



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

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

Monday, March 15, 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. Commissioners 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 PUC and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless a Commissioner 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 – February 16, 2021
 - b. February 2021 Claims
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. **Public Hearings**
 - a. Proposed Assessment of Unpaid Utility Charges
8. **New Business**
None
9. **Old Business**
None
10. **Communications**
 - a. Quarterly Financial Reports
 - b. Utility Billing Monthly Report – February 2021
 - c. Utility Billing Adjustments Report – February 2021
11. **Reports**
 - a. Public Utilities General Manager
 - b. Public Works Director
 - c. Commissioner Baldwin
 - d. Commissioner Christianson
 - e. Chair Ardner
12. **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, February 16, 2021 in the city hall council chambers.

1. **Roll Call:** Present: Commissioners Greg Ardner, Brett Baldwin, and Ryan Christianson
Absent: none
Staff Present: Utilities General Manager Crawford, Public Works Director Kohlgraf, Utility Billing Clerk Bliss, and Deputy City Clerk Yoder

2. **Adopt Agenda:** MOTION made by Christianson, seconded by Baldwin, and unanimously carried to approve the agenda as presented.

Consent Agenda: Discussion ensued regarding consideration for an RFP for weed control and sprinkler system services. MOTION made by Christianson, seconded by Baldwin, and unanimously carried to amend the consent agenda, item 4c. to correct the final payment amount payable to Anderson Underground, Inc. for services to be \$56,677.49.

- a. Regular Meeting Minutes – January 19, 2021
 - b. January 2021 Claims
 - c. Transmission & Distribution Pole Replacement – Hwy 65/ Mora Lake Final Project Payment
3. **Open Forum:** No one spoke at open forum.
4. **Special Business:** There were no special business items to discuss.
5. **Public Hearings:** There were no public hearings.
6. **New Business:**
 - a. **Electric Usage Economic Development Incentive:** The PUC reviewed a wholesale economic development incentive program created by Southern Minnesota Municipal Power Agency (SMMPA) that was aimed at providing incentives to attract new businesses to SMMPA communities like Mora. At the February 2, 2021 City Economic Development Authority (EDA) meeting, the EDA reviewed and unanimously supported the implementation of the program and encouraged the PUC to also support the incentive. MOTION made by Christianson, seconded by Baldwin, and unanimously carried to make a recommendation to the City Council to consider the economic development incentive program developed by SMMPA.
 - b. **FR/Safety Clothing Policy Statement:** The PUC reviewed a personnel policy statement for the electric department employees for employer provided FR/safety clothing (fire resistant/retardant), due to increased “hot work” conducted by electric staff in which safety clothing was required. MOTION made by Baldwin, seconded by Christianson, and unanimously carried to approve the amendment to the personnel policy Section 1830.5 Safety Equipment to include the FR/Safety clothing for the electric department policy as amended.
7. **Old Business:** There were no old business items to discuss.
8. **Communications:**
 - a. Utility Billing Monthly Report – January 2021: Bliss reported solar account balances for residential and commercial were paid out to the respective accounts.

- b. Utility Billing Adjustments Report – January 2021: Bliss reported progress in the collection of outstanding balances.

9. Reports:

- a. Public Utilities General Manager: Nothing new to report.
- b. Public Works Director: Kohlgraf reported the power plant had been generating due to the cost of natural gas and the power outages in Texas during the extreme cold temperatures. Kohlgraf stated two of the three culverts had been installed as part of the Highway 65 transmission electric project; Phase 1 would begin next Monday and the power plant would generate continuously to power the City independently as a test run, the following week the transmission lines along Highway 65 would be disconnected and new ones installed, during this time the plant would be scheduled to generate power for approximately 36 hours continuously to supply the City with power; electric staff was scheduled for work shifts of 12 hours on and a break of six (6) hours off and would remain at the plant for the duration of the run. Kohlgraf also reported Mattson was performing well in the newly promoted position as was Holmes with cross-training in the same department.

Discussion ensued regarding notifying the public of the project and a possible interruption of electric service and Kohlgraf reported notifying the major electric customers and suggested not to publicize the event to avoid unnecessary residential fears. It was reported the Kanabec Times had inquired of the process and Crawford would reach out to SMMPA for more details before responding with answers to the Kanabec Times reporter's questions.

- c. Commissioner Baldwin: Nothing new to report.
- d. Commissioner Christianson: Nothing new to report.
- e. Chairperson Ardner: Nothing new to report.

10. Adjournment: MOTION made by Christianson, seconded by Baldwin, and unanimously carried to adjourn at 3:25 PM.

Chair

Secretary



CITY OF MORA
Claims List - PUC

Search Name	Check Nbr	Fund Descr	Last Dim Descr	Comments	Amount
Check Nbr 000635 COMPLETE MERCHANT SOLUTIONS					
COMPLETE MERCHANT SOL	000635	WATER F	Payment Proc	CREDIT CARD PYMT PROCESS	\$182.50
COMPLETE MERCHANT SOL	000635	SEWER F	Payment Proc	CREDIT CARD PYMT PROCESS	\$182.50
COMPLETE MERCHANT SOL	000635	ELECTRI	Payment Proc	CREDIT CARD PYMT PROCESS	\$365.00
Check Nbr 000635 COMPLETE MERCHANT SOLUTIONS					\$730.00
Check Nbr 000636 MORA MUNICIPAL UTILITIES					
MORA MUNICIPAL UTILITIE	000636	WATER F	Electricity	UTILITIES	\$906.83
MORA MUNICIPAL UTILITIE	000636	ELECTRI	Water	UTILITIES	\$111.70
MORA MUNICIPAL UTILITIE	000636	SEWER F	Storm Water	UTILITIES	\$11.56
MORA MUNICIPAL UTILITIE	000636	SEWER F	Water	UTILITIES	\$109.10
MORA MUNICIPAL UTILITIE	000636	SEWER F	Electricity	UTILITIES	\$3,189.90
MORA MUNICIPAL UTILITIE	000636	ELECTRI	Sewer	UTILITIES	\$81.27
MORA MUNICIPAL UTILITIE	000636	SEWER F	Storm Water	UTILITIES	\$23.79
MORA MUNICIPAL UTILITIE	000636	SEWER F	Electricity	UTILITIES	\$834.38
MORA MUNICIPAL UTILITIE	000636	WATER F	Storm Water	UTILITIES	\$23.12
MORA MUNICIPAL UTILITIE	000636	WATER F	Storm Water	UTILITIES	\$12.91
MORA MUNICIPAL UTILITIE	000636	WATER F	Electricity	UTILITIES	\$42.53
MORA MUNICIPAL UTILITIE	000636	WATER F	Storm Water	UTILITIES	\$11.56
MORA MUNICIPAL UTILITIE	000636	WATER F	Electricity	UTILITIES	\$1,243.22
MORA MUNICIPAL UTILITIE	000636	ELECTRI	Storm Water	UTILITIES	\$18.35
Check Nbr 000636 MORA MUNICIPAL UTILITIES					\$6,620.22
Check Nbr 000637 ONLINE COLLECTIONS					
ONLINE COLLECTIONS	000637	ELECTRI	Cust UB/Colle	NEW UB CUSTOMER CREDIT C	\$57.00
Check Nbr 000637 ONLINE COLLECTIONS					\$57.00
Check Nbr 000639 MN DEPT OF REVENUE					
MN DEPT OF REVENUE	000639	ELECTRI	Maint of Gen	SALES & USE TAX PYMT	\$3.00
MN DEPT OF REVENUE	000639	ELECTRI	Landfill Gen E	SALES & USE TAX PYMT	\$4.00
MN DEPT OF REVENUE	000639	ELECTRI	Small Tools &	SALES & USE TAX PYMT	\$9.00
MN DEPT OF REVENUE	000639	ELECTRI	Meetings, Tra	SALES & USE TAX PYMT	\$14.00
MN DEPT OF REVENUE	000639	ELECTRI	Misc Distribut	SALES & USE TAX PYMT	\$24.00
MN DEPT OF REVENUE	000639	ELECTRI	Small Tools &	SALES & USE TAX PYMT	\$1.00
MN DEPT OF REVENUE	000639	ELECTRI	Truck Expens	SALES & USE TAX PYMT	\$42.00
MN DEPT OF REVENUE	000639	ELECTRI	Office Supplie	SALES & USE TAX PYMT	\$5.00
MN DEPT OF REVENUE	000639	ELECTRI	Other Operati	SALES & USE TAX PYMT	\$2.00
MN DEPT OF REVENUE	000639	ELECTRI	Telephone	SALES & USE TAX PYMT	-\$1.00
MN DEPT OF REVENUE	000639	ELECTRI	Cust UB/Colle	SALES & USE TAX PYMT	\$6.00
MN DEPT OF REVENUE	000639	ELECTRI	Maint of Subs	SALES & USE TAX PYMT	\$4.00
MN DEPT OF REVENUE	000639	ELECTRI	Small Tools &	SALES & USE TAX PYMT	\$9.00
MN DEPT OF REVENUE	000639	WATER F	Sales Tax Pay	SALES & USE TAX PYMT	\$785.00
MN DEPT OF REVENUE	000639	ELECTRI	Cleaning Sup	SALES & USE TAX PYMT	\$2.00
MN DEPT OF REVENUE	000639	ELECTRI	Sales Tax Pay	SALES & USE TAX PYMT	\$23,261.00
MN DEPT OF REVENUE	000639	ELECTRI	Repair/Maint	SALES & USE TAX PYMT	\$3.00
MN DEPT OF REVENUE	000639	ELECTRI	Garbage Rem	SALES & USE TAX PYMT	\$6.00
Check Nbr 000639 MN DEPT OF REVENUE					\$24,179.00
Check Nbr 000641 PAYLIANCE					
PAYLIANCE	000641	SEWER F	Payment Proc	E-CHECK PYMT PROCESSING F	\$18.93
PAYLIANCE	000641	ELECTRI	Payment Proc	E-CHECK PYMT PROCESSING F	\$37.84
PAYLIANCE	000641	WATER F	Payment Proc	E-CHECK PYMT PROCESSING F	\$18.93
Check Nbr 000641 PAYLIANCE					\$75.70



CITY OF MORA

Claims List - PUC

Search Name	Check Nbr	Fund Descr	Last Dim Descr	Comments	Amount
Check Nbr 000642 SMMPA					
SMMPA	000642	ELECTRI	Accounts Pay	POWER PURCHASED	\$334,707.04
Check Nbr 000642 SMMPA					\$334,707.04
Check Nbr 000643 NEIGHBORHOOD NATIONAL BANK					
NEIGHBORHOOD NATIONAL	000643	ELECTRI	Bad Debts/N	MONTHLY RETURNED CHECK	\$10.00
NEIGHBORHOOD NATIONAL	000643	ELECTRI	Payment Proc	MONTHLY UB ACH FILE FEE	\$30.00
NEIGHBORHOOD NATIONAL	000643	ELECTRI	Payment Proc	MONTHLY BUSINESS ONLINE	\$10.00
Check Nbr 000643 NEIGHBORHOOD NATIONAL BANK					\$50.00
Check Nbr 056021 MN DEPT OF PUBLIC SFTY-EPCRA					
MN DEPT OF PUBLIC SFTY-E	056021	ELECTRI	Dues & Subsc	POWER PLANT HAZARDOUS C	\$25.00
Check Nbr 056021 MN DEPT OF PUBLIC SFTY-EPCRA					\$25.00
Check Nbr 056022 NEONLINK LLC					
NEONLINK LLC	056022	WATER F	Payment Proc	PYMT PROCESSING	\$66.60
NEONLINK LLC	056022	ELECTRI	Payment Proc	PYMT PROCESSING	\$133.20
NEONLINK LLC	056022	SEWER F	Payment Proc	PYMT PROCESSING	\$66.60
Check Nbr 056022 NEONLINK LLC					\$266.40
Check Nbr 056026 SCOTT NELSON COACHING INC					
SCOTT NELSON COACHING I	056026	WATER F	Meetings, Tra	KOHLGRAF LEADERSHIP COAC	\$78.13
SCOTT NELSON COACHING I	056026	SEWER F	Meetings, Tra	KOHLGRAF LEADERSHIP COAC	\$78.12
SCOTT NELSON COACHING I	056026	ELECTRI	Meetings, Tra	KOHLGRAF LEADERSHIP COAC	\$156.25
Check Nbr 056026 SCOTT NELSON COACHING INC					\$312.50
Check Nbr 056029 TOTAL CONTROL SYSTEMS, INC.					
TOTAL CONTROL SYSTEMS,	056029	SEWER F	Repair/Maint	POWER PARTS	\$365.59
Check Nbr 056029 TOTAL CONTROL SYSTEMS, INC.					\$365.59
Check Nbr 056031 WATER CONSERVATION SERVICE INC					
WATER CONSERVATION SE	056031	WATER F	Repair/Maint	LEAK LOCATION-106 S WOOD	\$496.48
Check Nbr 056031 WATER CONSERVATION SERVICE INC					\$496.48
Check Nbr 056034 ANDERSON UNDERGROUND INC					
ANDERSON UNDERGROUND	056034	ELECTRI	Construction i	FINAL - HWY 65/MORA LAKE	-\$5,222.49
ANDERSON UNDERGROUND	056034	ELECTRI	Fixed Assets	FINAL - HWY 65/MORA LAKE	\$56,677.49
ANDERSON UNDERGROUND	056034	ELECTRI	Contracts Pay	FINAL - HWY 65/MORA LAKE	\$5,222.49
Check Nbr 056034 ANDERSON UNDERGROUND INC					\$56,677.49
Check Nbr 056035 ANDERSON, ARDEL & ELIZABETH					
ANDERSON, ARDEL & ELIZA	056035	ELECTRI	Undistributed	REFUND OVERPYMT-454 MCLE	\$86.60
Check Nbr 056035 ANDERSON, ARDEL & ELIZABETH					\$86.60
Check Nbr 056036 BEAUDRY PROPANE					
BEAUDRY PROPANE	056036	ELECTRI	Fuel Oil	#2 DYED FUEL FOR ENGINES	\$61,542.73
Check Nbr 056036 BEAUDRY PROPANE					\$61,542.73
Check Nbr 056040 CAMPBELL KNUTSON, P.A.					
CAMPBELL KNUTSON, P.A.	056040	ELECTRI	Legal Service	FEB LEGAL SERVICES-BANKRU	\$32.00
Check Nbr 056040 CAMPBELL KNUTSON, P.A.					\$32.00
Check Nbr 056043 EAST CENTRAL ENERGY					
EAST CENTRAL ENERGY	056043	SEWER F	Electricity	ELECTRICITY	\$29.81
Check Nbr 056043 EAST CENTRAL ENERGY					\$29.81



