

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

September 2021

DEPARTMENT REPORT

City of North Mankato

1001 Belgrade Avenue
North Mankato, MN 56003
(507) 625-4141
www.northmankato.com

**NORTH
MANKATO** 
MINNESOTA

TABLE OF CONTENTS

- ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL.... 3
- CITY CLERK- BUSINESS PERMITS & LICENSING..... 4
- PUBLIC INFORMATION..... 6
- NORTH MANKATO TAYLOR LIBRARY..... 9
- COMMUNITY DEVELOPMENT..... 13
- SWIM FACILITY..... 18
- FIRE DEPARTMENT..... 19
- POLICE DEPARTMENT..... 25
- STREET DEPARTMENT..... 29
- PARKS DEPARTMENT..... 31
- CASWELL SPORTS..... 33
- PARKS AND REC..... 36
- WATER & SEWER DEPARTMENT..... 37
- FINANCE DEPARTMENT..... 47
- TRANSIT STATS..... 55

ADMINISTRATION, PORT AUTHORITY & CITY COUNCIL

- Mayor Dehen Proclaimed September 17-23 as Constitution Week.
 - Council Held a Public Hearing and Adopted an Ordinance Authorizing the Issuance of Bonds by the Port Authority of North Mankato in the Maximum Amount of \$4,500,000 for the Purpose of Securing Funds as Needed by the City of North Mankato to Finance the Acquisition of Property within the Webster Avenue Industrial Development District.
 - Council Adopted Resolution Ordering the Preparation of Report on Improvement for Project Lor Ray Drive Street and Utility Improvement Project and Project McKinley Avenue Street and Utility Improvement Project.
 - Port Authority Held a Public Hearing and Approved the Proposed Establishment of Webster Avenue Industrial Development District and Approved an Industrial Development Plan.
 - Port Authority Set and Held a Public Hearing for, and Adopted Resolution Authorizing the Executive Vice President to Execute a Purchase Agreement with the Woodworth Family, LLC, for the Sale of Property Located in the North Port Industrial Park.
 - Port Authority Adopted Resolution Providing for the Competitive Negotiated Sale of \$4,500,000 Taxable General Obligation Bonds, Series 2021B.
 - Council Received and Discussed 2022 Tax History & Distribution Background and Relevant Strategic Plans.
 - Council Received and Discussed Proposed 2022 Tax Levy Funds; General Fund, Port Authority, and Debt Service Funds.
 - Council Adopted Resolution Approving a Proposed Maximum Tax Levy.
 - Council Adopted Resolution Providing for the Competitive Negotiated Sale of General Obligation Refunding Bonds, Series 2021C.
 - Council Received and Discussed North Mankato Branding.
 - Council Received and Discussed Hwy 14 Pedestrian Bridge Study Update from Bolton & Menk
 - Council Received and Discussed 2022 Utility Fund Overview—Water, Sewer, Solid Waste, Recycling, and Stormwater.
- Administration:
- Attended CCU Meeting
 - Attended Opening Ceremony for Mankato Area Public Schools 2021-22 School Year
 - Attended Frandsen Bank Grand Opening
 - Met with monthly Caswell North Operating Committee Meeting
 - Interviewed on KTOE Talk of the Town
 - Met with VINE CEO Melinda Wedzina
 - Attended Symphony on the Prairie Event
 - Met with Cities, School and Chamber
 - Attended GMG Board Meeting
 - Hosted Consolidated Communications Fiber Build Update meeting
 - Filmed Budget Video
 - Hosted City Employee Appreciation Breakfast & Place Branding Kick-Off
 - Met with RSP Architects
 - Met with MN State Bonding Office regarding Caswell Bonding Request
 - Attended YMCA Board Meeting
 - Met with Rachel Bakke (Sen. Jeremy Miller's office) regarding Caswell Bonding Request
 - Filmed October Community Update
 - Met with John Sandry— Mankato Area Pickleball Association
 - Met with Jolinda Grabianowski— Business on Belgrade Association

CITY CLERK- BUSINESS PERMITS & LICENSING

PERMITS AND LICENSES SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Permits and Licenses						
Burn Permits	3	0	0	0	1	33%
Band Shell Rentals	20	1	3	3	17	85%
Peddler Permits	5	0	0	0	4	80%
Parade Permit	45	1	1	0	8	18%
Audio Permit	45	3	3	3	36	80%
Block Party Permits	8	0	3	1	8	100%
Temporary Intoxicating On-Sale Liquor	4	0	0	0	0	0%
Temporary 3.2 Liquor	2	0	0	0	0	0%
Seasonal Extension of Permitted Non Enclosed Area	4	1	1	0	2	50%
Assessment Searches	400	57	37	64	409	102%
On-Sale Intoxicating Liquor	7	0	0	0	9	129%
Sunday On-Sale Intoxicating Liquor	7	0	0	0	8	114%
Club On-Sale	1	0	0	0	1	100%
Wine License	0	0	0	0	1	NA
On-Sale 3.2 Liquor	1	0	0	0	1	100%
Off-Sale 3.2 Liquor	2	0	0	0	2	100%
Brewer Off-Sale Growler/Sunday	1	0	0	0	1	100%
Tap Room On-Sale	1	0	0	0	1	100%
Consumption and Display	1	0	0	0	0	0%
Tobacco License	8	0	0	0	8	100%
Cabaret License	5	0	0	0	5	100%
Soft Drink License	22	0	0	0	24	109%
Off-Sale Intoxicating	5	0	0	0	5	100%

CITY CLERK- BUSINESS PERMITS & LICENSING

City Clerk Activities for September:

- City Council Meetings-September 7 and 20
- Port Authority Meeting-September 7 and 20
- Council Work Session-September 13 and 27
- Prepared Agenda's, Packets, and Minutes
- Farmers' Market September 6, 13, 20, 27
- Accepted Volunteer Coaching Applications and completed background checks
- Attended Redistricting Meeting with Nicollet County
- Attended HRA Board Meeting
- NEOGOV training for new applicant tracking and onboarding system -September 3, 10,17, 24, 30
- Prepared MnCare Exchange notifications for employees
- Reviewed library applicants
- Conducted Interviews for Library Position
- Attended HR Round Table
- Planned Flu Shot Clinic for Employees
- Planned Employee Benefits Meetings
- Prepared History Post on the Municipal Building
- Worked with the Bonding team to insure all notices were published and posted
- Prepared Special Assessment Notices for mailing
- Prepared Vacation notices for employees
- Worked on updating/creating a sports recreation manager job description
- Prepared rejection and hire letters for library position

PUBLIC INFORMATION

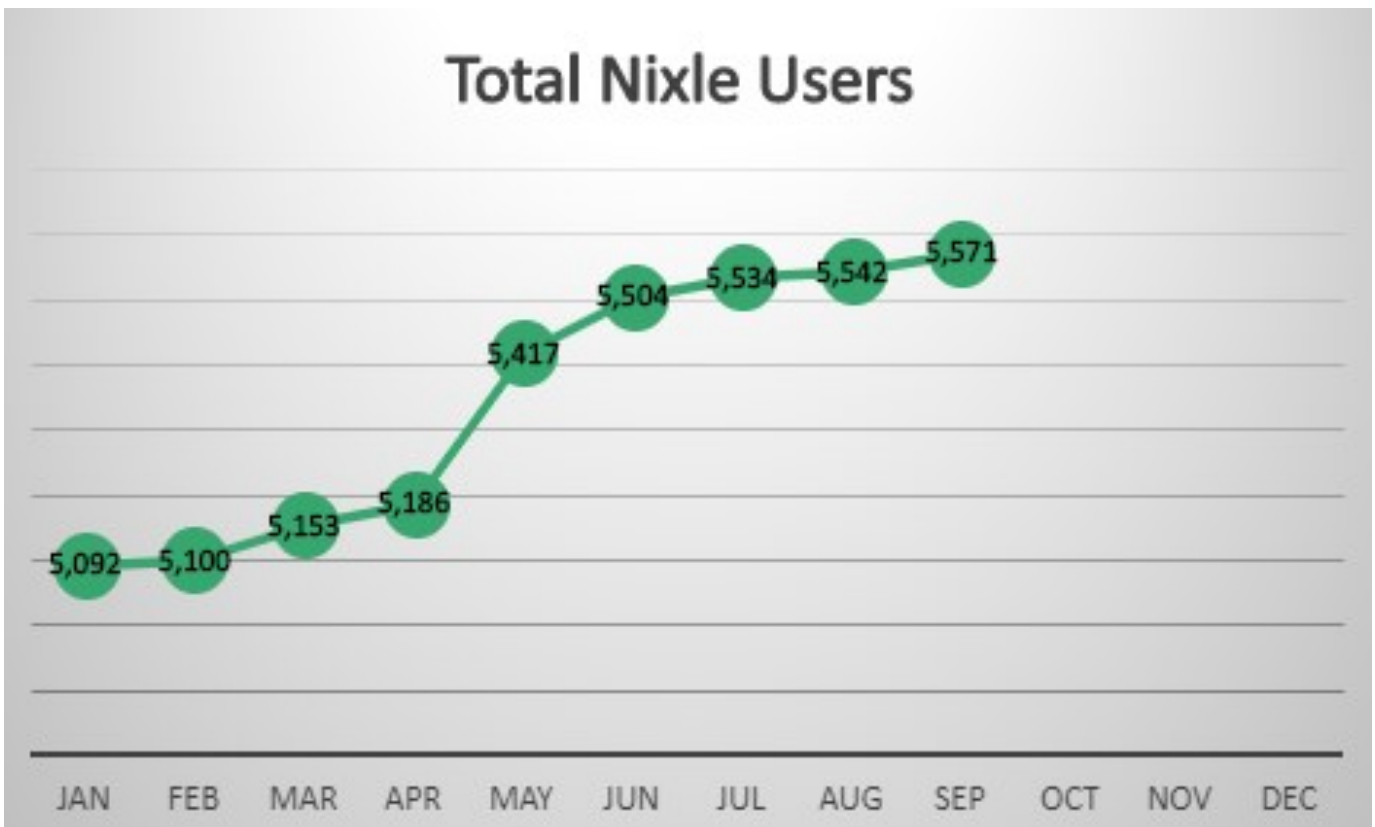
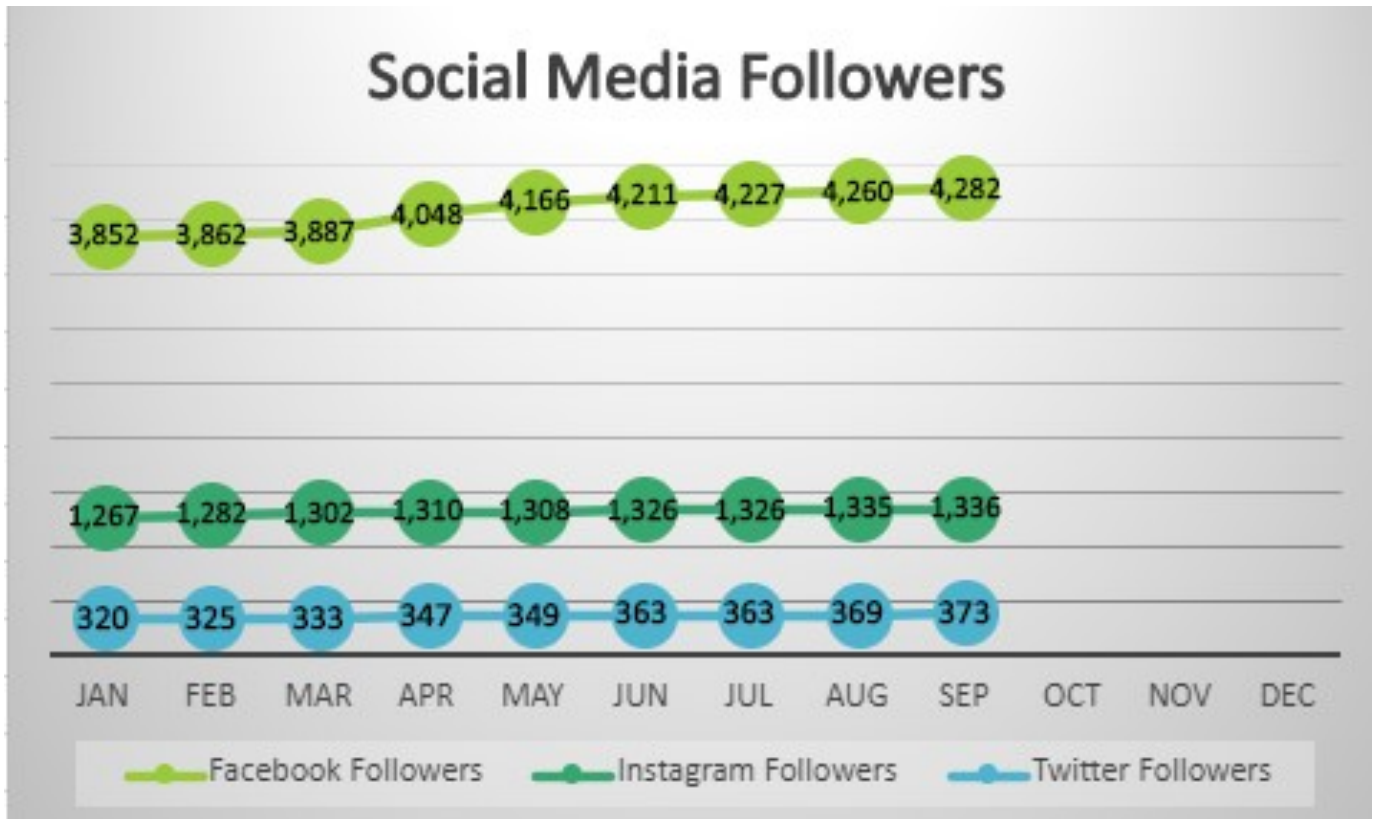
PUBLIC INFORMATION						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
SOCIAL MEDIA						
Facebook Posts	525	48	41	42	337	64%
Facebook Likes	4,200	4,043	4,017	3,656	4,043	96%
Facebook Followers	4,500	4,282	4,260	3,773	4,282	95%
Facebook Impressions/Reach	575,000	41,671	61,688	35,111	631,582	110%
Instagram Posts	525	42	45	38	301	57%
Instagram Followers	1,500	1,336	1,335	1,227	1,336	89%
Instagram Impressions/Reach	100,000	9,079	11,070	6,554	80,929	81%
Twitter Posts	525	39	37	37	294	56%
Twitter Followers	440	373	369	281	373	85%
Twitter Impressions/Reach	112,000	6,848	9,087	7,695	122,200	109%
City E-Newsletters Sent	52	3	4	4	38	73%
City E-Newsletters Subscribers	1,350	1,477	1,441	1,213	1,477	109%
Videos	36	2	1	4	35	97%
Events Attended	48	6	7	3	73	152%
PSA/News Releases	84	3	5	10	38	45%
CITY NOTIFICATIONS						
Nixle Messages - Library	12	0	0	0	0	0%
Nixle Messages - Pool	12	0	0	0	1	8%
Nixle Messages - Caswell	12	0	0	3	6	50%
Nixle Messages - Street	12	0	0	0	2	17%
Nixle Messages - Community Events	12	0	1	0	5	42%
Nixle Messages - Emergency Alerts	12	0	0	0	0	0%
New Nixle Sign Ups	1,400	29	8	213	505	36%
Total Nixle Users	5,600	5,571	5,542	4,689	5,571	99%

PUBLIC INFORMATION

Activities for September:

