



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

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

Monday, March 18, 2024

3:00 PM

Mora City Hall

1. Call to Order / Pledge of Allegiance

2. Roll Call

- | | |
|---|---|
| <input type="checkbox"/> PUC Chair Greg Ardner | <input type="checkbox"/> Commissioner Brett Baldwin |
| <input type="checkbox"/> Commissioner Ryan Christianson | <input type="checkbox"/> Commissioner Dave Chmiel |
| <input type="checkbox"/> Commissioner Joe Heggernes | |

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. Meeting Minutes – February 20, 2024
- b. Claims – February 2024
- c. AFSCME MOU – Line Workers to Schedule C of CBA
- d. Probation Release – Electric Manager Derrick Lass
- e. Probation Release – Water Wastewater Operator II Rusty Kleven

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. New Business

- a. None

7. Communications

- a. 4th Quarter 2023 Financial Report

8. Reports

- a. Public Utilities General Manager
- b. Public Works Director
- c. Commissioner Dave Chmiel
- d. Commissioner Joe Heggernes
- e. Commissioner Ryan Christianson
- f. Commissioner Brett Baldwin
- g. Public Utilities Chair Greg Ardner

9. Closed Session: Annual Review Public Utilities General Manager

The Public Utilities Commission will hold a closed meeting to evaluate the performance of Public Utilities General Manager Glenn Anderson. The meeting will be closed pursuant Minn. Stat. § 13D.05, subd. 3(a).

10. Adjournment

UNAPPROVED MEETING MINUTES

Pursuant to due call and notice thereof, Commissioner Chair Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00PM on Tuesday, February 20, 2024, in the City Hall council chambers.

1. Call to Order / Pledge of Allegiance

2. Roll Call

Present: Commissioners, Greg Ardner, Ryan Christianson, Joe Heggernes and Brett Baldwin

Absent: Commissioner Dave Chmiel

Staff Present: General Manager Glenn Anderson, Administrative Services Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, Accountant Kelly Christianson, Human Resources Director Mandi Yoder, and Utility Billing Clerk Jessica Bliss

3. Adopt Agenda: MOTION Made by Heggernes, seconded by Christianson, and unanimously carried by the PUC to approve the agenda presented.

4. Consent Agenda: MOTION made by Christianson, seconded by Baldwin, and unanimously carried to approve the consent agenda.

a. **Meeting Minutes** – January 16, 2024

b. **Claims** - January 2024

5. Open Forum: No one spoke at open forum.

6. Special Business: There was no special business.

7. New Business:

a. Customer Agenda Request High Water Usage JCF Properties:

John Fuhr of 1819 Hwy 65, JCF Properties spoke to the PUC about a high-water bill. Fuhr explained that from July 27, 2023 through October 8, 2023, there was high water usage, and it was determined by Kohlgraf, the meter had failed and may have been caused by lightning. Fuhr requested a credit of 50% for water used above the average use during the period of July 27, 2023, through October 8, 2023. Kohlgraf explained the requested 50% credit by Fuhr would be a \$1,753.01 credit for the water bill and \$2,735.71 for the sewer bill. MOTION made by Christianson, seconded by Heggernes, and carried to approve JCF Properties customer credit for \$1753.01 for water and \$2,735.71.

b. Quamba Flow Meter Purchase:

The PUC reviewed a request to purchase and install a six-inch flow meter for the Quamba lift station force main. Kohlgraf explained the existing meter has failed and needed replacement to track continued flow at that site. There were quotes for the flow meter replacement from MTS (Badger Meter) and TCS (Rosemount Meter). MTS (Badger Meter) was an exact replacement and TCS (Rosemount Meter) had SCADA control programming and would allow remote readings. Kohlgraf expounded the higher cost meter with TCS reduced the confined space entries by staff and its remote SCADA readings. The TCS (Rosemount Meter) increased safety for staff. Funds to purchase the flow meter were included in fixed assets and the repair and maintenance line item and were budgeted. MOTION made by Baldwin, seconded by Christianson, and unanimously carried to approve the purchase of Rosemount Flow

Meter / Total Control Systems for \$10,833.

c. 101 Villa Drive:

Curt and Laurel Robertson spoke to the PUC regarding sewer backups located at their residence of 101 Villa Drive. Curt Robertson met with City Administrator Glenn Anderson on January 29, 2024, and provided details on the backups at his residence that occurred in 2008, 2019 and in 2021. In 2008 the League of Minnesota Cities denied any responsibility due to the city having performed annual maintenance. For the city to be responsible for damage for sewer backup, there must be a shown defect to exist, the defect caused damage and the city knew of the defect and did not repair it in a timely manner. Robertson summarized the 2019 loss and the 2021 loss along with correspondence to Kohlgraf and correspondence efforts made toward Anderson. Robertson expressed concern with his ability to change insurance companies due to the number of claims and the impact of his home value because of the insurance claims and requested the following in writing:

- 1) Written maintenance schedule for the lines that affect the property.
- 2) Written answer if the city can be billed directly in the future for clean-up including restoration by professional cleaner, and purchase and replacement of all damaged items, which in the past has included sheet rock replacement, new flooring, trim, and some furniture replacement. This would keep us from filing a claim with our insurance.
- 3) Written information on what plans the city might be working on to help prevent further backs.

Ardner asked if the maintenance schedule had been provided to the Robertson's previously and Kohlgraf noted that the city did not receive a public data request.

Robertson asked what measures the city planned to take in the future to prevent the issue from occurring again, other than root killer. Kohlgraf referenced a method that was used to reline the current sewer line and that it was not an option due to contractor availability for that service. Kohlgraf suggested an entire line replacement and that Villa Drive was on the City's street improvement plan. A full reconstruction would replace the sewer and water lines.

It was understood, upon receipt of public data request, the city would provide the requested information to include written maintenance schedule, the attorney recommendation, and any plans for the sewer line to Curt and Laurel Robertson.

d. Employee Wellness Fund Contribution:

Segelstrom presented a request for the PUC's consideration for a monetary contribution to the Steering Committee wellness fund. The Steering Committee is comprised of City and Utility Staff, a PUC Commissioner, and a seat from the City Council. The Committee's purpose is "To work together to promote workplace wellness and teamwork through employee engagement and to discuss and attempt to resolve issues of mutual concern." The committee encourages healthy habits and an active lifestyle. Past funds have been used for employee recognition dinners and wellness activities. The PUC approved a \$500 contribution to the Steering Committee

Wellness Fund. MOTION Made by Christianson, seconded by Heggernes and unanimously approved to approve a \$500 contribution to the wellness fund.

e. Electric Automated Outage Call Out System-mPower:

Kohlgraf brought forward a request to purchase an automated electrical outage call-out system. Prior to the East Central Energy contract, MMU's after hours and emergency calls were received by local law enforcement. With MMU's contract ending with ECE, the Sheriff's Office declined to take that service. Kohlgraf explained the automated system would support electrical distribution repairs, on-call, and after-hours emergency related issues with MMU electrical system. The automated system is tied to our current GIS System and could receive information that would assist staff response, assist to pinpoint issues and control paperwork. This system could expand in the future with the water utility and AMI meters. The one-time cost to start-up, build and set-up costs was \$15,000 and the maintenance and housing fee would be \$1,500 per year moving forward. MOTION made by Heggernes, seconded by Christianson, and carried to approve the purchase of automated answering system from mPower for \$15,000 to and come out of the electrical distribution fund balance.