CITY OF MORA

Claims List - PUC

Search Name	Check Nbr	Fund Descr	Last Dim Descr	Comments	Amount
Check Nbr 056050 MED COMPASS					
MED COMPASS	056050	WATER F	Professional	ANNUAL HEARING TEST	\$78.75
MED COMPASS	056050	ELECTRI	Professional	ANNUAL HEARING TEST	\$157.50
MED COMPASS	056050	SEWER F	Professional	ANNUAL HEARING TEST	\$78.75
Check Nbr 056050 MED COMPASS					\$315.00
Check Nbr 056055 STODOLA, KIMBERLY					
STODOLA, KIMBERLY	056055	ELECTRI	Undistributed	REFUND METER DEPOSIT-450	\$287.01
Check Nbr 056055 STODOLA, KIMBERLY					\$287.01
Check Nbr 056056 VAN IWAARDEN ASSOCIATES					
VAN IWAARDEN ASSOCIATE	056056	ELECTRI	Auditing	2020 GASB 75 ACTUARIAL VAL	\$252.00
VAN IWAARDEN ASSOCIATE	056056	WATER F	Auditing	2020 GASB 75 ACTUARIAL VAL	\$126.00
VAN IWAARDEN ASSOCIATE	056056	SEWER F	Auditing	2020 GASB 75 ACTUARIAL VAL	\$126.00
Check Nbr 056056 VAN IWAARDEN ASSOCIATES					\$504.00
Check Nbr 056057 VERIZON WIRELESS					
VERIZON WIRELESS	056057	WATER F	Telephone	FEB CELL PHONES, TABLETS	\$59.91
VERIZON WIRELESS	056057	SEWER F	Telephone	FEB CELL PHONES, TABLETS	\$91.86
VERIZON WIRELESS	056057	ELECTRI	Telephone	FEB CELL PHONES, TABLETS	\$161.87
Check Nbr 056057 VERIZON WIRELESS					\$313.64
Check Nbr 056064 UNITED RENTALS INC-TRENCH					
UNITED RENTALS INC-TREN	056064	WATER F	Small Tools &	DIGGING TRENCH BOX	\$3,069.13
UNITED RENTALS INC-TREN	056064	SEWER F	Small Tools &	DIGGING TRENCH BOX	\$3,069.14
Check Nbr 056064 UNITED RENTALS INC-TRENCH					\$6,138.27
Check Nbr 056067 CARDMEMBER SERVICE					
CARDMEMBER SERVICE	056067	WATER F	Dues & Subsc	WATER PERMIT - MNDNR	\$518.64
CARDMEMBER SERVICE	056067	ELECTRI	Miscellaneous	STULC ELECTRICAL LICENSE R	\$73.00
CARDMEMBER SERVICE	056067	ELECTRI	Uniforms	FR CLOTHING-AMARIL	\$2,481.06
CARDMEMBER SERVICE	056067	ELECTRI	Dues & Subsc	BERGSTADT BOILER LICENSE	\$20.00
Check Nbr 056067 CARDMEMBER SERVICE					\$3,092.70
Check Nbr 056075 MIDCO					
MIDCO	056075	WATER F	Telephone	INTERNET, PHONE	\$181.22
MIDCO	056075	ELECTRI	Telephone	INTERNET, PHONE	\$120.53
MIDCO	056075	SEWER F	Telephone	INTERNET	\$351.00
Check Nbr 056075 MIDCO					\$652.75
Check Nbr 056078 MN DEPT OF COMMERCE-IND ASSMTS					
MN DEPT OF COMMERCE-IN	056078	ELECTRI	Miscellaneous	4TH QTR FY '21-IND ASSMT	\$210.85
MN DEPT OF COMMERCE-IN	056078	ELECTRI	Energy Conse	4TH QTR FY '21-IND ASSMT	\$621.51
Check Nbr 056078 MN DEPT OF COMMERCE-IND ASSMTS					\$832.36
Check Nbr 056079 MN DEPT OF LABOR & INDUSTRY-CO					
MN DEPT OF LABOR & INDU	056079	ELECTRI	Dues & Subsc	ANNL REGISTRATION FEE-PRE	\$40.00
MN DEPT OF LABOR & INDU	056079	WATER F	Miscellaneous	ANNL REGISTRATION FEE-PRE	\$20.00
MN DEPT OF LABOR & INDU	056079	SEWER F	Miscellaneous	ANNL REGISTRATION FEE-PRE	\$10.00
Check Nbr 056079 MN DEPT OF LABOR & INDUSTRY-CO					\$70.00
Check Nbr 056081 NEONLINK LLC					
NEONLINK LLC	056081	WATER F	Payment Proc	PAYMENT PROCESSING	\$57.80
NEONLINK LLC	056081	SEWER F	Payment Proc	PAYMENT PROCESSING	\$57.80
NEONLINK LLC	056081	ELECTRI	Payment Proc	PAYMENT PROCESSING	\$115.60



CITY OF MORA

Claims List - PUC

Search Name	Check Nbr	Fund Descr	Last Dim Descr	Comments	Amount
Check Nbr 056081 NEONLINK LLC					\$231.20
Check Nbr 056083 SLEITER, SYLVIA					
SLEITER, SYLVIA	056083	ELECTRI	Undistributed	REFUND OVERPYMT-310 EVER	\$1.40
Check Nbr 056083 SLEITER, SYLVIA					\$1.40
Check Nbr 056086 VERIZON WIRELESS					
VERIZON WIRELESS	056086	WATER F	Telephone	CELLS, IPADS	\$52.35
VERIZON WIRELESS	056086	ELECTRI	Telephone	CELLS, IPADS	\$161.87
VERIZON WIRELESS	056086	SEWER F	Telephone	CELLS, IPADS	\$79.51
Check Nbr 056086 VERIZON WIRELESS					\$293.73
Check Nbr 056087 MORA HRA					
MORA HRA	056087	ELECTRI	Advance to G	LOAN DISBURSEMENT-MORA	\$66,351.14
Check Nbr 056087 MORA HRA					\$66,351.14
Check Nbr 056088 ABM EQUIPMENT & SUPPLY LLC					
ABM EQUIPMENT & SUPPLY	056088	SEWER F	Fixed Assets	2020 HEAVY DUTY SERVICE T	\$6,330.71
ABM EQUIPMENT & SUPPLY	056088	WATER F	Fixed Assets	2020 HEAVY DUTY SERVICE T	\$46,862.29
Check Nbr 056088 ABM EQUIPMENT & SUPPLY LLC					\$53,193.00
Check Nbr 056089 ACE HARDWARE					
ACE HARDWARE	056089	ELECTRI	Maint of St. L	GFI & PLATE FOR POLE HIT B	\$37.98
ACE HARDWARE	056089	SEWER F	Repair/Maint	LIGHT BATTERIES	\$8.59
ACE HARDWARE	056089	SEWER F	Repair/Maint	D.O. PROBE BATTERIES	\$15.99
ACE HARDWARE	056089	ELECTRI	Maint of Gen	ENG 5&6 TANK CAPS, HOSE C	\$19.96
ACE HARDWARE	056089	ELECTRI	Maint of Subs	KEYS FOR SUBST	\$12.00
ACE HARDWARE	056089	ELECTRI	Repair/Maint	UTIL KNIFE, FUEL INJECTOR S	\$18.24
ACE HARDWARE	056089	ELECTRI	Cleaning Sup	DISH SOAP	\$3.99
Check Nbr 056089 ACE HARDWARE					\$116.75
Check Nbr 056091 ARAMARK					
ARAMARK	056091	SEWER F	Other Operati	RUGS	\$86.22
Check Nbr 056091 ARAMARK					\$86.22
Check Nbr 056092 AUTO VALUE MORA					
AUTO VALUE MORA	056092	SEWER F	Repair/Maint	FUEL TANK CAP	\$6.49
Check Nbr 056092 AUTO VALUE MORA					\$6.49
Check Nbr 056093 BEAUDRY PROPANE					
BEAUDRY PROPANE	056093	ELECTRI	Maint of Gen	ENGINE OIL	\$167.05
BEAUDRY PROPANE	056093	ELECTRI	Truck Expens	VEHICLE FUEL	\$69.06
Check Nbr 056093 BEAUDRY PROPANE					\$236.11
Check Nbr 056096 CINTAS					
CINTAS	056096	ELECTRI	Other Operati	MATS, MOPS	\$52.82
Check Nbr 056096 CINTAS					\$52.82
Check Nbr 056098 DGR ENGINEERING					
DGR ENGINEERING	056098	ELECTRI	Engineering	2021 POLE REPLACEMENT PRE	\$1,233.00
Check Nbr 056098 DGR ENGINEERING					\$1,233.00
Check Nbr 056100 EAST CENTRAL ENERGY					
EAST CENTRAL ENERGY	056100	ELECTRI	ECE Services	FEB LABOR & EQUIP	\$2,883.42
Check Nbr 056100 EAST CENTRAL ENERGY					\$2,883.42
Check Nbr 056101 EAST CENTRAL ENERGY					



CITY OF MORA

Claims List - PUC

Search Name	Check Nbr	Fund Descr	Last Dim Descr	Comments	Amount
EAST CENTRAL ENERGY	056101	SEWER F	Electricity	ELECTRICITY	\$113.34
Check Nbr 056101 EAST CENTRAL ENERGY					\$113.34
Check Nbr 056102 EAST CENTRAL SOLID WASTE COMM					
EAST CENTRAL SOLID WAST	056102	ELECTRI	Garbage Rem	POWER PLANT PRINTER DISP	\$3.00
Check Nbr 056102 EAST CENTRAL SOLID WASTE COMM					\$3.00
Check Nbr 056104 EMERGENCY AUTOMOTIVE TECH INC					
EMERGENCY AUTOMOTIVE	056104	SEWER F	Repair/Maint	FLASHER LIGHTS	\$260.00
Check Nbr 056104 EMERGENCY AUTOMOTIVE TECH INC					\$260.00
Check Nbr 056106 FREEDOM MAILING SERVICES INC					
FREEDOM MAILING SERVIC	056106	WATER F	Cust UB/Colle	BILL PROCESSING	\$226.86
FREEDOM MAILING SERVIC	056106	SEWER F	Cust UB/Colle	BILL PROCESSING	\$226.86
FREEDOM MAILING SERVIC	056106	ELECTRI	Cust UB/Colle	BILL PROCESSING	\$453.71
Check Nbr 056106 FREEDOM MAILING SERVICES INC					\$907.43
Check Nbr 056107 GOPHER STATE ONE-CALL INC					
GOPHER STATE ONE-CALL I	056107	SEWER F	Professional	FEB LOCATES	\$5.40
GOPHER STATE ONE-CALL I	056107	ELECTRI	Professional	FEB LOCATES	\$5.40
GOPHER STATE ONE-CALL I	056107	WATER F	Professional	FEB LOCATES	\$5.40
Check Nbr 056107 GOPHER STATE ONE-CALL INC					\$16.20
Check Nbr 056108 HAWKINS, INC					
HAWKINS, INC	056108	WATER F	Chemicals	CHEMICALS	\$4,578.96
Check Nbr 056108 HAWKINS, INC					\$4,578.96
Check Nbr 056109 JEFFS MACHINE & WELDING LLC					
JEFFS MACHINE & WELDING	056109	SEWER F	Repair/Maint	PLOW RPR PARTS	\$34.50
Check Nbr 056109 JEFFS MACHINE & WELDING LLC					\$34.50
Check Nbr 056110 JOHNSONS HARDWARE & RENTAL					
JOHNSONS HARDWARE & R	056110	ELECTRI	Repair/Maint	TORPEDO HEATER RPR CLAMP	\$37.84
JOHNSONS HARDWARE & R	056110	ELECTRI	Maint of Gen	ENG #6 FUEL PIPE	\$11.25
Check Nbr 056110 JOHNSONS HARDWARE & RENTAL					\$49.09
Check Nbr 056111 KADLEC EXCAVATING					
KADLEC EXCAVATING	056111	WATER F	Repair/Maint	WATERMAIN RPR	\$980.00
Check Nbr 056111 KADLEC EXCAVATING					\$980.00
Check Nbr 056112 KANABEC PUBLICATIONS, INC					
KANABEC PUBLICATIONS, I	056112	WATER F	Advertising	PH ON PROPSD SPEC ASSMT	\$30.19
KANABEC PUBLICATIONS, I	056112	SEWER F	Advertising	PH ON PROPSD SPEC ASSMT	\$30.19
Check Nbr 056112 KANABEC PUBLICATIONS, INC					\$60.38
Check Nbr 056113 KWIK TRIP - GAS PURCHASES					
KWIK TRIP - GAS PURCHASE	056113	ELECTRI	Motor Fuels	FUEL	\$30.04
KWIK TRIP - GAS PURCHASE	056113	WATER F	Motor Fuels	FUEL	\$177.48
KWIK TRIP - GAS PURCHASE	056113	SEWER F	Motor Fuels	FUEL	\$266.41
KWIK TRIP - GAS PURCHASE	056113	ELECTRI	Truck Expens	FUEL	\$341.97
Check Nbr 056113 KWIK TRIP - GAS PURCHASES					\$815.90
Check Nbr 056115 MN ENERGY RESOURCES CORP					
MN ENERGY RESOURCES CO	056115	ELECTRI	Natural Gas -	NATURAL GAS	\$485.61
MN ENERGY RESOURCES CO	056115	SEWER F	Natural Gas -	NATURAL GAS	\$492.94
MN ENERGY RESOURCES CO	056115	WATER F	Natural Gas -	NATURAL GAS	\$65.12