- Social Media Highlights: September North Mankato Community Update, Garbage & Recycling Collection Delay week of September 6th (Labor Day), Thank you Public Works Seasonal Crew, Symphony on the Prairie, Party on the Prairie, Hwy 14 Pedestrian Bridge Study Open House, Music in the Park, Veteran's Memorial Bridge Closed for MnDOT Resurfacing, Farmers' Market Vendor Highlights, History posts "1969 Municipal Building Modernization: Part 1 & 2", Symphony on the Prairie photos, Bier on Belgrade, Concerts on Commerce, New basketball courts at the Reserve Park, Water Main Flushing, 2021 Fall Drop-Off, Water Conservation Measures Enforcement Lifted, New EV Chargers at Caswell Park & Caswell North, North Mankato Farmers' Market Celebration of Harvest, Cost of Freedom Tribute, Hwy 169 Corridor Study Online Meeting
- Council Meeting: September 7, 20
- Council Work Sessions: September 13, 27
- Port Authority Meeting: September 7
- Weekly NM Business Association Zoom Meetings: September 13, 20, 27
- Attended North Mankato Farmers' Market Planning Meetings - September 2, 23
- Farmers' Market: September 6, 13, 20, 27 (Education & Wellness Night)
- Attended & Photographed Frandsen Bank Grand Opening/Open House
- Prepped and helped with Symphony on the Prairie
- Attended Bike Task Force Zoom Meeting
- Filmed Budget Video
- Photographed resurfaced hockey rinks at Spring Lake Park
- Attended Employee Appreciation Breakfast
- Planned the Caswell North Turf Ribbon Cutting Ceremony
- Met with PresenceMaker regarding DNA Place Branding Campaign
- Filmed October Community Update
- Attended GMG YP September Event: Behind the Scenes at Shared Spaces
- Participated in phone call with ArchiveSocial
- Assisted with preparations for the Fall Drop-Off

PUBLIC INFORMATION



NORTH MANKATO TAYLOR LIBRARY

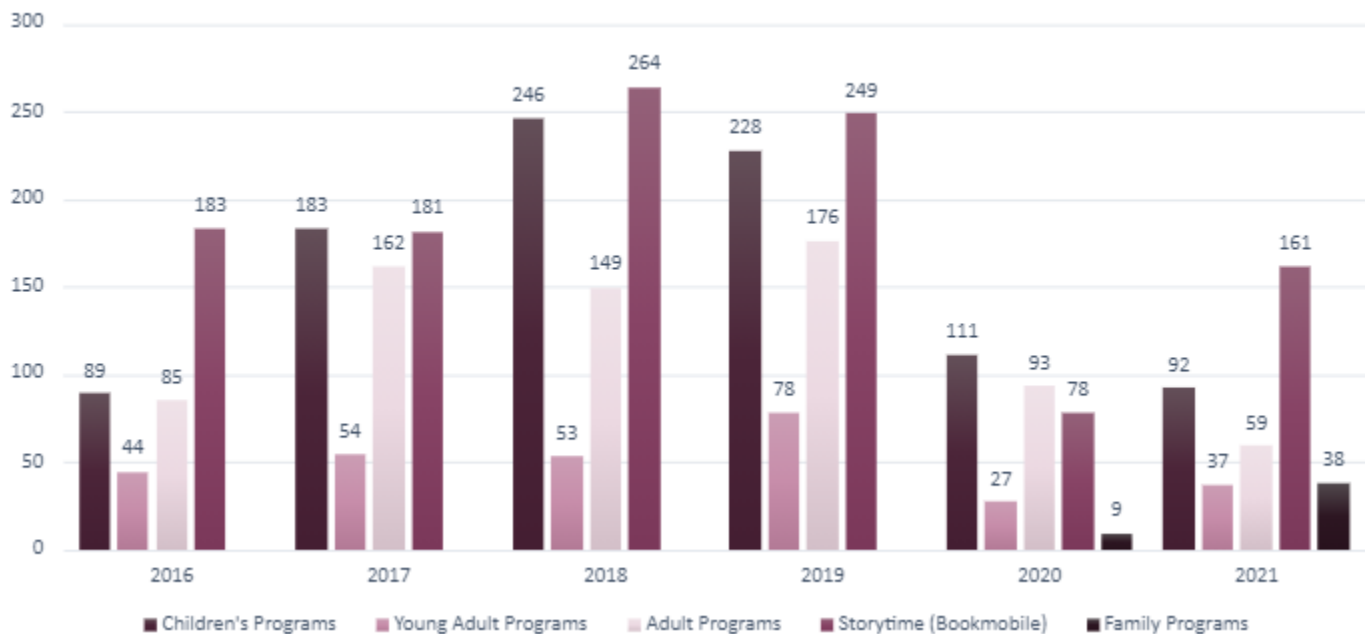
TAYLOR LIBRARY SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Visitors	88,000	7,115	7,541	3,461	46,275	53%
Interlibrary Loans	1,504	144	105	54	1,040	69%
Interlibrary loan requests outside North Mankato	729	113	71	39	735	101%
Interlibrary loan requests from BEC	452	31	34	15	305	67%
Bookmobile Stops	900	58	58	0	519	58%
Bookmobile Attendance	10,500	759	708	0	6,009	57%
Circulation						
Library	153,065	8,041	9,645	7,825	83,203	54%
Overdrive eBook	14,006	1,167	1,317	1,445	12,388	88%
Bookmobile	18,238	1,278	927	35	9,767	54%
Hoopla	9,540	451	496	651	4,307	45%
Audio Books	2,308	256	280	356	2,312	100%
Movies	805	38	27	50	308	38%
TV Shows	422	5	5	18	81	19%
Music	571	16	11	55	109	19%
eBooks	870	108	146	146	1,291	148%
Comics	175	28	27	26	206	118%
Total Circulation	200,000	10,937	12,385	9,956	109,665	55%
Collections						
Library	5,743	502	446	526	4,319	75%
Overdrive eBook	681	55	47	77	617	91%
Bookmobile	856	65	93	72	514	60%
Discarded	-1,000	0	0	0	-918	92%
Total Collection Development	6,279	622	586	675	4,532	72%
Programs						
Children's Programs	250	7	9	5	92	37%
Young Adult Programs	95	2	4	3	37	39%
Adult Programs	200	5	6	14	59	30%
Family Programs	20	15	25	0	161	805%
Storytime (Bookmobile)	265	5	0	0	38	14%
Total Programs	830	29	44	22	387	47%
Program Attendance						
Children's Program Attendance	5,000	131	322	247	2,695	54%
Young Adult Program Attendance	1,000	24	160	45	837	84%
Adult Program Attendance	2,000	87	181	1,705	1,443	72%
Family Program Attendance	5,000	1,242	0	0	3,363	67%
Storytime Attendance	3,200	153	430	0	2,746	86%
Total Program Attendance	16,200	1,637	1,093	1,997	11,084	68%

NORTH MANKATO TAYLOR LIBRARY

Visitors vs Total Circulation



Library Programs



NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Highlights

September 2021

Circulation

- Library circulation 8,041
- 7,115 people came into the library this month.
- Overdrive eBook circulation 1,167 with 19 new users added.
- Bookmobile circulation was 1,278.
- Approximately 759 people got on the Bookmobile in September.
- Hoopla use was great again this month, with 451 checkouts. Circulation was as follows: 256 audiobooks, 38 movies, 5 TV shows, 16 music CDs, 108 ebooks, 28 comics.
- We interlibrary loaned 144 books in September.

Connections

- We hosted a puzzles & pie night and had 42 people come to this event.
- We were at Symphony on the Prairie and Beir on Belgrade, both events had great weather and a great turn out of people.
- We are planning all our Halloween events and looking forward to them.
- We added 138 new patrons to our library system this month.
- The Bookmobile made 58 stops in September and did 15 story times.

Collection

- 502 items were added to the library collection this month.
- 65 items were added to the bookmobile.
- 55 items were added to our Overdrive collection.

NORTH MANKATO TAYLOR LIBRARY

North Mankato Taylor Library Programs September 2021

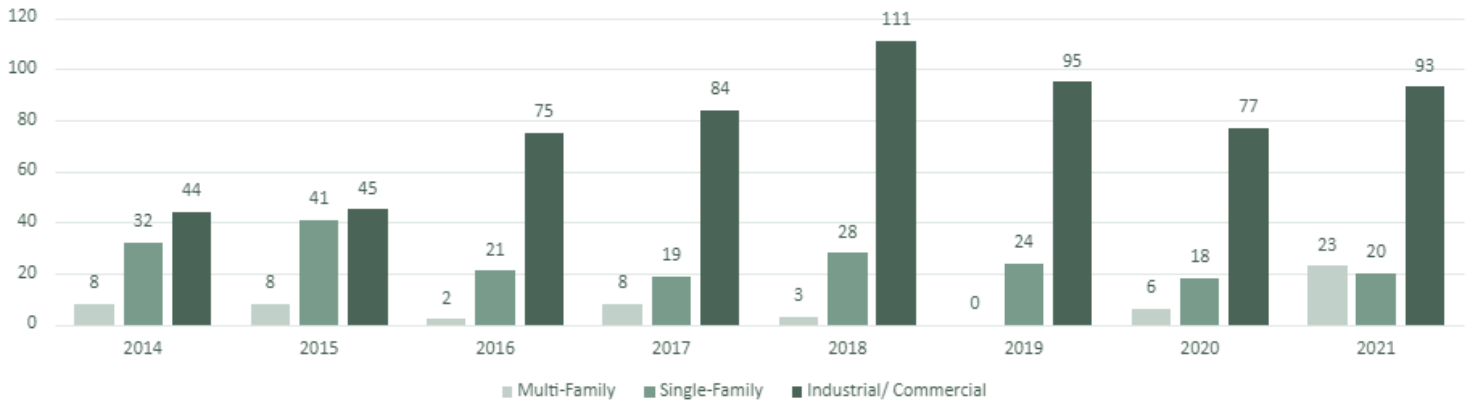
<u>Children's</u>	<u>Participants</u>
Toddler Time Apples	12
Mother-Daughter Book Club	15
Preschool Pals-Fall	6
Toddler Time Fall	14
Preschool Pals-Scarecrows	18
Toddler Time Scarecrows	18
Lego Club	48
TOTAL	131
 <u>Young Adult</u>	
Tween/Teen DIY	9
Free Food Friday	15
TOTAL	24
 <u>Adult</u>	
Afternoon Book Club	11
Wine and Words Book Club	12
Adult Craft Night	30
Metra Ferrari Author Visit	8
Blood Drive	26
TOTAL	87
 <u>Family</u>	
Puzzles & Pies	42
TOTAL	42
 <u>Bookmobile</u>	
Daycare Story Times (15)	153
TOTAL	153

COMMUNITY DEVELOPMENT

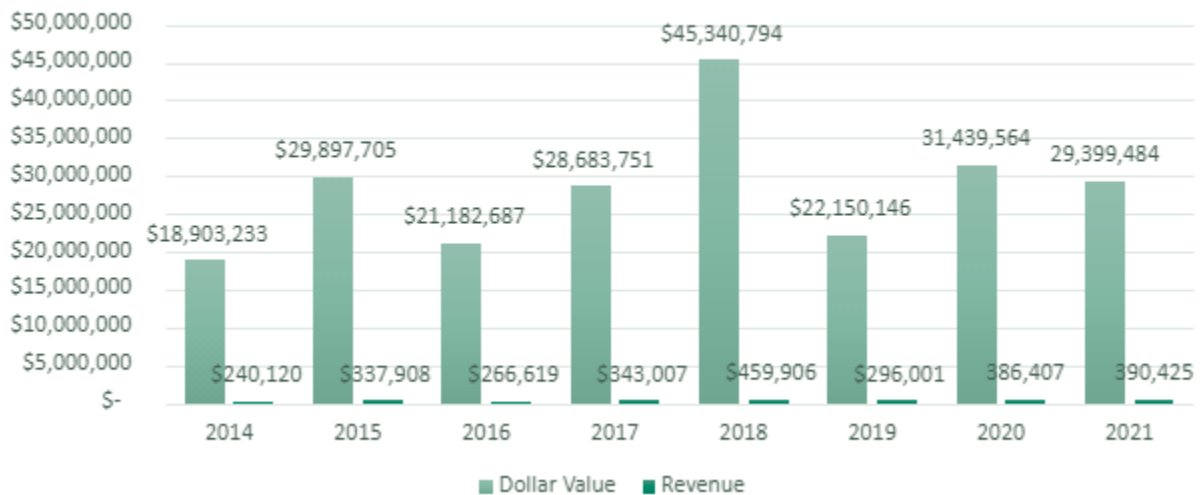
COMMUNITY DEVELOPMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Issued Building Permits						
Multi-Family	6	0	13	0	23	383%
Duplex	0	0	4	0	4	
Town Homes	0	0	9	0	19	
Twin Homes	0	0	0	0	0	
Apt/ Assisted Living	0	0	0	0	0	
Single-Family	25	2	3	3	20	80%
Mobile Homes	15	4	9	0	47	313%
Residential (Garages, Roofing, Siding, Remodel, etc.)	1,100	133	128	136	1,087	99%
Other (Signs, Demolition, etc.)	30	4	1	0	15	50%
Industrial/ Commercial	100	15	14	8	93	93%
Number of Permits	1,276	158	168	147	1,285	101%
Number of Units	105	2	16	3	79	75%
Number of Online Permits	425	39	40	4	350	82%
Dollar Value	\$ 30,000,000	\$ 1,734,200	\$ 7,004,510	\$ 2,668,778	\$ 29,399,484	98%
Revenue	\$ 385,000	\$ 29,345	\$ 78,986	\$ 38,710	\$ 390,425	101%
Rental Licenses Issued	700	4	4	1	640	91%
Rental Inspections - Fire Dept.	0	0	0	0	0	
Rental Inspections - Staff	100	16	10	3	102	102%
Inspections Conducted	2,500	73	118	223	866	35%
Inflow and Infiltration Inspections	200	26	16	17	177	89%
Plan Reviews Completed	250	22	25	22	223	89%
Code Letters Sent	75	1	2	5	44	59%
Code Cases Closed	75	3	3	6	43	57%
Planning Studies Underway	5	5	7	7	7	140%
Zoning Clanges	3	0	0	0	1	33%
Annexation Requests	1	0	0	0	3	300%
CUP Requests	0	0	0	0	0	0%
PUD Requests	0	0	0	0	0	0%

COMMUNITY DEVELOPMENT

Issued Building Permits



Dollar Value vs. Revenue



Building Permits

- To date, 1,223 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 – 20
 - Manufactured Homes in Camelot - 47
 - Townhomes – 23 units
 - Apartments –
 - Assisted Living –

Issued Building Permits - Year to Date Report

	<u>Single Family</u>	<u>Duplex</u>	<u>Twin Homes</u>	<u>Townhome Condos</u>	<u>Apt./ Asst. Living</u>	<u>Garages</u>	<u>Industry Commercial</u>	<u>Mobile Homes</u>	<u>Other</u>	<u>Residential Remodel</u>	<u>Totals</u>
2021 - Thru September											
Number of Permits	20	4	0	19	0	0	93	47	15	1025	1223
Number of Structures	20	2	0	3	0	0	0	0	0	0	25
Number of Units	20	4	0	19	0	0	0	0	0	0	43
Dollar Value	\$ 7,094,700.00	\$ 2,000,000.00	\$ -	\$ 4,615,000.00	\$ -	\$ -	\$ 6,985,696.10	\$ 818,200.00	\$ 129,591.36	\$ 7,756,297.37	\$ 29,399,484.83
Revenue	\$ 58,190.64	\$ 16,028.52	\$ -	\$ 47,408.79	\$ -	\$ -	\$ 84,587.41	\$ 15,185.36	\$ 1,677.34	\$ 167,346.91	\$ 390,424.97

Issued Building Permits - Year to Date Report

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

COMMUNITY DEVELOPMENT

Activities Beginning September 1

Attended City Council meetings

Attended Planning Commission meeting

Participated in weekly department head meetings

Participated in weekly business meetings

Continued work on:

- Comp Plan
- Housing Study
- Library Strategic Plan
- South Central College Area Plan

