

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

# October 2023

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## DEPARTMENT REPORT

City of North Mankato

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North Mankato, MN 56003  
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[www.northmankato.com](http://www.northmankato.com)

**NORTH  
MANKATO**   
**MINNESOTA**

# TABLE OF CONTENTS

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- ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL..... 3
- CITY CLERK- BUSINESS PERMITS & LICENSING..... 4
- PUBLIC INFORMATION..... 6
- NORTH MANKATO TAYLOR LIBRARY..... 10
- COMMUNITY DEVELOPMENT..... 14
- FIRE DEPARTMENT..... 19
- POLICE DEPARTMENT..... 25
- STREET DEPARTMENT..... 29
- PARKS DEPARTMENT..... 31
- CASWELL SPORTS..... 33
- PARKS AND REC..... 35
- SWIM FACILITY..... 38
- WATER & SEWER DEPARTMENT..... 39
- FINANCE DEPARTMENT..... 46
- TRANSIT STATS..... 58



# ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

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## **Port Authority**

- Approved Resolution Providing for the Defeasance of the Authority's Outstanding Taxable General Obligation Bonds, Series 2021B, and Authorizing the Execution of an Escrow Agreement.

## **City Council**

- Discussed Budget Work Session: Economic Development & Recreation Funds.
- Discussed DNA Branding Campaign.
- Held Public Hearing to Consider an Ordinance Amending City Code Title XI Business Regulations and Establishing Chapter 114.1 Cannabis and Marijuana Smoking.
- Held Public Hearing to Consider an Ordinance Repealing and Replacing Chapter 31.01 (C) (6), Administrator.
- Adopted Ordinance Amending Title XI Business Regulations and Establishing Chapter 114.1 Cannabis and Marijuana Smoking.
- Adopted Ordinance Repealing and Replacing Section 31.01 (C) (6) Administrator of the North Mankato City Code.
- Adopted Resolution Establishing City Administrator Contract Authority and Setting it at \$25,000.
- Approved the Agreement Between the City of North Mankato and the City of Mankato for Transit Services.
- Adopted Resolution Awarding Bid for Project No. 23-05A 2023 Sanitary Sewer Relining Project.
- Tabled the Resolution to Adopt and Allocate Funds for an Outdoor Fitness Court as Part of the 2024 National Fitness Campaign.
- Discussed Budget Work Session: Enterprise Fund Overview-Water, Sewer, Solid Waste, Recycling and Stormwater.
- Discussed Public Smoking Restrictions.
- Adopted Resolution Receiving Preliminary Engineering Report and Calling Hearing for Project No. 23-07 ABCDEF Sherman Street Improvement Project.
- Adopted Resolution Approving Bid Project No. 23-09 B Range Street Watermain Improvement Project.
- Approved the Preliminary and Final Plat of Romey Hinz Addition. A Replat of Lots 7, 8, and 9, North Mankato Original Plat. A request from Belgrade Business Center, LLC.
- Tabled the Resolution to Adopt and Allocate Funds for an Outdoor Fitness Court as Part of the 2024 National Fitness Campaign.

## **Administration**

- Attended Police Officer Swearing-In Ceremony.

- Participated in Mayo Clinic Health System Community Leader Event.
- Attended Cities, Colleges, and Universities Advisory Council Meeting.
- Phone call with City Attorney.
- Participated in North Mankato/LELS Police Officers Negotiations.
- Participated in North Mankato/LELS Lieutenants Negotiations.
- Attended Police Department Meeting.
- Met with Mayor Scott Carlson and Lobbyist Ward Einess regarding MN House of Representatives Capital Investment Committee Tour.
- Phone call with resident.
- Met with developer.
- Held Caswell Indoor Recreation Facility Meeting.
- Attended League of Minnesota Cities Insurance Trust Lunch.
- Attended Greater Mankato Growth, Mankato Area Public Schools, and Cities Meeting.
- Attended meeting regarding South Central College Foundation Housing.
- Hosted MN House of Representatives Capital Investment Committee for tour and presentation.
- Attended Regional Economic Development Alliance Annual Meeting.
- Attended Southcentral Minnesota Clean Energy Council October forum.
- Met with Jody Swanson.
- Attended Audit Report Summary for Caswell Park Meeting
- Attended Greater Mankato Growth Ribbon Cutting for Volk Transfer's Warehouse Expansion.
- Attended Greater Mankato Growth Board Meeting.
- Met with Council Administrator Mandy Landkamer.
- Attended North Mankato—Nicollet County Liaison Meeting.
- Hosted Quarterly North Mankato Business Association Zoom Meeting.
- Met with staff regarding Caswell Budget.
- Met with Blue Earth Taxi representative.
- Phone call with Ryan Wempen.
- Attended South Central College Foundation Board Meeting.
- Met with 125th Anniversary Planning Committee.
- Participated in BOD Testing Discussion.
- Met with National Fitness Campaign.
- Attended Jack-O-Lantern Walk.

# CITY CLERK- BUSINESS PERMITS & LICENSING

PERMITS AND LICENSES SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Permits and Licenses</b>						
Burn Permits	0	0	0	0	0	na
Band Shell Rentals	10	0	1	0	8	80%
Peddler Permits	4	0	0	0	2	50%
Parade Permit	12	1	0	2	13	108%
Audio Permit	89	2	1	2	52	58%
Block Party Permits	7	0	1	0	8	114%
Temporary Intoxicating On-Sale Liquor	0	0	0	0	0	na
Temporary 3.2 Liquor	0	0	0	0	0	na
Seasonal Extension of Permitted Non Enclosed Area	2	0	0	0	2	100%
Assessment Searches	350	30	24	19	231	66%
On-Sale Intoxicating Liquor	10	0	0	0	9	90%
Sunday On-Sale Intoxicating Liquor	9	0	0	0	8	89%
Club On-Sale	1	0	0	0	1	100%
Wine License	0	0	0	0	0	na
On-Sale 3.2 Liquor	2	0	0	0	0	0%
Off-Sale 3.2 Liquor	5	0	0	0	2	40%
Brewer Off-Sale Growler/Sunday	1	0	0	0	1	100%
Tap Room On-Sale	1	0	0	0	1	100%
Consumption and Display	0	0	0	0	0	na
Tobacco License	8	0	0	0	8	100%
Cannibas License	1	1	1	0	6	600%
Cabaret License	7	0	0	0	6	86%
Soft Drink License	27	0	0	0	27	100%
Golf Cart License	5	0	1	0	4	80%
Off-Sale Intoxicating	5	0	0	0	7	140%

# CITY CLERK- BUSINESS PERMITS & LICENSING

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## **City Clerk Activities for October:**

- Council Meetings-October 2 and October 16
- Council Work Session Meetings- October 2 and October 16
- Prepared all Council, Council Work Session Packets and Agendas
- Port Authority Meeting October 16, 2023
- Participated in Labor Negotiation Discussions
- Met with Attorney concerning Labor Negotiations
- Prepared Library Board Packet
- Assisted with Celebration of Harvest for the Farmer's Market
- Met with retiring employee
- Held Employee Benefits Meetings
- Attended Public Accuracy Testing for Election
- Worked on 2024 Elections
- Met with Cloud Permit to begin work on Permits online
- Worked on Personnel Policy
- Worked on Employee Sick and Safe
- Attended LMC Fall Forum on Artificial Intelligence and Cities
- Met with BEC Elections Staff
- Attended labor negotiations
- Attended 125th anniversary meeting
- Worked on HR and updating benefit information
- Attended United Way Meeting/Breakfast
- Met with employee concerning issues
- Met with NEOGOV-Reviewed Account Information

# PUBLIC INFORMATION

PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	600	60	50	57	461	77%
Facebook Followers	5,500	5,657	5,397	4,857	5,657	103%
Facebook Impressions/Reach	1,000,000	270,270	93,840	85,381	1,055,165	106%
Instagram Posts	750	96	84	80	731	97%
Instagram Followers	2,000	1,526	1,517	1,407	1,526	76%
Instagram Impressions/Reach	150,000	18,795	14,467	11,522	136,295	91%
Twitter Posts	600	65	49	61	418	70%
Twitter Followers	600	565	557	482	565	94%
Twitter Impressions/Reach	150,500	6,165	5,020	5,191	57,486	38%
City E-Newsletters Sent	52	4	5	4	43	83%
City E-Newsletters Subscribers	1,700	1,565	1,561	1,476	1,603	94%
Videos	24	0	0	1	9	38%
Events Attended	100	10	7	12	84	84%
PSA/News Releases	48	6	5	3	43	90%
CITY NOTIFICATIONS						
Nixle Messages - Library	12	0	0	0	1	8%
Nixle Messages - Pool	12	0	0	0	11	92%
Nixle Messages - Caswell	12	3	0	0	6	50%
Nixle Messages - Street	12	2	1	4	10	83%
Nixle Messages - Community Events	12	0	0	1	1	8%
Nixle Messages - Emergency Alerts	12	0	0	0	9	75%
New Nixle Sign Ups	700	9	18	18	711	102%
Total Nixle Users	7,500	7,704	7,695	6,720	7,704	103%

# PUBLIC INFORMATION

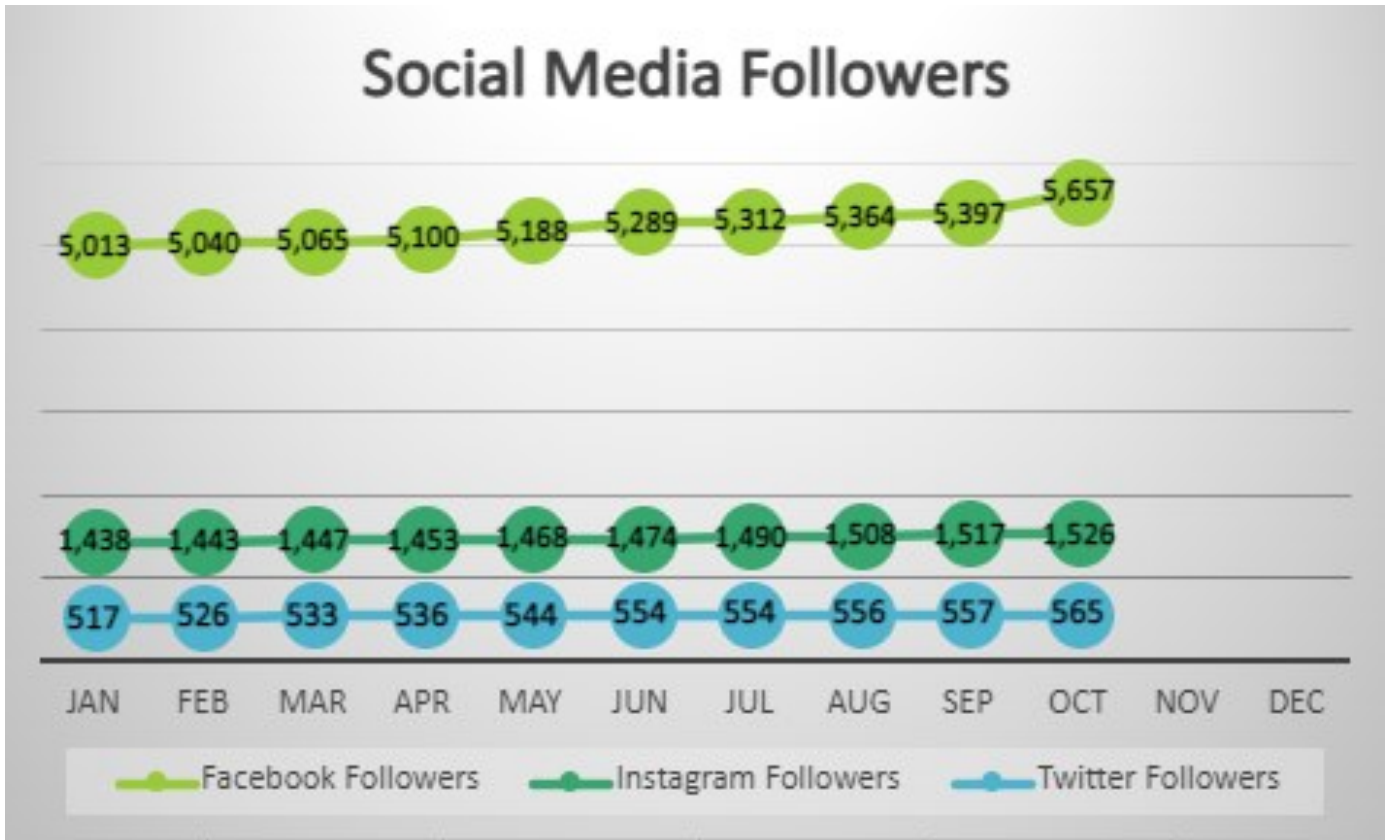
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## **Activities for October:**

- Social Media Highlights: North Mankato Fire Department Open House, Fall Leaf Collection, Water Main Flushing, North Mankato Police Department Officer Swearing-In Ceremony, Accepting Applications for the 2024 Parks Plan Update Steering Committee, Fall Drop-Off, Babysitter Training, North Mankato Police Department Now Hiring, Adult Trivia Night, Party on the Prairie, North Mankato Farmers' Market Celebration of Harvest event, Fitness Court User Interest Survey, Portion of Carlson Dr. Closed News Release, North Mankato Fire Department Waffle Feed, Cougar Sighting News Release\*, Jack-O-Lantern Walk, Accepting Applications for Traffic & Safety Committee, Final Day of the North Mankato Farmers' Market, Wildlife Management Resources, Trunk or Treat, Portion of Lor Ray Dr. Closed News Release, ISD 77 Bond Referendum Election, North Mankato Culture & Recreation programming
- Council Meetings: October 2, 16
- Council Work Sessions: October 2, 16
- Port Authority Meeting: October 16
- Photographed Police Officer Swearing-In Ceremony
- Held North Mankato Farmers' Market Celebration of Harvest Event
- Participated in Greater Mankato Growth Young Professionals' Mentor Program
- Hosted House of Representatives Capital Investment Committee at Caswell Park
- Attended Employee Benefits Meeting
- Held Employee Rally for United Way Campaign
- Photographed Volk Transfer's Warehouse Expansion Ribbon Cutting Ceremony
- Attended Mankato Symphony Orchestra Board Meeting
- Held Quarterly North Mankato Business Association Zoom Meeting
- Attended Minnesota Association of Government Communicators Fall Conference
- Met with 125th Anniversary Planning Committee
- Attended Greater Mankato Growth Young Professionals Event
- Photographed Jack-O-Lantern Walk
- Photographed Trunk or Treat
- Worked on graphics/materials for the November UB events stuffer, North Mankato Farmers' Market, Public Works, Community Development, Caswell Sports Youth Rec, Culture & Recreation Department, North Mankato Fire Department, ISD 77 Bond Referendum Election preparations, assisted with 2024 Budget materials

\*The Cougar Sighting News Release from the North Mankato Police Department had 169,478 impressions on Facebook and a total reach of 170,979 impressions across our three social media platforms. This is our most popular social media post to date.

# PUBLIC INFORMATION





# OCTOBER EVENTS

- October 2nd—Police Officer Swearing-In Ceremony
- October 5th—8th—Fall Drop-Off
- October 7th—Party on the Prairie
- October 8th—North Mankato Fire Department Open House
- October 9th—North Mankato Farmers' Market Celebration of Harvest
- October 12th—MN House of Representatives Capital Investment Committee Tour Visit
- October 13th—Adult Trivia Night
- October 16th—North Mankato Farmers' Market final day
- October 18th—Greater Mankato Growth Ribbon Cutting for Volk Transfer's Warehouse Expansion
- October 22nd—North Mankato Fire Department Waffle Feed
- October 28th—Jack-O-Lantern Walk