CITY OF MORA

Claims List - PUC

Search Name	Check Nbr	Fund Descr	Last Dim Descr	Comments	Amount
MN ENERGY RESOURCES CO	056115	WATER F	Natural Gas -	NATURAL GAS	\$151.57
MN ENERGY RESOURCES CO	056115	ELECTRI	Generation E	NATURAL GAS	\$236.27
Check Nbr 056115 MN ENERGY RESOURCES CORP					\$1,431.51
Check Nbr 056116 NBS CALIBRATIONS					
NBS CALIBRATIONS	056116	SEWER F	Professional	MICROSCOPE & BALANCE/SCA	\$318.00
Check Nbr 056116 NBS CALIBRATIONS					\$318.00
Check Nbr 056118 OFFICE DEPOT					
OFFICE DEPOT	056118	SEWER F	Office Supplie	OFFICE SUPPLIES	\$5.69
OFFICE DEPOT	056118	WATER F	Small Tools &	WALL CLOCK FOR ASD	\$0.74
OFFICE DEPOT	056118	ELECTRI	Office Supplie	OFFICE SUPPLIES	\$21.14
OFFICE DEPOT	056118	ELECTRI	Small Tools &	WALL CLOCK FOR ASD	\$1.47
OFFICE DEPOT	056118	ELECTRI	Other Operati	BATTERIES, PAPER TOWELS	\$70.23
OFFICE DEPOT	056118	SEWER F	Small Tools &	WALL CLOCK FOR ASD	\$0.74
OFFICE DEPOT	056118	WATER F	Office Supplie	OFFICE SUPPLIES	\$5.69
Check Nbr 056118 OFFICE DEPOT					\$105.70
Check Nbr 056119 OREILLY AUTOMOTIVE, INC					
OREILLY AUTOMOTIVE, INC	056119	ELECTRI	Maint of Gen	ENG #6 FUEL LINE FITTINGS	\$12.87
Check Nbr 056119 OREILLY AUTOMOTIVE, INC					\$12.87
Check Nbr 056121 OWENS AUTO PARTS					
OWENS AUTO PARTS	056121	SEWER F	Repair/Maint	HOSE CLAMPS & FILTERS	\$248.59
Check Nbr 056121 OWENS AUTO PARTS					\$248.59
Check Nbr 056122 OXYGEN SERVICE CO, INC					
OXYGEN SERVICE CO, INC	056122	ELECTRI	Maint of Subs	CYLINDER RENTALS	\$42.92
OXYGEN SERVICE CO, INC	056122	ELECTRI	Landfill Gen E	CYLINDER RENTALS	\$10.56
OXYGEN SERVICE CO, INC	056122	WATER F	Repair/Maint	CYLINDER RENTALS	\$9.80
OXYGEN SERVICE CO, INC	056122	ELECTRI	Repair/Maint	CYLINDER RENTALS	\$24.64
Check Nbr 056122 OXYGEN SERVICE CO, INC					\$87.92
Check Nbr 056123 QUALITY DISPOSAL					
QUALITY DISPOSAL	056123	ELECTRI	Garbage Rem	GARBAGE	\$75.00
QUALITY DISPOSAL	056123	SEWER F	Garbage Rem	GARBAGE	\$163.80
Check Nbr 056123 QUALITY DISPOSAL					\$238.80
Check Nbr 056126 RMB ENVIRONMENTAL LABS INC					
RMB ENVIRONMENTAL LABS	056126	WATER F	Professional	LAB TESTING	\$65.00
RMB ENVIRONMENTAL LABS	056126	SEWER F	Professional	LAB TESTING	\$398.00
Check Nbr 056126 RMB ENVIRONMENTAL LABS INC					\$463.00
Check Nbr 056127 SEH					
SEH	056127	WATER F	Professional	AWIA RISK RESILIENCE ASSM	\$780.25
Check Nbr 056127 SEH					\$780.25
Check Nbr 056129 SKYLINE UTILITIES INC					
SKYLINE UTILITIES INC	056129	ELECTRI	Fixed Assets	UNDERBUILD LINE TEARDOW	\$4,315.30
Check Nbr 056129 SKYLINE UTILITIES INC					\$4,315.30
Check Nbr 056132 TOTAL CONTROL SYSTEMS, INC.					
TOTAL CONTROL SYSTEMS,	056132	SEWER F	Repair/Maint	WWTP BLOWER FAN KIT REPL	\$1,513.75
TOTAL CONTROL SYSTEMS,	056132	SEWER F	Repair/Maint	QUAMBA GENERATOR & SCAD	\$1,232.60
TOTAL CONTROL SYSTEMS,	056132	SEWER F	Repair/Maint	WWTP GROUNDING ISSUES	\$654.40
TOTAL CONTROL SYSTEMS,	056132	SEWER F	Repair/Maint	EPC LIFT ST RPR	\$322.70



CITY OF MORA
Claims List - PUC

Search Name	Check Nbr	Fund Descr	Last Dim Descr	Comments	Amount
Check Nbr 056132 TOTAL CONTROL SYSTEMS, INC.					\$3,723.45
Check Nbr 056133 TR COMPUTER SALES, LLC					
TR COMPUTER SALES, LLC	056133	WATER F	Professional	SETUP ADMIN SERVICE DIREC	\$27.79
TR COMPUTER SALES, LLC	056133	ELECTRI	Small Tools &	ADMIN SERV DIRECTOR PC &	\$337.50
TR COMPUTER SALES, LLC	056133	WATER F	Small Tools &	ADMIN SERV DIRECTOR PC &	\$168.75
TR COMPUTER SALES, LLC	056133	SEWER F	Professional	SETUP ADMIN SERVICE DIREC	\$27.79
TR COMPUTER SALES, LLC	056133	SEWER F	Small Tools &	ADMIN SERV DIRECTOR PC &	\$168.75
TR COMPUTER SALES, LLC	056133	ELECTRI	Professional	SETUP ADMIN SERVICE DIREC	\$55.58
Check Nbr 056133 TR COMPUTER SALES, LLC					\$786.16
Check Nbr 056134 UNITED RENTALS INC-TRENCH					
UNITED RENTALS INC-TREN	056134	SEWER F	Small Tools &	DIG BOX LIFT SAFETY CHAINS	\$184.66
UNITED RENTALS INC-TREN	056134	WATER F	Small Tools &	DIG BOX LIFT SAFETY CHAINS	\$184.67
Check Nbr 056134 UNITED RENTALS INC-TRENCH					\$369.33
Check Nbr 056137 WINDSTREAM					
WINDSTREAM	056137	SEWER F	Telephone	WWTP PHONE	\$130.19
Check Nbr 056137 WINDSTREAM					\$130.19
					\$643,974.44



MORA MUNICIPAL UTILITIES
PUBLIC UTILITIES COMMISSION CHECK LIST

THE FEBRUARY/MARCH 2021 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

CHAIRMAN

COMMISSION MEMBER

COMMISSION MEMBER

SECRETARY



MEMORANDUM

Date: March 15, 2021
To: Public Utilities Commission
From: Sara King, Accountant
RE: Proposed Assessment of Unpaid Utility Charges

SUMMARY

The attached list of unpaid utility bills represent past-due homeowner and/or business owner accounts. If approved by the PUC, these amounts will then be presented to the City Council on March, 16, 2021 for consideration to certify unpaid charges to the respective property tax statements for taxes payable in 2022.

BACKGROUND INFORMATION

In accordance with Minnesota state law and Mora City Code § 50.24, property owners have been notified of the pending certification and have the right to attend the public hearing to object to the certification of the unpaid charges.

For the purpose of certifying unpaid utility charges, it is the practice of MMU to review past due accounts periodically.

OPTIONS & IMPACTS

- A. Recommend to the City Council the certification of the entire list of unpaid charges.
- B. Recommend to the City Council the certification of a partial list of unpaid charges.
- C. Do not recommend certifications.

RECOMMENDATIONS

Motion to recommend the certification of the entire list of unpaid charges to the City Council.

Attachments

Proposed Special Assessments for Unpaid Utility Charges

CITY OF MORA / MORA MUNICIPAL UTILITIES

PROPOSED SPECIAL ASSESSMENTS FOR UNPAID UTILITY CHARGES

For the Public Hearing on March 15, 2021 at 3:00 pm

Parcel ID	Service Address	Balance	10% Cert Fee	To Certify	Full Billing Name
22.05940.00	EDGEWOOD MH PARK WATER	19,192.73	1,919.27	21,112.00	MORA ACQUISITIONS LLC/EDGEWOOD PARK
TOTAL UTILITY SPECIAL ASSESSMENTS		19,192.73	1,919.27	21,112.00	

MORA MUNICIPAL UTILITIES



Financial Reports

Electric Fund
Water Fund
Sewer Fund

December 31, 2020
[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 December 31, 2020

	2020 YTD Budget	2020 YTD Actual	2020 YTD Balance	2020 % YTD Budget
ELECTRIC FUND				
Revenues	5,927,828	5,562,308	365,520	93.83%
Expenditures	6,015,913	5,024,069	991,844	83.51%
Surplus/(Deficit)		538,239		
WATER FUND				
Revenues	952,650	827,414	125,236	86.85%
Expenditures	776,693	728,535	48,158	93.80%
Surplus/(Deficit)		98,879		
SEWER FUND				
Revenues	1,065,400	1,136,779	(71,379)	106.70%
Expenditures	1,148,188	1,070,370	77,818	93.22%
Surplus/(Deficit)		66,410		
TOTAL ALL FUNDS				
Revenues	7,945,878	7,526,502	419,376	94.72%
Expenditures	7,940,794	6,822,974	1,117,820	85.92%
Surplus/(Deficit)		703,528		



CITY OF MORA
BALANCE SHEET
Current Period: December 2020

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	\$1,344,478.28	\$6,343,650.69	\$5,793,697.77	\$1,894,431.20
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	\$602,842.58	\$22,623.66	\$0.00	\$625,466.24
G 651-11020 Investments	\$4,911,640.22	\$127,510.39	\$8,199.68	\$5,030,950.93
G 651-11022 Spire Savings	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11041 Interest Receivable	\$24,427.07	\$12,845.70	\$0.00	\$37,272.77
G 651-11151 Accounts Receivable	\$41,373.69	\$448,831.85	\$437,910.46	\$52,295.08
G 651-11152 Accounts Receivable - UB	\$359,758.23	\$5,598,810.96	\$5,516,179.70	\$442,389.49
G 651-11154 Return Checks	\$0.00	\$184,605.26	\$184,605.26	\$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	\$131,986.04	\$48,435.79	\$50,316.31	\$130,105.52
G 651-11551 Prepaid Ins	\$0.00	\$45,348.89	\$45,348.89	\$0.00
G 651-12600 Fixed Assets	\$5,892,294.31	\$270,884.81	\$1,130.15	\$6,162,048.97
G 651-12601 Allowance for Depreciation	-\$3,924,774.35	\$0.00	\$173,877.44	-\$4,098,651.79
G 651-12647 Construction in Progress	\$0.00	\$5,222.49	\$0.00	\$5,222.49
G 651-13300 Advance To Wood & Grove Fu	\$525,394.92	\$0.00	\$31,500.36	\$493,894.56
G 651-13305 Advance To Water Fund	\$150,464.44	\$0.00	\$9,021.18	\$141,443.26
G 651-13310 Advance To Sewer Fund	\$144,557.45	\$0.00	\$8,667.03	\$135,890.42
G 651-13315 Advance To Fire Station Proj F	\$0.00	\$0.00	\$0.00	\$0.00
G 651-13320 Advance To Liquor Fund	\$1,000,000.00	\$0.00	\$100,000.00	\$900,000.00
G 651-13325 Advance To TIF District 1-11	\$209,537.44	\$0.00	\$10,433.46	\$199,103.98
G 651-13340 Advance to General Fund	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Deferred Outflow - Pensions	\$39,084.00	\$0.00	\$0.00	\$39,084.00
G 651-15650 Deferred Outflow - OPEB	\$3,567.00	\$0.00	\$0.00	\$3,567.00
Bal Type A	\$11,457,031.32	\$13,108,770.49	\$12,370,887.69	\$12,194,914.12
Bal Type E				
G 651-24204 Fund Bal-Undes/Net Asset (ent	-\$9,691,189.90	\$5,124,595.15	\$5,662,834.29	\$10,229,429.04
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	\$10,691,189.90	\$5,124,595.15	\$5,662,834.29	\$11,229,429.04
Bal Type L				
G 651-20610 Contracts Payable - Retainage	\$0.00	\$0.00	\$5,222.49	-\$5,222.49
G 651-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21600 Accrued Wages/Salaries Payab	-\$14,322.67	\$8,826.90	\$0.00	-\$5,495.77
G 651-22021 Accounts Payable	-\$291,272.76	\$3,767,454.35	\$3,948,150.64	-\$471,969.05
G 651-22050 Franchise Fee Payable	\$0.00	\$232,861.80	\$232,861.80	\$0.00
G 651-22082 Sales Tax Payable	-\$13,261.00	\$222,254.11	\$229,340.11	-\$20,347.00
G 651-22161 Accrued Vac-Sick Wages	-\$25,711.13	\$0.00	\$2,902.63	-\$28,613.76
G 651-22190 OPEB Liability	-\$32,239.00	\$0.00	\$0.00	-\$32,239.00
G 651-22201 Deposits	-\$52,800.00	\$18,710.00	\$28,850.00	-\$62,940.00
G 651-22202 Deposits - Other	-\$200.00	\$100.00	\$0.00	-\$100.00
G 651-22223 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22250 Undistributed Receipts (UR)	-\$14,883.86	\$76,802.59	\$79,325.74	-\$17,407.01
G 651-22850 EFT Clearing Account	\$0.00	\$2,381.99	\$2,381.99	\$0.00
G 651-23000 Net Pension Liability	-\$268,476.00	\$0.00	\$0.00	-\$268,476.00
G 651-23500 Deferred Inflow - Pensions	-\$52,675.00	\$0.00	\$0.00	-\$52,675.00
Bal Type L	-\$765,841.42	\$4,329,391.74	\$4,529,035.40	-\$965,485.08
Fund 651 ELECTRIC FUND	\$0.00	\$22,562,757.38	\$22,562,757.38	\$0.00