Attended City Art committee meeting

Attended 169 Corridor PMT meeting

Attended Hwy 14 pedestrian bridge PMT meeting

Worked on large industrial prospect

Continued work on area building permit history

Attended Lookout Drive corridor PMT meeting

Attended School District Facilities Committee meeting

Attended MAPO Policy Board meeting

Met with housing developer

Attended Bicycle Task Force meeting

Conducted interviews for Building Inspector position

Attended Frandsen ribbon cutting

Attended Hwy 14 ped bridge open house

Attended REDA annual meeting

Met with Consolidated Communications

Attended Traffic & Safety Committee meeting

Attended Hwy 16 freight meeting

Attended City breakfast event

Met with CCP about sculpture placement

Attended City Council Work session

Met with Twin Rivers Art Director

Submitted DEED Child Care funding application

COMMUNITY DEVELOPMENT

Activities Beginning September 1

Worked on Taylor Library Survey

Updated online rental density map

Attended multiple CCP meetings

Staffed Hwy 14 ped bridge outreach at symphony in the prairie

Participated in ERSI webinar

Attended GMG Leadership Institute

Attended APA MN Chapter virtual annual conference

Opened 1 code enforcement case and closed 3 (all open cases below)

834 South – building maintenance

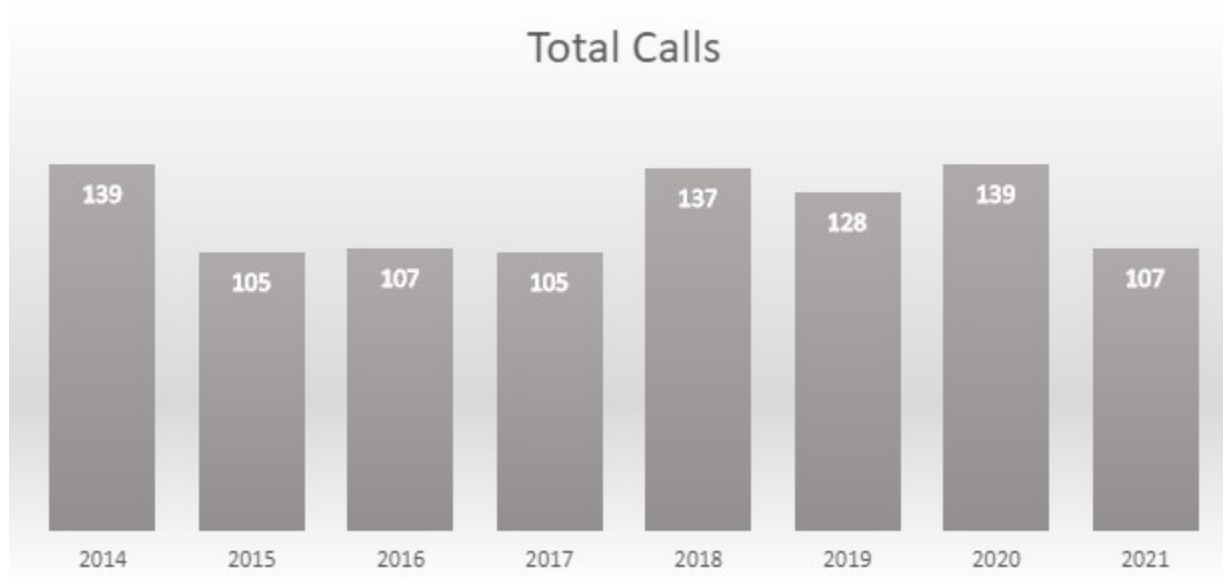
229 Allan – public nuisance

SWIM FACILITY

Swim Facility Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Passes						
Resident Family Passes	400	1	0	0	388	97%
Non Resident Family Passes	200	0	-0.5	0	287.5	144%
Resident Single Passes	30	0	0	0	29	97%
Non Resident Single Passes	15	0	0	0	9	60%
Resident 55+ Pass	10	0	0	0	15	150%
Non Resident 55+ Pass	10	0	0	0	6	60%
Babysitter/Additional Members	200	0	-1.5	0	276.5	138%
Punch Passes	400	0	24	0	438	110%
Total Visitors	35,000	689	10092	937	46054	132%
		0	0	0	0	
Donations						
Sponsorships	\$ 30,000	\$ -	\$ 700	\$ -	\$ 22,650	76%
Adopt A Family Donations	\$ 2,500	\$ 10	\$ 5	\$ -	\$ 1,243	50%
Connecting Kids	50	0	0	0	105	210%
		0	0	0	0	
Events						
Special Events	10	0	5	0	26	260%
Birthday Party Packages	30	0	6	0	37	123%
Pool Rentals	3	1	2	0	8	267%
Swim Lessons Offered	200	0	16	0	210	105%
Swim Lesson Sign Ups	1,000	0	18	0	940	94%
Fitness Lessons Offered	20	0	8	2	16	80%
Fitness Lesson Sign Ups	100	0	270	1	1703	1703%
		0	0	0	0	
Pool Operations						
Days Open	101	3	27	6	82	81%
Lifeguards Hired	40	0	4	0	51	128%
		0	0	0	0	
Other						
Concessions	\$ 109,375	\$ 2,706	\$ 23,683	\$ 1,881	\$ 97,053	89%
Alcohol	\$ 8,000	\$ -	\$ 2,997	\$ -	\$ 7,055	88%
Warming House Rentals	20	0	0	0	1	5%
Swim Banners Purchased	15	1	5	0	17	113%
Overall Revenues	\$ 356,268.00	\$ 6,855.03	\$ 70,819.97	\$ 5,106.57	\$ 466,551.92	131%
Overall Expenses	\$ 331,797.00	\$ 31,240.68	\$ 126,065.14	\$ 28,270.58	\$ 484,796.38	146%

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY						
	5 YEAR TOTAL AVG.	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% 5 YEAR AVG.
Total Calls	123	7	12	12	107	87%
Mutual Aid	12	0	0	0	5	41%
Average Response Time	0:06	0:05	0:07	0:04	0:05	91%
Average Call Duration	0:57	0:30	1:30	0:47	0:51	89%
Average # Responders	16	14	10	14	15	92%
Attendance at Business Meeting	336	29	31	34	292	87%
Attendance at Officer Meeting	110	11	10	10	86	79%
Total Trainings	18	2	2	2	18	100%
Total Attendance at Trainings	368	39	44	44	342	93%



9/3/2021 Carbon monoxide detector activation, no CO
 9/9/2021 Commercial Compactor fire, confined to rubbish
 9/10/2021 Gas leak (natural gas or LPG)
 9/13/2021 Gas leak (natural gas or LPG)
 9/15/2021 Cooking fire, confined to container
 9/22/2021 Dispatched and cancelled en route
 9/23/2021 Cooking fire, confined to container

FIRE DEPARTMENT

North Mankato Firefighters Relief Association

September 2, 2012

Call to order

Minutes of the Relief Association Regular Meeting held on September 2, 2021 at 1830 hours. President Greg Thate called the meeting to order.

Roll call

29 present, 5 absent.

Approval of Minutes

Minutes of the August Regular meeting were approved. Motioned by Mike Fasnacht/ 2nd Jordan Carver to approve minutes. Motioned carried unanimously.

Motions

Greg Schumacher motioned for up to \$200.00 for tire covers for the REO, 2nd by Time Senne. Motion carried unanimously.

Eric VanEps motioned for \$100.00 for the Minnesota Fire Fundraiser, 2nd by Mike Fasnacht. Motion carried unanimously.

Bills

Check #	Paid to the order of:	For:	Amount
	Hy-Vee	Food	\$275.92
	Morgan Streeter	Fire prevention materials	\$744.95
	North Mankato Civic & Commerce	Beer Garden Expense	\$3031.30
	Gillette Pepsi	Beer Garden Expense	\$963.45
	Tim Senne	Nicollet County Fire Chiefs Meeting	\$18.56
	Northern Tool	Cargo Carrier	\$190.19
	Volunteer Firefighters Benefit Association	Dues Reimbursed	\$330.00

Motioned by Ed Hoffman/ 2nd by Dave Verschelde to pay bills. Motion carried unanimously.

Motion to adjourn regular meeting by Rich Inman/ 2nd by Ed Hoffman, motion carried unanimously.
Meeting adjourned 1926.

FIRE DEPARTMENT

North Mankato Fire Department Regular Meeting Minutes 8/5/2021

Call to order

Chief Giefer called to order the September regular meeting of the North Mankato Fire Department at 18:30 hours on Thursday, September 2nd, 2021 in North Mankato.

Pledge of allegiance and Roll call

29 present and 5 absent

Minutes

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

Standard Operating Guidelines

None to cover

Chief Giefer

Hours form circulated via online link.

Goals for 2021

Knox Box maint.

Incident Pre-Plans - Knox Box maintenance. 85 total. Some keys need to be replaced at Taylor buildings. SCC students entering GPS locations

Convert 85 to carry water rescue

Covid 19

No changes to current policy

New firefighters needed for fall. Go talk to prospective candidates. 4 applicants so far.

Written test – September 14th

Agility test – September 28th

Interview – Not yet scheduled.

5 radios purchased – need to be programmed

Assistant Chief Zwaschka

Measured for new turnout gear complete

Grass rig - tray for fire extinguisher trainer or other gear installed. Remember tie downs

Training Officer VanEps / Assistant Training Officer Stoltenberg

Regular Training – Fire scenarios + fit testing. Anytime 9:30 AM or after on Sept 16th.

Optional training – Auto extrication.

Ice water rescue training scheduled for Feb 2022

Public Education Officer Streeter

Oct – fire prevention month

Oct 3rd – open house

Visiting schools – email notices will be sent.

Safety Officer Hoffman

Lithium ION batteries fires require lots of water. Light water can result in off gasing.

FIRE DEPARTMENT

Station 1 Captain Schumacher

E45 – seals tie rod end , fan belt, radiator leak, muffler repaired

Truck check schedule read

Station Captain Sletten

Station 2 roof leak fixed in front

Fire calls

8 fire calls, 0 air truck, 4 CO calls and 0 not required call were read by Asst. Chief Zwaschka

Discussion took place on multiple active 911 notification call.

Average of Average was circulated. 1 firefighter missed average of average minimum. PUB Ed events coming up to make up for missed calls.

Committee chair updates

Retirement party – Tentative Nov 6th. Peterson and Riese – Giefer to plan. Updates coming

Old business

None

New Business

New dress uniforms for new firefighters – See Thate

MinFire initiative – 200 mile walk in turnout gear

Lasting impressions walk – Ladder 64 present. Sept 25th @ 9 am. Spring lake park.

Adjournment

Motion to adjourn by Inman, second by Hoffman, motion carried unanimously. Meeting adjourned at 19:26 hours.

Minutes submitted by Fasnacht

FIRE DEPARTMENT

North Mankato Fire Department Officer Meeting Minutes 9/9/2021

Call to order

Chief Giefer called to order the September officer meeting of the North Mankato Fire Department at 18:30 hours on Thursday, September 9th at fire station 2 in North Mankato.

Roll call

11 present, 3 absent

Minutes

Meeting minutes were approved as emailed.

Scheduled officer training or business tour

None scheduled

Standard Operating Guidelines

Rope and water rescue needed.

Chief Giefer

Hoffman and Stoltenberg will look into recent rental unit inspection requests

Rental inspections – looking to start inspections back up again. Giefer will contact original NMFD inspectors to see if willing to inspect again. Additional volunteers may be needed.

Blue Earth County Chiefs meeting in Eagle Lake on September 20th @ 7:30 PM

September 14th – written test at 7 PM

September 28th @ 6 PM – need NMFD firefighters by 5:30

Succession planning – get names in for nominations if interested

Sletten interested in Asst Chief or Chief position

Training officer discussion

Asst. Chief Zwaschka

45 number 1 discharge twist knob broken – looking for replacement

45 Driver side mirror adjuster switch needs lock nut

108 calls for the year – potential 3 people to face yearly discipline.

MN West will have fire school in Marshall and possibly Worthington

Truck maintenance – Should we be looking to City shop to get maintenance completed on small engines and trucks

Comments made on how rusty we were at a fire call today.

Station Captain Schumacher

Truck Maint

Cory from the city shop took 45 to complete repairs.

Solenoid for ladder lowering on 45 is replaced. Might still have a voltage problem to the solenoid.

45 drain stuck.

46 still needs tires.

Other vehicles still need repairs – haven't gotten to them yet.

Red cabinet at station 1 has been moved.

FIRE DEPARTMENT

Station Captain Sletten

- Clean station before open house

- Fit testing – on September 16th – all day starting at around 10:00 AM – active 911 notice to be sent.

Training Officer VanEps/Asst TO Stoltenberg

- Regular training – Fire scene operations

- Optional training – Auto Ex with Mankato.

- October Officer training – may one helicopter landing training – one hour training.

- Pump cert tests in July – Barrett, Slater and Streeter

- Opportunity to acquire a RIT tube for SCBA training from SCC. Need a place to put it.

- Possible training with MRI machine and understanding fire risk.

Safety Officer Hoffman

- Nothing to cover

Public Education Officer Streeter (not present)

Lieutenant\Secretary Fasnacht

- First Aid kits need to be restocked

- Sent a reminder to recruits for test attendance

Lieutenant Bobholz

- Nothing to report

Lieutenant Thate (not present)

- Nothing to report

Trustee Bruning

- Nothing to report

Trustee Rauchman (not present)

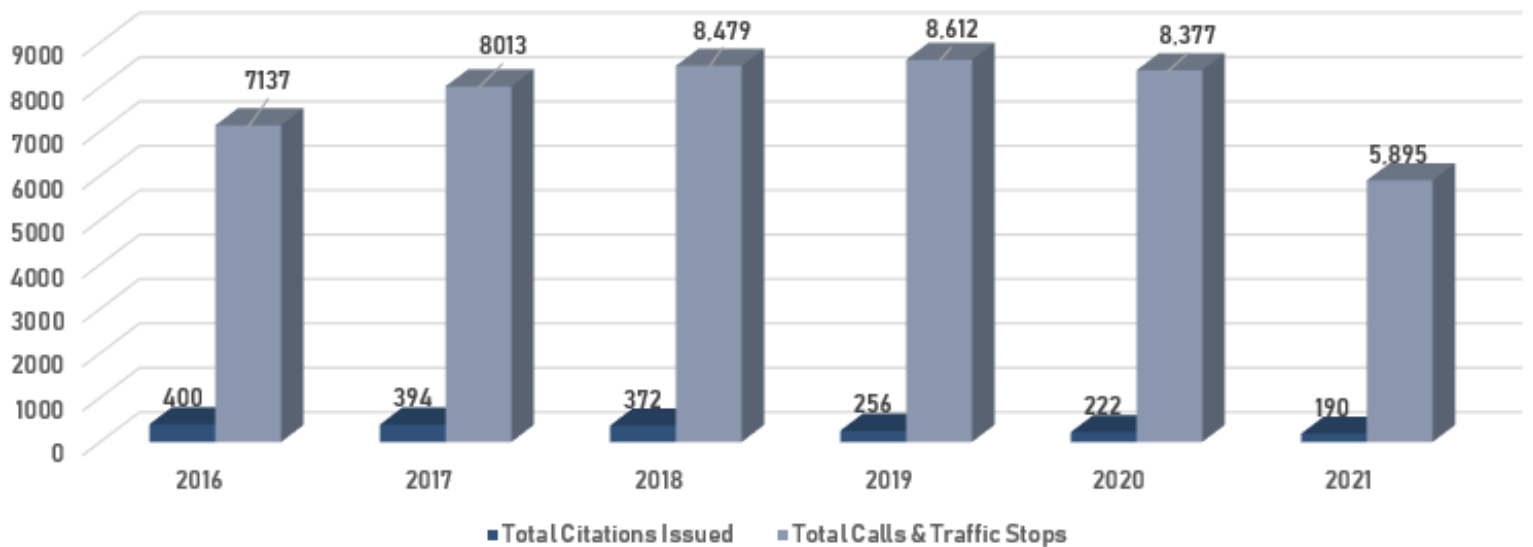
Trustee Tiesler

- Nothing to report

Meeting adjourned at 20:06 - Minutes submitted by Fasnacht

POLICE DEPARTMENT

POLICE DEPARTMENT SUMMARY						
	2020 BENCHMARK	THIS MONTH	LAST MONTH	LAST YEAR	2021 TOTAL	% 2020 BENCHMARK
Total Citations Issued	222	26	33	12	190	86%
Total Calls & Traffic Stops	8,377	719	725	676	5,895	70%
Average Emergency Response Time	3	4	5	3	4	159%
Part One Crimes	147	11	12	20	132	90%
Part One Crimes Rate	0.09%	0.08%	0.09%	0.15%	0.11%	120%
Part Two Crimes	471	28	28	27	205	44%
Part Two CrimesRate	0.29%	0.21%	0.21%	0.20%	0.17%	58%
Total Crimes	618	39	40	47	337	55%
Total CrimesRate	0.38%	0.29%	0.30%	0.35%	0.28%	73%
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