f. Well Maintenance / Repair – High Service Pump Maintenance/Repair:

Kohlgraf brought forward a request for maintenance and repair for well #3 which was scheduled for replacement in 2023 and well high service pump #6 due in 2024. The maintenance and repair were on a 10-year rotation for service. Kohlgraf explained the costs were included in the budget and requested approval to move forward with the maintenance and repair. The estimated cost for well rehab #6 was \$17,375 and the estimated cost for high service pump #3 was \$11,430. Kohlgraf requested approval not to exceed \$20,000 for the well maintenance and repair and approval not to exceed \$14,000 for the high service pump. MOTION made by Christianson, seconded by Baldwin, and carried to approve the well maintenance/repair and high service pump maintenance/repair.

g. Wastewater Plant Digester and PFA Funding:

City Engineer, Greg Anderson of SEH, discussed the 2015 Wastewater Treatment Plant Improvement Project. In 2015, the Wastewater Treatment Plant Rehabilitation project planned for a new digester (larger) and supplemental reed beds. Due to the added cost of the digester, the digester was not included in the project. Anderson explained to be eligible for future funding from the PFA, and to plan for future expansion a Project Priority List (PPL) for funding from the PFA must be submitted. Due to project costs for a new digester and added reed beds it would likely require outside funding. Anderson explained that placement on the PPL did not obligate the City to accept funds for the project or to obligate it to complete the project. He explained that if the City were to request placement in March 2024, the soonest that construction would take place was three years and that projects on the PPL took longer. The PFA provides a low interest loan program. MOTION made by Heggernes, seconded by Baldwin, and unanimously carried to move forward with the Project Priority List for Public Facilities Authority funding.

8. Old Business:

- a. Heavy Duty Service Truck Update:** Kohlgraf brought forward an update on the Water/Sewer Heavy Duty Service Truck Purchase. He explained the Minnesota State

Bid costs were re-release and there had been a price increase to the utility box and crane attachment. The budgeted amount had been \$125,000 and the actual cost increased to a total amount of \$162,109. Kohlgraf requested approval to purchase the Water/Sewer Heavy Duty Ford F-500 4x4 service/crane truck for \$163,000 and the deficit amount of \$37,109 be taken from the water/wastewater reserves. MOTION made by Baldwin, seconded by Christianson, and unanimously carried to approve the purchase increase from \$125,000 to \$163,000 for the increased costs of utility box and crane using State Bid contracts.

9. Reports:

- a. **Public Utilities General Manager:** Noted the weather and its impact to the budget with overtime, new staff onboard have been doing well.
- b. **Public Works Director:** First water main break of the year. The electric crew and on-call status. There have been a lot of poles being replaced and transformers. NW feeder was being upgraded and all the crews were doing well. Street crew have been working on brushing.
- c. **Commissioner Heggernes:** Nothing new to report.
- d. **Commissioner Chmiel:** Absent
- e. **Commissioner Baldwin:** Nothing new to report.
- f. **Commissioner Christianson:** Nothing new to report
- g. **Chairperson Ardner:** Nothing new to report

- 10. Adjournment:** MOTION made by Christianson, seconded by Heggernes, and unanimously carried to adjourn at 3:51PM.

Chair

Secretary

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001617 NEXIO - COMPLETE MERCHANT SOLUTIONS						
001617	NEXIO - COMPLETE ME	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$207.36
001617	NEXIO - COMPLETE ME	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$103.69
001617	NEXIO - COMPLETE ME	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$103.69
						<u>\$414.74</u>
001617 NEXIO - COMPLETE MERCHANT SOLUTIONS						
001618 MORA MUNICIPAL UTILITIES						
001618	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$86.87
001618	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$24.46
001618	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$20.76
001618	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$25.76
001618	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$1,311.32
001618	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$12.88
001618	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$1,278.14
001618	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$108.89
001618	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$14.38
001618	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$12.88
001618	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$1,285.79
001618	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$26.49
001618	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$75.43
001618	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$2,928.78
						<u>\$7,212.83</u>
001618 MORA MUNICIPAL UTILITIES						
001619 ONLINE COLLECTIONS						
001619	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$41.84
						<u>\$41.84</u>
001619 ONLINE COLLECTIONS						
001622 PAYLIANCE						
001622	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$58.94
001622	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$29.48
001622	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$29.48
						<u>\$117.90</u>
001622 PAYLIANCE						
001623 MN DEPT OF REVENUE						
001623	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT-JAN	\$28,507.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT-JAN	\$1.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	SALES & USE TAX PYMT-JAN	\$2.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT-JAN	\$7.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Small Tools & Equipm	SALES & USE TAX PYMT-JAN	\$5.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT-JAN	\$2.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	SALES & USE TAX PYMT-JAN	\$5.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT-JAN	\$11.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	SALES & USE TAX PYMT-JAN	\$58.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT-JAN	\$1.00
001623	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT-JAN	\$16.00
001623	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT-JAN	\$913.00
						<u>\$29,528.00</u>
001623 MN DEPT OF REVENUE						
001624 SMMPA						
001624	SMMPA	ELECTRIC FUN	GENERATION & PO	Purchased Power	POWER PURCHASED	\$384,576.10
						<u>\$384,576.10</u>
001624 SMMPA						
001627 NEIGHBORHOOD NATIONAL BANK						
001627	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00

CITY OF MORA
CHECK LIST-PUC

03/14/24 11:10 AM

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001627 NEIGHBORHOOD NATIONAL BANK						\$10.00
001643 NEXIO - COMPLETE MERCHANT SOLUTIONS						
001643	NEXIO - COMPLETE ME	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	UB CREDIT CARD PYMT PROCE	\$978.41
001643	NEXIO - COMPLETE ME	WATER FUND	WATER ADMINISTR	Payment Processing E	UB CREDIT CARD PYMT PROCE	\$489.20
001643	NEXIO - COMPLETE ME	SEWER FUND	SEWER ADMINISTR	Payment Processing E	UB CREDIT CARD PYMT PROCE	\$489.20
001643 NEXIO - COMPLETE MERCHANT SOLUTIONS						\$1,956.81
001644 MORA MUNICIPAL UTILITIES						
001644	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$20.76
001644	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$111.09
001644	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$33.26
001644	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$1,334.96
001644	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$25.76
001644	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$1,382.26
001644	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$12.88
001644	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$105.53
001644	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$14.38
001644	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$1,236.35
001644	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$12.88
001644	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$26.49
001644	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$81.07
001644	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,261.15
001644 MORA MUNICIPAL UTILITIES						\$7,658.82
001645 ONLINE COLLECTIONS						
001645	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$71.44
001645 ONLINE COLLECTIONS						\$71.44
061657 AUTO TRIMMERS, INC						
061657	AUTO TRIMMERS, INC	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	2024 F-550 VEHICLE WRAP	\$4,750.00
061657 AUTO TRIMMERS, INC						\$4,750.00
061658 KODIAK POWER SYSTEMS, INC						
061658	KODIAK POWER SYSTE	WATER FUND	WATER SUPPLY	Repair/Maint - Bldg &	GENERATOR INSPECTION & W	\$280.56
061658	KODIAK POWER SYSTE	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	GENERATOR INSPECTION-WTP	\$460.00
061658	KODIAK POWER SYSTE	SEWER FUND	QUAMBA COLLECTI	Repair/Maint - Bldg &	GENERATOR INSPECTION & C	\$727.15
061658	KODIAK POWER SYSTE	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	GENERATOR INSPECTIONS-MA	\$920.00
061658	KODIAK POWER SYSTE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	GENERATOR INSPECTION & R	\$1,207.00
061658 KODIAK POWER SYSTEMS, INC						\$3,594.71
061659 SEH						
061659	SEH	WATER FUND	WATER ADMINISTR	Legal Services	DRAINAGE & UTIL EASEMENT-	\$891.00
061659	SEH	SEWER FUND	SEWER ADMINISTR	Legal Services	DRAINAGE & UTIL EASEMENT-	\$891.00
061659 SEH						\$1,782.00
061679 MPCA						
061679	MPCA	SEWER FUND	SEWER ADMINISTR	Dues & Subscriptions	WASTEWATER WATER QUALIT	\$1,450.00
061679 MPCA						\$1,450.00
061690 PRINCETON PUBLIC UTILITIES						
061690	PRINCETON PUBLIC UTI	ELECTRIC FUN		Accounts Payable	URD DISTR FUSES	\$740.74
061690 PRINCETON PUBLIC UTILITIES						\$740.74
061694 AMAZON CAPITAL SERVICES						
061694	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	YELLOW CARD STOCK	\$33.50