CITY OF MORA
BALANCE SHEET
Current Period: December 2020

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	\$392,794.34	\$833,081.40	\$640,905.40	\$584,970.34
G 652-11012 INV Restr Cap Imp/Debt-K/W/	\$37,244.53	\$125.10	\$0.00	\$37,369.63
G 652-11018 Cash FCB HI-FI	\$73,258.86	\$243.82	\$10,503.34	\$62,999.34
G 652-11020 Investments	\$627,962.62	\$16,302.44	\$1,048.34	\$643,216.72
G 652-11041 Interest Receivable	\$3,123.05	\$1,642.35	\$0.00	\$4,765.40
G 652-11151 Accounts Receivable	\$369.17	\$8,291.65	\$7,335.60	\$1,325.22
G 652-11152 Accounts Receivable - UB	\$115,229.01	\$844,272.91	\$832,954.05	\$126,547.87
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	\$36,404.31	\$25,408.13	\$4,512.38	\$57,300.06
G 652-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11420 Inventory Materials/Supplies	\$4,246.02	\$11,914.55	\$3,626.55	\$12,534.02
G 652-11551 Prepaid Ins	\$0.00	\$12,920.81	\$12,920.81	\$0.00
G 652-12600 Fixed Assets	\$7,748,401.65	\$82,889.14	\$3,300.00	\$7,827,990.79
G 652-12601 Allowance for Depreciation	-\$3,964,833.57	\$0.00	\$325,613.51	-\$4,290,447.08
G 652-15600 Deferred Outflow - Pensions	\$18,042.00	\$0.00	\$0.00	\$18,042.00
G 652-15650 Deferred Outflow - OPEB	\$1,743.00	\$0.00	\$0.00	\$1,743.00
Bal Type A	\$5,093,984.99	\$1,837,092.30	\$1,842,719.98	\$5,088,357.31
Bal Type E				
G 652-24204 Fund Bal-Undes/Net Asset (ent	-\$3,518,066.75	\$763,892.50	\$862,771.41	-\$3,616,945.66
G 652-24502 FB/Net Asset-Des Cap Proj/De	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
Bal Type E	-\$3,618,066.75	\$763,892.50	\$862,771.41	-\$3,716,945.66
Bal Type L				
G 652-20900 Advance From Electric Fund	-\$150,464.44	\$9,021.18	\$0.00	-\$141,443.26
G 652-21500 Accrued Interest Payable	-\$8,444.68	\$0.00	\$745.63	-\$9,190.31
G 652-21600 Accrued Wages/Salaries Payab	-\$7,334.80	\$4,876.39	\$0.00	-\$2,458.41
G 652-22021 Accounts Payable	\$0.00	\$2,905.00	\$8,055.51	-\$5,150.51
G 652-22026 State Water Fee	-\$0.39	\$11,567.00	\$11,566.78	-\$0.17
G 652-22031 Bonds Payable	-\$1,129,854.00	\$98,182.00	\$0.00	-\$1,031,672.00
G 652-22034 Unamortized Premium on Bon	-\$1,716.54	\$190.72	\$0.00	-\$1,525.82
G 652-22082 Sales Tax Payable	-\$670.00	\$10,645.90	\$10,727.90	-\$752.00
G 652-22161 Accrued Vac-Sick Wages	-\$13,277.39	\$0.00	\$1,735.78	-\$15,013.17
G 652-22190 OPEB Liability	-\$15,755.00	\$0.00	\$0.00	-\$15,755.00
G 652-22201 Deposits	-\$150.00	\$300.00	\$350.00	-\$200.00
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	-\$123,935.00	\$0.00	\$0.00	-\$123,935.00
G 652-23500 Deferred Inflow - Pensions	-\$24,316.00	\$0.00	\$0.00	-\$24,316.00
Bal Type L	-\$1,475,918.24	\$137,688.19	\$33,181.60	-\$1,371,411.65
Fund 652 WATER FUND	\$0.00	\$2,738,672.99	\$2,738,672.99	\$0.00



CITY OF MORA
BALANCE SHEET
 Current Period: December 2020

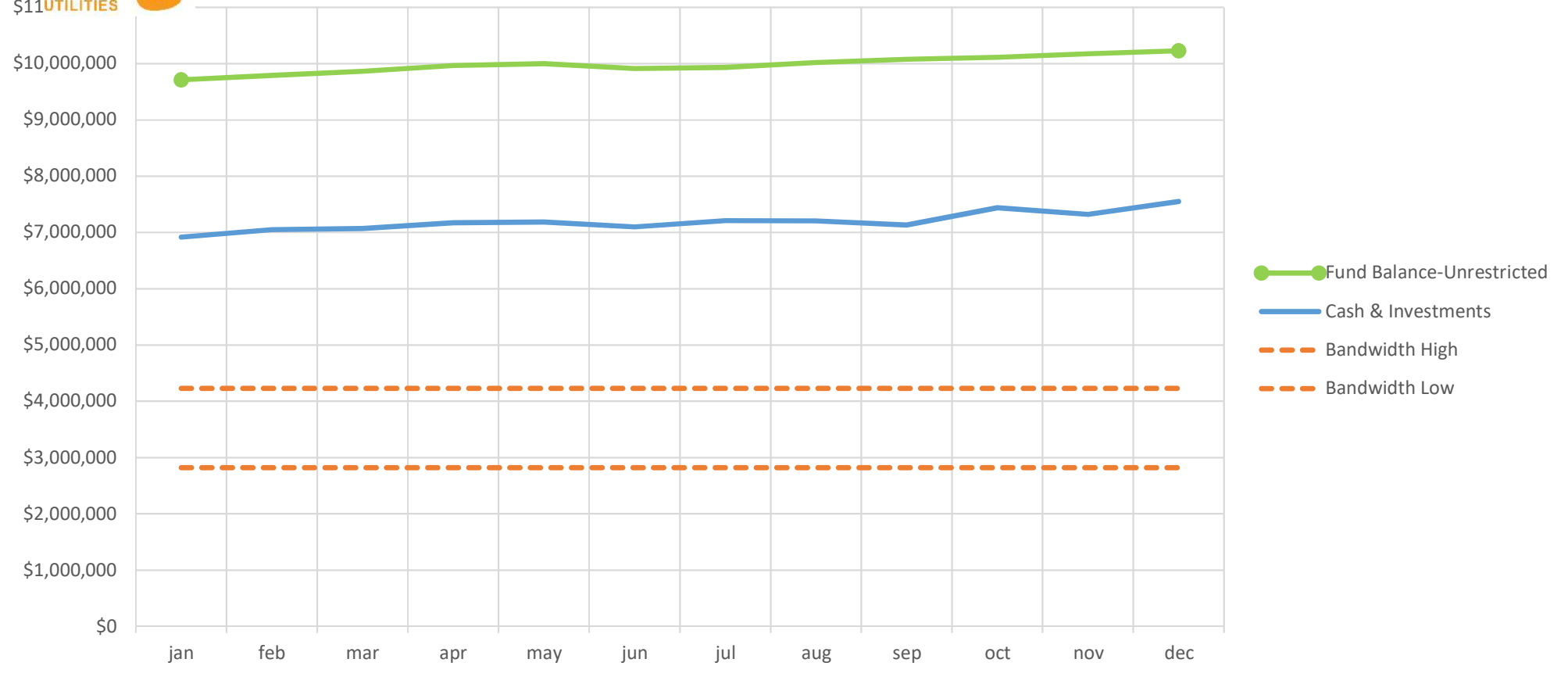
Page 4

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	\$533,821.36	\$1,178,596.73	\$845,265.38	\$867,152.71
G 653-11018 Cash FCB HI-FI	\$645,105.88	\$2,164.75	\$10,090.98	\$637,179.65
G 653-11020 Investments	\$1,583,819.24	\$41,117.31	\$2,644.09	\$1,622,292.46
G 653-11041 Interest Receivable	\$7,876.81	\$4,142.26	\$0.00	\$12,019.07
G 653-11151 Accounts Receivable	\$58,865.99	\$5,794.98	\$64,245.99	\$414.98
G 653-11152 Accounts Receivable - UB	\$100,300.88	\$1,069,677.13	\$1,061,356.55	\$108,621.46
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	\$23,170.00	\$23,170.00	\$0.00
G 653-12600 Fixed Assets	\$13,698,632.82	\$62,812.96	\$0.00	\$13,761,445.78
G 653-12601 Allowance for Depreciation	-\$5,583,574.84	\$0.00	\$475,453.61	-\$6,059,028.45
G 653-12647 Construction in Progress	\$20,000.00	\$0.00	\$0.00	\$20,000.00
G 653-15600 Deferred Outflow - Pensions	\$26,582.00	\$0.00	\$0.00	\$26,582.00
G 653-15650 Deferred Outflow - OPEB	\$2,654.00	\$0.00	\$0.00	\$2,654.00
Bal Type A	\$11,094,084.14	\$2,387,476.12	\$2,482,226.60	\$10,999,333.66
Bal Type E				
G 653-24204 Fund Bal-Undes/Net Asset (ent	-\$7,523,134.59	\$1,118,781.69	\$1,185,191.21	-\$7,589,544.11
G 653-24502 FB/Net Asset-Des Cap Proj/De	-\$220,000.00	\$0.00	\$0.00	-\$220,000.00
Bal Type E	-\$7,743,134.59	\$1,118,781.69	\$1,185,191.21	-\$7,809,544.11
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	-\$144,557.45	\$8,667.03	\$0.00	-\$135,890.42
G 653-21500 Accrued Interest Payable	-\$11,681.68	\$0.00	\$1,293.44	-\$12,975.12
G 653-21600 Accrued Wages/Salaries Payab	-\$9,284.21	\$5,051.69	\$0.00	-\$4,232.52
G 653-22021 Accounts Payable	\$0.00	\$270.00	\$16,531.86	-\$16,261.86
G 653-22027 Quamba Payable-Reserve & D	-\$3,554.00	\$15,022.00	\$14,928.00	-\$3,460.00
G 653-22031 Bonds Payable	-\$2,898,608.75	\$176,233.56	\$9,457.81	-\$2,731,833.00
G 653-22034 Unamortized Premium on Bon	-\$872.24	\$96.91	\$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	-\$19,986.22	\$0.00	\$1,970.08	-\$21,956.30
G 653-22190 OPEB Liability	-\$23,984.00	\$0.00	\$0.00	-\$23,984.00
G 653-22223 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00
G 653-23000 Net Pension Liability	-\$182,596.00	\$0.00	\$0.00	-\$182,596.00
G 653-23500 Deferred Inflow - Pensions	-\$35,825.00	\$0.00	\$0.00	-\$35,825.00
Bal Type L	-\$3,350,949.55	\$205,341.19	\$44,181.19	-\$3,189,789.55
Fund 653 SEWER FUND	\$0.00	\$3,711,599.00	\$3,711,599.00	\$0.00