TYPE	TOTAL
Traffic stops	117
Medical	91
Records	57
Suspicious Circumstance	48
Public Assist	35
Adult/Child Protection Reports	27
Civil Issue	20
Accident	19
Alarm	19
Animal Complaint	19
Traffic Complaints	18
Welfare Check	18
Assist other agency	15
Parking Complaint	13
Extra Patrol Request	12
911 Verification	11
Permits	11
Sign or Light Repair/Roadway Obstruction	11
Assault (A) 13	10
Domestic	9
Found Property	9
Information Only	9
Disturbance	8
Theft/Larceny (A) 23	8
Noise Complaint	7
Motorist Assist	6
Property Destruction/Damage/Vandalism (A) 290	6
Warrant service/attempts	6
Fire	5
Fraud (A) 26	5
Hospice Notice	5

Predatory Offender Registration	5
Runaway (B) 90I	5
Solicitor/SCAM Complaints	5
Drunkenness (B) 90E	4
TZD	4
Burglary/Breaking & Entering (A) 220	3
Compliance Checks	3
Driving Under the Influence (B) 90D	3
Missing Person/Runaway JV	3
Residence Check Requests	3
Community Event	2
Court Order Violation OFP/HRO/DANCO (B) 90z	2
Door/Window Found Open	2
Funeral/Money Escorts	2
Neighbor/Neighborhood Issues	2
Ordinance Violation	2
Vehicle Repossession	2
Arson (A) 200	1
Bad Checks (B) 90A	1
General Order/Special Details	1
Illness/Death Notification	1
Kidnapping/Abduction (A) 100	1
Lost Property	1
Narcotics (A) 35	1
On Call Social Worker Referral	1
Search Warrants	1
TipLine/Tip info	1
Transport	1
Trespass of Real Property (B) 90J	1
Unlawful Disposal (B) 90Z	1
Grand Total	719

SEPTEMBER	2016	2017	2018	2019	2020	2021
CALLS FOR SERVICE	546	613	739	709	676	719
YEAR TO DATE TOTAL	5378	6089	6241	6493	6467	5896

POLICE DEPARTMENT

September 2021 Community Events/Public Education

DATE	TOPIC	LOCATION/ORGANIZATION	OFFICER
9/11	Symphony on the Prairie	Benson Park	701, Reserve Unit
9/18	Bier of Belgrade	200 Block Belgrade	707, 714, Reserve Unit

September 2021 School Patrols

South Central College	4	Hoover Elementary	4
Dakota Meadows Middle School	4	Bridges Community School	4
Futures School	0	Monroe Elementary	5
TOTAL SCHOOL PATROLS: 21			

September 2021 Use of Force Instances

ICR	Incident Title	Incident Date	Resistance Type
21105296	Assault (A) 13	9/3/2021	COMP - COMPLIANT
21105457	Medical	9/10/2021	PASS - PASSIVE RESISTANT
21105654	Assault (A) 13	9/19/2021	AR - ACTIVE RESISTANT
21105654	Assault (A) 13	9/19/2021	AR - ACTIVE RESISTANT
21105654	Assault (A) 13	9/19/2021	AR - ACTIVE RESISTANT

September 2021 Complaints

- 0 complaints received.

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	0	0	0	0	0	0
Other Weapon	0	0	0	0	0	0
Hands, Fist, Feet, etc. (aggravated injury)	1	0	1	7	0	0
Totals	1	0	1	7	0	0
Burglary						
Forcible Entry	2	0	2	14	0	0
Unlawful Entry (no force)	1	0	1	7	0	0
Attempted Forcible Entry	0	0	0	0	0	0
Totals	3	0	3	21	0	0
Larceny-theft						
Totals	7	0	7	50	1	1
Motor Vehicle Theft						
Autos	0	0	0	0	0	0
Trucks & Buses	0	0	0	0	0	0
Other Vehicles	0	0	0	0	0	0
Totals	0	0	0	0	0	0
Arson						
Totals	0	0	0	0	0	0
Human Trafficking - Commercial Sex Acts						
Totals	0	0	0	0	0	0
Human Trafficking - Involuntary Servitude						
Totals	0	0	0	0	0	0
Part I Totals	11	0	11	79	1	1
Part II Offenses						
Other Assaults (simple, not aggravated)	6	0	6	43	1	1
Forgery & Counterfeiting	0	0	0	0	0	0
Fraud	5	0	5	36	0	0
Embezzlement	0	0	0	0	0	0
Stolen Property (buy, receive, possess)	1	0	1	7	0	0
Vandalism	7	0	7	50	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	0	0
Drug Abuse Violations	1	0	1	7	0	0
Gambling	0	0	0	0	0	0
Family & Children	0	0	0	0	0	0
Driving Under the Influence	3	0	3	21	3	0
Liquor Laws	0	0	0	0	0	0
Drunkenness - MN statute repealed 1971	0	0	0	0	0	0
Disorderly Conduct	1	0	1	7	1	1
Vagrancy	0	0	0	0	0	0
All Other Offenses (except traffic)	4	0	4	29	3	1
Suspicion - not a crime in MN	0	0	0	0	0	0
Part II Totals	28	0	28	200	9	3
Curfew & Loitering (persons under 18)	0	0	0	0	0	0
Runaways (persons under 18)	0	0	0	0	0	0
Grand Totals	39	0	39	278	10	4

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Rain/Wind Storm Cleanup (Events)	12	1	0	0	1	8%
Storm Sewer Main Breaks/ Repairs (Events)	10	2	0	3	2	20%
Sanitary Sewer Main Breaks/Repairs (Events)	10	0	0	0	1	10%
Water Main Breaks/ Repairs (Events)	5	0	0	0	1	20%
Sewer Jetting (Linear Feet)	50,000	1,000	0	300	27,991	56%
Sewer Televising (Linear Feet)	100,000	0	0	200	42,710	43%
Structure Inspections (EA)	500	0	0	0	0	0%
Concrete curb repair (Linear Feet)	750	152	285	180	651	87%
Snow Removal (Events)	16	0	0	0	8	50%
Sanding and Pre-Treatment (Events)	24	0	0	0	3	13%
Crack Sealing (lbs)	12,000	0	0	0	13,000	108%
Seal Coating and Fog Sealing (Lane Miles)	12	0	0	0	9	75%
Patching/ Asphalt (Tons)	750	59	98	87	310	41%
Mill and Overlay (Lane Miles)	12	0	0	0	9	75%
Street Sweepings Hauled (Tons)	450	73	0	36	102	23%
Tree Trimming (EA)	100	0	0	0	0	0%
Grass/Leaves/Brush Hauled (Tons)	4,000	0	0	0	0	0%
Recycling (Tons)	1,750	113	118	194	993	57%
Organics Recycling (Tons)	96	8	8	8	72	75%
Solid Waste (Tons)	3,400	293	293	314	2,481	73%
Spring Clean Up and Fall Drop Off (Tons)	450	0	0	0	298	66%
Street Signs Fixed (Straightened, Painted, Replaced)	500	22	25	0	180	36%

Street Projects for September:

- Prep for fall drop off event
- 59 tons of asphalt patching completed
- Prep for fall leaf loading
- 86 hours of street sweeping

STREET DEPARTMENT

STREET DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Hours of Regular Service and Maintenance						
Rain/Wind Storm Clean Up	200	30	0	0	30	15%
MS 4 & Ravaine Maintenance	1000	19	0	24	43	4%
Storm Sewer Maintenance (Catch Basins, Inlets, Etc.)	450	18	10	72	110	24%
Sanitary Sewer Breaks/Repairs	450	0	0	0	27	6%
Sewer Jetting and Televising	1000	16	2	19	569	57%
Storm Sewer Main Breaks/ Repairs	450	12	0	8	33	7%
Water Main Breaks/Repairs	600	0	8	8	90	15%
Crack Sealing	280	0	0	0	665	238%
Seal Coating	650	0	134	0	906	139%
Mill & Overlay Support (Underdrain, Elevation Adj., Etc)	1000	4	42	0	805	81%
Patching/ Asphalt	4000	628	756	518	2684	67%
Street Sweeping	960	86	104	40	593	62%
Concrete curb repair	500	147	183	191	690	138%
Snow Removal	3500	0	0	0	726	21%
Sanding & Pre-Treatment of Roads	350	0	0	0	30	9%
Manhole/Structure Inspections (Sanitary and Storm Sewer)	150	0	0	8	11	7%
Manhole/Structure Maintenance (Sanitary and Storm Sewer)	200	0	0	0	29	15%
Sign Repair & Installation	500	12	46	8	193	39%
Crosswalks/ Curbs Painted	500	0	114	131	350	70%
Flags & Banners	250	41	22	14	185	74%
Festivals (Fun Days, Blues, Bier, Bells, Misc.)	500	69	5	0	192	38%
Christmas Decoration	250	0	0	0	34	14%
Employee Trainings	400	2	0	0	142	36%
Clean and Maintain City Buildings	500	31	14	14	264	53%
Shop (Street Crew Helping in Equipment Shop)	1000	26	25	55	910	91%
Help Other Departments	400	29	51	261	830	208%
Special Projects	500	60	51	10	225	45%
Resident Call Outs	150	0	0	0	4	3%
Tree Trimming	300	7	0	0	0	0%
Leaf Collection	640	0	0	0	0	0%
Grass/Brush Hauled	40	0	38	0	40	100%
Spring Clean Up and Fall Drop Off	960	0	0	0	185	19%

PARKS DEPARTMENT

PARLS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Units						
Greenway Inspections (EA)	75	0	0	25	21	28%
Greenway Sprayed (EA)	25	0	8	0	27	108%
Greenway Mowing and Trimming (EA)	25	0	20	7	20	80%
Weed Inspections - ParLs (EA)	63	0	0	0	21	33%
Weed Spraying ParLs - EA (21 parLs, 1 Application each Fall Season)	42	0	0	0	21	50%
Mowing - Acres (230 Acres mowed 1 Time per WeeL for 20 WeeLs)	4,600	793	604	780	3,624	79%
Trimming - Acres (230 Acres trimmed every other weeL for 20 weeLs)	2,300	105	264	110	1,229	53%
Tree Inspections (EA)	150	22	9	11	108	72%
Resident Call Outs (EA)	150	5	8	0	22	15%
Playground Inspections	40	0	0	0	27	68%
Playground Upgrades Completed	10	0	0	0	0	0%
ParL Building and Structure Repairs/Painting	7	0	2	0	7	100%
Blvd and ParL Trees Planted (By Contractor or staff)	30	8	1	0	51	170%
Trees Trimmed	750	16	18	9	174	23%
Trees Removed (All Trees Excluding Ash)	200	17	5	5	62	31%
Ash Trees Removed	35	6	6	0	29	83%

Park projects in September:

- Hosted symphony on the Prairie at Benson Park
- Prepared for Party on the Prairie
- Removed hockey boards and installed new boards at Spring Lake Park Rink
- Began winterizing the swim pond for the winter

PARKS DEPARTMENT

PARKS DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Hours of Regular Service and Maintenance						
Playground Inspections & Repairs (20 playgrounds, 2 hours per ins	40	0	76	0	201	503%
Playground Upgrades Completed	100	0	0	0	0	0%
Park Building and Structure Repairs/Painting	400	0	55	0	351	88%
Park Rounds (Opening Bathrooms, Garbage, Cleaning)	1,248	81	116	92	821	66%
Court Maintenance (Volleyball, Tennis, Basketball, Pickleball, Bas	500	9	53	10	231	46%
Flowers & Planters (May to Oct)	500	6	88	13	561	112%
Tree Inventory	240	0	0	0	3	1%
Tree Removal (All Excluding Ash Trees)	500	43	28	27	277	55%
Ash Tree Removal	175	16	29	0	163	93%
Tree Trimming	480	16	26	8	177	37%
Tree Inspections	250	17	7	12	103	41%
Buckthorn Management	640	0	5	0	26	4%
Rink Cleanup and Flooding	720	0	0	0	520	72%
Rinks Zamboni	60	0	0	0	121	202%
Snow Removal (trails, sidewalks, alleys, parking lots, etc.)	700	0	0	0	378	54%
Winterize and Spring Start-Up (Bathrooms, Irrigation, Drinking Fo	400	0	0	0	40	10%
Christmas Decorations	160	0	0	0	29	18%
Festivals (Fun Days, Blues, Bier, Misc.)	600	33	2	0	195	33%
Caswell Sporting Events	2,500	168	169	0	1,188	48%
Helping Other Departments	150	1	17	5	250	167%
Resident Call Outs	150	5	9	0	22	14%
Training	700	0	0	0	153	22%
Special Projects (Bluff Park Drain Tile, Pavers, Fountains, Pond Tre	400	26	72	161	669	167%
Hours of Greenway Management						
Greenway Inspections (Ponds and Outlots)	32	0	0	4	4	13%
Greenway Sprayed (Ponds and Outlots)	80	0	0	0	46	57%
Greenway Mowing and Trimming (Ponds and Outlots)	80	0	90	3	90	113%
Hours of Parks Management (May to October)						
Weed Inspections (Parks, Boulevards, Roundabouts, Trails)	50	0	0	0	6	12%
Weed Spraying (Parks, Boulevards, Roundabouts, Trails)	120	0	21	0	72	60%
Mowing (Parks, Boulevards, Roundabouts, Trails)	3,000	180	198	236	1,386	46%
Trimming (Parks, Boulevards, Roundabouts, Trails)	1,000	17	43	37	317	32%
Prairie Management and Maintenance (Burning, Spraying, Mowin	80	5	16	0	36	45%

CASWELL PARK DEPARTMENT

CASWELL PARK DEPARTMENT SUMMARY

	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	22	5	3	4	19	86%
In State Teams	300	115	52	234	496	165%
Out of State Teams	300	32	1	5	93	31%
Total Teams	600	147	53	239	589	98%
Local Visitors	18000	4322	1364	8592	16201	90%
Out of Town Visitors	11000	879	399	523	7324	67%
Total Visitors	19000	5201	1763	9115	23525	124%
Concession Items Sold	55000	7639	3388	3545	43475	79%
Alcohol Sales	\$ 8,000	\$ 4,273	\$ 1,300	\$ 944	\$ 9,082	114%
Sponsorship Revenue	\$ 31,200	\$ -	\$ -	\$ (50)	\$ 29,850	96%
Estimated Number of Hotel Rooms	4000	1132	514	96	9449	236%
Economic Impact	\$ 7,000,000	\$ 877,351	\$ 379,122	\$ 766,728	\$ 7,027,271	100%
Teams/Programs						
Summer Softball Teams	108	-	-	-	98	91%
Fall Softball Teams	30	34	-	32	34	113%
Volleyball Teams	92	-	-	-	88	96%
Tennis Programs	50	-	-	-	70	140%
Tennis Flex League	25	-	-	-	1	4%
Website Management						
Website Hits	27,000	2,686	4,456	3,827	36,818	136%
Page Views	75,000	8,447	16,528	16,243	142,098	189%
Other						
Banners Purchased	6	2	2	1	37	617%
Number of Caswell Advisory Meetings	2	0	0	0	0	0%
Total Caswell Park Revenue	\$ 254,602	\$ 37,514	\$ 8,122	\$ 29,817	\$ 216,503	85%
Total Caswell Park Expenditures	\$ 449,173	\$ 41,788	\$ 20,372	\$ 48,508	\$ 355,426	79%

