 West National Championships
- Attended & Photographed Blues on Belgrade
- Worked on graphics/materials for the August UB Stuffer, Photographed Trail Wayfinding Signage, Farmers' Market registrations

# PUBLIC INFORMATION



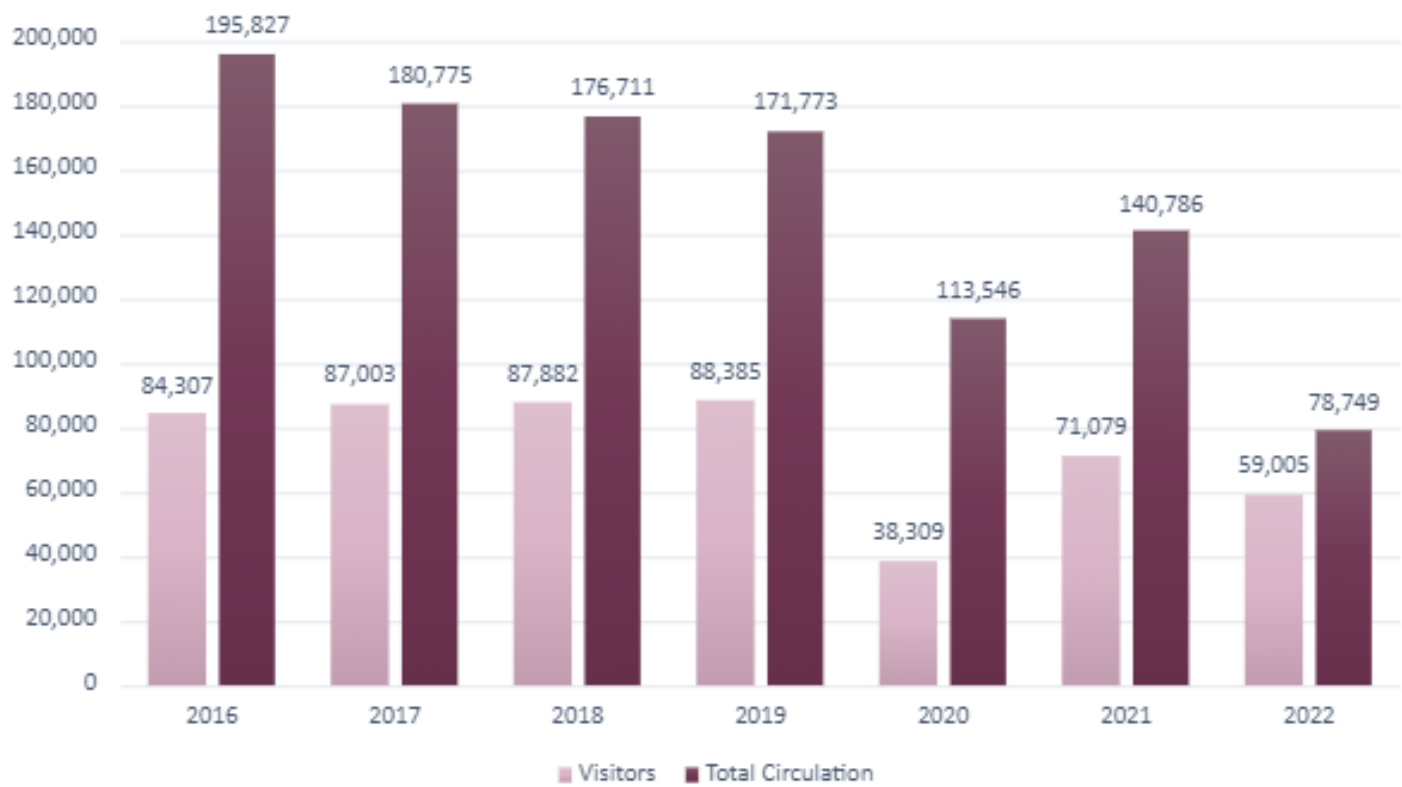


# NORTH MANKATO TAYLOR LIBRARY

TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	75,000	14,500	15,500	7,149	59,005	79%
Interlibrary Loans	1,500	92	100	118	765	51%
Interlibrary loan requests outside North Mankato	1,000	62	71	88	497	50%
Interlibrary loan requests from BEC	500	30	29	30	262	52%
Bookmobile Stops	800	56	64	55	490	61%
Bookmobile Attendance	9,000	729	800	814	6,044	67%
<b>Circulation</b>						
Library	125,000	8,994	10,842	10,738	59,996	48%
Overdrive eBook	15,000	778	778	1,421	6,423	43%
Bookmobile	18,000	992	1,210	1,199	9,126	51%
Hoopla	6,000	456	444	483	3,204	53%
Audio Books	3,200	271	274	249	1,870	58%
Movies	400	22	26	50	185	46%
TV Shows	100	11	10	6	75	75%
Music	200	11	4	10	81	41%
eBooks	1,800	121	118	155	840	47%
Comics	300	19	12	13	152	51%
<b>Total Circulation</b>	<b>164,000</b>	<b>11,220</b>	<b>13,274</b>	<b>13,841</b>	<b>78,749</b>	<b>48%</b>
<b>Collections</b>						
Library	5,800	281	416	464	2,581	45%
Overdrive eBook	750	54	29	51	382	51%
Bookmobile	800	39	46	35	400	50%
Discarded	-1,000	-31	-16	0	-363	36%
<b>Total Collection Development</b>	<b>6,350</b>	<b>343</b>	<b>475</b>	<b>550</b>	<b>3,000</b>	<b>47%</b>
<b>Programs</b>						
Children's Programs	150	17	15	14	110	73%
Young Adult Programs	50	5	7	5	31	62%
Adult Programs	100	6	4	4	45	45%
Family Programs	50	25	34	35	168	336%
Storytime (Bookmobile)	50	11	17	8	51	102%
<b>Total Programs</b>	<b>400</b>	<b>64</b>	<b>77</b>	<b>58</b>	<b>405</b>	<b>101%</b>
<b>Program Attendance</b>						
Children's Program Attendance	3,500	456	375	241	2,395	68%
Young Adult Program Attendance	1,000	57	75	148	394	39%
Adult Program Attendance	2,000	138	76	99	914	46%
Family Program Attendance	5,000	1,494	828	1,138	3,198	64%
Storytime Attendance	3,400	528	790	551	2,867	84%
<b>Total Program Attendance</b>	<b>14,900</b>	<b>2,673</b>	<b>2,144</b>	<b>2,177</b>	<b>9,768</b>	<b>66%</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 2022

### Circulation

- Library circulation was 8,994.
- Approximately 14,500 people came into the library.
- Overdrive eBook circulation 778, audiobook circulation 587, with 12 new users added.
- Bookmobile circulation also increased to 993.
- Approximately 729 people got on the Bookmobile in July.
- Hoopla use remained about the same with 456 checkouts. Circulation was as follows: 271 audio-books, 22 movies, 11 TV shows, 11 music CDs, 121 ebooks, 19 comics. 13 new users also signed up for Hoopla.
- Interlibrary loan requests were up some with 92 total requests in June (62 North Mankato residents, 27 Blue Earth County residents and 3 residents from other counties).

### Connections

- We hosted our 5<sup>th</sup> year of Music in the Park! It was a great. We had 1,300 people over the 3 weeks.
- We also co-hosted Blues on Belgrade. It was one on the most attend ones to date. The weather was great.
- We also worked with the Fun Day committee and hosted the kiddie parade. It was fun, we learned some things and are looking forward to next year.
- We added 84 new patrons to our library system this month and 5 new Bookmobile patrons.
- We hosted the Education Commissioner on the Bookmobile; she did a story time for the kids at Bridges.
- The Bookmobile was also in the Fun Days parade again this year.
- The Bookmobile made 56 stops in July.

### Collection

- 281 items were added to the library collection this month.
- 39 items were added to the bookmobile.
- 54 items were added to our Overdrive ebook/audiobook collection.
- 31 books were deleted from the Bookmobile's collection.

# NORTH MANKATO TAYLOR LIBRARY

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## North Mankato Taylor Library Programs July 2022

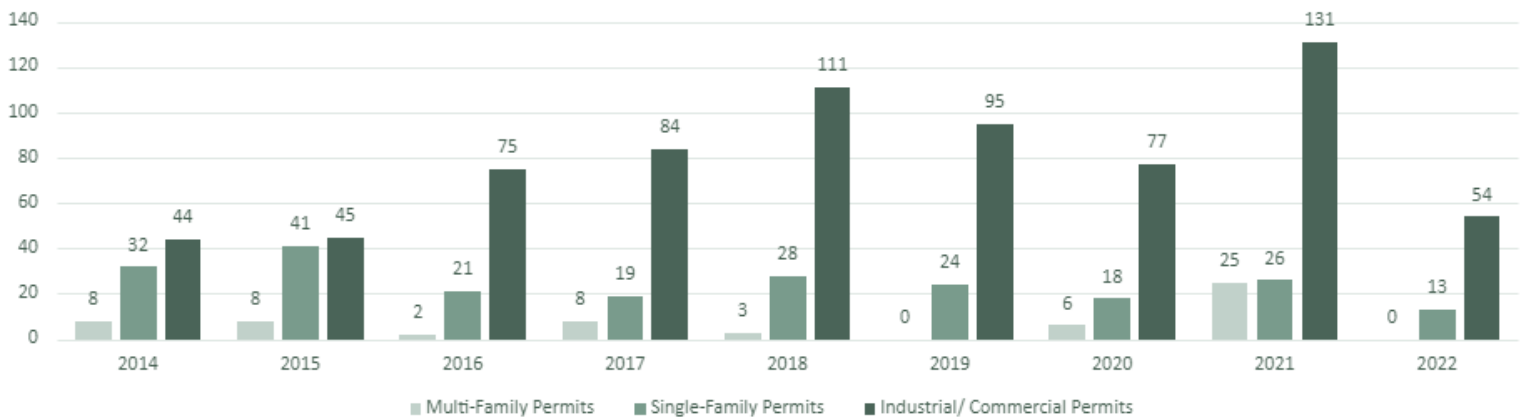
<u>Children's</u>	<u>Participants</u>
Read & Play (3)	113
Storytime at the Pool (4)	94
Little Chefs (3)	100
Adventure Camp (4)	54
Kiddie Parade/prep	49
Be a Bookmaker	19
Toddler Time	27
<b>TOTAL</b>	<b>456</b>
 <u>Young Adult</u>	
Tween/Teen DIY	21
Journaling	6
Game Day Friday	4
Free Food Friday	9
Teen Murder Mystery	17
<b>TOTAL</b>	<b>57</b>
 <u>Family</u>	
Music in the Park	1,300
Family Bingo @ Pool (3)	25
Playtime in the Park (2)	16
Family Trivia Night	18
Fun Day Kids Tent	20
Raptor Center	64
Family Fun Night	25
Duke Otherwise	26
<b>TOTAL</b>	<b>1494</b>
 <u>Adult</u>	
Adult Craft Night (2)	50
Adult Murder Mystery	45
Wine and Words	12
Library Book club	8
Medicare Presentation	23
<b>TOTAL</b>	<b>138</b>
 <u>Bookmobile</u>	
Daycare Story Times (25)	418
Music in the Park	94
Playtime in the Park (2)	16
<b>TOTAL</b>	<b>528</b>