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061694	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$8.98
061694	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$9.30
061694 AMAZON CAPITAL SERVICES						\$51.78
061696 B & B TRANSFORMER						
061696	B & B TRANSFORMER	ELECTRIC FUN		Distribution Inventory	25 PADMOUNT TRANSFORMER	\$26,230.33
061696	B & B TRANSFORMER	ELECTRIC FUN		Distribution Inventory	37.5 PADMOUNT TRANSFORM	\$6,491.59
061696	B & B TRANSFORMER	ELECTRIC FUN		Distribution Inventory	10 PADMOUNT TRANSFORMER	\$4,813.65
061696 B & B TRANSFORMER						\$37,535.57
061702 EIDE CHRYSLER PINE CITY						
061702	EIDE CHRYSLER PINE CI	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	BUCKET TRUCK REPAIR & PAR	\$6,749.29
061702 EIDE CHRYSLER PINE CITY						\$6,749.29
061704 HOLLIDAY, ZACHARY						
061704	HOLLIDAY, ZACHARY	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 205 TH ST	\$222.32
061704 HOLLIDAY, ZACHARY						\$222.32
061705 HOLMES, HANNAH						
061705	HOLMES, HANNAH	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPAYMENT - 627	\$157.88
061705 HOLMES, HANNAH						\$157.88
061708 KODIAK POWER SYSTEMS, INC						
061708	KODIAK POWER SYSTE	SEWER FUND	QUAMBA COLLECTI	Repair/Maint - Bldg &	LIFT STATION GENERATOR RP	\$3,154.10
061708	KODIAK POWER SYSTE	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	LIFT STATION GENERATOR RP	\$425.62
061708 KODIAK POWER SYSTEMS, INC						\$3,579.72
061709 KOLLING, MEREDITH						
061709	KOLLING, MEREDITH	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 W CEN	\$154.00
061709 KOLLING, MEREDITH						\$154.00
061710 KUNST, KARI						
061710	KUNST, KARI	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 513 CLA	\$122.82
061710 KUNST, KARI						\$122.82
061713 MIDWAY FORD						
061713	MIDWAY FORD	WATER FUND		Fixed Assets	2024 FORD F550	\$30,234.19
061713	MIDWAY FORD	SEWER FUND		Fixed Assets	2024 FORD F550	\$30,234.19
061713 MIDWAY FORD						\$60,468.38
061715 MN DEPT OF LABOR & INDUSTRY-PV						
061715	MN DEPT OF LABOR & I	ELECTRIC FUN	GENERATION & PO	Dues & Subscriptions	YEARLY REGISTRATION FEE-P	\$40.00
061715	MN DEPT OF LABOR & I	WATER FUND	WATER TREATMENT	Miscellaneous	YEARLY REGISTRATION FEE-P	\$20.00
061715	MN DEPT OF LABOR & I	SEWER FUND	WASTEWATER TREA	Miscellaneous	YEARLY REGISTRATION FEE-P	\$10.00
061715 MN DEPT OF LABOR & INDUSTRY-PV						\$70.00
061721 WATER CONSERVATION SERVICE INC						
061721	WATER CONSERVATION	WATER FUND	WATER DISTRIBUTI	Professional Services -	LEAK LOCATION - W FAIR AVE	\$460.32
061721 WATER CONSERVATION SERVICE INC						\$460.32
061722 CENTURYLINK						
061722	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$132.22
061722 CENTURYLINK						\$132.22
061725 ELAN FINANCIAL SERVICES						
061725	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SMALL BUCKET TURBO RPR PA	\$1,531.63
061725	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC DISTRIBU	Uniforms	FIRE RETARDANT CLOTHING -	\$828.04

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061725	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC DISTRIBU	Uniforms	FIRE RETARDANT CLOTHING -	\$1,010.59
061725	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC DISTRIBU	Uniforms	FIRE RETARDANT CLOTHING -	\$944.04
061725	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC DISTRIBU	Uniforms	FIRE RETARDANT CLOTHING -	\$1,275.81
061725	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC DISTRIBU	Uniforms	FIRE RETARDANT CLOTHING -	\$1,147.04
061725 ELAN FINANCIAL SERVICES						\$6,737.15
061726 FELGER, MATT						
061726	FELGER, MATT	ELECTRIC FUN	GENERATION & PO	Uniforms	STEEL TOE WORK BOOTS	\$172.50
061726 FELGER, MATT						\$172.50
061730 AMAZON CAPITAL SERVICES						
061730	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$87.10
061730 AMAZON CAPITAL SERVICES						\$87.10
061733 MIDCO						
061733	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$125.39
061733	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$188.72
061733	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
061733 MIDCO						\$584.50
061735 MN DEPT OF COMMERCE-IND ASSMTS						
061735	MN DEPT OF COMMERC	ELECTRIC FUN	GENERATION & PO	Miscellaneous	4TH QTR FY 24 IND ASSMT-EN	\$109.20
061735	MN DEPT OF COMMERC	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	4TH QTR FY 24 IND ASSMT	\$543.34
061735 MN DEPT OF COMMERCE-IND ASSMTS						\$652.54
061738 NEONLINK LLC						
061738	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$169.40
061738	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$84.70
061738	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$84.70
061738 NEONLINK LLC						\$338.80
061741 VERIZON WIRELESS						
061741	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$216.07
061741	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$62.52
061741	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$99.40
061741 VERIZON WIRELESS						\$377.99
061742 ACE HARDWARE						
061742	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	#2 FUEL LEAK RPR PARTS	\$19.99
061742	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	AIRTANK DRAIN RPR PARTS F	\$14.99
061742	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	DIRT/ROCK BARREL BUILD SU	\$60.67
061742	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Cleaning Supplies	HOTSTICK CLEANING SUPPLIE	\$20.97
061742	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	TOTES	\$33.98
061742 ACE HARDWARE						\$150.60
061744 ARAMARK						
061744	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$92.85
061744 ARAMARK						\$92.85
061745 AUTO VALUE MORA						
061745	AUTO VALUE MORA	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	EN #2 OP FUEL LEAK RPR FIT	\$6.32
061745	AUTO VALUE MORA	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	#5 OIL FILTERS	\$12.99
061745	AUTO VALUE MORA	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENG #6 OIL FILTER BASE RPR	\$72.04
061745	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	ANTIFREEZE	\$77.94
061745	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	PRESSURE VALVE	\$119.99
061745	AUTO VALUE MORA	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	OIL PAN GASKET	\$29.99