CASWELL SPORTS — SOCCER

CASWELL NORTH DEPARTMENT SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Tournaments						
Quantity of Tournaments Played	1	0	0	12	0	0%
In State Teams	180	0	0	99	47	26%
Out of State Teams	0	0	0	0	0	0%
Total Teams	180	0	0	99	47	26%
Local Visitors	9,000	-	-	1,043	1,081	12%
Out of Town Visitors	-	-	-	1,043	-	0%
Total Visitors	9,000	-	-	2,086	1,081	12%
Economic Impact	\$ 1,500,000	\$ -	\$ -	\$ 83,832	\$ 18,976	1%
Other						
Total Revenue	\$ 48,500	\$ -	\$ (11)	\$ -	\$ (11)	0%
Total Expenditures	\$ 52,835	\$ 2,629	\$ 7,801	\$ 2,974	\$ 43,472	82%

Caswell Information for September:

- Total Economic Impact for 2021 was \$7,027,271
- Had 34 adult teams for fall softball down from 38 in 2020
- USA Men's Slow Pitch Nationals brought 34 teams from Minnesota, Iowa, North Dakota, South Dakota, Wisconsin, Illinois, Nebraska, and Michigan
- Fall Youth Tennis Camp had 19 participants in our inaugural year of offering the camp
- Pack the Stands, a rivalry game between Mankato East and Mankato West was the first official games at the new turf field at Caswell North on September 25th
- Mankato West is continuing to use Caswell North for their home varsity soccer games

YOUTH FOOTBALL

FOOTBALL SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Players						
Players Pre-K to K	100	0	22	NA	67	67%
Players 1st Grade	100	0	21	NA	100	100%
Players 2nd Grade	100	0	18	NA	88	0%
Players 3rd Grade	125	0	23	NA	114	91%
Players 4th Grade	150	0	42	NA	171	114%
Players 5th Grade	175	3	36	NA	157	0%
Players 6th Grade	175	1	32	NA	146	83%
Total Players	925	4	194	NA	843	91%
Revenue						
Registrations	\$ 91,500	1675	30375	NA	109850	120%
Sponsorships	\$ 13,000	0	0	NA	31050	239%
Donations	\$ 10,000	0	0	NA	6224	62%
Other	\$ -	0	0	NA	0	0%
Total Revenue	\$ 114,500	1675	30375	NA	147124	128%
Expenses						
Total Expenditures	\$ 113,533	\$ 7,320	\$ 12,480	NA	\$ 166,257	146%
Other						
Banners Purchased	10	0	0	NA	34	340%
Number of Games	144	96	0	NA	96	67%
Total Teams	48	0	52	NA	52	108%

Youth football had a great September, no cancelation of practices or games. Weather has been great, which it always is in North Mankato. As we wind down the year we are always thankful for the results we obtained with a record 840 kids. City staff handled the registrations, web site and the accounting part of it very well. We have great excitement going into next year.

PARKS AND REC

PARKS AND REC SUMMARY						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Wrestling						
Revenue	\$ 10,000.00	\$ -	\$ -	NA	0	0%
Expense	\$ 7,500.00	\$ -	\$ -	NA	0	0%
Tennis						
Revenue	\$ 4,000.00	\$ 700.00	\$ 570.00	NA	5820	146%
Expense	\$ 3,000.00	\$ 39.13	\$ 3,661.89	NA	4195	140%
Volleyball						
Revenue	\$ 26,400.00	\$ -	\$ 840.00	NA	28002	106%
Expense	\$ 11,500.00	\$ 2,583.00	\$ 4,310.02	NA	16472	143%
Soccer						
Revenue	\$ 4,300.00	\$ (360.00)	\$ 360.00	NA	4345	101%
Expense	\$ 2,150.00	\$ (20.13)	\$ 13.83	NA	3466	161%
T-Ball						
Revenue	\$ 3,600.00	\$ -	\$ -	NA	3633	101%
Expense	\$ 1,800.00	\$ -	\$ -	NA	1326	74%
Softball						
Revenue	\$ 69,185.00	\$ 7,021.32	\$ 8,628.20	NA	74768	108%
Expense	\$ 30,615.00	\$ 10,362.36	\$ 8,413.16	NA	43751	143%
Golf						
Revenue	\$ 6,500.00	\$ -	\$ -	NA	6545	101%
Expense	\$ 3,250.00	\$ -	\$ -	NA	7642	235%

CASWELL FUND						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
ALL DEPTS UNDER CASWELL						
Total Caswell Fund Revenue	\$ 560,887	\$ 59,674	\$ 33,353	\$ 42,068	\$ 442,218	79%
Total Caswell Fund Expenditures	\$ 547,123	\$ 57,381	\$ 44,574	\$ 52,420	\$ 475,759	87%

WATER & SEWER DEPARTMENT

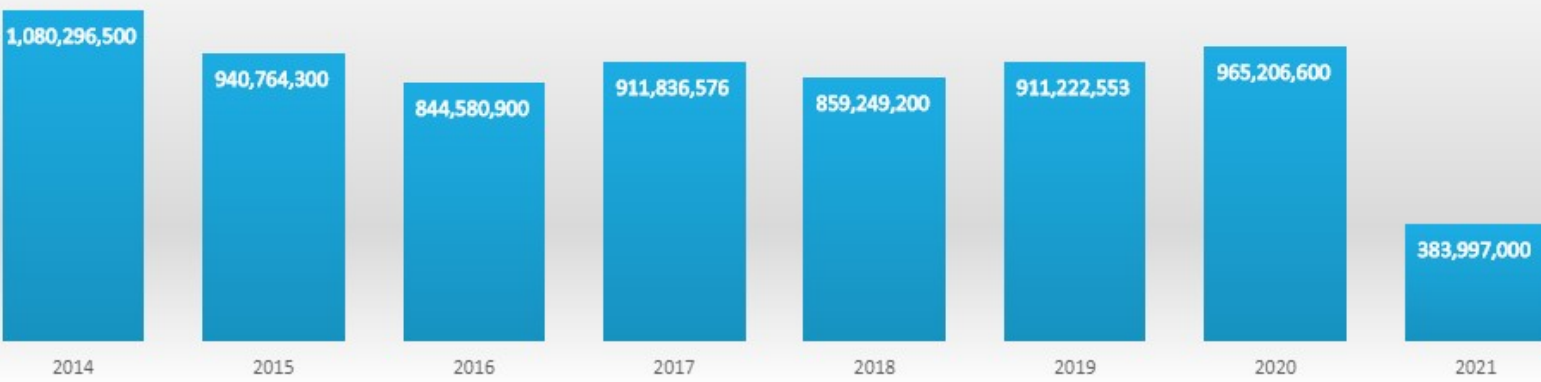
WATER DEPARTMENT SUMMARY						
	2021 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	2021 YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Water Units (Gallons)						
Gallons Pumped from Well #5	400,000	40,300	48,100	0	815,000	204%
Gallons Pumped from Well #6	125,000,000	12,004,000	11,302,000	10,048,000	102,606,000	82%
Gallons Pumped from Well #7	170,000,000	11,654,000	12,254,000	11,028,000	104,434,000	61%
Gallons Pumped from Well #8	100,000,000	12,284,000	9,616,000	12,678,000	74,331,000	74%
Gallons Pumped from Well #9	100,000,000	10,391,000	18,226,000	7,586,000	111,689,000	112%
Total	495,400,000	46,373,300	51,446,100	41,340,000	393,875,000	80%
Gallons Distributed from Plant #1	130,000,000	10,535,000	9,699,000	9,619,000	90,208,000	69%
Gallons Distributed from Plant #2	320,000,000	34,122,000	40,493,000	30,157,000	293,789,000	92%
Total	450,000,000	44,657,000	50,192,000	39,776,000	383,997,000	85%
Water Usage Tracking						
Residential (5/8'-11/4")	220,656,696	18,563,771	18,353,566	19,252,259	162,703,916	74%
Residential & Commercial 11/2"-3"	39,294,960	3,605,630	3,441,180	3,143,100	31,982,400	81%
Commercial 5/8"-11/4"	19,907,400	2,227,520	2,070,190	1,756,370	16,777,770	84%
Commercial 4"-6"	7,087,233	285,270	317,700	414,360	2,156,110	30%
Residential and Commercial Outside Meters	54,597,418	14,448,652	18,725,822	9,511,780	61,844,414	113%
Rural Water (5/8'-11/4")	963,960	13,000	36,500	88,870	183,290	19%
Rural 1 1/2"-3"	92,945	112,990	98,960	22,900	664,960	715%
Multiple Dwelling Unit Rate per Unit	33,568,429	2,860,420	2,907,980	2,803,060	25,877,450	77%
Total Gallons Billed	376,169,041	42,117,253	45,951,898	36,992,699	302,190,310	80%
City Used Water - Non-Billable		3,830,990	3,095,972	3,811,773	24,692,512	
Unaccountable Water		770,500	770,500	770,500	7,434,500	
Non-Revenue Percentage of Water		0	0	0	0	
Lift Station Pumping Hours						
Lift Station #1 - Oak Terrace	165	9	9	13	108	65%
Lift Station #2 - Marvin Boulevard	450	33	44	44	424	94%
Lift Station #3 - Carol Court	520	26	32	48	329	63%
Lift Station #4 - Marie Lane	1,200	74	70	114	747	62%
Lift Station #5 - NorthRidge Drive	800	51	55	68	556	70%
Lift Station #6 - Aspen Lane	375	28	29	33	292	78%
Lift Station #7 - Howard Drive	700	58	55	51	462	66%
Lift Station #8 - Parks Edge	175	14	15	13	135	77%
Lift Station #9 - Reserve	100	8	10	8	83	83%
Lift Station #10 - Golf Course	50	6	5	10	52	104%
Total	4,535	306	324	401	3,188	70%
Lift Station Flow (Gallons)						
Main Lift #1	425,000,000	22,331,000	34,522,000	41,990,000	119,261,000	28%
Main Lift #2	100,000,000	10,605,000	0	0	207,665,000	208%
	525,000,000	32,936,000	34,522,000	41,990,000	326,926,000	62%
Storm Water Pumping Hours						
Storm Water Station #001 - Sherman Corp Station	600	0	0	0	49	8%
Storm Water Station #002 - Wheeler Corp Station	150	0	0	0	30	20%
Total	750	0	0	0	78	10%

WATER & SEWER DEPARTMENT

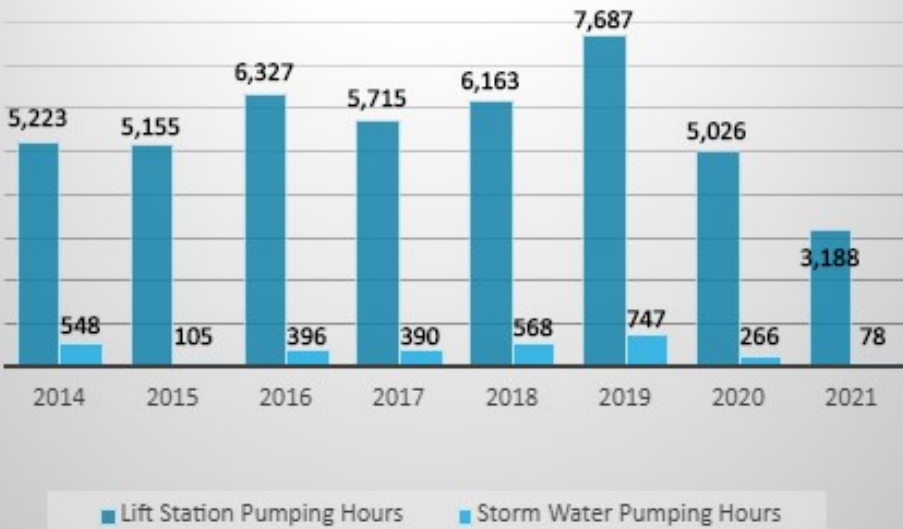
WATER DEPARTMENT SUMMARY						
	2021 YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	2021 YEARLY TOTAL	% YEARLY TOTAL of YEARLY GOAL
Mankato Sewer Total Meter Flow (MGD)						
Minimum	1.1	0.915	0.934	1.133	0.915	83%
Maximum	2.3	1.251	1.289	1.648	4.236	184%
Average	1.6	1.096	1.115	1.390	1.173	73%
Total	485.16	32.890	34.567	41.702	340.108	70%
River Levels						
High River Level		3	3	5	6	
Low River Level		2	1	3	3	
Hours						
Rounds	1,836	84	69	77	648	35%
Locates and Locate Meets	234	65	56	91	589	252%
Training	60	17	48	7	129	215%
Equipment Maintenance	612	21	37	42	363	59%
Building Maintenance	0	5	7	5	156	0%
Equipment Repairs	0	0	0	0	0	0%
Cleaning and Maintaining Wet Wells and Lift Stations	402	13	20	18	343	85%
Flushing	0	60	0	0	208	0%
Shut-offs	324	14	14	18	117	36%
Administrative	732	9	10	14	99	14%
Helping Other Departments	24	104	25	14	348	1448%
Festivals	0	0	0	0	4	0%
Call-outs	282	10	15	32	153	54%
Stormwater Corp Station	684	0	5	8	44	6%
Backwash	204	9	8	11	75	37%
Fire Hydrant Repairs	258	0	36	0	116	45%
Christmas Lights	0	0	0	0	7	0%
Tree Trimming	0	0	0	0	0	0%
Snow Removal	726	0	0	0	32	4%
Mainbreak, Valve Repairs, Curb Box Repairs	138	15	62	46	177	128%
Sampling	252	3	4	8	36	14%
Chemical Treatments	78	1	7	2	20	26%
Inventory Supplies	144	0	0	0	12	8%
Water Tower Maintenance	0	1	0	0	13	0%
Mowing and Trimming	0	12	6	15	102	0%
Winterize	0	0	0	0	0	0%
Miscellaneous Projects	0	5	17	5	160	0%
Total	6,990	443	441	408	3,947	56%
Units						
Locates (EA)	2500	226	213	266	1736	69%
Water Mains Flushed (Lineal Feet)	285,000	47,333	0	0	189,333	66%
Hydrants Flushed (EA)	1,500	230	0	0	950	63%
Valves Exercised (EA)	250	0	192	7	206	82%
Corp Station Gate Open/Close (EA)	24	0	0	0	12	50%
Main Breaks Repaired (EA)	12	0	0	0	1	8%
Curb Boxes Located (Shut off)	375	36	38	42	266	71%

WATER & SEWER DEPARTMENT

Gallons Distributed



Pumping Hours



Mankato Meter Total Flow (MGD)



WATER & SEWER DEPARTMENT

Water Projects for September 2021

- Began flushing of hydrants
- Prepped for start of well #6 project
- Reduced water conservation measures from enforcement stage to encouragement stage
- Backwashed plant #1 and both filters at plant #2

GARBAGE UTILITY BILL BREAKDOWN

\$ Billed		Annual			
Garbage Sizes	Cost per Month	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021 YTD
35 Gallons	\$9.00	\$ 91,278.00	\$ 95,994.00	\$ 98,505.00	\$ 74,007.00
65 Gallon	\$14.00	\$ 538,972.00	\$ 541,184.00	\$ 542,094.00	\$ 408,226.00
95 Gallon	\$19.00	\$ 126,046.00	\$ 130,226.00	\$ 136,952.00	\$ 106,438.00
Total:		\$ 756,296.00	\$ 767,404.00	\$ 777,551.00	\$ 588,671.00

