

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

November 2021

DEPARTMENT REPORT

City of North Mankato

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North Mankato, MN 56003
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www.northmankato.com

**NORTH
MANKATO** 
MINNESOTA

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ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

Council

- Council Adopted Resolution Receiving Feasibility Report for, Called and Held Hearing for, and Ordered Improvement and Preparation of Plans for Project Lor Ray Drive Street and Utility Improvement Project and Project McKinley Avenue Street and Utility Project.
- Council Adopted Resolution Providing for the Issuance and Sale of \$2,675,000 General Obligation Refunding Bonds, Series 2021C. Pledging for the Security Thereof Net Revenue, Tax Abatements, Special Assessments, and Levying a Tax for the Payment Thereof.
- Council Received Information on Dem-Con Waste & Recycling Management Contract Renewal.
- Council Took a Tour of 2022 Improvement Projects
- Council Adopted Resolution Relating to \$4,500,000 Taxable General Obligation Bonds, Series 2021B, Concurring in the Action of the North Mankato Port Authority Commission in Awarding the Issuance and Sale Thereof and Authorizing the Execution of a Continuing Disclosure Certificate.
- Council Approved the Negotiation of a new Three-Year Contract with Dem-Con.

Port Authority

- Port Authority Approved Resolution Accepting Offer on the Sale of \$4,500,000 Taxable General Obligation Bonds, Series 2021B, Providing for their Issuance and Levying a Tax for the Payment Thereof.

Administrator

- Held weekly North Mankato Business Association Meetings
- Attended United Way Rally for City Employees
- Hosted CCU Meeting
- Discussed Caswell Sports Indoor Rec Design Documents with Local User Groups
- Attended Bethany Lutheran College Groundbreaking on new student activity center
- Attended Greater Mankato Growth Business Awards and Hall of Fame
- Met with GMG Public Affairs Steering Committee
- Attended North Mankato Police Department Recognition Ceremony
- Attended Cities, School and Chamber Meeting
- Attended Caswell North Operating Committee Monthly Meeting
- Attended GMG Board Meeting
- Filmed December North Mankato Community Update

CITY CLERK- BUSINESS PERMITS & LICENSING

PERMITS AND LICENSES SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Permits and Licenses						
Burn Permits	3	0	0	0	1	33%
Band Shell Rentals	20	0	0	0	17	85%
Peddler Permits	5	0	0	2	4	80%
Parade Permit	45	1	0	0	9	20%
Audio Permit	45	1	5	7	42	93%
Block Party Permits	8	0	0	0	8	100%
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	31	43	34	483	121%
On-Sale Intoxicating Liquor	7	1	0	0	10	143%
Sunday On-Sale Intoxicating Liquor	7	1	0	0	9	129%
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	1	0	0	25	114%
Off-Sale Intoxicating	5	0	0	0	5	100%

CITY CLERK- BUSINESS PERMITS & LICENSING

City Clerk Activities for November:

- Council Meetings-November 1 and 15
- Prepared Agendas, Packets, and Minutes
- Council Work Session-November 8
- Port Authority Meeting-November 15
- Prepared Agendas, Packets, and Minutes
- Onboarded New Employee
- Attended a Zoom meeting on OSHA ETS
- Attended an HRA Meeting
- Redistricting Meeting
- Completed Assessments for Nicollet County
- Attended an HR Roundtable
- Attended Zen-City Meeting
- Organized CCUAC Meeting
- Met with Consolidated concerning NM SCADA System
- Communicated with potential Election Judges for the County Commissioner Seat Race
- Worked with IT on technology issues
- Communicated with Polling locations for County Commissioner Seat Race
- Met with Pantheon Computers
- Meeting to discuss annexation process
- Completed licensing renewals
- Updated benefit information for all employees

PUBLIC INFORMATION

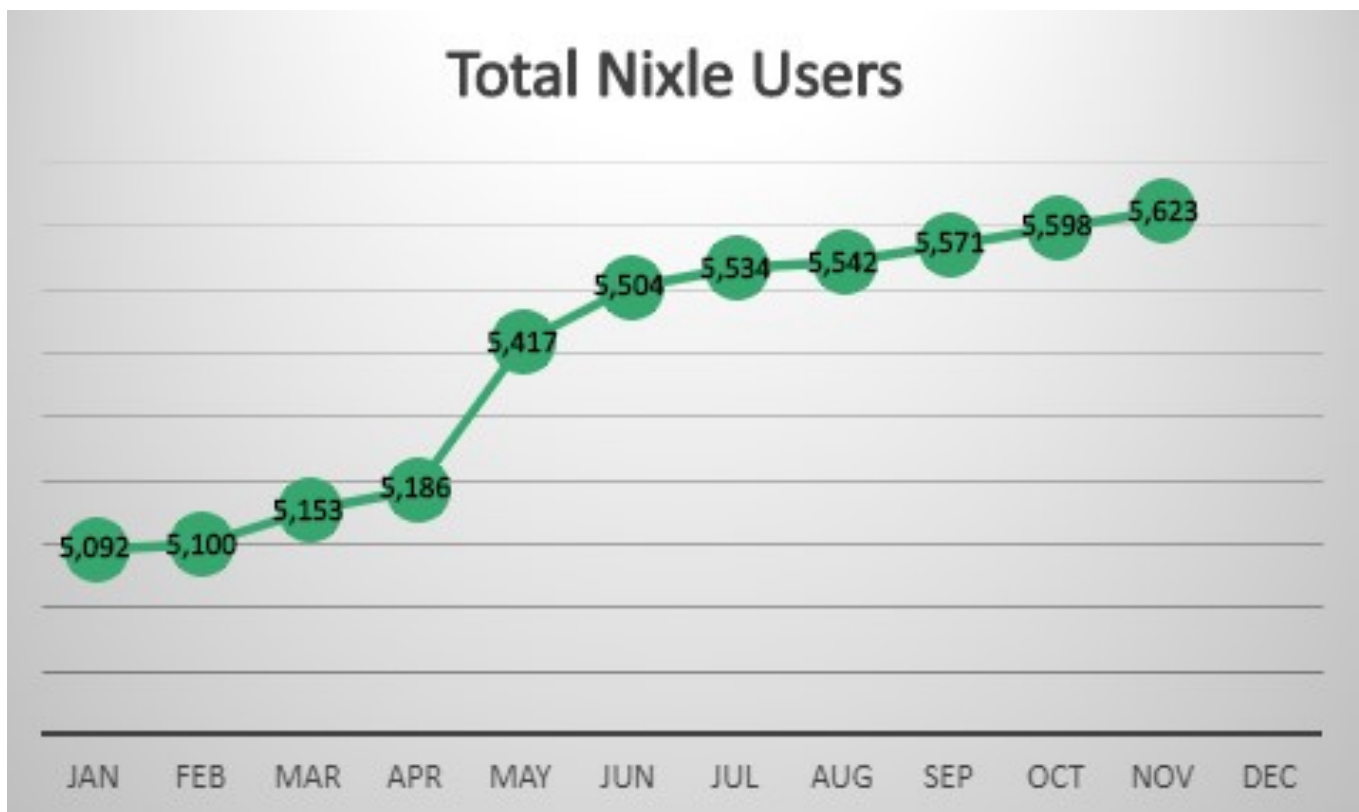
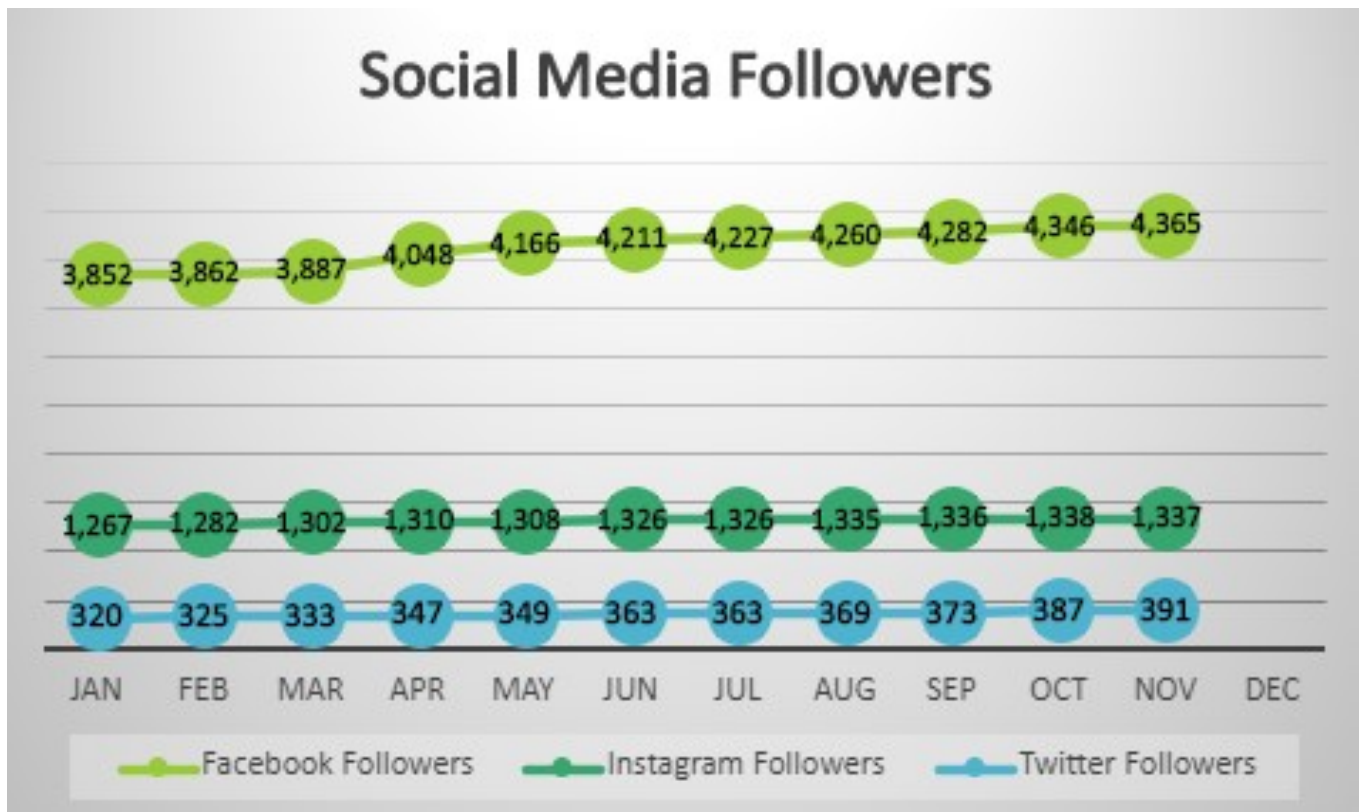
PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	525	37	49	32	423	81%
Facebook Likes	4,200	4,123	4,066	3,689	4,123	98%
Facebook Followers	4,500	4,365	4,346	3,897	4,365	97%
Facebook Impressions/Reach	575,000	54,451	40,500	27,574	726,533	126%
Instagram Posts	525	35	40	28	376	72%
Instagram Followers	1,500	1,337	1,338	1,244	1,338	89%
Instagram Impressions/Reach	100,000	8,871	10,334	8,742	100,134	100%
Twitter Posts	525	47	39	28	380	72%
Twitter Followers	440	391	387	305	391	89%
Twitter Impressions/Reach	112,000	5,227	5,789	7,837	133,216	119%
City E-Newsletters Sent	52	4	5	4	47	90%
City E-Newsletters Subscribers	1,350	1,488	1,469	1,230	1,488	110%
Videos	36	2	2	4	39	108%
Events Attended	48	6	10	2	89	185%
PSA/News Releases	84	3	8	11	49	58%
CITY NOTIFICATIONS						
Nixle Messages - Library	12	0	0	1	0	0%
Nixle Messages - Pool	12	0	0	0	1	8%
Nixle Messages - Caswell	12	0	0	0	6	50%
Nixle Messages - Street	12	0	0	0	2	17%
Nixle Messages - Community Events	12	0	1	2	6	50%
Nixle Messages - Emergency Alerts	12	0	0	0	0	0%
New Nixle Sign Ups	1,400	25	27	186	557	40%
Total Nixle Users	5,600	5,623	5,598	5,012	5,623	100%

PUBLIC INFORMATION

Activities for November:

- Social Media Highlights: Trunk or Treat photos, Fall Leaf Pick-Up, NorthKato Magazine Winter Issue, Trunk or Treat Winner, Koi Fish Removal Notice, Daylight Savings Time Reminder, November Community Update video, Police Department Swearing-In Ceremony for Officer Brashear, Hometown Holiday Lights Registration, Holiday Sharing Tree Kick-Off, North Mankato Recognized by Recharge MN and Recharge America for EV Chargers, Police Department Recognition Ceremony for First Responders photos, Bells on Belgrade Parade Looking for Participants, Merriment, it's in our DNA!, Breakfast with Santa, Bells on Belgrade Medallion Hunt & Clues, Bells on Belgrade poster, Swim Facility Holiday Swim Pass Sale
- Council Meetings: November 1, 15
- Council Work Sessions: November 8
- Port Authority Meeting: November 15
- Weekly NM Business Association Zoom Meetings: November 1, 8, 15, 22, 29
- Filmed Drone Footage
- Prepped for and Held United Way Campaign Rally for City Employees
- Met with Zencity
- Photographed Holiday Sharing Tree Kick-Off Event
- Attended 2021 Recharge MN Recognition Ceremony Webinar
- Photographed Koi Removal
- Held Police Department Recognition Ceremony for First Responders
- Attended Employee Appreciation Breakfast
- Photographed Public Works Employees Training
- Filmed December North Mankato Community Update Video