**CITY OF MORA
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061745	AUTO VALUE MORA	SEWER FUND	QUAMBA COLLECTI	Lubricants & Additives	GENERATOR FUEL ADDITIVE	\$15.99
061745	AUTO VALUE MORA	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	MOWER FILTERS	\$40.23
061745 AUTO VALUE MORA						\$375.49
061747 BORDER STATES ELECTRIC						
061747	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH SECONDARY SPOOL INSUL	\$78.95
061747	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	RETURN OF OH CONNECTORS	-\$1,055.50
061747	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH INSULATORS, BOLTS, BAR	\$1,530.84
061747	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD ELBOW ARRESTOR	\$2,486.10
061747 BORDER STATES ELECTRIC						\$3,040.39
061748 CAMPBELL KNUTSON, P.A.						
061748	CAMPBELL KNUTSON, P.	SEWER FUND	SEWER ADMINISTR	Legal Services	MISC LEGAL SERVICES-VILLA	\$200.00
061748 CAMPBELL KNUTSON, P.A.						\$200.00
061749 CASWELL CYCLE						
061749	CASWELL CYCLE	SEWER FUND	WASTEWATER TREA	Small Tools & Equipm	REED/BRUSH CUTTER	\$1,325.48
061749 CASWELL CYCLE						\$1,325.48
061750 CINTAS						
061750	CINTAS	ELECTRIC FUN	GENERATION & PO	Cleaning Supplies	MOPS	\$21.63
061750	CINTAS	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	MATS	\$15.95
061750 CINTAS						\$37.58
061751 CORE & MAIN LP						
061751	CORE & MAIN LP	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	WATER SHUT-OFF TOOL	\$203.63
061751 CORE & MAIN LP						\$203.63
061753 DGR ENGINEERING						
061753	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	GRIP GRANT ASSITANCE	\$396.00
061753 DGR ENGINEERING						\$396.00
061755 EAST CENTRAL ENERGY-ECE SERV						
061755	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	TOLL FREE CHARGES-FEBRUA	\$0.15
061755	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	DISPATCH SERVICES-FEBRUAR	\$191.50
061755 EAST CENTRAL ENERGY-ECE SERV						\$191.65
061756 EAST CENTRAL ENERGY-ELECT						
061756	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$148.86
061756 EAST CENTRAL ENERGY-ELECT						\$148.86
061759 ELECTRIC MOTOR SERVICE INC						
061759	ELECTRIC MOTOR SERV	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	SLUDGE PUMP MOTOR RPR &	\$181.08
061759 ELECTRIC MOTOR SERVICE INC						\$181.08
061760 FEDERATED COOP						
061760	FEDERATED COOP	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	20 LB PROPANE	\$19.99
061760	FEDERATED COOP	SEWER FUND	WASTEWATER TREA	Lubricants & Additives	2 STROKE	\$39.65
061760	FEDERATED COOP	SEWER FUND	WASTEWATER TREA	Small Tools & Equipm	LIFTING CLEVIS'	\$31.44
061760 FEDERATED COOP						\$91.08
061761 FERGUSON ENT POLLARDWATER						
061761	FERGUSON ENT POLLAR	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	WATER SHUT-OFF TOOL	\$177.20
061761 FERGUSON ENT POLLARDWATER						\$177.20
061762 FERGUSON WATERWORKS						
061762	FERGUSON WATERWOR	WATER FUND		Inventory Materials/S	WATER METERS	\$1,047.84

CITY OF MORA
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061762	FERGUSON WATERWOR	WATER FUND		Inventory Materials/S	WATER METER ERT CONNECT	\$272.15
061762 FERGUSON WATERWORKS						\$1,319.99
061763 FREEDOM MAILING SERVICES INC						
061763	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$505.73
061763	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$252.87
061763	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$252.87
061763 FREEDOM MAILING SERVICES INC						\$1,011.47
061764 GOPHER STATE ONE-CALL INC						
061764	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	FEB 2024 LOCATES	\$5.40
061764	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	FEB 2024 LOCATES	\$5.40
061764	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	FEB 2024 LOCATES	\$5.40
061764 GOPHER STATE ONE-CALL INC						\$16.20
061766 GRANITE WATER WORKS INC						
061766	GRANITE WATER WORK	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER RPR CLAMP	\$204.16
061766	GRANITE WATER WORK	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	MANHOLE LIFTING TOOLS	\$99.52
061766 GRANITE WATER WORKS INC						\$303.68
061767 GREAT NORTHERN ENVIRONMENTAL LLC						
061767	GREAT NORTHERN ENV	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	BLOWER FILTERS	\$692.00
061767	GREAT NORTHERN ENV	SEWER FUND	WASTEWATER TREA	Lubricants & Additives	BLOWER SYNTH OIL	\$480.00
061767 GREAT NORTHERN ENVIRONMENTAL LLC						\$1,172.00
061768 HAWKINS INC						
061768	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$10.00
061768 HAWKINS INC						\$10.00
061769 HOME SERVE USA						
061769	HOME SERVE USA	WATER FUND		Leak Protection Premi	FEBRUARY SERVLIN	\$861.00
061769	HOME SERVE USA	SEWER FUND		Leak Protection Premi	FEBRUARY SERVLIN	\$914.00
061769 HOME SERVE USA						\$1,775.00
061770 JOHNSONS HARDWARE & RENTAL						
061770	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Small Tools & Equipm	LIFT CLEVIS & BOLTS	\$25.94
061770	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	MACHINE NUMBERS	\$1.98
061770	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	REFUND FOR DOUBLE PMT-TI	-\$34.48
061770 JOHNSONS HARDWARE & RENTAL						-\$6.56
061772 KWIK TRIP - GAS PURCHASES						
061772	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FUEL	\$0.00
061772	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$767.41
061772	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$78.18
061772	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$245.62
061772	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$113.81
061772	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$370.44
061772 KWIK TRIP - GAS PURCHASES						\$1,575.46
061773 MED COMPASS						
061773	MED COMPASS	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	KOHLGRAF ANNL HEARING TE	\$11.06
061773	MED COMPASS	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	PW & UTIL ANNL HEARING TE	\$276.80
061773	MED COMPASS	WATER FUND	WATER ADMINISTR	Professional Services -	KOHLGRAF ANNL HEARING TE	\$5.53
061773	MED COMPASS	WATER FUND	WATER ADMINISTR	Professional Services -	PW & UTIL ANNL HEARING TE	\$110.72
061773	MED COMPASS	SEWER FUND	SEWER ADMINISTR	Professional Services -	PW & UTIL ANNL HEARING TE	\$110.72
061773	MED COMPASS	SEWER FUND	SEWER ADMINISTR	Professional Services -	KOHLGRAF ANNL HEARING TE	\$5.53