Number of Carts Billed		Annual			
Garbage Sizes	Cost per Month	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021 YTD
35 Gallons	\$9.00	10,142	10,666	10,945	8,223
65 Gallon	\$14.00	38,498	38,656	38,721	29,159
95 Gallon	\$19.00	6,634	6,854	7,208	5,602
Total:		55,274	56,176	56,874	42,984

2021											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 8,154.00	\$ 8,154.00	\$ 8,190.00	\$ 8,217.00	\$ 8,235.00	\$ 8,253.00	\$ 8,280.00	\$ 8,253.00	\$ 8,271.00			
\$ 45,262.00	\$ 45,304.00	\$ 45,290.00	\$ 45,332.00	\$ 45,346.00	\$ 45,402.00	\$ 45,402.00	\$ 45,430.00	\$ 45,458.00			
\$ 11,761.00	\$ 11,799.00	\$ 11,723.00	\$ 11,704.00	\$ 11,837.00	\$ 11,856.00	\$ 11,894.00	\$ 11,932.00	\$ 11,932.00			
\$ 65,177.00	\$ 65,257.00	\$ 65,203.00	\$ 65,253.00	\$ 65,418.00	\$ 65,511.00	\$ 65,576.00	\$ 65,615.00	\$ 65,661.00	\$ -	\$ -	\$ -
2021											
January	February	March	April	May	June	July	August	September	October	November	December
906	906	910	913	915	917	920	917	919			
3,233	3,236	3,235	3,238	3,239	3,243	3,243	3,245	3,247			
619	621	617	616	623	624	626	628	628			
4,758	4,763	4,762	4,767	4,777	4,784	4,789	4,790	4,794	-	-	-

RECYCLE UTILITY BILL BREAKDOWN

\$ Billed			Annual			
Recycle Sizes	Cost per Month	As of 1/1/21	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021 YTD
35 Gallons	\$7.00	\$8.00	\$ 47,565.00	\$ 47,579.00	\$ 47,488.00	\$ 37,000.00
65 Gallon	\$7.00	\$8.00	\$ 98,070.00	\$ 99,365.00	\$ 101,493.00	\$ 78,544.00
95 Gallon	\$7.00	\$8.00	\$ 240,947.00	\$ 242,837.00	\$ 245,056.00	\$ 187,600.00
Number of Carts Billed **			Annual			
Recycle Sizes	Cost per Month	As of 1/1/21	# Carts Billed 2018	# Carts Billed 2019	# Carts Billed 2020	# Carts Billed 2021 YTD
35 Gallons	\$7.00	\$8.00	6795	6797	6784	4625
65 Gallon	\$7.00	\$8.00	14010	14195	14499	9818
95 Gallon	\$7.00	\$8.00	34421	34691	35008	23450

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

2021											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 4,608.00	\$ 4,608.00	\$ 4,624.00	\$ 4,632.00	\$ 4,640.00	\$ 4,624.00	\$ 4,632.00	\$ 4,632.00				
\$ 9,760.00	\$ 9,776.00	\$ 9,792.00	\$ 9,808.00	\$ 9,832.00	\$ 9,864.00	\$ 9,848.00	\$ 9,864.00				
\$ 23,416.00	\$ 23,424.00	\$ 23,408.00	\$ 23,432.00	\$ 23,448.00	\$ 23,464.00	\$ 23,504.00	\$ 23,504.00				
2021											
January	February	March	April	May	June	July	August	September	October	November	December
576	576	578	579	580	578	579	579				
1220	1222	1224	1226	1229	1233	1231	1233				
2927	2928	2926	2929	2931	2933	2938	2938				
4723	4726	4728	4734	4740	4744	4748	4750				

WATER UTILITY BILL BREAKDOWN

# of Gallons Billed			Annual			
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 Gallons Billed	2019 Gallons Billed	2020 Gallons Billed	2021 Gallons Billed YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	205,685,129	194,650,356	220,202,702	162,703,916
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	41,159,650	46,160,040	40,079,310	31,095,260
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	20,528,180	20,446,080	19,946,470	16,777,770
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	3,412,950	3,411,450	6,700,490	2,156,110
Residential and Commercial Outside Meters	\$0.00	\$4.35	34,082,312	30,755,320	50,450,293	61,844,414
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	913,880	901,620	938,100	183,290
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	156,480	134,500	87,700	664,960
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	31,617,170	32,358,830	33,634,550	25,877,450

# of Properties Billed			Annual			
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018 # Billed	2019 # Billed	2020 # Billed	2021 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	58,745	59,248	59,769	45,348
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	823	865	865	667
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	1,990	1,969	1,934	1,440
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	60	50	47	27
Residential and Commercial Outside Meters	\$0.00	\$4.35	22,271	22,570	22,982	17,482
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	12	12	12	9
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	205	212	214	163
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	906	912	912	684

Average usage by class			Average Usage by Customer by Class			
Water Rates	Minimum Bill	Cost Per 1,000 Gallons	2018	2019	2020	2021 YTD
Residential (5/8"-11/4")	\$8.00-effective 1/1/17	\$3.43	3,501	3,285	3,684	3,588
Residential & Commercial 1 1/2"-3"	\$41.26-effective 1/1/17	\$3.43	50,012	53,364	46,334	46,620
Commercial 5/8"-11/4"	\$8.00-effective 1/1/17	\$3.43	10,316	10,384	10,314	11,651
Commercial 4"-6"	\$41.26-effective 1/1/17	\$3.43	56,883	68,229	142,564	79,856
Residential and Commercial Outside Meters	\$0.00	\$4.35	1,530	1,363	2,195	3,538
Rural Water (5/8"-11/4")	\$13.00-effective 1/1/17	\$4.43	76,157	75,135	78,175	20,366
Rural 1 1/2"-3"	\$46.26-effective 1/1/17	\$6.12	763	634	410	4,080
Multiple Dwelling Unit Rate per Unit	\$5.00	n/a	34,898	35,481	36,880	37,833

WATER UTILITY BILL BREAKDOWN

2021											
January	February	March	April	May	June	July	August	September	October	November	December
17,798,564	18,318,177	17,018,948	17,281,511	17,696,443	17,944,046	19,728,890	18,353,566	18,563,771			
3,171,790	3,356,190	3,409,690	3,360,710	3,578,810	3,558,370	3,612,890	3,441,180	3,605,630			
1,685,350	1,660,270	1,635,090	1,681,350	1,974,020	1,766,790	2,077,190	2,070,190	2,227,520			
190,250	191,800	178,880	220,330	223,640	246,980	301,260	317,700	285,270			
296,600	82,710	79,960	94,910	1,587,890	7,764,640	18,763,230	18,725,822	14,448,652			
62,890	1,700	700	4,700	4,900	13,000	45,900	36,500	13,000			
1,800	49,700	45,810	45,480	89,160	95,270	125,790	98,960	112,990			
2,957,900	2,840,970	2,696,720	3,090,390	2,982,460	2,854,170	2,686,440	2,907,980	2,860,420			
2021											
January	February	March	April	May	June	July	August	September	October	November	December
5,020	5,009	5,018	5,037	5,031	5,042	5,065	5,054	5,072			
73	73	73	73	74	74	75	76	76			
160	160	160	160	161	159	160	160	160			
3	3	3	3	3	3	3	3	3			
1,920	1,913	1,922	1,938	1,948	1,950	1,959	1,962	1,970			
1	1	1	1	1	1	1	1	1			
17	17	17	19	18	18	19	19	19			
76	76	76	76	76	76	76	76	76			

2021											
January	February	March	April	May	June	July	August	September	October	November	December
3,546	3,657	3,392	3,431	3,517	3,559	3,895	3,631	3,660			
43,449	45,975	46,708	46,037	48,362	48,086	48,172	45,279	47,443			
10,533	10,377	10,219	10,508	12,261	11,112	12,982	12,939	13,922			
63,417	63,933	59,627	73,443	74,547	82,327	100,420	105,900	95,090			
154	43	42	49	815	3,982	9,578	9,544	7,334			
62,890	1,700	700	4,700	4,900	13,000	45,900	36,500	13,000			
106	2,924	2,695	2,394	4,953	5,293	6,621	5,208	5,947			
38,920	37,381	35,483	40,663	39,243	37,555	35,348	38,263	37,637			

SEWER UTILITY BILL BREAKDOWN

Number of Accounts Billed				Annual (# of Accounts)			
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2018	2019	2020	2021 YTD
0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		# of Res/Comm Accounts paying base ONLY	19787	20818	16689	15664
2,251 Gal. and over cost per 1,000		\$6.35	# of Res/Comm accounts paying over base charge	41681	41283	35492	31890
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		# of Rural accounts paying base only	89	83	66	54
Rural-2,251 Gal. and over cost per 1,000		\$7.45	# of Rural accounts paying over base charge	127	134	113	113

Amount Billed				Annual (\$)			
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	\$ Billed 2018	\$ Billed 2019	\$ Billed 2020	\$ Billed 2021 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Amount billed to Res/Comm Accounts paying base ONLY	\$ 296,805.00	\$ 312,270.00	\$ 283,713.00	\$ 266,288.00
2,251 Gal. and over cost per 1,000		\$6.35	Amount billed to Res/Comm accounts paying over base charge	\$ 1,798,763.33	\$ 1,818,391.14	\$ 1,643,099.46	\$ 1,493,750.67
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Amount billed to Rural accounts paying base ONLY	\$ 1,335.00	\$ 1,245.00	\$ 1,105.00	\$ 918.00
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Amount billed to Rural accounts paying over base charge	\$ 5,836.99	\$ 5,866.02	\$ 5,350.30	\$ 4,729.68
Total							

Gallons Billed				Annual (gallons)			
Sewer Rates	Minimum Bill	Cost Per 1,000 Gallons	Description	2018	2019	2020	2021 YTD
Comm & Res 0 Gal. to 2,250 Gal.	\$15.00 2018 & 2019 \$17.00-effective 1/1/20		Residential/Commercial Billed under min.				16,688,054
2,251 Gal. and over cost per 1,000		\$6.35	Residential/Commercial Billed over min.				221,078,905
Rural-0 Gal. to 2,250 Gal	\$17.00-effective 1/1/20		Rural Billed under min				42,230
Rural-2,251 Gal. and over cost per 1,000		\$7.45	Rural Billed over min.				848,471
Total							238,657,660

SEWER UTILITY BILL BREAKDOWN

2021											
January	February	March	April	May	June	July	August	September	October	November	December
1758	1708	1869	1786	1726	1725	1607	1730	1755			
3518	3572	3398	3478	3559	3533	3685	3574	3573			
6	7	5	8	6	6	6	6	4			
12	11	14	10	13	15	12	12	14			
5294	5298	5286	5282	5304	5279	5310	5322	5346	0	0	0
2021											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 29,886.00	\$ 29,036.00	\$ 31,773.00	\$ 30,362.00	\$29,342.00	\$ 29,325.00	\$ 27,319.00	\$ 29,410.00	\$ 29,835.00			
\$ 162,627.71	\$ 165,558.13	\$ 155,787.97	\$ 159,161.81	\$ 166,347.45	\$ 164,462.52	\$ 179,560.11	\$ 167,244.57	\$ 173,000.40			
\$ 102.00	\$ 119.00	\$ 85.00	\$ 136.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 68.00			
\$ 434.22	\$ 359.09	\$ 33.64	\$ 288.31	\$ 657.04	\$ 767.88	\$ 685.12	\$ 685.87	\$ 818.51			
\$ 193,049.93	\$ 195,072.22	\$ 187,679.61	\$ 189,948.12	\$ 196,448.49	\$ 194,657.40	\$ 207,666.23	\$ 197,442.44	\$ 203,721.91	\$ -	\$ -	\$ -

2021											
January	February	March	April	May	June	July	August	September	October	November	December
1,672,213	1,835,415	1,869,840	2,031,942	1,962,626	1,996,851	1,627,246	1,955,867	1,736,054			
24,047,961	24,491,012	23,022,028	23,519,219	24,616,170	24,330,495	26,643,034	24,751,047	25,657,939			
4,990	1,850	1,710	7,100	5,890	4,970	6,830	6,410	2,480			
57,900	195,681	44,100	38,380	88,170	104,180	118,960	91,680	109,420			
25,783,064	26,523,958	24,937,678	25,596,641	26,672,856	26,436,496	28,396,070	26,805,004	27,505,893	0.00	0.00	0.00

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Cash and Investments	\$ 9,100,000	\$ 20,179,624	\$ 20,986,835	\$ 11,662,878	\$ 13,739,018	★ 151%
Existing Loans (dollar amount)	\$ 1,000,000	\$ 721,802	\$ 732,932	\$ 1,026,232	\$ 674,784	67%
Hotel/Motel Tax	\$ 35,000	\$ 2,584	\$ 2,776	\$ 1,906	\$ 11,973	34%
Food & Beverage Tax	\$ 45,000	\$ 5,799	\$ 5,601	\$ 3,928	\$ 30,941	69%
Local Option Sales Tax	\$ 600,000	\$ 70,718	\$ 69,069	\$ 62,033	\$ 510,164	85%
Employment Information/ Payroll						
Health Benefit Enrollment	48	50	50	50	49	102%
Total Number of Pay Periods	26	2	2	2	19	73%
Timecards Processed	2450	266	354	225	2296	94%
Accounts Payable & Receivable						
Accounts Payable (# Invoices)	10000	687	1,106	803	6,855	69%
Accounts Receivable (# Invoices)	450	57	36	40	455	101%
Cash Reciepts Processed	51,000	4,121	4,505	4,010	38,583	76%
Utility Billing & Meters						
# Utility Bills Mailed Out	65,000	5,349	5,400	5,441	48,856	75%
# Utility Bills Emailed Out	400	182	153	-	608	152%
Late Payment Notices Sent	na		149			N/A
Late Reading Notices Sent	na		113			N/A
Auto Pay Enrollment	120	22	19	0	194	162%
Water Meters Issued (New)	100	23	3	0	92	92%
Water Meters Replaced	100	3	9	7	82	82%
Waiting List for Meters	0	11	8	30	11	N/A
Meters Yet to Be Replaced	0	6,693	6,421	5	6421	N/A
Mail Items Processed	15,000	915	984	19	8,329	56%
Rate Class Water Revenue	\$ 1,850,000	\$ 213,618	\$ 226,490	\$ 7,359	\$ 1,561,573	84%
Rate Class Sewer Revenue	\$ 2,544,000	\$ 227,561	\$ 219,769	\$ 1,073	\$ 1,956,382	77%
Rate Class Recycling Revenue	\$ 429,000	\$ 8,131	\$ 38,091	\$ 186,807	\$ 310,598	72%
Rate Class Storm Revenue	\$ 452,000	\$ 38,974	\$ 46,654	\$ 228,908	\$ 352,081	78%
Rate Class Solid Waste Revenue	\$ 750,000	\$ 64,531	\$ 64,476	\$ 33,018	\$ 576,748	77%

★ = Average Balance

FINANCE DEPARTMENT

Finance Department Summary						
	YEARLY GOAL	THIS MONTH	LAST MONTH	LAST YEAR	YEARLY TOTAL	% YEARLY GOAL
Garbage						
Garbage Carts (Swapped & New)	180	17	11	63,795	148	82%
Billed By City - Garbage 35G	11000	919	917	913	8,223	75%
Billed By City - Garbage 65G	39000	3,247	3,245	3,227	29,159	75%
Billed By City - Garbage 95G	7200	628	628	603	5,607	78%
Billed By City - Valet Service	50	3	3	3	36	72%
Billed By West Central - Garbage 35G	11100	926	921	921	8,286	75%
Billed By West Central - Garbage 65G	38200	3,190	3,195	3,172	28,682	75%
Billed By West Central - Garbage 95G	7500	659	656	640	5,869	78%
Billed By West Central - Valet Service	60	3	3	3	36	60%
Bag Tags Issued	350	13	32	43	195	56%
Bag Tags Billed By West Central	350	-	32	43	183	52%
Recycling						
Billed By City - Recycle	55000	4,635	4,632	4,583	41,564	76%
Billed By City - Valet Service	50	3	3	3	34	68%
Billed By West Central - Recycle 35G	7000	582	579	577	5,207	74%
Billed By West Central - Recycle 65G	14500	1,242	1,233	1,215	11,060	76%
Billed By West Central - Recycle 95G	35000	2,929	2,938	2,922	26,379	75%
Billed By West Central - Valet Service	60	3	3	3	34	57%
Licenses, Permits & Rentals						
Dog Licenses (# Issued)	220	8	8	3	117	53%
Audio Permits (# Issued)	30	6	3	0	39	130%
Community Room Rentals	50	2	7	5	28	56%
Park Reservations	80	3	12	7	141	176%
Transportation						
Fixed Route	13000	-	830	1,147	4,721	36%
Mobility	1500	-	236	124	1,557	104%
Flex Route Rides	1000	-	388	-	2,460	246%
Ruby Rides	4800	-	-	-	1,735	36%
Times "Fast" Electric Charger Used	100	-	-	7	30	30%
Times "Slow" Electric Charger Used	100	1	-	17	31	31%
Times Caswell Electric Charger Used	50	6	-	-	12	24%
Times Caswell North Electric Charger Us	50	7	2	-	28	56%
Revenue from Electric Charger	\$ 1,000.00	\$ 22.94	\$ 81.48	49	\$ 625.82	63%
Solar Power						
Total Savings	\$ 15,000.00	\$ -	\$ 1,301.86	\$1,090.74	\$ 9,784.87	65%

To: John Harrenstein, City Administrator
From: Kevin McCann, Finance Director
Subject: September Monthly Financial Report
Date: October 19, 2021
Cc:

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

Expenditures

With September ending, we are 75% through the year. Total spending for the entire City is 85% of budget. For the **General Fund**, overall spending is 80% for the year. Certain departments above 75% include **City Attorney** due to expenses related to the Borchardt litigation, **Streets** due to the large bills related to 2021 mill and overlay project coming in, and **Transfers Out** due to the \$750,000 transfer to the Caswell Softball Complex Project. The General Fund has been reimbursed with bond proceeds.