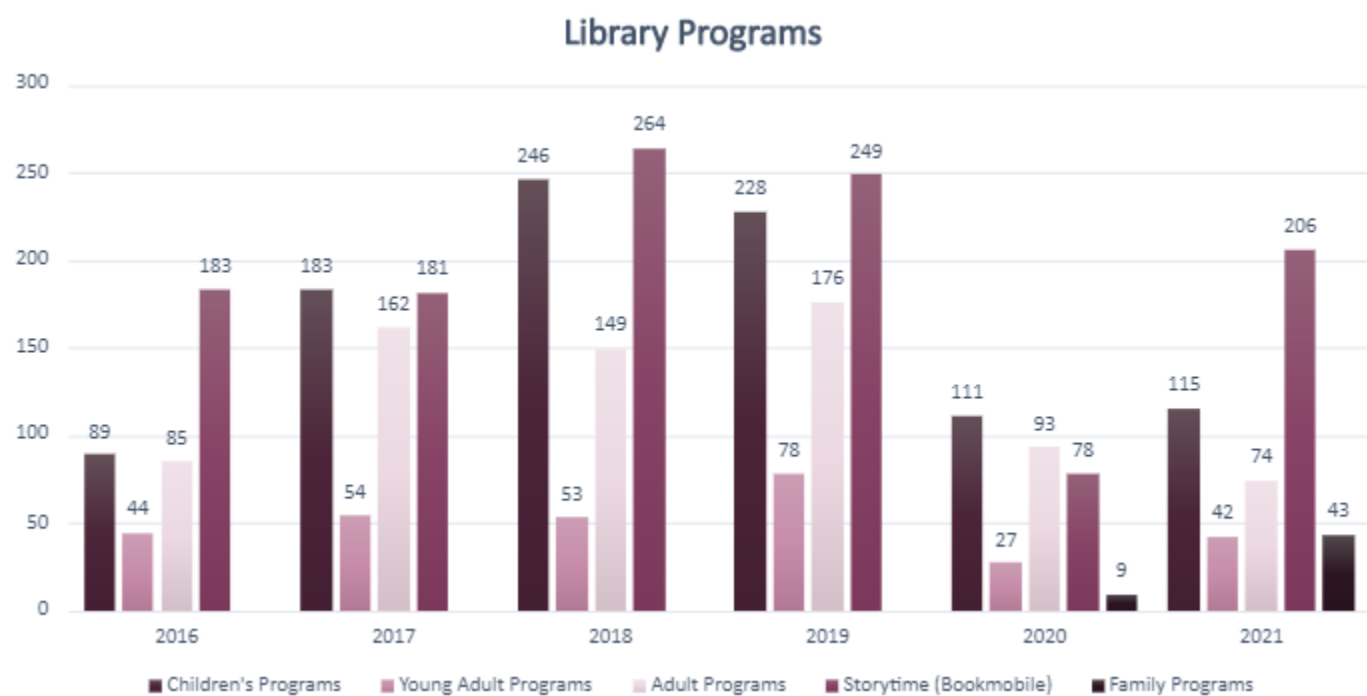
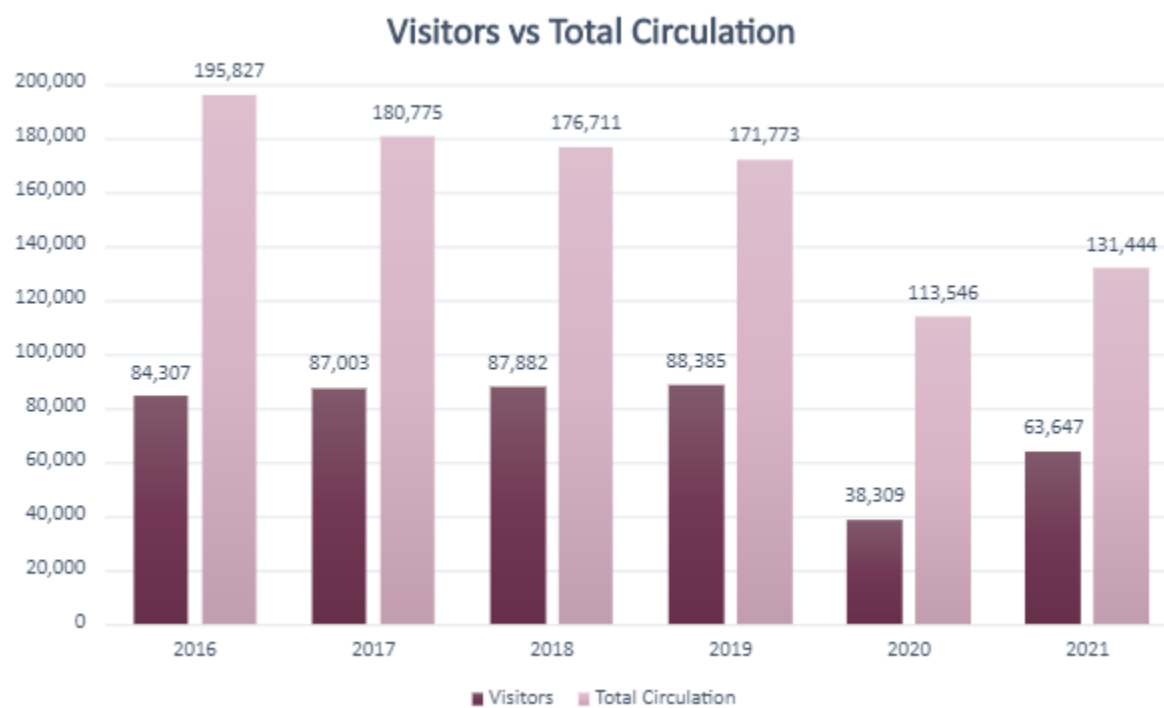
PUBLIC INFORMATION



NORTH MANKATO TAYLOR LIBRARY

TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	88,000	8,851	8,521	3,521	63,647	72%
Interlibrary Loans	1,504	210	131	55	1,381	92%
Interlibrary loan requests outside North Mankato	729	130	74	47	939	129%
Interlibrary loan requests from BEC	452	80	57	8	442	98%
Bookmobile Stops	900	79	72	59	670	74%
Bookmobile Attendance	10,500	950	852	596	7,811	74%
Circulation						
Library	153,065	7,187	8,219	7,432	98,609	64%
Overdrive eBook	14,006	1,133	1,240	1,460	14,761	105%
Bookmobile	18,238	1,566	1,467	998	12,800	70%
Hoopla	9,540	496	471	674	5,274	55%
Audio Books	2,308	255	271	368	2,838	123%
Movies	805	34	31	52	373	46%
TV Shows	422	1	2	46	84	20%
Music	571	14	16	34	139	24%
eBooks	870	158	121	155	1,570	180%
Comics	175	34	30	19	270	155%
Total Circulation	200,000	10,382	11,397	10,564	131,444	66%
Collections						
Library	5,743	298	555	364	5,172	90%
Overdrive eBook	681	38	46	22	701	103%
Bookmobile	856	45	56	30	615	72%
Discarded	-1,000	0	-100	-499	-1,018	102%
Total Collection Development	6,279	381	557	-83	5,470	87%
Programs						
Children's Programs	250	12	11	8	115	46%
Young Adult Programs	95	3	2	2	42	44%
Adult Programs	200	7	8	7	74	37%
Family Programs	20	25	20	2	206	1030%
Storytime (Bookmobile)	265	2	3	14	43	16%
Total Programs	830	47	41	33	480	58%
Program Attendance						
Children's Program Attendance	5,000	155	144	695	2,994	60%
Young Adult Program Attendance	1,000	53	34	64	924	92%
Adult Program Attendance	2,000	166	92	174	1,701	85%
Family Program Attendance	5,000	392	5,000	50	8,755	175%
Storytime Attendance	3,200	278	248	252	3,272	102%
Total Program Attendance	16,200	1,044	5,518	1,235	17,646	109%

NORTH MANKATO TAYLOR LIBRARY



NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Highlights

November 2021

Circulation

- Library circulation 7,187.
- 8,851 people came into the library this month.
- Overdrive eBook circulation 1,240 with 17 new users added.
- Bookmobile circulation was 1,133.
- Approximately 950 people got on the Bookmobile in November.
- Hoopla use was great again this month, with 496 checkouts. Circulation was as follows: 255 audiobooks, 34 movies, 1 TV shows, 14 music CDs, 158 ebooks, 34 comics.
- We interlibrary loaned 210 books in November.

Connections

- We were part of the Reading festival put on by the United Way and had a great time.
- We are busy planning a ton of events in December.
- We hosted around 50 women for Adult Craft night this month.
- We added 79 new patrons to our library system this month.
- The Bookmobile made 79 stops in November and did 25 story times.
- We hosted the Sharing Tree kick off at the library this year.
- We started You've Been Booked back up and we gave out 84 boxes.

Collection

- 298 items were added to the library collection this month.
- 45 items were added to the bookmobile.
- 23 items were added to our Overdrive collection.

NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Programs November 2021

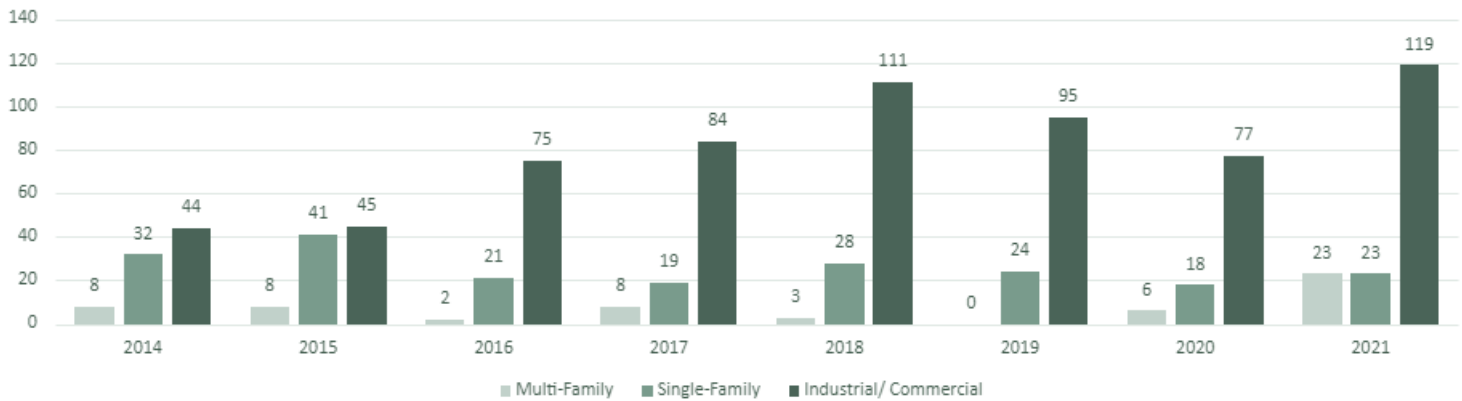
<u>Children's</u>	<u>Participants</u>
Preschool Pals (4)	22
Toddler Time (4)	68
Very Hungry Bookclub	1
Mother and Daughter Bookclub	13
LEGO Club	24
Ruby Ranch	27
TOTAL	155
 <u>Young Adult</u>	
Tween/Teen DIY	14
Free Food Friday	18
You've been booked	21
TOTAL	53
 <u>Adult</u>	
Afternoon Book Club	11
Wine and Words Book Club	12
Adult Craft Night	50
Vine Author Talk	8
Tradesman Club	16
Michael Kleber	6
You've been booked	63
TOTAL	166
 <u>Family</u>	
Reading Festival	350
Lego Family Showdown	42
TOTAL	392
 <u>Bookmobile</u>	
Daycare Story Times (25)	278
TOTAL	278