**CITY OF MORA
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061773 MED COMPASS						\$520.36
061776 MN ENERGY RESOURCES CORP						
061776	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$806.21
061776	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$73.83
061776	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$53.84
061776	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$231.41
061776	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$469.25
061776 MN ENERGY RESOURCES CORP						\$1,634.54
061777 NORTHERN BALANCE & SCALE, INC						
061777	NORTHERN BALANCE &	SEWER FUND	WASTEWATER TREA	Professional Services -	SCALE CALIBRATION	\$310.00
061777 NORTHERN BALANCE & SCALE, INC						\$310.00
061778 ONLINE COLLECTIONS						
061778	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	FEB COLLECTION COMMISSIO	\$52.98
061778	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	FEB COLLECTION COMMISSIO	\$43.02
061778	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	FEB COLLECTION COMMISSIO	\$60.00
061778	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	REIMB FOR OVERPD COLLECTI	-\$9.54
061778 ONLINE COLLECTIONS						\$146.46
061779 OREILLY AUTOMOTIVE, INC						
061779	OREILLY AUTOMOTIVE,	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	BUCKET TRUCK RPR PARTS	\$224.98
061779 OREILLY AUTOMOTIVE, INC						\$224.98
061780 OSLIN LUMBER						
061780	OSLIN LUMBER	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	REED BED SEAL RPR - RUBBER	\$150.00
061780 OSLIN LUMBER						\$150.00
061781 OXYGEN SERVICE CO, INC						
061781	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$13.92
061781	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$32.48
061781	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG - NITRO CYL EXCHANGE	\$69.13
061781	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	WELDER GAS REIMB- WAS PAI	-\$104.35
061781	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	POWER PLANT - OXY & ACETY	\$210.45
061781	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$55.39
061781	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST - NITRO CYL EXCHANG	\$69.12
061781	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$17.94
061781 OXYGEN SERVICE CO, INC						\$364.08
061782 PLAN IT SOFTWARE LLC						
061782	PLAN IT SOFTWARE LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Dues & Subscriptions	CAPITAL PLANNING SOFTWARE	\$600.00
061782 PLAN IT SOFTWARE LLC						\$600.00
061783 QUALITY DISPOSAL						
061783	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$92.66
061783	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$225.87
061783 QUALITY DISPOSAL						\$318.53
061785 RMB ENVIRONMENTAL LABS INC						
061785	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$109.73
061785	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$641.63
061785 RMB ENVIRONMENTAL LABS INC						\$751.36
061789 VIKING ELECTRIC SUPPLY LLC						
061789	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	STREET LIGHT BULBS	\$760.00



MORA MUNICIPAL UTILITIES
PUBLIC UTILITIES COMMISSION CHECK LIST

THE FEBRUARY - MARCH 2024 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

CHAIRMAN

COMMISSION MEMBER

COMMISSION MEMBER

COMMISSION MEMBER

COMMISSION MEMBER

SECRETARY

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement ("MOA") is made by and between the City of Mora, MN ("Employer") and American Federation of State, County and Municipal Employees, Council No. 65, Local 2889 ("Union").

WHEREAS, the Union is the exclusive representative for certain employees employed by Employer in the appropriate unit ("Bargaining Unit Employees");

WHEREAS, the Employer and Union are parties to a labor agreement for January 1, 2022 through December 31, 2024; and

WHEREAS, the Employer and Union desire to specify the pay grade for the positions of Line Worker (Apprentice) and Line Worker I (Journey).

NOW, THEREFORE, all parties hereto understand as follows:

Amendment to Labor Agreement

Schedule C 2024 of the Labor Agreement is hereby amended to read in its entirety as follows:

SCHEDULE

C 2024: 3%

Position	Grade
Liquor Store Clerk II	2.0
Liquor Store Clerk I	6.0
Equipment Operator/Mechanic	8.0
Mechanic	8.0
Line Worker (Apprentice)	11.0
Line Worker I (Journey)	12.0

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	13.93	14.28	14.64	15.01	15.39	15.77	16.15	16.56	17.00	17.41
2	15.39	15.76	16.15	16.55	16.98	17.40	17.84	18.29	18.75	19.18
3	16.56	17.00	17.41	17.84	18.30	18.75	19.20	19.68	20.17	20.70
4	18.47	18.94	19.42	19.89	20.40	20.89	21.41	21.96	22.48	23.06
5	20.75	21.26	21.78	22.33	22.89	23.44	24.04	24.66	25.26	25.89
6	22.75	23.32	23.92	24.49	25.10	25.74	26.39	27.04	27.72	28.42
7	24.43	25.06	25.69	26.32	26.97	27.63	28.34	29.05	29.78	30.50
8	26.51	27.17	27.86	28.55	29.27	30.00	30.76	31.53	32.31	33.12
8.5	27.79	28.49	29.20	29.92	30.67	31.44	32.22	33.02	33.86	34.70
9	29.03	29.76	30.49	31.25	32.03	32.84	33.66	34.51	35.39	36.24
9.5	29.95	30.70	31.45	32.23	33.03	33.87	34.71	35.58	36.46	37.40
10	31.14	31.92	32.73	33.56	34.38	35.25	36.14	37.05	37.98	38.93
11	34.45	35.34	36.19	37.09	38.03	38.98	39.94	40.94	41.97	43.02
12	37.24	38.17	39.12	40.10	41.12	42.14	43.21	44.27	45.38	46.51
13	39.81	40.80	41.82	42.86	43.93	45.03	46.17	47.32	48.49	49.72
14	43.03	44.31	45.66	47.03	48.41	49.87	51.39	52.91	54.51	56.15
15	46.90	48.41	50.01	51.62	53.31	55.05	56.83	58.68	60.56	62.54
16	51.42	53.23	55.09	57.01	59.01	61.07	63.21	65.42	67.71	70.08

IN WITNESS HEREOF, the parties hereto have made this MOA on the latest date affixed to the signatures hereto.

CITY OF MORA:

LOCAL 2889 AFSCME COUNCIL 65 AFL-CIO

Public Utilities Commission, Chair

Union Steward (Representative)

City Administrator

Labor Representative

Date: _____

Date: _____



MEMORANDUM

Date March 13, 2024
To Public Utilities Commission
From Joseph Kohlgraf- Public Work Director
RE Electric Manager Probation release

SUMMARY

The PUC will review a recommendation to approve the one (1) year probation release of Derrick Lass, Electric Manager.

BACKGROUND INFORMATION

Hiring of an electrical manager was completed on March 13th, 2023 with Derrick Lass accepting that position. He has satisfied all requirements at this time to be released from his one-year probation period, March 13, 2024. With this release, the position will move from a Grade 13, step F to a step G; \$93, 246.00. He is currently meeting all the needs and is part of the on-call rotation.

OPTIONS & IMPACTS

No major impact. This is a budgeted position.