# COMMUNITY DEVELOPMENT

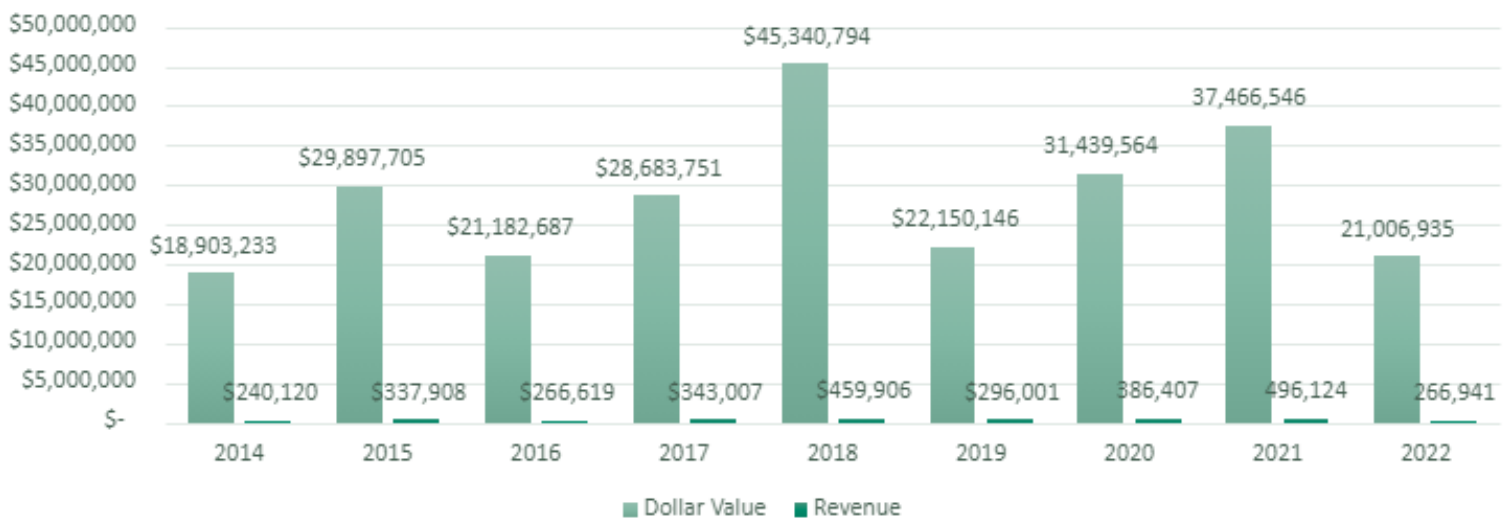
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Issued Building Permits</b>						
Multi-Family	17	0	0	10	0	0%
Duplex	0	0	0	0	0	
Town Homes	15	0	0	10	0	
Apt/ Assisted Living	2	0	0	0	0	
Single-Family	25	2	2	2	13	52%
Mobile Homes	25	0	0	10	1	4%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,400	85	224	136	803	57%
Other (Signs, Demolition, etc.)	30	0	5	0	10	33%
Industrial/ Commercial	140	2	4	12	54	39%
<b>Number of Permits</b>	<b>1,625</b>	<b>89</b>	<b>235</b>	<b>170</b>	<b>881</b>	<b>54%</b>
<b>Number of Units</b>	<b>134</b>	<b>2</b>	<b>2</b>	<b>22</b>	<b>13</b>	<b>10%</b>
<b>Number of Online Permits</b>	<b>500</b>	<b>59</b>	<b>42</b>	<b>46</b>	<b>197</b>	<b>39%</b>
<b>Number of Structures</b>	<b>30</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>0%</b>
<b>Dollar Value</b>	<b>\$ 40,000,000</b>	<b>\$ 2,246,478</b>	<b>\$ 5,080,353</b>	<b>\$ 7,414,295</b>	<b>\$ 21,006,935</b>	<b>53%</b>
<b>Revenue</b>	<b>\$ 395,350</b>	<b>\$ 40,037</b>	<b>\$ 48,621</b>	<b>\$ 81,691</b>	<b>\$ 266,941</b>	<b>68%</b>
Rental Licenses Issued	650	3	1	2	646	99%
Rental Inspections - Fire Dept.	20	0	0	0	24	
Rental Inspections - Staff	100	16	34	16	156	156%
Inspections Conducted	2,250	325	276	186	1,581	70%
Inflow and Infiltration Inspections	225	19	34	29	150	67%
Plan Reviews Completed	250	17	14	39	107	43%
Code Letters Sent	50	1	4	6	16	32%
Code Cases Closed	50	4	0	9	11	22%
Planning Studies Underway	4	3	3	6	4	100%
Zoning Clanges	3	0	0	0	1	33%
Annexation Requests	2	0	0	0	2	100%
CUP Requests	1	0	0	0	0	0%
PUD Requests	1	0	0	0	0	0%

# COMMUNITY DEVELOPMENT

Issued Building Permits



Dollar Value vs. Revenue



## Building Permits

- To date, 881 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 – 13
  - Manufactured Homes in Camelot - 1
  - Townhomes –
  - Duplexes –
  - Apartments –
  - Assisted Living –

### Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>New Industrial / Commercial</u>	<u>Non-Residential Remodel</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>2022 - Thru July</b>										
Number of Permits	13	0	0	0	0	54	1	10	803	881
Number of Structures	13	0	0	0	0	0	0	0	0	13
Number of Units	13	0	0	0	0	0	0	0	0	13
Dollar Value	\$ 3,952,500.00	\$ -	\$ -	\$ -	\$ -	\$ 9,500,949.09	\$ 31,450.00	\$ 41,000.00	\$ 7,484,036.83	\$ 21,009,935.92
Revenue	\$ 36,068.77	\$ -	\$ -	\$ -	\$ -	\$ 75,813.34	\$ 523.87	\$ 371.83	\$ 154,184.47	\$ 266,962.28

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>New Industrial / Commercial</u>	<u>Non-Residential Remodel</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>ESTIMATED 2022</b>										
Number of Permits	25	-	15	2			25	30	1400	1497
Number of Structures	25		3	2			0	0	0	30
Number of Units	25	-	15	94		0	0	0	0	134
Dollar Value	\$ -	\$ -	\$ -	\$ -		\$ 8,000,000		\$ 24,500	\$ 7,800,000	\$ 15,824,500
Revenue	\$ -	\$ -	\$ -	\$ -		\$ 83,000		\$ 700	\$ 140,000	\$ 223,700

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>2021</b>									
Number of Permits	26	5	19	1	131	73	20	1350	1625
Number of Structures	26	5	3	1	1	0	0	0	36
Number of Units	26	10	19	4	0	0	0	0	59
Dollar Value	\$ 8,920,700.00	\$ 2,700,000.00	\$ 4,615,000.00	\$ 737,000.00	\$ 9,118,919.74	\$ 1,395,600.00	\$ 144,841.36	\$ 9,834,485.96	\$ 37,466,547.06
Revenue	\$ 73,567.63	\$ 21,181.65	\$ 47,408.79	\$ 7,565.93	\$ 112,409.15	\$ 25,739.94	\$ 1,861.54	\$ 206,389.51	\$ 496,124.14

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>2020</b>									
Number of Permits	18	0	19	4	76	13	14	1326	1470
Number of Structures	18	0	2	4	2	0	0	0	26
Number of Units	18	0	19	16	0	0	0	0	53
Dollar Value	\$ 6,199,210	\$ -	\$ 3,414,490	\$ 1,672,000	\$ 8,473,790	\$ 248,719	\$ 28,010	\$ 11,405,046	\$ 31,441,265
Revenue	\$ 52,557	\$ -	\$ 39,358	\$ 16,189	\$ 84,849	\$ 4,564	\$ 570	\$ 203,358	\$ 401,445

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>2019</b>								
Number of Permits	24	0	0	2	102	12	1,155	1,295
Number of Units	24	0	0	8	0	0	0	32
Dollar Value	\$ 7,836,395	\$ -	\$ -	\$ 800,000	\$ 7,130,904	\$ 11,300	\$ 6,369,548	\$22,148,147
Revenue	\$ 65,941.31	\$ -	\$ -	\$ 7,752.82	\$ 78,541.92	\$ 556.08	\$ 143,131.13	\$295,923.26

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>2018</b>								
Number of Permits	28	0	1	2	111	23	1060	1,225
Number of Units	28	0	6	8	0	0	0	42
Dollar Value	\$7,958,580	\$0	\$1,198,500	\$795,000	\$29,748,940	\$2,500	\$5,637,275	\$45,340,795
Revenue	\$69,184.85	\$0.00	\$9,241.35	\$7,711.83	\$241,223.01	\$768.00	\$131,777.66	\$459,906.70

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Industry Commercial</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>2017</b>								
Number of Permits	19	0	6	3	84	21	1035	1,168
Number of Units	19	0	35	32	0	0	0	86
Dollar Value	\$5,036,280	\$0	\$5,749,970	\$3,078,733	\$9,556,049	\$25,500	\$5,237,219	\$28,683,751
Revenue	\$44,392.31	\$0.00	\$49,420.66	\$27,056.19	\$94,725.53	\$1,072.06	\$126,340.38	\$343,007.13

# COMMUNITY DEVELOPMENT

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

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

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

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

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

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

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

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

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



# COMMUNITY DEVELOPMENT

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## Activities Beginning July 1

Opened 1 code enforcement case and closed 4

Participated in weekly department head meetings

Participated in bi-weekly business meetings

Continued work on:

- Comp Plan
- South Central College Area Plan
- Lookout Drive Corridor Plan

Attended City Art committee meeting

Worked on large industrial prospect

Attended City Council meetings

Attended Planning Commission meeting

Participated in Greater Mankato Inclusivity study

Participated in GMG long range planning initiative

Attended CCP Board Meeting

Attended REDA meeting

Met with commercial/industrial/residential developers

Worked with MSU class on transportation project

Conducted mapping for various departments

Attended Traffic & Safety Committee meeting

Attended CCP Aesthetics and Vitality meeting

Worked on floodplain ordinance

Attended Brunton Construction ribbon cutting

Participated in Fun Days horseshoe tournament

Participated in REDA joint services agreement meeting

Attended Lookout Drive Corridor Study meeting

Research funding for childcare

Attended Traffic & Safety Committee meeting

Research public hearing software

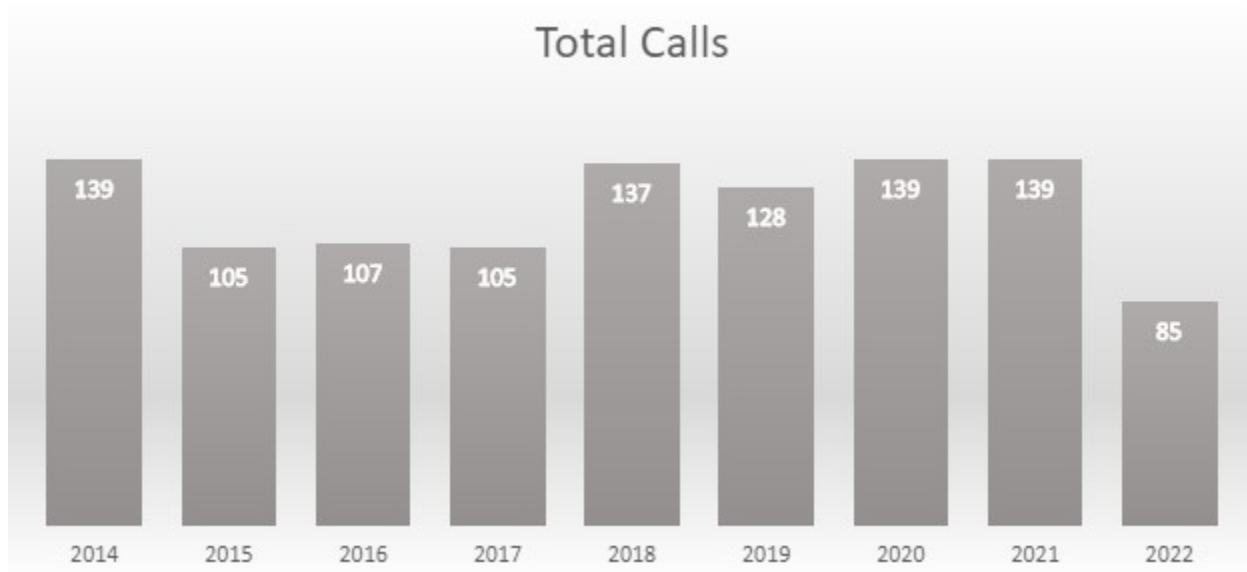
Research community survey opportunity

Worked on Brewing Ideas format

Researched rental licensing software

# FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	130	12	13	10	85	66%
Mutual Aid	11	1	1	0	10	89%
Average Response Time	0:06	0:06	0:07	0:06	0:09	150%
Average Call Duration	0:53	0:38	0:31	0:43	0:54	102%
Average # Responders	16	15	16	16	16	100%
Attendance at Business Meeting	341	29	32	33	218	64%
Attendance at Officer Meeting	113	10	11	0	76	67%
Total Trainings	19	1	2	2	15	79%
Total Attendance at Trainings	380	10	38	24	299	79%



7/2/2022 Outside equipment fire  
 7/4/2022 Dumpster fire  
 7/5/2022 Outside storage fire  
 7/5/2022 Alarm system activation, no fire - unintentional  
 7/6/2022 Gas leak (natural gas or LPG)  
 7/13/2022 Smoke detector activation, no fire - unintentional  
 7/13/2022 Overheated motor  
 7/15/2022 Carbon monoxide detector activation, no CO  
 7/17/2022 CO detector activation due to malfunction  
 7/19/2022 Cooking fire, confined to container  
 7/24/2022 Cooking fire, confined to container  
 7/30/2022 Building fire

# FIRE DEPARTMENT

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North Mankato Fire Department  
Officer Meeting Minutes  
7/14/2022

## Call to order

Chief Zwaschka called to order the July officer meeting of the North Mankato Fire Department at 18:30 hours on Thursday, July 14<sup>th</sup> at fire station 2 in North Mankato.