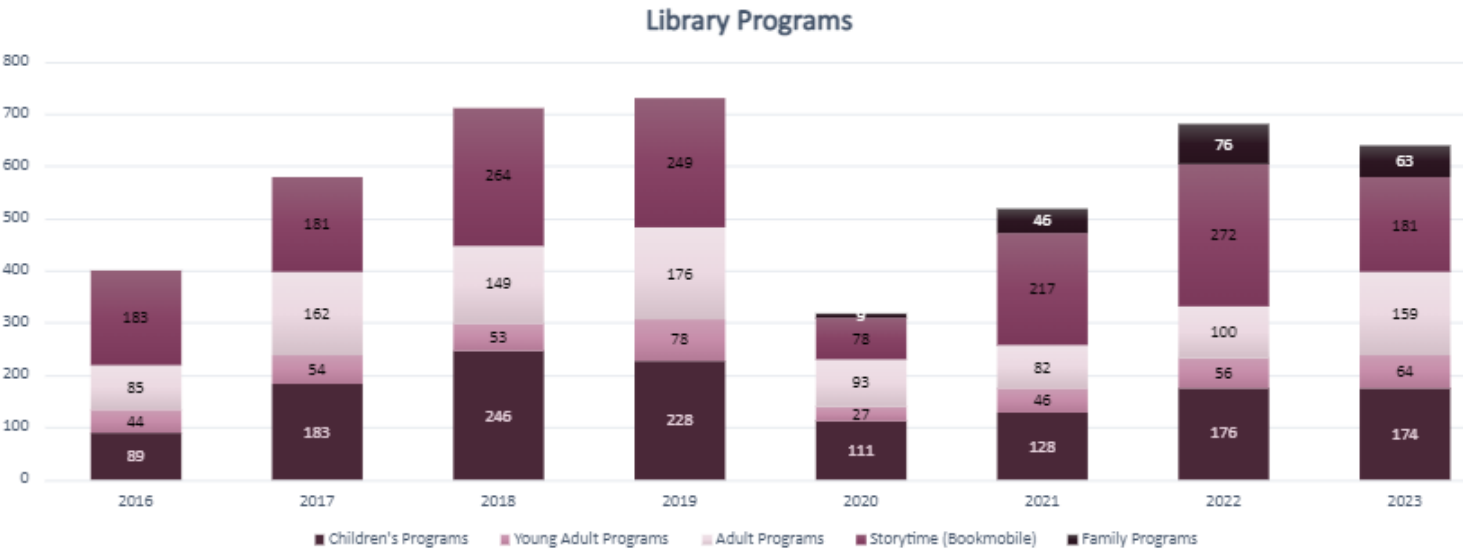


# NORTH MANKATO TAYLOR LIBRARY

TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	103,000	8,100	7,926	8,116	74,116	72%
Interlibrary Loans	1,200	116	67	81	969	81%
Interlibrary loan requests outside North Mankato	800	87	51	65	756	95%
Interlibrary loan requests from BEC	350	29	16	16	219	63%
Bookmobile Stops	785	71	44	76	596	76%
Bookmobile Attendance	10,000	2,392	703	1,022	11,111	111%
<b>Circulation</b>						
Library	155,000	12,261	12,212	7,183	109,126	70%
Overdrive eBook	16,000	1,826	1,512	1,144	15,924	100%
Bookmobile	17,000	3,356	2,301	1,639	21,057	124%
Hoopla	5,500	661	695	440	6,110	111%
Audio Books	3,200	415	431	232	3,748	117%
Movies	300	48	30	26	310	103%
TV Shows	125	9	10	7	85	68%
Music	150	24	8	17	92	61%
eBooks	1,475	147	185	135	1,479	100%
Comics	250	17	31	23	255	102%
<b>Total Circulation</b>	<b>193,500</b>	<b>18,104</b>	<b>16,720</b>	<b>10,406</b>	<b>152,217</b>	<b>79%</b>
<b>Collections</b>						
Library	4,800	511	459	522	4,412	92%
Overdrive eBook	650	53	55	34	644	99%
Bookmobile	800	82	83	86	708	89%
Discarded	-500	-203	-321	-14	-937	187%
<b>Total Collection Development</b>	<b>5,750</b>	<b>443</b>	<b>276</b>	<b>628</b>	<b>4,827</b>	<b>84%</b>
<b>Programs</b>						
Children's Programs	175	19	12	13	174	99%
Young Adult Programs	60	9	4	4	64	107%
Adult Programs	100	16	14	13	159	159%
Family Programs	275	30	16	27	181	66%
Storytime (Bookmobile)	75	5	5	5	63	84%
<b>Total Programs</b>	<b>685</b>	<b>79</b>	<b>51</b>	<b>62</b>	<b>641</b>	<b>94%</b>
<b>Program Attendance</b>						
Children's Program Attendance	3,800	1,995	351	334	6,024	159%
Young Adult Program Attendance	640	125	105	55	817	128%
Adult Program Attendance	1,750	220	231	171	2,358	135%
Family Program Attendance	12,650	3,606	1,960	5,800	10,094	80%
Storytime Attendance	4,100	309	212	305	2,780	68%
<b>Total Program Attendance</b>	<b>22,940</b>	<b>1,281</b>	<b>2,859</b>	<b>6,665</b>	<b>22,073</b>	<b>96%</b>



# NORTH MANKATO TAYLOR LIBRARY



# NORTH MANKATO TAYLOR LIBRARY

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## North Mankato Taylor Library

### Highlights October 2023

#### **Circulation**

- The library circulation was 12,261.
- Approximately 8,100 people came into the library.
- Overdrive circulation was 1,826 with 19 new users added.
- Bookmobile circulation was 3,356.
- Approximately 2392 people got on the Bookmobile.
- Hoopla use remained about the same with 661 checkouts. Circulation was as follows: 415 audiobooks, 48 movies, 9 TV shows, 24 music CDs, 147 eBooks, 17 comics.
- 25 new users also signed up for Hoopla.
- Interlibrary loan requests were 116 total requests in June (87 North Mankato residents, 29 Blue Earth County residents.)

#### **Connections**

- We hosted the 4<sup>th</sup> annual community Party on the Prairie at Benson Park, we had around 1,500 people attend.
- We also had our Trunk-or-Treat event, this is the biggest one we have hosted, almost 1,500 people were here on Halloween night.
- We hosted another a Barbie Night! Michelle and Melissa did a great job getting that all together.
- We also hosted our Pumpkin Walk in Bluff Park. We had 148 pumpkins carved and had about 2,000 people walk through.
- All of our programs are a hit, and we just keep adding them and we keep getting the people to show up.

#### **Collection**

- 511 items were added to the library collection this month.
- 82 items were added to the bookmobile.
- 53 items were added to our Overdrive eBook/audiobook collection.

# NORTH MANKATO TAYLOR LIBRARY

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## North Mankato Taylor Library

### Programs October 2023

<u>Children's</u>	<u>Participants</u>
Read & Play (10)	283
You've been Booked	26
Saturday Shenanigans	83
Pumpkin Craft	22
Mother Daughter Book Club	8
Super Sleuths Book Club	5
Ghost Painting	17
Pumpkin Craving	34
Halloween this or that DIY	13
Trunk or Treat	1468
<b>TOTAL</b>	<b>1,995</b>

<u>Young Adult</u>	
Tween/Teen DIY	11
Lego Club	14
You've been Booked	29
Teen Book club	3
Haunted Doll House DIY	13
Anime Manga Club	3
Early Out Craft	11
Zombie Barbies	23
Free Food Friday	18
<b>TOTAL</b>	<b>125</b>

<u>Family</u>	
Party on the Prairie	1,500
Family Happy Hour	42
Pumpkin Walk	2,000
Harvest Event SCC	50
My Place Mile	14
<b>TOTAL</b>	<b>3,606</b>

<u>Adult</u>	
Adult Craft Night (2)	59
Night Book club	5
Wine and Words	12
Library Book club	11
Card Club (2)	5
Lifeworks (4)	23
You've been Booked	66
Monday Movie	12
Writers Group	1
Chess Night	1
Puzzles & Pies	25
<b>TOTAL</b>	<b>220</b>

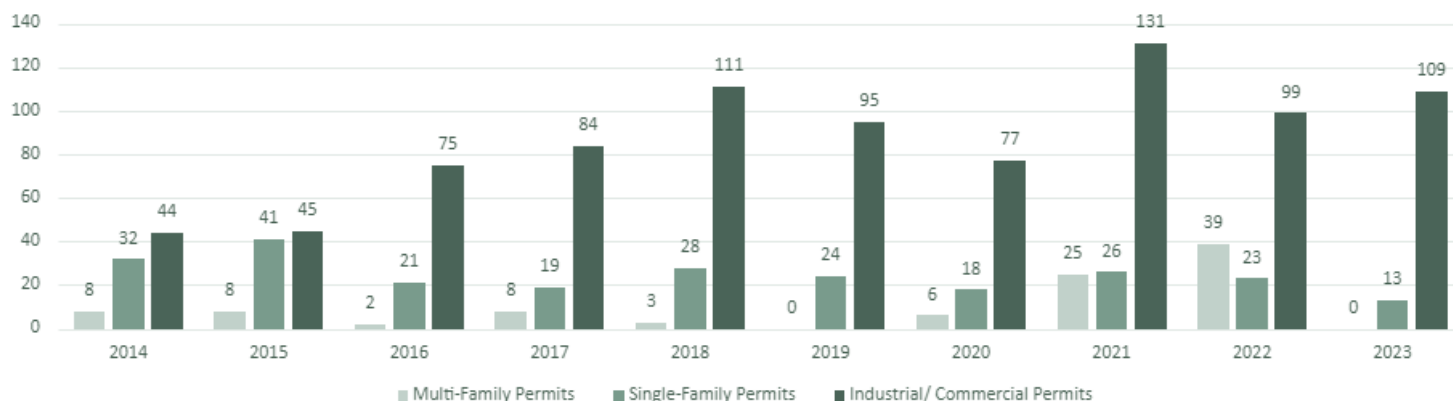
<u>Bookmobile</u>	
Daycare Story Times (30)	309
<b>TOTAL</b>	<b>309</b>

# COMMUNITY DEVELOPMENT

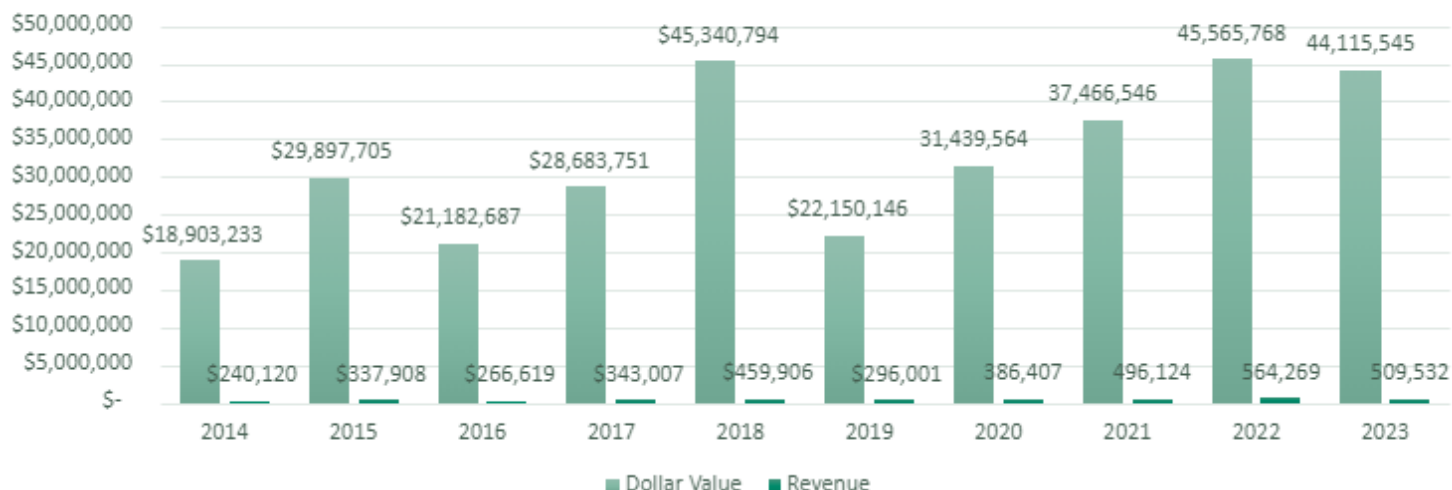
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Issued Building Permits</b>						
Multi-Family	50	0	0	38	0	0%
Duplex		0	0	0	0	
Town Homes		0	0	38	0	
Apt/ Assisted Living		0	0	0	0	
Single-Family	25	2	0	3	13	52%
Mobile Homes	10	0	0	0	2	20%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,500	132	120	177	1,267	84%
Other (Signs, Demolition, etc.)	25	2	2	1	8	32%
Industrial/ Commercial	100	11	28	3	109	109%
<b>Number of Permits</b>	<b>1,710</b>	<b>147</b>	<b>150</b>	<b>222</b>	<b>1,399</b>	<b>82%</b>
<b>Number of Units</b>	<b>85</b>	<b>3</b>	<b>61</b>	<b>41</b>	<b>76</b>	<b>89%</b>
<b>Number of Online Permits</b>	<b>400</b>	<b>92</b>	<b>85</b>	<b>40</b>	<b>766</b>	<b>192%</b>
<b>Number of Structures</b>	<b>70</b>	<b>3</b>	<b>1</b>	<b>41</b>	<b>16</b>	<b>23%</b>
<b>Dollar Value</b>	<b>\$47,000,000</b>	<b>\$ 2,771,691</b>	<b>\$ 8,249,911</b>	<b>\$11,492,522</b>	<b>\$ 44,115,545</b>	<b>94%</b>
<b>Revenue</b>	<b>\$ 416,000</b>	<b>\$ 52,587</b>	<b>\$ 73,433</b>	<b>\$ 128,361</b>	<b>\$ 509,532</b>	<b>122%</b>
Rental Licenses Issued	680	6	2	3	675	99%
Rental Inspections - Fire Dept.	50	0	3	0	97	
Rental Inspections - Staff	50	21	18	10	418	836%
Inspections Conducted	3,500	130	64	219	1,178	34%
Inflow and Infiltration Inspections	225	14	19	19	166	74%
Plan Reviews Completed	225	14	13	49	148	66%
Code Letters Sent	25	2	5	1	29	116%
Code Cases Closed	25	4	2	2	28	112%
Planning Studies Underway	3	3	1	3	3	
Zoning Clanges	2	0	0	0	0	0%
Annexation Requests	2	0	0	0	0	0%
CUP Requests	1	0	0	0	1	0%
PUD Requests	1	0	0	0	1	0%

# COMMUNITY DEVELOPMENT

## Issued Building Permits



## Dollar Value vs. Revenue



### Building Permits

- To date, 1,399 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 Home Replacements in Camelot - 2
  - Townhomes –
  - Duplexes –
  - Apartments –
  - Assisted Living –

### Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>New Industrial / Commercial</u>	<u>Non-Residential Remodel</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
<b>2023 - Thru October</b>										
Number of Permits	13	0	0	0	5	104	2	8	1267	1399
Number of Structures	13	0	0	0	5	0	2	0	0	20
Number of Units	13	0	0	0	62	0	2	0	0	77
Dollar Value	\$ 6,335,522.00	\$ -	\$ -	\$ -	\$ 16,378,500.00	\$ 11,213,570.00	\$ 29,900.00	\$ 18,079.00	\$ 9,883,474.99	\$ 43,859,045.99
Revenue	\$ 49,796.79	\$ -	\$ -	\$ -	\$ 119,738.53	\$ 134,017.80	\$ 566.00	\$ 248.00	\$ 205,070.41	\$ 509,437.53

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

	<u>Family</u>	<u>Duplex</u>	<u>Condos</u>	<u>Asst. Living</u>	<u>Commercial</u>	<u>Homes</u>	<u>Other</u>	<u>Remodel</u>	<u>Totals</u>
<b>2021</b>									
Number of Permits	26	5	19	1	131	73	20	1350	1625
Number of Structures	26	5	3	1	1	2	0	0	38
Number of Units	26	10	19	4	0	2	0	0	61
Dollar Value	\$ 8,920,700.00	\$ 2,700,000.00	\$ 4,615,000.00	\$ 737,000.00	\$ 9,118,919.74	\$ 1,395,600.00	\$ 144,841.36	\$ 9,834,485.96	\$ 37,466,547.06
Revenue	\$ 73,567.63	\$ 21,181.65	\$ 47,408.79	\$ 7,565.93	\$ 112,409.15	\$ 25,739.94	\$ 1,861.54	\$ 206,389.51	\$ 496,124.14

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

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

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

# COMMUNITY DEVELOPMENT

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

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

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

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

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

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

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

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

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

# COMMUNITY DEVELOPMENT

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## **Activities Beginning October 1**

Opened 2 code enforcement cases and closed 4  
Participated in weekly department head meetings  
Attended City Art committee meeting  
Attended City Council meetings  
Attended REDA meeting  
Met with commercial/industrial/residential developers  
Conducted mapping for various departments  
Attended CCP Aesthetics and Vitality meeting  
Attended CCP Board meeting  
Participated in Mankato Transit Development Plan  
Participated in Transforming Tomorrow Together planning process  
Attended Planning Commission meeting  
Continued work on Norwood redevelopment project  
Attended swearing in ceremony for new officer  
Met with Bolton & Menk on platting issues  
Met with LHB on TIF inspection report  
Met with Benco on proposed new industry  
Met with SCC about housing project  
Attended bonding event at Caswell  
Attended REDA annual meeting  
Attended United Way campaign event  
Attends ribbon cutting at Volk warehouse  
Attended MAPO TAC meeting  
Attended quarterly business association meeting  
Met with legal counsel on orderly annexation  
Attended CGMC annexation committee meeting  
Met with Rice construction regarding Gordini building  
Coordinated with MAPO in ADA Transition Plan  
Worked with Bolton & Menk on GIS structure  
Began LRIP funding application of Belgrade 3 lane conversion  
Continued work on  
    Rental density study update  
    Wildlife management plan  
    Historic preservation research  
    Orderly annexation agreement  
    Parks plan



# FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	135	17	15	3	134	99%
Mutual Aid	11	0	1	0	11	96%
Average Response Time	0:06	0:04	0:06	0:05	0:06	91%
Average Call Duration	0:54	0:34	0:45	0:27	0:47	88%
Average # Responders	16	21	17	20	16	103%
Attendance at Business Meeting	343	34	35	31	309	90%
Attendance at Officer Meeting	119	12	0	14	84	71%
Total Trainings	20	2	2	2	19	96%
Total Attendance at Trainings	396	36	45	36	426	108%



10/3/2023 Smoke detector activation, no fire - unintentional  
 10/3/2023 Forest, woods or wildland fire  
 10/4/2023 Sprinkler activation, no fire - unintentional  
 10/5/2023 Alarm system activation, no fire - unintentional  
 10/5/2023 Central station, malicious false alarm  
 10/6/2023 Alarm system activation, no fire - unintentional  
 10/6/2023 Central station, malicious false alarm  
 10/7/2023 Smoke detector activation, no fire - unintentional  
 10/7/2023 Building fire  
 10/8/2023 Carbon monoxide incident  
 10/9/2023 Alarm system activation, no fire - unintentional  
 10/11/2023 Electrical wiring/equipment problem, other  
 10/12/2023 Alarm system activation, no fire - unintentional  
 10/24/2023 Heat from short circuit (wiring), defective/worn  
 10/25/2023 Smoke scare, odor of smoke  
 10/26/2023 Trash or rubbish fire, contained  
 10/26/2023 Smoke scare, odor of smoke

# FIRE DEPARTMENT

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## North Mankato Fire Department Regular Meeting Minutes 10/4/2023

### Call to order

Chief Zwaschka called to order the October regular meeting of the North Mankato Fire Department at 18:45 hours on Thursday, October 4<sup>th</sup>, 2023 in North Mankato.