COMMUNITY DEVELOPMENT

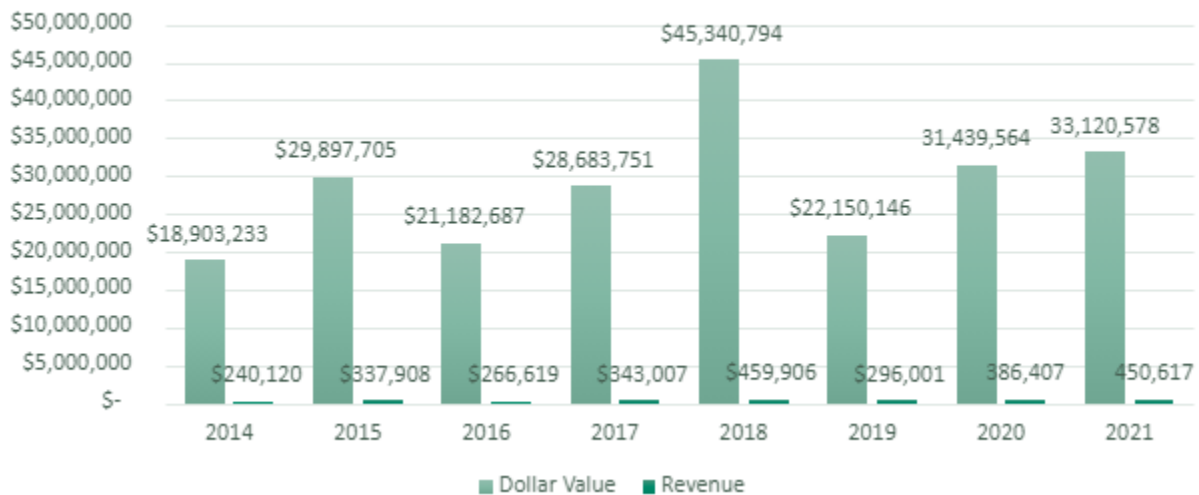
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Issued Building Permits						
Multi-Family	6	0	0	0	23	383%
Duplex	0	0	0	0	4	
Town Homes	0	0	0	0	19	
Twin Homes	0	0	0	0	0	
Apt/ Assisted Living	0	0	0	0	0	
Single-Family	25	3	0	0	23	92%
Mobile Homes	15	25	1	0	73	487%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,100	88	112	59	1,287	117%
Other (Signs, Demolition, etc.)	30	2	2	1	19	63%
Industrial/ Commercial	100	9	17	2	119	119%
Number of Permits	1,276	127	132	62	1,544	121%
Number of Units	105	3	0	0	82	78%
Number of Online Permits	425	38	54	22	442	104%
Dollar Value	\$ 30,000,000	\$ 1,995,944	\$ 1,725,150	\$ 257,729	\$ 33,120,578	110%
Revenue	\$ 385,000	\$ 31,916	\$ 28,277	\$ 6,542	\$ 450,617	117%
Rental Licenses Issued	700	3	3	0	646	92%
Rental Inspections - Fire Dept.	0	0	0	0	0	
Rental Inspections - Staff	100	6	6	6	114	114%
Inspections Conducted	2,500	292	147	73	1,305	52%
Inflow and Infiltration Inspections	200	21	19	12	217	109%
Plan Reviews Completed	250	41	16	3	280	112%
Code Letters Sent	75	0	1	4	45	60%
Code Cases Closed	75	1	1	5	45	60%
Planning Studies Underway	5	5	5	6	7	140%
Zoning Clanges	3	0	0	0	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, 1,544 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 – 23
 - Manufactured Homes in Camelot - 73
 - Townhomes – 19 units
 - Duplexes – 8 units
 - Apartments –
 - Assisted Living –

Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Twin Homes</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Garages</u>	<u>Industry Commercial</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2021 - Thru November											
Number of Permits	23	4	0	19	0	0	119	73	19	1287	1544
Number of Structures	23	4	0	3	0	0	0	0	0	0	30
Number of Units	23	8	0	19	0	0	0	0	0	0	50
Dollar Value	\$ 7,865,700.00	\$ 2,000,000.00	\$ -	\$ 4,615,000.00	\$ -	\$ -	\$ 8,355,291.10	\$1,395,600.00	\$ 139,841.36	\$ 8,749,146.72	\$ 33,120,579.18
Revenue	\$ 64,809.94	\$ 16,028.52	\$ -	\$ 47,408.79	\$ -	\$ -	\$ 102,254.17	\$ 25,739.94	\$ 1,830.54	\$ 192,545.33	\$ 450,617.23

COMMUNITY DEVELOPMENT

Activities Beginning November 1

Opened 0 code enforcement case and closed 1 (all open cases below)

Participated in weekly department head meetings

Participated in weekly business meetings

Continued work on:

- Comp Plan

- Housing Study

- Library Strategic Plan

- South Central College Area Plan

Attended City Art committee meeting

Attended 169 Corridor PMT meeting

Worked on large industrial prospect

Continued work on area building permit history

Attended Lookout Drive corridor PMT meeting

Conducted interviews for Building Inspector position

Attended multiple CCP meetings

Attended GMG Leadership Institute

Met with multiple housing developers

Attended ribbon cutting at Menari Body Works

Attended Police Recognition Ceremony

Met with Municipal Boundary Board of Adjustments

Met with Xcel on EV chargers

Worked on redistricting mapping

Worked on SRTS application

Met with Visit Mankato

Attended Bike Task Force meeting

Met with Twin Rivers Director

Researched DEED funding opportunities

Met with MAPO on funding opportunities

Conducted mapping for finance department

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	123	8	15	8	130	106%
Mutual Aid	12	0	0	0	5	41%
Average Response Time	0:06	0:04	0:06	0:04	0:05	89%
Average Call Duration	0:57	0:35	0:57	0:57	0:50	87%
Average # Responders	16	12	14	15	15	90%
Attendance at Business Meeting	336	31	29	32	352	105%
Attendance at Officer Meeting	110	11	11	12	108	99%
Total Trainings	18	1	2	1	21	117%
Total Attendance at Trainings	368	27	37	22	406	110%



11/1/2021 Carbon monoxide detector activation, no CO
 11/2/2021 Carbon monoxide detector activation, no CO
 11/6/2021 Extrication, rescue, other
 11/5/2021 Smoke detector activation due to malfunction
 11/10/2021 Gas leak (natural gas or LPG)
 11/16/2021 Sprinkler activation, no fire - unintentional
 11/19/2021 Gas leak (natural gas or LPG)
 11/27/2021 Gas leak (natural gas or LPG)

FIRE DEPARTMENT

North Mankato Firefighters Relief Association

November 4, 2021

Call to order

Minutes of the Relief Association Regular Meeting held on November 4th, 2021 at 1830 hours. President Greg Thate called the meeting to order.

Roll call

31 present, 2 absent

Approval of Minutes

Minutes of the October Regular Meeting and the Relief Board Meeting were sent by email. Motioned by Rich Inman / 2nd Dave Verschelde to approve business meeting minutes and motioned by Ryan Olson and 2nd by Jordan Carver to approve relief board meeting minutes. Motions carried unanimously.

November Relief Board Meeting

The NMFD portfolio is performing well, considering the circumstances

Benefit Increase

NMFD Relief Association will be moving forward with a discussion with the City of North Mankato for a benefit increase

Clothing Order

Full clothing order is taking place

Motions

Rich Inman motioned to change the North Mankato Fire Relief By - Laws to mirror the IRS code for retirement to be 72 years of age, Jay Hewlett 2nd. Motion carried unanimously.

***The Bylaws of the Association may be amended at any regular or special meeting by a vote of two-thirds of the Active Members present and voting, provided that a quorum is present; and provided further that notice of any proposed amendment(s) shall be given by posting or reading the same at any regular or special meeting not more than thirty-one (31) days preceding that upon which such amendment(s) are to be acted upon (excluding the date of the meeting). ***

Cory Sletten motioned for up to \$10,000 for 3 Flir thermo imaging cameras, 2nd by Ed Hoffman. This motion carried unanimously. There will be a 2nd vote at December's Business Meeting due to the motion being over \$500.00.

FIRE DEPARTMENT

Bills			
Check #	Paid to the order of:	For:	Amount
	Hy-Vee	Food	\$641.11
	MGM	Food 2	\$20.95
	Alert All	Fire Prevention	\$1170.00
	Dad's Belgium Waffles		\$2322.33
	Daryn Stoltenberg	Waffle Feed	\$101.20
	Bridge Street Enterprises	Waffle Feed	\$398.77
	Regional Meeting Exp.		\$80.00

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

Motion to adjourn regular meeting by Joshua Tiesler / 2nd by Greg Thate, motion carried unanimously.
Meeting adjourned 2045.

Meeting minutes submitted by Relief Secretary Tom Eesley

FIRE DEPARTMENT

North Mankato Fire Department Regular Meeting Minutes 11/4/2021

Call to order

Chief Giefer called to order the November regular meeting of the North Mankato Fire Department at 18:30 hours on Thursday, November 4th, 2021 in North Mankato.

Pledge of allegiance and Roll call

31 present and 2 absent

Minutes

Olson motioned to approve the October 2021 regular meeting minutes as emailed, second by Bruning.

Motion passed unanimously.

Standard Operating Guidelines

None to cover

Chief Giefer

Ensure all hours are entered. Intend to submit payroll to city November 26th

New firefighters needed for fall.

Concluded with 1 offer of a position

Considering new drive time requirements

Considering new written test

Assistant Chief Zwaschka

T85 master switch was out.

T84 Chain saw replaced

Cold weather – put pans on.

Training Officer VanEps / Assistant Training Officer Stoltenberg

Regular Training – firefighter Olympics

Optional training – N/A

2 door prizes from open house need to be delivered

Public Education Officer Streeter

Pub Ed opportunities are complete for the year

Safety Officer Hoffman

Covered cancer topics

Station 1 Captain Schumacher

Truck check assignments posted – Take more seriously

Station Captain Sletten

October truck checks didn't get done.

Fire calls

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

Committee chair updates

N/A

FIRE DEPARTMENT

Old business

None

New Business

Rental inspections – please contact Giefer if interested

Nominations

Chief

Zwaschka

VanEps

Sletten

Asst Chief

VanEps

Zwaschka

Sletten

Station 1 captain

Schumacher

Bobholz – rescinded nomination

Station 2 Captain

Fasnacht

Sletten

Thate

Trustee

Bruning

Adjournment

Motion to adjourn by Hoffman, second by Thate, motion carried unanimously. Meeting adjourned at 20:40 hours.

Minutes submitted by Penner

FIRE DEPARTMENT

North Mankato Fire Department
Officer Meeting Minutes
11/11/2021

Call to order

Chief Giefer called to order the November officer meeting of the North Mankato Fire Department at 20:09 hours on Thursday, November 11th at fire station 2 in North Mankato.

Roll call

11 present, 3 absent

Minutes

Meeting minutes were approved as emailed.

Scheduled officer training or business tour

None scheduled

Standard Operating Guidelines

Rope and water rescue needed.

Chief Giefer

Bylaw discussion

Response time - now 5 minutes - should it change

Abbywood Dr drive time inside city limits is 6 minutes 20 seconds

Possible change to include North Mankato city limits or within 8 minutes.

Rural departments have 10 minute response time requirements

Open up membership to people working in the city limits response time.

Incentives need to exist for new members

Marketing the job needs to be better.

New firefighters – position offered to Kilin Rozmarynewski

Nicollet county Chiefs meeting St Peter 7 PM.

Rental inspections – 1 response as an interested inspector.

Nov 18th end of fiscal year – reporting completed by the 22nd

Asst. Chief Zwaschka

Monitor calibration gas ordered

Hood count – 33 extra hoods.

More pagers need to be ordered – Some need electrical contacts repaired.

New pagers have speaker base option – replace faulty scanner at station 2.

Call summary report showed some interesting details that will be covered later.

Wheeler Ave call –

Proper use of staging

Safety officer initial walk the grounds

Hydrant had less than ideal water supply. SOG to hook 2 fire hydrants in lower north.

People count was a concern.

Station Captain Schumacher

Ladder testing – still awaiting response. May call Iowa test center.

Dip switch discussion - New garage door opener for 84 needed.

FIRE DEPARTMENT

Station Captain Sletten

- Old fire extinguishers removed.

- Thermal camera demo unit – Thursday at 6 PM demo

- Keeping track of gear washing – clipboard to be hung on washers

- Health and Wellness class – Maybe form a committee

Training Officer VanEps/Asst TO Stoltenberg

- Regular training – Fire fighter olympics

- Optional training – Thanksgiving

- Blood borne pathogens in February – online training

- Lock out tag out – in person training

- CPR needs to be completed in 2022.

Safety Officer Hoffman

- Watch winter driving hazards

Public Education Officer Streeter (not present)

Lieutenant\Secretary Fasnacht

- Talked about possible safety DNA training

- Winterizing trucks – pans

Lieutenant Bobholz (not present)

Lieutenant Thate

- Nothing to report

Trustee Bruning

- Nothing to report

Trustee Rauchman

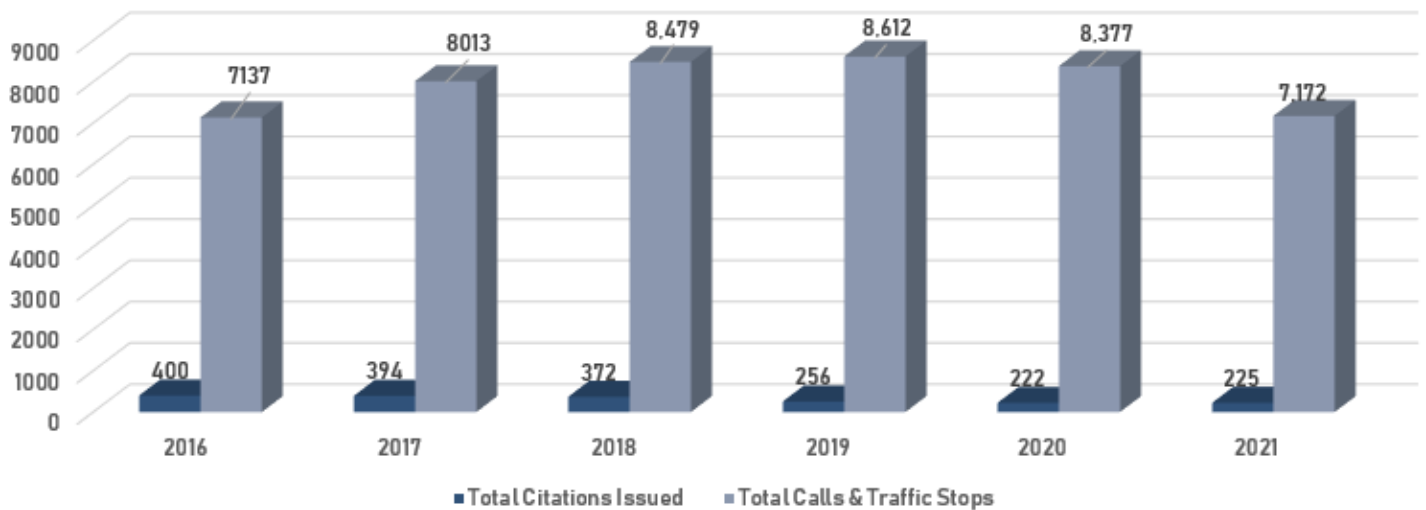
- Nothing to report

Trustee Tiesler (not present)

Meeting adjourned at 20:00 - Minutes submitted by Fasnacht

POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY						
	2020 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2021 TOTAL	% 2020 BENCHMARK
Total Citations Issued	222	20	15	11	225	101%
Total Calls & Traffic Stops	8,377	665	612	587	7,172	86%
Average Emergency Response Time	3	5	4	3	4	165%
Part One Crimes	147	12	15	7	159	108%
Part One Crimes Rate	0.09%	0.09%	0.11%	0.05%	0.11%	118%
Part Two Crimes	471	19	18	24	242	51%
Part Two CrimesRate	0.29%	0.14%	0.13%	0.18%	0.16%	56%
Total Crimes	618	31	33	31	401	65%
Total CrimesRate	0.38%	0.23%	0.24%	0.23%	0.27%	71%
Part One Crimes (Most severe) include: Rape, Robbery, Assault, Burglary, Theft, Arson, etc. Part Two Crimes include: Fraud, Vandalism, Embezzlement, DUI, and all other offenses.						