Certain departments under 75% include **Fire** due to the firefighter pay issued later in the year. **Maintenance and Equipment** due to the timing of the when the major maintenance occurs. **Public Access** due to the timing of the quarterly payments for the service. **Non-Departmental** due to budgeted expenses that are not planned until the summer.

Caswell Fund activity includes the various tournaments and other events held at Caswell Park and Caswell North. The fund is also used to account for various youth sports, with the exception of football which is under its own fund. Caswell sports activity is in full swing through October. Additional revenue will be coming in from Mankato United Soccer for the annual maintenance of Caswell North and remaining General Fund transfers.

New funds were created for youth **Football** and the **Swim Facility**. **Football** includes the purchase of the jerseys, down payment on new helmets, and payroll. **Swim Facility** is near the end of season for the end of August.

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

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

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

Capital Facilities and Equipment Replacement Fund includes a new parks mower for \$98,367, a road sander for \$61,662, new police radios for \$26,457, turf seeder for \$14,968, a snow blower for \$6,296, a charging station for \$29,120, and squad car equipment for \$39,457.

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

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

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

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

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

Revenues

Overall revenue for the entire City is at 118% of the budget. Revenues for the **General Fund** are 74% for the year. The American Rescue Plan Act (ARPA) funds have been received in July totaling \$737,967.91. An equal amount will be received in 2022. As you are aware, the City's two main sources of funding: property taxes and local government aid (LGA) come twice per year. We receive the first half of taxes in June and the first half of LGA in July. We receive the second half payments for each of these in December. The franchise taxes typically lag behind by a month or two. Consolidated did not send the first quarter payment until recently.

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

Utility Funds

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

In general, utility fund **revenues** are tracking to be at or slightly above budget. **Storm Water** includes a \$255,000 FEMA reimbursement for the 2019 spring flooding repairs. The **Hotel Fund** has been created to track the activities of the Norwood Inn. The purchase of the property was made with available cash across all funds, a bond sale is set for later this fall to reimburse the cash used across all funds.

Projects

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

CITY OF NORTH MANKATO 2021 BUDGET MONITORING 30-Sep-21 75%														
% of Year														
		EXPENDITURES				REVENUES				NET	CASH			
Fund #	Budgeted Funds	2021 AMENDED Budget	2021 Actual Expenditures	Difference	% Exp. Budget Expended	2021 AMENDED Budget	2021 Actual Revenues	Difference	% Rev. Budget Collected	Revenues Over/(Under) Expenditures	2021 Beginning Cash Balance	2021 Projected Year End Cash Balance	% of Actual Expenditures	Beginning vs. Ending Cash Balance
101	GF Program Type Revenues													
	Franchise Taxes - Benco					\$ 110,000	\$ 73,699	\$ (36,301)	67%					
	Franchise Taxes - CenterPoint					\$ 104,000	\$ 53,800	\$ (50,200)	52%					
	Franchise Taxes - Charter					\$ 125,000	\$ 106,581	\$ (18,419)	85%					
	Franchise Taxes - Consolidated					\$ 37,000	\$ 12,125	\$ (24,875)	33%					
	Franchise Taxes - Xcel					\$ 125,000	\$ 73,629	\$ (51,371)	59%					
	Property & Other Taxes					\$ 5,313,162	\$ 2,908,952	\$ (2,404,210)	55%					
	Special Assessments					\$ 12,200	\$ 3,056	\$ (9,144)	25%					
	License & Permits					\$ 476,295	\$ 398,450	\$ (77,845)	84%					
	Intergovernmental					\$ 2,340,411	\$ 1,236,950	\$ (1,103,461)	53%					
	Charges for Services					\$ 159,037	\$ 884,321	\$ 725,284	556%					
	Fines & Forfeits					\$ 26,000	\$ 12,206	\$ (13,794)	47%					
	Miscellaneous					\$ 102,170	\$ 131,603	\$ 29,433	129%					
	Proprietary Revenue					\$ 5,000	\$ 5,431	\$ 431	109%					
	Other Financing Sources					\$ 266,750	\$ 946,313	\$ 679,563	355%					
	General Fund by Department													
	Legislative	\$ 53,701	\$ 36,248	\$ 17,453	68%									
	General Government	\$ 699,191	\$ 531,707	\$ 167,484	76%									
	Attorney	\$ 115,816	\$ 105,884	\$ 9,932	91%									
	Police	\$ 2,181,989	\$ 1,634,069	\$ 547,920	75%									
	Fire	\$ 361,457	\$ 113,398	\$ 248,059	31%									
	Streets	\$ 1,998,112	\$ 1,554,255	\$ 443,857	78%									
	Maintenance & Equipment	\$ 299,940	\$ 198,456	\$ 101,484	66%									
	Street Lighting	\$ 375,488	\$ 249,421	\$ 126,067	66%									
	Parks	\$ 889,255	\$ 677,016	\$ 212,239	76%									
	Library	\$ 612,682	\$ 407,848	\$ 204,834	67%									
	Bookmobile	\$ 103,229	\$ 66,600	\$ 36,629	65%									
	Community Development	\$ 629,563	\$ 444,248	\$ 185,315	71%									
	Public Access	\$ 54,800	\$ 23,250	\$ 31,550	42%									
	Non-Departmental	\$ 74,500	\$ 42,606	\$ 31,894	57%									
	Area Agency Disbursements	\$ 230,250	\$ 143,296	\$ 86,954	62%									
	Transfers Out	\$ 423,750	\$ 1,060,313	\$ (636,563)	250%									
	General Fund Totals	\$ 9,103,723	\$ 7,288,613	\$ 1,815,110	80%	\$ 9,202,025	\$ 6,847,115	\$ (2,354,910)	74%	\$ (441,499)	\$ 3,762,341	\$ 3,860,643	42.4%	\$ 98,302
201	Caswell Sports	\$ 547,123	\$ 475,759	\$ 71,364	87%	\$ 560,887	\$ 442,218	\$ (118,669)	79%	\$ (33,542)	\$ 70,279	\$ 84,043	15.4%	\$ 13,764
202	Football	\$ 113,533	\$ 166,586	\$ (53,053)	147%	\$ 114,500	\$ 147,124	\$ 32,624	128%	\$ (19,461)	\$ 100,000	\$ 100,967	88.9%	\$ 967
203	Swim Facility	\$ 365,797	\$ 485,630	\$ (119,833)	133%	\$ 366,268	\$ 466,552	\$ 100,284	127%	\$ (19,078)	\$ -	\$ 471	0.1%	\$ 471
213	Library Endowment	\$ 53,250	\$ 29,955	\$ 23,295	56%	\$ 53,250	\$ 35,262	\$ (17,988)	66%	\$ 5,307	\$ 59,563	\$ 59,563	111.9%	\$ -
221	Local Option Sales Tax Fund	\$ 299,850	\$ 243,299	\$ 56,551	81%	\$ 600,000	\$ 510,164	\$ (89,836)	85%	\$ 266,865	\$ 337,226	\$ 637,376	212.6%	\$ 300,150
228	Port Authority General Fund	\$ 94,590	\$ 60,302	\$ 34,288	64%	\$ 92,088	\$ 44,464	\$ (47,624)	48%	\$ (15,838)	\$ 132,506	\$ 130,004	137.4%	\$ (2,502)
229	Port Authority Federal Revolving F	\$ -	\$ 315	\$ (315)		\$ 27,599	\$ 18,154	\$ (9,445)	66%	\$ 17,839	\$ 1,070,262	\$ 1,097,861		\$ 27,599
230	Capital Facilities and Equipment R	\$ 458,594	\$ 276,327	\$ 182,267	60%	\$ 413,500	\$ 333,625	\$ (79,875)	81%	\$ 57,298	\$ 399,433	\$ 354,339	77.3%	\$ (45,094)
234	Port Authority Local Revolving Loa	\$ 29,100	\$ -	\$ 29,100	0%	\$ 2,619	\$ 1,254	\$ (1,365)	48%	\$ 1,254	\$ 57,189	\$ 30,708	105.5%	\$ (26,481)
240	Joint Economic Development Fund	\$ 62,000	\$ 16,638	\$ 45,362	27%	\$ 11,594	\$ 38,210	\$ 26,616	330%	\$ 21,572	\$ 3,997	\$ 591	1.0%	\$ (3,406)
250-263	TIF Funds	\$ 468,180	\$ 360,190	\$ 107,990	77%	\$ 456,429	\$ 395,913	\$ (60,517)	87%	\$ 35,722	\$ 324,730	\$ 312,979	66.9%	\$ (11,751)
300s	Debt Service Funds	\$ 2,787,269	\$ 1,955,758	\$ 831,511	70%	\$ 3,217,911	\$ 1,257,630	\$ (1,960,281)	39%	\$ (698,128)	\$ 2,394,394	\$ 2,825,036	101.4%	\$ 430,642
400s	Construction Funds	\$ 2,351,000	\$ 3,209,936	\$ (1,070,536)	137%	\$ 2,351,000	\$ 11,767,463	\$ (10,267,463)	501%	\$ 8,557,527	\$ 739,330	\$ 739,330	31.4%	\$ -
601	Water Utility	\$ 1,924,082	\$ 1,129,267	\$ 794,815	59%	\$ 2,089,100	\$ 1,754,179	\$ (334,921)	84%	\$ 624,912	\$ 955,621	\$ 1,120,639	58.2%	\$ 165,018
602	Sewer Utility	\$ 2,548,065	\$ 1,407,644	\$ 1,140,421	55%	\$ 2,566,100	\$ 1,984,204	\$ (581,896)	77%	\$ 576,560	\$ 1,362,249	\$ 1,380,284	54.2%	\$ 18,035
603	Recycling	\$ 526,401	\$ 344,609	\$ 181,792	65%	\$ 542,900	\$ 451,414	\$ (91,486)	83%	\$ 106,805	\$ 122,031	\$ 138,530	26.3%	\$ 16,499
604	Storm Water	\$ 447,504	\$ 194,966	\$ 252,538	44%	\$ 517,000	\$ 671,805	\$ 154,805	130%	\$ 476,838	\$ -	\$ 476,838	106.6%	\$ 476,838
651	Solid Waste	\$ 826,441	\$ 547,202	\$ 279,239	66%	\$ 824,138	\$ 633,759	\$ (190,379)	77%	\$ 86,558	\$ 10,589	\$ 8,286	1.0%	\$ (2,303)
652	Hotel Fund	\$ -	\$ 3,525,597	\$ (3,525,597)		\$ -	\$ 455,310	\$ 455,310		\$ (3,070,287)	\$ -	\$ -		\$ -
863	Drug Task Force	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 229	\$ 229		\$ -
864	Charitable Gambling	\$ 20,700	\$ 26,400	\$ (5,700)	128%	\$ 32,067	\$ 37,590	\$ 5,523	117%	\$ 11,190	\$ 64,815	\$ 76,182	368.0%	\$ 11,367
865	Tactical Response	\$ -	\$ 42,180	\$ (42,180)		\$ -	\$ 24,000	\$ 24,000		\$ (18,180)	\$ 20,523	\$ 20,523		\$ -
	Total Non 101 Fund	\$ 13,923,479	\$ 14,498,559	\$ (786,680)	104%	\$ 14,838,950	\$ 21,470,294	\$ (13,052,582)	145%	\$ 6,971,735	\$ 8,246,128	\$ 9,615,942	69.1%	\$ 1,368,375
	Grand Totals	\$ 23,027,202	\$ 21,787,173	\$ 1,028,429	95%	\$ 24,040,975	\$ 28,317,409	\$ (15,407,493)	118%	\$ 6,530,236	\$ 12,019,060	\$ 13,487,175	58.6%	\$ 1,468,115