### Pledge of allegiance and Roll call

34 present and 1 absent

### Minutes

Vershelde motioned to approve the September 2023 regular meeting minutes as emailed, second by Senne. Motion passed unanimously.

### Training

None

Standard Operating Guidelines

None

Chief Zwaschka

New firefighters – 2 new recruits starting classes Monday October 9<sup>th</sup>.

AFFF foam disposed of.

5 firefighters to be fitted on October 12<sup>th</sup>.

House burn – new firefighters will use SCBA off 85 for Saturday October 7<sup>th</sup>

4 helmets have arrived. Contact Zwaschka for a replacement if needed.

KATO living story on KEYC – 7:15 AM October 9<sup>th</sup>. Someone needed to assist with filming getting dressed and getting on a truck.

End of year hours need to be entered and training reports filled out

### Assistant Chief VanEps

October 16<sup>th</sup> – City of North Mankato will write a check for the chassis for the new rescue rig.

Need help stripping it down to get ready for paint. Then delivered back to Osceola WI. E45 replacement committee in action. Truck company visits to be completed. Truck budget numbers will likely be exceeded.

T82 very close to responding for auto extrication.

Call response time needs to improve. Initial trucks can roll with 4.

### Training Officer Stoltenberg / Assistant Training Officer Walrath

Regular Training – Car fire

Optional training – Rope Rescue

Invitations may happen for additional house burns in Mankato.

November – debate on firefighter Olympics this year. Might have a structure so group prefers training in the structure.

### Public Education Officer Streeter

Fire prevention open house Oct 8<sup>th</sup>. Set up 8 AM. Wash truck. Set up displays. Red Fundays shirt. Safe escape house needs to be delivered here and delivered to the next destination. Grease fire demonstration.

Schools and Day Cares schedule passed around. If a call comes in while in a pub ed event, bring gear and use radio to give truck status. Communicate with captains and chiefs which truck is at what destination.

Truck or treat – volunteers needed. Contact Streeter. Safety

### Officer Ruch

Cooking safely is the safety theme for this year's fire safety month.

Discussed cancer awareness.

1 LODD this month – Vehicle accident.

# FIRE DEPARTMENT

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Station 1 Captain Schumacher

Milwaukee mount – still waiting for it.

Extrication tools are mounted in truck 82.

Station Captain Sletten

More batteries arrived.

Compeer grant denied.

Olympic Fire – inspection completed at station 2

Fire calls

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

Discussion took place on NIDEC call.

Riser 5 was difficult to close.

Committee chair updates

Christmas party January 13<sup>th</sup>. Attendance sheet handed out.

Old business

None

New Business

Kiwanis lights November 11<sup>th</sup> setup 9-12 AM. December 4<sup>th</sup>, from 4:30 to 9 to work the lights.

2 groups of 8 needed (early crew and late crew)

Bell ringing coming up in December.

October 17<sup>th</sup> regional meeting in Northrup. Leave station 1 at 6 PM

Please notify folks if you are interested in running for a elected positions this fall.

Adjournment

Motion to adjourn by Tiesler, second by Carver, motion carried unanimously. The meeting adjourned at 20:23 hours.

Minutes submitted by Fasnacht

# FIRE DEPARTMENT

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

### Call to order

President Greg Thate called meeting to order at 20:00.

### Roll call

Present were: Greg Thate, Tom Eesley, Jim Zwaschka, Jordan Carver, Mark Penner, Mike Fasnacht

Absent: Tom Rauchman, Jessica Ryan, Scott Carlson

### Stifel Update

David Morgan gave an update on the North Mankato Relief Association Portfolio

For details see a board member

### Secretary Report

N/A

### Treasurer Report

Mike Fasnacht presented the treasures report

For more details see a board member

Mark Penner motioned to accept the treasures report as is, 2<sup>nd</sup> by Jordan Carver. Motion carried unanimously.

### Fund Raiser Letter

Donations are coming in

Donations are tracking up from last year

Greg Thate will chair the donation letter for 2024

### Calendar Committee

VEX Robotics still needs to be paid

There is now a timeline document for the calendar committee to use

The intent of this document is to keep the calendar moving so it is delivered "on time"

### State Conference

2024 MSFDA Conference will be held in Mankato, September 20<sup>th</sup> – 21<sup>st</sup>

Attendees will be selected soon

### Waffle Feed

Served 701, down from 2022, which was 713

### Motions

Mike Fasnacht motioned for \$39,000 from the Stifel Special Fund Money Market, to move to the Special Fund Checking, to cover the expenses for Tom Harris and Duane Peters payout. 2<sup>nd</sup> by Jordan Carver. Motion carried unanimously.

Mike Fasnacht motioned for \$10,000 from the General Fund to move to the Emergency Fund Money Market. Greg Thate 2<sup>nd</sup>. Motioned carried unanimously.

Jordan Carver motioned to move 30% of short-term corporate bonds to long term corporate bonds. 2<sup>nd</sup> by Greg Thate. Motion carried unanimously.

Jordan Carver motioned to move 30% short term bonds from the equipment fund to long term corporate bonds. Greg Thate 2<sup>nd</sup>. Motion carried unanimously.

Motion by Mark Penner, second by Jordan Carver to adjourn - Motion carried unanimously.

Meeting Adjourned at 21:42.

Meeting Minutes submitted by Relief Secretary Tom Eesley

# FIRE DEPARTMENT

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## North Mankato Firefighters Relief Association Regular Meeting

October 5, 2023

### Call to order

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

### Roll call

34 present, 1 absent

### Approval of Minutes

Minutes of the September Regular Meeting were sent by email. Motioned by Dave Verschelde / 2<sup>nd</sup> Rich Inman to approve relief meeting minutes.

### Relief Association Updates

Calendar has been delivered, 9/30/2023

Donation Letter has been sent, donations are coming in

Audit has been submitted

### Fun Days

Discussion took place in regards to pull tabs at Fun Days

Would it be profitable?

### Motions

Tim Senne motioned for \$350.00 for a chair mover, 2<sup>nd</sup> by Dave Verschelde, motion has been tabled, investigating other options

Greg Schumacher motioned for \$15.00 for the shipping cost of the auto-extrication tool mounts, 2<sup>nd</sup> by Eric VanEps. Motion carried.

### Bills

Check #	Paid to the order of: Hy-Vee	For:	Amount
4522		Food Expense	\$898.01
4521	Nicolet Fire Department	Golf Tournament	\$200.00
5886	Morgan Streeter	Fire Prevention/Safety	\$23.95
4523	Nick Frederick	Materials for Fire Fighter Showcase	\$415.00

# FIRE DEPARTMENT

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5885	Corporate Graphics	Calendar Expense	\$5641.88
4524	Daryn Stoltenberg	Steak Fry	\$37.52
5887	American Solution for Business	Donation Letter	\$3229.54
Debit	Party City	Steak Fry	\$30.21
Debit	PJ's Liquor Emporium	Steak Fry	\$105.89
Debit	Schmitt's Meat Market	Steak Fry	\$744.42
Debit	Sam's Club	Open House	\$320.78
5888	United Team Elite	Class B Jackets	\$285.00
	Food Expense	Tim Senne	\$87.69

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

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

Meeting adjourned 2025.

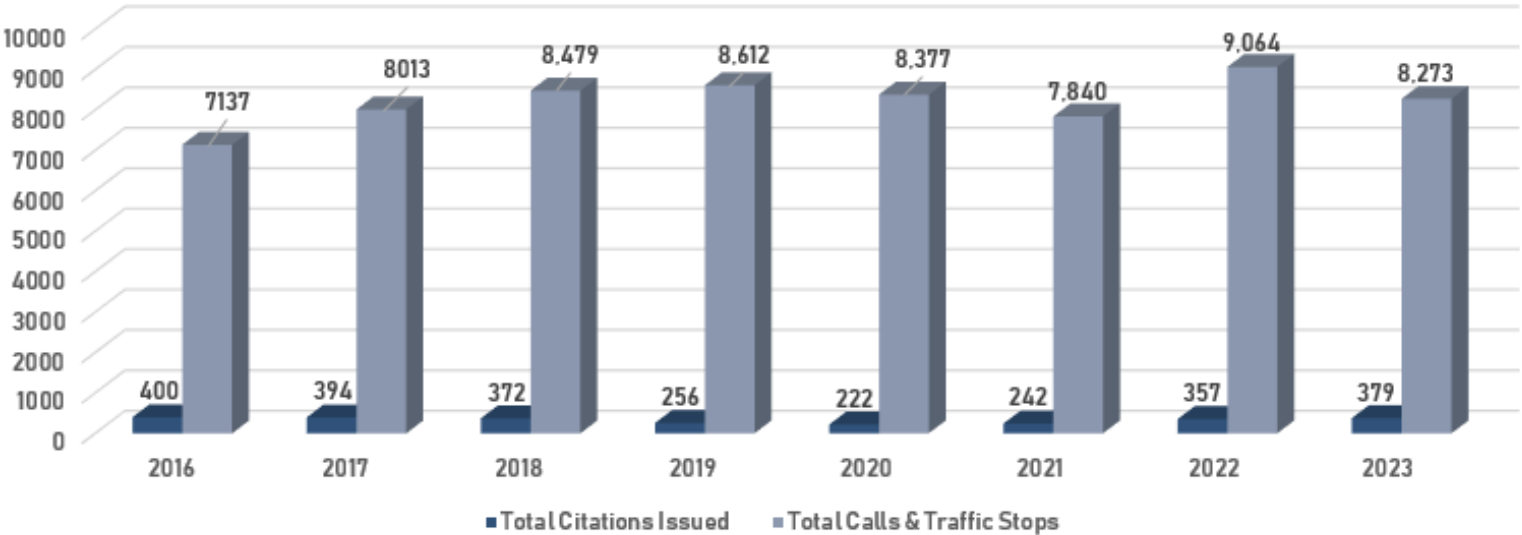
Meeting minutes submitted by Relief Secretary Tom Eesley

# POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY						
	2022 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2023 TOTAL	% 2022 BENCHMARK
Total Citations Issued	357	38	17	26	379	106%
Total Calls & Traffic Stops	9,064	746	662	666	8,273	91%
Average Emergency Response Time	03:57	03:41	03:05	05:10	03:34	90%
Part One Crimes	124	17	13	6	162	131%
Part One Crimes Rate	0.07%	0.12%	0	0.04%	0.11%	154%
Part Two Crimes	263	26	21	33	267	102%
Part Two CrimesRate	0.16%	0.18%	0	0.23%	0.19%	119%
Total Crimes	387	43	34	39	429	111%
Total CrimesRate	0.23%	0.30%	0	0.28%	0.30%	130%

**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: 38

Verbal/Written Warnings Issued: 91

Total Calls for Service: 746 (detailed list below)

Response time: 3 minutes 41 seconds

CALL TYPE	TOTAL
Traffic stops	135
Medical	81
Records	71
Suspicious Circumstance	44
Public Assist	33
Welfare Check	28
Adult/Child Protection Reports	24
Accident	22
Animal Complaint	20
Civil Issue	19
Parking Complaint	19
Assist other agency	15
Fire	15
Disturbance	14
Sign or Light Repair/Roadway Obstruction	14
Traffic Complaints	14
911 Verification	13
Alarm	13
Motorist Assist	11
Public Education/Relations	11
Theft/Larceny (A) 23	10
Found Property	9
Information Only	9
Predatory Offender Registration	9
Noise Complaint	8
Assault (A) 13	7
Domestic	7
Property Destruction/Damage/Vandalism	6
Fraud (A) 26	5

CALL TYPE	TOTAL
Permits	5
Warrant service/attempts	5
Driving Under the Influence	4
Lost Property	4
Burglary/Breaking & Entering (A) 220	3
Compliance Checks	3
Court Order Violation OFP/HRO/DANCO	3
Extra Patrol Request	3
Missing Person/Runaway JV	3
Solicitor/SCAM Complaints	3
Burn Prohibited Materials (B) 90Z	2
Hospice Notice	2
Neighbor/Neighborhood Issues	2
Runaway (B) 90I	2
Traffic Violations - F/GM (999)	2
Vehicle Repossession	2
Animal Cruelty (A) 720	1
Arson (A) 200	1
Disorderly Conduct (B) 90C	1
Door/Window Found Open	1
Drunkenness (B) 90Z	1
Extortion/Blackmail (A) 210	1
Liquor Law Violations (B) 90G	1
Narcotics (A) 35	1
Obscene/Harassing Communications (B)	1
Pornography/Obscene Material (A) 370	1
Search Warrants	1
Stolen Property (A) 280	1
<b>GRAND TOTAL</b>	<b>746</b>



# POLICE DEPARTMENT

OCTOBER	2016	2017	2018	2019	2020	2021	2022	2023
<b>CALLS FOR SERVICE</b>	693	669	688	710	661	612	666	746
<b>YEAR TO DATE TOTAL</b>	6071	6758	6929	7203	7128	6508	7337	8273

## October 2023 Community Events/Public Education

DATE	EVENT/TOPIC	ORGANIZATION/LOCATION	OFFICER
10/5	Safety and Police Officers	Trinity Daycare	710
10/7	Party On the Prairie	Benson Park	Reserve Unit
10/8	Mankato River Ramble	City of North Mankato	Reserve Unit
10/11	Mankato East Cross-Country Invite	Benson Park	Reserve Unit
10/18	Risser Run	Hoover Elementary School	Reserve Unit
10/21	ATV Safety Field Day	Nicollet County Fairgrounds	704
10/26	MSHSL Section 2AA XC Championships	Benson Park	Reserve Unit
10/27	School Dance	Dakota Meadows Middle School	Reserve Unit
10/28	Jack-O-Lantern Walk	Bluff Park	Reserve Unit
10/31	Halloween Squad Patrols	City of North Mankato	Reserve Unit
10/31	Trunk or Treat Event	North Mankato Taylor Library	Reserve Unit

## October 2023 School Patrol

Bridges Community School	4	Hoover Elementary	8
Dakota Meadows Middle School	8	Monroe Elementary	6
Futures School	0	South Central College	5
<b>TOTAL SCHOOL PATROLS: 31</b>			

## 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		1	0	1	7	1	0
Hands, Fist, Feet, etc. (aggravated injury)		1	0	1	7	1	0
	Totals	3	0	3	21	3	0
Burglary							
Forcible Entry		2	0	2	14	0	0
Unlawful Entry (no force)		1	0	1	7	1	0
Attempted Forcible Entry		0	0	0	0	0	0
	Totals	3	0	3	21	1	0
Larceny-theft	Totals	10	0	10	69	0	0
Motor Vehicle Theft							
Autos		0	0	0	0	1	0
Trucks & Buses		0	0	0	0	0	0
Other Vehicles		0	0	0	0	0	0
	Totals	0	0	0	0	1	0
Arson	Totals	1	0	1	7	1	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		17	0	17	118	6	0
Part II Offenses							
Other Assaults (simple, not aggravated)		4	0	4	28	7	1
Forgery & Counterfeiting		0	0	0	0	0	0
Fraud		4	0	4	28	0	0
Embezzlement		0	0	0	0	0	0
Stolen Property (buy, receive, possess)		1	0	1	7	0	0
Vandalism		6	0	6	42	1	0
Weapons (carry, possess, etc.)		0	0	0	0	0	0
Prostitution & Commercialized Vice		0	0	0	0	0	0
Sex Offenses (except Rape & Prostitution)		0	0	0	0	1	0
Drug Abuse Violations		1	0	1	7	0	0
Gambling		0	0	0	0	0	0
Family & Children		0	0	0	0	0	0
Driving Under the Influence		4	0	4	28	4	0
Liquor Laws		1	0	1	7	1	0
Drunkenness - MN statute repealed 1971		0	0	0	0	0	0
Disorderly Conduct		1	0	1	7	1	0
Vagrancy		0	0	0	0	0	0
All Other Offenses (except traffic)		4	0	4	28	3	0
Suspicion - not a crime in MN		0	0	0	0	0	0
Part II Totals		26	0	26	181	18	1
Curfew & Loitering (persons under 18)		0	0	0	0	0	0
Runaways (persons under 18)		0	0	0	0	0	0
Grand Totals		43	0	43	299	24	1

# STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Units</b>						
Rain/Wind Storm Cleanup (Events)	1	0	0	0	1	100%
Storm Sewer Main Breaks/ Repairs (Events)	1	0	0	0	1	100%
Sanitary Sewer Main Breaks/Repairs (Events)	1	0	0	0	1	100%
Water Main Breaks/ Repairs (Events)	6	0	3	0	5	83%
Sewer Jetting (Linear Feet)	35,400	11,100	6,200	4,000	42,100	119%
Sewer Televising (Linear Feet)	27,450	0	2,000	0	42,300	154%
Structure Inspections (EA)	1	0	0	0	7	700%
Concrete curb repair (Linear Feet)	180	0	70	60	87	48%
Snow Removal (Events)	16	0	0	0	13	81%
Sanding and Pre-Treatment (Events)	8	0	0	0	0	0%
Crack Sealing (lbs)	10	0	0	0	6	60%
Seal Coating and Fog Sealing (Lane Miles)	100	0	0	0	9	9%
Patching/ Asphalt (Tons)	321	0	86	10	344	107%
Mill and Overlay (Lane Miles)	300	23	0	0	32	11%
Street Sweepings Hauled (Tons)	455	0	0	83	137	30%
Tree Trimming (EA)	93	0	5	0	45	48%
Grass/Leaves/Brush Hauled (Cubic Yards)	1,000	549	0	0	550	55%
Recycling (Tons)	1,080	39	50	111	1,106	102%
Organics Recycling (Tons)	80	8	8	8	80	100%
Solid Waste (Tons)	2,599	337	303	313	3,091	119%
Spring Clean Up and Fall Drop Off (Tons)	306	0	0	0	306	100%
Street Signs Fixed (Straightened, Painted, Replaced)	247	11	6	7	83	34%



# STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Hours of Regular Service and Maintenance</b>						
Rain/Wind Storm Clean Up	29	4	1	0	130	448%
MS 4 & Ravaine Maintenance	55	4	0	0	49	89%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	165	12	10	0	152	92%
Sanitary Sewer Breaks/Repairs	19	0	0	0	3	16%
Sewer Jetting and Televising	625	117	86	61	980	157%
Storm Sewer Main Breaks/ Repairs	38	2	0	0	12	32%
Water Main Breaks/Repairs	89	0	52	16	121	136%
Crack Sealing	331	0	0	0	418	126%
Seal Coating	755	8	0	0	720	95%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	354	7	0	0	286	81%
Patching/ Asphalt	1943	200	210	43	2,317	119%
Street Sweeping	819	87	114	209	678	83%
Concrete curb repair	547	0	103	128	218	40%
Snow Removal	2207	4	0	0	2,927	133%
Sanding & Pre-Treatment of Roads	62	0	0	0	0	0%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	10	0	0	0	26	260%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	16	0	6	0	80	500%
Sign Repair & Installation	326	13	22	6	164	50%
Crosswalks/ Curbs Painted	477	10	75	0	327	69%
Flags & Banners	338	28	14	15	230	68%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	476	48	51	75	245	51%
Christmas Decoration	292	26	0	40	143	49%
Employee Trainings	351	42	30	72	317	90%
Clean and Maintain City Buildings	575	46	47	3	596	104%
Shop (Street Crew Helping in Equipment Shop)	1446	153	137	114	1,114	77%
Help Other Departments	635	5	11	0	295	46%
Special Projects	1141	8	4	34	149	13%
Resident Call Outs	36	2	0	7	21	58%
Tree Trimming	215	7	6	3	47	22%
Leaf Collection	488	116	0	246	140	29%
Grass/Brush Hauled	105	67	14	64	184	175%
Spring Clean Up and Fall Drop Off	666	116	7	146	560	84%



# PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Units</b>						
Greenway Inspections (EA)	10	0	0	2	20	200%
Greenway Sprayed (EA)	35	0	0	0	20	57%
Greenway Mowing and Trimming (EA)	25	0	0	0	5	20%
Weed Inspections - Parks (EA)	25	0	0	0	17	68%
Weed Spraying Parks - EA (21 parks, 1 Application each Fall Season)	30	0	0	0	17	57%
Mowing - Acres (230 Acres mowed 1 Time per Week for 20 Weeks)	4,450	300	405	146	3,697	83%
Trimming - Acres (230 Acres trimmed every other week for 20 weeks)	1,150	0	0	0	656	57%
Tree Inspections (EA)	135	20	15	11	269	199%
Resident Call Outs (EA)	5	0	0	0	1	20%
Playground Inspections	10	0	1	0	39	390%
Playground Upgrades Completed	5	0	1	0	3	60%
Park Building and Structure Repairs/Painting	2	2	0	0	7	350%
Bldv and Park Trees Planted (By Contractor or staff)	105	0	3	5	106	101%
Trees Trimmed	400	20	25	25	175	44%
Trees Removed (All Trees Excluding Ash)	90	8	9	7	106	118%
Ash Trees Removed	45	0	0	5	49	109%
<b>Hours of Greenway Management</b>						
Greenway Inspections (Ponds and Outlots)	5	0	0	0	13	260%
Greenway Sprayed (Ponds and Outlots)	40	0	0	0	34	85%
Greenway Mowing and Trimming (Ponds and Outlots)	35	0	0	0	24	69%
<b>Hours of Parks Management (May to October)</b>						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	15	0	5	0	10	67%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	80	3	31	0	141	176%
Mowing (Parks, Boulevards, Roundabouts, Trails)	1,350	127	145	31	1,265	94%
Trimming (Parks, Boulevards, Roundabouts, Trails)	505	0	0	0	316	63%
Prairie Management and Maintenance (Burning, Spraying, Mowing, Seeding, Inspections)	65	0	0	0	16	25%



# 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	0	22	0	41	103%
Park Building and Structure Repairs/Painting	265	14	0	0	330	124%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	1,040	78	92	77	965	93%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Baseball, Softball, Football)	215	6	3	16	51	23%
Flowers & Planters (May to Oct)	540	1	50	0	689	128%
Tree Inventory	50	0	0	0	50	99%
Tree Removal (All Excluding Ash Trees)	235	20	7	18	278	118%
Ash Tree Removal	190	0	0	10	213	112%
Tree Trimming	185	35	21	11	175	94%
Tree Inspections	115	12	10	0	111	97%
Buckthorn Management	5	1	0	0	10	200%
Rink Cleanup and Flooding	285	0	0	0	174	61%
Rinks Zamboni	80	0	0	0	35	44%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	745	1	0	0	671	90%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fountains, Pool, etc)	80	58	5	49	123	153%
Christmas Decorations	80	0	0	0	36	44%
Festivals (Fun Days, Blues, Bier, Misc.)	620	71	14	41	364	59%
Swim Facility Support	10	26	48	0	400	3995%
Trail Maintenance	10	0	0	0	0	0%
Helping Other Departments	275	13	16	10	439	160%
Resident Call Outs	10	0	0	0	1	10%
Training	175	0	27	0	177	101%
Tree Planting and Maintenance	170	0	5	13	272	160%





# CASWELL PARK

CASWELL PARK SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Tournaments</b>						
Quantity of Tournaments Played	23	0	1	0	18	78%
Quantity of Days Used	24	0	5	NA	47	196%
Concession Sales	\$ 150,000	\$ 910	\$ 9,004	\$ 2,372	\$ 142,930	95%
Alcohol Sales	\$ 6,000	\$ -	\$ 812	\$ 860	\$ 16,067	268%
Sponsorship Revenue	\$ 55,000	\$ -	\$ -	\$ -	\$ 66,750	121%
<b>Softball</b>						
Summer Softball Teams	93	-	-	-	89	96%
Fall Softball Teams	32	-	33	-	33	
Revenue	\$ 68,900	\$ 1,085	\$ 4,770	\$ -	\$ 59,361	86%
Expense	\$ 39,850	\$ 5,299	\$ 5,849	\$ 3,321	\$ 43,623	109%
<b>Volleyball</b>						
Volleyball Teams	92	-	-	-	91	99%
Revenue	\$ 31,200	\$ -	\$ 140	\$ 240	\$ 34,843	112%
Expense	\$ 28,100	\$ -	\$ 488	\$ 18	\$ 24,479	87%
<b>Other</b>						
Banners Purchased	41	-	2	1	48	117%
Total Revenue	\$ 470,940	\$ 21,199	\$ 24,542	\$ 22,550	\$ 251,509	53%
Total Expenditures	\$ 490,869	\$ 51,817	\$ 76,234	\$ 23,850	\$ 557,795	114%



# CASWELL NORTH — SOCCER

CASWELL NORTH - SOCCER						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Other						
Total Revenue	\$ 50,400	\$ -	\$ -	\$-	\$ -	0%
Total Expenditures	\$ 62,566	\$ 8,329	\$ 6,895	\$ 3,623	\$ 54,281	87%





# CULTURE AND RECREATION

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>General Operations</b>						
Revenue	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,520.00	101%
Expense	\$ 21,200.00	\$ 1,817.04	\$ 1,590.92	\$ 1,549.64	\$ 20,182.45	95%
<b>Wrestling</b>						
Registrations	95	32	12	24	48	51%
Revenue	\$ 9,000.00	\$ 8,312.50	\$ 1,218.75	\$ 3,468.75	\$ 10,956.25	122%
Expense	\$ 4,300.00	\$ -	\$ 53.57	\$ 3,677.18	\$ 4,099.28	95%
<b>Tennis</b>						
Registrations	64	-	-	-	60	94%
Revenue	\$ 9,533.00	\$ -	\$ 56.25	\$ -	\$ 4,975.50	52%
Expense	\$ 5,030.00	\$ -	\$ -	\$ 1,195.00	\$ 3,224.66	64%
<b>Soccer</b>						
Registrations	180	-	-	-	157	87%
Revenue	\$ 10,250.00	\$ -	\$ -	\$ -	\$ 11,281.25	110%
Expense	\$ 5,980.00	\$ 129.18	\$ 628.69	\$ -	\$ 8,519.16	142%
<b>T-Ball</b>						
Registrations	36	-	-	-	36	100%
Revenue	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 2,629.00	58%
Expense	\$ 2,100.00	\$ -	\$ 198.08	\$ -	\$ 3,458.65	165%
<b>Golf</b>						
Registrations	48	-	-	-	15	31%
Revenue	\$ 7,700.00	\$ -	\$ -	\$ -	\$ 1,361.25	18%
Expense	\$ 4,850.00	\$ -	\$ -	\$ -	\$ 2,167.54	45%
<b>Youth Sand Volleyball</b>						
Registrations	40	-	-	-	20	50%
Revenue	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,260.75	420%
Expense	\$ 300.00	\$ -	\$ -	\$ -	\$ 572.56	191%
<b>Fitness</b>						
Revenue	\$ 751.00	\$ 20.00	\$ 12.00	\$ -	\$ 2,485.00	331%
Expense	\$ 696.00	\$ 1.45	\$ 0.99	\$ 151.59	\$ 1,338.85	192%
<b>Culture &amp; Quality of Life</b>						
Revenue	\$ 9,000.00	\$ 576.00	\$ 582.00	\$ 303.00	\$ 2,021.00	22%
Expense	\$ 2,000.00	\$ 809.35	\$ 16.22	\$ 364.47	\$ 1,627.07	81%

CULTURE AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Revenue	\$ 53,534.00	\$ 8,908.50	\$ 1,869.00	\$ 3,771.75	\$ 39,490.00	74%
Expense	\$ 46,456.00	\$ 2,757.02	\$ 2,488.47	\$ 6,937.88	\$ 45,190.22	97%

# OVERALL CASWELL & CULTURE AND REC FUNDS

OVERALL CASWELL & CULTURE AND REC						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Caswell Park</b>						
Total Caswell Fund Revenue	\$ 470,940	\$ 23,194	\$ 39,267	\$ 22,550	\$ 571,461	121%
Total Caswell Fund Expenditures	\$ 490,869	\$ 57,116	\$ 82,571	\$ 23,850	\$ 625,897	128%
<b>Caswell North</b>						
Total Caswell North Fund Revenue	\$ 50,400	\$ -	\$ -	\$-	\$ -	0%
Total Caswell North Fund Expenditures	\$ 62,566	\$ 8,329	\$ 6,895	\$ 3,623	\$ 54,281	87%
<b>Culture &amp; Rec</b>						
Total Culture & Rec Fund Revenue	\$ 53,534	\$ 8,909	\$ 1,869	\$ 3,772	\$ 39,490	74%
Total Culture & Rec Fund Expenditures	\$ 46,456	\$ 2,757	\$ 2,488	\$ 6,938	\$ 45,190	97%





# YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Players</b>						
Mini Tykes	60	0	0	0	54	90%
Players Kindergarten	80	0	0	0	57	71%
Players 1st Grade	110	0	0	0	97	88%
Players 2nd Grade	140	0	0	0	153	109%
Players 3rd Grade	160	0	0	0	171	107%
Players 4th Grade	190	0	0	0	174	92%
Players 5th Grade	190	0	0	0	163	86%
Players 6th Grade	190	0	0	0	177	93%
Total Players	1,120	-	-	-	1,046	93%
<b>Revenue</b>						
Registrations	\$177,000.00	\$ 175.00	\$ -	\$ -	\$152,789.25	86%
Sponsorships	\$ 57,280.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$54,475.00	95%
Donations	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 1,097.10	7%
Other	\$ 120.00	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue	\$249,400.00	\$ 2,175.00	\$ 2,000.00	\$ -	\$208,361.35	84%
<b>Expenses</b>						
Total Expenditures	\$248,132.00	\$ 19,919.60	\$ 7,394.16	\$23,915.84	\$208,646.50	84%
<b>Other</b>						
Banners Purchased	40	0	0	0	33	83%



# SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	356	0	0	0	357	100%
Non Resident Family Passes	273	0	0	0	340	125%
Resident Single Passes	21	0	0	0	23	110%
Non Resident Single Passes	6	0	0	0	18	300%
Resident 55+ Pass	10	0	0	0	19	190%
Non Resident 55+ Pass	5	0	0	0	19	380%
Babysitter/Additional Members	269	0	0	0	257	96%
Punch Passes	555	0	1	0	547	99%
Total Visitors	48,000	0	0	0	48115	100%
Donations						
Sponsorships	\$ 20,150	\$-	\$ -	\$ 1,000	\$ 30,600	152%
Adopt A Family Donations	\$ 9,743	\$-	\$ -	\$-	\$ 1,455	15%
Connecting Kids	120	4	0	0	139	116%
Events						
Special Events	23	0	1	0	5	22%
Birthday Party Packages	50	0	0	1	45	90%
Pool Rentals	15	0	1	0	11	73%
Swim Lessons Offered	150	0	0	0	133	89%
Swim Lesson Sign Ups	950	0	0	2	893	94%
Fitness Lessons Offered	25	0	0	0	15	60%
Fitness Lesson Sign Ups	1,500	0	0	0	1075	72%
Pool Operations						
Days Open	85	0	0	0	85	100%
Lifeguards Hired	50	0	0	0	40	80%
Other						
Concessions	\$ 111,000	\$ 5,890	\$ 7,320	\$ 7	\$ 147,205	133%
Alcohol	\$ 13,000	\$ 25	\$ 5	\$ 143	\$ 7,545	58%
Warming House Rentals	3	2	0	0	5	167%
Swim Banners Purchased	26	0	0	1	23	88%
Overall Revenues	\$557,282.00	\$616,265.00	\$ 8,147.50	\$667.00	\$1,222,337.34	219%
Overall Expenses	\$554,150.00	\$579,850.00	\$ 43,999.49	\$8,533.38	\$1,142,786.52	206%

# WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
<b>Water Units (Gallons)</b>						
Gallons Pumped from Well #5	475,000	0	0	310,200	130,700	28%
Gallons Pumped from Well #6	130,000,000	13,766,936	8,771,000	11,091,000	149,984,936	115%
Gallons Pumped from Well #7	133,650,000	8,284,000	18,499,000	13,209,000	145,713,000	109%
Gallons Pumped from Well #8	128,500,000	12,003,000	15,684,000	14,916,000	131,759,000	103%
Gallons Pumped from Well #9	104,600,000	11,270,000	3,918,000	6,627,000	41,345,000	40%
Total	497,225,000	45,323,936	46,872,000	46,153,200	468,932,636	94%
Gallons Distributed from Plant #1	110,635,000	8,884,000	7,521,000	9,960,000	97,646,000	88%
Gallons Distributed from Plant #2	391,550,000	31,163,000	37,610,000	35,181,000	314,109,000	80%
Total	502,185,000	40,047,000	45,131,000	45,141,000	411,755,000	82%
<b>Water Usage Tracking</b>						
Residential (5/8"-11/4")	220,656,696	17,923,076	18,480,467	17,897,508	179,794,183	81%
Residential & Commercial 11/2"-3"	39,294,960	3,081,541	3,541,867	3,645,800	33,955,181	86%
Commercial 5/8"-11/4"	19,907,400	1,762,000	2,060,530	1,986,630	18,813,931	95%
Commercial 4"-6"	7,087,233	244,640	269,020	279,690	2,410,530	34%
Residential and Commercial Outside Meters	54,597,418	11,667,150	18,647,410	12,446,560	80,251,660	147%
Rural Water (5/8"-11/4")	963,960	9,400	16,200	13,100	98,800	10%
Rural 1 1/2"-3"	92,945	121,430	124,990	102,630	894,920	963%
Multiple Dwelling Unit Rate per Unit	33,568,429	2,954,520	2,911,130	2,810,530	28,184,930	84%
Total Gallons Billed	376,519,041	37,763,757	46,051,614	39,209,788	344,404,135	91%
City Used Water - Non-Billable	32,500,000	1,804,872	3,261,567	3,270,947	33,297,049	102%
Unaccountable Water	9,250,000	770,500	770,500	770,500	7,591,500	82%
<b>Lift Station Pumping Hours</b>						
Lift Station #1 - Oak Terrace	135	10	10	10	131	97%
Lift Station #2 - Marvin Boulevard	265	10	9	20	108	41%
Lift Station #3 - Carol Court	420	39	41	32	515	123%
Lift Station #4 - Marie Lane	1,085	93	70	72	948	87%
Lift Station #5 - NorthRidge Drive	680	57	52	56	616	91%
Lift Station #6 - Aspen Lane	375	33	29	28	335	89%
Lift Station #7 - Howard Drive	400	56	43	73	480	120%
Lift Station #8 - Parks Edge	205	17	16	16	172	84%
Lift Station #9 - Reserve	130	21	18	8	158	122%
Lift Station #10 - Golf Course	55	5	5	6	108	196%
Total	3,750	341	292	321	3,572	95%
<b>Lift Station Flow (Gallons)</b>						
Main Lift #1	358,000,000	16,288,000	31,699,000	33,754,000	274,468,000	77%
Main Lift #2	71,000,000	17,963,000	952,000	0	114,397,000	161%
	429,000,000	34,251,000	32,651,000	33,754,000	388,865,000	91%
<b>Storm Water Pumping Hours</b>						
Storm Water Station #001 - Sherman Corp Station	370	0	0	0	152	41%
Storm Water Station #002 - Wheeler Corp Station	120	0	0	0	27	22%
Total	490	0	0	0	178	36%

