



City of Mora
Kanabec County, Minnesota
Meeting Agenda
Public Utilities Commission

Mora City Hall
101 Lake St. S
Mora, MN 55051

Monday, August 16, 2021

3:00 PM

Mora City Hall

1. **Call to Order**
2. **Roll Call**
3. **Adopt Agenda** *(No item of business shall be considered unless it appears on the agenda for the meeting. Council members may add items to the agenda prior to adoption of the agenda.)*
4. **Consent Agenda** *(Those items listed under Consent Agenda are considered to be routine by the City Council and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless a Council Member so requests, in which event, the item will be removed from the consent agenda and considered immediately after the adoption of the consent agenda.)*
 - a. Regular Meeting Minutes – July 20, 2021
 - b. Joint PUC/City Council Meeting Minutes – July 20, 2021
 - c. July 2021 Claims
 - d. K. Mattson Probationary Period Release
5. **Open Forum** *(Individuals may address the council about any item not contained on the regular agenda. There is a maximum of fifteen (15) minutes set aside for open forum. A maximum of three (3) minutes is allotted per person. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff for future report.)*
6. **Special Business**
None
7. **New Business**
 - a. Designation of Authorized Signers at Financial Institutions
8. **Old Business**
None
9. **Communications**
 - a. Quarterly Financial Reports
 - b. Utility Billing Monthly Report – July 2021
 - c. Utility Billing Adjustment Report – July 2021
10. **Reports**
 - a. Public Utilities General Manager
 - b. Public Works Director
 - c. Commissioner Baldwin
 - d. Commissioner Christianson
 - e. Chair Ardner
11. **Adjournment**

Pursuant to due call and notice thereof, Commissioner Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00 PM on Tuesday, July 20, 2021, in the city hall council chambers.

2. **Roll Call:** Present: Commissioners Greg Ardner, Brett Baldwin, and Ryan Christianson
Absent: None
Staff Present: Utilities General Manager Lindy Crawford, Administrative Services Director Natasha Segelstrom, Public Works director Joe Kohlgraf, Utility Billing Clerk Jessica Bliss, and Deputy City Clerk Mandi Yoder
3. **Adopt Agenda:** MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC to approve the agenda as presented.
4. **Consent Agenda:** The PUC requested the regular meeting minutes of June 14, 2021, under item 4 Consent Agenda, that Christianson be replaced with Ardner for the motion to now read, "MOTION made by Ardner, seconded by Baldwin, and unanimously carried by the PUC to approve the consent agenda as presented." MOTION made by Ardner, seconded by Baldwin, and unanimously carried by the PUC to approve the consent agenda as amended.
 - a. Regular Meeting Minutes – June 14, 2021
 - b. Joint City Council/PUC Work Session Minutes – June 14, 2021
 - c. June 2021 Claims
5. **Open Forum:** During open forum new staff members, Luke Vizenor the water/wastewater operator II and Natasha Segelstrom the administrative services director, were introduced to the PUC.
6. **Special Business:** There were no special business items to discuss.
7. **New Business:**
 - a. **Electric Distribution Pole Replacement Project – Award Contract:** The PUC reviewed bids received for the electric distribution pole replacement project. Four bids were received with the lowest submitted by Highline Construction at \$361,343.60 for the multi-year project. MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC to approve the recommendation from DGR to award the multi-year contract to Highline Construction, Inc. for the electric distribution pole replacement project in the amount of \$361,343.60.
8. **Old Business:**
 - a. **WWTP Project Contract Update and Discussion:** City engineer Greg Anderson, of SEH reported after viewing images from a visit with a drone, the establishment of the reed beds at the WWTP were considered to be at 89% on average for all four beds.

Anderson stated Gridor had paid CWG to close/end the agreement between the two parties for the project and CWG agreed to send additional reed bundles to the WWTP and recommended the next step was for MMU to close the project with Gridor.
MOTION made by Baldwin, seconded by Christianson, and unanimously carried by the PUC to direct staff to communicate the PUC recommendation to close out the contract with Gridor for the project upon receipt of the additional bundles of reeds by August 20, 2021.
9. **Communications:** The following communications were reviewed.
 - a. Sanitary Sewer Response Quarterly Report: Kohlgraf reported the listed issue at the address of 424 McLean Street had been mitigated.

July 20, 2021

- b. Electric Vehicle Charging Stations Quarterly Report: It was reported the City was in the statewide publications for ECVS locations.
- c. Utility Billing Monthly Report – June 2021: Bliss reported one adjustment had been made from a significant account that was undercharged for water at St Andrews Field.
- d. Utility Billing Adjustment Report – June 2021

10. Reports:

- a. Public Utilities General Manager: Crawford reported continued advertising and recruiting efforts for the electric plant/line supervisor position.
- b. Public Works Director: Kohlgraf reported an electrical outage near Coborns, slowly working on the electric line upgrade at the school campus while waiting for the needed transformers, and having some paperwork issues to purchase a new truck.
- c. Commissioner Baldwin: Nothing new to report.
- d. Commissioner Christianson: Nothing new to report.
- e. Chairperson Ardner: Nothing new to report.

11. Adjournment: MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC to adjourn at 3:16pm.

Chair

Secretary

Pursuant to due call and notice thereof Mayor Alan Skramstad and PUC Chair Greg Ardner called to order the joint meeting of the Mora City Council and Public Utilities Commission at 4:30 PM on Tuesday, July 20, 2021, in the city hall council chambers.

2. Roll Call: City Council Present: Mayor Alan Skramstad, Councilmembers Jody Anderson, Sadie Broekemeier, Jake Mathison, and Kyle Shepard

Absent: none

Public Utilities Commission Present: Chair Greg Ardner, Brett Baldwin, and Ryan Christianson

Absent: none

Staff Present: City Administrator Lindy Crawford, Administrative Services Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, City Accountant Sara King, and Deputy City Clerk Mandi Yoder

3. Adopt Agenda: Council MOTION made by Mathison, seconded by Shepard, and unanimously carried by the City Council to approve the agenda as presented.

PUC MOTION made by Baldwin, seconded by Christianson, and unanimously carried by the PUC to approve the agenda as presented.

4. Business Items:

- a. 2022 Budget Priorities and Capital Improvement Plan: The council and PUC discussed budget priorities in preparation for the 2022 budget and capital improvement plan (CIP).

Crawford reported staff had not received the projections of local government aid (LGA) for 2022 but hoped to have that information before September; union labor agreements were set to expire December 31, 2021, negotiations had not started, and after research, staff proposed a cost-of-living adjustment (COLA) salary increase of 2.5% for the 2022 budget.

Crawford explained that some debt was scheduled to end, and it would be timely to issue debt for street projects. The council and PUC consensus was that Portage Avenue and North Grove Street should be a priority.

The council and PUC reviewed a proposal for a job classification and compensation study from Tanner Business Analytics, with last study from 2015 an update would be beneficial for the union labor agreements. Council MOTION made by Shepard, seconded by Broekemeier, and unanimously carried by the City Council to accept the proposal from Tanner Business Analytics for an updated job classification and compensation study. PUC MOTION made by Ardner, seconded by Baldwin, and unanimously carried by the PUC to accept the proposal from Tanner Business Analytics for an updated job classification and compensation study.

Crawford presented information for staffing needs for the Housing and Redevelopment Authority (HRA). Discussion ensued regarding five needed HRA staff and compensating Crawford for additional hours spent on HRA duties as the interim executive director that were being tracked but not compensated for. PUC MOTION made by Baldwin, seconded by Christianson, voted ayes: Baldwin and Ardner, nays: Christianson, motion carried 2 – 1 by the PUC to contribute \$190,000 from the Mora Municipal Utilities general budget to the City general budget for the 2022 budget year for operational needs for the HRA merger with the City.

Additional discussion ensued regarding ways to fund the merger and budget cuts taken to keep the HRA operating.

Discussion ensued regarding the Coronavirus State and Local Fiscal Recovery Funds (CLFRF) from the American Rescue Plan Act (ARPA). Crawford reported an anticipated receipt of \$350,000 - \$400,000 to be received in two installments and expounded that all funds had to be obligated within the statutory period of March 3, 2021, through December 31, 2024, and expended to cover the obligations by December 31, 2026, for the objectives outlined in the U.S. Department of Treasury reference guide. The Council consensus was to spend the ARPA funds on water/sewer projects at the industrial park and Information Technology (IT) needs.

5. Reports

- a. City Administrator: Crawford reported that during the approval of the school project, the agreed upon condition was the school would provide a utility easement, the school has since asked the City to install and complete the utility line before they would grant the easement. Crawford explained, as advised by the City attorney and the electrical engineer, best practice was to obtain the easement first then move forward with the work; the school requested the City pay for half of the survey costs, of which the City has already incurred \$5,000 in electrical design, when a blanket easement was cost efficient and would cover the area and avoid survey costs. The consensus of the council and PUC was the school must provide the easement prior to construction as previously agreed to, and the city would not pay for legal fees.
- b. Public Works Director: Nothing new to report.
- c. Commissioner Baldwin: Nothing new to report.
- d. Commissioner Christianson: Nothing new to report.
- e. PUC Chair Ardner: Nothing new to report.
- f. Councilmember Anderson: Nothing new to report.
- g. Councilmember Broekemeier: Nothing new to report.
- h. Councilmember Mathison: Nothing new to report.
- i. Councilmember Nothing new to report.
- j. Mayor Skramstad: Nothing new to report.

6. **Adjournment:** Council MOTION made by Anderson, seconded by Shepard, and unanimously carried by the City Council to adjourn the meeting at 5:55pm.
PUC MOTION made by Baldwin, seconded by Christianson, and unanimously carried by the PUC to adjourn the meeting at 5:55pm.

Mayor

Chair Ardner

Deputy City Clerk

CITY OF MORA

CHECK LIST-PUC

08/12/21 1:41 PM

Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000787 COMPLETE MERCHANT SOLUTIONS						
000787	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$334.00
000787	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$167.00
000787	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$167.00
CHECK # 000787 COMPLETE MERCHANT SOLUTIONS						\$668.00
CHECK # 000788 MORA MUNICIPAL UTILITIES						
000788	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.35
000788	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$111.27
000788	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$132.36
000788	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$948.05
000788	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.12
000788	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$869.00
000788	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.56
000788	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$42.61
000788	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$12.91
000788	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.56
000788	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$746.70
000788	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$23.79
000788	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$142.77
000788	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,252.49
CHECK # 000788 MORA MUNICIPAL UTILITIES						\$6,346.54
CHECK # 000789 ONLINE COLLECTIONS						
000789	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$51.60
CHECK # 000789 ONLINE COLLECTIONS						\$51.60
CHECK # 000793 PAYLIANCE						
000793	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$38.90
000793	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$19.45
000793	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$19.45
CHECK # 000793 PAYLIANCE						\$77.80
CHECK # 000794 SMMPA						
000794	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$408,699.97
CHECK # 000794 SMMPA						\$408,699.97
CHECK # 000796 NEIGHBORHOOD NATIONAL BANK						
000796	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
000796	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00
000796	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
CHECK # 000796 NEIGHBORHOOD NATIONAL BANK						\$50.00
CHECK # 056773 CITY OF MORA						
056773	CITY OF MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	FIRE CALL-POWER POLE	\$675.00
056773	CITY OF MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	FIRE CALL-SPARKING XFRMR B	\$500.00
CHECK # 056773 CITY OF MORA						\$1,175.00
CHECK # 056782 MN MUNICIPAL UTILITIES ASSN						
056782	MN MUNICIPAL UTILITI	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	APPRENTICE LINeworker DE	\$1,750.00
CHECK # 056782 MN MUNICIPAL UTILITIES ASSN						\$1,750.00
CHECK # 056783 MN PUBLIC FACILITIES AUTHORITY						
056783	MN PUBLIC FACILITIES	WATER FUND		Bonds Payable	BOND PYMT-WATER PLANT	\$78,000.00
056783	MN PUBLIC FACILITIES	WATER FUND	WATER ADMINISTR	Interest Expense	BOND PYMT-WATER PLANT	\$7,922.81