POLICE DEPARTMENT

Monthly Statistics

Citations Issued: 20

Verbal/Written Warnings Issued: 84

Total Calls for Service: 665 (detailed list below)

Response time: 5.4 minutes

TYPE	TOTAL
Traffic stops	99
Medical	87
Records	63
Adult/Child Protection Reports	37
Suspicious Circumstance	36
Public Assist	35
Agency Assist	29
Alarm	25
Animal Complaint	14
Welfare Check	14
Accident	13
Traffic Complaints	13
Disturbance	12
Permits	12
Parking Complaint	11
Assault (A) 13	10
Civil Issue	9
Hospice Notice	9
Motorist Assist	8
Property Destruction/Damage/Vandalism (A) 290	8
911 Verification	7
Found Property	7
Information Only	7
Lost Property	7
Residence Check Requests	7
Runaway (B) 90I	7
Theft/Larceny (A) 23	7
Domestic	6
Solicitor/SCAM Complaints	6

Warrant service/attempts	6
Extra Patrol Request	5
Fire	5
Ordinance Violation	5
Sign or Light Repair/Roadway Obstruction	5
Burglary/Breaking & Entering (A) 220	3
Compliance Checks	3
Funeral/Money Escorts	3
Narcotics (A) 35	3
Noise Complaint	3
General Order/Special Details	2
Patrols	2
Traffic Violations - F/GM (999)	2
Trespass of Real Property (B) 90J	2
TZD	2
Arson (A) 200	1
Court Order Violation OFP/HRO/DANCO (B) 90z	1
Disorderly Conduct (B) 90C	1
Fraud (A) 26	1
Liquor Law Violations (B) 90G	1
Missing Person/Runaway JV	1
Predatory Offender Registration	1
Public Education/Public Relations	1
TipLine/Tip info	1
GRAND TOTAL	665

NOVEMBER	2016	2017	2018	2019	2020	2021
CALLS FOR SERVICE	503	608	821	668	587	665
YEAR TO DATE TOTAL	6574	7366	7750	7871	7715	7173

POLICE DEPARTMENT

November 2021 Community Events/Public Education

DATE	TOPIC	LOCATION/ORGANIZATION	OFFICER
11/4	Issues Facing Law Enforcement	MSU Students	701
11/26	Kiwanis Holiday Lights Parade	Sibley Park	Reserve Unit

November 2021 School Patrols

South Central College	3	Hoover Elementary	4
Dakota Meadows Middle School	8	Bridges Community School	3
Futures School	0	Monroe Elementary	3
TOTAL SCHOOL PATROLS: 21			

November 2021 Use of Force Instances

ICR	Incident Title	Incident Date	Resistance Type
21107180	Assault	11/29/21	Subject had fled on foot. Compliant to verbal commands when found.

November 2021 Complaints/Compliments

- 0 complaints received.
- Letters of Commendation were issued to Lt Morgan, Officer Vitzthum and Officer Kruger, along with 3 paramedics from MCAS for their life saving efforts at the scene of a sudden cardiac arrest medical in July of 2021.

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	0	0	0	0	0	0
Manslaughter by Negligence	0	0	0	0	0	0
Rape						
Completed	0	0	0	0	0	0
Attempted	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Robbery						
Firearm	0	0	0	0	0	0
Knife or Cutting Instrument	0	0	0	0	0	0
Other Weapon	0	0	0	0	0	0
Strong Arm (hands, fist, feet, etc.)	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Assault						
Firearm	0	0	0	0	0	0
Knife or Cutting Instrument	0	0	0	0	0	0
Other Weapon	1	0	1	7	1	0
Hands, Fist, Feet, etc. (aggravated injury)	0	0	0	0	0	0
Totals	1	0	1	7	1	0
Burglary						
Forcible Entry	0	0	0	0	0	0
Unlawful Entry (no force)	3	0	3	21	0	0
Attempted Forcible Entry	0	0	0	0	0	0
Totals	3	0	3	21	0	0
Larceny-theft	7	0	7	50	0	0
Motor Vehicle Theft						
Autos	0	0	0	0	0	0
Trucks & Buses	0	0	0	0	0	0
Other Vehicles	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Arson	1	0	1	7	0	0
Human Trafficking - Commercial Sex Acts	0	0	0	0	0	0
Human Trafficking - Involuntary Servitude	0	0	0	0	0	0
Part I Totals	12	0	12	86	1	0
Part II Offenses						
Other Assaults (simple, not aggravated)	8	0	8	57	1	0
Forgery & Counterfeiting	0	0	0	0	0	0
Fraud	1	0	1	7	1	0
Embezzlement	0	0	0	0	0	0
Stolen Property (buy, receive, possess)	0	0	0	0	0	0
Vandalism	6	0	6	43	1	1
Weapons (carry, possess, etc.)	0	0	0	0	0	0
Prostitution & Commercialized Vice	0	0	0	0	0	0
Sex Offenses (except Rape & Prostitution)	0	0	0	0	0	0
Drug Abuse Violations	3	0	3	21	2	1
Gambling	0	0	0	0	0	0
Family & Children	0	0	0	0	0	0
Driving Under the Influence	0	0	0	0	0	0
Liquor Laws	0	0	0	0	0	0
Drunkenness - 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)	1	0	1	7	2	0
Suspicion - not a crime in MN	0	0	0	0	0	0
Part II Totals	19	0	19	136	7	2
Curfew & Loitering (persons under 18)	0	0	0	0	0	0
Runaways (persons under 18)	0	0	0	0	0	0
Grand Totals	31	0	31	221	8	2

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Rain/Wind Storm Cleanup (Events)	12	0	0	0	1	8%
Storm Sewer Main Breaks/ Repairs (Events)	10	0	0	0	2	20%
Sanitary Sewer Main Breaks/Repairs (Events)	10	0	0	0	1	10%
Water Main Breaks/ Repairs (Events)	5	0	1	0	2	40%
Sewer Jetting (Linear Feet)	50,000	4,400	7,000	1,250	39,391	79%
Sewer Televising (Linear Feet)	100,000	4,300	6,500	500	53,510	54%
Structure Inspections (EA)	500	0	0	0	0	0%
Concrete curb repair (Linear Feet)	750	0	0	0	651	87%
Snow Removal (Events)	16	1	0	2	9	56%
Sanding and Pre-Treatment (Events)	24	1	0	1	4	17%
Crack Sealing (lbs)	12,000	0	0	0	13,000	108%
Seal Coating and Fog Sealing (Lane Miles)	12	0	0	0	9	75%
Patching/ Asphalt (Tons)	750	1	33	0	344	46%
Mill and Overlay (Lane Miles)	12	0	0	0	9	75%
Street Sweepings Hauled (Tons)	450	0	0	56	102	23%
Tree Trimming (EA)	100	0	6	0	0	0%
Grass/Leaves/Brush Hauled (Tons)	4,000	0	0	0	0	0%
Recycling (Tons)	1,750	129	113	91	1,235	71%
Organics Recycling (Tons)	96	8	8	8	88	92%
Solid Waste (Tons)	3,400	300	262	281	3,043	90%
Spring Clean Up and Fall Drop Off (Tons)	450	0	150	0	448	100%
Street Signs Fixed (Straightened, Painted, Replaced)	500	23	10	12	213	43%

Street Projects for November:

- 288 hours of leaf collection. 519 hours total for the year.
- 26 hours completing ravine maintenance.
- Setup holiday decorations.

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Hours of Regular Service and Maintenance						
Rain/Wind Storm Clean Up	200	0	0	0	30	15%
MS 4 & Ravaine Maintenance	1000	26	0	12	69	7%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	450	2	30	4	142	32%
Sanitary Sewer Breaks/Repairs	450	0	0	8	27	6%
Sewer Jetting and Televising	1000	72	165	38	806	81%
Storm Sewer Main Breaks/ Repairs	450	0	0	0	33	7%
Water Main Breaks/Repairs	600	0	22	0	112	19%
Crack Sealing	280	0	0	0	665	238%
Seal Coating	650	0	0	0	906	139%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	1000	0	10	0	815	82%
Patching/ Asphalt	4000	6	227	0	2917	73%
Street Sweeping	960	83	87	101	763	79%
Concrete curb repair	500	21	3	0	714	143%
Snow Removal	3500	2	0	88	728	21%
Sanding & Pre-Treatment of Roads	350	8	0	5	38	11%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	150	0	0	0	11	7%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	200	0	0	0	29	15%
Sign Repair & Installation	500	43	8	9	244	49%
Crosswalks/ Curbs Painted	500	0	0	0	350	70%
Flags & Banners	250	31	56	9	272	109%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	500	31	68	0	291	58%
Christmas Decoration	250	140	21	146	195	78%
Employee Trainings	400	54	11	56	207	52%
Clean and Maintain City Buildings	500	15	37	26	316	63%
Shop (Street Crew Helping in Equipment Shop)	1000	122	93	119	1125	113%
Help Other Departments	400	31	11	30	872	218%
Special Projects	500	115	111	40	451	90%
Resident Call Outs	150	1	6	0	11	7%
Tree Trimming	300	0	2	0	0	0%
Leaf Collection	640	288	231	277	519	81%
Grass/Brush Hauled	40	30	0	16	70	175%
Spring Clean Up and Fall Drop Off	960	0	183	0	368	38%

PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Greenway Inspections (EA)	75	0	0	0	21	28%
Greenway Sprayed (EA)	25	0	0	0	27	108%
Greenway Mowing and Trimming (EA)	25	0	0	0	20	80%
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	0	337	0	3,961	86%
Trimming - Acres (230 Acres trimmed every other week for 20 week	2,300	0	0	0	1,229	53%
Tree Inspections (EA)	150	4	11	8	123	82%
Resident Call Outs (EA)	150	0	0	6	22	15%
Playground Inspections	40	0	0	0	27	68%
Playground Upgrades Completed	10	0	0	0	0	0%
Park Building and Structure Repairs/Painting	7	0	0	0	7	100%
Blvd and Park Trees Planted (By Contractor or staff)	30	0	0	0	51	170%
Trees Trimmed	750	84	0	25	258	34%
Trees Removed (All Trees Excluding Ash)	200	2	6	0	70	35%
Ash Trees Removed	35	3	0	0	32	91%

Park projects in November:

- 84 trees trimmed
- 76 hours winterizing shelters and fountains
- Setup holiday decorations

PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Hours of Regular Service and Maintenance						
Playground Inspections & Repairs (20 playgrounds, 2 hours per inspection)	40	0	0	3	201	503%
Playground Upgrades Completed	100	0	0	0	0	0%
Park Building and Structure Repairs/Painting	400	0	0	0	351	88%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	1,248	60	94	78	975	78%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball)	500	0	0	57	231	46%
Flowers & Planters (May to Oct)	500	1	20	0	582	116%
Tree Inventory	240	0	0	0	3	1%
Tree Removal (All Excluding Ash Trees)	500	12	17	0	306	61%
Ash Tree Removal	175	20	0	0	182	104%
Tree Trimming	480	64	0	10	241	50%
Tree Inspections	250	0	8	4	111	44%
Buckthorn Management	640	0	1	0	27	4%
Rink Cleanup and Flooding	720	0	0	0	520	72%
Rinks Zamboni	60	0	0	0	121	202%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	700	0	0	35	378	54%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains)	400	76	44	29	160	40%
Christmas Decorations	160	45	0	50	74	46%
Festivals (Fun Days, Blues, Bier, Misc.)	600	0	57	0	252	42%
Caswell Sporting Events	2,500	142	162	0	1,492	60%
Helping Other Departments	150	0	4	0	254	169%
Resident Call Outs	150	0	0	1	22	14%
Training	700	26	8	25	187	27%
Special Projects (Bluff Park Drain Tile, Pavers, Fountains, Pond Treatments)	400	15	52	116	736	184%
Hours of Greenway Management						
Greenway Inspections (Ponds and Outlots)	32	0	0	0	4	13%
Greenway Sprayed (Ponds and Outlots)	80	0	0	0	46	57%
Greenway Mowing and Trimming (Ponds and Outlots)	80	0	0	0	90	113%
Hours of Parks Management (May to October)						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	50	0	0	0	6	12%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	120	0	0	0	72	60%
Mowing (Parks, Boulevards, Roundabouts, Trails)	3,000	0	110	0	1,496	50%
Trimming (Parks, Boulevards, Roundabouts, Trails)	1,000	0	0	0	317	32%
Prairie Management and Maintenance (Burning, Spraying, Mowing, etc.)	80	1	0	0	37	46%