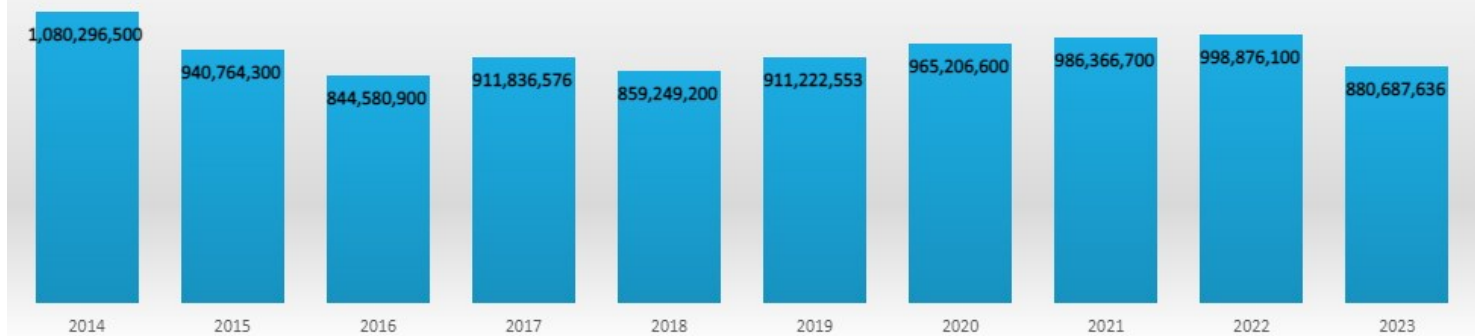
# WATER & SEWER DEPARTMENT

WATER DEPARTMENT SUMMARY						
	2023 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
<b>River Levels</b>						
High River Level		3.57	2.86	1.62	8.93	
Low River Level		2.47	2.43	1.37	4.42	
<b>Hours</b>						
Rounds	900	91	86	66	822	91%
Locates and Locate Meets	775	57	86	65	658	85%
Training	130	14	35	0	302	232%
Equipment Maintenance	430	51	45	3	497	116%
Building Maintenance	100	6	2	3	49	0%
Equipment Repairs	10	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	340	15	26	13	242	71%
Flushing	320	198	2	174	366	0%
Shut-offs	160	22	16	7	147	92%
Administrative	130	10	9	9	97	75%
Helping Other Departments	330	9	26	4	132	40%
Festivals	1	0	0	0	0	0%
Call-outs	260	8	20	19	170	65%
Stormwater Corp Station	110	17	1	6	96	87%
Backwash	115	8	42	8	142	124%
Fire Hydrant Repairs	200	15	43	0	93	46%
Christmas Lights	30	0	0	0	0	0%
Tree Trimming	1	0	0	0	0	0%
Snow Removal	150	11	0	0	88	58%
Mainbreak, Valve Repairs, Curb Box Repairs	270	5	173	22	320	118%
Sampling	50	7	6	4	44	87%
Chemical Treatments	25	0	7	2	90	358%
Inventory Supplies	5	0	0	0	4	70%
Water Tower Maintenance	25	0	0	0	36	0%
Mowing and Trimming	115	0	23	0	133	0%
Winterize	35	49	1	10	50	0%
Miscellaneous Projects	175	40	41	5	419	0%
Total	5,191	629	685	416	4,991	96%
<b>Units</b>						
Locates (EA)	2450	265	193	232	2385	97%
Water Mains Flushed (Lineal Feet)	284,200	421,116	2	0	421,168	148%
Hydrants Flushed (EA)	1,475	730	2	730	1,462	99%
Valves Exercised (EA)	150	0	0	0	0	0%
Corp Station Gate Open/Close (EA)	5	0	0	0	6	120%
Main Breaks Repaired (EA)	8	0	1	1	3	38%
Curb Boxes Located (Shut off)	425	44	31	34	398	94%

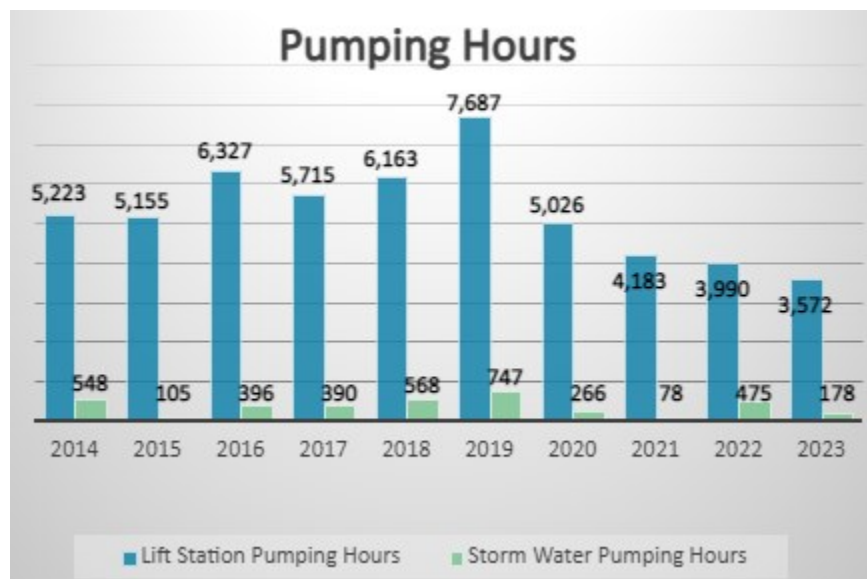


# WATER & SEWER DEPARTMENT

Gallons Distributed



Pumping Hours



# WATER UTILITY BILL BREAKDOWN

# of Gallons Billed			Annual					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019 Gallons Billed	2020 Gallons Billed	2021 Gallons Billed	2022 Gallons Bill YTD	2023 Gallons Billed YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	194,650,356	220,202,702	214,748,338	209,924,976	179,794,183	17,452,372	18,176,294	16,184,956	17,034,385	17,315,905	18,123,862	19,614,950	19,487,916	18,480,467	17,923,076		
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	46,160,040	40,079,310	43,844,540	40,212,870	33,955,181	2,614,823	3,457,800	2,993,210	3,880,270	3,338,790	3,465,120	3,768,785	3,813,005	3,541,867	3,081,541		
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,446,080	19,946,470	23,215,570	20,455,584	18,813,931	1,751,461	1,781,830	1,701,150	1,885,040	1,844,730	1,925,960	1,918,840	2,182,390	2,060,530	1,762,000		
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,411,450	6,700,490	2,846,930	2,956,860	2,410,530	212,330	210,200	236,100	222,760	186,350	239,060	310,780	279,290	269,020	244,640		
Residential and Commercial Outside Meters	\$0.00	\$4.35	30,755,320	50,450,293	74,375,905	67,256,500	80,251,660	871,260	254,480	540,060	102,760	451,730	6,234,340	19,569,260	21,913,210	18,647,410	11,667,150		
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	901,620	938,100	109,790	91,300	98,800	1,100	1,300	1,200	1,270	6,230	17,600	23,900	20,600	16,200	9,400		
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	134,500	87,700	888,570	1,062,860	894,920	67,100	54,030	38,830	26,060	53,750	109,470	130,360	168,900	124,990	121,430		
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	32,358,830	33,634,550	33,190,140	33,678,620	28,184,930	2,367,010	2,870,150	2,304,180	3,979,830	2,774,230	2,818,170	2,369,310	2,836,400	2,911,130	2,954,520		
# of Properties Billed			Annual					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019 # Billed	2020 # Billed	2021 # Billed	2022 # Billed	2023 # Billed YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	59,248	59,769	60,561	61,293	51,543	5,101	5,071	5,096	5,139	5,164	5,186	5,203	5,189	5,194	5,200		
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	865	865	895	912	766	76	76	76	76	76	77	77	77	77	78		
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,969	1,934	1,920	1,927	1,615	161	161	161	161	161	162	162	162	162	162		
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	50	47	36	36	30	3	3	3	3	3	3	3	3	3	3		
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,570	22,982	23,393	23,730	20,005	1,964	1,962	1,976	1,996	2,008	2,014	2,014	2,022	2,023	2,026		
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	12	10	1	1	1	1	1	1	1	1	1	1		
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	212	214	220	228	197	20	19	18	20	20	20	20	20	20	20		
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	912	912	912	912	760	76	76	76	76	76	76	76	76	76	76		
Average usage by class			Average Usage by Customer by Class					2023											
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2019	2020	2021	2022	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	3,285	3,684	3,546	3,425	34,875	3,421	3,584	3,176	3,315	3,353	3,495	3,770	3,756	3,558	3,447		
Residential & Commercial 11/2"-3"	\$41.26-effective 1/1/17	\$3.43	53,364	46,334	48,988	44,093	443,246	34,406	45,497	39,384	51,056	43,931	45,002	48,945	49,520	45,998	39,507		
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,384	10,314	12,091	10,615	116,479	10,879	11,067	10,566	11,708	11,458	11,889	11,845	13,472	12,719	10,877		
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	68,229	142,564	79,137	82,135	803,510	70,777	70,067	78,700	74,253	62,117	79,687	103,593	93,097	89,673	81,547		
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,363	2,195	3,179	2,834	39,749	444	130	273	51	225	3,096	9,717	10,837	9,218	5,759		
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	75,135	78,175	16,649	7,608	98,800	1,100	1,300	1,200	1,270	6,230	17,600	23,900	20,600	16,200	9,400		
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	634	410	4,039	4,662	45,104	3,355	2,844	2,157	1,303	2,688	5,474	6,518	8,445	6,250	6,072		
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	35,481	36,880	36,393	36,928	370,854	31,145	37,765	30,318	52,366	36,503	37,081	31,175	37,321	38,304	38,875		



# SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual ( # of Accounts)					2023											
Sewer Rates	Minimum Bill	23782	Description	2019	2020	2021 YTD	2022 YTD	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	20818	16689	21320	23782	20337	2013	2046	2265	2122	1978	1915	1912	1904	1950	2232		
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41283	35492	42321	41474	34469	3471	3439	3177	3341	3449	3544	3553	3637	3591	3267		
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	83	66	70	66	61	4	9	10	7	7	5	5	3	5	6		
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	134	113	150	150	122	14	11	9	11	11	13	13	15	13	12	0	0
Total									5502	5505	5461	5481	5445	5477	5483	5559	5559	5517	0	0

Amount Billed				Annual (\$)					2023											
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022 YTD	\$ Billed 2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$18.50-effective 1/1/23		Amount billed to Res/Comm Accounts paying base ONLY	\$ 312,270.00	\$ 283,713.00	\$ 362,440.00	\$ 404,294.00	\$ 373,195.16	\$ 34,201.16	\$ 37,851.00	\$ 41,902.50	\$ 39,257.00	\$ 36,593.00	\$ 35,427.50	\$ 35,372.00	\$ 35,224.00	\$ 36,075.00	\$ 41,292.00		
2,251 Gal. and over cost per 1,000		\$6.35	Amount billed to Res/Comm accounts paying over base charge	\$ 1,818,391.14	\$ 1,643,099.46	\$ 1,981,959.09	\$ 1,914,251.92	\$ 1,673,552.20	\$ 158,090.14	\$ 168,972.72	\$ 145,781.57	\$ 172,427.56	\$ 161,368.54	\$ 172,211.94	\$ 178,825.08	\$ 183,683.98	\$ 175,710.57	\$ 156,480.10		
Rural-0 Gal. to 2,250 Gal	\$18.50-effective 1/1/23		Amount billed to Rural accounts paying base ONLY	\$ 1,245.00	\$ 1,105.00	\$ 1,190.00	\$ 1,116.72	\$ 1,127.50	\$ 74.00	\$ 166.50	\$ 185.00	\$ 129.50	\$ 129.50	\$ 92.50	\$ 92.50	\$ 55.50	\$ 92.50	\$ 110.00		
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Amount billed to Rural accounts paying over base charge	\$ 5,866.02	\$ 5,350.30	\$ 6,267.01	\$ 6,195.31	\$ 6,277.42	\$ 476.16	\$ 348.03	\$ 226.09	\$ 315.94	\$ 339.09	\$ 777.28	\$ 895.74	\$ 1,188.04	\$ 869.28	\$ 841.77		
Total				\$ 192,841.46	\$ 207,338.25	\$ 188,095.16	\$ 212,130.00	\$ 198,430.13	\$ 208,509.22	\$ 215,185.32	\$ 220,151.52	\$ 212,747.35	\$ 198,723.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gallons Billed				Annual (gallons)					2023											
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2019	2020	2021 YTD	2022 YTD	2023 YTD	January	February	March	April	May	June	July	August	September	October	November	December
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$18.50-effective 1/1/23		Residential/Commercial Billed under min.			22,489,565	21,120,127	19,041,717	1,932,409	1,286,992	2,243,625	1,770,887	2,260,221	1,716,678	1,819,313	1,973,422	1,805,047	2,233,123		
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.			293,386,286	283,145,363	240,342,044	22,535,661	24,270,632	20,850,041	24,937,468	23,124,244	24,711,104	25,746,517	26,456,234	25,292,730	22,417,413		
Rural-0 Gal. to 2,250 Gal	\$18.50-effective 1/1/23		Rural Billed under min			57,270	66,780	49,470	2,210	2,860	7,030	8,390	6,530	2,140	5,040	2,870	5,590	6,810		
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.			1,053,641	985,460	799,240	60,650	39,010	28,480	29,840	42,950	101,300	117,200	155,970	113,650	110,190		
Total						316,986,762			24,530,930	25,599,494	23,129,176	26,746,585	25,433,945	26,531,222	27,688,070	28,588,496	27,217,017	24,767,536	-	-

# GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Starting 2022		Annual					2023											
Garbage Sizes	Cost per Month	Cost per Month	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$9.00	\$10.00	\$ 95,994.00	\$ 98,505.00	\$ 98,982.00	\$ 111,140.00	\$ 92,980.00		\$ 9,240.00	\$ 9,300.00	\$ 9,290.00	\$ 9,280.00	\$ 9,330.00	\$ 9,350.00	\$ 9,280.00	\$ 9,290.00	\$ 9,310.00	\$ 9,310.00	\$ -	\$ -
65 Gallon	\$14.00	\$15.00	\$ 541,184.00	\$ 542,094.00	\$ 544,446.00	\$ 585,180.00	\$ 489,645.00		\$ 48,780.00	\$ 48,780.00	\$ 48,840.00	\$ 48,780.00	\$ 48,780.00	\$ 49,050.00	\$ 49,095.00	\$ 49,215.00	\$ 49,155.00	\$ 49,170.00	\$ -	\$ -
95 Gallon	\$19.00	\$20.00	\$ 130,226.00	\$ 136,952.00	\$ 142,367.00	\$ 153,660.00	\$ 131,720.00		\$ 13,020.00	\$ 13,100.00	\$ 13,100.00	\$ 13,120.00	\$ 13,140.00	\$ 13,140.00	\$ 13,220.00	\$ 13,180.00	\$ 13,300.00	\$ 13,400.00	\$ -	\$ -
<b>Total:</b>			\$ 767,404.00	\$ 777,551.00	\$ 785,795.00	\$ 849,980.00	\$ 714,345.00		\$ 71,040.00	\$ 71,180.00	\$ 71,230.00	\$ 71,180.00	\$ 71,250.00	\$ 71,540.00	\$ 71,595.00	\$ 71,685.00	\$ 71,765.00	\$ 71,880.00	\$ -	\$ -
Number of Carts Billed		Starting 2022		Annual					2023											
Garbage Sizes	Cost per Month	Cost per Month	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022	# Carts Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$9.00	\$10.00	10,666	10,945	10,998	11,114	9,298		924	930	929	928	933	935	928	929	931	931		
65 Gallon	\$14.00	\$15.00	38,656	38,721	38,889	39,012	32,643		3,252	3,252	3,256	3,252	3,252	3,270	3,273	3,281	3,277	3,278		
95 Gallon	\$19.00	\$20.00	6,854	7,208	7,493	7,683	6,586		651	655	655	656	657	657	661	659	665	670		
<b>Total:</b>			<b>56,176</b>	<b>56,874</b>	<b>57,380</b>	<b>57,809</b>	<b>48,527</b>		<b>4,827</b>	<b>4,837</b>	<b>4,840</b>	<b>4,836</b>	<b>4,842</b>	<b>4,862</b>	<b>4,862</b>	<b>4,869</b>	<b>4,873</b>	<b>4,879</b>	-	-

# RECYCLE UTILITY BILL BREAKDOWN

\$ Billed			Annual						2023											
Recycle Sizes	Cost per Month	As of 1/1/21	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$7.00	\$8.00	\$ 47,579.00	\$ 47,488.00	\$ 55,560.00	\$ 54,872.00	\$ 44,952.00	\$	4,536.00	\$ 4,520.00	\$ 4,512.00	\$ 4,512.00	\$ 4,536.00	\$ 4,512.00	\$ 4,488.00	\$ 4,472.00	\$ 4,432.00	\$ 4,432.00	\$ -	\$ -
65 Gallon	\$7.00	\$8.00	\$ 99,365.00	\$ 101,493.00	\$ 118,368.00	\$ 120,392.00	\$ 102,112.00	\$	10,104.00	\$ 10,136.00	\$ 10,128.00	\$ 10,160.00	\$ 10,152.00	\$ 10,208.00	\$ 10,256.00	\$ 10,296.00	\$ 10,328.00	\$ 10,344.00	\$ -	\$ -
95 Gallon	\$7.00	\$8.00	\$ 242,837.00	\$ 245,056.00	\$ 281,440.00	\$ 283,104.00	\$ 236,896.00	\$	23,640.00	\$ 23,632.00	\$ 23,648.00	\$ 23,656.00	\$ 23,664.00	\$ 23,712.00	\$ 23,744.00	\$ 23,760.00	\$ 23,624.00	\$ 23,816.00	\$ -	\$ -
Number of Carts Billed **			Annual						2023											
Recycle Sizes	Cost per Month	As of 1/1/21	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021	# Carts Billed 2022	# Carts Billed 2023 YTD		January	February	March	April	May	June	July	August	September	October	November	December
35 Gallons	\$7.00	\$8.00	6797	6784	6945	6859	5619		567	565	564	564	567	564	561	559	554	554		
65 Gallon	\$7.00	\$8.00	14195	14499	14796	15049	12764		1,263	1,267	1,266	1,270	1,269	1,276	1,282	1,287	1,291	1,293		
95 Gallon	\$7.00	\$8.00	34691	35008	35180	35388	29612		2,955	2,954	2,956	2,957	2,958	2,964	2,968	2,970	2,953	2,977		
									4,785	4,786	4,786	4,791	4,794	4,804	4,811	4,816	4,798	4,824	-	-