08/12/21 1:41 PM
Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
056783	MN PUBLIC FACILITIES	SEWER FUND		Bonds Payable	BOND PYMTS-SEWER PLANT	\$160,000.00
056783	MN PUBLIC FACILITIES	SEWER FUND	SEWER ADMINISTR	Interest Expense	BOND PYMT-SEWER PLANT	\$12,915.00
CHECK # 056783	MN PUBLIC FACILITIES AUTHORITY					\$258,837.81
CHECK # 056789	TOTAL CONTROL SYSTEMS, INC.					
056789	TOTAL CONTROL SYSTE	WATER FUND		Fixed Assets	WELLHOUSE #4 CONTROL REP	\$8,940.38
056789	TOTAL CONTROL SYSTE	SEWER FUND	WASTEWATER TREA	Professional Services -	NETWORK SECURITY DISCUSS	\$346.80
056789	TOTAL CONTROL SYSTE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	LIGHTNING STRIKE RPR	\$2,607.11
CHECK # 056789	TOTAL CONTROL SYSTEMS, INC.					\$11,894.29
CHECK # 056796	CAMPBELL, CAROLYN					
056796	CAMPBELL, CAROLYN	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-431 W FO	\$10.48
CHECK # 056796	CAMPBELL, CAROLYN					\$10.48
CHECK # 056800	HALE, ALEXIS & ZACHARY CARRICK					
056800	HALE, ALEXIS & ZACHA	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-540	\$95.05
CHECK # 056800	HALE, ALEXIS & ZACHARY CARRICK					\$95.05
CHECK # 056801	KELASH, ROCHELLE					
056801	KELASH, ROCHELLE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 W CEN	\$67.26
CHECK # 056801	KELASH, ROCHELLE					\$67.26
CHECK # 056802	KRINGSTAD, DYLAN & MICKEY					
056802	KRINGSTAD, DYLAN &	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-604 W FO	\$524.14
CHECK # 056802	KRINGSTAD, DYLAN & MICKEY					\$524.14
CHECK # 056803	LUZAICH, NICOLE					
056803	LUZAICH, NICOLE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 532 2ND S	\$137.60
CHECK # 056803	LUZAICH, NICOLE					\$137.60
CHECK # 056808	MURRAY, CASEY/JESSICA MCCORMIC					
056808	MURRAY, CASEY/JESSIC	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-418 MCLE	\$303.52
CHECK # 056808	MURRAY, CASEY/JESSICA MCCORMIC					\$303.52
CHECK # 056810	SCHULZE, RACHEL					
056810	SCHULZE, RACHEL	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 W CEN	\$82.75
CHECK # 056810	SCHULZE, RACHEL					\$82.75
CHECK # 056812	ST CLOUD STAMP & SIGN					
056812	ST CLOUD STAMP & SIG	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	NAME PLATE-N SEGELSTROM	\$3.71
056812	ST CLOUD STAMP & SIG	WATER FUND	WATER ADMINISTR	Other Operating Suppl	NAME PLATE-N SEGELSTROM	\$1.87
056812	ST CLOUD STAMP & SIG	SEWER FUND	SEWER ADMINISTR	Other Operating Suppl	NAME PLATE-N SEGELSTROM	\$1.87
CHECK # 056812	ST CLOUD STAMP & SIGN					\$7.45
CHECK # 056813	TAYLOR ELECTRIC CO LLC					
056813	TAYLOR ELECTRIC CO L	WATER FUND	WATER SUPPLY	Repair/Maint - Bldg &	WELLHOUSE #4 LIGHTING RE	\$3,316.58
CHECK # 056813	TAYLOR ELECTRIC CO LLC					\$3,316.58
CHECK # 056817	B & B TRANSFORMER					
056817	B & B TRANSFORMER	ELECTRIC FUN		Distribution Inventory	PADMOUNT TRANSFORMERS	\$25,716.26
CHECK # 056817	B & B TRANSFORMER					\$25,716.26
CHECK # 056818	BEAUDRY PROPANE					
056818	BEAUDRY PROPANE	ELECTRIC FUN	GENERATION & PO	Fuel Oil	POWER PLANT FUEL	\$51,169.57
CHECK # 056818	BEAUDRY PROPANE					\$51,169.57
CHECK # 056830	MPOWER TECHNOLOGIES, INC.					

CITY OF MORA CHECK LIST-PUC

08/12/21 1:41 PM
Page 3

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
056830	MPOWER TECHNOLOGI	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of GIS	BALANCE OF GIS STARTUP- SO	\$7,900.00
CHECK # 056830 MPOWER TECHNOLOGIES, INC.						\$7,900.00
CHECK # 056835 TAYLOR ELECTRIC CO LLC						
056835	TAYLOR ELECTRIC CO L	SEWER FUND	WASTEWATER TREA	Professional Services -	INTERMITTENT ELECTRONIC E	\$954.00
CHECK # 056835 TAYLOR ELECTRIC CO LLC						\$954.00
CHECK # 056839 WELLS FARGO						
056839	WELLS FARGO	ELECTRIC FUN		Investments	CASH TRANSFER TO PURCHAS	\$301,000.00
056839	WELLS FARGO	ELECTRIC FUN		Investments	CASH TRANSFER TO PURCHAS	\$301,000.00
056839	WELLS FARGO	WATER FUND		Investments	CASH TRANSFER TO PURCHAS	\$150,500.00
056839	WELLS FARGO	WATER FUND		Investments	CASH TRANSFER TO PURCHAS	\$150,500.00
056839	WELLS FARGO	SEWER FUND		Investments	CASH TRANSFER TO PURCHAS	\$150,500.00
056839	WELLS FARGO	SEWER FUND		Investments	CASH TRANSFER TO PURCHAS	\$150,500.00
CHECK # 056839 WELLS FARGO						\$0.00
CHECK # 056840 WELLS FARGO ADVISORS						
056840	WELLS FARGO ADVISOR	ELECTRIC FUN		Investments	CASH TRANSFER TO PURCHAS	\$301,000.00
056840	WELLS FARGO ADVISOR	WATER FUND		Investments	CASH TRANSFER TO PURCHAS	\$150,500.00
056840	WELLS FARGO ADVISOR	SEWER FUND		Investments	CASH TRANSFER TO PURCHAS	\$150,500.00
CHECK # 056840 WELLS FARGO ADVISORS						\$602,000.00
CHECK # 056846 BANYON DATA SYSTEMS, INC						
056846	BANYON DATA SYSTEM	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	UB METER DEVICE SUPPORT	\$197.50
056846	BANYON DATA SYSTEM	WATER FUND	WATER ADMINISTR	Professional Services -	UB METER DEVICE SUPPORT	\$98.75
056846	BANYON DATA SYSTEM	SEWER FUND	SEWER ADMINISTR	Professional Services -	UB METER DEVICE SUPPORT	\$98.75
CHECK # 056846 BANYON DATA SYSTEMS, INC						\$395.00
CHECK # 056850 CARDMEMBER SERVICE						
056850	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Miscellaneous	JOINT PUC/CC MTG DRINKS/F	\$71.74
056850	CARDMEMBER SERVICE	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	TRUCK SEAT COVERS-TIGER T	\$321.06
056850	CARDMEMBER SERVICE	WATER FUND	WATER ADMINISTR	Dues & Subscriptions	JOE MRWA MEMBERSHIP-PSN	\$300.00
056850	CARDMEMBER SERVICE	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	MAIN LIFT ST FILTERS-FILTER	\$63.32
CHECK # 056850 CARDMEMBER SERVICE						\$756.12
CHECK # 056863 MIDCO						
056863	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$127.89
056863	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$181.59
056863	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.00
CHECK # 056863 MIDCO						\$579.48
CHECK # 056869 VERIZON WIRELESS						
056869	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$161.87
056869	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$53.11
056869	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$80.75
CHECK # 056869 VERIZON WIRELESS						\$295.73
CHECK # 056870 ACE HARDWARE						
056870	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	AED MOUNTING SUPPLIES	\$14.32
056870	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	PAINT SUPPLIES	\$8.57
056870	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Cleaning Supplies	SPRAY BOTTLES	\$7.98
056870	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST BATTERY WATER	\$7.16
056870	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	UTIL KNIFE, CHAINSAW FUEL	\$17.98
056870	ACE HARDWARE	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	WTP CHLORINE SIGN MAGNET	\$9.99
056870	ACE HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT PAINT SUPPLIES	\$106.94
056870	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	GRINDER & WHEELS, BEE SPR	\$90.53

CITY OF MORA

CHECK LIST-PUC

08/12/21 1:41 PM
Page 4

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 056870 ACE HARDWARE						\$263.47
CHECK # 056872 ARAMARK						
056872	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$88.72
CHECK # 056872 ARAMARK						\$88.72
CHECK # 056874 AUTO VALUE MORA						
056874	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	BUCKET POWER OUTLET WIRI	\$8.99
056874	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	TRIALER ELECT PLUG & HITCH	\$480.98
056874	AUTO VALUE MORA	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	LIFT ST POWER PACK BATTER	\$65.99
056874	AUTO VALUE MORA	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	TRUCK SEAL KIT	\$14.99
CHECK # 056874 AUTO VALUE MORA						\$570.95
CHECK # 056876 BORDER STATES ELECTRIC						
056876	BORDER STATES ELECT	ELECTRIC FUN		Distribution Inventory	ELECTRIC METERS	\$781.22
056876	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	CHAPMAN METER SERVICE-TA	\$345.00
CHECK # 056876 BORDER STATES ELECTRIC						\$1,126.22
CHECK # 056877 CAMPBELL KNUTSON, P.A.						
056877	CAMPBELL KNUTSON, P.	ELECTRIC FUN	ELECTRIC ADMINIST	Legal Services	LEGAL-SCHOOL UTIL EASEMEN	\$48.00
CHECK # 056877 CAMPBELL KNUTSON, P.A.						\$48.00
CHECK # 056879 CINTAS						
056879	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$52.82
CHECK # 056879 CINTAS						\$52.82
CHECK # 056882 DGR ENGINEERING						
056882	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Engineering	NEW SCHOOL LOAD PLANNING	\$5,061.00
CHECK # 056882 DGR ENGINEERING						\$5,061.00
CHECK # 056883 EAST CENTRAL ENERGY						
056883	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	LABOR & EQUIPMENT	\$3,049.88
CHECK # 056883 EAST CENTRAL ENERGY						\$3,049.88
CHECK # 056884 EAST CENTRAL ENERGY						
056884	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$111.90
CHECK # 056884 EAST CENTRAL ENERGY						\$111.90
CHECK # 056887 FERGUSON WATERWORKS						
056887	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT COUPLINGS	\$219.22
CHECK # 056887 FERGUSON WATERWORKS						\$219.22
CHECK # 056888 FREEDOM MAILING SERVICES INC						
056888	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$452.60
056888	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$226.30
056888	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$226.31
CHECK # 056888 FREEDOM MAILING SERVICES INC						\$905.21
CHECK # 056890 GOPHER STATE ONE-CALL INC						
056890	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	JULY LOCATES	\$37.12
056890	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	JULY LOCATES	\$37.12
056890	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	JULY LOCATES	\$37.12
CHECK # 056890 GOPHER STATE ONE-CALL INC						\$111.36
CHECK # 056893 GRANITE WATER WORKS INC						
056893	GRANITE WATER WORK	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER VALVE PARTS	\$889.29

CITY OF MORA
CHECK LIST-PUC

08/12/21 1:41 PM
Page 5

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 056893 GRANITE WATER WORKS INC						\$889.29
CHECK # 056894 GREAT NORTHERN ENVIRONMENTAL						
056894	GREAT NORTHERN ENV	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	UV LIGHTS	\$621.00
056894	GREAT NORTHERN ENV	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	BLOWER FILTERS	\$272.00
056894	GREAT NORTHERN ENV	SEWER FUND	WASTEWATER TREA	Lubricants & Additives	BLOWER OIL	\$399.60
CHECK # 056894 GREAT NORTHERN ENVIRONMENTAL						\$1,292.60
CHECK # 056895 HACH COMPANY						
056895	HACH COMPANY	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$501.49
CHECK # 056895 HACH COMPANY						\$501.49
CHECK # 056896 HAWKINS, INC						
056896	HAWKINS, INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$3,697.77
CHECK # 056896 HAWKINS, INC						\$3,697.77
CHECK # 056898 IRBY TOOL & SAFETY						
056898	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH LINE JUMPERS	\$1,020.00
056898	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	DISTR GLOVES	\$102.00
CHECK # 056898 IRBY TOOL & SAFETY						\$1,122.00
CHECK # 056899 JEFFS MACHINE & WELDING LLC						
056899	JEFFS MACHINE & WEL	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT HOLDER	\$20.00
CHECK # 056899 JEFFS MACHINE & WELDING LLC						\$20.00
CHECK # 056900 JOHNSONS HARDWARE & RENTAL						
056900	JOHNSONS HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENG #5 WATER MANIFOLD RP	\$12.34
056900	JOHNSONS HARDWARE	ELECTRIC FUN	GENERATION & PO	Small Tools & Equipm	FLOOR FAN	\$119.98
056900	JOHNSONS HARDWARE	WATER FUND	WATER TREATMENT	Small Tools & Equipm	IMPACT WRENCHES	\$17.98
056900	JOHNSONS HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT METER PARTS	\$15.15
CHECK # 056900 JOHNSONS HARDWARE & RENTAL						\$165.45
CHECK # 056901 KANABEC CO AUDITOR/TREASURER						
056901	KANABEC CO AUDITOR/	ELECTRIC FUN		Accounts Payable	JAIL ENERGY MGMT PROGRAM	\$545.00
CHECK # 056901 KANABEC CO AUDITOR/TREASURER						\$545.00
CHECK # 056902 KANABEC PUBLICATIONS, INC						
056902	KANABEC PUBLICATION	ELECTRIC FUN		Fixed Assets	POLE REPLACEMENT BID AD	\$192.68
056902	KANABEC PUBLICATION	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SEGELSTROM BUSINESS CARD	\$17.25
056902	KANABEC PUBLICATION	WATER FUND	WATER ADMINISTR	Office Supplies	SEGELSTROM BUSINESS CARD	\$8.63
056902	KANABEC PUBLICATION	SEWER FUND	SEWER ADMINISTR	Office Supplies	SEGELSTROM BUSINESS CARD	\$8.62
CHECK # 056902 KANABEC PUBLICATIONS, INC						\$227.18
CHECK # 056903 KODIAK POWER SYSTEMS, INC						
056903	KODIAK POWER SYSTE	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	LIFT ST RPR	\$736.25
CHECK # 056903 KODIAK POWER SYSTEMS, INC						\$736.25
CHECK # 056904 KWIK TRIP - GAS PURCHASES						
056904	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Motor Fuels	FUEL	\$28.82
056904	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FUEL	\$28.81
056904	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$305.54
056904	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$402.12
056904	KWIK TRIP - GAS PURC	SEWER FUND	WASTEWATER TREA	Motor Fuels	FUEL	\$37.88
CHECK # 056904 KWIK TRIP - GAS PURCHASES						\$803.17
CHECK # 056908 MN ENERGY RESOURCES CORP						