ELECTRIC FUND - 2020 Cash & Investments/Fund Balance

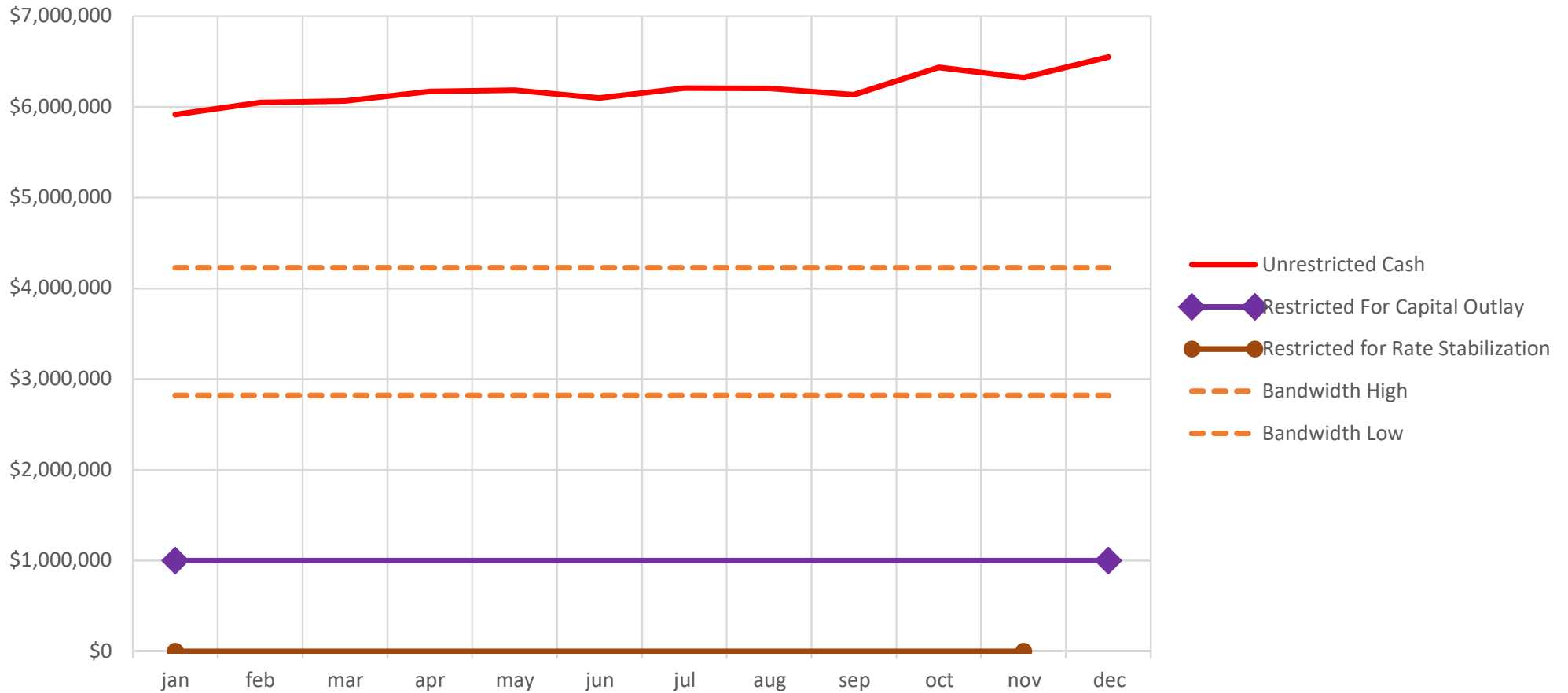




ELECTRIC FUND - 2020

Fund Balance Components

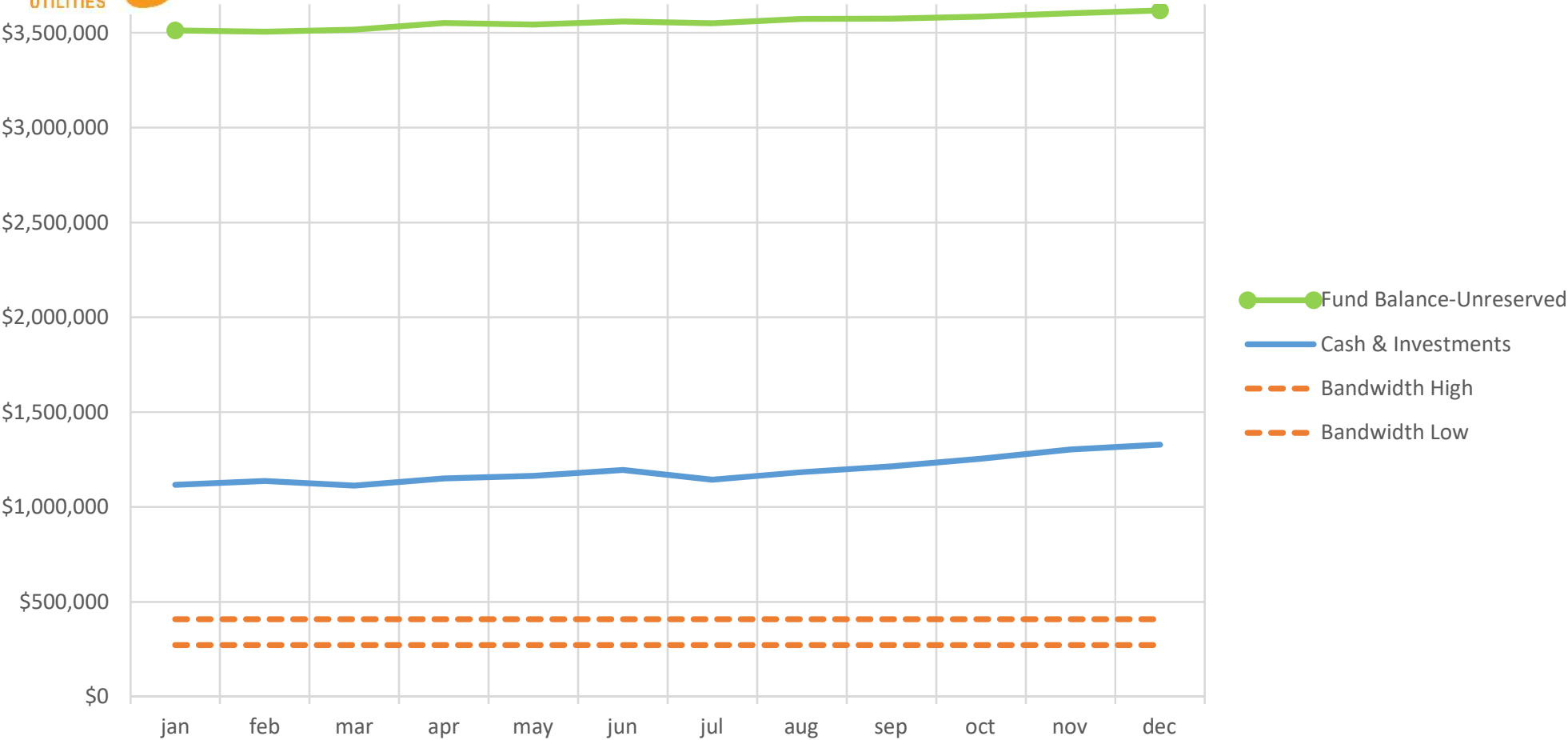
Cash & Investments





WATER FUND - 2020

Cash & Investments/Fund Balance

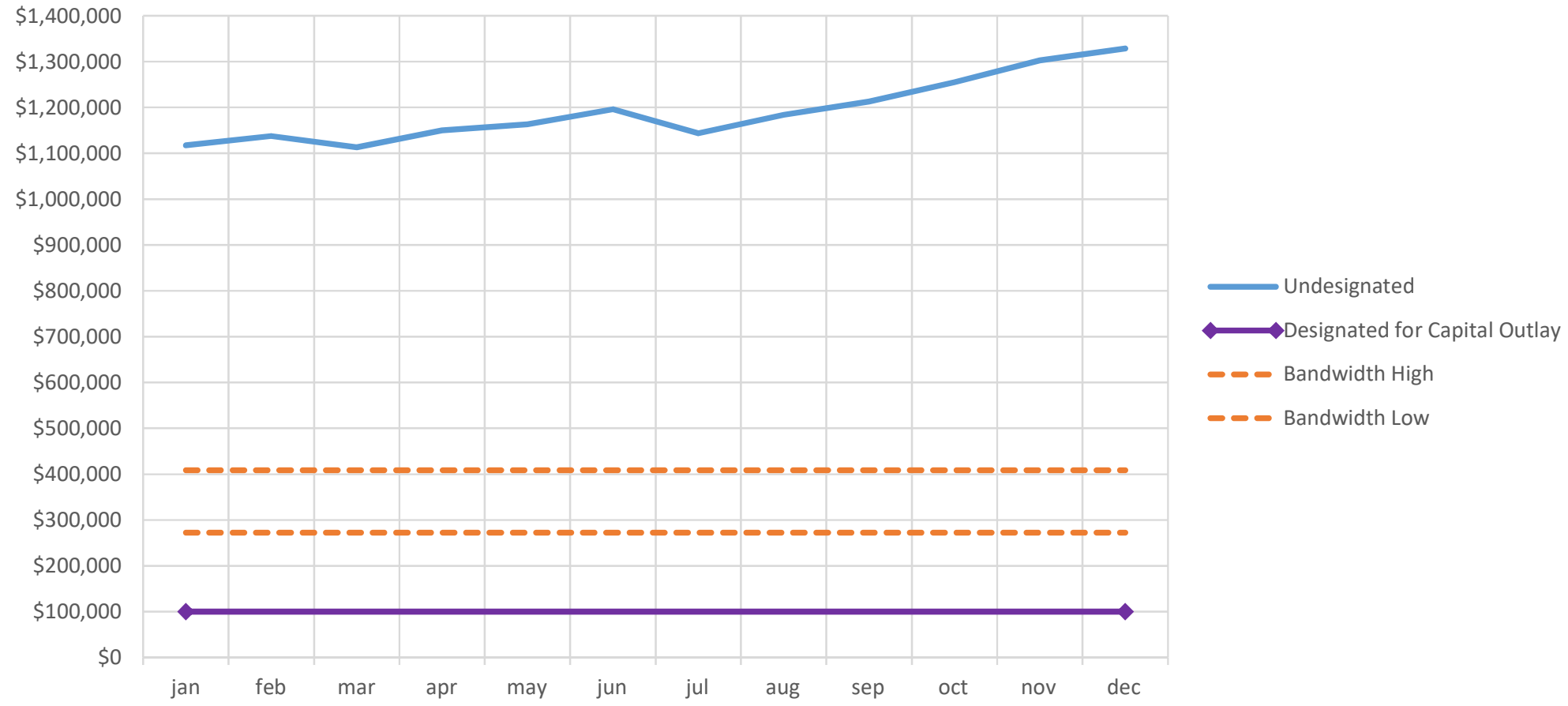




WATER FUND - 2020

Fund Balance Components

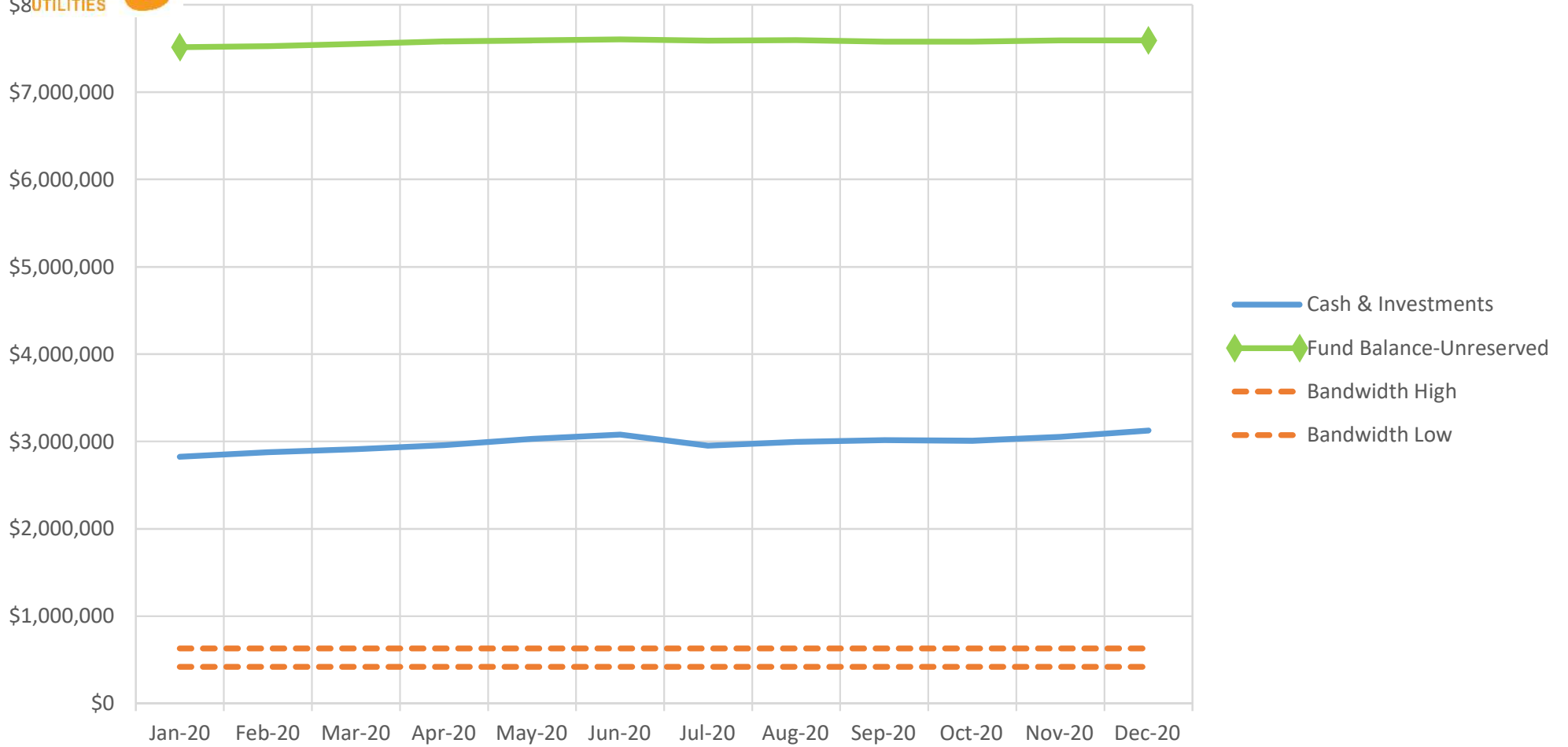
Cash & Investments





SEWER FUND - 2020

Cash & Investments/Fund Balance

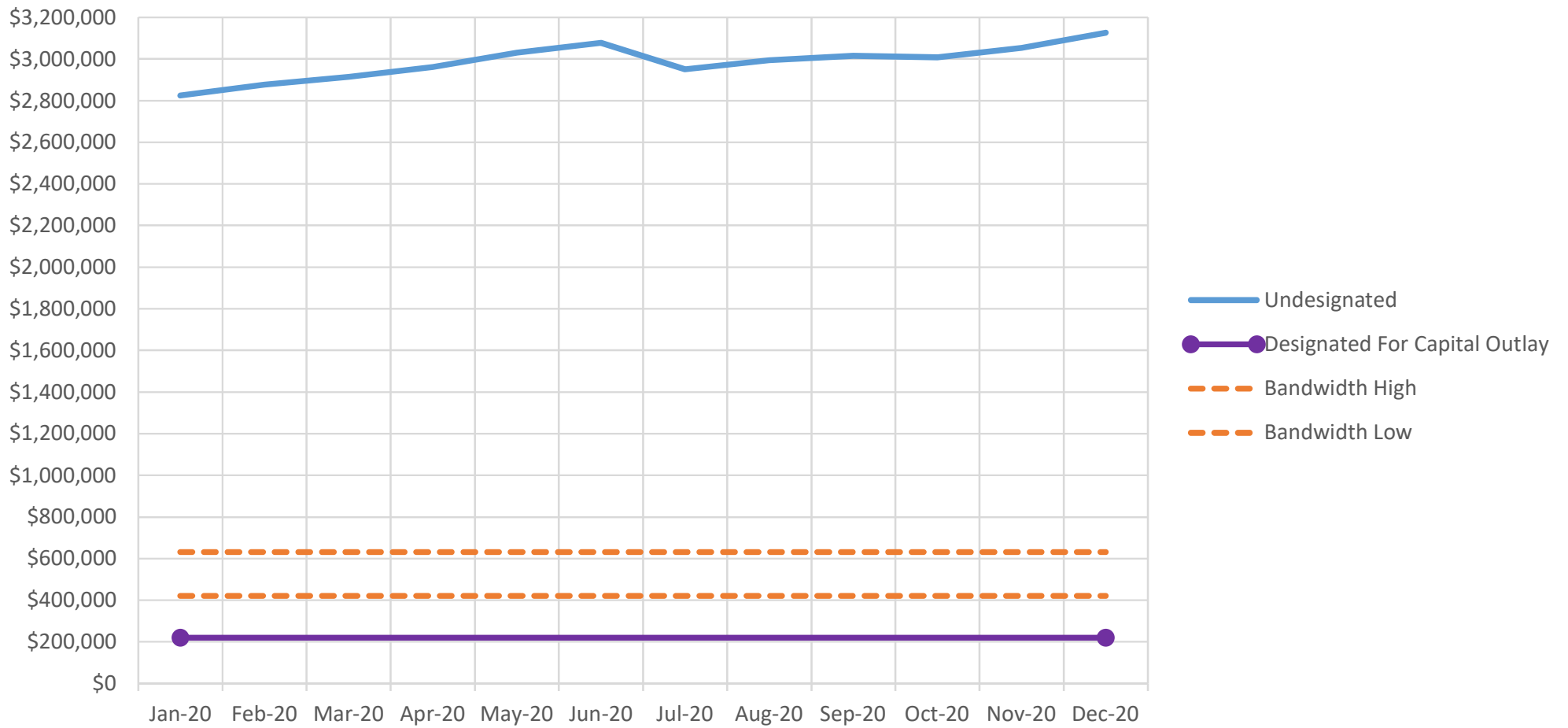




SEWER FUND - 2020

Fund Balance Components

Cash & Investments



CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of December 31, 2020

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
Firstbank	Santurce, PR	CD	30387	4M Fund	\$ 60,000.00	1/31/2014	2/1/2021	2.75%
BMW Bank of North America	Salt Lake City, UT	CD	35141	4M Fund	\$ 245,000.00	8/16/2019	2/16/2021	1.90%
Texas Capital Bank	Richardson, TX	CD	34383	4M Fund	\$ 246,700.00	3/6/2020	3/8/2021	1.30%
Pacific Western Bank	Brea, CA	CD	24045	4M Fund	\$ 247,100.00	3/6/2020	3/8/2021	1.12%
Royal Business Bank	Los Angeles, CA	CD	58816	4M Fund	\$ 247,400.00	3/6/2020	3/8/2021	1.00%
Prudential Bank	Philadelphia, PA	CD	30011	4M Fund	\$ 198,000.00	3/6/2020	3/8/2021	0.89%
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%
Discover Bank	Greenwood, DE	CD	5649	RBC Wealth	\$ 108,000.00	3/26/2014	3/26/2021	2.60%
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%
Merrick Bank	South Jordan, UT	CD	34519	RBC Wealth	\$ 245,000.00	7/31/2020	7/31/2028	1.00%
Morgan Stanley Private Bank	Purchase, NY	CD	34221	Wells Fargo	\$ 244,000.00	2/28/2019	3/1/2021	2.60%
Valley National Bank	Passaic, NJ	CD	9396	Wells Fargo	\$ 235,000.00	4/7/2020	4/7/2021	1.25%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 120,000.00	6/19/2019	6/21/2021	2.30%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 115,000.00	6/26/2019	6/27/2021	2.20%
Ally Bank	Midvale, UT	CD	57803	Wells Fargo	\$ 105,000.00	7/11/2019	7/21/2021	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%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	9/28/2020	3/28/2024	0.30%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	0.50%
Federal Home Loan Mortgage Company	McLean, VA	AG		Wells Fargo	\$ 147,000.00	9/1/1993	9/1/2023	6.50%

\$ 7,944,300.00

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, 2020

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	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
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
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: December 2020

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % 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	\$1,615.82	-\$1,115.82	-223.16%	
Interest Earnings	\$135,780.00	\$132,315.81	\$3,464.19	2.55%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$42,451.45	-\$42,451.45	0.00%	
Dividends	\$2,390.00	\$2,685.00	-\$295.00	-12.34%	
Service Chg on NSF Checks	\$600.00	\$540.00	\$60.00	10.00%	
Electricity Sales	\$5,265,900.00	\$4,826,426.28	\$439,473.72	8.35%	
Misc Income	\$500.00	\$3,648.71	-\$3,148.71	-629.74%	See Note A.
Excess Equity	\$0.00	\$0.00	\$0.00	0.00%	
SMMPA Contract	\$400,000.00	\$389,644.24	\$10,355.76	2.59%	
CIP Reimbursements	\$40,000.00	\$40,960.53	-\$960.53	-2.40%	
Penalties	\$38,000.00	\$55,084.77	-\$17,084.77	-44.96%	
Misc Service Revenues	\$25,000.00	\$4,728.85	\$20,271.15	81.08%	
Rent from Elec Property	\$5,688.00	\$6,888.00	-\$1,200.00	-21.10%	
Labor Sales	\$5,000.00	\$3,700.00	\$1,300.00	26.00%	COVID
Recoveries of Bad Debt	\$200.00	\$40.59	\$159.41	79.71%	
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	\$43,299.88	-\$43,299.88	0.00%	CARES - R
Trf from Special Revenue Fund	\$8,270.00	\$8,278.20	-\$8.20	-0.10%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Special Items	\$0.00	\$0.00	\$0.00	0.00%	
Fund 651 ELECTRIC FUND	\$5,927,828.00	\$5,562,308.13	\$365,519.87	6.17%	
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	\$200.00	\$45.00	\$155.00	77.50%	
Int/Pen on Spec Assmts	\$600.00	\$807.91	-\$207.91	-34.65%	
Interest Earnings	\$15,240.00	\$11,837.87	\$3,402.13	22.32%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$5,427.50	-\$5,427.50	0.00%	
Dividends	\$270.00	\$303.00	-\$33.00	-12.22%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Water Sales	\$742,600.00	\$760,498.49	-\$17,898.49	-2.41%	
Misc Income	\$4,000.00	\$3,025.92	\$974.08	24.35%	
Penalties	\$14,000.00	\$12,962.56	\$1,037.44	7.41%	
Labor Sales	\$2,000.00	\$1,150.00	\$850.00	42.50%	
Antenna Leases	\$3,740.00	\$3,940.05	-\$200.05	-5.35%	