## Roll call

10 present, 4 absent

## Minutes

Meeting minutes were approved as emailed.

## Scheduled officer training or business tour

Cloud and image trend

## Standard Operating Guidelines

THC update from PD Ross. Complicated matter to discuss. May add to controlled substance SOG

## Chief Zwaschka

### Budget

#### Technology

Ipads on order

Computer being added to front desk area

Zwaschka presented city maps for large events

Waiting on EAM bill. Truck repair bills

Gear measurement on Thursday the 21<sup>st</sup>.

Spare trays for cross lays with extra hose being priced out

New tires are on the reo trailer

## Asst. Chief VanEps

Chief's conference – need to book hotels

Other trainings available because of reimbursement money from the state.

## Station Captain Schumacher

Hangers for truck 82 for Milwaukee tools among other things

New socket set on truck 82

## Station Captain Sletten

Flag for ladder 64 – Looking to hang flag on ladder with a weight on the end.

Marking the new equipment with stickers needed.

Squeeges needed – Sletten will look into it

Guest speakers for health and wellness for the next 2 meetings

## Training Officer Stoltenberg/Asst TO Walrath

Regular training – Pump training\competency, pump training for those that want to learn more about pumping.

Optional training – None

702 range street – possible training opportunity house

## Safety Officer Hoffman

MNFire suicide awareness

## Public Education Officer Streeter (not present)

## Lieutenant\Secretary Fasnacht

Nothing to present

## Lieutenant Bobholz (not present)

## Lieutenant Thate (not present)

## Trustee Bruning (not present)

## Trustee Rauchman

Nothing to present

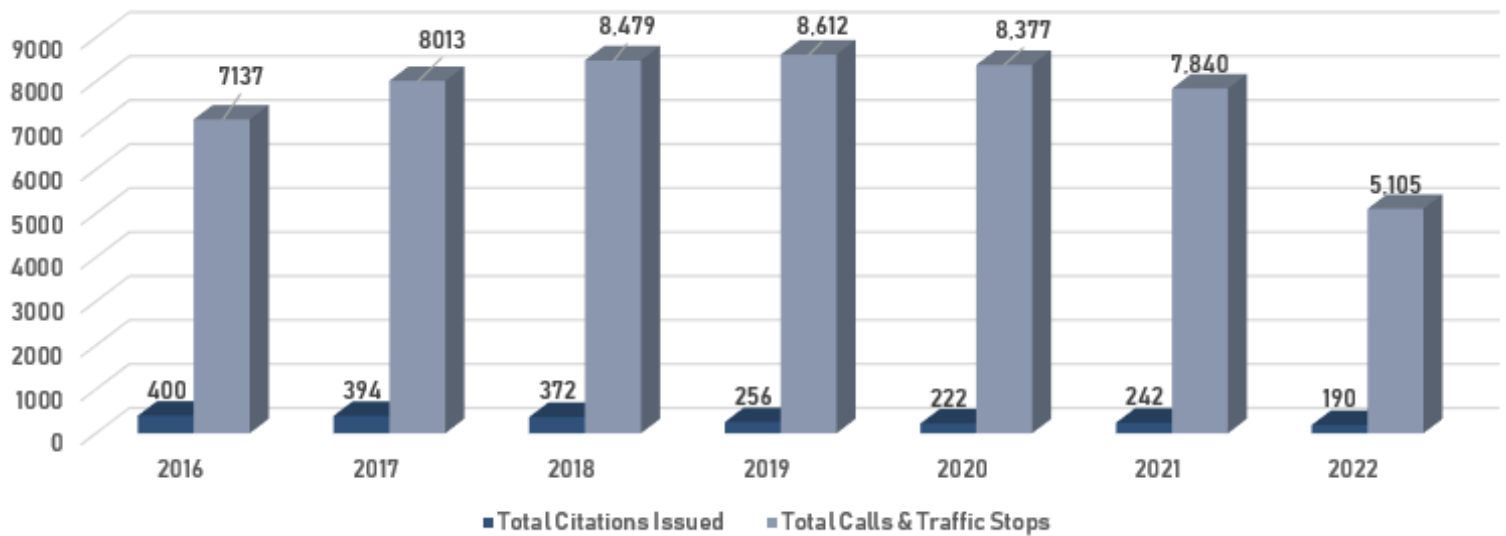
## Trustee Tiesler

Meet with those that have not met attendance requirements.

Meeting adjourned at 20:45 - Minutes submitted by Fasnacht

# POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY						
	2021 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2022 TOTAL	% 2021 BENCHMARK
Total Citations Issued	242	35	34	11	190	79%
Total Calls & Traffic Stops	7,840	818	753	677	5,105	65%
Average Emergency Response Time	4	5	2	5	3	79%
Part One Crimes	170	23	3	25	74	44%
Part One Crimes Rate	0.10%	0.16%	0.02%	0.18%	0.08%	74%
Part Two Crimes	269	26	6	25	135	50%
Part Two CrimesRate	0.16%	0.18%	0.04%	0.18%	0.14%	86%
Total Crimes	439	49	9	50	209	48%
Total CrimesRate	0.26%	0.35%	0.06%	0.36%	0.21%	81%
<b>Part One Crimes (Most severe) include: Rape, Robbery, Assault, Burglary, Theft, Arson, etc.</b> <b>Part Two Crimes include: Fraud, Vandalism, Embezzlement, DUI, and all other offenses.</b>						



# POLICE DEPARTMENT

## Monthly Statistics

**Citations Issued: 35**

**Verbal/Written Warnings Issued: 147**

**Total Calls for Service: 818 (detailed list below)**

**Response time: 4.5**

TYPE	TOTAL	TYPE	TOTAL
Traffic stops	177	Other Criminal Offenses (B) 90z	5
Medical	97	TipLine/Tip info	5
Records	57	TZD	5
Public Assist	37	Driving Under the Influence (B) 90D	4
Suspicious Circumstance	37	Lost Property	4
Assist <u>other</u> agency	27	Vehicle Repossession	4
Welfare Check	27	Disorderly Conduct (B) 90C	3
911 Verification	24	Predatory Offender Registration	3
Animal Complaint	24	Drunkenness (B) 90Z	2
Parking Complaint	21	Hospice Notice	2
Civil Issue	19	Missing Person/Runaway JV	2
Adult/Child Protection Reports	18	Ordinance Violation	2
Found Property	18	Property Destruction/Damage/Vandalism (A)	2
Noise Complaint	17	Residence Check Requests	2
Accident	16	Stolen Property (A) 280	2
Fire	16	Warrant service/attempts	2
Theft/Larceny (A) 23	15	Weapon Law Violation (A) 520	2
Disturbance	14	Domestic	1
Alarm	13	Extra Patrol Request	1
Traffic Complaints	13	Family Offenses Nonviolent (B) 90F	1
Assault (A) 13	12	Fraud (A) 26	1
Information Only	12	Motor Vehicle Theft (A) 240	1
Public Education/Public Relations	10	Runaway (B) 90I	1
Motorist Assist	9	Sex Offenses (A) 11/36	1
Sign or Light Repair/Roadway Obstruction	9	Solicitor/SCAM Complaints	1
Permits	8	TRT Callout	1
Burglary/Breaking & Entering (A) 220	5	Unlawful Disposal (B) 90Z	1
Court Order Violation OFP/HRO/DANCO	5	<b>GRAND TOTAL</b>	<b>818</b>

JULY	2016	2017	2018	2019	2020	2021	2022
<b>CALLS FOR SERVICE</b>	704	726	710	767	852	677	818
<b>YEAR TO DATE</b>							
<b>TOTAL</b>	4178	4718	4694	5045	5023	4452	5104

# POLICE DEPARTMENT

## July 2022 Community Events/Public Education

7/4	4th of July	Fireworks Detail	711, 714, 718, Reserve Unit
7/6	Fun Days	City of North Mankato	NMPD Officers & Reserves
7/7	Fun Days	City of North Mankato	NMPD Officers & Reserves
7/7	Partnership Meeting	Powerup Clubhouse	701
7/8	Fun Days	City of North Mankato	NMPD Officers & Reserves
7/9	Fun Days	City of North Mankato	NMPD Officers & Reserves
7/10	Fun Days	City of North Mankato	NMPD Officers & Reserves
7/15	Adult Swim Night	Spring Lake Park Swimming Facility	NMPD Officers & Reserves
7/21	Mental Health, Criminal Justice System and Substance Abuse	Somali Community	701
7/31	Blues on Belgrade	Businesses on Belgrade	701, 710, Reserve Unit

## July 2022 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			

## July 2022 Use of Force Instances

ICR	Incident Title	Incident Date	Resistance Type	Officer's Resistance Notes
22104371	Medical	7/3/2022	AR - ACTIVE RESISTANT	Subject was actively trying to harm herself with wood screws.
22104835	Warrant service/attempts	7/19/2022	PASS - PASSIVE RESISTANT	Officer was let into home where subject was known to be. Subject refused to respond or disclose his location. Officer had taser at the ready for officer safety.

## Offenses and Clearances by Classification

Offense Classification		Offenses Reported or Known	Offenses Unfounded	Total Actual Offenses	Crime Rate per 100,000	Cleared by Arrest or Exceptional Means	Cleared Involving only Under 18 Years Old
Murder & Nonnegligent Manslaughter	Totals	0	0	0	0	0	0
Manslaughter by Negligence	Totals	0	0	0	0	0	0
Rape							
Completed		0	0	0	0	0	0
Attempted		0	0	0	0	0	0
	Totals	0	0	0	0	0	0
Robbery							
Firearm		0	0	0	0	0	0
Knife or Cutting Instrument		0	0	0	0	0	0
Other Weapon		0	0	0	0	0	0
Strong Arm (hands, fist, feet, etc.)		0	0	0	0	0	0
	Totals	0	0	0	0	0	0
Assault							
Firearm		0	0	0	0	0	0
Knife or Cutting Instrument		1	0	1	7	1	0
Other Weapon		2	0	2	14	0	0
Hands, Fist, Feet, etc. (aggravated injury)		0	0	0	0	0	0
	Totals	3	0	3	21	1	0
Burglary							
Forcible Entry		3	0	3	21	1	1
Unlawful Entry (no force)		2	0	2	14	1	0
Attempted Forcible Entry		0	0	0	0	0	0
	Totals	5	0	5	35	2	1
Larceny-theft	Totals	14	0	14	99	2	1
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	0
Human Trafficking - Commercial Sex Acts	Totals	0	0	0	0	0	0
Human Trafficking - Involuntary Servitude	Totals	0	0	0	0	0	0
Part I Totals		23	0	23	163	5	2
Part II Offenses							
Other Assaults (simple, not aggravated)		9	0	9	64	1	0
Forgery & Counterfeiting		0	0	0	0	0	0
Fraud		1	0	1	7	0	0
Embezzlement		0	0	0	0	0	0
Stolen Property (buy, receive, possess)		2	0	2	14	0	0
Vandalism		3	0	3	21	1	0
Weapons (carry, possess, etc.)		2	0	2	14	0	0
Prostitution & Commercialized Vice		0	0	0	0	0	0
Sex Offenses (except Rape & Prostitution)		0	0	0	0	0	0
Drug Abuse Violations		0	0	0	0	0	0
Gambling		0	0	0	0	0	0
Family & Children		0	0	0	0	0	0
Driving Under the Influence		3	0	3	21	3	0
Liquor Laws		0	0	0	0	0	0
Drunkenness - MN statute repealed 1971		0	0	0	0	0	0
Disorderly Conduct		2	0	2	14	2	0
Vagrancy		0	0	0	0	0	0
All Other Offenses (except traffic)		4	0	4	28	4	0
Suspicion - not a crime in MN		0	0	0	0	0	0
Part II Totals		26	0	26	184	11	0
Curfew & Loitering (persons under 18)		0	0	0	0	0	0
Runaways (persons under 18)		0	0	0	0	0	0
Grand Totals		49	0	49	347	16	2

# STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Units</b>						
Rain/Wind Storm Cleanup (Events)	12	0	0	0	1	8%
Storm Sewer Main Breaks/ Repairs (Events)	10	0	0	0	0	0%
Sanitary Sewer Main Breaks/Repairs (Events)	10	0	0	0	0	0%
Water Main Breaks/ Repairs (Events)	5	1	1	0	4	80%
Sewer Jetting (Linear Feet)	50,000	2,300	2,000	0	14,000	28%
Sewer Televising (Linear Feet)	100,000	1,400	2,950	0	26,450	26%
Structure Inspections (EA)	500	0	0	0	0	0%
Concrete curb repair (Linear Feet)	750	50	70	30	120	16%
Snow Removal (Events)	16	0	0	0	9	56%
Sanding and Pre-Treatment (Events)	24	0	0	0	6	25%
Crack Sealing (lbs)	12,000	0	0	0	0	0%
Seal Coating and Fog Sealing (Lane Miles)	12	0	0	9	0	0%
Patching/ Asphalt (Tons)	750	59	82	5	189	25%
Mill and Overlay (Lane Miles)	12	0	0	0	0	0%
Street Sweepings Hauled (Tons)	450	0	209	0	239	53%
Tree Trimming (EA)	100	3	0	0	61	61%
Grass/Leaves/Brush Hauled (Tons)	4,000	0	0	0	0	0%
Recycling (Tons)	1,750	112	100	73	754	43%
Organics Recycling (Tons)	96	8	8	8	56	58%
Solid Waste (Tons)	3,400	215	335	313	1,651	49%
Spring Clean Up and Fall Drop Off (Tons)	450	0	0	0	306	68%
Street Signs Fixed (Straightened, Painted, Replaced)	500	91	38	82	185	37%

## Street Projects for July:

- 492 Hours of asphalt patching
- 148 hours of sign installation (new trail signs)
- Splashpad site prep
- Fun days setup and take down



# STREET DEPARTMENT

## STREET DEPARTMENT SUMMARY

	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Hours of Regular Service and Maintenance</b>						
Rain/Wind Storm Clean Up	200	0	0	0	22	11%
MS 4 & Ravaine Maintenance	1000	8	8	0	44	4%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	450	9	33	12	116	26%
Sanitary Sewer Breaks/Repairs	450	0	0	0	19	4%
Sewer Jetting and Televising	1000	57	66	16	355	36%
Storm Sewer Main Breaks/ Repairs	450	0	8	2	8	2%
Water Main Breaks/Repairs	600	8	18	0	56	9%
Crack Sealing	400	0	0	0	331	83%
Seal Coating	750	8	0	899	27	4%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	1000	0	36	24	346	35%
Patching/ Asphalt	4000	492	518	244	1222	31%
Street Sweeping	960	56	110	115	313	33%
Concrete curb repair	500	79	178	58	257	51%
Snow Removal	3500	0	0	0	953	27%
Sanding & Pre-Treatment of Roads	350	0	0	0	39	11%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	150	0	0	11	0	0%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	200	0	0	5	8	4%
Sign Repair & Installation	500	148	43	73	238	48%
Crosswalks/ Curbs Painted	500	217	135	31	362	72%
Flags & Banners	250	18	61	27	179	72%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	500	119	26	115	169	34%
Christmas Decoration	250	0	0	0	142	57%
Employee Trainings	400	7	4	0	150	38%
Clean and Maintain City Buildings	500	17	11	19	308	62%
Shop (Street Crew Helping in Equipment Shop)	1000	25	32	73	981	98%
Help Other Departments	400	29	55	26	444	111%
Special Projects	500	27	105	5	688	138%
Resident Call Outs	150	2	5	0	16	11%
Tree Trimming	300	6	6	0	132	44%
Leaf Collection	640	0	0	0	0	0%
Grass/Brush Hauled	40	0	14	0	16	40%
Spring Clean Up and Fall Drop Off	400	2	0	0	520	130%

# PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Units</b>						
Greenway Inspections (EA)	66	0	8	0	8	12%
Greenway Sprayed (EA)	25	0	4	0	6	24%
Greenway Mowing and Trimming (EA)	25	0	0	0	0	0%
Weed Inspections - Parks (EA)	42	0	21	0	23	55%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	42	0	8	0	8	19%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,600	552	1,053	763	2,295	50%
Trimming - Acres (230 Acres trimmed every other week for 20 weeks)	1,500	196	422	401	948	63%
Tree Inspections (EA)	150	25	26	15	93	62%
Resident Call Outs (EA)	150	0	4	2	5	3%
Playground Inspections	40	0	2	0	7	18%
Playground Upgrades Completed	10	4	0	0	4	40%
Park Building and Structure Repairs/Painting	7	0	0	2	1	14%
Blvd and Park Trees Planted (By Contractor or staff)	30	0	94	1	96	320%
Trees Trimmed	750	38	78	18	317	42%
Trees Removed (All Trees Excluding Ash)	100	10	19	8	63	63%
Ash Trees Removed	35	4	8	2	34	97%

## Park Projects in July:

- 552 Acres Mowed
- 196 Acres Trimmed
- Splashpad site Prep
- Closed out Preparing for EAB Grant
- Received Grant for Shelter at New Splashpad

# 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	18	4	70	30	75%
Park Building and Structure Repairs/Painting	400	133	56	150	217	54%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	900	125	119	120	631	70%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball, Softball, Football)	250	9	3	27	119	47%
Flowers & Planters (May to Oct)	500	170	160	116	414	83%
Tree Inventory	240	8	38	0	49	20%
Tree Removal (All Excluding Ash Trees)	500	32	18	33	145	29%
Ash Tree Removal	175	7	5	13	133	76%
Tree Trimming	480	30	23	16	150	31%
Tree Inspections	250	15	21	21	67	27%
Buckthorn Management	75	0	0	21	0	0%
Rink Cleanup and Flooding	720	0	0	5	169	23%
Rinks Zamboni	60	0	0	0	80	133%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	700	0	0	0	296	42%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains, Pool, etc)	400	3	1	0	9	2%
Christmas Decorations	160	0	0	0	30	19%
Festivals (Fun Days, Blues, Bier, Misc.)	600	154	67	138	505	84%
Swim Facility Support	500	10	23	0	0	0%
Trail Maintenance	480	0	0	0	0	0%
Helping Other Departments	150	37	26	62	120	80%
Resident Call Outs	150	0	5	2	6	4%
Training	700	0	10	2	97	14%
Tree Planting and Maintenance	400	0	156	0	156	39%
<b>Hours of Greenway Management</b>						
Greenway Inspections (Ponds and Outlots)	32	0	5	0	5	16%
Greenway Sprayed (Ponds and Outlots)	80	0	0	0	0	0%
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	10	0	12	24%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	120	0	38	33	42	35%
Mowing (Parks, Boulevards, Roundabouts, Trails)	1,500	190	345	282	778	52%
Trimming (Parks, Boulevards, Roundabouts, Trails)	750	161	173	108	418	56%
Prairie Management and Maintenance (Burning, Spraying, Mowing, Seeding, Inspections)	80	38	13	0	57	71%

# CASWELL PARK

CASWELL PARK SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Tournaments</b>						
Quantity of Tournaments Played	18	5	5	4	17	94%
In State Teams	514	113	104	136	297	58%
Out of State Teams	95	53	19	47	73	77%
Total Teams	609	166	123	183	370	61%
Local Visitors	19330	3954	3550	3987	13917	72%
Out of Town Visitors	12000	5037	7314	3254	12978	108%
Total Visitors	31330	8991	10864	7241	26895	86%
Concession Items Sold	42000	14625	19182	10682	44225	105%
Alcohol Sales	\$ 15,000	\$ 2,660	\$ 1,659	\$ 1,096	\$ 4,319	29%
Sponsorship Revenue	\$ 60,000	\$-	\$ 700	\$ -	\$ 47,750	80%
Estimated Number of Hotel Rooms	9500	4420	5101	2807	9983	105%
Economic Impact	\$ 7,400,000	\$ 3,230,424	\$3,533,207	\$ 2,030,321	\$ 7,677,990	104%
<b>Softball</b>						
Summer Softball Teams	95	-	-	-	97	102%
Fall Softball Teams	-	-	-	-	-	
Revenue	\$ 69,185	\$ 220	\$ 100	\$ 220	\$ 52,563	76%
Expense	\$ 30,615	\$ 6,221	\$ 18	\$ 6,610	\$ 16,399	54%
<b>Volleyball</b>						
Volleyball Teams	88	-	-	-	95	108%
Revenue	\$ 26,400	\$ 180	\$ 330	\$ 90	\$ 29,259	111%
Expense	\$ 12,665	\$ 7,003	\$ 4,930	\$ 4,988	\$ 13,399	106%
<b>Hockey</b>						
Hockey Teams	5	-	-	-	-	0%
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ -	\$ -	\$ -	\$ 6,000	
<b>Website Management</b>						
Website Hits	38,000	10,740	7,594	7,687	39,227	103%
Page Views	145,000	32,787	24,043	30,342	126,257	87%
<b>Other</b>						
Banners Purchased	55	1	1	-	36	65%
Total Revenue	\$ 569,941	\$ 62,343	\$ 111,217	\$ 54,264	\$ 401,457	70%
Total Expenditures	\$ 535,913	\$ 116,298	\$ 150,741	\$ 90,540	\$ 396,501	74%

# CASWELL NORTH — SOCCER

CASWELL NORTH - SOCCER						
	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	50	0	0	0	0	0%
Out of State Teams	0	0	0	0	0	0%
Total Teams	50	0	0	0	0	0%
Local Visitors	1,100	-	-	-	-	0%
Out of Town Visitors	-	-	-	-	-	0%
Total Visitors	1,100	-	-	-	-	0%
Economic Impact	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%
<b>Other</b>						
Total Revenue	\$ 48,500	\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures	\$ 54,304	\$ 6,998	\$ 7,696	\$ 5,005	\$ 16,966	31%

# PARKS AND REC

PARKS AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>General Operations</b>						
Revenue	\$ -	\$ 15.00	\$ 65.00	\$ -	\$ 2,350.00	
Expense	\$ 30,957.00	\$ 2,265.56	\$ 1,674.52	\$ -	\$ 11,725.82	38%
<b>Wrestling</b>						
Registrations	80	-	-	-	-	0%
Revenue	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	
Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,146.30	
<b>Tennis</b>						
Registrations	96	7	12	-	94	98%
Revenue	\$ 5,000.00	\$ 455.00	\$ 2,350.00	\$ (130.00)	\$ 8,020.50	160%
Expense	\$ 4,200.00	\$ 162.86	\$ 685.76	\$ (2.44)	\$ 1,029.84	25%
<b>Soccer</b>						
Registrations	85	-	-	-	169	199%
Revenue	\$ 5,500.00	\$ 577.50	\$ 210.00	\$ -	\$ 9,505.00	173%
Expense	\$ 4,720.00	\$ 2,052.59	\$ 1,623.62	\$ 637.00	\$ 7,062.29	150%
<b>T-Ball</b>						
Registrations	45	-	1	1	39	87%
Revenue	\$ 4,500.00	\$ 48.75	\$ 466.25	\$ 32.50	\$ 2,936.25	65%
Expense	\$ 715.00	\$ 732.02	\$ 615.13	\$ 394.93	\$ 1,463.58	205%
<b>Golf</b>						
Registrations	50	-	2	-	33	66%
Revenue	\$ 6,500.00	\$ -	\$ 1,220.00	\$ -	\$ 3,770.00	58%
Expense	\$ 4,160.00	\$ 2,442.58	\$ 456.23	\$ 3,743.83	\$ 2,986.52	72%
<b>Basketball</b>						
Registrations	-	-	-	-	-	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fitness</b>						
Registrations	-	-	-	-	-	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ -	\$ -	\$ -	\$ 50.00	

# Overall Caswell Fund

OVERALL CASWELL & PARKS AND REC						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Caswell Park</b>						
Total Caswell Fund Revenue	\$ 569,941	\$ 62,343	\$ 111,217	\$ 69,074	\$ 401,277	70%
Total Caswell Fund Expenditures	\$ 535,913	\$ 116,298	\$ 150,741	\$ 111,919	\$ 396,501	74%
<b>Caswell North</b>						
Total Caswell North Fund Revenue	\$ 48,500	\$ -	\$-	\$ -	\$ -	0%
Total Caswell North Fund Expenditures	\$ 54,304	\$ 6,998	\$ 7,696	\$ -	\$ 19,163	35%
<b>Parks &amp; Rec</b>						
Total Parks & Rec Fund Revenue	\$ 21,500	\$ 1,096	\$ 4,911	\$ -	\$ 27,182	126%
Total Parks & Rec Fund Expenditures	\$ 44,752	\$ 7,656	\$ 5,055	\$ -	\$ 28,464	64%

## Caswell Information for July:

- 27 participants in our July Tennis Program
- Completed the Peppers Classic, USA Softball Tournament, Southern Star Qualifier, and the USA National Championships at Caswell



# YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Players</b>						
Mini Tykes	0	19	7	0	0	
Players Kindergarten	125	36	10	28	56	45%
Players 1st Grade	100	70	23	49	110	110%
Players 2nd Grade	100	71	34	49	121	0%
Players 3rd Grade	125	95	31	52	139	111%
Players 4th Grade	150	100	35	87	149	99%
Players 5th Grade	175	111	49	88	171	0%
Players 6th Grade	175	111	25	86	143	82%
Total Players	950	613	214	439	929	98%
<b>Revenue</b>						
Registrations	\$ 103,425.00	\$ 69,057.50	\$ 50,925.00	\$48,900.00	\$135,360.00	131%
Sponsorships	\$ 38,925.00	\$ 3,000.00	\$ 65,716.00	\$ -	\$170,066.00	437%
Donations	\$ -	\$-	\$ 4,000.00	\$ -	\$ 12,000.00	
Other	\$ -	\$ -	\$ -	\$ -	\$ 216.60	
Total Revenue	\$ 142,350.00	\$ 72,057.50	\$ 120,641.00	\$48,900.00	\$317,642.60	223%
<b>Expenses</b>						
Total Expenditures	\$ 123,074.00	\$ 14,731.00	\$ 67,823.00	\$10,601.06	\$194,638.21	158%
<b>Other</b>						
Banners Purchased	40	1	8	0	32	80%
Number of Games	100	0	0	0	0	0%
Total Teams	55	0	0	0	0	0%

Youth football has gotten off to a fast start. We are at 929 kids at 62 teams with a few more weeks to go. Last year we finished at 842 kids 52 teams . We have taken in new kids from Nicollet, Lake Crystal, New Ulm, Janesville, Maple River, Waseca, and other smaller surrounding towns. I will have a complete final report after this month. The big question is going to be how big do we want to go?



# SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	430	11	93	5	355	83%
Non Resident Family Passes	300	9	91	7	273	91%
Resident Single Passes	30	0	8	0	21	70%
Non Resident Single Passes	15	0	5	0	6	40%
Resident 55+ Pass	15	0	1	0	10	67%
Non Resident 55+ Pass	10	0	0	1	5	50%
Babysitter/Additional Members	300	6	102	4	268	89%
Punch Passes	430	150	313	133	590	137%
Total Visitors	48,000	16475	15,878	18949	33668	70%
Donations						
Sponsorships	\$ 20,150	\$ 150	\$ 665	\$ 8,950	\$ 28,765	143%
Adopt A Family Donations	\$ 9,743	\$ 12	\$ 25	\$ 105	\$ 812	8%
Connecting Kids	120	73	84	13	239	199%
Events						
Special Events	20	15	11	14	26	130%
Birthday Party Packages	40	12	12	14	38	95%
Pool Rentals	10	5	2	2	9	90%
Swim Lessons Offered	200	48	70	100	118	59%
Swim Lesson Sign Ups	1,000	114	224	74	916	92%
Fitness Lessons Offered	20	8	0	8	8	40%
Fitness Lesson Sign Ups	1,800	899	208	1056	1107	62%
Pool Operations						
Days Open	85	31	26	29	60	71%
Lifeguards Hired	45	0	0	1	45	100%
Other						
Concessions	\$ 97,055	\$ 38,667	\$ 36,657	\$ 38,455	\$ 79,334	82%
Alcohol	\$ 7,055	\$ 4,644	\$ 4,884	\$ 2,406	\$ 9,528	135%
Warming House Rentals	5	0	0	0	5	100%
Swim Banners Purchased	20	0	2	4	24	120%
Radio Mankato Passes Sold	200	0	0	0	0	
Overall Revenues	\$ 467,154.00	\$ 136,862.28	\$ 165,145.21	\$ 127,339.68	\$ 444,035.75	95%
Overall Expenses	\$ 485,637.00	\$ 69,301.60	\$ 83,185.16	\$ 176,928.38	\$ 213,830.22	44%

# WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY						
	2022 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
<b>Water Units (Gallons)</b>						
Gallons Pumped from Well #5	400,000	0	29,600	0	56,700	14%
Gallons Pumped from Well #6	125,000,000	11,781,000	11,226,000	11,629,000	79,983,000	64%
Gallons Pumped from Well #7	170,000,000	20,695,000	13,851,000	16,462,000	69,685,000	41%
Gallons Pumped from Well #8	100,000,000	14,012,000	11,909,000	5,964,000	72,298,000	72%
Gallons Pumped from Well #9	100,000,000	10,873,000	10,532,000	19,410,000	63,578,000	64%
Total	495,400,000	57,361,000	47,547,600	53,465,000	285,600,700	58%
Gallons Distributed from Plant #1	130,000,000	10,171,000	9,689,000	10,212,000	67,604,000	52%
Gallons Distributed from Plant #2	320,000,000	46,561,000	36,192,000	42,317,000	228,989,000	72%
Total	450,000,000	56,732,000	45,881,000	52,529,000	296,593,000	66%
<b>Water Usage Tracking</b>						
Residential (5/8'-11/4")	220,656,696	17,831,774	18,354,998	19,728,890	122,539,991	56%
Residential & Commercial 11/2"-3"	39,294,960	3,257,470	3,252,410	3,612,890	24,404,600	62%
Commercial 5/8"-11/4"	19,907,400	1,786,770	1,883,820	2,077,190	11,484,820	58%
Commercial 4"-6"	7,087,233	254,840	290,370	301,260	1,529,340	22%
Residential and Commercial Outside Meters	54,597,418	10,696,480	4,068,280	18,763,230	16,405,730	30%
Rural Water (5/8'-11/4")	963,960	15,200	16,500	45,900	39,400	4%
Rural 1 1/2"-3"	92,945	186,150	115,680	125,790	562,510	605%
Multiple Dwelling Unit Rate per Unit	33,568,429	2,779,770	3,228,710	2,686,440	19,716,730	59%
Total Gallons Billed	376,169,041	36,808,454	31,210,768	47,341,590	196,683,121	52%
City Used Water - Non-Billable		4,496,953	3,710,280	3,844,571	17,804,650	
Unaccountable Water		770,500	770,500	770,500	5,393,500	
Non-Revenue Percentage of Water		0	0	0	0	
<b>Lift Station Pumping Hours</b>						
Lift Station #1 - Oak Terrace	165	10	10	9	81	49%
Lift Station #2 - Marvin Boulevard	450	23	23	61	167	37%
Lift Station #3 - Carol Court	520	30	39	30	256	49%
Lift Station #4 - Marie Lane	1,200	99	108	75	705	59%
Lift Station #5 - NorthRidge Drive	800	54	59	59	411	51%
Lift Station #6 - Aspen Lane	375	30	31	46	233	62%
Lift Station #7 - Howard Drive	700	53	49	55	366	52%
Lift Station #8 - Parks Edge	175	17	16	15	119	68%
Lift Station #9 - Reserve	100	12	20	10	84	84%
Lift Station #10 - Golf Course	50	6	7	8	35	70%
Total	4,535	333	361	370	2,456	54%
<b>Lift Station Flow (Gallons)</b>						
Main Lift #1	425,000,000	35,905,000	39,517,000	21,317,000	201,395,000	47%
Main Lift #2	100,000,000	55,000	0	14,342,000	57,886,000	58%
	525,000,000	30,670,000	30,670,000	35,659,000	259,281,000	49%
<b>Storm Water Pumping Hours</b>						
Storm Water Station #001 - Sherman Corp Station	600	15	61	0	362	60%
Storm Water Station #002 - Wheeler Corp Station	150	14	26	0	114	76%
Total	750	28	87	0	475	63%

# WATER & SEWER DEPARTMENT

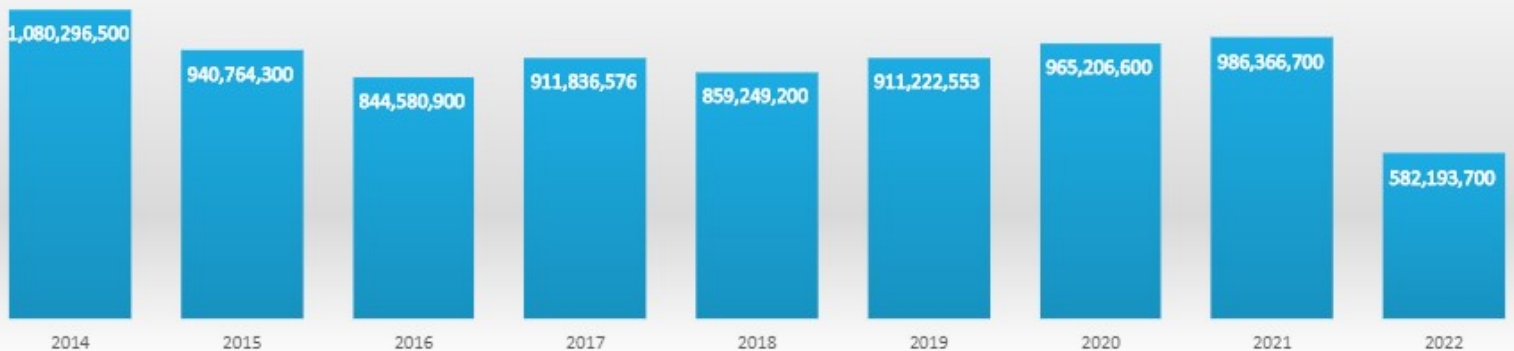
WATER DEPARTMENT SUMMARY						
	2022 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
<b>Mankato Redundant Water Tracking (gal)</b>						
Water Provided to Mankato	0.0	0.0	0.0	1.0	0.0	
Water Received From Mankato	0.0	0.0	0.0	1.3	0.0	
<b>River Levels</b>						
High River Level		9	13	3	10	
Low River Level		3	7	1	5	
<b>Hours</b>						
Rounds	870	73	82	71	532	61%
Locates and Locate Meets	700	68	96	68	482	69%
Training	60	18	1	0	96	159%
Equipment Maintenance	612	33	58	31	318	52%
Building Maintenance	0	0	6	27	44	0%
Equipment Repairs	0	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	402	41	49	94	253	63%
Flushing	0	0	4	0	144	0%
Shut-offs	324	14	16	14	104	32%
Administrative	230	13	14	12	71	31%
Helping Other Departments	24	41	38	22	237	988%
Festivals	0	0	1	4	1	0%
Call-outs	282	31	26	28	147	52%
Stormwater Corp Station	100	9	21	0	56	56%
Backwash	204	8	10	10	57	28%
Fire Hydrant Repairs	258	28	38	7	107	41%
Christmas Lights	0	0	0	0	10	0%
Tree Trimming	0	0	1	0	1	0%
Snow Removal	726	0	0	0	42	6%
Mainbreak, Valve Repairs, Curb Box Repairs	138	63	31	0	148	107%
Sampling	60	3	5	9	24	39%
Chemical Treatments	78	7	0	3	14	18%
Inventory Supplies	20	0	0	0	4	20%
Water Tower Maintenance	0	0	16	0	16	0%
Mowing and Trimming	0	30	31	31	103	0%
Winterize	0	0	0	0	2	0%
Miscellaneous Projects	0	22	39	32	102	0%
Total	5,088	499	577	460	3,108	61%
<b>Units</b>						
Locates (EA)	2500	211	284	256	1560	62%
Water Mains Flushed (Lineal Feet)	285,000	0	0	0	0	0%
Hydrants Flushed (EA)	1,500	0	5	0	722	48%
Valves Exercised (EA)	175	89	52	0	141	81%
Corp Station Gate Open/Close (EA)	24	2	0	0	5	21%
Main Breaks Repaired (EA)	12	0	1	0	3	25%
Curb Boxes Located (Shut off)	375	38	37	22	245	65%