CITY OF MORA
CHECK LIST-PUC

08/12/21 1:41 PM
Page 6

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
056908	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$308.98
056908	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$713.92
056908	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$20.87
056908	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$47.87
056908	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$51.73
CHECK # 056908 MN ENERGY RESOURCES CORP						\$1,143.37
CHECK # 056909 MP SYSTEMS INC						
056909	MP SYSTEMS INC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	ANNL BOOM TESTING-DIGGER	\$900.00
056909	MP SYSTEMS INC	SEWER FUND	SEWER COLLECTION	Professional Services -	ANNL BOOM TESTING-CRANES	\$700.00
CHECK # 056909 MP SYSTEMS INC						\$1,600.00
CHECK # 056911 NESCO, LLC						
056911	NESCO, LLC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	TRUCK CRANE BAS & ADAPTER	\$1,339.00
CHECK # 056911 NESCO, LLC						\$1,339.00
CHECK # 056912 NORTHERN STATES SUPPLY						
056912	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD MARKING PAINT	\$143.24
CHECK # 056912 NORTHERN STATES SUPPLY						\$143.24
CHECK # 056913 OAK GALLERY & FRAME SHOP						
056913	OAK GALLERY & FRAME	WATER FUND	WATER DISTRIBUTI	Postage	WATER SAMPLE SHIPPING	\$14.30
CHECK # 056913 OAK GALLERY & FRAME SHOP						\$14.30
CHECK # 056915 OSLIN LUMBER						
056915	OSLIN LUMBER	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	WWTP ENTRANCE GATE & HA	\$542.00
CHECK # 056915 OSLIN LUMBER						\$542.00
CHECK # 056916 OWENS AUTO PARTS						
056916	OWENS AUTO PARTS	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	VAC TRUCK RPR PARTS RETUR	-\$56.21
056916	OWENS AUTO PARTS	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	MOWER BELT	\$10.53
CHECK # 056916 OWENS AUTO PARTS						-\$45.68
CHECK # 056917 OXYGEN SERVICE CO, INC						
056917	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$11.69
056917	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$27.28
056917	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$47.52
056917	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$10.85
CHECK # 056917 OXYGEN SERVICE CO, INC						\$97.34
CHECK # 056918 QUALITY DISPOSAL						
056918	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$75.00
056918	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$163.80
CHECK # 056918 QUALITY DISPOSAL						\$238.80
CHECK # 056919 QUILL CORPORATION						
056919	QUILL CORPORATION	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$8.73
CHECK # 056919 QUILL CORPORATION						\$8.73
CHECK # 056921 RMB ENVIRONMENTAL LABS INC						
056921	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$65.00
056921	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$991.00
CHECK # 056921 RMB ENVIRONMENTAL LABS INC						\$1,056.00
CHECK # 056925 VIKING ELECTRIC SUPPLY						
056925	VIKING ELECTRIC SUPP	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	WWTP LIGHT RPR PARTS	\$157.98



MORA MUNICIPAL UTILITIES
PUBLIC UTILITIES COMMISSION CHECK LIST

THE JULY/AUGUST 2021 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

CHAIRMAN

COMMISSION MEMBER

COMMISSION MEMBER

SECRETARY



MEMORANDUM

Date: August 16, 2021
To: Public Utilities Commission
From: Lindy Crawford, Public Utilities General Manager
RE: K. Mattson Probationary Period Release

SUMMARY

Release of Ken Mattson from probationary period.

BACKGROUND INFORMATION

Ken Mattson was promoted to the water/wastewater operator I (lead) position on January 20, 2021, and his probationary period was completed on July 20, 2021. At this time he has successfully completed his six-month probationary period with no issues or concerns. Therefore, I am asking that his probationary period be released. He is currently at grade 9 step J, the highest step of the pay scale for that grade, and therefore ineligible to receive an increase outside of an annual COLA adjustment.

RECOMMENDATIONS

Motion to approve Ken Mattson's release from probation.

Attachments

None



MEMORANDUM



Date: August 16, 2021
August 19, 2021
To: Public Utilities Commission
Mayor and City Council
From: Lindy Crawford, City Administrator/Public Utilities General Manager
RE: Designation of Authorized Signers at Financial Institutions

SUMMARY

Natasha Segelstrom, administrative services director, should be added as a signer on all accounts held with official depositories for the City of Mora/Mora Municipal Utilities in order to transact official business for the City, and Sara King and Mandi Yoder should be removed. Official depositories are: First Citizens Bank, Neighborhood National Bank, Wells Fargo, RBC Wealth Management, and the 4M Fund.

BACKGROUND INFORMATION

Traditionally, the clerk/treasurer position has been a signer on depository accounts for the City/Utility. The clerk/treasurer department head position has now been renamed to administrative services director and filled by Natasha Segelstrom. Therefore, Sara King, accountant, and Mandi Yoder, administrative assistant, no longer need to be signers.

RECOMMENDATIONS

Motion to designate Natasha Segelstrom as a signer on all depository accounts owned by the City/Utility, and remove Mandi Yoder from banks and Sara King from investments.

Attachments

None

MORA MUNICIPAL UTILITIES



Financial Reports

Electric Fund
Water Fund
Sewer Fund

June 30, 2021
[unaudited]

TABLE OF CONTENTS

Fund Budgetary Performance	
Balance Sheet – Electric Fund	
Balance Sheet – Water Fund	
Balance Sheet – Sewer Fund	
Graphical Presentation – Electric Fund	
Graphical Presentation – Water Fund	
Graphical Presentation – Sewer Fund	
Investment Portfolio	
Outstanding Debt	
Revenue Guideline Report	
Expenditure Guideline Report	
Notes	

MORA MUNICIPAL UTILITIES

Fund Budgetary Performance

For the Quarter Ended June 30, 2021

	2021 YTD Budget	2021 YTD Actual	2021 YTD Balance	2021 % YTD Budget
ELECTRIC FUND				
Revenues	6,098,216	3,212,865	2,885,351	52.69%
Expenditures	5,890,445	2,748,802	3,141,643	46.67%
Surplus/(Deficit)		464,063		
WATER FUND				
Revenues	791,278	421,430	369,848	53.26%
Expenditures	777,380	347,950	429,430	44.76%
Surplus/(Deficit)		73,479		
SEWER FUND				
Revenues	1,072,725	569,411	503,314	53.08%
Expenditures	1,128,217	497,163	631,054	44.07%
Surplus/(Deficit)		72,248		
TOTAL ALL FUNDS				
Revenues	7,962,219	4,203,705	3,758,514	52.80%
Expenditures	7,796,042	3,593,915	4,202,127	46.10%
Surplus/(Deficit)		609,790		



CITY OF MORA

BALANCE SHEET

Current Period: June 2021

Page 2

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 651 ELECTRIC FUND				
Bal Type A				
G 651-11011 Cash NNB Checking	\$1,894,431.20	\$3,610,551.45	\$3,728,782.34	\$1,776,200.31
G 651-11013 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11014 ChangeFund/AirportVending/N	\$400.00	\$0.00	\$0.00	\$400.00
G 651-11018 Cash FCB HI-FI	\$625,466.24	\$10,579.68	\$0.00	\$636,045.92
G 651-11020 Investments	\$5,030,950.93	\$304,863.40	\$149,857.25	\$5,185,957.08
G 651-11022 Spire Savings	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11041 Interest Receivable	\$37,272.77	\$0.00	\$0.00	\$37,272.77
G 651-11151 Accounts Receivable	\$52,295.08	\$506,416.66	\$516,952.10	\$41,759.64
G 651-11152 Accounts Receivable - UB	\$442,389.49	\$2,961,424.82	\$2,852,427.41	\$551,386.90
G 651-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11410 Distribution Inventory	\$130,105.52	\$80,669.24	\$0.00	\$210,774.76
G 651-11551 Prepaid Ins	\$0.00	\$45,780.51	\$23,063.11	\$22,717.40
G 651-12600 Fixed Assets	\$6,162,048.97	\$133,754.78	\$0.00	\$6,295,803.75
G 651-12601 Allowance for Depreciation	-\$4,098,651.79	\$0.00	\$94,886.19	-\$4,193,537.98
G 651-12647 Construction in Progress	\$5,222.49	\$0.00	\$5,222.49	\$0.00
G 651-13300 Advance To Wood & Grove Fu	\$493,894.56	\$0.00	\$15,868.41	\$478,026.15
G 651-13305 Advance To Water Fund	\$141,443.26	\$0.00	\$4,544.45	\$136,898.81
G 651-13310 Advance To Sewer Fund	\$135,890.42	\$0.00	\$4,366.04	\$131,524.38
G 651-13315 Advance To Fire Station Proj F	\$0.00	\$0.00	\$0.00	\$0.00
G 651-13320 Advance To Liquor Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
G 651-13325 Advance To TIF District 1-11	\$199,103.98	\$0.00	\$5,373.75	\$193,730.23
G 651-13340 Advance to General Fund	\$0.00	\$129,198.12	\$0.00	\$129,198.12
G 651-15600 Deferred Outflow - Pensions	\$47,458.00	\$0.00	\$0.00	\$47,458.00
G 651-15650 Deferred Outflow - OPEB	\$3,417.00	\$0.00	\$0.00	\$3,417.00
Bal Type A	\$12,203,138.12	\$7,783,238.66	\$7,401,343.54	\$12,585,033.24
Bal Type E				
G 651-24204 Fund Bal-Undes/Net Asset (ent	\$10,239,286.04	\$2,819,260.31	\$3,283,323.40	\$10,703,349.13
G 651-24502 FB/Net Asset-Des Cap Proj/De	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
Bal Type E	\$11,239,286.04	\$2,819,260.31	\$3,283,323.40	\$11,703,349.13
Bal Type L				
G 651-20610 Contracts Payable - Retainage	-\$5,222.49	\$5,222.49	\$0.00	\$0.00
G 651-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21600 Accrued Wages/Salaries Payab	-\$5,495.77	\$0.00	\$0.00	-\$5,495.77
G 651-22021 Accounts Payable	-\$471,969.05	\$2,078,872.56	\$2,015,603.48	-\$408,699.97
G 651-22050 Franchise Fee Payable	\$0.00	\$127,142.19	\$127,142.19	\$0.00
G 651-22082 Sales Tax Payable	-\$20,347.00	\$157,971.92	\$144,919.31	-\$7,294.39
G 651-22161 Accrued Vac-Sick Wages	-\$28,613.76	\$0.00	\$0.00	-\$28,613.76
G 651-22190 OPEB Liability	-\$30,157.00	\$0.00	\$0.00	-\$30,157.00
G 651-22201 Deposits	-\$62,940.00	\$10,300.00	\$7,700.00	-\$60,340.00
G 651-22202 Deposits - Other	-\$100.00	\$0.00	\$0.00	-\$100.00
G 651-22223 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22250 Undistributed Receipts (UR)	-\$17,407.01	\$40,821.16	\$42,797.37	-\$19,383.22
G 651-22850 EFT Clearing Account	\$0.00	\$3,425.32	\$3,425.32	\$0.00
G 651-23000 Net Pension Liability	-\$305,991.00	\$0.00	\$0.00	-\$305,991.00
G 651-23500 Deferred Inflow - Pensions	-\$15,609.00	\$0.00	\$0.00	-\$15,609.00
Bal Type L	-\$963,852.08	\$2,423,755.64	\$2,341,587.67	-\$881,684.11
Fund 651 ELECTRIC FUND	\$0.00	\$13,026,254.61	\$13,026,254.61	\$0.00



CITY OF MORA BALANCE SHEET

Current Period: June 2021

Page 3

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 652 WATER FUND				
Bal Type A				
G 652-11011 Cash NNB Checking	\$584,970.34	\$429,539.44	\$374,494.02	\$640,015.76
G 652-11012 INV Restr Cap Imp/Debt-K/W/	\$37,369.63	\$16.76	\$0.00	\$37,386.39
G 652-11018 Cash FCB HI-FI	\$62,999.34	\$27.32	\$5,251.67	\$57,774.99
G 652-11020 Investments	\$643,216.72	\$38,958.78	\$19,150.24	\$663,025.26
G 652-11041 Interest Receivable	\$4,765.40	\$0.00	\$0.00	\$4,765.40
G 652-11151 Accounts Receivable	\$1,325.22	\$3,776.16	\$4,927.78	\$173.60
G 652-11152 Accounts Receivable - UB	\$126,547.87	\$438,814.01	\$410,269.44	\$155,092.44
G 652-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11212 Special Assess Rec - Unamort	\$57,300.06	\$19,192.73	\$4,765.94	\$71,726.85
G 652-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11420 Inventory Materials/Supplies	\$12,534.02	\$4,660.84	\$0.00	\$17,194.86
G 652-11551 Prepaid Ins	\$0.00	\$13,106.40	\$6,622.51	\$6,483.89
G 652-12600 Fixed Assets	\$7,827,990.79	\$89,709.29	\$3,300.00	\$7,914,400.08
G 652-12601 Allowance for Depreciation	-\$4,290,447.08	\$0.00	\$166,574.76	-\$4,457,021.84
G 652-15600 Deferred Outflow - Pensions	\$21,152.00	\$0.00	\$0.00	\$21,152.00
G 652-15650 Deferred Outflow - OPEB	\$1,604.00	\$0.00	\$0.00	\$1,604.00
Bal Type A	\$5,091,328.31	\$1,037,801.73	\$995,356.36	\$5,133,773.68
Bal Type E				
G 652-24204 Fund Bal-Undes/Net Asset (ent	-\$3,626,430.66	\$351,920.33	\$425,399.48	-\$3,699,909.81
G 652-24502 FB/Net Asset-Des Cap Proj/De	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
Bal Type E	-\$3,726,430.66	\$351,920.33	\$425,399.48	-\$3,799,909.81
Bal Type L				
G 652-20900 Advance From Electric Fund	-\$141,443.26	\$4,544.45	\$0.00	-\$136,898.81
G 652-21500 Accrued Interest Payable	-\$9,190.31	\$0.00	\$0.00	-\$9,190.31
G 652-21600 Accrued Wages/Salaries Payab	-\$2,458.41	\$0.00	\$0.00	-\$2,458.41
G 652-22021 Accounts Payable	-\$5,150.51	\$5,521.19	\$370.68	\$0.00
G 652-22026 State Water Fee	-\$0.17	\$5,820.00	\$5,820.03	-\$0.20
G 652-22031 Bonds Payable	-\$1,031,672.00	\$21,182.00	\$0.00	-\$1,010,490.00
G 652-22034 Unamortized Premium on Bon	-\$1,525.82	\$0.00	\$0.00	-\$1,525.82
G 652-22082 Sales Tax Payable	-\$752.00	\$5,390.00	\$5,083.15	-\$445.15
G 652-22161 Accrued Vac-Sick Wages	-\$15,013.17	\$0.00	\$0.00	-\$15,013.17
G 652-22190 OPEB Liability	-\$14,151.00	\$0.00	\$0.00	-\$14,151.00
G 652-22201 Deposits	-\$200.00	\$50.00	\$200.00	-\$350.00
G 652-22223 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22850 EFT Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22860 Edgewood Tenant Rent Collect	\$0.00	\$0.00	\$0.00	\$0.00
G 652-23000 Net Pension Liability	-\$136,384.00	\$0.00	\$0.00	-\$136,384.00
G 652-23500 Deferred Inflow - Pensions	-\$6,957.00	\$0.00	\$0.00	-\$6,957.00
Bal Type L	-\$1,364,897.65	\$42,507.64	\$11,473.86	-\$1,333,863.87
Fund 652 WATER FUND	\$0.00	\$1,432,229.69	\$1,432,229.69	\$0.00