WAC Fees	\$20,000.00	\$16,500.00	\$3,500.00	17.50%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$250.00	-\$250.00	0.00%	
Trf from General Fund	\$0.00	\$10,665.96	-\$10,665.96	0.00%	CARES - R
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$150,000.00	\$0.00	\$150,000.00	100.00%	
Fund 652 WATER FUND	\$952,650.00	\$827,414.26	\$125,235.74	13.15%	
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	\$8,608.62	-\$8,608.62	0.00%	See Note B.
Clean Water Grant (PFA)	\$0.00	\$1,814.91	-\$1,814.91	0.00%	See Note B.
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Revenue Guideline For Commission

Current Period: December 2020

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Int/Pen on Spec Assmts	\$600.00	\$807.87	-\$207.87	-34.65%	
Interest Earnings	\$12,290.00	\$31,091.22	-\$18,801.22	-152.98%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$13,689.01	-\$13,689.01	0.00%	
Dividends	\$1,580.00	\$1,775.00	-\$195.00	-12.34%	
Misc Income	\$0.00	\$136.56	-\$136.56	0.00%	
Penalties	\$20,000.00	\$19,037.91	\$962.09	4.81%	
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	\$5,130.00	\$5,130.00	\$0.00	0.00%	
Sewer Charges - Treatment	\$995,800.00	\$1,007,877.54	-\$12,077.54	-1.21%	
SAC Fees	\$30,000.00	\$26,400.00	\$3,600.00	12.00%	
Sale of Fixed Assets	\$0.00	\$250.00	-\$250.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$20,160.57	-\$20,160.57	0.00%	CARES - R
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	\$1,065,400.00	\$1,136,779.21	-\$71,379.21	-6.70%	
	\$7,945,878.00	\$7,526,501.60	\$419,376.40	5.28%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: December 2020

Page 15

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Fund 651 ELECTRIC FUND					
Dept 49510 GENERATION & POWER SUPPLY					
Wages & Salaries	\$69,847.00	\$46,941.02	\$22,905.98	32.79%	
PERA	\$5,239.00	\$3,495.15	\$1,743.85	33.29%	
FICA	\$4,331.00	\$2,701.57	\$1,629.43	37.62%	
Medicare	\$1,013.00	\$631.71	\$381.29	37.64%	
VEBA	\$327.00	\$153.77	\$173.23	52.98%	
Health Insurance	\$12,082.00	\$8,285.24	\$3,796.76	31.42%	
Life Insurance	\$113.00	\$91.54	\$21.46	18.99%	
Office Supplies	\$0.00	\$35.47	-\$35.47	0.00%	
Cleaning Supplies	\$0.00	\$85.52	-\$85.52	0.00%	COVID
Motor Fuels	\$400.00	\$126.31	\$273.69	68.42%	
Other Operating Supplies	\$2,500.00	\$2,015.71	\$484.29	19.37%	
Uniforms	\$2,000.00	\$2,844.34	-\$844.34	-42.22%	
Repair/Maint - Bldg & Equip	\$2,500.00	\$989.49	\$1,510.51	60.42%	
Small Tools & Equipment	\$1,000.00	\$2,484.75	-\$1,484.75	-148.48%	See Note C.
Large Tools & Equipment	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Meetings, Training, & Travel	\$350.00	\$53.35	\$296.65	84.76%	COVID
Advertising	\$0.00	\$467.00	-\$467.00	0.00%	
Workers Comp Insurance	\$2,829.00	\$2,395.76	\$433.24	15.31%	
Water	\$1,300.00	\$1,274.84	\$25.16	1.94%	
Natural Gas - Heat	\$8,000.00	\$6,387.54	\$1,612.46	20.16%	
Garbage Removal	\$900.00	\$970.00	-\$70.00	-7.78%	
Sewer	\$1,300.00	\$961.47	\$338.53	26.04%	
Storm Water	\$200.00	\$175.56	\$24.44	12.22%	
Fuel Oil	\$75,000.00	\$16,099.68	\$58,900.32	78.53%	
Dues & Subscriptions	\$1,900.00	\$1,613.38	\$286.62	15.09%	
Miscellaneous	\$1,500.00	\$1,686.69	-\$186.69	-12.45%	
Generation Exp	\$25,000.00	\$9,690.55	\$15,309.45	61.24%	
Purchased Power	\$4,400,000.00	\$3,790,764.18	\$609,235.82	13.85%	
Maint of Structure	\$10,000.00	\$764.55	\$9,235.45	92.35%	
Maint of Gen Equip	\$40,000.00	\$10,762.86	\$29,237.14	73.09%	
Landfill Gen Exp	\$25,000.00	\$19,498.38	\$5,501.62	22.01%	
Dept 49510 GENERATION & P	\$4,695,631.00	\$3,934,447.38	\$761,183.62	16.21%	
Dept 49515 LANDFILL GENERATION					
Wages & Salaries	\$74,333.00	\$65,759.37	\$8,573.63	11.53%	
PERA	\$5,575.00	\$4,904.84	\$670.16	12.02%	
FICA	\$4,609.00	\$3,778.92	\$830.08	18.01%	
Medicare	\$1,078.00	\$883.66	\$194.34	18.03%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$348.00	\$264.99	\$83.01	23.85%	
Health Insurance	\$12,858.00	\$12,108.41	\$749.59	5.83%	
Life Insurance	\$120.00	\$134.73	-\$14.73	-12.28%	
Workers Comp Insurance	\$3,010.00	\$2,548.84	\$461.16	15.32%	
Dept 49515 LANDFILL GENER	\$101,931.00	\$90,383.76	\$11,547.24	11.33%	
Dept 49520 ELECTRIC DISTRIBUTION					
Wages & Salaries	\$94,480.00	\$103,159.76	-\$8,679.76	-9.19%	
PERA	\$7,081.00	\$7,703.77	-\$622.77	-8.79%	
FICA	\$5,858.00	\$5,893.13	-\$35.13	-0.60%	
Medicare	\$1,370.00	\$1,378.10	-\$8.10	-0.59%	
VEBA	\$435.00	\$603.23	-\$168.23	-38.67%	
Health Insurance	\$16,417.00	\$18,931.40	-\$2,514.40	-15.32%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: December 2020