RECOMMENDATIONS

Staff recommend probation release of Derrick Lass, Electric Manager, with an advance from step F to Step G.

Attachments/



MEMORANDUM

Date March 8, 2024
 To Public Utilities Commission
 From Joseph Kohlgraf- Public Work Director
 RE Rusty Kleven-Water/Wastewater Operator II Probation release

SUMMARY

The PUC will review a recommendation to probationary release for Rusty Kleven, Water/Wastewater Operator II.

BACKGROUND INFORMATION

On September 5th, 2023, Rusty Kleven moved to the water/wastewater operator 2 position and has been working with water and sewer maintenance/plant activities. He has currently met the 6-month probationary period with no concerns from staff about his job performance. Rusty has been learning the processes and is a good addition to the staff in the Utilities Department. Under the employment condition, completion and attaining Class D water and wastewater licenses will be the last item to be acted upon (16-month time frame).

OPTIONS & IMPACTS

No impacts or options to this release of probation.

RECOMMENDATIONS

Staff recommends approving the 6-month probation release, March 5th, 2024, of Rusty Kleven for the Water/Wastewater Operator II position as laid out in the employment language when hired.

Attachments/

MORA MUNICIPAL UTILITIES



Financial Reports

Electric Fund
Water Fund
Sewer Fund

December 31, 2023
[unaudited]

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MORA MUNICIPAL UTILITIES

Fund Budgetary Performance

For the Quarter Ended December 31, 2023

	2023 YTD Budget	2023 YTD Actual	2023 YTD Balance	2023 % YTD Budget
ELECTRIC FUND				
Revenues	7,579,845.00	7,448,221.01	131,623.99	98.26%
Expenditures	7,513,746.00	6,996,013.62	517,732.38	93.11%
Surplus/(Deficit)		452,207.39		
WATER FUND				
Revenues	904,610.00	1,062,383.10	(157,773.10)	117.44%
Expenditures	820,897.00	815,439.94	5,457.06	99.34%
Surplus/(Deficit)		246,943.16		
SEWER FUND				
Revenues	1,238,860.00	1,407,414.63	(168,554.63)	113.61%
Expenditures	1,201,234.00	1,167,793.34	33,440.66	97.22%
Surplus/(Deficit)		239,621.29		
TOTAL ALL FUNDS				
Revenues	9,723,315.00	9,918,018.74	(194,703.74)	102.00%
Expenditures	9,535,877.00	8,979,246.90	556,630.10	94.16%
Surplus/(Deficit)		938,771.84		



CITY OF MORA
BALANCE SHEET
 Current Period: December 2023

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
651 ELECTRIC FUND				
G 651-11011 Cash NNB Checking	\$1,878,882.35	\$8,480,333.37	\$7,502,579.56	\$2,856,636.16
G 651-11013 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11014 ChangeFund/AirportVending/	\$400.00	\$0.00	\$0.00	\$400.00
G 651-11018 Cash FCB HI-FI	\$667,653.67	\$21,106.64	\$0.00	\$688,760.31
G 651-11020 Investments	\$6,247,262.91	\$246,203.12	\$9,440.74	\$6,484,025.29
G 651-11023 Cash NNB MMU ACH Account	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11041 Interest Receivable	\$33,380.45	\$14,370.69	\$0.00	\$47,751.14
G 651-11151 Accounts Receivable	\$142,336.22	\$546,072.14	\$636,469.07	\$51,939.29
G 651-11152 Accounts Receivable - UB	\$536,125.66	\$7,337,037.58	\$7,412,484.56	\$460,678.68
G 651-11154 Return Checks	\$0.00	\$88,804.83	\$0.00	\$88,804.83
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 - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11410 Distribution Inventory	\$181,722.25	\$87,141.04	\$36,704.04	\$232,159.25
G 651-11551 Prepaid Ins	\$0.00	\$59,994.58	\$59,994.58	\$0.00
G 651-11600 Allowance for Bad Debt	-\$44,417.42	\$0.00	\$44,417.41	-\$88,834.83
G 651-12600 Fixed Assets	\$6,572,858.26	\$307,792.74	\$975.00	\$6,879,676.00
G 651-12601 Allowance for Depreciation	-\$4,502,502.52	\$0.00	\$183,007.08	-\$4,685,509.60
G 651-12647 Construction in Progress	\$2,718.00	\$0.00	\$0.00	\$2,718.00
G 651-13300 Advance To Wood & Grove Fu	\$429,943.29	\$0.00	\$32,457.26	\$397,486.03
G 651-13305 Advance To Water Fund	\$123,128.67	\$0.00	\$9,295.22	\$113,833.45
G 651-13310 Advance To Sewer Fund	\$118,294.84	\$0.00	\$8,930.31	\$109,364.53
G 651-13320 Advance To Liquor Fund	\$700,000.00	\$0.00	\$100,000.00	\$600,000.00
G 651-13325 Advance To TIF District 1-11	\$176,955.48	\$0.00	\$11,749.78	\$165,205.70
G 651-13340 Advance to General Fund	\$129,198.12	\$0.00	\$26,374.47	\$102,823.65
G 651-15600 Deferred Outflow - Pensions	\$170,399.00	\$0.00	\$0.00	\$170,399.00
G 651-15650 Deferred Outflow - OPEB	\$5,506.00	\$0.00	\$0.00	\$5,506.00
A	\$13,569,845.23	\$17,188,856.73	\$16,074,879.08	\$14,683,822.88
G 651-20610 Contracts Payable - Retainage	-\$2,718.00	\$0.00	\$0.00	-\$2,718.00
G 651-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21600 Accrued Wages/Salaries Paya	-\$8,134.33	\$0.00	\$0.00	-\$8,134.33
G 651-22021 Accounts Payable	-\$503,854.91	\$4,846,545.10	\$5,539,022.47	-\$1,196,332.28
G 651-22050 Franchise Fee Payable	-\$1.86	\$306,187.56	\$306,176.55	\$9.15
G 651-22082 Sales Tax Payable	-\$28,326.02	\$370,151.17	\$341,154.48	\$670.67
G 651-22161 Accrued Vac-Sick Wages	-\$28,709.84	\$0.00	\$0.00	-\$28,709.84
G 651-22190 OPEB Liability	-\$43,069.00	\$0.00	\$0.00	-\$43,069.00
G 651-22201 Deposits	-\$53,240.00	\$21,700.00	\$19,755.00	-\$51,295.00
G 651-22202 Deposits - Other	-\$100.00	\$0.00	\$0.00	-\$100.00
G 651-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22250 Undistributed Receipts (UR)	-\$17,296.95	\$104,281.44	\$104,527.03	-\$17,542.54
G 651-22850 EFT Clearing Account	\$0.00	\$996.61	\$996.61	\$0.00
G 651-23000 Net Pension Liability	-\$229,798.00	\$0.00	\$0.00	-\$229,798.00
G 651-23500 Deferred Inflow - Pensions	-\$214,501.00	\$0.00	\$0.00	-\$214,501.00
L	-\$1,129,749.91	\$5,649,861.88	\$6,311,632.14	-\$1,791,520.17
G 651-24204 Fund Bal-Undes/Net Asset (en	\$11,440,095.32	\$7,132,534.71	\$7,584,742.10	-\$11,892,302.71
G 651-24502 FB/Net Asset-Des Cap Proj/D	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
E	\$12,440,095.32	\$7,132,534.71	\$7,584,742.10	-\$12,892,302.71