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

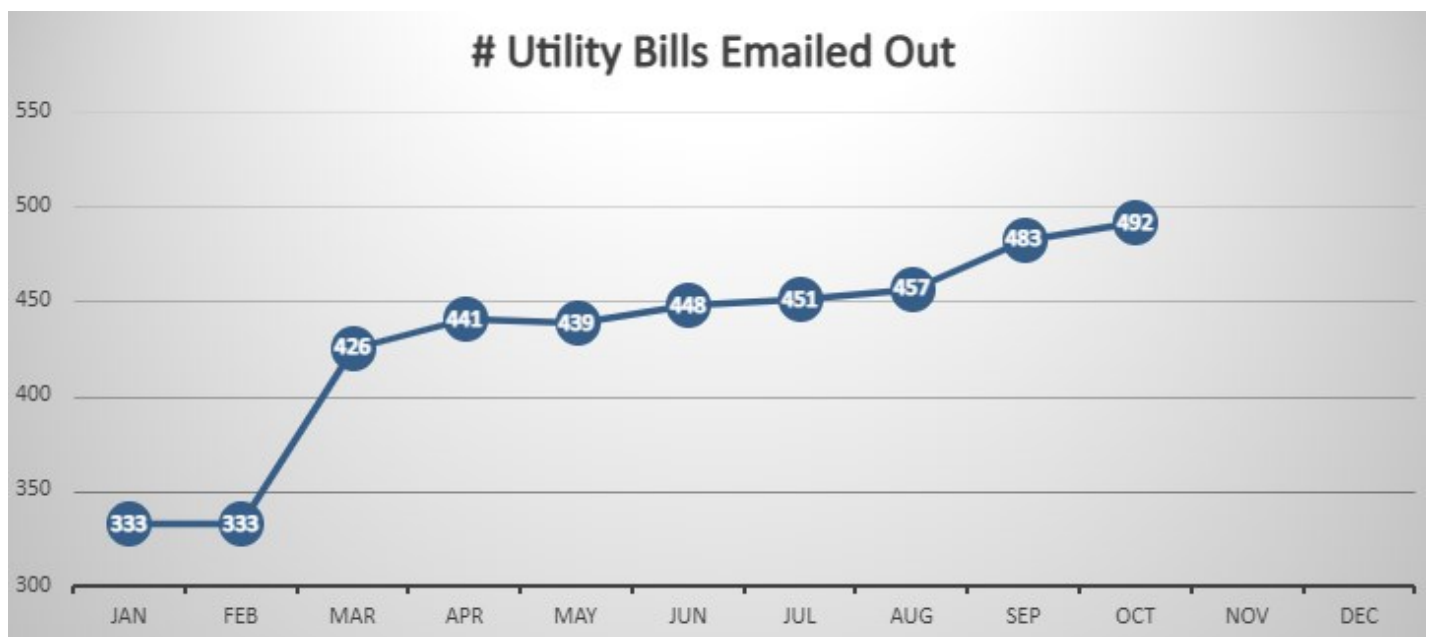
# FINANCE DEPARTMENT

Finance Department Summary							
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL	
Cash and Investments	\$22,000,000	\$23,921,703	\$24,916,598	\$24,354,761	\$22,784,570	★	104%
Existing Loans (dollar amount)	\$ 600,000	\$ 552,112	\$ 558,036	\$ 622,586	\$ 578,946		96%
Hotel/Motel Tax	\$ 35,000	\$ 4,505	\$ 5,164	\$ 4,421	\$ 40,923		117%
Food & Beverage Tax	\$ 60,000	\$ 8,142	\$ 8,638	\$ 7,470	\$ 67,710		113%
Local Option Sales Tax	\$ 800,000	\$ 85,964	\$ 81,427	\$ 81,370	\$ 795,886		99%
<b>Employment Information/ Payroll</b>							
Health Benefit Enrollment	54	55	54	52	55	★	101%
Total Number of Pay Periods	26	2	2	2	21		81%
Timecards Processed	3100	177	168	167	2672		86%
<b>Accounts Payable &amp; Receivable</b>							
Accounts Payable (# Invoices)	10000	1093	814	846	8,382		84%
Accounts Receivable (# Invoices)	600	47	41	31	516		86%
Cash Receipts Processed	52,000	3,698	4,349	4,322	42,060		81%
<b>Solar Power</b>							
Total Savings	\$ 20,000.00	\$ -	\$ 3,165.48	\$ 1,837.48	\$ 19,389.81		97%
<b>Garbage</b>							
Garbage Carts (Swapped & New)	275	41	47	36	333		121%
Billed By City - Garbage 35G	11000	931	931	927	9298		85%
Billed By City - Garbage 65G	39000	3,278	3,277	3,247	32653		84%
Billed By City - Garbage 95G	7500	670	665	643	6586		88%
Billed By City - Valet Service	85	12	11	7	102		120%
Billed By West Central - Garbage 35G	11000	921	917	1025	8822		80%
Billed By West Central - Garbage 65G	39000	3220	3,223	3200	30195		77%
Billed By West Central - Garbage 95G	8000	709	708	678	9245		116%
Billed By West Central - Valet Service	85	15	13	8	118		139%
Bag Tags Issued	300	23	15	16	208		69%
Bag Tags Billed By West Central	300	15	15	16	200		67%
<b>Recycling</b>							
Billed By City - Recycle	56000	4712	4,707	4658	46885		84%
Billed By City - Valet Service	80	11	10	5	92		115%
Billed By West Central - Recycle 35G	7000	542	542	557	5866		84%
Billed By West Central - Recycle 65G	15000	1293	1,291	1253	14701		98%
Billed By West Central - Recycle 95G	35500	2989	2,988	2945	27464		77%
Billed By West Central - Valet Service	80	12	10	6	96		120%
<b>Transportation</b>							
Fixed Route	11000	977	788	1017	7217		66%
Mobility	5000	519	492	553	4753		95%
Flex Route Rides	3700	234	209	405	2301		62%
Times "Fast" Electric Charger Used	50	0	0	0	0		0%
Times "Slow" Electric Charger Used	15	4	2	0	24		160%
Times Caswell Electric Charger Used	100	4	8	8	75		75%
Times Caswell North Electric Charger Us	50	6	18	5	59		118%
Revenue from Electric Charger	\$ 500.00	\$ -	\$ -	\$ 62.53	\$ 317.91		64%

★ = Average Balance

# FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
<b>Utility Billing &amp; Meters</b>						
# Utility Bills Mailed Out	63,500	5,183	5,183	5,224	52,301	82%
# Utility Bills Emailed Out	4,500	492	483	367	4,303	96%
Late Payment Notices Sent	na	148	207	178	1,910	N/A
Late Reading Notices Sent	na	145	144	138	1,522	N/A
Auto Pay Enrollment	300	13	17	23	128	43%
Water Meters Issued (New)	100	4	6	6	97	97%
Water Meters Replaced	500	66	38	1	425	85%
Waiting List for Meters	na	92	94	36	92	N/A
% of City Converted to Auto Meters	25%	20.2%	19.3%	13.4%	20.2%	81%
Meters Yet to Be Replaced	na	6090	6,151	6515	6090	N/A
Mail Items Processed	14,000	1,595	834	1,461	10,710	77%
Rate Class Water Revenue	\$ 2,200,000	\$ 194,991	\$ 228,143	\$ 199,634	\$ 1,790,898	81%
Rate Class Sewer Revenue	\$ 2,698,964	\$ 229,702	\$ 236,824	\$ 224,401	\$ 2,311,887	86%
Rate Class Recycling Revenue	\$ 456,172	\$ 38,563	\$ 38,563	\$ 38,157	\$ 382,404	84%
Rate Class Storm Revenue	\$ 519,000	\$ 45,873	\$ 45,862	\$ 39,344	\$ 457,024	88%
Rate Class Solid Waste Revenue	\$ 830,540	\$ 70,535	\$ 70,486	\$ 69,535	\$ 698,878	84%
<b>Licenses, Permits &amp; Rentals</b>						
Dog Licenses (# Issued)	215	4	1	4	113	53%
Audio Permits (# Issued)	60	1	1	1	33	55%
Community Room Rentals	60	12	7	15	51	85%
Park Reservations	150	8	8	8	124	83%
Splash Pad Rentals	30	0	2	0	24	80%



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

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

### **Expenditures**

With October ending, we are 83% into the year. Total spending for the entire City is 85% of the budget. In looking at the **General Fund**, the overall spending is 81% for the year. Some of the departments above 83% include **Non-Departmental** due to a yearly sponsorship to Business on Belgrade, Fun Days, and expenses for the rental unit, the **Police Department** due to wages and the siren replacement, **Streets** due to mill and overlay, wages, equipment parts and sealcoating oil, and **Parks** due to personnel and equipment parts.

Certain departments under 83% include **Area Agency** due to the timing of contributions to other organizations such as ASA and League of MN Cities as well as the payment for mass transit services, **Public Access** due to the timing of KTV payments, and **Fire** due to payroll only going out at the end of the year.

**Caswell Sports** includes operations of the Caswell Softball Complex and adult sports. They are at 112% of their budget. This is mainly due to personnel, concessions, and utilities.

**Football** includes the operation of the football program, uniforms, and referees. They are at 84% of their budget due to payroll and additional uniforms being ordered for the season.

**Swim Facility** is at 105% of their budget. Much of the spending is for staff costs, concessions, and chemicals. The first open swim day was May 27<sup>th</sup> and the final open swim day was on August 27<sup>th</sup>. There will still be some additional expenses for the facility maintenance and personnel.

**Caswell North** includes operations of the Caswell North Soccer Complex. The fund is currently at 87% of their budget. Caswell North is expected to be used more this year than in the past due to both football and soccer being hosted there.

**Culture & Recreation** includes operations of the youth recreation, senior and teen programs, weight loss challenge, and more. The main expenditures relate to wages, uniforms, and coaching fees. They are at 99% of their budget.

**Library Endowment** is at 128% of their budget. This is mostly due to costs for the Miscellaneous Special Programs and Summer Reading program.

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

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

**Capital Facilities and Equipment Replacement Fund** is at 84% of their budget and includes two new police vehicles for \$82,964, a new plow blade for \$13,546, new taser equipment for \$1,895, a pressure washer for \$6,895, server replacements for \$44,774, a street sweeper for \$268,100, a parks truck for \$67,710, an outdoor siren for \$39,610, vehicle tracking software for \$17,385 a paint striper for \$8,700, a parks mower for \$79,340, fire truck chassis for \$66,000, and a water truck for \$53,020.

**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. This includes the activities of the new Gordini warehouse.

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

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

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

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

## **Revenues**

Overall revenue for the entire City is at 74% of the budget. Revenue for the **General Fund** is 60% 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 received the first half of taxes in July as well as the first half of LGA in July. We will receive the second half payments for each of these in December. The increase in the overall revenue for the City is due to the payment being received for the sale of the old Norwood Inn.

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

**Caswell Sports** is at 100% of their budget. This includes volleyball and softball leagues, the food and beverage tax, advertising, and the hotel-motel tax. There were several tournaments hosted at the complex throughout the year.

**Football** revenue is at 84% of their budget. The revenue is mostly due to the sponsorships we have received and the registrations for the program. Registration closed at the end of July with 1,049 kids, which is 53 kids more than last year.

**Swim Facility** is currently at 111% of their revenue budget. The pool season closed at the end of August. They provided swim lessons, aqua zumba, adult swim nights, toddler time, and more. Memberships for the 2024 season will go on sale in November.

**Culture & Recreation** is at 74% of their budget. This is mostly due to soccer, tennis wrestling, t-ball registrations, the weight loss challenge, and miscellaneous fitness classes. They did an additional fall tennis session which started on August 31<sup>st</sup>.

## **Utility Funds**

Overall **expenditures** for the utility funds are all below their budgets with the exception of the **Storm Water Fund**. They are at 105% of their budget due to payments for the Northport Industrial Park Stormwater Improvements project. These costs will be reimbursed with TIF proceeds.

In general, utility fund **revenues** were slightly above their budgeted amounts.