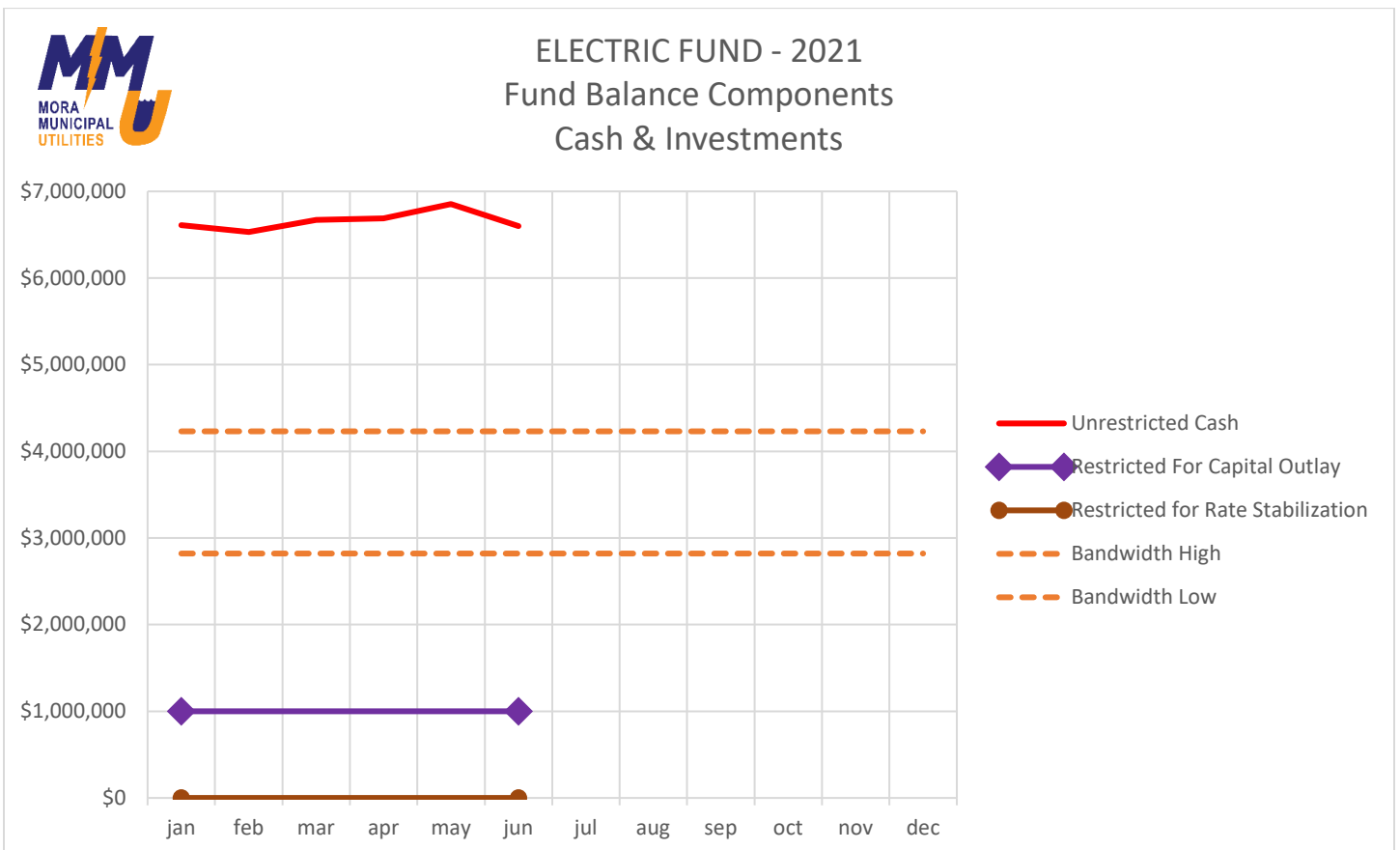
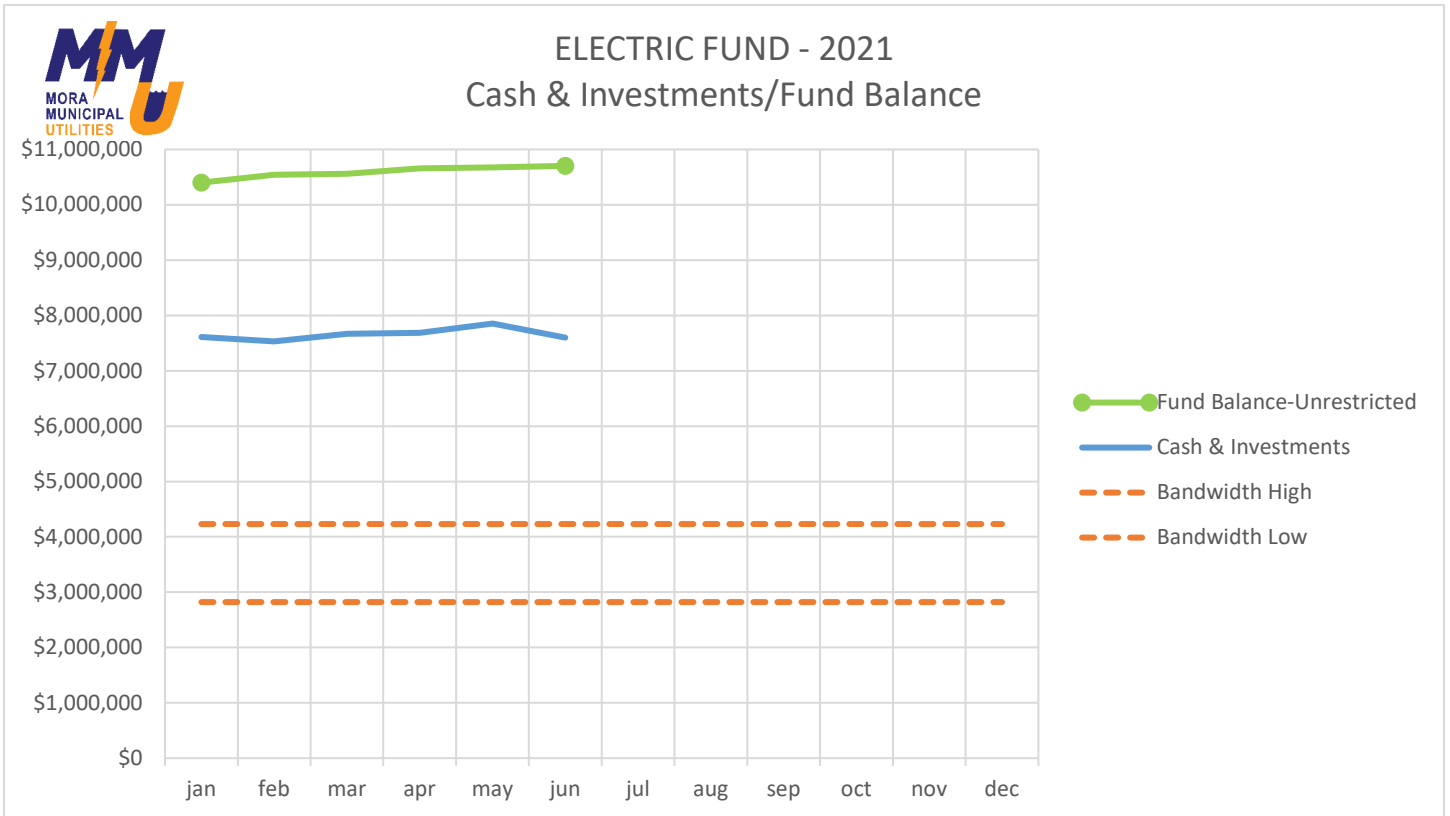
CITY OF MORA BALANCE SHEET

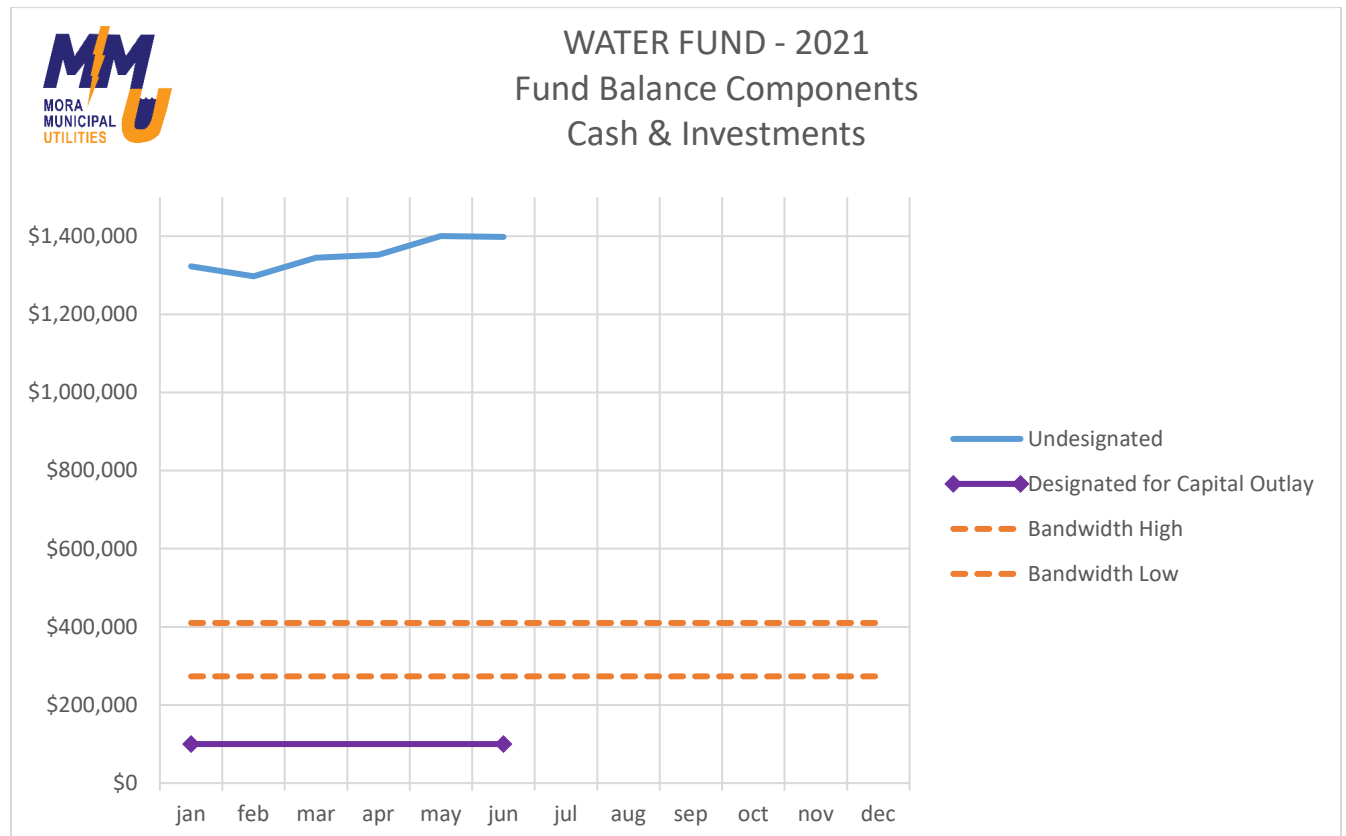
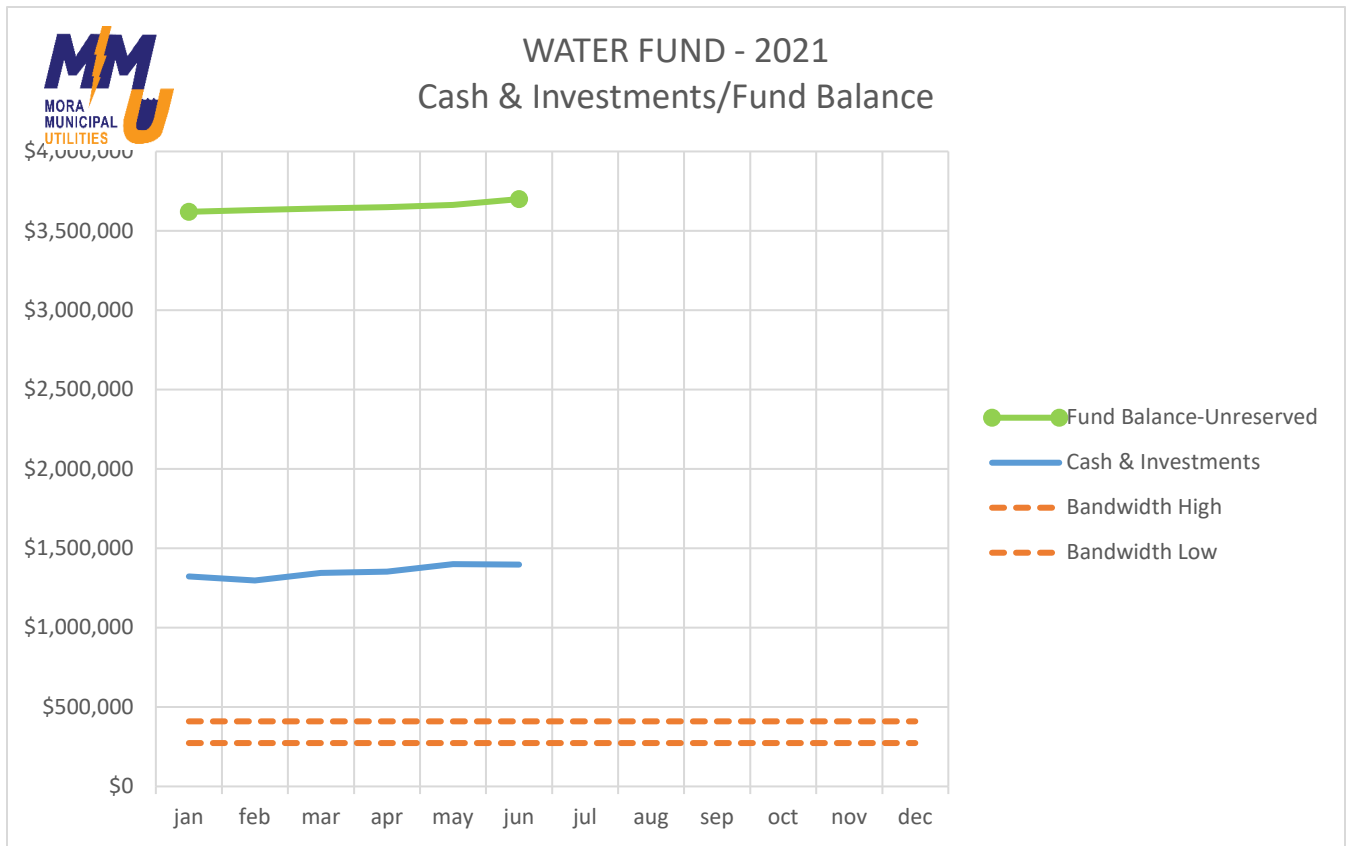
Current Period: June 2021