CITY OF MORA
BALANCE SHEET
 Current Period: December 2023

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
652 WATER FUND				
G 652-11011 Cash NNB Checking	\$242,506.19	\$1,196,412.96	\$723,702.37	\$715,216.78
G 652-11012 INV Restr Cap Imp/Debt-K/W	\$37,427.71	\$28.24	\$0.00	\$37,455.95
G 652-11018 Cash FCB HI-FI	\$42,077.27	\$27.12	\$10,503.34	\$31,601.05
G 652-11020 Investments	\$1,026,931.78	\$40,471.15	\$1,551.89	\$1,065,851.04
G 652-11041 Interest Receivable	\$5,165.57	\$2,683.81	\$0.00	\$7,849.38
G 652-11151 Accounts Receivable	\$51,762.42	\$82,570.68	\$124,996.19	\$9,336.91
G 652-11152 Accounts Receivable - UB	\$119,848.58	\$1,047,780.88	\$1,031,521.18	\$136,108.28
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	\$78,269.11	\$5,400.41	\$1,185.21	\$82,484.31
G 652-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11420 Inventory Materials/Supplies	\$11,045.18	\$5,036.46	\$10,169.08	\$5,912.56
G 652-11551 Prepaid Ins	\$0.00	\$11,299.82	\$11,299.82	\$0.00
G 652-12600 Fixed Assets	\$8,429,980.57	\$10,169.08	\$0.00	\$8,440,149.65
G 652-12601 Allowance for Depreciation	-\$4,961,942.51	\$0.00	\$352,230.60	-\$5,314,173.11
G 652-15600 Deferred Outflow - Pensions	\$70,718.00	\$0.00	\$0.00	\$70,718.00
G 652-15650 Deferred Outflow - OPEB	\$2,190.00	\$0.00	\$0.00	\$2,190.00
A	\$5,155,979.87	\$2,401,880.61	\$2,267,159.68	\$5,290,700.80
G 652-20900 Advance From Electric Fund	-\$123,128.67	\$9,295.22	\$0.00	-\$113,833.45
G 652-21500 Accrued Interest Payable	-\$7,442.20	\$892.85	\$0.00	-\$6,549.35
G 652-21600 Accrued Wages/Salaries Paya	-\$4,336.93	\$0.00	\$0.00	-\$4,336.93
G 652-22021 Accounts Payable	-\$13,170.06	\$13,250.50	\$15,247.84	-\$15,167.40
G 652-22026 State Water Fee	-\$0.47	\$11,770.00	\$11,770.02	-\$0.49
G 652-22028 Leak Protection Premium	\$0.00	\$10,316.00	\$10,313.00	\$3.00
G 652-22031 Bonds Payable	-\$830,648.00	\$183,842.00	\$81,000.00	-\$727,806.00
G 652-22034 Unamortized Premium on Bon	-\$1,144.38	\$190.72	\$0.00	-\$953.66
G 652-22082 Sales Tax Payable	-\$1,055.32	\$16,589.06	\$15,493.26	\$40.48
G 652-22161 Accrued Vac-Sick Wages	-\$13,505.45	\$0.00	\$0.00	-\$13,505.45
G 652-22190 OPEB Liability	-\$17,126.00	\$0.00	\$0.00	-\$17,126.00
G 652-22201 Deposits	-\$250.00	\$250.00	\$350.00	-\$350.00
G 652-22223 Deferred Revenues - Tax_As	\$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 Collec	\$0.00	\$0.00	\$0.00	\$0.00
G 652-23000 Net Pension Liability	-\$95,370.00	\$0.00	\$0.00	-\$95,370.00
G 652-23500 Deferred Inflow - Pensions	-\$89,021.00	\$0.00	\$0.00	-\$89,021.00
L	-\$1,196,198.48	\$246,396.35	\$134,174.12	-\$1,083,976.25
G 652-24204 Fund Bal-Undes/Net Asset (en	-\$3,859,781.39	\$885,535.98	\$1,132,479.14	-\$4,106,724.55
G 652-24502 FB/Net Asset-Des Cap Proj/D	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
E	-\$3,959,781.39	\$885,535.98	\$1,132,479.14	-\$4,206,724.55