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



**Projects**

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

CITY OF NORTH MANKATO 2023 BUDGET MONITORING 31-Oct-23 % of Year 83%														
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2023 EXPENDITURE Budget	2023 Actual Expenditures	Difference	% Exp. Budget Expended	2023 REVENUE Budget	2023 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2023 Beginning Cash Balance	2023 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending Cash Balance
101	<b>GF Program Type Revenues</b>													
	Franchise Taxes - Benco					\$ 110,000	\$ 86,002	\$ (23,998)	78%					
	Franchise Taxes - CenterPoint					\$ 107,000	\$ 54,683	\$ (52,317)	51%					
	Franchise Taxes - Charter					\$ 142,000	\$ 109,686	\$ (32,314)	77%					
	Franchise Taxes - Consolidated					\$ 31,000	\$ 14,280	\$ (16,720)	46%					
	Franchise Taxes - Xcel					\$ 126,000	\$ 92,257	\$ (33,743)	73%					
	Property & Other Taxes					\$ 5,958,941	\$ 3,137,947	\$ (2,820,994)	53%					
	Special Assessments					\$ 5,150	\$ 1,031	\$ (4,119)	20%					
	License & Permits					\$ 613,150	\$ 542,182	\$ (70,968)	88%					
	Intergovernmental					\$ 2,470,000	\$ 1,326,236	\$ (1,143,764)	54%					
	Charges for Services					\$ 181,054	\$ 167,848	\$ (13,206)	93%					
	Fines & Forfeits					\$ 19,200	\$ 33,997	\$ 14,797	177%					
	Miscellaneous					\$ 134,970	\$ 227,504	\$ 92,534	169%					
	Other Financing Sources					\$ 334,250	\$ 318,481	\$ (15,769)	95%					
	<b>General Fund by Department</b>													
	Legislative	\$ 62,003	\$ 49,628	\$ 12,375	80%									
	General Government	\$ 739,780	\$ 600,144	\$ 139,636	81%									
	Attorney	\$ 135,000	\$ 101,456	\$ 33,544	75%									
	Police	\$ 2,619,877	\$ 2,254,681	\$ 365,196	86%									
	Fire	\$ 382,030	\$ 150,737	\$ 231,293	39%									
	Streets	\$ 2,136,231	\$ 1,876,620	\$ 259,611	88%									
	Maintenance & Equipment	\$ 314,465	\$ 264,719	\$ 49,746	84%									
	Street Lighting	\$ 391,050	\$ 301,852	\$ 89,198	77%									
	Parks	\$ 1,127,644	\$ 1,002,275	\$ 125,369	89%									
	Library	\$ 650,085	\$ 568,252	\$ 81,833	87%									
	Bookmobile	\$ 105,430	\$ 80,528	\$ 24,902	76%									
	Community Development	\$ 648,960	\$ 490,918	\$ 158,042	76%									
	Public Access	\$ 46,500	\$ 23,250	\$ 23,250	50%									
	Non-Departmental	\$ 58,660	\$ 57,367	\$ 1,293	98%									
	Area Agency Disbursements	\$ 335,952	\$ 105,864	\$ 230,088	32%									
	Transfers Out	\$ 457,000	\$ 380,833	\$ 76,167	83%									
	<b>General Fund Totals</b>	<b>\$ 10,210,667</b>	<b>\$ 8,309,125</b>	<b>\$ 1,901,542</b>	<b>81%</b>	<b>\$ 10,232,715</b>	<b>\$ 6,112,132</b>	<b>\$ (4,120,583)</b>	<b>60%</b>	<b>\$ (2,196,993)</b>	<b>\$ 5,133,355</b>	<b>\$ 5,155,403</b>	<b>50.5%</b>	<b>\$ 22,048</b>
201	Caswell Sports	\$ 558,819	\$ 626,810	\$ (67,991)	112%	\$ 571,040	\$ 571,461	\$ 421	100%	\$ (55,349)	\$ 89,659	\$ 101,880	18.2%	\$ 12,221
202	Football	\$ 248,132	\$ 208,647	\$ 39,486	84%	\$ 249,400	\$ 208,361	\$ (41,039)	84%	\$ (285)	\$ 80,043	\$ 81,311	32.8%	\$ 1,268
203	Swim Facility	\$ 554,150	\$ 579,849	\$ (25,699)	105%	\$ 557,282	\$ 616,266	\$ 58,984	111%	\$ 36,417	\$ -	\$ 3,132	0.6%	\$ 3,132
204	Caswell North	\$ 62,566	\$ 54,281	\$ 8,285	87%	\$ 50,400	\$ -	\$ (50,400)	0%	\$ (54,281)	\$ (5,804)	\$ (17,970)		
205	Culture & Recreation	\$ 46,456	\$ 45,906	\$ 550	99%	\$ 53,534	\$ 39,590	\$ (13,944)	74%	\$ (6,316)	\$ -	\$ 7,078		
213	Library Endowment	\$ 53,250	\$ 68,116	\$ (14,866)	128%	\$ 45,500	\$ 45,813	\$ 313	101%	\$ (22,303)	\$ 55,335	\$ 47,585	89.4%	\$ (7,750)
215	First Time Home Buyers Fund	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ 15,296	\$ 15,296		\$ -
221	Local Option Sales Tax Fund	\$ 691,500	\$ 591,250	\$ 100,250	86%	\$ 800,000	\$ 795,886	\$ (4,114)	99%	\$ 204,636	\$ 879,881	\$ 988,381	142.9%	\$ 108,500
224	Park Development Fund	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ 5,866	\$ 5,866		\$ -
228	Port Authority General Fund	\$ 93,332	\$ 63,769	\$ 29,563	68%	\$ 90,976	\$ 44,973	\$ (46,003)	49%	\$ (18,796)	\$ 150,694	\$ 148,338	158.9%	\$ (2,356)
229	Port Authority Federal Revolving	\$ 420	\$ 350	\$ 70	83%	\$ 21,297	\$ 55,107	\$ 33,810	259%	\$ 54,757	\$ 1,383,466	\$ 1,404,343		\$ 20,877
230	Capital Facilities and Equipment F	\$ 919,822	\$ 773,658	\$ 146,164	84%	\$ 592,500	\$ 510,109	\$ (82,391)	86%	\$ (263,548)	\$ 377,687	\$ 50,365	5.5%	\$ (327,322)
234	Port Authority Local Revolving Lo	\$ 29,525	\$ 30	\$ 29,495	0%	\$ 3,782	\$ 2,381	\$ (1,401)	63%	\$ 2,351	\$ 80,994	\$ 55,251	187.1%	\$ (25,743)
240	Joint Economic Development Fun	\$ 58,500	\$ 497,884	\$ (439,384)	851%	\$ 163,675	\$ 699,436	\$ 535,761	427%	\$ 201,552	\$ 35,032	\$ 140,207	239.7%	\$ 105,175
250-264	TIF Funds	\$ 478,722	\$ 517,474	\$ (38,752)	108%	\$ 482,418	\$ 359,129	\$ (123,289)	74%	\$ (158,344)	\$ 337,668	\$ 341,364	71.3%	\$ 3,696
300s	Debt Service Funds	\$ 3,013,700	\$ 1,918,525	\$ 1,095,175	64%	\$ 3,280,358	\$ 2,051,088	\$ (1,229,270)	63%	\$ 132,562	\$ 1,729,363	\$ 1,996,021	66.2%	\$ 266,658
400s	Construction Funds	\$ 2,000,000	\$ 2,644,783	\$ (1,439,904)	132%	\$ 6,676,667	\$ 1,116,405	\$ 3,389,127	17%	\$ (1,528,377)	\$ (5,055,493)	\$ (378,826)	-18.9%	\$ 4,676,667
601	Water Utility	\$ 2,589,040	\$ 1,868,414	\$ 720,626	72%	\$ 2,482,190	\$ 2,215,226	\$ (266,964)	89%	\$ 346,813	\$ 1,317,832	\$ 1,210,982	46.8%	\$ (106,850)
602	Sewer Utility	\$ 2,823,613	\$ 1,695,099	\$ 1,128,514	60%	\$ 2,710,964	\$ 2,374,277	\$ (336,687)	88%	\$ 679,179	\$ 1,556,126	\$ 1,443,477	51.1%	\$ (112,649)
603	Recycling	\$ 571,796	\$ 415,832	\$ 155,964	73%	\$ 610,808	\$ 480,005	\$ (130,803)	79%	\$ 64,174	\$ 221,311	\$ 260,323	45.5%	\$ 39,012
604	Storm Water	\$ 531,252	\$ 555,208	\$ (23,956)	105%	\$ 584,500	\$ 511,191	\$ (73,309)	87%	\$ (44,017)	\$ 431,205	\$ 484,453	91.2%	\$ 53,248
651	Solid Waste	\$ 872,011	\$ 684,519	\$ 187,492	78%	\$ 912,891	\$ 767,730	\$ (145,161)	84%	\$ 83,210	\$ 51,304	\$ 92,184	10.6%	\$ 40,880
652	Hotel Fund	\$ 238,623	\$ 361,493	\$ (122,870)	151%	\$ 355,833	\$ 3,815,526	\$ 3,459,693	1072%	\$ 3,454,033	\$ 2,392,472	\$ 2,509,682		\$ 117,210
864	Charitable Gambling	\$ 32,200	\$ 44,354	\$ (12,154)	138%	\$ 51,034	\$ 33,486	\$ (17,548)	66%	\$ (10,868)	\$ 118,798	\$ 137,632	427.4%	\$ 18,834
865	Tactical Response	\$ -	\$ 41,067	\$ (41,067)	-	\$ -	\$ 28,790	\$ 28,790		\$ (12,277)	\$ 45,964	\$ 45,964		\$ -
	<b>Total Non 101 Fund</b>	<b>\$ 16,467,429</b>	<b>\$ 14,257,318</b>	<b>\$ 1,414,989</b>	<b>87%</b>	<b>\$ 21,347,049</b>	<b>\$ 17,342,237</b>	<b>\$ 4,944,577</b>	<b>81%</b>	<b>\$ 3,084,919</b>	<b>\$ 6,294,699</b>	<b>\$ 11,174,319</b>	<b>67.9%</b>	<b>\$ 4,884,708</b>
	<b>Grand Totals</b>	<b>\$ 26,678,096</b>	<b>\$ 22,566,444</b>	<b>\$ 3,316,531</b>	<b>85%</b>	<b>\$ 31,579,764</b>	<b>\$ 23,454,369</b>	<b>\$ 823,994</b>	<b>74%</b>	<b>\$ 887,926</b>	<b>\$ 11,428,054</b>	<b>\$ 16,329,722</b>	<b>61.2%</b>	<b>\$ 4,906,756</b>

**City of North Mankato**  
**2023 PROJECT MONITORING REPORT**  
**10/31/2023**

Project	Engineer's Estimate	Approved Project Costs (Accepted Bid & Change Orders)	Expenditures to Date	Project Costs Remaining	Revenue to Date	Remaining Revenue (Revenue to Date less Approved Project Costs)	Year	Notes
Caswell Park Improvements	\$ 2,650,000	\$ 3,421,700	\$ 3,463,241	\$ (41,541)	\$ 2,317,623	\$ (1,145,618)	2021	1
Caswell Indoor Rec	\$ 17,000,000		\$ 744,685	\$ (744,685)	\$ 7,425,755	\$ 6,681,070	2021	2
Caswell North Improvements	\$ 1,850,000	\$ 1,823,229	\$ 1,733,907	\$ 89,322	\$ 1,636,650	\$ (97,258)	2021	3
McKinley Ave.	\$ 1,675,000	\$ 1,708,500	\$ 1,599,779	\$ 108,721	\$ 1,953,751	\$ 353,972	2022	4
Lor Ray Dr North	\$ 3,690,000	\$ 4,249,400	\$ 1,840,917	\$ 2,408,483	\$ 4,369,704	\$ 2,528,787	2022	5
Lor Ray/Howard Roundabout	\$ 2,909,000		\$ 2,486,357		\$ 1,515,139		2023	6
<b>TOTAL</b>	<b>\$ 29,774,000</b>	<b>\$ 11,202,829</b>	<b>\$ 11,868,887</b>	<b>\$ 1,820,300</b>	<b>\$ 19,218,621</b>	<b>\$ 8,320,953</b>		

**Notes**

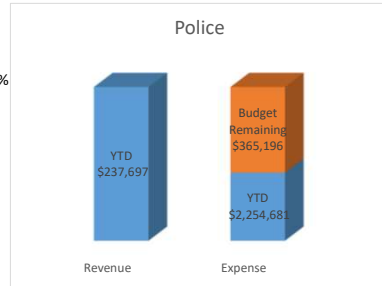
- 1 Final stages of work
- 2 Engineering & design work
- 3 Final punchlist remaining
- 4 Final stages of work
- 5 Final stages of work
- 6 Engineering & design work

North Mankato Bank Balances														
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$344,883	\$364,959	\$314,243	\$370,091	\$374,889	\$330,269	\$345,642	\$346,123	\$318,404	\$341,972			\$54	\$65
Frandsen Bank Investment	\$69,218	\$69,218	\$69,219	\$69,219	\$69,220	\$69,220	\$69,221	\$69,222	\$69,222	\$69,223			\$6	\$7
Frandsen Bank MII Select	\$20,015	\$18,816	\$17,205	\$11,544	\$11,046	\$13,156	\$15,282	\$16,410	\$17,383	\$18,944			\$1	\$2
Frandsen ICS Sweep Account	\$4,214,013	\$3,715,916	\$3,220,058	\$2,823,917	\$2,277,022	\$5,131,039	\$6,138,486	\$4,295,033	\$6,150,840	\$5,058,340			\$47,524	\$57,029
Oppenheimer Investment	\$793,965	\$794,562	\$800,636	\$802,230	\$797,100	\$793,612	\$794,944	\$803,960	\$802,811	\$802,846			\$15,378	\$18,453
Pioneer Bank - ICS	\$1,223,071	\$1,231,732	\$1,240,657	\$1,249,564	\$1,259,214	\$1,269,021	\$1,278,983	\$1,288,715	\$1,298,348	\$1,308,120			\$35,938	\$43,125
Pioneer Bank - Revolving Loan	\$250,638	\$250,576	\$250,638	\$250,617	\$250,606	\$250,587	\$250,606	\$250,606	\$250,587	\$250,606			\$6,058	\$7,269
Pioneer Bank Checking	\$2,815,368	\$2,821,847	\$2,829,037	\$2,836,013	\$2,845,648	\$2,855,003	\$2,864,702	\$2,874,434	\$2,883,885	\$2,893,682			\$85,469	\$102,563
RBC Wealth Management	\$320,341	\$319,560	\$320,839	\$562,081	\$560,967	\$560,041	\$565,599	\$565,868	\$566,560	\$571,688			\$12,020	\$14,424
4M Fund	\$12,215,722	\$12,238,925	\$12,265,942	\$12,293,208	\$12,365,571	\$12,421,105	\$12,466,276	\$12,512,648	\$12,558,559	\$12,606,282			\$415,775	\$498,930
	\$22,267,234	\$21,826,112	\$21,328,474	\$21,268,486	\$20,811,283	\$23,693,054	\$24,789,740	\$23,023,020	\$24,916,598	\$23,921,703	\$0	\$0	\$618,223	\$741,867
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$500,036	\$348,110	\$335,239	\$348,485	\$327,764	\$354,031	\$325,457	\$325,475	\$380,380	\$376,435	\$368,043	\$376,171	\$65	\$65
Frandsen Bank Investment	\$69,210	\$69,211	\$69,212	\$69,212	\$69,212	\$69,213	\$69,214	\$69,215	\$69,215	\$69,216	\$69,216	\$69,217	\$9	\$9
Frandsen Bank MII Select	\$22,219	\$20,012	\$19,370	\$16,201	\$14,061	\$12,942	\$15,550	\$15,347	\$18,373	\$20,170	\$20,837	\$20,905	\$2	\$2
Frandsen ICS Sweep Account	\$8,676,593	\$6,526,645	\$6,076,700	\$5,726,749	\$4,826,795	\$6,426,836	\$8,180,329	\$9,584,840	\$7,974,397	\$6,404,851	\$3,207,898	\$7,060,816	\$22,738	\$22,738
Oppenheimer Investment	\$716,604	\$812,425	\$796,772	\$788,487	\$792,249	\$788,838	\$791,956	\$789,020	\$781,199	\$779,311	\$785,317	\$787,468	-\$32,619	-\$32,619
Pioneer Bank - ICS	\$1,133,725	\$1,139,193	\$1,144,766	\$1,150,488	\$1,156,641	\$1,163,137	\$1,170,274	\$1,178,339	\$1,186,621	\$1,195,623	\$1,205,248	\$1,214,129	\$20,244	\$20,244
Pioneer Bank - Revolving Loan	\$250,054	\$250,049	\$250,054	\$250,104	\$250,107	\$250,206	\$250,373	\$250,532	\$250,515	\$250,691	\$250,566	\$250,638	\$3,877	\$3,877
Pioneer Bank Checking	\$2,765,633	\$2,766,163	\$2,766,750	\$2,767,887	\$2,769,063	\$2,771,339	\$2,775,458	\$2,781,351	\$2,787,066	\$2,794,759	\$2,801,076	\$2,808,213	\$43,167	\$43,167
RBC Wealth Management	\$330,561	\$329,523	\$326,744	\$324,259	\$323,983	\$322,406	\$322,539	\$324,585	\$318,372	\$315,752	\$315,912	\$319,668	-\$12,359	-\$12,359
4M Fund	\$12,103,937	\$12,091,347	\$12,091,668	\$12,092,743	\$12,097,414	\$12,103,352	\$12,110,496	\$12,120,540	\$12,132,638	\$12,147,953	\$12,168,207	\$12,190,508	\$74,796	\$74,796
	\$26,568,572	\$24,352,678	\$23,877,275	\$23,534,615	\$22,627,290	\$24,262,301	\$26,011,646	\$27,439,243	\$25,898,776	\$24,354,761	\$21,192,320	\$25,097,733	\$119,920	\$119,920

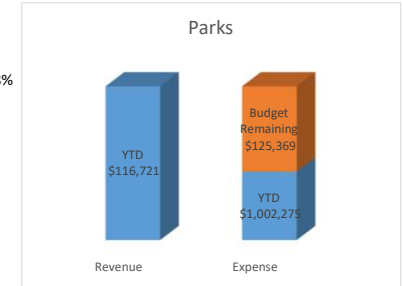
	North Mankato Bank Interest													
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.65	\$ 4.96	\$ 5.54	\$ 5.01	\$ 6.00	\$ 5.38	\$ 5.46	\$ 5.54	\$ 5.17	\$ 5.78			\$ 54.49	\$65
Frandsen Bank Investment	\$ 0.61	\$ 0.53	\$ 0.59	\$ 0.53	\$ 0.63	\$ 0.57	\$ 0.59	\$ 0.59	\$ 0.55	\$ 0.61			\$ 5.80	\$7
Frandsen Bank MII Select	\$ 0.18	\$ 0.15	\$ 0.19	\$ 0.11	\$ 0.11	\$ 0.10	\$ 0.12	\$ 0.13	\$ 0.13	\$ 0.16			\$ 1.38	\$2
Frandsen ICS Sweep Account	\$ 3,197.54	\$ 1,902.96	\$ 4,142.09	\$ 3,859.19	\$ 3,104.30	\$ 4,017.31	\$ 7,447.25	\$ 6,546.36	\$ 5,807.75	\$ 7,499.52			\$ 47,524.27	\$57,029
Oppenheimer Investment	\$ 6,496.80	\$ 596.34	\$ 6,074.21	\$ 1,593.72	\$ (5,129.12)	\$ (3,487.89)	\$ 1,331.15	\$ 9,016.60	\$ (1,148.95)	\$ 34.87			\$ 15,377.73	\$18,453
Pioneer Bank - ICS	\$ 3,108.55	\$ 2,828.22	\$ 3,153.41	\$ 3,073.30	\$ 3,836.78	\$ 4,005.76	\$ 4,179.50	\$ 3,931.42	\$ 3,830.80	\$ 3,990.11			\$ 35,937.85	\$43,125
Pioneer Bank - Revolving Loan	\$ 636.99	\$ 575.34	\$ 636.99	\$ 616.44	\$ 605.14	\$ 585.62	\$ 605.14	\$ 605.14	\$ 585.62	\$ 605.14			\$ 6,057.56	\$7,269
Pioneer Bank Checking	\$ 7,155.17	\$ 6,479.20	\$ 7,189.91	\$ 6,975.71	\$ 9,634.67	\$ 9,355.55	\$ 9,699.19	\$ 9,732.14	\$ 9,450.19	\$ 9,797.30			\$ 85,469.03	\$102,563
RBC Wealth Management	\$ 673.27	\$ (781.56)	\$ 1,279.23	\$ 1,242.13	\$ (1,113.92)	\$ (925.69)	\$ 5,557.23	\$ 269.74	\$ 691.47	\$ 5,128.09			\$ 12,019.99	\$14,424
4M Fund	\$ 25,214.07	\$ 23,203.49	\$ 27,016.42	\$ 27,266.65	\$ 72,362.80	\$ 55,533.78	\$ 45,170.54	\$ 46,372.71	\$ 45,910.53	\$ 47,723.60			\$ 415,774.59	\$498,930
	\$46,488.83	\$34,809.63	\$49,498.58	\$44,632.79	\$83,307.39	\$69,090.49	\$73,996.17	\$76,480.37	\$65,133.26	\$74,785.18	\$0.00	\$0.00	\$618,222.69	\$741,867.23
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.53	\$ 5.16	\$ 5.59	\$ 5.10	\$ 5.75	\$ 5.34	\$ 5.15	\$ 5.85	\$ 5.23	\$ 5.55	\$ 5.29	\$ 5.28	\$ 64.82	\$65
Frandsen Bank Investment	\$ 2.35	\$ 0.93	\$ 0.59	\$ 0.55	\$ 0.61	\$ 0.57	\$ 0.55	\$ 0.63	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.57	\$ 9.08	\$9
Frandsen Bank MII Select	\$ 0.19	\$ 0.16	\$ 0.16	\$ 0.14	\$ 0.13	\$ 0.11	\$ 0.12	\$ 0.14	\$ 0.14	\$ 0.16	\$ 0.16	\$ 0.18	\$ 1.79	\$2
Frandsen ICS Sweep Account	\$ 76.87	\$ 52.18	\$ 55.12	\$ 49.08	\$ 45.61	\$ 41.64	\$ 3,493.12	\$ 4,511.21	\$ 4,572.08	\$ 3,876.32	\$ 3,047.22	\$ 2,917.52	\$ 22,737.97	\$22,738
Oppenheimer Investment	\$ (7,483.02)	\$ (179.58)	\$ (15,652.19)	\$ (8,285.03)	\$ 3,761.85	\$ (3,410.97)	\$ 3,117.58	\$ (2,936.12)	\$ (7,821.20)	\$ (1,887.91)	\$ 6,006.42	\$ 2,151.42	\$ (32,618.75)	-\$32,619
Pioneer Bank - ICS	\$ 240.31	\$ 218.22	\$ 328.95	\$ 471.95	\$ 854.38	\$ 1,193.20	\$ 1,735.23	\$ 2,496.96	\$ 2,555.10	\$ 3,292.18	\$ 3,737.84	\$ 3,119.76	\$ 20,244.08	\$20,244
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95	\$ 53.08	\$ 102.74	\$ 106.16	\$ 205.48	\$ 371.58	\$ 530.82	\$ 513.70	\$ 690.07	\$ 565.07	\$ 636.99	\$ 3,876.72	\$3,877
Pioneer Bank Checking	\$ 587.10	\$530	\$587	\$1,137	\$1,175	\$2,276	\$4,119	\$5,893	\$ 5,715.11	\$ 7,693.07	\$ 6,316.92	\$ 7,136.99	\$ 43,167.42	\$43,167
RBC Wealth Management	\$ (1,465.89)	\$ (1,038.67)	\$ (2,778.72)	\$ (2,485.11)	\$ (275.67)	\$ (1,577.20)	\$ 132.96	\$ 2,045.70	\$ (6,212.78)	\$ (2,619.93)	\$ 160.11	\$ 3,755.76	\$ (12,359.44)	-\$12,359
4M Fund	\$-11,774	\$-12,590	\$321	\$1,075	\$4,671	\$5,938	\$7,144	\$ 10,044.44	\$ 12,097.95	\$ 15,314.36	\$ 20,254.35	\$ 22,300.72	\$ 74,796.47	\$74,796
	-\$7,983.48	-\$363.26	-\$17,400.09	-\$7,928.43	\$5,674.22	\$4,672.04	\$12,975.33	\$22,592.73	\$11,425.90	\$26,364.46	\$40,093.95	\$42,025.19	\$119,920.16	\$119,920.16