CASWELL PARK DEPARTMENT

CASWELL PARK DEPARTMENT SUMMARY

	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	22	0	0	0	19	86%
In State Teams	300	0	0	0	496	165%
Out of State Teams	300	0	0	0	93	31%
Total Teams	600	0	0	0	589	98%
Local Visitors	18000	0	0	0	16201	90%
Out of Town Visitors	11000	0	0	0	7324	67%
Total Visitors	19000	0	0	0	23525	124%
Concession Items Sold	55000	0	114	0	43589	79%
Alcohol Sales	\$ 8,000	\$ -	\$ 406	\$ -	\$ 9,488	119%
Sponsorship Revenue	\$ 31,200	\$ -	\$ -	\$ -	\$ 29,850	96%
Estimated Number of Hotel Rooms	4000	0	0	0	9449	236%
Economic Impact	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,027,271	100%
Teams/Programs						
Summer Softball Teams	108	-	-	-	98	91%
Fall Softball Teams	30	-	-	-	34	113%
Volleyball Teams	92	-	-	-	88	96%
Tennis Programs	50	-	-	-	70	140%
Tennis Flex League	25	-	19	-	20	80%
Website Management						
Website Hits	27,000	947	1,311	394	39,076	145%
Page Views	75,000	2,629	4,099	954	148,826	198%
Other						
Banners Purchased	6	1	0	0	38	633%
Number of Caswell Advisory Meetings	2	0	0	0	0	0%
Total Caswell Park Revenue	\$ 254,602	\$ -	\$ 2,850	\$ 2,544	\$ 219,352	86%
Total Caswell Park Expenditures	\$ 449,173	\$ 15,924	\$ 26,493	\$ 9,569	\$ 397,843	89%

CASWELL SPORTS — SOCCER

CASWELL NORTH DEPARTMENT SUMMARY

	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	1	0	0	0	0	0%
In State Teams	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%
Other						
Total Revenue	\$ 48,500	\$ -	\$ 47,500	\$ -	\$ 47,489	98%
Total Expenditures	\$ 52,835	\$ 5,424	\$ 3,686	\$ 4,013	\$ 52,581	100%

YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Players						
Players Pre-K to K	100	0	0	NA	67	67%
Players 1st Grade	100	0	0	NA	100	100%
Players 2nd Grade	100	0	0	NA	88	0%
Players 3rd Grade	125	0	0	NA	114	91%
Players 4th Grade	150	0	0	NA	171	114%
Players 5th Grade	175	0	0	NA	157	0%
Players 6th Grade	175	0	0	NA	146	83%
Total Players	925	0	0	NA	843	91%
Revenue						
Registrations	\$ 91,500	0	0	NA	109850	120%
Sponsorships	\$ 13,000	6250	1750	NA	39050	300%
Donations	\$ 10,000	0	0	NA	6224	62%
Other	\$ -	15	0	NA	15	0%
Total Revenue	\$ 114,500	6265	1750	NA	155139	135%
Expenses						
Total Expenditures	\$ 113,533	\$ 16,299	\$ 20,477	NA	\$ 203,032	179%
Other						
Banners Purchased	10	2	1	NA	37	370%
Number of Games	144	0	0	NA	96	67%
Total Teams	48	0	0	NA	52	108%

We have ended the year with long commitments from continued sponsors for \$30,000 a year for the next 4 years. We will have an additional \$30,000 for one-time sponsors in 2022 which means our total will be at \$60,000 for 2022. This will enable us to be able to continually replace the helmets that have to be tossed after the 10-year shelf life. This replacement of helmets will be completed within the next 2 years. We are so thankful for these businesses, which has now gone over 50, who continue to sponsor youth football. More updates and changes will be coming in 2022.

PARKS AND REC

PARKS AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Wrestling						
Revenue	\$ 10,000.00	\$ 6,075.00	\$ 3,525.00	NA	9600	96%
Expense	\$ 7,500.00	\$ 156.55	\$ 218.40	NA	375	5%
Tennis						
Revenue	\$ 4,000.00	\$ -	\$ -	NA	5820	146%
Expense	\$ 3,000.00	\$ -	\$ 1,045.00	NA	5240	175%
Volleyball						
Revenue	\$ 26,400.00	\$ -	\$ -	NA	28002	106%
Expense	\$ 11,500.00	\$ -	\$ -	NA	16472	143%
Soccer						
Revenue	\$ 4,300.00	\$ -	\$ -	NA	4345	101%
Expense	\$ 2,150.00	\$ -	\$ -	NA	3466	161%
T-Ball						
Revenue	\$ 3,600.00	\$ -	\$ -	NA	3633	101%
Expense	\$ 1,800.00	\$ -	\$ -	NA	1326	74%
Softball						
Revenue	\$ 69,185.00	\$ -	\$ 425.00	NA	75193	109%
Expense	\$ 30,615.00	\$ -	\$ 4,783.45	NA	48534	159%
Hockey						
Revenue	\$ 6,500.00	\$ -	\$ -	NA	0	0%
Expense	\$ 3,250.00	\$ 1,480.00	\$ -	NA	1480	46%
Golf						
Revenue	\$ 6,500.00	\$ -	\$ -	NA	6545	101%
Expense	\$ 3,250.00	\$ -	\$ -	NA	7642	235%

Youth wrestling started in November. We have 77 kids signed up and that is the most they have ever had in the program. We are putting together a promotional material for our other youth sports that will come out early spring.

Overall Caswell Fund

CASWELL FUND						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
ALL DEPTS UNDER CASWELL						
Total Caswell Fund Revenue	\$ 560,887	\$ 21,491	\$ 70,952	\$ 40,331	\$ 534,661	95%
Total Caswell Fund Expenditures	\$ 547,123	\$ 22,984	\$ 36,257	\$ 13,588	\$ 535,000	98%

Caswell Information for November:

- 76 participants for the wrestling program
- 5 adult hockey teams for the Caswell Sports Hockey league we are facilitating this year at All Seasons Arena

SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	400	0	1	0	389	97%
Non Resident Family Passes	200	0	0	0	287.5	144%
Resident Single Passes	30	1	0	0	30	100%
Non Resident Single Passes	15	0	0	0	9	60%
Resident 55+ Pass	10	0	0	0	15	150%
Non Resident 55+ Pass	10	0	0	0	6	60%
Babysitter/Additional Members	200	0	0	0	276.5	138%
Punch Passes	400	0	0	0	438	110%
Total Visitors	35,000	0	0	0	46054	132%
		0	0	0	0	
Donations						
Sponsorships	\$ 30,000	\$ -	\$ -	\$ -	\$ 22,650	76%
Adopt A Family Donations	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,243	50%
Connecting Kids	50	0	0	0	105	210%
		0	0	0	0	
Events						
Special Events	10	0	0	0	26	260%
Birthday Party Packages	30	0	0	0	37	123%
Pool Rentals	3	0	0	0	8	267%
Swim Lessons Offered	200	0	0	0	210	105%
Swim Lesson Sign Ups	1,000	0	0	0	940	94%
Fitness Lessons Offered	20	0	0	0	16	80%
Fitness Lesson Sign Ups	100	0	0	0	1703	1703%
		0	0	0	0	
Pool Operations						
Days Open	101	0	0	0	82	81%
Lifeguards Hired	40	0	0	0	51	128%
		0	0	0	0	
Other						
Concessions	\$ 109,375	\$ -	\$ -	\$ -	\$ 97,053	89%
Alcohol	\$ 8,000	\$ -	\$ -	\$ -	\$ 7,055	88%
Warming House Rentals	20	0	1	0	2	10%
Swim Banners Purchased	15	1	0	0	18	120%
Overall Revenues	\$ 356,268.00	\$ 60.00	\$ 850.00	\$ 22,362.69	\$ 467,461.92	131%
Overall Expenses	\$ 331,797.00	\$ 11,399.48	\$ 3,339.64	\$ 11,076.70	\$ 499,535.50	151%

We will start selling our 2022 Season Memberships and punch cards in December. New this year, we will also be selling concession stand punch cards.