# WATER & SEWER DEPARTMENT

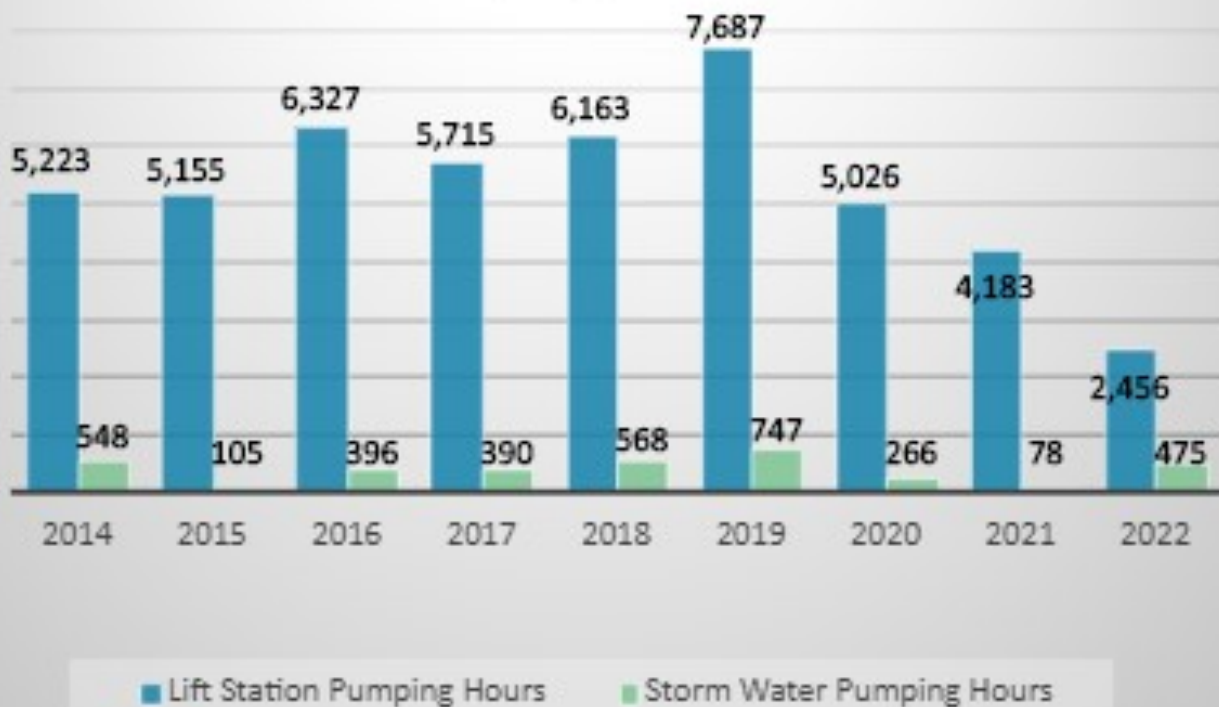
## Water Projects for July:

- 9.18% of distributed water was non-billable
- 211 locate requests
- Exercised 89 Valves

Gallons Distributed



Pumping Hours



# WATER UTILITY BILL BREAKDOWN

# of Gallons Billed			Annual				
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 Gallons Billed	2019 Gallons Billed	2020 Gallons Billed	2021 Gallons Billed	2022 Gallons Bill YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	205,685,129	194,650,356	220,202,702	214,748,338	122,539,991
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	41,159,650	46,160,040	40,079,310	43,844,540	24,404,600
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,528,180	20,446,080	19,946,470	23,215,570	11,484,820
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,412,950	3,411,450	6,700,490	2,848,930	1,529,340
Residential and Commercial Outside Meters	\$0.00	\$4.35	34,082,312	30,755,320	50,450,293	74,375,905	16,405,730
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	913,880	901,620	938,100	199,790	39,400
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	156,480	134,500	87,700	888,570	562,510
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	31,617,170	32,358,830	33,634,550	33,190,140	19,716,730

# of Properties Billed			Annual				
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 # Billed	2019 # Billed	2020 # Billed	2021 # Billed	2022 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	58,745	59,248	59,769	60,561	35,605
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	823	865	865	895	532
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,990	1,969	1,934	1,920	1,122
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	60	50	47	36	21
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,271	22,570	22,982	23,393	13,778
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12	7
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	205	212	214	220	130
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	906	912	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	2022 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	3,501	3,285	3,684	3,546	3,442
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	50,012	53,364	46,334	48,988	45,873
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,316	10,384	10,314	12,091	10,236
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	56,883	68,229	142,564	79,137	72,826
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,530	1,363	2,195	3,179	1,191
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	76,157	75,135	78,175	16,649	5,629
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	763	634	410	4,039	4,327
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	34,898	35,481	36,880	36,393	37,062

# WATER UTILITY BILL BREAKDOWN

2022											
January	February	March	April	May	June	July	August	September	October	November	December
16,852,431	17,894,725	16,673,347	17,398,952	17,533,764	18,354,998	17,831,774					
3,553,080	3,430,840	4,671,000	2,859,920	3,379,880	3,252,410	3,257,470					
1,997,990	1,650,410	527,950	1,767,110	1,870,770	1,883,820	1,786,770					
200,790	185,290	185,220	212,650	200,180	290,370	254,840					
248,840	151,850	235,440	201,970	802,870	4,068,280	10,696,480					
900	800	400	900	4,700	16,500	15,200					
54,570	50,760	44,090	50,200	61,060	115,680	186,150					
2,722,630	2,616,650	2,618,650	2,931,250	2,819,070	3,228,710	2,779,770					
2022											
January	February	March	April	May	June	July	August	September	October	November	December
5,064	5,028	5,041	5,086	5,099	5,146	5,141					
76	76	76	76	76	76	76					
160	160	160	160	160	161	161					
3	3	3	3	3	3	3					
1,950	1,943	1,952	1,982	1,982	1,984	1,985					
1	1	1	1	1	1	1					
18	18	18	19	19	19	19					
76	76	76	76	76	76	76					

2022											
January	February	March	April	May	June	July	August	September	October	November	December
3,328	3,559	3,308	3,421	3,439	3,567	3,469					
46,751	45,143	61,461	37,631	44,472	42,795	42,861					
12,487	10,315	3,300	11,044	11,692	11,701	11,098					
66,930	61,763	61,740	70,883	66,727	96,790	84,947					
128	78	121	102	405	2,051	5,389					
900	800	400	900	4,700	16,500	15,200					
3,032	2,820	2,449	2,642	3,214	6,088	9,797					
35,824	34,430	34,456	38,569	37,093	42,483	36,576					

# SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual ( # of Accounts)				
Sewer Rates	Minimum Bill	13896	Description	2018	2019	2020	2021 YTD	2022 YTD
0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	19787	20818	16689	21320	13896
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41681	41283	35492	42321	24060
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	89	83	66	70	41
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	127	134	113	150	85

Amount Billed				Annual (\$)				
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Bill 2022 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Amount billed to Res/Comm Accounts paying base ONLY	\$ 296,805.00	\$ 312,270.00	\$ 283,713.00	\$ 362,440.00	\$ 236,232.00
2,251 Gal. and over cost per 1,000		\$6.35	Amount billed to Res/Comm accounts paying over base charge	\$ 1,798,763.33	\$ 1,818,391.14	\$ 1,643,099.46	\$ 1,981,959.09	\$ 1,120,751.14
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Amount billed to Rural accounts paying base ONLY	\$ 1,335.00	\$ 1,245.00	\$ 1,105.00	\$ 1,190.00	\$ 697.00
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Amount billed to Rural accounts paying over base charge	\$ 5,836.99	\$ 5,866.02	\$ 5,350.30	\$ 6,267.01	\$ 2,660.73
Total								

Gallons Billed				Annual (gallons)				
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2018	2019	2020	2021 YTD	2022 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Residential/Commercial Billed under min.				22,489,565	12,159,610
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.				293,386,286	165,859,041
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Rural Billed under min				57,270	40,000
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.				1,053,641	513,090
Total							316,986,762	

# SEWER UTILITY BILL BREAKDOWN

2022											
January	February	March	April	May	June	July	August	September	October	November	December
1984	1908	2142	2057	1996	1876	1933					
3429 5	3514 7	3288 8	3381 9	3453 4	3531 3	3464 5					
13	11	10	9	14	15	13					
5431	5440	5448	5456	5467	5425	5415	0	0	0	0	0
2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 33,728.00	\$ 32,436.00	\$ 36,414.00	\$ 34,969.00	\$33,932.00	\$ 31,892.00	\$ 32,861.00					
\$ 159,669.30	\$ 168,061.78	\$ 152,591.61	\$ 154,316.17	\$ 158,572.51	\$ 167,202.36	\$ 160,337.41					
\$ 85.00	\$ 119.00	\$ 136.00	\$ 153.00	\$ 68.00	\$ 51.00	\$ 85.00					
\$ 378.42	\$ 324.53	\$ 282.19	\$ 289.12	\$ 413.16	\$ 841.69	\$ 131.62					
\$ 193,860.72	\$ 200,941.31	\$ 189,423.80	\$ 189,727.29	\$ 192,985.67	\$ 199,987.05	\$ 193,415.03	\$ -	\$ -	\$ -	\$ -	\$ -

2022											
January	February	March	April	May	June	July	August	September	October	November	December
1,743,012	675,315	2,026,244	2,092,364	2,138,148	1,586,288	1,898,239					
23,679,949 2,980	24,905,520 6,480	22,565,693 5,800	22,797,518 10,560	23,437,216 4,980	24,762,830 2,030	23,710,315 7,170					
50,380	43,210	37,560	38,520	55,010	112,500	175,910					
25,476,321	25,630,525	24,635,297	24,938,962	25,635,354	26,463,648	25,791,634	-	-	-	-	-



# GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Starting 2022	Annual				
Garbage Sizes	Cost per Month	Cost per Month	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022 YTD
35 Gallons	\$9.00	\$10.00	\$ 91,278.00	\$ 95,994.00	\$ 98,505.00	\$ 98,982.00	\$ 64,860.00
65 Gallon	\$14.00	\$15.00	\$ 538,972.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00	\$ 341,370.00
95 Gallon	\$19.00	\$20.00	\$ 126,046.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00	\$ 89,220.00
<b>Total:</b>			<b>\$ 756,296.00</b>	<b>\$ 767,404.00</b>	<b>\$ 777,551.00</b>	<b>\$ 785,795.00</b>	<b>\$ 495,450.00</b>
Number of Carts Billed		Starting 2022	Annual				
Garbage Sizes	Cost per Month	Cost per Month	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022
35 Gallons	\$9.00	\$10.00	10,142	10,666	10,945	10,998	6,486
65 Gallon	\$14.00	\$15.00	38,498	38,656	38,721	38,889	22,758
95 Gallon	\$19.00	\$20.00	6,634	6,854	7,208	7,493	4,461
<b>Total:</b>			<b>55,274</b>	<b>56,176</b>	<b>56,874</b>	<b>57,380</b>	<b>33,705</b>

2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 9,300.00	\$ 9,270.00	\$ 9,260.00	\$ 9,240.00	\$ 9,220.00	\$ 9,270.00	\$ 9,300.00					
\$ 48,735.00	\$ 48,720.00	\$ 48,780.00	\$ 48,795.00	\$ 48,840.00	\$ 48,780.00	\$ 48,720.00					
\$ 12,600.00	\$ 12,700.00	\$ 12,740.00	\$ 12,760.00	\$ 12,780.00	\$ 12,820.00	\$ 12,820.00					
<b>\$ 70,635.00</b>	<b>\$ 70,690.00</b>	<b>\$ 70,780.00</b>	<b>\$ 70,795.00</b>	<b>\$ 70,840.00</b>	<b>\$ 70,870.00</b>	<b>\$ 70,840.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2022											
January	February	March	April	May	June	July	August	September	October	November	December
930	927	926	924	922	927	930					
3,249	3,248	3,252	3,253	3,256	3,252	3,248					
630	635	637	638	639	641	641					
<b>4,809</b>	<b>4,810</b>	<b>4,815</b>	<b>4,815</b>	<b>4,817</b>	<b>4,820</b>	<b>4,819</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	\$ Billed 2022 YTD	
35 Gallons	\$7.00	\$8.00	\$ 47,565.00	\$ 47,579.00	\$ 47,488.00	\$ 55,560.00	\$ 27,552.00	
65 Gallon	\$7.00	\$8.00	\$ 98,070.00	\$ 99,365.00	\$ 101,493.00	\$ 118,368.00	\$ 60,016.00	
95 Gallon	\$7.00	\$8.00	\$ 240,947.00	\$ 242,837.00	\$ 245,056.00	\$ 281,440.00	\$ 141,368.00	
Number of Carts Billed **			Annual					
Recycle Sizes	Cost per Month	As of 1/1/21	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022 YTD	
35 Gallons	\$7.00	\$8.00	6795	6797	6784	6945	3444	
65 Gallon	\$7.00	\$8.00	14010	14195	14499	14796	7502	
95 Gallon	\$7.00	\$8.00	34421	34691	35008	35180	17671	

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

2022											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 4,600.00	\$ 4,600.00	\$ 4,592.00	\$ 4,584.00	\$ 4,576.00	\$ 4,600.00						
\$ 9,984.00	\$ 9,992.00	\$ 9,992.00	\$ 10,008.00	\$ 10,008.00	\$ 10,032.00						
\$ 23,536.00	\$ 23,536.00	\$ 23,552.00	\$ 23,560.00	\$ 23,600.00	\$ 23,584.00						

2022											
January	February	March	April	May	June	July	August	September	October	November	December
575	575	574	573	572	575						
1,248	1,249	1,249	1,251	1,251	1,254						
2,942	2,942	2,944	2,945	2,950	2,948						
4,765	4,766	4,767	4,769	4,773	4,777	-	-	-	-	-	-

# FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Cash and Investments	\$ 10,000,000	\$ 26,011,646	\$ 24,262,301	\$ 14,092,567	\$ 19,278,204	★ 193%
Existing Loans (dollar amount)	\$ 680,000	\$ 640,180	\$ 643,076	\$ 750,220	\$ 656,255	97%
Hotel/Motel Tax	\$ 35,000	\$ 4,053	\$ 3,549	\$ 3,040	\$ 17,978	51%
Food & Beverage Tax	\$ 50,000	\$ 5,275	\$ 5,392	\$ 5,071	\$ 25,494	51%
Local Option Sales Tax	\$ 700,000	\$ 76,717	\$ 75,843	\$ 18,976	\$ 411,193	59%
<b>Employment Information/ Payroll</b>						
Health Benefit Enrollment	48	52	53	49	52	109%
Total Number of Pay Periods	26	3	3	3	18	69%
Timecards Processed	2600	596	412	566	1854	71%
<b>Accounts Payable &amp; Receivable</b>						
Accounts Payable (# Invoices)	10000	981	930	899	5757	58%
Accounts Receivable (# Invoices)	600	38	38	60	403	67%
Cash Receipts Processed	52,000	4,164	4,759	4,519	29,318	56%
<b>Utility Billing &amp; Meters</b>						
# Utility Bills Mailed Out	62,000	5,249	5,256	5,414	36,858	59%
# Utility Bills Emailed Out	3,500	313	302	129	2,020	58%
Late Payment Notices Sent	na	172	162	129	1,175	N/A
Late Reading Notices Sent	na	160	132	118	947	N/A
Auto Pay Enrollment	300	11	10	19	104	35%
Water Meters Issued (New)	100	4	8	23	48	48%
Water Meters Replaced	140	12	5	12	57	41%
Waiting List for Meters	0	26	21	5	26	N/A
% of City Converted to Auto Meters	15%	12.1%	11.9%	N/A	12.1%	81%
Meters Yet to Be Replaced	0	6600	6611	6461	6600	N/A
Mail Items Processed	12,000	1,024	1,028	765	7,780	65%
Rate Class Water Revenue	\$ 1,900,000	\$ 189,082	\$ 157,367	\$ 233,371	\$ 1,053,916	55%
Rate Class Sewer Revenue	\$ 2,580,000	\$ 206,553	\$ 219,336	\$ 231,894	\$ 1,475,507	57%
Rate Class Recycling Revenue	\$ 450,000	\$ 38,271	\$ 38,183	\$ 38,092	\$ 265,854	59%
Rate Class Storm Revenue	\$ 456,000	\$ 39,243	\$ 39,208	\$ 38,358	\$ 274,141	60%
Rate Class Solid Waste Revenue	\$ 806,000	\$ 69,653	\$ 69,503	\$ 64,445	\$ 483,995	60%

★ = Average Balance

# FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Garbage</b>						
Garbage Carts (Swapped & New)	180	21	33	16	117	65%
Billed By City - Garbage 35G	11000	930	927	920	6486	59%
Billed By City - Garbage 65G	39000	3,248	3,252	3,243	22758	58%
Billed By City - Garbage 95G	7500	641	641	626	4461	59%
Billed By City - Valet Service	50	7	7	4	45	90%
Billed By West Central - Garbage 35G	11000	923	923	923	6469	59%
Billed By West Central - Garbage 65G	39000	3202	3204	3189	22394	57%
Billed By West Central - Garbage 95G	7500	675	672	658	4685	62%
Billed By West Central - Valet Service	50	6	7	4	44	88%
Bag Tags Issued	300	30	35	1	206	69%
Bag Tags Billed By West Central	300	30	35	2	192	64%
<b>Recycling</b>						
Billed By City - Recycle	56000	4658	4659	4630	32580	58%
Billed By City - Valet Service	50	7	7	4	45	90%
Billed By West Central - Recycle 35G	7000	575	575	579	4006	57%
Billed By West Central - Recycle 65G	14000	1255	1254	1231	8757	63%
Billed By West Central - Recycle 95G	35000	2949	2948	2938	20620	59%
Billed By West Central - Valet Service	50	6	7	4	44	88%
<b>Licenses, Permits &amp; Rentals</b>						
Dog Licenses (# Issued)	200	10	6	12	42	21%
Audio Permits (# Issued)	50	9	8	5	51	102%
Community Room Rentals	70	1	4	4	32	46%
Park Reservations	160	5	14	16	91	57%
<b>Transportation</b>						
Fixed Route	13000	708	837	608	5389	41%
Mobility	3000	331	329	157	2362	79%
Flex Route Rides	3700	328	280	846	1832	50%
Times "Fast" Electric Charger Used	50	5	7	0	30	60%
Times "Slow" Electric Charger Used	50	0	0	0	5	10%
Times Caswell Electric Charger Used	25	8	14	6	31	124%
Times Caswell North Electric Charger Us	50	1	10	4	17	34%
Revenue from Electric Charger	\$ 500.00	\$ 123.37	\$ 89.57	\$ 81.40	\$ 487.26	97%
<b>Solar Power</b>						
Total Savings	\$ 15,000.00	\$ -	\$ -	\$ 1,186.56	\$ 6,500.28	43%

To: Kevin McCann, City Administrator  
From: Jessica Ryan, Interim Finance Director  
Subject: July Monthly Financial Report  
Date: August 16, 2022

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 49% of budget. In looking at the **General Fund**, the overall spending is 59% for the year. Certain departments above 58% include **Parks** due to the increased parks project spending toward the splashpad and ash tree removal. **Police** due to payroll and workers compensation.

Certain departments under 58% include **Fire** due to the fire fighter pay issued later in the year. **Street Lighting** due to the timing of payments for utilities. **Public Access** due to the timing of the quarterly payments for the service.

**Caswell Sports** includes operations of the Caswell Softball Complex and adult sports. They are at 75% of their budget due to tournament expenses for the season.

**Football** includes the purchase of new pants and helmets to replace older equipment. They are at 92% of their budget due to additional uniforms being ordered.

**Swim Facility** is at 75% of their budget. The majority of the budget is for staff costs, concessions, and chemicals.

**Caswell North** includes operations of the Caswell North Soccer Complex. The fund is currently at 56% of their budget due to field maintenance and wages.

**Youth Recreation** includes operations of the Caswell Sports youth recreation programs. The main expenditures relate to wages, uniforms, and wrestling coaching fees. They are at 64% of their budget.

**Library Endowment** is at 78% of their budget. This is mostly due to costs for the Summer Reading and Miscellaneous Special Programs.

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

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

**Capital Facilities and Equipment Replacement Fund** includes a new tandem truck for \$256,743, a new mower for Caswell for \$99,000, a Line Marker Robot for Caswell for \$35,400, and a new squad car for \$68,295.

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

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

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

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

**Construction Funds** includes projects such as Lor Ray Dr, Howard Dr, McKinley Ave, and Caswell Indoor Rec Center.

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

## **Revenues**

Overall revenue for the entire City is at 50% of the budget. Revenues for the **General Fund** are 61% for the year. As you are aware, the City's two main sources of funding: property taxes and local government aid (LGA) come twice per year. We receive the first half of taxes in June and the first half of LGA in July. We receive the second half payments for each of these in December.

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

**Caswell Sports** is at 68% of their budget. This includes the completion of the Pepper's Tournament and State Softball Tournament.

**Swim Facility** membership revenue has continued to be steady. They opened briefly in May and then was open all of June and July. They are at 95% of their budget.



**Utility Funds**

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

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

The **Hotel Fund** is considered part of the Port Authority's operations. The fund tracks the activities of the old Norwood Inn. The main expenses relate to removing the old Norwood Inn sign, repairing a roof leak and exhaust fans, replacing water softeners and a roof top unit, and an insurance premium increase. The insurance premium increase will be reimbursed by Hylife Foods. Revenues come from the lease for use of the building and monthly payments in lieu of lodging taxes both from Hylife Foods.

**Projects**

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

CITY OF NORTH MANKATO 2021 BUDGET MONITORING 31-Jul-21 58%															
		% of Year													
		EXPENDITURES				REVENUES				NET	CASH				
Fund #	Budgeted Funds	2021 AMENDED Budget	2021 Actual Expenditures	Difference	% Exp. Budget Expended	2021 AMENDED Budget	2021 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2021 Beginning Cash Balance	2021 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending 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	



**City of North Mankato**  
**2022 PROJECT MONITORING REPORT**  
**7/31/2022**

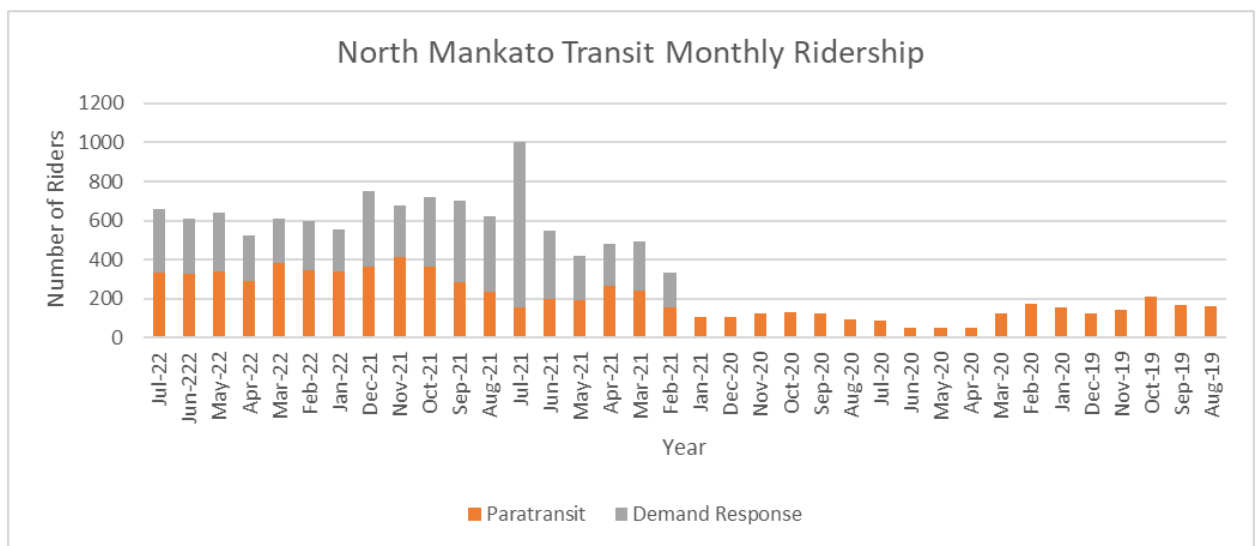
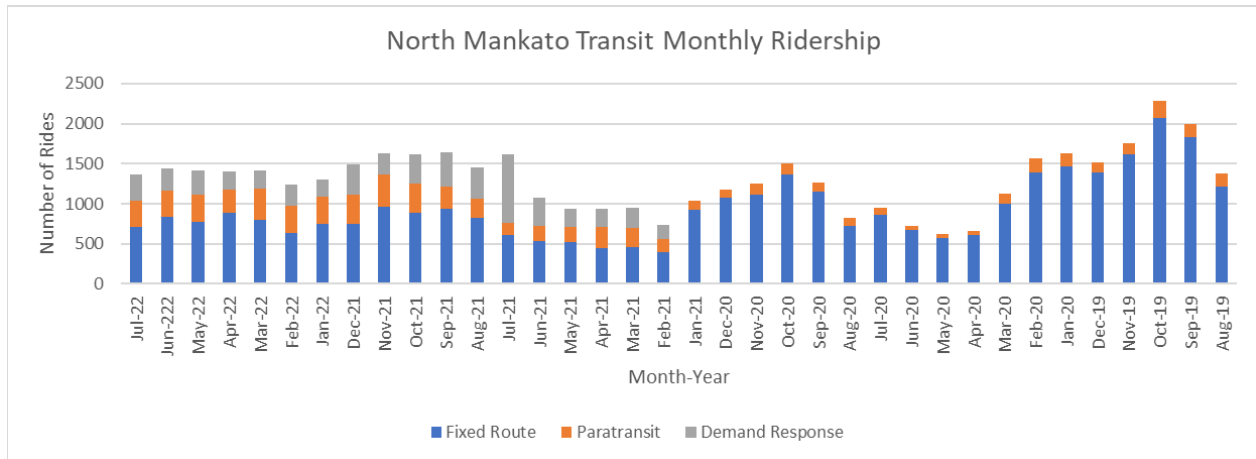
<b>Project</b>	<b>Engineer's Estimate</b>	<b>Approved Project Costs (Accepted Bid &amp; Change Orders)</b>	<b>Expenditures to Date</b>	<b>Project Costs Remaining</b>	<b>Revenue to Date</b>	<b>Remaining Revenue (Revenue to Date less Approved Project Costs)</b>	<b>Year</b>	<b>Notes</b>
Caswell Park Improvements	\$ 2,650,000	\$ 3,421,700	\$ 426,576	\$ 2,995,124	\$ 1,485,340	\$ 1,058,764	2021	1
Caswell Indoor Rec	\$ 17,000,000		\$ 521,291	\$ (521,291)	\$ 7,425,755	\$ 6,904,464	2021	2
Caswell North Improvements	\$ 1,850,000	\$ 1,823,229	\$ 1,733,907	\$ 89,322	\$ 1,709,983	\$ (23,924)	2021	3
McKinley Ave.	\$ 1,675,000	\$ 1,708,500	\$ 1,122,182	\$ 586,318	\$ 15,000	\$ (1,107,182)	2022	4
Lor Ray Dr North	\$ 3,690,000	\$ 4,249,400	\$ 350,824	\$ 3,898,576	\$ -	\$ (350,824)	2022	5
Splashpad	\$ 149,376	\$ 186,628	\$ 233,703	\$ (47,075)	\$ 150,000	\$ (83,703)	2022	6
<b>TOTAL</b>	<b>\$ 27,014,376</b>	<b>\$ 11,389,457</b>	<b>\$ 4,388,484</b>	<b>\$ 7,000,973</b>	<b>\$ 10,786,078</b>	<b>\$ 6,397,594</b>		