**REPORT AS OF OCTOBER 31, 2023**  
**83% thru the year**

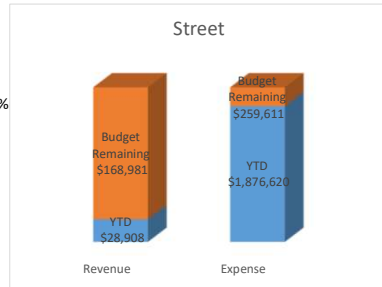
Police	Revenue	Expense	
YTD	\$ 237,697	\$ 2,254,681	86.06%
Budget Remaining	\$	\$ 365,196	
Budget Total	\$ 192,512	\$ 2,619,877	



Parks	Revenue	Expense	
YTD	\$ 116,721	\$ 1,002,275	88.88%
Budget Remaining		\$ 125,369	
Budget Total	\$ 28,260	\$ 1,127,644	

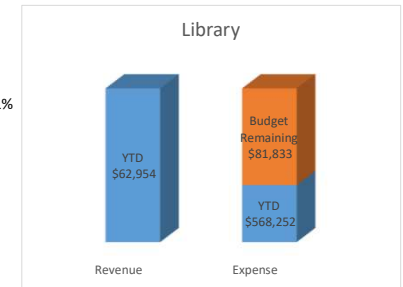


Street	Revenue	Expense	
YTD	\$ 28,908	\$ 1,876,620	87.85%
Budget Remaining	\$ 168,981	\$ 259,611	
Budget Total	\$ 197,889	\$ 2,136,231	

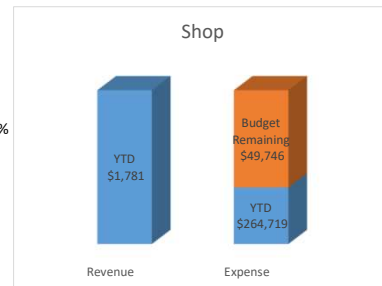


\*\*State Aid went  
to project codes  
instead of  
general fund

Library	Revenue	Expense	
YTD	\$ 62,954	\$ 568,252	87.41%
Budget Remaining		\$ 81,833	
Budget Total	\$ 59,284	\$ 650,085	



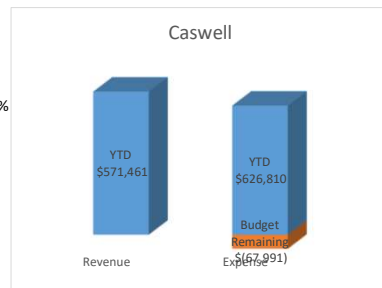
Shop	Revenue	Expense	
YTD	\$ 1,781	\$ 264,719	84.18%
Budget Remaining		\$ 49,746	
Budget Total	\$ 750	\$ 314,465	



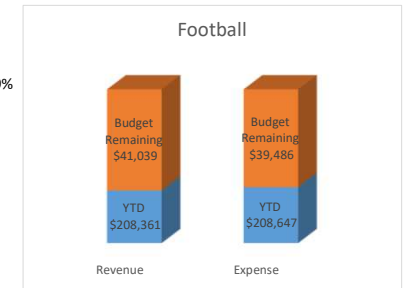
Community Development	Revenue	Expense	
YTD	\$ 518,230	\$ 490,918	75.65%
Budget Remaining		\$ 158,042	
Budget Total	\$ 509,560	\$ 648,960	



Caswell	Revenue	Expense	
YTD	\$ 571,461	\$ 626,810	112.17%
Budget Remaining		\$ (67,991)	
Budget Total	\$ 571,040	\$ 558,819	

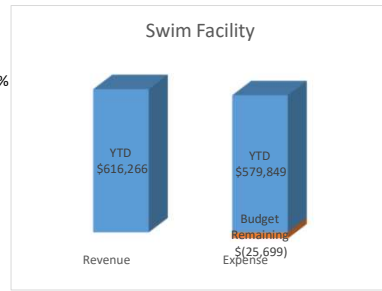


Football	Revenue	Expense	
YTD	\$ 208,361	\$ 208,647	84.09%
Budget Remaining	\$ 41,039	\$ 39,486	
Budget Total	\$ 249,400	\$ 248,132	



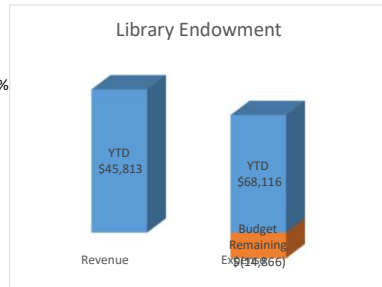
#### Swim Facility

	Revenue	Expense	
YTD	\$ 616,266	\$ 579,849	104.64%
Budget Remaining	\$	\$ (25,699)	
Budget Total	\$ 557,282	\$ 554,150	



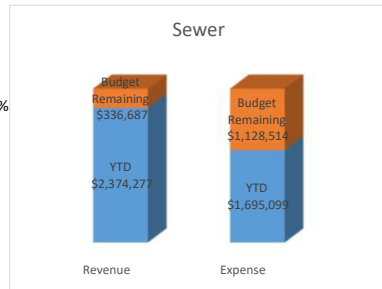
#### Library Endowment

	Revenue	Expense	
YTD	\$ 45,813	\$ 68,116	127.92%
Budget Remaining	\$	\$ (14,866)	
Budget Total	\$ 45,500	\$ 53,250	



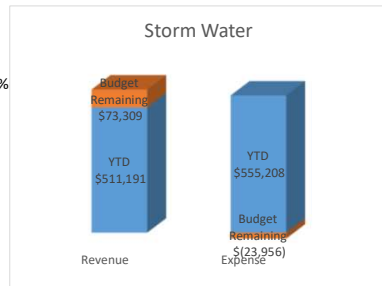
#### Sewer

	Revenue	Expense	
YTD	\$ 2,374,277	\$ 1,695,099	60.03%
Budget Remaining	\$ 336,687	\$ 1,128,514	
Budget Total	\$ 2,710,964	\$ 2,823,613	



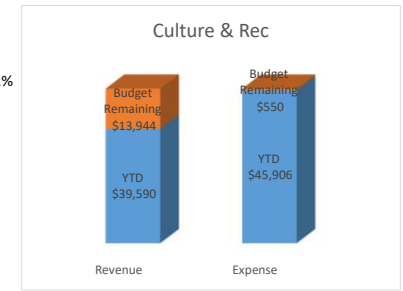
#### Storm Water

	Revenue	Expense	
YTD	\$ 511,191	\$ 555,208	104.51%
Budget Remaining	\$ 73,309	\$ (23,956)	
Budget Total	\$ 584,500	\$ 531,252	



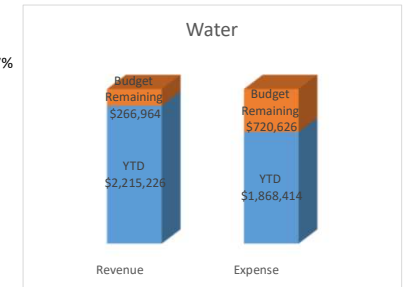
#### Culture & Rec

	Revenue	Expense	
YTD	\$ 39,590	\$ 45,906	98.82%
Budget Remaining	\$ 13,944	\$ 550	
Budget Total	\$ 53,534	\$ 46,456	



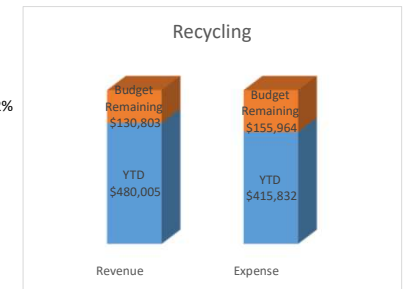
#### Water

	Revenue	Expense	
YTD	\$ 2,215,226	\$ 1,868,414	72.17%
Budget Remaining	\$ 266,964	\$ 720,626	
Budget Total	\$ 2,482,190	\$ 2,589,040	



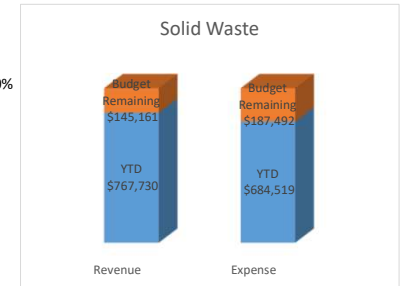
#### Recycling

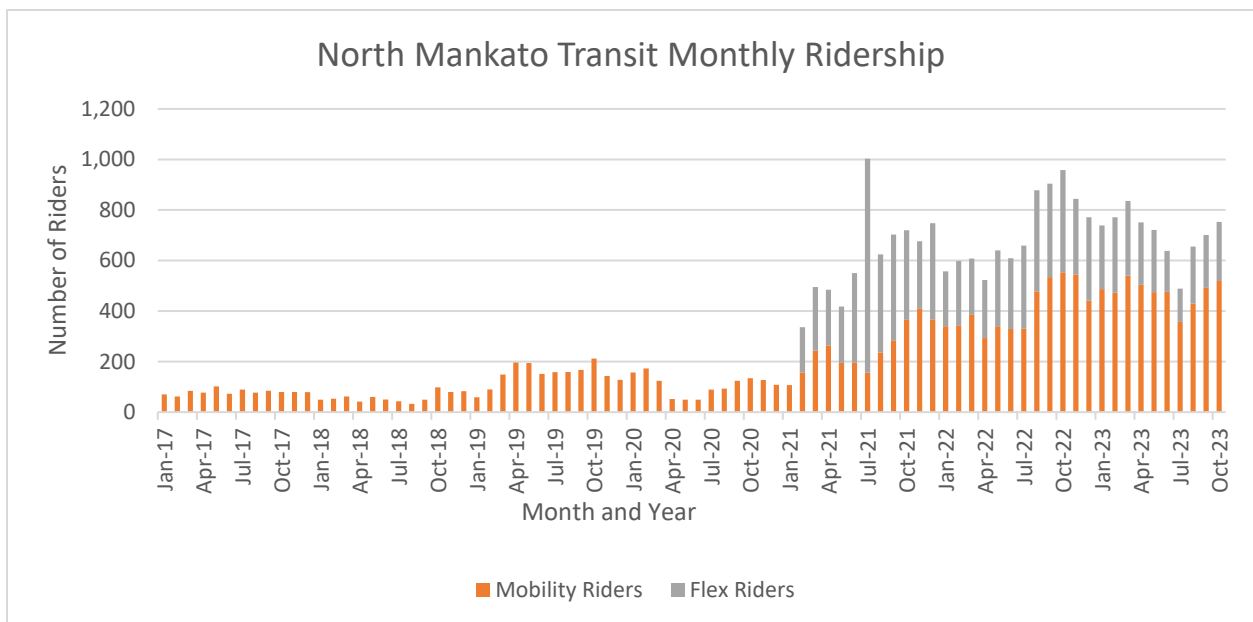
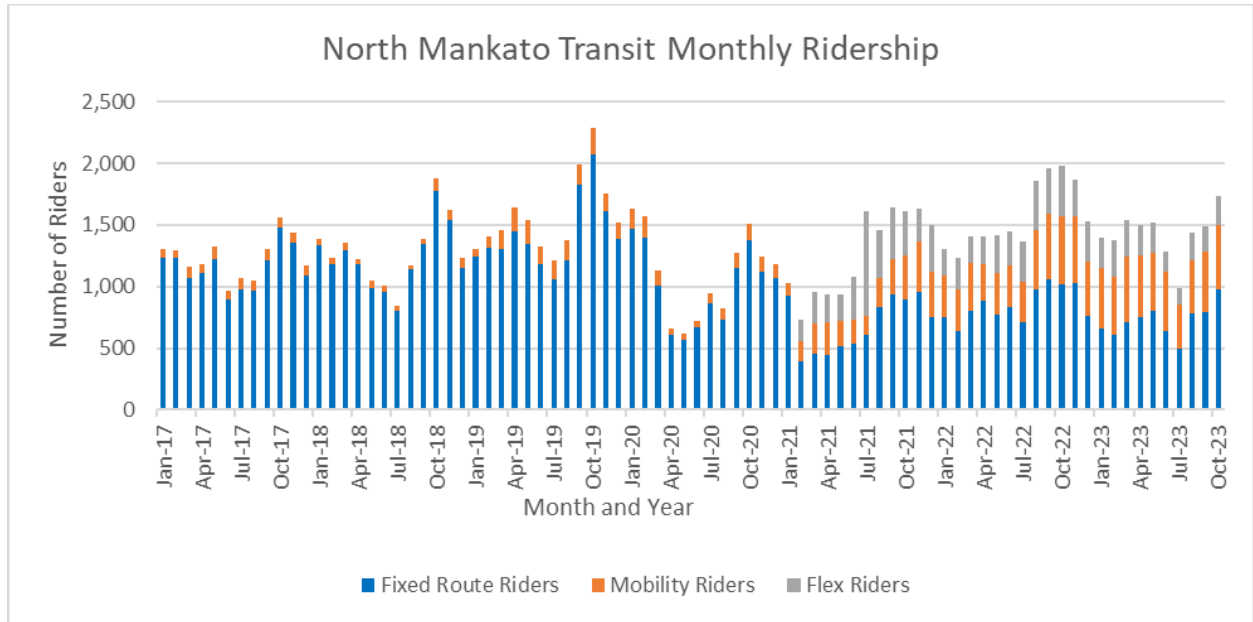
	Revenue	Expense	
YTD	\$ 480,005	\$ 415,832	72.72%
Budget Remaining	\$ 130,803	\$ 155,964	
Budget Total	\$ 610,808	\$ 571,796	



#### Solid Waste

	Revenue	Expense	
YTD	\$ 767,730	\$ 684,519	78.50%
Budget Remaining	\$ 145,161	\$ 187,492	
Budget Total	\$ 912,891	\$ 872,011	







	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Fixed Route (Route 5)													
Ridership	1017	1025	762	660	607	706	751	803	644	498	783	788	977
Route Hours	94.5	94.5	99	99	85.5	103.5	90.00	99.00	99.00	90.00	103.50	90.00	99.00
Rides per Hour	10.76	10.85	7.70	6.67	7.10	6.82	8.34	8.11	6.51	5.53	7.57	8.76	9.87
Paratransit/Mobility													
Ridership	553	545	441	487	473	540	504	475	476	357	430	492	519
Hours	276.5	272.5	220.5	243.5	236.5	270	252	237.5	238	178.5	215	246	259.5
Rides per Hour	2	2	2	2	2	2	2	2	2	2	2	2	2
Demand Response (Kato Flex and Kato Flex 2)													
Ridership	405	299	330	252	298	296	247	246	162	132	225	209	234
Hours	170	168	179	176	154.5	185	160	176	176	160	184	160	176
Rides per Hour	2.38	1.78	1.84	1.43	1.93	1.60	1.54	1.40	0.92	0.83	1.22	1.31	1.33
Denials	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Paratransit	6	0	0	0	1	1	0	2	0	1	0	0	0
Demand Response	0	0	0	0	0	0	0	0	0	0	0	0	0
Denial %	1.08%	0.00%	0.00%	0.00%	0.21%	0.19%	0.00%	0.42%	0.00%	0.28%	0.00%	0.00%	0.00%