North Mankato Bank Balances														
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$322,659	\$357,419	\$328,860	\$330,118	\$323,412	\$318,699	\$390,888	\$317,512	\$359,423				\$48	\$64
Frandsen Bank Investment	\$69,212	\$69,215	\$69,217	\$69,219	\$69,221	\$69,224	\$296,520	\$69,204	\$69,207				\$26	\$35
Frandsen Bank MII Select	\$17,474	\$14,397	\$11,890	\$11,266	\$12,267	\$12,734	\$16,535	\$18,503	\$16,347				\$1	\$2
Frandsen ICS Sweep Account	\$4,026,085	\$1,776,132	\$1,476,176	\$2,226,228	\$1,576,279	\$4,526,316	\$4,976,353	\$3,276,388	\$2,426,412				\$431	\$575
Oppenheimer Investment	\$724,985	\$724,650	\$725,420	\$726,676	\$726,676	\$727,182	\$728,796	\$730,768	\$730,768				\$1,250	\$1,667
Pioneer Bank - ICS	\$1,054,690	\$1,060,737	\$1,066,803	\$1,072,867	\$1,078,990	\$1,085,006	\$1,091,080	\$1,097,157	\$1,103,228				\$1,994	\$2,659
Pioneer Bank - Revolving Loan	\$250,054	\$250,049	\$250,054	\$250,052	\$250,054	\$250,052	\$250,054	\$250,054	\$250,052				\$467	\$623
Pioneer Bank Checking	\$6,004,055	\$6,005,206	\$6,006,481	\$6,007,716	\$6,008,991	\$6,010,226	\$6,011,502	\$2,762,736	\$2,763,304				\$10,544	\$14,058
RBC Wealth Management	\$330,774	\$330,069	\$332,146	\$331,469	\$332,451	\$333,832	\$330,839	\$331,572	\$332,283				\$804	\$1,200
4M Fund								\$12,132,941	\$12,128,600				-\$4,291	\$0
	\$12,799,988	\$10,587,874	\$10,267,047	\$11,025,612	\$10,378,341	\$13,333,272	\$14,092,567	\$20,986,835	\$20,179,624	\$0	\$0	\$0	\$11,275	\$20,883
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$365,330	\$323,669	\$384,299	\$313,500	\$343,443	\$330,450	\$345,029	\$358,863	\$338,985	\$330,731	\$366,424	\$345,601	\$65	\$65
Frandsen Bank Investment	\$69,167	\$69,173	\$69,170	\$69,176	\$69,182	\$69,189	\$69,195	\$137,195	\$69,203	\$69,205	\$69,208	\$69,210	\$79	\$79
Frandsen Bank MII Select	\$20,897	\$15,132	\$12,848	\$12,933	\$13,678	\$14,420	\$16,347	\$19,197	\$19,871	\$21,201	\$19,263	\$22,706	\$2	\$2
Frandsen ICS Sweep Account	\$6,870,850	\$4,776,572	\$4,554,091	\$4,517,469	\$4,367,864	\$6,668,060	\$7,968,381	\$6,868,700	\$7,119,024	\$6,269,197	\$375,896	\$4,275,981	\$19,818	\$19,818
Oppenheimer Investment	\$713,667	\$714,980	\$718,139	\$722,110	\$722,830	\$723,580	\$723,748	\$723,926	\$724,034	\$724,046	\$724,086	\$724,923	\$12,510	\$12,510
4M Money Market Fund	\$3,681	\$3,684	\$0										\$9	\$9
Pioneer Bank - ICS	\$747,689	\$754,862	\$763,785	\$773,273	\$779,281	\$786,870	\$794,465	\$802,063	\$809,657	\$817,256	\$826,436	\$832,455	\$4,228	\$4,228
Pioneer Bank - Revolving Loan	\$250,373	\$250,349	\$250,373	\$250,052	\$250,054	\$250,052	\$250,054	\$250,054	\$250,052	\$250,054	\$250,052	\$250,054	\$1,562	\$1,562
Pioneer Bank Checking									\$2,000,177	\$2,000,602	\$6,001,506	\$6,002,780	\$2,781	\$2,781
RBC Wealth Management	\$319,699	\$320,893	\$324,102	\$327,630	\$331,210	\$330,657	\$330,172	\$331,094	\$331,874	\$331,241	\$332,101	\$331,480	\$11,747	\$11,747
	\$9,361,354	\$7,229,314	\$7,076,806	\$6,986,145	\$6,877,541	\$9,173,279	\$10,497,391	\$9,491,092	\$11,662,878	\$10,813,533	\$8,964,972	\$12,855,191	\$52,800	\$52,800

North Mankato Bank Interest														
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.13	\$ 4.84	\$ 5.97	\$ 5.24	\$ 4.93	\$ 5.81	\$ 5.40	\$ 5.71	\$ 5.31				\$ 48.34	\$64
Frandsen Bank Investment	\$ 2.20	\$ 2.12	\$ 2.50	\$ 2.28	\$ 2.12	\$ 2.50	\$ 5.91	\$ 4.41	\$ 2.28				\$ 26.32	\$35
Frandsen Bank MII Select	\$ 0.17	\$ 0.12	\$ 0.12	\$ 0.09	\$ 0.09	\$ 0.11	\$ 0.12	\$ 0.15	\$ 0.16				\$ 1.13	\$2
Frandsen ICS Sweep Account	\$ 104.01	\$ 46.13	\$ 43.97	\$ 52.66	\$ 51.23	\$ 36.82	\$ 36.38	\$ 35.38	\$ 24.42				\$ 431.00	\$575
Oppenheimer Investment	\$ 61.95	\$ (334.98)	\$ (5,630.57)	\$ 1,256.65	\$ -	\$ 505.83	\$ 1,614.50	\$ 1,971.75	\$ 1,804.75				\$ 1,249.88	\$1,667
Pioneer Bank - ICS	\$ 202.79	\$ 203.15	\$ 226.17	\$ 220.12	\$ 228.73	\$ 222.68	\$ 231.33	\$ 232.63	\$ 226.70				\$ 1,994.30	\$2,659
Pioneer Bank - Revolving Loan	\$ 53.08	\$ 47.95	\$ 53.08	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 53.08	\$ 51.37				\$ 467.46	\$623
Pioneer Bank Checking	\$ 1,274.56	\$ 1,151	\$ 1,275	\$ 1,234	\$ 1,276	\$ 1,235	\$ 1,276	\$ 1,254	\$ 567.68				\$ 10,543.61	\$14,058
RBC Wealth Management	\$ (705.84)	\$ (704.84)	\$ 2,077.44	\$ (677.42)	\$ 981.64	\$ (848.97)	\$ (762.49)	\$ 733.22	\$ 711.08				\$ 803.82	\$1,200
4M Fund								\$ 50.72	\$ (4,341.65)				\$ (4,290.93)	\$0
	\$998.05	\$415.95	-\$1,946.24	\$2,145.20	\$2,597.43	\$1,210.87	\$2,460.37	\$4,341.20	-\$947.90	\$0.00	\$0.00	\$0.00	\$11,274.93	\$20,882.72
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD Interest	Est. Total Interest
Frandsen Bank Checking	\$ 5.48	\$ 4.97	\$ 5.75	\$ 5.26	\$ 5.10	\$ 5.72	\$ 5.35	\$ 5.55	\$ 5.36	\$ 5.32	\$ 5.52	\$ 5.37	\$ 64.75	\$65
Frandsen Bank Investment	\$ 6.46	\$ 5.84	\$ 6.67	\$ 6.25	\$ 6.05	\$ 6.67	\$ 6.46	\$ 9.86	\$ 17.96	\$ 2.28	\$ 2.35	\$ 2.35	\$ 79.20	\$79
Frandsen Bank MII Select	\$ 0.19	\$ 0.13	\$ 0.12	\$ 0.10	\$ 0.11	\$ 0.12	\$ 0.13	\$ 0.15	\$ 0.16	\$ 0.17	\$ 0.17	\$ 0.18	\$ 1.73	\$2
Frandsen ICS Sweep Account	\$ 9,400.82	\$ 5,721.94	\$ 2,408.65	\$ 377.83	\$ 394.87	\$ 196.45	\$ 321.19	\$ 318.66	\$ 324.28	\$ 172.81	\$ 95.03	\$ 85.54	\$ 19,818.07	\$19,818
Oppenheimer Investment	\$ 1,253.92	\$ 1,312.69	\$ 3,156.85	\$ 3,973.60	\$ 719.45	\$ 750.11	\$ 168.01	\$ 177.85	\$ 108.44	\$ 12.18	\$ 39.66	\$ 837.09	\$ 12,509.85	\$12,510
4M Money Market Fund	\$ 5.23	\$ 3.79	\$ -										\$ 9.02	\$9
Pioneer Bank - ICS	\$ 1,104.75	\$ 1,046.48	\$ 569.33	\$ 158.11	\$ 165.08	\$ 161.29	\$ 168.38	\$ 169.78	\$ 165.98	\$ 173.19	\$ 168.82	\$ 176.43	\$ 4,227.62	\$4,228
Pioneer Bank - Revolving Loan	\$ 371.58	\$ 347.60	\$ 371.58	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 53.08	\$ 51.37	\$ 53.08	\$ 51.37	\$ 53.08	\$ 1,561.64	\$1,562
Pioneer Bank Checking									\$ 178.08	\$ 424.69	\$ 904.23	\$ 1,274.29	\$2,781	\$2,781
RBC Wealth Management	\$ (33.51)	\$ 1,193.76	\$ 3,208.95	\$ 3,528.12	\$ 3,579.67	\$ (552.86)	\$ (485.00)	\$ 922.16	\$ 779.66	\$ (632.84)	\$ 860.52	\$ (621.84)	\$ 11,746.79	\$11,747
	\$12,114.92	\$9,637.20	\$9,727.90	\$8,100.64	\$4,923.41	\$618.87	\$237.60	\$1,657.09	\$1,631.29	\$210.88	\$2,127.67	\$1,812.49	\$52,799.96	\$52,800

NORTH MANKATO STATS

2017 - 2021

2021

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTALS</u>
FIXED ROUTE RIDERSHIP	925	398	458	449	521	532	608	830	936				5,657
FIXED ROUTE HOURS	220.00	90.00	103.50	99.00	90.00	99.00	99.00	99.00	94.50				994.00
MOBILITY RIDERSHIP	107	157	244	264	195	197	157	236	284				1,841
MOBILITY HOURS	53.5	78.5	122	132	97.5	98.5	78.5	118	142				920.50
FLEX RIDERSHIP	0	179	251	220	223	353	846	388	419				2,879.00
FLEX HOURS	0	120	138	132	121.25	136.25	153.5	135	132.5				1,068.50

2020

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

2019

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

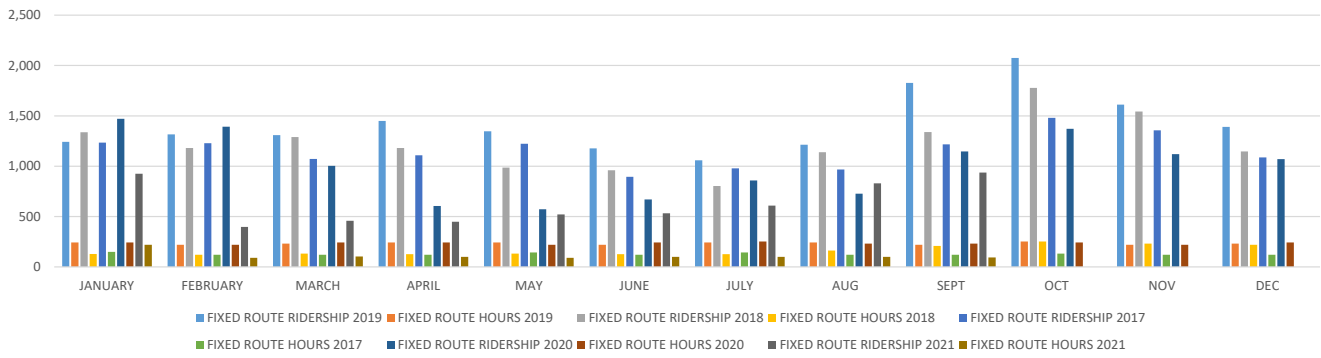
2018

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

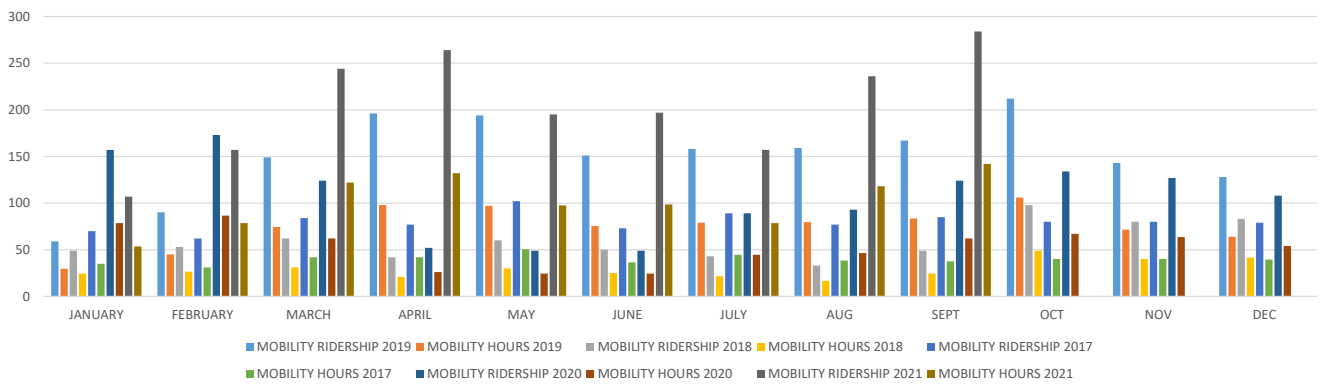
2017

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

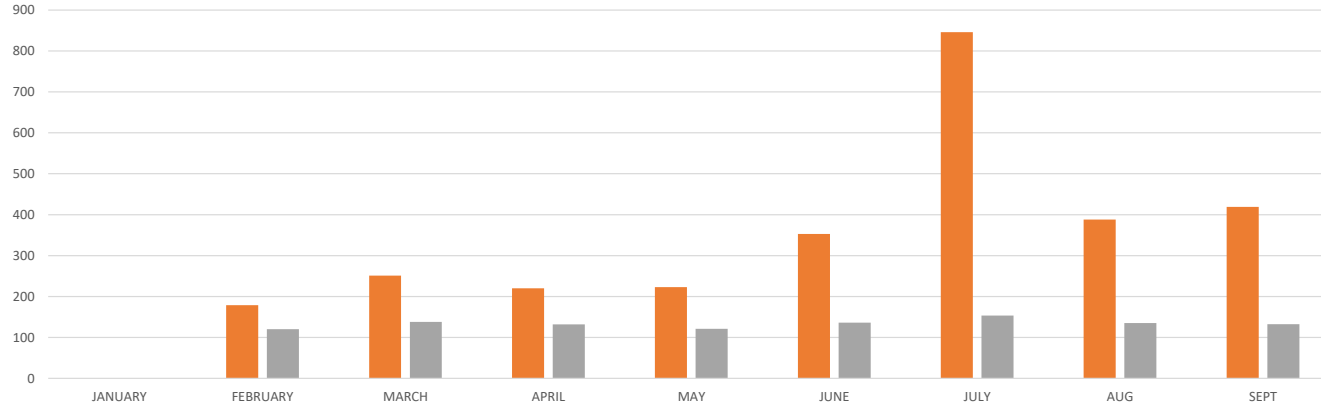
NORTH MANKATO 2017 - 2021 FIXED ROUTE STATS



NORTH MANKATO 2017 - 2021 MOBILITY STATS



NORTH MANKATO 2021 FLEX STATS



N/M RIDERSHIP

TIME BREAK-DOWN

TRIP BREAK-DOWN

DATE	N/M Resident	Cherry to N/M	N/M to Cherry	TOTAL	8:35am-10:00am	10:01am-11:30am	11:31am-1:00pm	1:01pm-2:45pm	MEDICAL	WORK	STORE	MISC	SCHOOL
September 1, 2021	7	6	5	18	6	2	5	5		10	2	4	2
September 2, 2021	8	4	5	17	4	2	6	5		8	5	3	1
September 3, 2021	7	2	4	13	3	3	3	4	1	8	2	2	
September 4, 2021				0									
September 5, 2021				0									
September 6, 2021				0									
September 7, 2021	4	6	3	13	6	2	3	2		7		4	2
September 8, 2021	10	7	4	21	8	3	4	6		15	3		3
September 9, 2021	2	6	5	13	3	3	4	3	2	9			1
September 10, 2021	2	6	5	13	5	2	2	4		9	2		2
September 11, 2021				0									
September 12, 2021				0									
September 13, 2021	10	6	5	21	9	6	3	3		9			12
September 14, 2021	10	11	4	25	10	4	8	3		9		4	12
September 15, 2021	10	7	5	22	10		9	3		10		1	11
September 16, 2021	5	4	5	14	3	2	5	4		6		1	6
September 17, 2021	5	2	5	12	2	3	3	4		5	4	1	2
September 18, 2021				0									
September 19, 2021				0									
September 20, 2021	10	8	5	23	9	2	9	3		10			13
September 21, 2021	6	6	3	15	5	3	4	3		8		4	3
September 22, 2021	14	8	4	26	10	6	8	2		10	1	2	13
September 23, 2021	4	6	4	14	4	3	5	2		9	1		4
September 24, 2021	32	5	5	42	16	20	3	3		8	2	29	3
September 25, 2021				0									
September 26, 2021				0									
September 27, 2021	5	9	4	18	7	2	6	2		11			7
September 28, 2021	15	9	4	28	11	3	10	4		12	1	3	12
September 29, 2021	17	7	3	27	13	1	10	3	1	9	1	5	11
September 30, 2021	12	7	5	24	8	5	7	4		11		7	6

195

132

92

419