WATER & SEWER DEPARTMENT

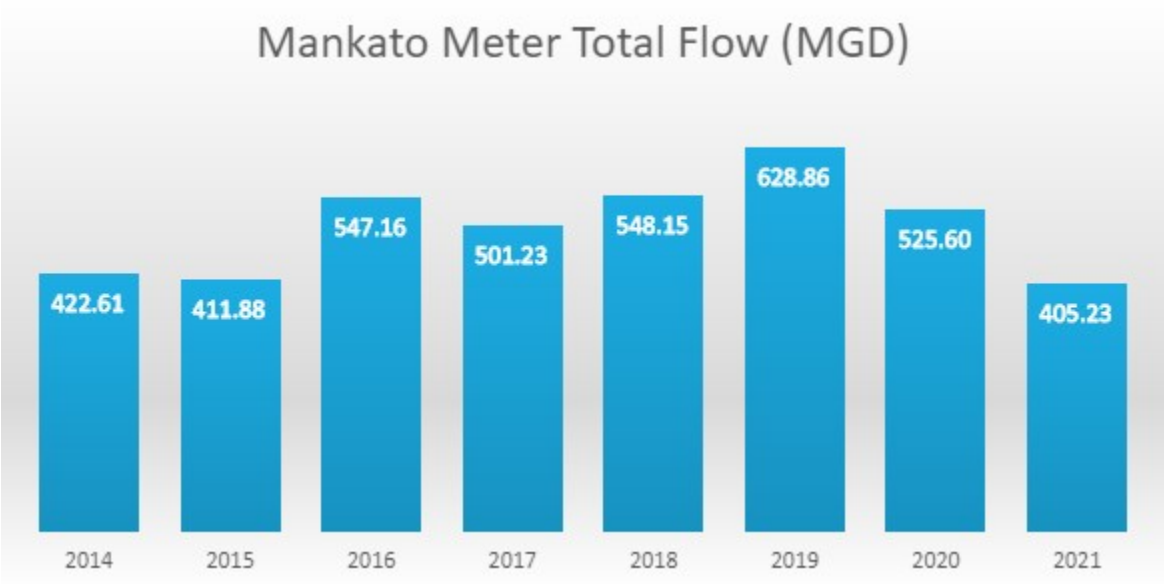
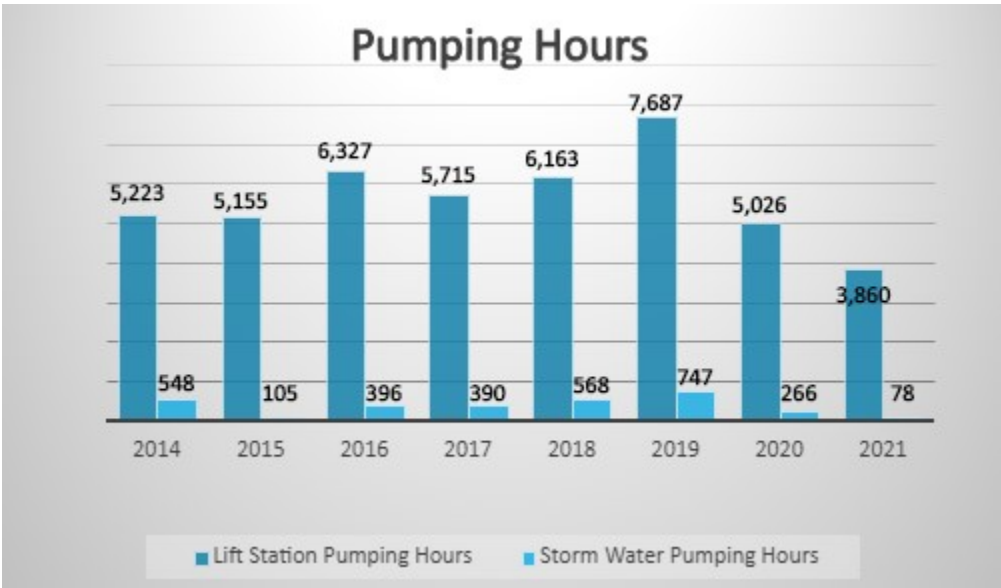
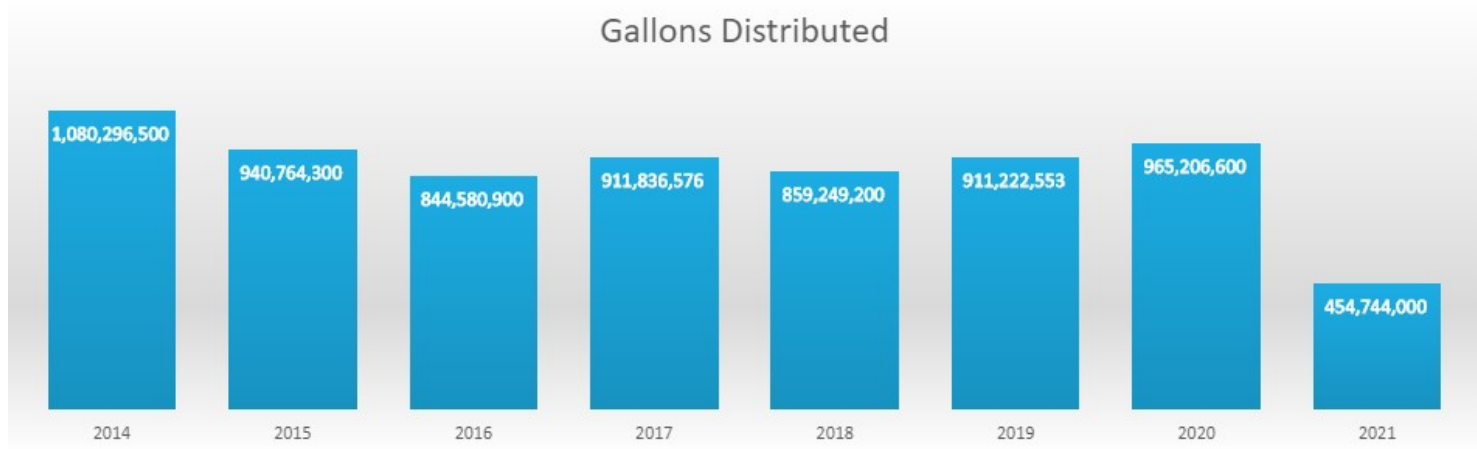
WATER DEPARTMENT SUMMARY						
	2021 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	2021 YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Water Units (Gallons)						
Gallons Pumped from Well #5	400,000	4,849,900	9,127,800	0	14,792,700	3698%
Gallons Pumped from Well #6	125,000,000	4,160,000	30,000	9,543,000	106,796,000	85%
Gallons Pumped from Well #7	170,000,000	6,279,000	10,067,000	10,219,000	120,780,000	71%
Gallons Pumped from Well #8	100,000,000	6,368,000	13,115,000	10,365,000	93,814,000	94%
Gallons Pumped from Well #9	100,000,000	9,319,000	8,143,000	3,350,000	129,151,000	129%
Total	495,400,000	30,975,900	40,482,800	33,477,000	465,333,700	94%
Gallons Distributed from Plant #1	130,000,000	8,325,000	8,910,000	9,086,000	107,443,000	83%
Gallons Distributed from Plant #2	320,000,000	22,257,000	31,255,000	22,713,000	347,301,000	109%
Total	450,000,000	30,582,000	40,165,000	31,799,000	454,744,000	101%
Water Usage Tracking						
Residential (5/8"-11/4")	220,656,696	17,025,539	17,641,630	18,435,345	197,371,085	89%
Residential & Commercial 11/2"-3"	39,294,960	3,595,950	5,279,780	3,440,640	40,858,130	104%
Commercial 5/8"-11/4"	19,907,400	1,821,370	2,235,240	2,003,470	20,834,380	105%
Commercial 4"-6"	7,087,233	240,110	266,100	185,420	2,662,320	38%
Residential and Commercial Outside Meters	54,597,418	2,641,810	9,386,381	3,479,310	73,872,605	135%
Rural Water (5/8"-11/4")	963,960	4,600	10,700	111,020	198,590	21%
Rural 1 1/2"-3"	92,945	63,690	108,660	4,900	837,310	901%
Multiple Dwelling Unit Rate per Unit	33,568,429	2,566,170	2,197,130	3,056,500	30,640,750	91%
Total Gallons Billed	376,169,041	0	37,125,621	30,716,605	339,315,931	90%
City Used Water - Non-Billable		1,580,304	5,893,357	1,464,118	32,166,173	
Unaccountable Water		770,500	770,500	970,500	8,975,500	
Non-Revenue Percentage of Water		0	0	0	0	
Lift Station Pumping Hours						
Lift Station #1 - Oak Terrace	165	10	10	13	128	77%
Lift Station #2 - Marvin Boulevard	450	23	46	41	493	110%
Lift Station #3 - Carol Court	520	26	25	42	380	73%
Lift Station #4 - Marie Lane	1,200	81	78	103	907	76%
Lift Station #5 - NorthRidge Drive	800	55	56	67	667	83%
Lift Station #6 - Aspen Lane	375	28	29	30	350	93%
Lift Station #7 - Howard Drive	700	61	86	49	608	87%
Lift Station #8 - Parks Edge	175	16	15	15	166	95%
Lift Station #9 - Reserve	100	9	9	8	100	100%
Lift Station #10 - Golf Course	50	2	6	3	61	122%
Total	4,535	311	361	369	3,860	85%
Lift Station Flow (Gallons)						
Main Lift #1	425,000,000	13,646,000	11,000	22,000	132,918,000	31%
Main Lift #2	100,000,000	18,314,000	33,002,000	35,937,000	258,981,000	259%
	525,000,000	31,960,000	33,013,000	35,959,000	391,899,000	75%
Storm Water Pumping Hours						
Storm Water Station #001 - Sherman Corp Station	600	0	0	0	49	8%
Storm Water Station #002 - Wheeler Corp Station	150	0	0	0	30	20%
Total	750	0	0	0	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
Mankato Sewer Total Meter Flow (MGD)						
Minimum	1.1	0.908	0.926	1.008	0.908	83%
Maximum	2.3	1.269	1.250	1.478	4.236	184%
Average	1.6	1.069	1.066	1.204	1.154	72%
Total	485.16	32.082	33.040	36.105	405.230	84%
River Levels						
High River Level		6	6	4	6	
Low River Level		4	2	3	3	
Hours						
Rounds	1,836	62	77	67	786	43%
Locates and Locate Meets	234	49	91	35	729	311%
Training	60	10	0	29	139	232%
Equipment Maintenance	612	12	24	39	399	65%
Building Maintenance	0	3	1	8	159	0%
Equipment Repairs	0	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	402	59	15	57	417	104%
Flushing	0	3	75	0	285	0%
Shut-offs	324	15	14	16	146	45%
Administrative	732	11	14	8	124	17%
Helping Other Departments	24	2	26	16	375	1563%
Festivals	0	0	0	0	4	0%
Call-outs	282	14	29	14	196	69%
Stormwater Corp Station	684	7	1	6	51	7%
Backwash	204	8	10	7	92	45%
Fire Hydrant Repairs	258	11	42	4	168	65%
Christmas Lights	0	16	0	16	22	0%
Tree Trimming	0	0	0	0	0	0%
Snow Removal	726	0	0	3	32	4%
Mainbreak, Valve Repairs, Curb Box Repairs	138	6	1	8	184	133%
Sampling	252	3	4	3	43	17%
Chemical Treatments	78	1	2	2	22	28%
Inventory Supplies	144	0	0	0	12	8%
Water Tower Maintenance	0	0	1	0	14	0%
Mowing and Trimming	0	0	0	0	102	0%
Winterize	0	27	3	0	30	0%
Miscellaneous Projects	0	7	14	10	181	0%
Total	6,990	321	438	344	4,706	67%
Units						
Locates (EA)	2500	183	285	90	2204	88%
Water Mains Flushed (Lineal Feet)	285,000	200	94,667	0	284,200	100%
Hydrants Flushed (EA)	1,500	2	495	0	1,447	96%
Valves Exercised (EA)	250	3	4	0	213	85%
Corp Station Gate Open/Close (EA)	24	4	0	0	16	67%
Main Breaks Repaired (EA)	12	0	1	0	2	17%
Curb Boxes Located (Shut off)	375	41	38	28	345	92%

WATER & SEWER DEPARTMENT



WATER & SEWER DEPARTMENT

Water Projects for November 2021

- Completed Well 6 Rehab Project
- 41 curb box shutoffs
- 780 of the 7,447 water meters in town are auto read meters
- 183 locate requests

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	\$ 90,639.00
65 Gallon	\$14.00	\$ 538,972.00	\$ 541,184.00	\$ 542,094.00	\$ 499,058.00
95 Gallon	\$19.00	\$ 126,046.00	\$ 130,226.00	\$ 136,952.00	\$ 130,359.00
Total:		\$ 756,296.00	\$ 767,404.00	\$ 777,551.00	\$ 720,056.00

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	10,071
65 Gallon	\$14.00	38,498	38,656	38,721	35,647
95 Gallon	\$19.00	6,634	6,854	7,208	6,861
Total:		55,274	56,176	56,874	52,579

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	\$ 8,253.00	\$ 8,271.00	\$ 8,334.00	\$ 8,298.00	
\$ 45,262.00	\$ 45,304.00	\$ 45,290.00	\$ 45,332.00	\$ 45,346.00	\$ 45,402.00	\$ 45,402.00	\$ 45,430.00	\$ 45,458.00	\$ 45,360.00	\$ 45,472.00	
\$ 11,761.00	\$ 11,799.00	\$ 11,723.00	\$ 11,704.00	\$ 11,837.00	\$ 11,856.00	\$ 11,894.00	\$ 11,932.00	\$ 11,932.00	\$ 11,932.00	\$ 11,989.00	
\$ 65,177.00	\$ 65,257.00	\$ 65,203.00	\$ 65,253.00	\$ 65,418.00	\$ 65,511.00	\$ 65,576.00	\$ 65,615.00	\$ 65,661.00	\$ 65,626.00	\$ 65,759.00	\$ -
2021											
January	February	March	April	May	June	July	August	September	October	November	December
906	906	910	913	915	917	920	917	919	926	922	
3,233	3,236	3,235	3,238	3,239	3,243	3,243	3,245	3,247	3,240	3,248	
619	621	617	616	623	624	626	628	628	628	631	
4,758	4,763	4,762	4,767	4,777	4,784	4,789	4,790	4,794	4,794	4,801	-

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	\$ 46,312.00
65 Gallon	\$7.00	\$8.00		\$ 98,070.00	\$ 99,365.00	\$ 101,493.00	\$ 98,424.00
95 Gallon	\$7.00	\$8.00		\$ 240,947.00	\$ 242,837.00	\$ 245,056.00	\$ 234,472.00
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	5789
65 Gallon	\$7.00	\$8.00		14010	14195	14499	12303
95 Gallon	\$7.00	\$8.00		34421	34691	35008	29309

**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	\$ 4,632.00	\$ 4,632.00	\$ 4,656.00	\$ 4,656.00		
\$ 9,760.00	\$ 9,776.00	\$ 9,792.00	\$ 9,808.00	\$ 9,832.00	\$ 9,864.00	\$ 9,848.00	\$ 9,864.00	\$ 9,936.00	\$ 9,944.00		
\$ 23,416.00	\$ 23,424.00	\$ 23,408.00	\$ 23,432.00	\$ 23,448.00	\$ 23,464.00	\$ 23,504.00	\$ 23,504.00	\$ 23,432.00	\$ 23,440.00		
2021											
January	February	March	April	May	June	July	August	September	October	November	December
576	576	578	579	580	578	579	579	582	582		
1220	1222	1224	1226	1229	1233	1231	1233	1242	1243		
2927	2928	2926	2929	2931	2933	2938	2938	2929	2930		
4723	4726	4728	4734	4740	4744	4748	4750	4753	4755		

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 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	19787	20818	16689	19445
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41681	41283	35492	38809
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	89	83	66	64
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	127	134	113	138

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 \$17.00-effective 1/1/20		Amount billed to Res/Comm Accounts paying base ONLY	\$ 296,805.00	\$ 312,270.00	\$ 283,713.00	\$ 330,565.00
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	\$ 1,817,477.84
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	\$ 1,088.00
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	\$ 5,935.16
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 \$17.00-effective 1/1/20		Residential/Commercial Billed under min.				20,504,908
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.				269,043,910
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Rural Billed under min				51,420
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.				1,009,481
Total							290,609,719

SEWER UTILITY BILL BREAKDOWN

2021											
January	February	March	April	May	June	July	August	September	October	November	December
1758	1708	1869	1786	1726	1725	1607	1730	1755	1857	1924	
3518	3572	3398	3478	3559	3533	3685	3574	3573	3502	3417	
6	7	5	8	6	6	6	6	4	5	5	
12	11	14	10	13	15	12	12	14	13	12	
5294	5298	5286	5282	5304	5279	5310	5322	5346	5377	5358	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	\$ 29,410.00	\$ 29,835.00	\$ 31,569.00	\$ 32,708.00	
\$ 162,627.71	\$ 165,558.13	\$ 155,787.97	\$ 159,161.81	\$ 166,347.45	\$ 164,462.52	\$ 179,560.11	\$ 167,244.57	\$ 173,000.40	\$ 166,301.55	\$ 157,425.62	
\$ 102.00	\$ 119.00	\$ 85.00	\$ 136.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 68.00	\$ 85.00	\$ 85.00	
\$ 434.22	\$ 359.09	\$ 33.64	\$ 288.31	\$ 657.04	\$ 767.88	\$ 685.12	\$ 685.87	\$ 818.51	\$ 768.81	\$ 436.67	
\$ 193,049.93	\$ 195,072.22	\$ 187,679.61	\$ 189,948.12	\$ 196,448.49	\$ 194,657.40	\$ 207,666.23	\$ 197,442.44	\$ 203,721.91	\$ 198,724.36	\$ 190,655.29	\$ -