Page 4

Year End

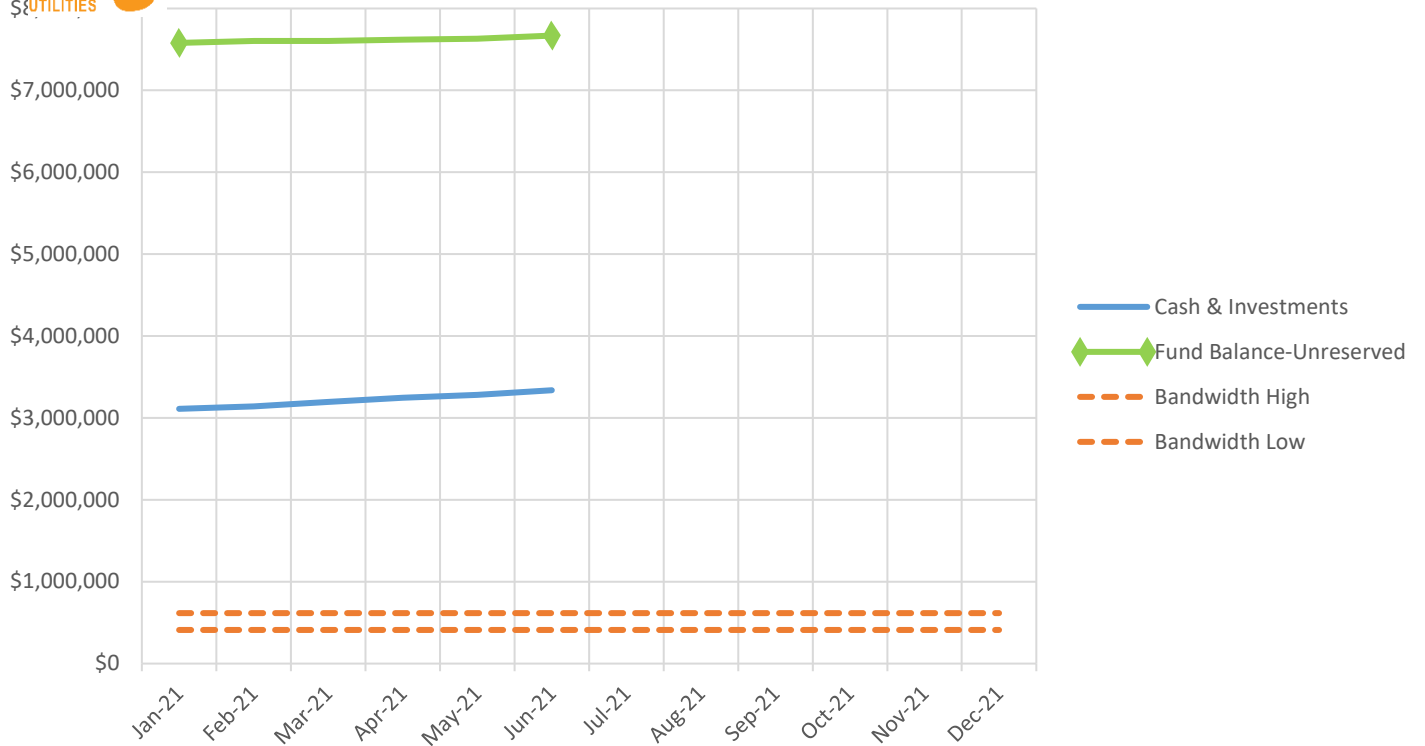
Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 653 SEWER FUND				
Bal Type A				
G 653-11011 Cash NNB Checking	\$867,152.71	\$599,548.77	\$433,415.65	\$1,033,285.83
G 653-11018 Cash FCB HI-FI	\$637,179.65	\$284.98	\$5,045.49	\$632,419.14
G 653-11020 Investments	\$1,622,292.46	\$98,522.60	\$48,431.14	\$1,672,383.92
G 653-11041 Interest Receivable	\$12,019.07	\$0.00	\$0.00	\$12,019.07
G 653-11151 Accounts Receivable	\$414.98	\$608.41	\$1,023.39	\$0.00
G 653-11152 Accounts Receivable - UB	\$108,621.46	\$557,979.94	\$533,327.43	\$133,273.97
G 653-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11551 Prepaid Ins	\$0.00	\$23,313.31	\$11,785.17	\$11,528.14
G 653-12600 Fixed Assets	\$13,761,445.78	\$32,777.36	\$0.00	\$13,794,223.14
G 653-12601 Allowance for Depreciation	-\$6,059,028.45	\$0.00	\$238,163.06	-\$6,297,191.51
G 653-12647 Construction in Progress	\$20,000.00	\$0.00	\$0.00	\$20,000.00
G 653-15600 Deferred Outflow - Pensions	\$31,989.00	\$0.00	\$0.00	\$31,989.00
G 653-15650 Deferred Outflow - OPEB	\$2,712.00	\$0.00	\$0.00	\$2,712.00
Bal Type A	\$11,004,798.66	\$1,313,035.37	\$1,271,191.33	\$11,046,642.70
Bal Type E				
G 653-24204 Fund Bal-Undes/Net Asset (ent	-\$7,596,705.11	\$507,281.32	\$579,529.26	-\$7,668,953.05
G 653-24502 FB/Net Asset-Des Cap Proj/De	-\$220,000.00	\$0.00	\$0.00	-\$220,000.00
Bal Type E	-\$7,816,705.11	\$507,281.32	\$579,529.26	-\$7,888,953.05
Bal Type L				
G 653-20610 Contracts Payable - Retainage	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
G 653-20900 Advance From Electric Fund	-\$135,890.42	\$4,366.04	\$0.00	-\$131,524.38
G 653-21500 Accrued Interest Payable	-\$12,975.12	\$0.00	\$0.00	-\$12,975.12
G 653-21600 Accrued Wages/Salaries Payab	-\$4,232.52	\$0.00	\$0.00	-\$4,232.52
G 653-22021 Accounts Payable	-\$16,261.86	\$16,261.86	\$0.00	\$0.00
G 653-22027 Quamba Payable-Reserve & D	-\$3,460.00	\$0.00	\$7,042.00	-\$10,502.00
G 653-22031 Bonds Payable	-\$2,731,833.00	\$16,818.00	\$0.00	-\$2,715,015.00
G 653-22034 Unamortized Premium on Bon	-\$775.33	\$0.00	\$0.00	-\$775.33
G 653-22082 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 653-22161 Accrued Vac-Sick Wages	-\$21,956.30	\$0.00	\$0.00	-\$21,956.30
G 653-22190 OPEB Liability	-\$23,934.00	\$0.00	\$0.00	-\$23,934.00
G 653-22223 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G 653-23000 Net Pension Liability	-\$206,254.00	\$0.00	\$0.00	-\$206,254.00
G 653-23500 Deferred Inflow - Pensions	-\$10,521.00	\$0.00	\$0.00	-\$10,521.00
Bal Type L	-\$3,188,093.55	\$37,445.90	\$7,042.00	-\$3,157,689.65
Fund 653 SEWER FUND	\$0.00	\$1,857,762.59	\$1,857,762.59	\$0.00