**Notes**

- 1 Final stages of work
- 2 Engineering & design work
- 3 Final punchlist remaining
- 4 Final stages of work
- 5 Engineering & design work
- 6 Waiting on final invoice

North Mankato Bank Balances														
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$500,036	\$348,110	\$335,239	\$348,485	\$327,764	\$354,031	\$325,457						\$38	\$64
Frandsen Bank Investment	\$69,210	\$69,211	\$69,212	\$69,212	\$69,212	\$69,213	\$69,214						\$6	\$11
Frandsen Bank MII Select	\$22,219	\$20,012	\$19,370	\$16,201	\$14,061	\$12,942	\$15,550						\$1	\$2
Frandsen ICS Sweep Account	\$8,676,593	\$6,526,645	\$6,076,700	\$5,726,749	\$4,826,795	\$6,426,836	\$8,180,329						\$3,814	\$6,538
Oppenheimer Investment	\$716,604	\$812,425	\$796,772	\$788,487	\$792,249	\$788,838	\$791,956						-\$28,131	\$0
Pioneer Bank - ICS	\$1,133,725	\$1,139,193	\$1,144,766	\$1,150,488	\$1,156,641	\$1,163,137	\$1,170,274						\$5,042	\$8,644
Pioneer Bank - Revolving Loan	\$250,054	\$250,049	\$250,054	\$250,104	\$250,107	\$250,206	\$250,373						\$940	\$1,612
Pioneer Bank Checking	\$2,765,633	\$2,766,163	\$2,766,750	\$2,767,887	\$2,769,063	\$2,771,339	\$2,775,458						\$10,412	\$17,850
RBC Wealth Management	\$330,561	\$329,523	\$326,744	\$324,259	\$323,983	\$322,406	\$322,539						-\$9,488	\$0
4M Fund	\$12,103,937	\$12,091,347	\$12,091,668	\$12,092,743	\$12,097,414	\$12,103,352	\$12,110,496						-\$5,215	\$0
	\$26,568,572	\$24,352,678	\$23,877,275	\$23,534,615	\$22,627,290	\$24,262,301	\$26,011,646	\$0	\$0	\$0	\$0	\$0	-\$22,582	\$34,719
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$322,659	\$357,419	\$328,860	\$330,118	\$323,412	\$318,699	\$390,888	\$317,512	\$359,423	\$396,814	\$379,120	\$319,289	\$65	\$65
Frandsen Bank Investment	\$69,212	\$69,215	\$69,217	\$69,219	\$69,221	\$69,224	\$296,520	\$69,204	\$69,207	\$69,209	\$159,203	\$69,208	\$38	\$38
Frandsen Bank MII Select	\$17,474	\$14,397	\$11,890	\$11,266	\$12,267	\$12,734	\$16,535	\$18,503	\$16,347	\$18,828	\$21,178	\$24,326	\$2	\$2
Frandsen ICS Sweep Account	\$4,026,085	\$1,776,132	\$1,476,176	\$2,226,228	\$1,576,279	\$4,526,316	\$4,976,353	\$3,276,388	\$2,426,412	\$2,526,436	\$2,276,457	\$9,476,516	\$534	\$534
Oppenheimer Investment	\$724,985	\$724,650	\$725,420	\$726,676	\$726,676	\$727,182	\$728,796	\$730,768	\$730,768	\$726,261	\$726,200	\$724,087	-\$3,626	-\$3,626
Pioneer Bank - ICS	\$1,054,690	\$1,060,737	\$1,066,803	\$1,072,867	\$1,078,990	\$1,085,006	\$1,091,080	\$1,097,157	\$1,103,228	\$1,117,268	\$1,122,748	\$1,128,235	\$2,700	\$2,700
Pioneer Bank - Revolving Loan	\$250,054	\$250,049	\$250,054	\$250,052	\$250,054	\$250,052	\$250,054	\$250,054	\$250,052	\$250,054	\$250,052	\$250,054	\$625	\$625
Pioneer Bank Checking	\$6,004,055	\$6,005,206	\$6,006,481	\$6,007,716	\$6,008,991	\$6,010,226	\$6,011,502	\$2,762,736	\$2,763,304	\$2,763,891	\$2,764,459	\$2,765,046	\$12,285	\$12,285
RBC Wealth Management	\$330,774	\$330,069	\$332,146	\$331,469	\$332,451	\$333,832	\$330,839	\$331,572	\$332,283	\$331,554	\$332,426	\$332,027	-\$1,196	\$1,200
4M Fund	\$12,799,988	\$10,587,874	\$10,267,047	\$11,025,612	\$10,378,341	\$13,333,272	\$14,092,567	\$12,132,941	\$12,128,600	\$12,121,647	\$12,119,809	\$12,115,711	-\$17,179	\$0
								\$20,986,835	\$20,179,624	\$20,321,963	\$20,151,652	\$27,204,500	-\$5,754	\$13,822

North Mankato Bank Interest														
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.53	\$ 5.16	\$ 5.59	\$ 5.10	\$ 5.75	\$ 5.34	\$ 5.15						\$ 37.62	\$64
Frandsen Bank Investment	\$ 2.35	\$ 0.93	\$ 0.59	\$ 0.55	\$ 0.61	\$ 0.57	\$ 0.55						\$ 6.15	\$11
Frandsen Bank MII Select	\$ 0.19	\$ 0.16	\$ 0.16	\$ 0.14	\$ 0.13	\$ 0.11	\$ 0.12						\$ 1.01	\$2
Frandsen ICS Sweep Account	\$ 76.87	\$ 52.18	\$ 55.12	\$ 49.08	\$ 45.61	\$ 41.64	\$ 3,493.12						\$ 3,813.62	\$6,538
Oppenheimer Investment	\$ (7,483.02)	\$ (179.58)	\$ (15,652.19)	\$ (8,285.03)	\$ 3,761.85	\$ (3,410.97)	\$ 3,117.58						\$ (28,131.36)	\$0
Pioneer Bank - ICS	\$ 240.31	\$ 218.22	\$ 328.95	\$ 471.95	\$ 854.38	\$ 1,193.20	\$ 1,735.23						\$ 5,042.24	\$8,644
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95	\$ 53.08	\$ 102.74	\$ 106.16	\$ 205.48	\$ 371.58						\$ 940.07	\$1,612
Pioneer Bank Checking	\$ 587.10	\$ 530	\$ 587	\$ 1,137	\$ 1,175	\$ 2,276	\$ 4,119						\$ 10,412.23	\$17,850
RBC Wealth Management	\$ (1,465.89)	\$ (1,038.67)	\$ (2,778.72)	\$ (2,485.11)	\$ (275.67)	\$ (1,577.20)	\$ 132.96						\$ (9,488.30)	\$0
4M Fund	\$ -11,774	\$ -12,590	\$ 321	\$ 1,075	\$ 4,671	\$ 5,938	\$ 7,144						\$ (5,215.35)	\$0
	\$ -7,983.48	\$ -363.26	\$ -17,400.09	\$ -7,928.43	\$ 5,674.22	\$ 4,672.04	\$ 12,975.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -22,582.07	\$34,719.33
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.13	\$ 4.84	\$ 5.97	\$ 5.24	\$ 4.93	\$ 5.81	\$ 5.40	\$ 5.71	\$ 5.31	\$ 5.12	\$ 5.60	\$ 5.58	\$ 64.64	\$65
Frandsen Bank Investment	\$ 2.20	\$ 2.12	\$ 2.50	\$ 2.28	\$ 2.12	\$ 2.50	\$ 5.91	\$ 4.41	\$ 2.28	\$ 2.20	\$ 4.56	\$ 4.63	\$ 37.71	\$38
Frandsen Bank MII Select	\$ 0.17	\$ 0.12	\$ 0.12	\$ 0.09	\$ 0.09	\$ 0.11	\$ 0.12	\$ 0.15	\$ 0.16	\$ 0.14	\$ 0.17	\$ 0.19	\$ 1.63	\$2
Frandsen ICS Sweep Account	\$ 104.01	\$ 46.13	\$ 43.97	\$ 52.66	\$ 51.23	\$ 36.82	\$ 36.38	\$ 35.38	\$ 24.42	\$ 23.19	\$ 21.35	\$ 58.66	\$ 534.20	\$534
Oppenheimer Investment	\$ 61.95	\$ (334.98)	\$ (5,630.57)	\$ 1,256.65	\$ -	\$ 505.83	\$ 1,614.50	\$ 1,971.75	\$ 1,804.75	\$ (2,702.34)	\$ (60.84)	\$ (2,113.13)	\$ (3,626.43)	-\$3,626
Pioneer Bank - ICS	\$ 202.79	\$ 203.15	\$ 226.17	\$ 220.12	\$ 228.73	\$ 222.68	\$ 231.33	\$ 232.63	\$ 226.70	\$ 235.83	\$ 230.43	\$ 239.25	\$ 2,699.81	\$2,700
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95	\$ 53.08	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 53.08	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 624.99	\$625
Pioneer Bank Checking	\$ 1,274.56	\$ 1,151	\$ 1,275	\$ 1,234	\$ 1,276	\$ 1,235	\$ 1,276	\$ 1,254	\$ 567.68	\$ 586.73	\$ 567.92	\$ 586.97	\$ 12,285.23	\$12,285
RBC Wealth Management	\$ (705.84)	\$ (704.84)	\$ 2,077.44	\$ (677.42)	\$ 981.64	\$ (848.97)	\$ (762.49)	\$ 733.22	\$ 711.08	\$ (729.44)	\$ (871.96)	\$ (398.57)	\$ (1,196.15)	\$1,200
4M Fund								\$ 50.72	\$ (4,341.65)	\$ (6,952.35)	\$ (1,838.58)	\$ (4,097.38)	\$ (17,179.24)	\$0
	\$ 998.05	\$ 415.95	\$ -1,946.24	\$ 2,145.20	\$ 2,597.43	\$ 1,210.87	\$ 2,460.37	\$ 4,341.20	\$ -947.90	\$ -9,477.84	\$ -1,889.98	\$ -5,660.72	\$ -5,753.61	\$13,821.78



Ridership	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21
Fixed Route	708	837	772	885	803	637	747	749	958	893	936	830
Paratransit	331	329	340	293	385	344	340	367	411	365	284	236
Demand Res	328	280	300	230	223	254	217	381	265	355	419	388
Monthly Total	1367	1446	1412	1408	1411	1235	1304	1497	1634	1613	1,639	1,454

Denials	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21
Paratransit	1	2	0	0	1	0	0	0	0	0	0	0
Demand Res	0	0	0	0	0	1	0	0	0	0	0	0
Denial %	0.30%	0.59%	0.00%	0.00%	0.26%	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Service Hour	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21
Fixed Route	90	99	94.5	94.5	103.5	90	94.5	103.5	94.5	94.5	95	99
Paratransit	165.5	164.5	170	146.5	192.5	172	170	183.5	205.5	182.5	142	118
Demand Res	162	178	160	137	139	121	126	140	126	130	133	135
Monthly Total	417.5	441.5	424.5	378	435	383	390.5	427	426	407	369	352