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	1,955,867	1,736,054	1,907,935	1,908,919	
24,047,961	24,491,012	23,022,028	23,519,219	24,616,170	24,330,495	26,643,034	24,751,047	25,657,939	24,633,285	23,331,720	
4,990	1,850	1,710	7,100	5,890	4,970	6,830	6,410	2,480	4,860	4,330	
57,900	195,681	44,100	38,380	88,170	104,180	118,960	91,680	109,420	102,780	58,230	
25,783,064	26,523,958	24,937,678	25,596,641	26,672,856	26,436,496	28,396,070	26,805,004	27,505,893	26,648,860	25,303,199	0.00

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	197,371,085
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	41,159,650	46,160,040	40,079,310	39,970,990
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,528,180	20,446,080	19,946,470	20,834,380
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,412,950	3,411,450	6,700,490	2,662,320
Residential and Commercial Outside Meters	\$0.00	\$4.35	34,082,312	30,755,320	50,450,293	73,872,605
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	913,880	901,620	938,100	198,590
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	156,480	134,500	87,700	837,310
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	31,617,170	32,358,830	33,634,550	30,640,750

# 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	55,495
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	823	865	865	819
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,990	1,969	1,934	1,760
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	60	50	47	33
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,271	22,570	22,982	21,427
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	11
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	205	212	214	201
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	906	912	912	836

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	3,557
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	50,012	53,364	46,334	48,805
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,316	10,384	10,314	11,838
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	56,883	68,229	142,564	80,676
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,530	1,363	2,195	3,448
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	76,157	75,135	78,175	18,054
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	763	634	410	4,166
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	34,898	35,481	36,880	36,652

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	18,353,566	18,563,771	17,641,630	17,025,539	
3,171,790	3,356,190	3,409,690	3,360,710	3,578,810	3,558,370	3,612,890	3,441,180	3,605,630	5,279,780	3,595,950	
1,685,350	1,660,270	1,635,090	1,681,350	1,974,020	1,766,790	2,077,190	2,070,190	2,227,520	2,235,240	1,821,370	
190,250	191,800	178,880	220,330	223,640	246,980	301,260	317,700	285,270	266,100	240,110	
296,600	82,710	79,960	94,910	1,587,890	7,764,640	18,763,230	18,725,822	14,448,652	9,386,381	2,641,810	
62,890	1,700	700	4,700	4,900	13,000	45,900	36,500	13,000	10,700	4,600	
1,800	49,700	45,810	45,480	89,160	95,270	125,790	98,960	112,990	108,660	63,690	
2,957,900	2,840,970	2,696,720	3,090,390	2,982,460	2,854,170	2,686,440	2,907,980	2,860,420	2,197,130	2,566,170	
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	5,054	5,072	5,074	5,073	
73	73	73	73	74	74	75	76	76	76	76	
160	160	160	160	161	159	160	160	160	160	160	
3	3	3	3	3	3	3	3	3	3	3	
1,920	1,913	1,922	1,938	1,948	1,950	1,959	1,962	1,970	1,973	1,972	
1	1	1	1	1	1	1	1	1	1	1	
17	17	17	19	18	18	19	19	19	19	19	
76	76	76	76	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	3,631	3,660	3,477	3,356	
43,449	45,975	46,708	46,037	48,362	48,086	48,172	45,279	47,443	69,471	47,315	
10,533	10,377	10,219	10,508	12,261	11,112	12,982	12,939	13,922	13,970	11,384	
63,417	63,933	59,627	73,443	74,547	82,327	100,420	105,900	95,090	88,700	80,037	
154	43	42	49	815	3,982	9,578	9,544	7,334	4,757	1,340	
62,890	1,700	700	4,700	4,900	13,000	45,900	36,500	13,000	10,700	4,600	
106	2,924	2,695	2,394	4,953	5,293	6,621	5,208	5,947	5,719	3,352	
38,920	37,381	35,483	40,663	39,243	37,555	35,348	38,263	37,637	28,910	33,765	

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Cash and Investments	\$ 9,100,000	\$ 20,151,652	\$ 20,321,963	\$ 8,964,972	\$ 14,920,434	★ 164%
Existing Loans (dollar amount)	\$ 1,000,000	\$ 701,507	\$ 707,582	\$ 1,015,195	\$ 680,195	68%
Hotel/Motel Tax	\$ 35,000	\$ 4,719	\$ 3,843	\$ 1,358	\$ 20,535	59%
Food & Beverage Tax	\$ 45,000	\$ 5,806	\$ 6,392	\$ 4,879	\$ 43,139	96%
Local Option Sales Tax	\$ 600,000	\$ 71,816	\$ 82,116	\$ 60,846	\$ 664,095	111%
Employment Information/ Payroll						
Health Benefit Enrollment	48	53	50	50	49	103%
Total Number of Pay Periods	26	2	2	3	23	88%
Timecards Processed	2450	182	169	175	2647	108%
Accounts Payable & Receivable						
Accounts Payable (# Invoices)	10000	765	636	720	8,256	83%
Accounts Receivable (# Invoices)	450	33	55	38	543	121%
Cash Reciepts Processed	51,000	4,143	4,159	4,187	46,885	92%
Utility Billing & Meters						
# Utility Bills Mailed Out	65,000	5,312	5,326	5,453	59,494	92%
# Utility Bills Emailed Out	400	216	200	-	1,024	256%
Late Payment Notices Sent	na		156			N/A
Late Reading Notices Sent	na		121			N/A
Auto Pay Enrollment	120	26	23	0	243	203%
Water Meters Issued (New)	100	9	2	0	103	103%
Water Meters Replaced	100	2	23	22	107	107%
Waiting List for Meters	0	20	16	2	20	N/A
Meters Yet to Be Replaced	0	6,667	6,388	8	6388	N/A
Mail Items Processed	15,000	1,215	1,497	21	11,041	74%
Rate Class Water Revenue	\$ 1,850,000	\$ 151,865	\$ 185,742	\$ 6,918	\$ 1,898,742	103%
Rate Class Sewer Revenue	\$ 2,544,000	\$ 214,295	\$ 215,406	\$ 1,209	\$ 2,385,789	94%
Rate Class Recycling Revenue	\$ 429,000	\$ 38,027	\$ 38,099	\$ 154,204	\$ 416,724	97%
Rate Class Storm Revenue	\$ 452,000	\$ 39,057	\$ 39,035	\$ 217,045	\$ 430,173	95%
Rate Class Solid Waste Revenue	\$ 750,000	\$ 64,417	\$ 64,462	\$ 32,978	\$ 705,626	94%

★ = Average Balance

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Garbage						
Garbage Carts (Swapped & New)	180	17	11	63,769	176	98%
Billed By City - Garbage 35G	11000	926	926	912	10,075	92%
Billed By City - Garbage 65G	39000	3,240	3,240	3,223	35,639	91%
Billed By City - Garbage 95G	7200	628	628	615	6,863	95%
Billed By City - Valet Service	50	3	3	4	42	84%
Billed By West Central - Garbage 35G	11100	924	929	922	10,139	91%
Billed By West Central - Garbage 65G	38200	3,194	3,190	3,177	35,066	92%
Billed By West Central - Garbage 95G	7500	662	658	641	7,189	96%
Billed By West Central - Valet Service	60	3	3	4	42	70%
Bag Tags Issued	350	36	9	38	240	69%
Bag Tags Billed By West Central	350	36	9	38	241	69%
Recycling						
Billed By City - Recycle	55000	4,635	4,635	4,590	50,834	92%
Billed By City - Valet Service	50	3	3	4	40	80%
Billed By West Central - Recycle 35G	7000	578	582	582	6,367	91%
Billed By West Central - Recycle 65G	14500	1,246	1,243	1,216	13,549	93%
Billed By West Central - Recycle 95G	35000	2,934	2,930	2,922	32,243	92%
Billed By West Central - Valet Service	60	3	3	4	40	67%
Licenses, Permits & Rentals						
Dog Licenses (# Issued)	220	7	4	4	128	58%
Audio Permits (# Issued)	30	-	6	0	45	150%
Community Room Rentals	50	10	16	23	54	108%
Park Reservations	80	1	12	7	154	193%
Transportation						
Fixed Route	13000	956	893	1,119	7,506	58%
Mobility	1500	411	365	127	2,617	174%
Flex Route Rides	1000	265	355	-	3,499	350%
Ruby Rides	4800	-	-	153	1,735	36%
Times "Fast" Electric Charger Used	100	3	2	6	35	35%
Times "Slow" Electric Charger Used	100	-	4	7	35	35%
Times Caswell Electric Charger Used	50	-	1	-	13	26%
Times Caswell North Electric Charger Used	50	1	8	-	37	74%
Revenue from Electric Charger	\$ 1,000.00	\$ 54.94	\$ 0.26	131	\$ 682.92	68%
Solar Power						
Total Savings	\$ 15,000.00	\$ -	\$ 1,073.28	\$717.49	\$ 12,210.51	81%

To: John Harrenstein, City Administrator
From: Kevin McCann, Finance Director
Subject: October Monthly Financial Report
Date: December 20, 2021
Cc:

The following financial report offers a year-to-date overview of the financial activities of North Mankato through the end of November. 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 November ending, we are 92% through the year. Total spending for the entire City is 113% of budget which relates to the construction funds activity for 2021. For the **General Fund**, overall spending is 95% for the year. Certain departments above 92% include **General Government** due professional and legal services, **City Attorney** due to expenses related to the Borchardt litigation, **Police** due to personnel costs, and **Transfers Out** due to the \$750,000 transfer to the Caswell Softball Complex Project. The General Fund has been reimbursed with bond proceeds.

Certain departments under 92% include **Fire** due to the firefighter pay issued later in the year. **Library and Bookmobile** due to the timing of the large annual software payments made at the beginning of the year leading to a flattening of the expenditure for the remaining months. **Public Access** due to the timing of the quarterly payments for the service. **Non-Departmental** due to budgeted firework expenses that were not spent.

Caswell Fund activity includes the various tournaments and other events held as 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 now consists of wage for the full-time staff allocated to the fund and utility costs. The annual revenue from Mankato United Soccer for the maintenance of Caswell North has come in for 2021. There is still one month remaining of the monthly General Fund transfer.

New funds were created for youth **Football** and the **Swim Facility**. **Football** includes the purchase of new jerseys, new helmets, and payroll. Revenue from registrations and donations covers the football operations. **Swim Facility** wrapped up for 2021. Expenditures were over budget due to increase staff costs and utility costs but were offset partially by increased attendance and concession revenue. 2022 season pass sales opened up in December. Any remaining shortfall will be offset by a General Fund transfer.

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, a road sander for \$61,662, new police radios for \$26,457, turf seeder for \$14,968, a snow blower for \$6,296, a charging station for \$29,120, the blue heron sculpture for \$7,000, two new squads for \$32,836/vehicle for a total of \$65,672, and squad car equipment for the two vehicles totaling \$47,341.

Joint Economic Development Funds includes the full property tax payments for Port Authority land in the North Port Industrial Park.

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 projects 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 came in on August 17th.

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

Revenues

Overall revenue for the entire City is at 129% of the budget mainly due to bond proceeds and federal funds. Revenues for the **General Fund** are 82% 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. The purchase of the property was made with available cash across all funds. The 2021B bonds closed on December 9th to reimburse the cash used across all funds to purchase the property.

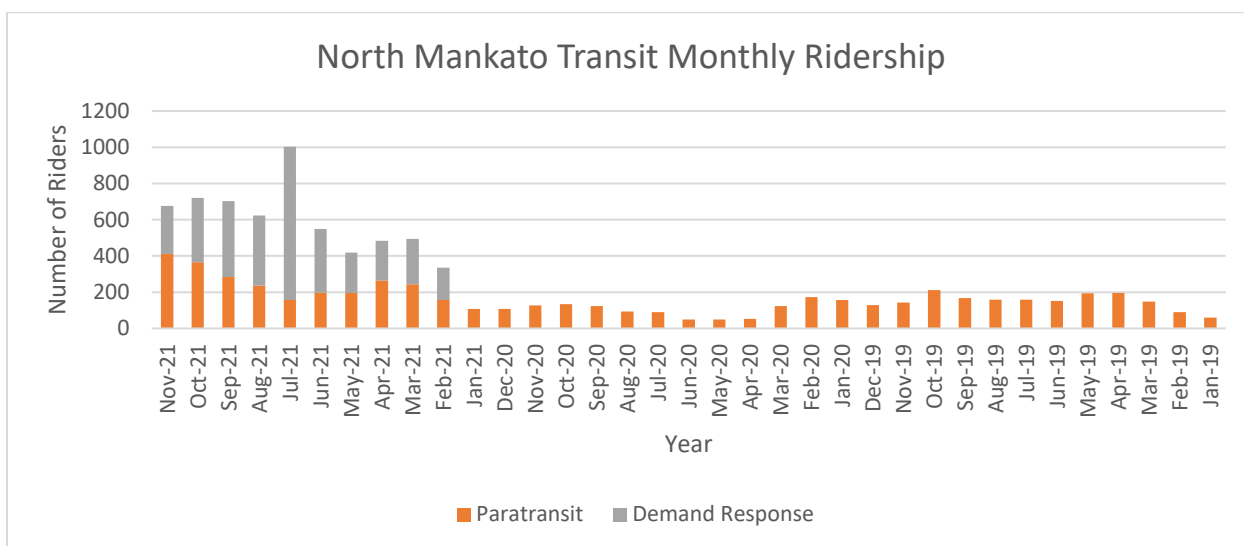
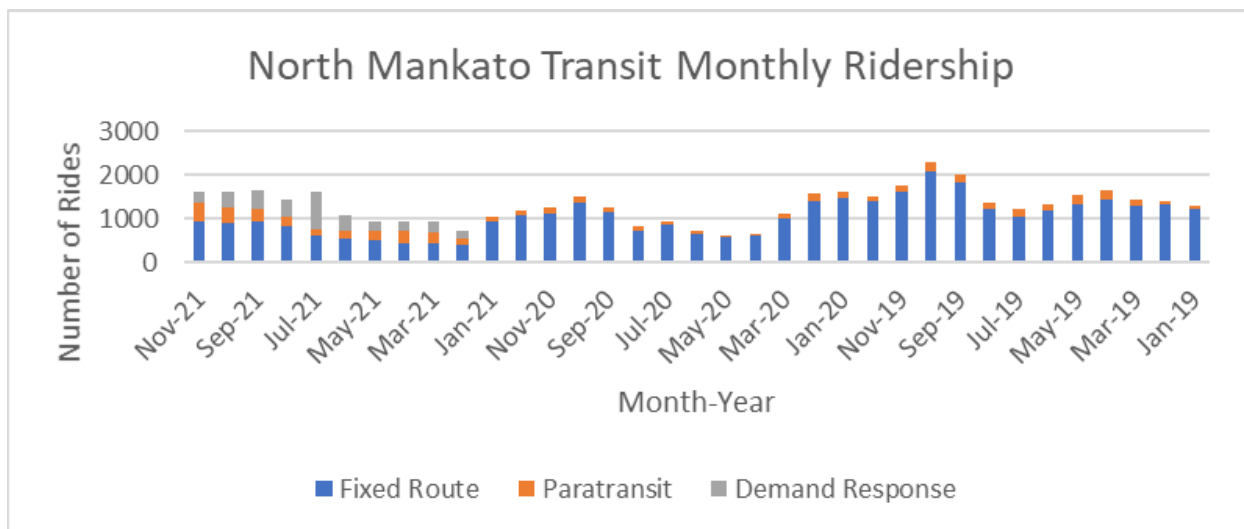
Projects