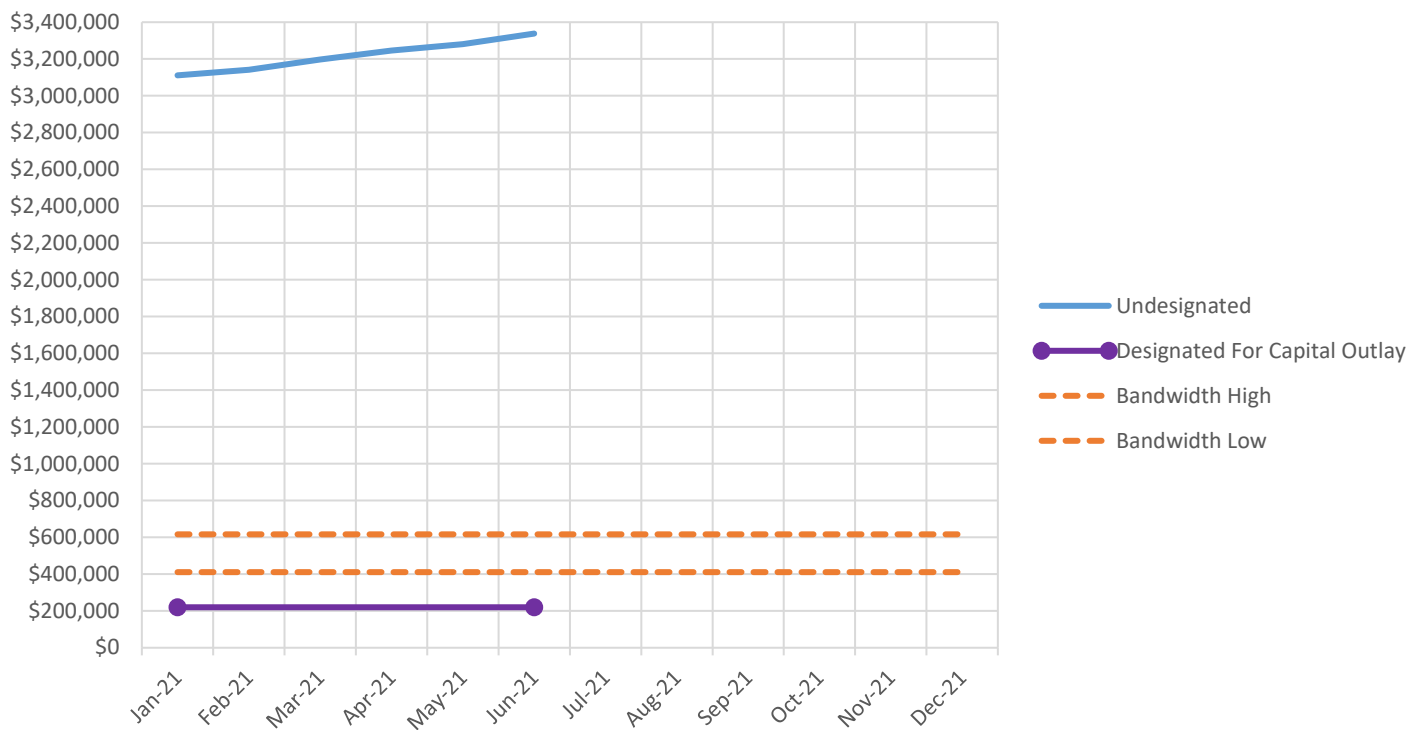




SEWER FUND - 2021 Cash & Investments/Fund Balance



SEWER FUND - 2021 Fund Balance Components Cash & Investments



CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of June 30, 2021

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
Kansas State Bank	Manhattan, KS	CD	19899	4M Fund	\$ 200,000.00	8/2/2019	8/2/2021	2.04%
Financial Federal Bank	Memphis, TN	CD	31840	4M Fund	\$ 240,000.00	8/9/2019	8/9/2021	2.00%
Servisfirst Bank	Tampa, FL	CD	57993	4M Fund	\$ 240,000.00	8/9/2019	8/9/2021	1.98%
Everbank	Jacksonville, FL	CD	34775	4M Fund	\$ 248,000.00	8/12/2016	8/12/2021	1.50%
State Bank of India NY	New York, NY	CD	33682	4M Fund	\$ 245,000.00	1/26/2017	1/26/2022	2.30%
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 235,100.00	8/9/2019	8/8/2022	1.98%
Latino Community Credit Union	Durham, NC	CD	68430	4M Fund	\$ 232,000.00	8/16/2019	8/16/2022	2.39%
American Express Bank	Salt Lake City, UT	CD	35328	4M Fund	\$ 245,000.00	9/6/2017	9/6/2022	2.40%
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 245,000.00	1/26/2018	1/26/2022	2.00%
PrivateBank	Chicago, IL	CD	33306	RBC Wealth	\$ 245,000.00	8/30/2016	8/30/2021	1.50%
East Boston Savings Bank	Boston, MA	CD	33510	RBC Wealth	\$ 235,000.00	9/28/2017	9/28/2022	2.05%
Ally Bank	Midvale, UT	CD	57803	RBC Wealth	\$ 140,000.00	10/11/2019	10/11/2022	1.90%
Morgan Stanley Bank	Salt Lake City, UT	CD	32992	RBC Wealth	\$ 245,000.00	6/19/2018	6/23/2023	3.20%
Discover Bank	Greenwood, DE	CD	5649	RBC Wealth	\$ 139,000.00	9/28/2016	9/28/2023	1.80%
Comenity Capital Bank	Salt Lake City, UT	CD	57570	RBC Wealth	\$ 245,000.00	6/27/2019	6/27/2024	2.50%
Lakeside Bank	Chicago, IL	CD	19573	RBC Wealth	\$ 170,000.00	3/30/2020	3/31/2025	1.40%
Texas Exchange Bank	Crowley, TX	CD	20099	RBC Wealth	\$ 245,000.00	6/19/2020	6/19/2025	1.00%
EnerBank	Salt Lake City, UT	CD	57293	RBC Wealth	\$ 245,000.00	5/20/2020	5/14/2027	1.10%
Washington County Bank	Blair, NE	CD	12241	RBC Wealth	\$ 155,000.00	3/30/2021	9/30/2027	1.10%
Frazer Bank	Altus, OK	CD	4031	RBC Wealth	\$ 245,000.00	6/25/2021	6/26/2028	1.10%
Merrick Bank	South Jordan, UT	CD	34519	RBC Wealth	\$ 245,000.00	7/31/2020	7/31/2028	1.00%
Ally Bank	Midvale, UT	CD	57803	Wells Fargo	\$ 105,000.00	7/11/2019	7/12/2021	2.10%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 132,000.00	8/7/2019	8/9/2021	2.10%
First Financial Bank	Cincinnati, OH	CD	6600	Wells Fargo	\$ 245,000.00	8/14/2020	8/13/2021	0.15%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 125,000.00	8/21/2019	8/20/2021	1.90%
Safra National Bank	New York, NY	CD	26876	Wells Fargo	\$ 150,000.00	9/15/2020	10/15/2021	0.15%
Comenity Bank	Wilmington, DE	CD	27499	Wells Fargo	\$ 200,000.00	8/15/2019	8/15/2022	2.10%
Federal Home Loan Mortgage Company	McLean, VA	AG		Wells Fargo	\$ 147,000.00	9/1/1993	9/1/2023	6.50%
Synovus Bank	Columbus, GA	CD	873	Wells Fargo	\$ 245,000.00	3/11/2021	3/11/2024	0.30%
BankUnited, NA	Miami Lakes, FL	CD	58979	Wells Fargo	\$ 244,000.00	4/14/2021	4/15/2024	0.45%
UBS Bank	Salt Lake City, UT	CD	57565	Wells Fargo	\$ 124,000.00	6/23/2021	6/23/2024	0.35%
Federal Home Loan Bank	McLean, VA	AG		Wells Fargo	\$ 150,000.00	1/21/2021	1/29/2026	0.30%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 118,000.00	7/8/2021	7/8/2026	1.00%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	0.50%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	7/13/2021	7/13/2028	1.00%

\$ 7,159,100.00

CD = Certificate of Deposit

AG = Agency/Government Asset Backed

Note: This list represents the combined portfolios of the City of Mora and Mora Municipal Utilities. For breakdown by fund, please refer to the Balance Sheet.

CITY OF MORA/MORA MUNICIPAL UTILITIES
 Debt Retirement Schedule
 For the Year Ending December 31, 2021

SUM OF ALL DEBT			Series 2011A	Series 2015B	Series 2015C			Series 2017A	MnPFA Water	MnPFA WWTP	Mora HRA Bonds*		
			Fund 530	Fund 532	Fund 533	Fund 652	Fund 653	Fund 535	G 652-22031	G 653-22031	Series 2019A	Series 2009B	
Year	Year-End Balance	Principal Reduction	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year	Fund 531 Year-End Balance	Fund 531 Year-End Balance
2016	11,387,000.00		435,000.00	1,385,000.00	1,251,495.00	267,364.00	221,141.00		1,151,000.00	3,326,000.00			350,000.00
2017	12,039,957.75	652,957.75	370,000.00	1,345,000.00	1,125,495.00	246,858.00	202,647.00	1,325,000.00	1,078,000.00	3,056,957.75			290,000.00
2018	11,484,957.75	(555,000.00)	300,000.00	1,290,000.00	1,039,495.00	223,036.00	182,469.00	1,325,000.00	1,004,000.00	2,895,957.75			225,000.00
2019	11,080,000.00	(404,957.75)	230,000.00	1,230,000.00	942,495.00	201,854.00	165,651.00	1,290,000.00	928,000.00	2,842,000.00	2019	3,095,000.00	155,000.00
2020	10,433,000.00	(647,000.00)	155,000.00	1,170,000.00	840,495.00	180,672.00	148,833.00	1,235,000.00	851,000.00	2,677,000.00	2020	3,095,000.00	80,000.00
2021	9,759,000.00	(674,000.00)	80,000.00	1,110,000.00	733,495.00	159,490.00	132,015.00	1,180,000.00	773,000.00	2,511,000.00	2021	3,080,000.00	-
2022	9,046,000.00	(713,000.00)	-	1,050,000.00	622,995.00	137,648.00	114,357.00	1,125,000.00	693,000.00	2,343,000.00	2022	2,960,000.00	
2023	8,400,000.00	(646,000.00)		985,000.00	512,495.00	115,806.00	96,699.00	1,070,000.00	612,000.00	2,173,000.00	2023	2,835,000.00	
2024	7,731,000.00	(669,000.00)		920,000.00	398,495.00	89,990.00	76,515.00	1,010,000.00	529,000.00	2,002,000.00	2024	2,705,000.00	
2025	7,059,000.00	(672,000.00)		855,000.00	284,495.00	64,174.00	56,331.00	950,000.00	445,000.00	1,829,000.00	2025	2,575,000.00	
2026	6,378,000.00	(681,000.00)		790,000.00	166,995.00	37,698.00	35,307.00	890,000.00	359,000.00	1,654,000.00	2026	2,445,000.00	
2027	5,684,000.00	(694,000.00)		720,000.00	50,995.00	10,562.00	13,443.00	830,000.00	272,000.00	1,477,000.00	2027	2,310,000.00	
2028	5,067,000.00	(617,000.00)		650,000.00	-	-	-	765,000.00	183,000.00	1,299,000.00	2028	2,170,000.00	
2029	4,516,000.00	(551,000.00)		580,000.00				700,000.00	92,000.00	1,119,000.00	2029	2,025,000.00	
2030	3,952,000.00	(564,000.00)		505,000.00				630,000.00	-	937,000.00	2030	1,880,000.00	
2031	3,473,000.00	(479,000.00)		430,000.00				560,000.00		753,000.00	2031	1,730,000.00	
2032	2,987,000.00	(486,000.00)		350,000.00				490,000.00		567,000.00	2032	1,580,000.00	
2033	2,485,000.00	(502,000.00)		265,000.00				415,000.00		380,000.00	2033	1,425,000.00	
2034	1,976,000.00	(509,000.00)		180,000.00				340,000.00		191,000.00	2034	1,265,000.00	
2035	1,455,000.00	(521,000.00)		90,000.00				260,000.00		-	2035	1,105,000.00	
2036	1,115,000.00	(340,000.00)		-				175,000.00			2036	940,000.00	
2037	860,000.00	(255,000.00)						90,000.00			2037	770,000.00	
2038	595,000.00	(265,000.00)						-			2038	595,000.00	
2039	415,000.00	(180,000.00)									2039	415,000.00	
2040	-	(415,000.00)									2040	-	
2041	-	-											
2042	-	-											
2043	-	-											

* These Bonds are special obligations of the Authority but are general obligations of the City for which the City pledges its full faith, credit and taxing powers.



CITY OF MORA

Revenue Guideline For Commission

Current Period: June 2021

Page 10

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Fund 651 ELECTRIC FUND					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$500.00	\$305.53	\$194.47	38.89%	
Interest Earnings	\$99,670.00	\$54,731.98	\$44,938.02	45.09%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$28,862.17	\$28,862.17	0.00%	
Dividends	\$598.00	\$0.00	\$598.00	100.00%	
Service Chg on NSF Checks	\$600.00	\$240.00	\$360.00	60.00%	
Electricity Sales	\$5,489,700.00	\$2,631,908.12	\$2,857,791.88	52.06%	
Misc Income	\$1,000.00	\$3,902.59	-\$2,902.59	-290.26%	See Note A.
Excess Equity	\$0.00	\$0.00	\$0.00	0.00%	
SMMPA Contract	\$400,000.00	\$295,054.15	\$104,945.85	26.24%	
CIP Reimbursements	\$40,000.00	\$17,635.95	\$22,364.05	55.91%	
Penalties	\$28,000.00	\$18,310.57	\$9,689.43	34.61%	
Misc Service Revenues	\$20,000.00	\$15,509.13	\$4,490.87	22.45%	
Rent from Elec Property	\$6,088.00	\$5,928.00	\$160.00	2.63%	
Distributed Energy Resources	\$0.00	\$200.00	-\$200.00	0.00%	
Labor Sales	\$4,000.00	\$3,285.00	\$715.00	17.88%	
Recoveries of Bad Debt	\$200.00	\$0.00	\$200.00	100.00%	
Cash Over/Short	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$7,860.00	\$3,982.08	\$3,877.92	49.34%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Special Items	\$0.00	\$190,733.74	-\$190,733.74	0.00%	See Note B.
Fund 651 ELECTRIC FUND	\$6,098,216.00	\$3,212,864.67	\$2,885,351.33	47.31%	
Fund 652 WATER FUND					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$600.00	\$152.76	\$447.24	74.54%	
Interest Earnings	\$8,010.00	\$4,642.71	\$3,367.29	42.04%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$3,690.09	\$3,690.09	0.00%	
Dividends	\$68.00	\$0.00	\$68.00	100.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Water Sales	\$742,600.00	\$398,546.53	\$344,053.47	46.33%	
Misc Income	\$4,000.00	\$372.00	\$3,628.00	90.70%	
Penalties	\$10,000.00	\$8,813.94	\$1,186.06	11.86%	
Labor Sales	\$2,000.00	\$425.00	\$1,575.00	78.75%	
Antenna Leases	\$4,000.00	\$3,166.67	\$833.33	20.83%	
WAC Fees	\$20,000.00	\$9,000.00	\$11,000.00	55.00%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Fund 652 WATER FUND	\$791,278.00	\$421,429.52	\$369,848.48	46.74%	
Fund 653 SEWER FUND					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Point Source Imp Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	
Clean Water Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Revenue Guideline For Commission

Current Period: June 2021

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$600.00	\$152.77	\$447.23	74.54%	
Interest Earnings	\$21,370.00	\$11,883.40	\$9,486.60	44.39%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$9,306.96	\$9,306.96	0.00%	
Dividends	\$395.00	\$0.00	\$395.00	100.00%	
Misc Income	\$0.00	\$881.52	-\$881.52	0.00%	See Note A.
Penalties	\$20,000.00	\$13,626.90	\$6,373.10	31.87%	
Labor Sales	\$0.00	\$0.00	\$0.00	0.00%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Land Rent - WWTP	\$4,560.00	\$2,216.00	\$2,344.00	51.40%	
Sewer Charges - Treatment	\$995,800.00	\$535,557.22	\$460,242.78	46.22%	
SAC Fees	\$30,000.00	\$14,400.00	\$15,600.00	52.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Fund 653 SEWER FUND	\$1,072,725.00	\$569,410.85	\$503,314.15	46.92%	
	\$7,962,219.00	\$4,203,705.04	\$3,758,513.96	47.20%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: June 2021