Page 16

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Life Insurance	\$154.00	\$218.22	-\$64.22	-41.70%	
Cleaning Supplies	\$0.00	\$58.50	-\$58.50	0.00%	COVID
Other Operating Supplies	\$0.00	\$335.25	-\$335.25	0.00%	COVID
Uniforms	\$300.00	\$2,161.90	-\$1,861.90	-620.63%	See Note D.
Repair/Maint - Bldg & Equip	\$500.00	\$0.00	\$500.00	100.00%	
Small Tools & Equipment	\$6,500.00	\$5,210.55	\$1,289.45	19.84%	
Engineering	\$20,000.00	\$19,430.03	\$569.97	2.85%	
Professional Services - Misc	\$10,000.00	\$2,030.61	\$7,969.39	79.69%	
ECE Services	\$85,000.00	\$34,609.33	\$50,390.67	59.28%	
Postage	\$0.00	\$278.33	-\$278.33	0.00%	
Meetings, Training, & Travel	\$10,500.00	\$12,162.33	-\$1,662.33	-15.83%	
Workers Comp Insurance	\$3,978.00	\$3,367.20	\$610.80	15.35%	
Miscellaneous	\$1,000.00	\$5,177.00	-\$4,177.00	-417.70%	See Note E.
Maint of Substation Equip	\$15,000.00	\$1,885.80	\$13,114.20	87.43%	
Maint of Overhead Lines	\$75,000.00	\$113,507.23	-\$38,507.23	-51.34%	
Maint of Underground Lines	\$30,000.00	\$4,986.60	\$25,013.40	83.38%	
Maint of St. Lights & Signals	\$20,000.00	\$16,038.30	\$3,961.70	19.81%	
Maint of Meters	\$6,500.00	\$1,695.26	\$4,804.74	73.92%	
Maint of GIS	\$16,000.00	\$12,113.75	\$3,886.25	24.29%	
Misc Distribution Exp	\$8,000.00	\$19,560.87	-\$11,560.87	-144.51%	
Line Transformer Exp	\$12,000.00	\$11,047.42	\$952.58	7.94%	
Truck Expense	\$5,000.00	\$9,004.43	-\$4,004.43	-80.09%	
Trf to General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49520 ELECTRIC DISTRI	\$451,073.00	\$412,548.30	\$38,524.70	8.54%	
Dept 49530 ELECTRIC ADMINISTRATION					
Wages & Salaries	\$168,736.00	\$163,839.10	\$4,896.90	2.90%	
PERA	\$12,276.00	\$11,507.92	\$768.08	6.26%	
FICA	\$10,462.00	\$9,514.86	\$947.14	9.05%	
Medicare	\$2,447.00	\$2,225.62	\$221.38	9.05%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$998.00	\$884.66	\$113.34	11.36%	
Health Insurance	\$34,476.00	\$19,458.56	\$15,017.44	43.56%	
Life Insurance	\$344.00	\$375.32	-\$31.32	-9.10%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$1,800.00	\$2,465.86	-\$665.86	-36.99%	
Other Operating Supplies	\$150.00	\$222.50	-\$72.50	-48.33%	
Uniforms	\$300.00	\$82.00	\$218.00	72.67%	
Small Tools & Equipment	\$700.00	\$430.27	\$269.73	38.53%	
Auditing	\$4,000.00	\$4,948.25	-\$948.25	-23.71%	
Engineering	\$5,000.00	\$267.00	\$4,733.00	94.66%	
Legal Services	\$700.00	\$3,714.15	-\$3,014.15	-430.59%	
Professional Services - Misc	\$2,250.00	\$20,828.86	-\$18,578.86	-825.73%	See Note F.
Telephone	\$6,000.00	\$4,965.73	\$1,034.27	17.24%	
Postage	\$700.00	\$569.88	\$130.12	18.59%	
Meetings, Training, & Travel	\$2,500.00	\$367.71	\$2,132.29	85.29%	COVID
Advertising	\$250.00	\$61.46	\$188.54	75.42%	
Contributions	\$300.00	\$0.00	\$300.00	100.00%	
Depreciation	\$184,500.00	\$173,877.44	\$10,622.56	5.76%	
Insurance	\$36,200.00	\$33,181.01	\$3,018.99	8.34%	
Workers Comp Insurance	\$5,048.00	\$4,248.08	\$799.92	15.85%	
Bad Debts/NSF Checks	\$400.00	\$120.00	\$280.00	70.00%	
Dues & Subscriptions	\$11,000.00	\$10,442.00	\$558.00	5.07%	
Miscellaneous	\$600.00	\$575.74	\$24.26	4.04%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: December 2020

Page 17

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Payment Processing Expenses	\$5,000.00	\$6,057.05	-\$1,057.05	-21.14%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$7,300.00	\$6,584.93	\$715.07	9.80%	
Misc General Exp	\$0.00	\$0.00	\$0.00	0.00%	
Energy Conservation	\$50,000.00	\$44,856.46	\$5,143.54	10.29%	
Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	
Interest on Customer Deposits	\$500.00	\$373.69	\$126.31	25.26%	
Trf to General Fund	\$42,341.00	\$39,643.44	\$2,697.56	6.37%	
Trf to Special Revenue Fund	\$20,000.00	\$20,000.00	\$0.00	0.00%	
Trf to Enterprise Fund	\$150,000.00	\$0.00	\$150,000.00	100.00%	
Dept 49530 ELECTRIC ADMINI	\$767,278.00	\$586,689.55	\$180,588.45	23.54%	
Fund 651 ELECTRIC FUND	\$6,015,913.00	\$5,024,068.99	\$991,844.01	16.49%	
Fund 652 WATER FUND					
Dept 49410 WATER SUPPLY					
Wages & Salaries	\$5,542.00	\$7,204.78	-\$1,662.78	-30.00%	
PERA	\$416.00	\$505.39	-\$89.39	-21.49%	
FICA	\$344.00	\$407.84	-\$63.84	-18.56%	
Medicare	\$80.00	\$95.34	-\$15.34	-19.18%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$0.00	\$3.85	-\$3.85	0.00%	
Health Insurance	\$960.00	\$1,341.69	-\$381.69	-39.76%	
Life Insurance	\$10.00	\$16.35	-\$6.35	-63.50%	
Motor Fuels	\$0.00	\$334.75	-\$334.75	0.00%	
Lubricants & Additives	\$50.00	\$0.00	\$50.00	100.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Repair/Maint - Bldg & Equip	\$15,000.00	\$3,181.02	\$11,818.98	78.79%	
Small Tools & Equipment	\$300.00	\$213.98	\$86.02	28.67%	
Professional Services - Misc	\$30,000.00	\$14,121.13	\$15,878.87	52.93%	
Meetings, Training, & Travel	\$500.00	\$0.00	\$500.00	100.00%	COVID
Workers Comp Insurance	\$293.00	\$475.88	-\$182.88	-62.42%	
Electricity	\$10,000.00	\$8,430.41	\$1,569.59	15.70%	
Natural Gas - Heat	\$700.00	\$519.67	\$180.33	25.76%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$250.00	\$221.10	\$28.90	11.56%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Dept 49410 WATER SUPPLY	\$64,545.00	\$37,073.18	\$27,471.82	42.56%	
Dept 49420 WATER TREATMENT					
Wages & Salaries	\$45,529.00	\$37,390.95	\$8,138.05	17.87%	
PERA	\$3,415.00	\$2,767.79	\$647.21	18.95%	
FICA	\$2,823.00	\$2,109.56	\$713.44	25.27%	
Medicare	\$660.00	\$493.40	\$166.60	25.24%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$3.00	\$1.12	\$1.88	62.67%	
Health Insurance	\$7,885.00	\$7,413.83	\$471.17	5.98%	
Life Insurance	\$85.00	\$88.82	-\$3.82	-4.49%	
Lab Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$100.00	\$39.33	\$60.67	60.67%	
Chemicals	\$26,000.00	\$22,156.34	\$3,843.66	14.78%	
Other Operating Supplies	\$200.00	\$324.73	-\$124.73	-62.37%	
Repair/Maint - Bldg & Equip	\$15,000.00	\$2,762.96	\$12,237.04	81.58%	
Small Tools & Equipment	\$500.00	\$234.50	\$265.50	53.10%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: December 2020

Page 18

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Professional Services - Misc	\$4,000.00	\$4,565.00	-\$565.00	-14.13%	
Postage	\$0.00	\$20.81	-\$20.81	0.00%	
Meetings, Training, & Travel	\$500.00	\$0.00	\$500.00	100.00%	COVID
Workers Comp Insurance	\$2,398.00	\$3,894.96	-\$1,496.96	-62.43%	
Electricity	\$12,000.00	\$8,620.40	\$3,379.60	28.16%	
Natural Gas - Heat	\$1,800.00	\$1,732.30	\$67.70	3.76%	
Storm Water	\$120.00	\$110.55	\$9.45	7.88%	
Miscellaneous	\$150.00	\$161.88	-\$11.88	-7.92%	
Dept 49420 WATER TREATME	\$123,168.00	\$94,889.23	\$28,278.77	22.96%	
Dept 49430 WATER DISTRIBUTION					
Wages & Salaries	\$25,813.00	\$44,158.38	-\$18,345.38	-71.07%	
PERA	\$1,915.00	\$3,226.12	-\$1,311.12	-68.47%	
FICA	\$1,600.00	\$2,483.58	-\$883.58	-55.22%	
Medicare	\$374.00	\$581.05	-\$207.05	-55.36%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$3.00	\$101.53	-\$98.53	-3284.33%	
Health Insurance	\$4,785.00	\$8,807.82	-\$4,022.82	-84.07%	
Life Insurance	\$50.00	\$105.26	-\$55.26	-110.52%	
Cleaning Supplies	\$0.00	\$52.50	-\$52.50	0.00%	
Motor Fuels	\$2,500.00	\$1,878.40	\$621.60	24.86%	
Lubricants & Additives	\$300.00	\$545.89	-\$245.89	-81.96%	
Other Operating Supplies	\$500.00	\$465.06	\$34.94	6.99%	
Uniforms	\$500.00	\$0.00	\$500.00	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	\$32,079.34	\$2,920.66	8.34%	
Small Tools & Equipment	\$800.00	\$3,290.98	-\$2,490.98	-311.37%	
Professional Services - Misc	\$3,000.00	\$5,069.13	-\$2,069.13	-68.97%	
Postage	\$0.00	\$94.68	-\$94.68	0.00%	
Meetings, Training, & Travel	\$0.00	\$357.47	-\$357.47	0.00%	
Workers Comp Insurance	\$1,409.00	\$2,279.32	-\$870.32	-61.77%	
Electricity	\$650.00	\$444.82	\$205.18	31.57%	
Storm Water	\$150.00	\$123.53	\$26.47	17.65%	
Miscellaneous	\$100.00	\$48.12	\$51.88	51.88%	
Dept 49430 WATER DISTRIBU	\$80,449.00	\$106,192.98	-\$25,743.98	-32.00%	
Dept 49440 WATER ADMINISTRATION					
Wages & Salaries	\$87,513.00	\$82,716.03	\$4,796.97	5.48%	
PERA	\$6,374.00	\$5,807.52	\$566.48	8.89%	
FICA	\$5,426.00	\$4,802.58	\$623.42	11.49%	
Medicare	\$1,269.00	\$1,123.06	\$145.94	11.50%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$475.00	\$456.11	\$18.89	3.98%	
Health Insurance	\$17,908.00	\$10,020.19	\$7,887.81	44.05%	
Life Insurance	\$179.00	\$191.26	-\$12.26	-6.85%	
Office Supplies	\$300.00	\$565.42	-\$265.42	-88.47%	
Other Operating Supplies	\$200.00	\$171.96	\$28.04	14.02%	
Uniforms	\$500.00	\$1,128.98	-\$628.98	-125.80%	
Small Tools & Equipment	\$300.00	\$139.40	\$160.60	53.53%	
Auditing	\$2,000.00	\$2,473.62	-\$473.62	-23.68%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$0.00	\$48.00	-\$48.00	0.00%	
Professional Services - Misc	\$1,000.00	\$1,775.79	-\$775.79	-77.58%	
Telephone	\$3,700.00	\$3,470.13	\$229.87	6.21%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: December 2020