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

CITY OF NORTH MANKATO 2021 BUDGET MONITORING 30-Nov-21 % of Year 92%														
		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	\$ 92,192	\$ (17,808)	84%					
	Franchise Taxes - CenterPoint					\$ 104,000	\$ 80,491	\$ (23,509)	77%					
	Franchise Taxes - Charter					\$ 125,000	\$ 106,581	\$ (18,419)	85%					
	Franchise Taxes - Consolidated					\$ 37,000	\$ 21,948	\$ (15,052)	59%					
	Franchise Taxes - Xcel					\$ 125,000	\$ 94,649	\$ (30,351)	76%					
	Property & Other Taxes					\$ 5,313,162	\$ 2,919,522	\$ (2,393,640)	55%					
	Special Assessments					\$ 12,200	\$ 3,056	\$ (9,144)	25%					
	License & Permits					\$ 476,295	\$ 474,927	\$ (1,368)	100%					
	Intergovernmental					\$ 2,340,411	\$ 1,471,773	\$ (868,638)	63%					
	Charges for Services					\$ 159,037	\$ 943,843	\$ 784,806	593%					
	Fines & Forfeits					\$ 26,000	\$ 16,119	\$ (9,881)	62%					
	Miscellaneous					\$ 102,170	\$ 298,345	\$ 196,175	292%					
	Proprietary Revenue					\$ 5,000	\$ 5,431	\$ 431	109%					
	Other Financing Sources					\$ 266,750	\$ 989,938	\$ 723,188	371%					
	General Fund by Department													
	Legislative	\$ 53,701	\$ 44,638	\$ 9,063	83%									
	General Government	\$ 699,191	\$ 677,422	\$ 21,769	97%									
	Attorney	\$ 115,816	\$ 125,784	\$ (9,968)	109%									
	Police	\$ 2,181,989	\$ 2,080,774	\$ 101,215	95%									
	Fire	\$ 361,457	\$ 211,588	\$ 149,869	59%									
	Streets	\$ 1,998,112	\$ 1,695,981	\$ 302,131	85%									
	Maintenance & Equipment	\$ 299,940	\$ 245,386	\$ 54,554	82%									
	Street Lighting	\$ 375,488	\$ 301,598	\$ 73,890	80%									
	Parks	\$ 889,255	\$ 784,283	\$ 104,972	88%									
	Library	\$ 612,682	\$ 480,524	\$ 132,158	78%									
	Bookmobile	\$ 103,229	\$ 80,369	\$ 22,860	78%									
	Community Development	\$ 629,563	\$ 543,144	\$ 86,419	86%									
	Public Access	\$ 54,800	\$ 23,250	\$ 31,550	42%									
	Non-Departmental	\$ 74,500	\$ 48,713	\$ 25,787	65%									
	Area Agency Disbursements	\$ 230,250	\$ 161,035	\$ 69,215	70%									
	Transfers Out	\$ 423,750	\$ 1,129,271	\$ (705,521)	266%									
	General Fund Totals	\$ 9,103,723	\$ 8,633,760	\$ 469,963	95%	\$ 9,202,025	\$ 7,518,814	\$ (1,683,211)	82%	\$ (1,114,946)	\$ 3,762,341	\$ 3,860,643	42.4%	\$ 98,302
201	Caswell Sports	\$ 547,123	\$ 535,000	\$ 12,123	98%	\$ 560,887	\$ 534,661	\$ (26,226)	95%	\$ (339)	\$ 70,279	\$ 84,043	15.4%	\$ 13,764
202	Football	\$ 113,533	\$ 162,408	\$ (48,875)	143%	\$ 114,500	\$ 155,139	\$ 40,639	135%	\$ (7,269)	\$ 100,000	\$ 100,967	88.9%	\$ 967
203	Swim Facility	\$ 365,797	\$ 500,431	\$ (134,634)	137%	\$ 366,268	\$ 467,462	\$ 101,194	128%	\$ (32,969)	\$ -	\$ 471	0.1%	\$ 471
213	Library Endowment	\$ 53,250	\$ 42,636	\$ 10,614	80%	\$ 53,250	\$ 49,058	\$ (4,192)	92%	\$ 6,422	\$ 59,563	\$ 59,563	111.9%	\$ -
221	Local Option Sales Tax Fund	\$ 299,850	\$ 293,274	\$ 6,576	98%	\$ 600,000	\$ 664,095	\$ 64,095	111%	\$ 370,822	\$ 337,226	\$ 637,376	212.6%	\$ 300,150
228	Port Authority General Fund	\$ 94,590	\$ 63,159	\$ 31,431	67%	\$ 92,088	\$ 44,464	\$ (47,624)	48%	\$ (18,695)	\$ 132,506	\$ 130,004	137.4%	\$ (2,502)
229	Port Authority Federal Revolving F	\$ -	\$ 385	\$ (385)		\$ 27,599	\$ 21,758	\$ (5,841)	79%	\$ 21,373	\$ 1,070,262	\$ 1,097,861		\$ 27,599
230	Capital Facilities and Equipment R	\$ 458,594	\$ 356,883	\$ 101,711	78%	\$ 413,500	\$ 402,208	\$ (11,292)	97%	\$ 45,325	\$ 399,433	\$ 354,339	77.3%	\$ (45,094)
234	Port Authority Local Revolving Loa	\$ 29,100	\$ 25	\$ 29,075	0%	\$ 2,619	\$ 1,964	\$ (655)	75%	\$ 1,940	\$ 57,189	\$ 30,708	105.5%	\$ (26,481)
240	Joint Economic Development Fund	\$ 62,000	\$ 33,276	\$ 28,724	54%	\$ 11,594	\$ 38,632	\$ 27,038	333%	\$ 5,356	\$ 3,997	\$ 591	1.0%	\$ (3,406)
250-263	TIF Funds	\$ 468,180	\$ 380,223	\$ 87,957	81%	\$ 456,429	\$ 395,913	\$ (60,517)	87%	\$ 15,689	\$ 324,730	\$ 312,979	66.9%	\$ (11,751)
300s	Debt Service Funds	\$ 2,787,269	\$ 2,799,327	\$ (12,058)	100%	\$ 3,217,911	\$ 1,386,391	\$ (1,831,520)	43%	\$ (1,412,936)	\$ 2,394,394	\$ 2,825,036	101.4%	\$ 430,642
400s	Construction Funds	\$ 2,351,000	\$ 3,603,915	\$ (1,464,515)	153%	\$ 2,351,000	\$ 11,964,334	\$ (10,464,334)	509%	\$ 8,360,420	\$ 739,330	\$ 739,330	31.4%	\$ -
601	Water Utility	\$ 1,924,082	\$ 1,561,360	\$ 362,722	81%	\$ 2,089,100	\$ 2,157,504	\$ 68,404	103%	\$ 596,144	\$ 955,621	\$ 1,120,639	58.2%	\$ 165,018
602	Sewer Utility	\$ 2,548,065	\$ 2,091,773	\$ 456,292	82%	\$ 2,566,100	\$ 2,412,984	\$ (153,116)	94%	\$ 321,211	\$ 1,362,249	\$ 1,380,284	54.2%	\$ 18,035
603	Recycling	\$ 526,401	\$ 413,200	\$ 113,201	78%	\$ 542,900	\$ 564,926	\$ 22,026	104%	\$ 151,726	\$ 122,031	\$ 138,530	26.3%	\$ 16,499
604	Storm Water	\$ 447,504	\$ 285,522	\$ 161,982	64%	\$ 517,000	\$ 760,729	\$ 243,729	147%	\$ 475,207	\$ -	\$ 475,207	106.2%	\$ 475,207
651	Solid Waste	\$ 826,441	\$ 763,803	\$ 62,638	92%	\$ 824,138	\$ 775,397	\$ (48,741)	94%	\$ 11,594	\$ 10,589	\$ 8,286	1.0%	\$ (2,303)
652	Hotel Fund	\$ -	\$ 3,536,255	\$ (3,536,255)		\$ -	\$ 646,977	\$ 646,977		\$ (2,889,279)	\$ -	\$ -		\$ -
863	Drug Task Force	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 229	\$ 229		\$ -
864	Charitable Gambling	\$ 20,700	\$ 26,400	\$ (5,700)	128%	\$ 32,067	\$ 44,166	\$ 12,099	138%	\$ 17,766	\$ 64,815	\$ 76,182	368.0%	\$ 11,367
865	Tactical Response	\$ -	\$ 43,312	\$ (43,312)		\$ -	\$ 24,000	\$ 24,000		\$ (19,312)	\$ 20,523	\$ 20,523		\$ -
	Total Non 101 Fund	\$ 13,923,479	\$ 17,492,568	\$ (3,780,689)	126%	\$ 14,838,950	\$ 23,512,763	\$ (11,403,856)	158%	\$ 6,020,196	\$ 8,246,128	\$ 9,614,310	69.1%	\$ 1,366,744
	Grand Totals	\$ 23,027,202	\$ 26,126,328	\$ (3,310,726)	113%	\$ 24,040,975	\$ 31,031,577	\$ (13,087,067)	129%	\$ 4,905,249	\$ 12,019,060	\$ 13,485,544	58.6%	\$ 1,466,484

	North Mankato Bank Balances													
	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		\$59	\$64
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		\$33	\$36
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		\$1	\$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		\$476	\$519
Oppenheimer Investment	\$724,985	\$724,650	\$725,420	\$726,676	\$726,676	\$727,182	\$728,796	\$730,768	\$730,768	\$726,261	\$726,200		-\$1,513	-\$1,651
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		\$2,461	\$2,684
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		\$572	\$624
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		\$11,698	\$12,762
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		-\$798	\$1,200
4M Fund								\$12,132,941	\$12,128,600	\$12,121,647	\$12,119,809		-\$13,082	\$0
	\$12,799,988	\$10,587,874	\$10,267,047	\$11,025,612	\$10,378,341	\$13,333,272	\$14,092,567	\$20,986,835	\$20,179,624	\$20,321,963	\$20,151,652	\$0	-\$93	\$16,240
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD Interest	Est. Total 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 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		\$ 59.06	\$64	
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		\$ 33.08	\$36	
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		\$ 1.44	\$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		\$ 475.54	\$519	
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)		\$ (1,513.30)	-\$1,651	
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		\$ 2,460.56	\$2,684	
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		\$ 571.91	\$624	
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		\$ 11,698.26	\$12,762	
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)		\$ (797.58)	\$1,200	
4M Fund								\$ 50.72	\$ (4,341.65)	\$ (6,952.35)	\$ (1,838.58)		\$ (13,081.86)	\$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	\$0.00	-\$92.89	\$16,239.87	
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD Interest	Est. Total 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	



Ridership	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Fixed Route	956	893	936	830	608	532	521	449	458	398	925
Paratransit	411	365	284	236	157	197	195	264	244	157	107
Demand Res	265	355	419	388	846	353	223	220	251	179	0
Monthly Tot:	1632	1613	1,639	1,454	1,611	1,082	939	933	953	734	1,032

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

Service Hour	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Fixed Route	94.5	94.5	95	99	99	99	90	99	104	90	220
Paratransit	205.5	182.5	142	118	79	99	98	132	122	79	54
Demand Res	265	355	419	388	846	353	223	220	251	179	0
Monthly Tot:	565	632	656	605	1,024	551	411	451	477	348	274