Page 12

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Fund 651 ELECTRIC FUND					
Dept 49510 GENERATION & POWER SUPPLY					
Wages & Salaries	\$88,743.00	\$20,176.70	\$68,566.30	77.26%	
PERA	\$6,656.00	\$1,513.22	\$5,142.78	77.27%	
FICA	\$5,502.00	\$1,142.14	\$4,359.86	79.24%	
Medicare	\$1,287.00	\$267.09	\$1,019.91	79.25%	
VEBA	\$327.00	\$70.66	\$256.34	78.39%	
Health Insurance	\$17,626.00	\$4,425.21	\$13,200.79	74.89%	
Life Insurance	\$164.00	\$47.95	\$116.05	70.76%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$150.00	\$35.97	\$114.03	76.02%	
Motor Fuels	\$200.00	\$64.70	\$135.30	67.65%	
Other Operating Supplies	\$2,000.00	\$499.54	\$1,500.46	75.02%	
Uniforms	\$3,500.00	\$676.37	\$2,823.63	80.68%	
Repair/Maint - Bldg & Equip	\$2,500.00	\$4,674.58	-\$2,174.58	-86.98%	See Note C.
Small Tools & Equipment	\$1,000.00	\$638.60	\$361.40	36.14%	
Large Tools & Equipment	\$500.00	\$0.00	\$500.00	100.00%	
Meetings, Training, & Travel	\$350.00	\$483.03	-\$133.03	-38.01%	
Advertising	\$600.00	\$0.00	\$600.00	100.00%	
Workers Comp Insurance	\$3,372.00	\$1,399.26	\$1,972.74	58.50%	
Water	\$1,300.00	\$747.68	\$552.32	42.49%	
Natural Gas - Heat	\$7,000.00	\$2,788.30	\$4,211.70	60.17%	
Garbage Removal	\$1,000.00	\$491.00	\$509.00	50.90%	
Sewer	\$1,000.00	\$600.12	\$399.88	39.99%	
Storm Water	\$220.00	\$107.71	\$112.29	51.04%	
Fuel Oil	\$70,000.00	\$99,650.75	-\$29,650.75	-42.36%	
Dues & Subscriptions	\$1,900.00	\$1,981.57	-\$81.57	-4.29%	
Miscellaneous	\$1,500.00	\$824.88	\$675.12	45.01%	
Generation Exp	\$15,000.00	\$1,394.36	\$13,605.64	90.70%	
Purchased Power	\$4,400,000.00	\$2,014,840.48	\$2,385,159.52	54.21%	
Maint of Structure	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Maint of Gen Equip	\$20,000.00	\$9,055.14	\$10,944.86	54.72%	
Landfill Gen Exp	\$15,000.00	\$15,043.00	-\$43.00	-0.29%	
Dept 49510 GENERATION & P	\$4,678,397.00	\$2,183,640.01	\$2,494,756.99	53.33%	
Dept 49515 LANDFILL GENERATION					
Wages & Salaries	\$71,838.00	\$30,869.15	\$40,968.85	57.03%	
PERA	\$5,388.00	\$2,315.14	\$3,072.86	57.03%	
FICA	\$4,454.00	\$1,742.81	\$2,711.19	60.87%	
Medicare	\$1,042.00	\$407.63	\$634.37	60.88%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$348.00	\$130.21	\$217.79	62.58%	
Health Insurance	\$13,224.00	\$6,101.32	\$7,122.68	53.86%	
Life Insurance	\$124.00	\$66.41	\$57.59	46.44%	
Workers Comp Insurance	\$2,730.00	\$1,132.86	\$1,597.14	58.50%	
Dept 49515 LANDFILL GENER	\$99,148.00	\$42,765.53	\$56,382.47	56.87%	
Dept 49520 ELECTRIC DISTRIBUTION					
Wages & Salaries	\$112,545.00	\$49,346.92	\$63,198.08	56.15%	
PERA	\$8,435.00	\$3,693.22	\$4,741.78	56.22%	
FICA	\$6,978.00	\$2,770.67	\$4,207.33	60.29%	
Medicare	\$1,632.00	\$647.92	\$984.08	60.30%	
VEBA	\$435.00	\$297.68	\$137.32	31.57%	
Health Insurance	\$22,082.00	\$10,177.99	\$11,904.01	53.91%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: June 2021

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Life Insurance	\$206.00	\$112.40	\$93.60	45.44%	
Cleaning Supplies	\$60.00	\$0.00	\$60.00	100.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Uniforms	\$3,500.00	\$5,986.69	-\$2,486.69	-71.05%	See Note D.
Repair/Maint - Bldg & Equip	\$500.00	\$4.59	\$495.41	99.08%	
Small Tools & Equipment	\$30,000.00	\$5,171.36	\$24,828.64	82.76%	
Engineering	\$20,000.00	\$16,386.00	\$3,614.00	18.07%	
Professional Services - Misc	\$7,000.00	\$2,732.57	\$4,267.43	60.96%	
ECE Services	\$60,000.00	\$15,409.28	\$44,590.72	74.32%	
Postage	\$300.00	\$125.25	\$174.75	58.25%	
Meetings, Training, & Travel	\$16,000.00	\$7,149.56	\$8,850.44	55.32%	
Workers Comp Insurance	\$4,418.00	\$1,833.30	\$2,584.70	58.50%	
Miscellaneous	\$500.00	\$2,098.96	-\$1,598.96	-319.79%	See Note E.
Maint of Substation Equip	\$15,000.00	\$1,978.52	\$13,021.48	86.81%	
Maint of Overhead Lines	\$75,000.00	\$92,895.79	-\$17,895.79	-23.86%	
Maint of Underground Lines	\$30,000.00	\$5,110.75	\$24,889.25	82.96%	
Maint of St. Lights & Signals	\$15,000.00	\$12,261.61	\$2,738.39	18.26%	
Maint of Meters	\$6,000.00	\$380.00	\$5,620.00	93.67%	
Maint of GIS	\$16,000.00	\$12,040.00	\$3,960.00	24.75%	
Misc Distribution Exp	\$8,000.00	\$934.58	\$7,065.42	88.32%	
Line Transformer Exp	\$12,000.00	\$131.54	\$11,868.46	98.90%	
Truck Expense	\$5,500.00	\$3,632.77	\$1,867.23	33.95%	
Trf to General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49520 ELECTRIC DISTRI	\$477,141.00	\$253,309.92	\$223,831.08	46.91%	
Dept 49530 ELECTRIC ADMINISTRATION					
Wages & Salaries	\$176,753.00	\$72,882.57	\$103,870.43	58.77%	
PERA	\$12,953.00	\$5,314.39	\$7,638.61	58.97%	
FICA	\$10,959.00	\$4,327.48	\$6,631.52	60.51%	
Medicare	\$2,563.00	\$1,012.17	\$1,550.83	60.51%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$948.00	\$462.00	\$486.00	51.27%	
Health Insurance	\$23,364.00	\$9,256.35	\$14,107.65	60.38%	
Life Insurance	\$384.00	\$198.37	\$185.63	48.34%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$1,400.00	\$217.09	\$1,182.91	84.49%	
Other Operating Supplies	\$150.00	\$106.15	\$43.85	29.23%	
Uniforms	\$200.00	\$0.00	\$200.00	100.00%	
Small Tools & Equipment	\$700.00	\$1,813.40	-\$1,113.40	-159.06%	See Note F.
Auditing	\$4,550.00	\$5,185.00	-\$635.00	-13.96%	
Engineering	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Legal Services	\$1,000.00	\$234.00	\$766.00	76.60%	
Professional Services - Misc	\$22,500.00	\$1,000.51	\$21,499.49	95.55%	
Telephone	\$6,700.00	\$1,677.98	\$5,022.02	74.96%	
Postage	\$800.00	\$375.00	\$425.00	53.13%	
Meetings, Training, & Travel	\$2,500.00	\$2,000.61	\$499.39	19.98%	
Advertising	\$150.00	\$30.27	\$119.73	79.82%	
Contributions	\$500.00	\$0.00	\$500.00	100.00%	
Depreciation	\$194,600.00	\$94,886.19	\$99,713.81	51.24%	
Insurance	\$33,600.00	\$16,367.82	\$17,232.18	51.29%	
Workers Comp Insurance	\$4,782.00	\$1,984.32	\$2,797.68	58.50%	
Bad Debts/NSF Checks	\$300.00	\$70.00	\$230.00	76.67%	
Dues & Subscriptions	\$11,000.00	\$10,442.00	\$558.00	5.07%	
Miscellaneous	\$500.00	\$0.00	\$500.00	100.00%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: June 2021

Page 14

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Payment Processing Expenses	\$6,000.00	\$3,359.26	\$2,640.74	44.01%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$7,300.00	\$3,705.11	\$3,594.89	49.25%	
Misc General Exp	\$0.00	\$0.00	\$0.00	0.00%	
Energy Conservation	\$50,000.00	\$21,934.84	\$28,065.16	56.13%	
Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	
Interest on Customer Deposits	\$0.00	\$243.22	-\$243.22	0.00%	
Trf to General Fund	\$34,603.00	\$0.00	\$34,603.00	100.00%	
Trf to Special Revenue Fund	\$20,000.00	\$10,000.02	\$9,999.98	50.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49530 ELECTRIC ADMINI	\$635,759.00	\$269,086.12	\$366,672.88	57.67%	
Fund 651 ELECTRIC FUND	\$5,890,445.00	\$2,748,801.58	\$3,141,643.42	53.33%	
Fund 652 WATER FUND					
Dept 49410 WATER SUPPLY					
Wages & Salaries	\$5,134.00	\$3,014.69	\$2,119.31	41.28%	
PERA	\$385.00	\$201.16	\$183.84	47.75%	
FICA	\$318.00	\$147.60	\$170.40	53.58%	
Medicare	\$74.00	\$34.52	\$39.48	53.35%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$30.00	\$0.25	\$29.75	99.17%	
Health Insurance	\$947.00	\$489.43	\$457.57	48.32%	
Life Insurance	\$11.00	\$5.42	\$5.58	50.73%	
Motor Fuels	\$800.00	\$0.00	\$800.00	100.00%	
Lubricants & Additives	\$50.00	\$0.00	\$50.00	100.00%	
Other Operating Supplies	\$50.00	\$15.96	\$34.04	68.08%	
Repair/Maint - Bldg & Equip	\$25,000.00	\$121.24	\$24,878.76	99.52%	
Small Tools & Equipment	\$12,300.00	\$0.00	\$12,300.00	100.00%	
Professional Services - Misc	\$1,000.00	\$1,543.00	-\$543.00	-54.30%	
Meetings, Training, & Travel	\$250.00	\$0.00	\$250.00	100.00%	
Workers Comp Insurance	\$255.00	\$105.84	\$149.16	58.49%	
Electricity	\$10,000.00	\$5,227.26	\$4,772.74	47.73%	
Natural Gas - Heat	\$700.00	\$268.10	\$431.90	61.70%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$250.00	\$135.70	\$114.30	45.72%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Dept 49410 WATER SUPPLY	\$57,604.00	\$11,310.17	\$46,293.83	80.37%	
Dept 49420 WATER TREATMENT					
Wages & Salaries	\$42,203.00	\$18,436.75	\$23,766.25	56.31%	
PERA	\$3,165.00	\$1,181.08	\$1,983.92	62.68%	
FICA	\$2,617.00	\$882.74	\$1,734.26	66.27%	
Medicare	\$612.00	\$206.44	\$405.56	66.27%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$246.00	\$2.12	\$243.88	99.14%	
Health Insurance	\$7,782.00	\$3,532.65	\$4,249.35	54.60%	
Life Insurance	\$87.00	\$43.21	\$43.79	50.33%	
Lab Supplies	\$8,000.00	\$0.00	\$8,000.00	100.00%	
Cleaning Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Chemicals	\$26,000.00	\$14,264.19	\$11,735.81	45.14%	
Other Operating Supplies	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$10,000.00	\$205.30	\$9,794.70	97.95%	
Small Tools & Equipment	\$1,000.00	\$22.65	\$977.35	97.74%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: June 2021

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Professional Services - Misc	\$5,000.00	\$4,900.00	\$100.00	2.00%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Meetings, Training, & Travel	\$300.00	\$0.00	\$300.00	100.00%	
Workers Comp Insurance	\$2,086.00	\$865.62	\$1,220.38	58.50%	
Electricity	\$11,500.00	\$6,906.78	\$4,593.22	39.94%	
Natural Gas - Heat	\$1,800.00	\$554.78	\$1,245.22	69.18%	
Storm Water	\$130.00	\$67.85	\$62.15	47.81%	
Miscellaneous	\$100.00	\$20.00	\$80.00	80.00%	
Dept 49420 WATER TREATME	\$122,978.00	\$52,092.16	\$70,885.84	57.64%	
Dept 49430 WATER DISTRIBUTION					
Wages & Salaries	\$24,341.00	\$17,312.20	\$7,028.80	28.88%	
PERA	\$1,804.00	\$1,193.25	\$610.75	33.86%	
FICA	\$1,509.00	\$888.32	\$620.68	41.13%	
Medicare	\$353.00	\$207.73	\$145.27	41.15%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$126.00	\$28.28	\$97.72	77.56%	
Health Insurance	\$4,737.00	\$3,875.34	\$861.66	18.19%	
Life Insurance	\$52.00	\$46.54	\$5.46	10.50%	
Cleaning Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$2,500.00	\$1,135.58	\$1,364.42	54.58%	
Lubricants & Additives	\$500.00	\$0.00	\$500.00	100.00%	
Other Operating Supplies	\$300.00	\$0.00	\$300.00	100.00%	
Uniforms	\$200.00	\$0.00	\$200.00	100.00%	
Tires	\$500.00	\$0.00	\$500.00	100.00%	
Landscaping Materials	\$500.00	\$0.00	\$500.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$8,515.68	\$26,484.32	75.67%	
Small Tools & Equipment	\$1,000.00	\$3,262.39	-\$2,262.39	-226.24%	See Note G.
Professional Services - Misc	\$3,000.00	\$1,045.76	\$1,954.24	65.14%	
Postage	\$100.00	\$10.12	\$89.88	89.88%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$1,251.00	\$519.12	\$731.88	58.50%	
Electricity	\$550.00	\$242.84	\$307.16	55.85%	
Storm Water	\$150.00	\$75.78	\$74.22	49.48%	
Miscellaneous	\$100.00	\$0.00	\$100.00	100.00%	
Dept 49430 WATER DISTRIBU	\$78,673.00	\$38,358.93	\$40,314.07	51.24%	
Dept 49440 WATER ADMINISTRATION					
Wages & Salaries	\$91,200.00	\$37,253.37	\$53,946.63	59.15%	
PERA	\$6,688.00	\$2,690.54	\$3,997.46	59.77%	
FICA	\$5,654.00	\$2,193.22	\$3,460.78	61.21%	
Medicare	\$1,322.00	\$512.97	\$809.03	61.20%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$513.00	\$240.27	\$272.73	53.16%	
Health Insurance	\$12,250.00	\$4,753.18	\$7,496.82	61.20%	
Life Insurance	\$199.00	\$100.61	\$98.39	49.44%	
Office Supplies	\$300.00	\$62.61	\$237.39	79.13%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Uniforms	\$500.00	\$0.00	\$500.00	100.00%	
Small Tools & Equipment	\$300.00	\$804.72	-\$504.72	-168.24%	
Auditing	\$2,280.00	\$2,591.50	-\$311.50	-13.66%	
Engineering	\$0.00	\$55.62	-\$55.62	0.00%	
Legal Services	\$100.00	\$0.00	\$100.00	100.00%	
Professional Services - Misc	\$14,500.00	\$4,856.58	\$9,643.42	66.51%	
Telephone	\$4,000.00	\$1,369.53	\$2,630.47	65.76%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: June 2021