Page 19

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Postage	\$250.00	\$225.24	\$24.76	9.90%	
Meetings, Training, & Travel	\$500.00	\$254.64	\$245.36	49.07%	COVID
Advertising	\$450.00	\$135.74	\$314.26	69.84%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Depreciation	\$333,300.00	\$325,613.51	\$7,686.49	2.31%	
Insurance	\$7,281.00	\$7,350.41	-\$69.41	-0.95%	
Workers Comp Insurance	\$2,705.00	\$4,287.24	-\$1,582.24	-58.49%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$900.00	\$952.08	-\$52.08	-5.79%	
Miscellaneous	\$100.00	\$10.58	\$89.42	89.42%	
Payment Processing Expenses	\$2,250.00	\$2,785.34	-\$535.34	-23.79%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$4,000.00	\$2,742.54	\$1,257.46	31.44%	
Interest Expense	\$23,825.00	\$24,377.59	-\$552.59	-2.32%	
Trf to General Fund	\$5,826.00	\$6,755.00	-\$929.00	-15.95%	
Dept 49440 WATER ADMINIS	\$508,531.00	\$490,379.96	\$18,151.04	3.57%	
Fund 652 WATER FUND	\$776,693.00	\$728,535.35	\$48,157.65	6.20%	
Fund 653 SEWER FUND					
Dept 49460 SEWER COLLECTION SYSTEM					
Wages & Salaries	\$16,399.00	\$13,977.38	\$2,421.62	14.77%	
PERA	\$1,178.00	\$1,043.12	\$134.88	11.45%	
FICA	\$1,017.00	\$800.75	\$216.25	21.26%	
Medicare	\$238.00	\$187.30	\$50.70	21.30%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$0.00	\$43.34	-\$43.34	0.00%	
Health Insurance	\$3,536.00	\$2,667.07	\$868.93	24.57%	
Life Insurance	\$35.00	\$36.64	-\$1.64	-4.69%	
Cleaning Supplies	\$0.00	\$26.25	-\$26.25	0.00%	
Motor Fuels	\$3,000.00	\$3,092.03	-\$92.03	-3.07%	
Lubricants & Additives	\$100.00	\$272.61	-\$172.61	-172.61%	
Chemicals	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Other Operating Supplies	\$500.00	\$508.83	-\$8.83	-1.77%	
Tires	\$3,000.00	\$1,840.94	\$1,159.06	38.64%	
Repair/Maint - Bldg & Equip	\$30,000.00	\$37,339.21	-\$7,339.21	-24.46%	
Small Tools & Equipment	\$1,000.00	\$960.17	\$39.83	3.98%	
Professional Services - Misc	\$10,000.00	\$1,537.81	\$8,462.19	84.62%	
Meetings, Training, & Travel	\$500.00	\$50.00	\$450.00	90.00%	COVID
Workers Comp Insurance	\$889.00	\$255.68	\$633.32	71.24%	
Rentals	\$500.00	\$0.00	\$500.00	100.00%	
Miscellaneous	\$300.00	\$132.38	\$167.62	55.87%	
Dept 49460 SEWER COLLECTI	\$73,192.00	\$64,771.51	\$8,420.49	11.50%	
Dept 49463 QUAMBA COLLECTION SYSTEM					
Wages & Salaries	\$2,583.00	\$487.11	\$2,095.89	81.14%	
PERA	\$190.00	\$35.16	\$154.84	81.49%	
FICA	\$160.00	\$26.88	\$133.12	83.20%	
Medicare	\$37.00	\$6.33	\$30.67	82.89%	
VEBA	\$0.00	\$0.04	-\$0.04	0.00%	
Health Insurance	\$501.00	\$88.01	\$412.99	82.43%	
Life Insurance	\$5.00	\$1.04	\$3.96	79.20%	
Motor Fuels	\$100.00	\$208.66	-\$108.66	-108.66%	
Lubricants & Additives	\$0.00	\$25.98	-\$25.98	0.00%	
Chemicals	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: December 2020

Page 20

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Repair/Maint - Bldg & Equip	\$3,000.00	\$1,879.64	\$1,120.36	37.35%	
Small Tools & Equipment	\$100.00	\$0.00	\$100.00	100.00%	
Professional Services - Misc	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$138.00	\$38.92	\$99.08	71.80%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49463 QUAMBA COLLEC	\$7,864.00	\$2,797.77	\$5,066.23	64.42%	
Dept 49470 SEWER LIFT STATIONS					
Wages & Salaries	\$6,218.00	\$10,665.36	-\$4,447.36	-71.52%	
PERA	\$465.00	\$749.03	-\$284.03	-61.08%	
FICA	\$386.00	\$607.85	-\$221.85	-57.47%	
Medicare	\$90.00	\$142.21	-\$52.21	-58.01%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$0.00	\$2.48	-\$2.48	0.00%	
Health Insurance	\$1,095.00	\$1,983.70	-\$888.70	-81.16%	
Life Insurance	\$12.00	\$23.90	-\$11.90	-99.17%	
Motor Fuels	\$0.00	-\$2.44	\$2.44	0.00%	
Lubricants & Additives	\$100.00	\$0.00	\$100.00	100.00%	
Chemicals	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Other Operating Supplies	\$400.00	\$0.00	\$400.00	100.00%	
Repair/Maint - Bldg & Equip	\$20,000.00	\$13,575.77	\$6,424.23	32.12%	
Small Tools & Equipment	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$329.00	\$91.28	\$237.72	72.26%	
Electricity	\$8,000.00	\$10,679.96	-\$2,679.96	-33.50%	
Storm Water	\$150.00	\$110.55	\$39.45	26.30%	
Miscellaneous	\$250.00	\$0.00	\$250.00	100.00%	
Dept 49470 SEWER LIFT STAT	\$41,495.00	\$38,629.65	\$2,865.35	6.91%	
Dept 49480 WASTEWATER TREATMENT					
Wages & Salaries	\$153,017.00	\$138,337.34	\$14,679.66	9.59%	
PERA	\$11,061.00	\$10,022.22	\$1,038.78	9.39%	
FICA	\$9,487.00	\$7,941.28	\$1,545.72	16.29%	
Medicare	\$2,219.00	\$1,856.74	\$362.26	16.33%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$3.00	\$72.45	-\$69.45	-2315.00%	
Health Insurance	\$32,088.00	\$29,041.63	\$3,046.37	9.49%	
Life Insurance	\$322.00	\$360.47	-\$38.47	-11.95%	
Lab Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$50.00	\$72.38	-\$22.38	-44.76%	
Motor Fuels	\$5,000.00	\$3,527.30	\$1,472.70	29.45%	
Lubricants & Additives	\$500.00	\$187.96	\$312.04	62.41%	
Chemicals	\$3,000.00	\$2,127.42	\$872.58	29.09%	
Other Operating Supplies	\$2,500.00	\$2,276.68	\$223.32	8.93%	
Uniforms	\$500.00	\$0.00	\$500.00	100.00%	
Tires	\$500.00	\$0.00	\$500.00	100.00%	
Landscaping Materials	\$150.00	\$0.00	\$150.00	100.00%	
Repair/Maint - Bldg & Equip	\$20,000.00	\$24,199.34	-\$4,199.34	-21.00%	See Note G.
Small Tools & Equipment	\$4,000.00	\$4,961.34	-\$961.34	-24.03%	
Professional Services - Misc	\$15,000.00	\$18,106.75	-\$3,106.75	-20.71%	See Note H.
Telemetry Circuit Rental	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$400.00	\$0.00	\$400.00	100.00%	COVID
Workers Comp Insurance	\$8,261.00	\$2,361.12	\$5,899.88	71.42%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: December 2020

Page 21

Last Dim Descr	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	2020 % of Budget Remain	Explanation
Electricity	\$50,000.00	\$35,406.81	\$14,593.19	29.19%	
Water	\$2,000.00	\$1,368.45	\$631.55	31.58%	
Natural Gas - Heat	\$5,500.00	\$2,737.67	\$2,762.33	50.22%	
Garbage Removal	\$2,500.00	\$1,994.85	\$505.15	20.21%	
Sewer	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$220.00	\$227.59	-\$7.59	-3.45%	
Rentals	\$0.00	\$140.00	-\$140.00	0.00%	
Miscellaneous	\$500.00	\$143.88	\$356.12	71.22%	
Dept 49480 WASTEWATER TR	\$328,778.00	\$287,471.67	\$41,306.33	12.56%	
Dept 49490 SEWER ADMINISTRATION					
Wages & Salaries	\$87,448.00	\$95,459.33	-\$8,011.33	-9.16%	
PERA	\$6,363.00	\$6,762.48	-\$399.48	-6.28%	
FICA	\$5,422.00	\$5,531.56	-\$109.56	-2.02%	
Medicare	\$1,268.00	\$1,293.06	-\$25.06	-1.98%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA	\$475.00	\$488.11	-\$13.11	-2.76%	
Health Insurance	\$17,968.00	\$12,871.44	\$5,096.56	28.36%	
Life Insurance	\$180.00	\$228.24	-\$48.24	-26.80%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$500.00	\$565.42	-\$65.42	-13.08%	
Other Operating Supplies	\$150.00	\$61.41	\$88.59	59.06%	
Uniforms	\$500.00	\$1,996.54	-\$1,496.54	-299.31%	
Small Tools & Equipment	\$350.00	\$962.39	-\$612.39	-174.97%	
Auditing	\$2,000.00	\$2,474.63	-\$474.63	-23.73%	
Engineering	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Legal Services	\$0.00	\$577.00	-\$577.00	0.00%	
Professional Services - Misc	\$5,000.00	\$1,774.58	\$3,225.42	64.51%	
Telephone	\$3,800.00	\$6,214.05	-\$2,414.05	-63.53%	
Postage	\$200.00	\$225.24	-\$25.24	-12.62%	
Meetings, Training, & Travel	\$1,000.00	\$983.12	\$16.88	1.69%	
Advertising	\$300.00	\$30.74	\$269.26	89.75%	
Depreciation	\$490,900.00	\$475,453.61	\$15,446.39	3.15%	
Insurance	\$14,385.00	\$13,084.60	\$1,300.40	9.04%	
Workers Comp Insurance	\$2,704.00	\$822.40	\$1,881.60	69.59%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$2,765.00	\$1,510.00	\$1,255.00	45.39%	
Miscellaneous	\$1,500.00	\$23.00	\$1,477.00	98.47%	
Payment Processing Expenses	\$2,250.00	\$2,785.34	-\$535.34	-23.79%	
Property Tax Expense	\$1,600.00	\$882.00	\$718.00	44.88%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$2,734.71	\$265.29	8.84%	
Interest Expense	\$34,005.00	\$34,149.09	-\$144.09	-0.42%	
Trf to General Fund	\$5,826.00	\$6,755.00	-\$929.00	-15.95%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49490 SEWER ADMINIST	\$696,859.00	\$676,699.09	\$20,159.91	2.89%	
Fund 653 SEWER FUND	\$1,148,188.00	\$1,070,369.69	\$77,818.31	6.78%	
	\$7,940,794.00	\$6,822,974.03	\$1,117,819.97	14.08%	



MORA MUNICIPAL UTILITIES

Notes to the Financial Statements

For the Quarter Ended December 31, 2020

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

- A. Lighting rebate received for utility-owned street lights
- B. Grant reimbursement received from Minnesota Public Facilities Authority for Wastewater Treatment Plant (WWTP) expenses relating to the reed bed.

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

- C. New A.E.D. unit (and cabinet) purchased for the power plant
- D. Fire-resistant clothing purchased
- E. Deposit paid to MnDOT for installation of underground 15KV electrical lines
- F. Expenses relating to the electrical system survey being performed by DGR
- G. New 120 volt actuator installed at the wastewater treatment plant
- H. Expenses relating to sludge hauling

CARES-R: Transfer of CARES Act monies from General Fund to offset corresponding expenditures

COVID: Departure from typical trends in monies collected or spent due to the COVID-19 pandemic.

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										
Current Period	\$ 550,107.03	\$ 669,489.60										
1 Period Overdue	\$ 29,860.88	\$ 37,597.29										
2 Periods Overdue	\$ 8,883.94	\$ 16,142.17										
3 Periods Overdue	\$ 116,610.92	\$ 115,451.05										
Total Penalty Balances on Accounts	\$ 8,647.92	\$ 10,826.67										
Past Due/Disconnection Notices Mailed (customer 30 days or more past due and missed payment on arrangements) *	55	51										
Utility Disconnects	2	0										
Missed Payments on Payment Agreement	2	0										
No Response to Past Due/Disc Notice/Door Tag	0	0										

* 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
02/2021	NO ADJUSTMENTS TO REPORT FOR FEBRUARY, 2021			