Page 16

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Postage	\$300.00	\$150.00	\$150.00	50.00%	
Meetings, Training, & Travel	\$500.00	\$83.45	\$416.55	83.31%	
Advertising	\$250.00	\$226.33	\$23.67	9.47%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Depreciation	\$334,800.00	\$166,574.76	\$168,225.24	50.25%	
Insurance	\$7,320.00	\$3,937.74	\$3,382.26	46.21%	
Workers Comp Insurance	\$2,544.00	\$1,055.64	\$1,488.36	58.50%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$950.00	\$518.64	\$431.36	45.41%	
Miscellaneous	\$50.00	\$11.93	\$38.07	76.14%	
Payment Processing Expenses	\$2,500.00	\$1,559.67	\$940.33	37.61%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$1,423.23	\$1,576.77	52.56%	
Interest Expense	\$21,770.00	\$13,163.00	\$8,607.00	39.54%	
Trf to General Fund	\$4,235.00	\$0.00	\$4,235.00	100.00%	
Dept 49440 WATER ADMINIS	\$518,125.00	\$246,189.11	\$271,935.89	52.48%	
Fund 652 WATER FUND	\$777,380.00	\$347,950.37	\$429,429.63	55.24%	
Fund 653 SEWER FUND					
Dept 49460 SEWER COLLECTION SYSTEM					
Wages & Salaries	\$16,133.00	\$4,294.56	\$11,838.44	73.38%	
PERA	\$1,158.00	\$269.77	\$888.23	76.70%	
FICA	\$1,000.00	\$206.08	\$793.92	79.39%	
Medicare	\$234.00	\$48.21	\$185.79	79.40%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$63.00	\$0.53	\$62.47	99.16%	
Health Insurance	\$3,509.00	\$779.06	\$2,729.94	77.80%	
Life Insurance	\$36.00	\$8.74	\$27.26	75.72%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Motor Fuels	\$4,000.00	\$1,167.31	\$2,832.69	70.82%	
Lubricants & Additives	\$50.00	\$0.00	\$50.00	100.00%	
Chemicals	\$500.00	\$0.00	\$500.00	100.00%	
Other Operating Supplies	\$200.00	\$0.00	\$200.00	100.00%	
Tires	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$30,000.00	\$13,384.43	\$16,615.57	55.39%	
Small Tools & Equipment	\$1,000.00	\$3,808.23	-\$2,808.23	-280.82%	See Note G.
Professional Services - Misc	\$10,000.00	\$466.85	\$9,533.15	95.33%	
Meetings, Training, & Travel	\$500.00	\$0.00	\$500.00	100.00%	
Workers Comp Insurance	\$824.00	\$341.94	\$482.06	58.50%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$200.00	\$0.00	\$200.00	100.00%	
Dept 49460 SEWER COLLECTI	\$70,457.00	\$24,775.71	\$45,681.29	64.84%	
Dept 49463 QUAMBA COLLECTION SYSTEM					
Wages & Salaries	\$2,465.00	\$417.73	\$2,047.27	83.05%	
PERA	\$181.00	\$21.40	\$159.60	88.18%	
FICA	\$153.00	\$16.03	\$136.97	89.52%	
Medicare	\$36.00	\$3.79	\$32.21	89.47%	
VEBA	\$12.00	\$0.10	\$11.90	99.17%	
Health Insurance	\$496.00	\$101.84	\$394.16	79.47%	
Life Insurance	\$5.00	\$1.10	\$3.90	78.00%	
Motor Fuels	\$500.00	\$0.00	\$500.00	100.00%	
Lubricants & Additives	\$50.00	\$0.00	\$50.00	100.00%	
Chemicals	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: June 2021

Page 17

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$1,250.59	\$3,749.41	74.99%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$5,000.00	\$652.00	\$4,348.00	86.96%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$124.00	\$51.48	\$72.52	58.48%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49463 QUAMBA COLLEC	\$14,022.00	\$2,516.06	\$11,505.94	82.06%	
Dept 49470 SEWER LIFT STATIONS					
Wages & Salaries	\$5,784.00	\$3,352.53	\$2,431.47	42.04%	
PERA	\$433.00	\$224.02	\$208.98	48.26%	
FICA	\$359.00	\$165.69	\$193.31	53.85%	
Medicare	\$84.00	\$38.75	\$45.25	53.87%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$33.00	\$3.64	\$29.36	88.97%	
Health Insurance	\$1,080.00	\$711.06	\$368.94	34.16%	
Life Insurance	\$12.00	\$8.60	\$3.40	28.33%	
Motor Fuels	\$300.00	\$0.00	\$300.00	100.00%	
Lubricants & Additives	\$100.00	\$0.00	\$100.00	100.00%	
Chemicals	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Other Operating Supplies	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$20,000.00	\$8,842.39	\$11,157.61	55.79%	
Small Tools & Equipment	\$500.00	\$0.00	\$500.00	100.00%	
Professional Services - Misc	\$0.00	\$1,288.00	-\$1,288.00	0.00%	See Note H.
Workers Comp Insurance	\$288.00	\$119.52	\$168.48	58.50%	
Electricity	\$12,000.00	\$5,372.93	\$6,627.07	55.23%	
Storm Water	\$150.00	\$67.85	\$82.15	54.77%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49470 SEWER LIFT STAT	\$43,323.00	\$20,194.98	\$23,128.02	53.39%	
Dept 49480 WASTEWATER TREATMENT					
Wages & Salaries	\$149,327.00	\$49,233.41	\$100,093.59	67.03%	
PERA	\$10,782.00	\$4,136.17	\$6,645.83	61.64%	
FICA	\$9,258.00	\$2,400.80	\$6,857.20	74.07%	
Medicare	\$2,165.00	\$561.21	\$1,603.79	74.08%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$621.00	\$46.36	\$574.64	92.53%	
Health Insurance	\$31,823.00	\$10,071.83	\$21,751.17	68.35%	
Life Insurance	\$332.00	\$125.43	\$206.57	62.22%	
Lab Supplies	\$200.00	\$760.26	-\$560.26	-280.13%	
Cleaning Supplies	\$100.00	\$11.97	\$88.03	88.03%	
Motor Fuels	\$5,000.00	\$277.09	\$4,722.91	94.46%	
Lubricants & Additives	\$500.00	\$0.00	\$500.00	100.00%	
Chemicals	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Other Operating Supplies	\$2,000.00	\$616.04	\$1,383.96	69.20%	
Uniforms	\$300.00	\$0.00	\$300.00	100.00%	
Tires	\$200.00	\$0.00	\$200.00	100.00%	
Landscaping Materials	\$50.00	\$196.00	-\$146.00	-292.00%	
Repair/Maint - Bldg & Equip	\$20,000.00	\$4,186.15	\$15,813.85	79.07%	
Small Tools & Equipment	\$3,000.00	\$100.87	\$2,899.13	96.64%	
Professional Services - Misc	\$20,000.00	\$16,271.90	\$3,728.10	18.64%	
Telemetry Circuit Rental	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$200.00	\$0.00	\$200.00	100.00%	
Workers Comp Insurance	\$7,593.00	\$3,150.78	\$4,442.22	58.50%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: June 2021

Page 18

Last Dim Descr	2021 YTD Budget	2021 YTD Amt	2021 YTD Balance	2021 % of Budget Remain	Explanation
Electricity	\$45,000.00	\$19,165.82	\$25,834.18	57.41%	
Water	\$2,200.00	\$837.38	\$1,362.62	61.94%	
Natural Gas - Heat	\$4,500.00	\$1,493.49	\$3,006.51	66.81%	
Garbage Removal	\$2,300.00	\$1,006.20	\$1,293.80	56.25%	
Sewer	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$250.00	\$139.64	\$110.36	44.14%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$100.00	\$10.00	\$90.00	90.00%	
Dept 49480 WASTEWATER TR	\$318,801.00	\$114,798.80	\$204,002.20	63.99%	
Dept 49490 SEWER ADMINISTRATION					
Wages & Salaries	\$91,235.00	\$44,708.18	\$46,526.82	51.00%	
PERA	\$6,685.00	\$3,252.40	\$3,432.60	51.35%	
FICA	\$5,657.00	\$2,621.73	\$3,035.27	53.66%	
Medicare	\$1,323.00	\$612.93	\$710.07	53.67%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$510.00	\$320.27	\$189.73	37.20%	
Health Insurance	\$12,311.00	\$6,833.08	\$5,477.92	44.50%	
Life Insurance	\$200.00	\$125.90	\$74.10	37.05%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$400.00	\$62.61	\$337.39	84.35%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Uniforms	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Small Tools & Equipment	\$1,000.00	\$804.72	\$195.28	19.53%	
Auditing	\$2,280.00	\$2,591.50	-\$311.50	-13.66%	
Engineering	\$1,000.00	\$55.61	\$944.39	94.44%	
Legal Services	\$500.00	\$0.00	\$500.00	100.00%	
Professional Services - Misc	\$3,000.00	\$519.98	\$2,480.02	82.67%	
Telephone	\$4,000.00	\$2,634.46	\$1,365.54	34.14%	
Postage	\$300.00	\$150.00	\$150.00	50.00%	
Meetings, Training, & Travel	\$2,000.00	\$361.80	\$1,638.20	81.91%	
Advertising	\$100.00	\$45.33	\$54.67	54.67%	
Depreciation	\$487,700.00	\$238,163.06	\$249,536.94	51.17%	
Insurance	\$13,270.00	\$6,807.24	\$6,462.76	48.70%	
Workers Comp Insurance	\$2,548.00	\$1,057.32	\$1,490.68	58.50%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$2,000.00	\$1,450.00	\$550.00	27.50%	
Miscellaneous	\$200.00	\$500.00	-\$300.00	-150.00%	See Note I.
Payment Processing Expenses	\$3,000.00	\$1,559.67	\$1,440.33	48.01%	
Property Tax Expense	\$1,200.00	\$942.00	\$258.00	21.50%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$1,360.52	\$1,639.48	54.65%	
Interest Expense	\$30,910.00	\$17,337.05	\$13,572.95	43.91%	
Trf to General Fund	\$4,235.00	\$0.00	\$4,235.00	100.00%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49490 SEWER ADMINIST	\$681,614.00	\$334,877.36	\$346,736.64	50.87%	
Fund 653 SEWER FUND	\$1,128,217.00	\$497,162.91	\$631,054.09	55.93%	
	\$7,796,042.00	\$3,593,914.86	\$4,202,127.14	53.90%	

**MORA MUNICIPAL UTILITIES**

Notes to the Financial Statements

For the Quarter Ended June 30, 2021

Revenues - The following notes attempt to explain the reason for revenues outside what would be expected as shown on the following reports.

- A. Lighting rebates received
- B. SMMPA distribution of general operating reserves

Expenditures - The following notes attempt to explain the reason for expenditures outside what would be expected as shown on the following reports.

- C. Expenses relating to compressor parts purchased
- D. Expenses relating to fire resistant clothing
- E. Reclassification needed, will be adjusted
- F. Desk purchased for office relocation of M. Yoder
- G. New digging trench box purchased
- H. Expenses relating to generator inspections
- I. Sewer back-up deductible paid

Utility Billing Monthly Report

Calendar Year 2021

Description	As of 1/31/2021	As of 2/28/2021	As of 3/31/2021	As of 4/30/2021	As of 5/31/2021	As of 6/30/2021	As of 7/31/2021	As of 8/31/2021	As of 9/30/2021	As of 10/31/2021	As of 11/30/2021	As of 12/31/2021
Total Account Balances	\$ 705,463.87	\$ 838,680.11	\$ 638,754.31	\$ 727,051.37	\$ 524,737.07	\$ 830,801.45	\$ 773,498.12					
Current Period	\$ 550,107.03	\$ 669,489.60	\$ 484,941.07	\$ 594,147.47	\$ 387,789.93	\$ 690,118.05	\$ 628,937.31					
1 Period Overdue	\$ 29,860.88	\$ 37,597.29	\$ 31,120.64	\$ 18,432.55	\$ 30,218.69	\$ 24,473.90	\$ 25,044.75					
2 Periods Overdue	\$ 8,883.94	\$ 16,142.17	\$ 8,959.81	\$ 10,881.69	\$ (381.13)	\$ 11,405.16	\$ 6,611.86					
3 Periods Overdue	\$ 116,610.92	\$ 115,451.05	\$ 113,732.79	\$ 103,589.66	\$ 107,109.58	\$ 104,585.98	\$ 112,869.35					
Total Penalty Balances on Accounts	\$ 8,647.92	\$ 10,826.67	\$ 6,257.44	\$ 6,504.45	\$ 7,606.26	\$ 8,447.95	\$ 10,694.29					
Past Due/Disconnection Notices Mailed (customer 30 days or more past due and missed payment on arrangements) *	55	51	73	53	53	58	52					
Utility Disconnects	2	0	4	2	6	8	10					
Missed Payments on Payment Agreement	2	0	2	1	3	1	1					
No Response to Past Due/Disc Notice/Door Tag	0	0	2	1	3	7	9					

* Does not include Quamba residents and water only accounts.

COMMENTS:

Credit balance for '3 Periods Overdue' is due to pre-payment on accounts, energy assistance, and a solar connection credits.

Monthly Utility Account Adjustments Report
For Adjustments \$50.00 or higher

DATE	SERVICE	QTY	AMOUNT	NOTES
MM YYYY				
07/2021	NO ADJUSTMENTS TO REPORT FOR JULY, 2021			