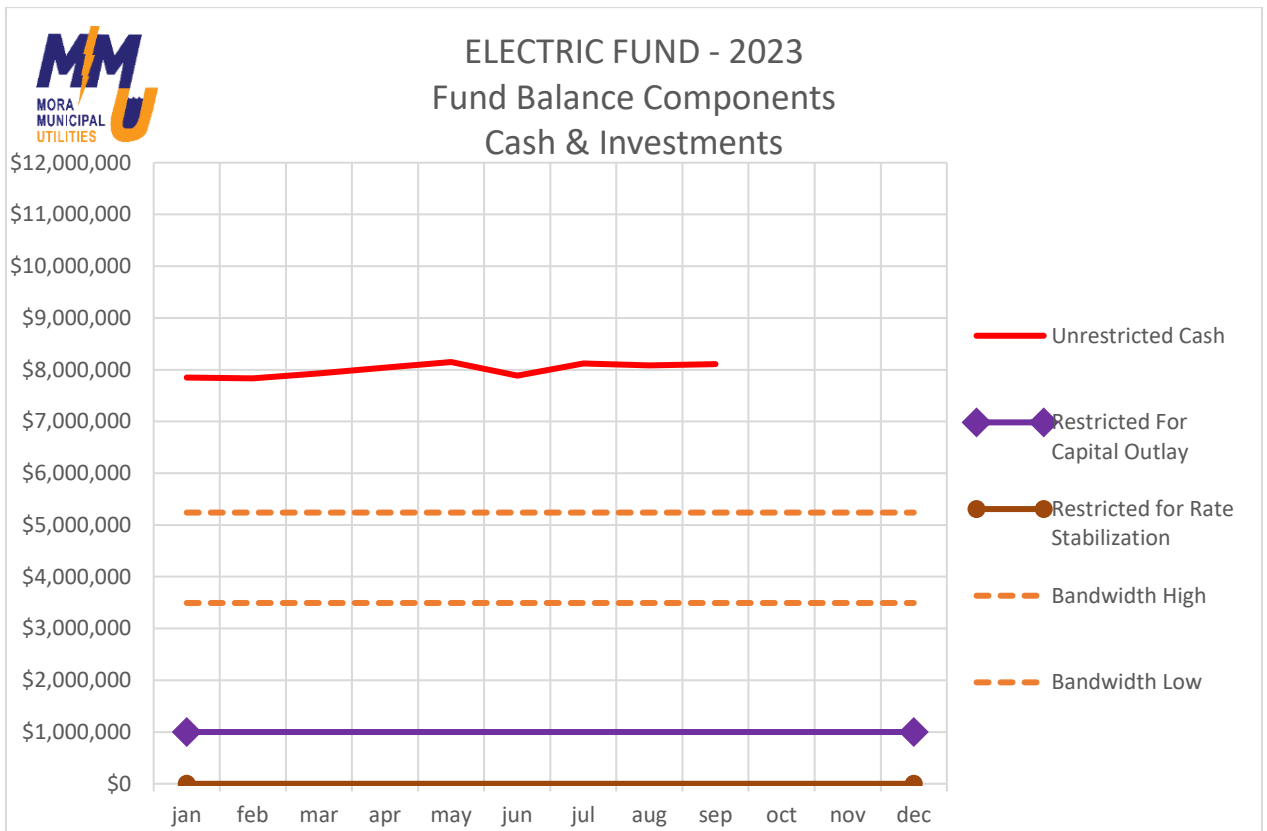
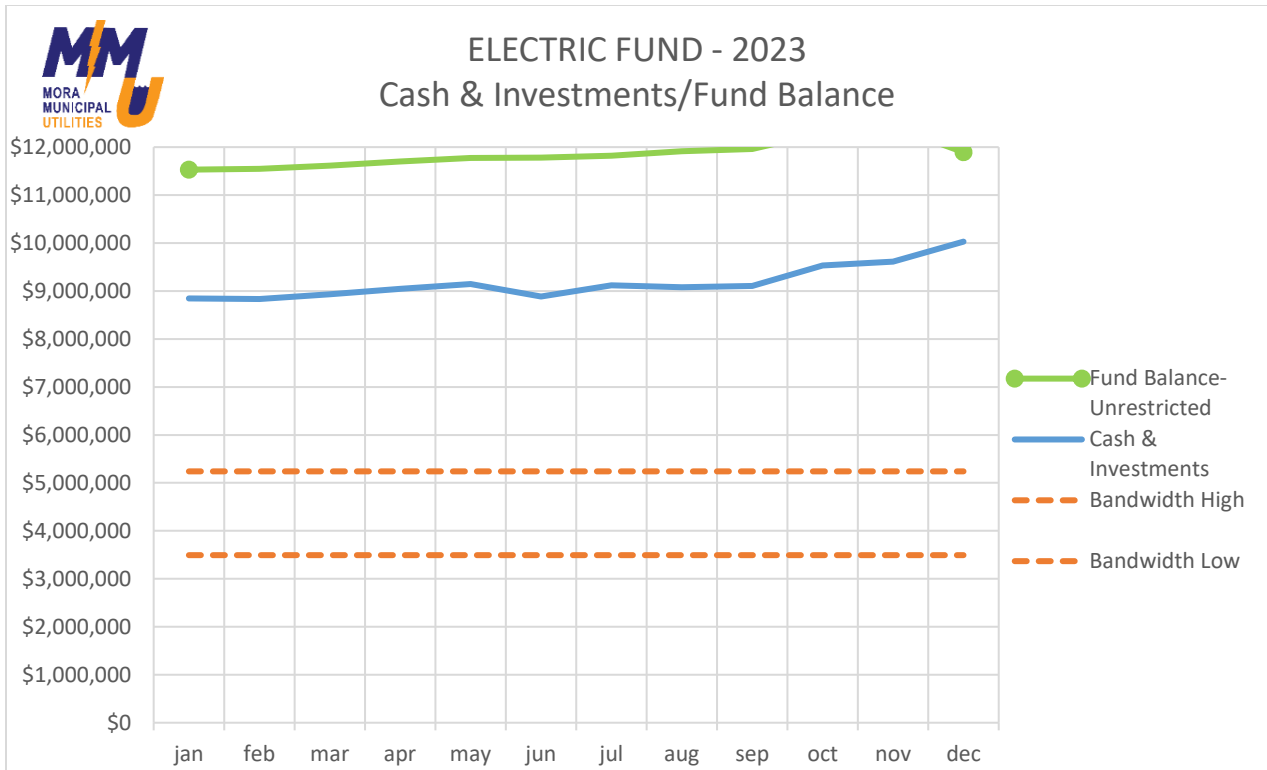
CITY OF MORA
BALANCE SHEET
 Current Period: December 2023

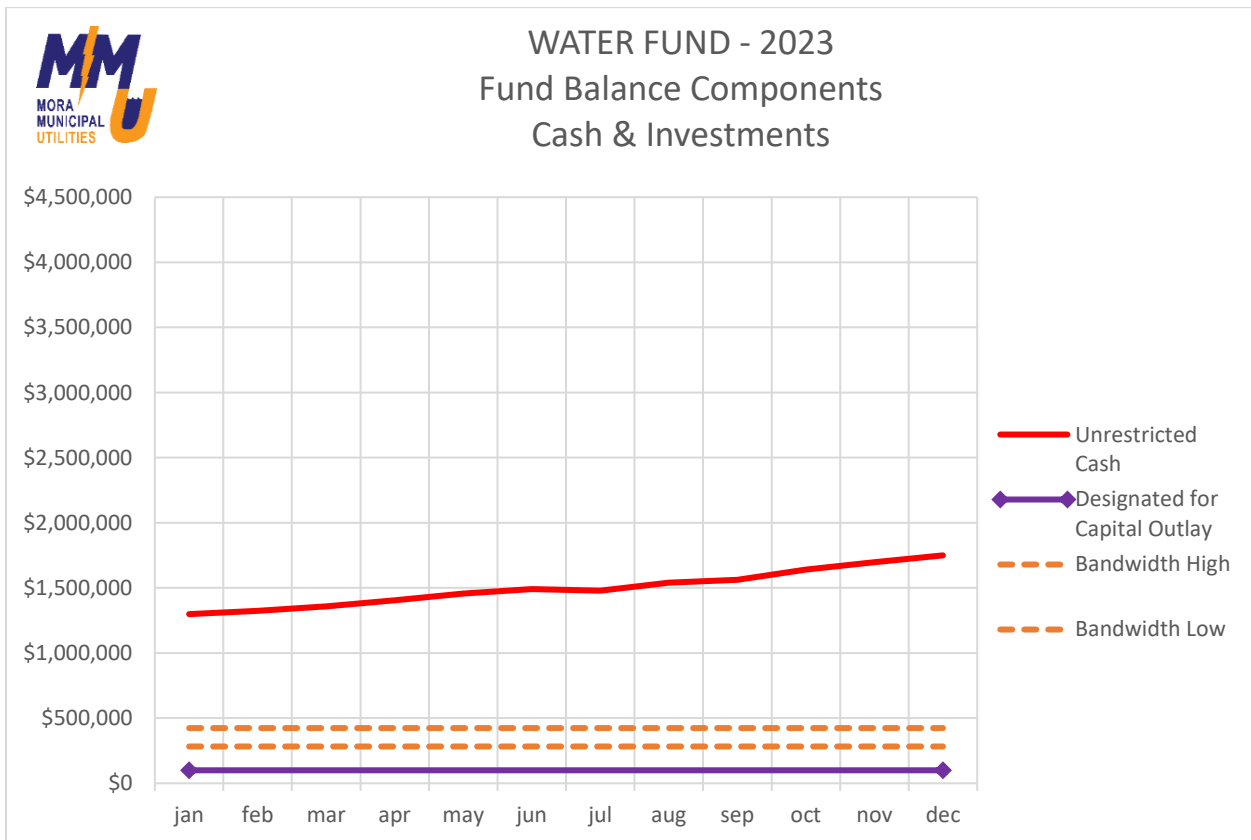
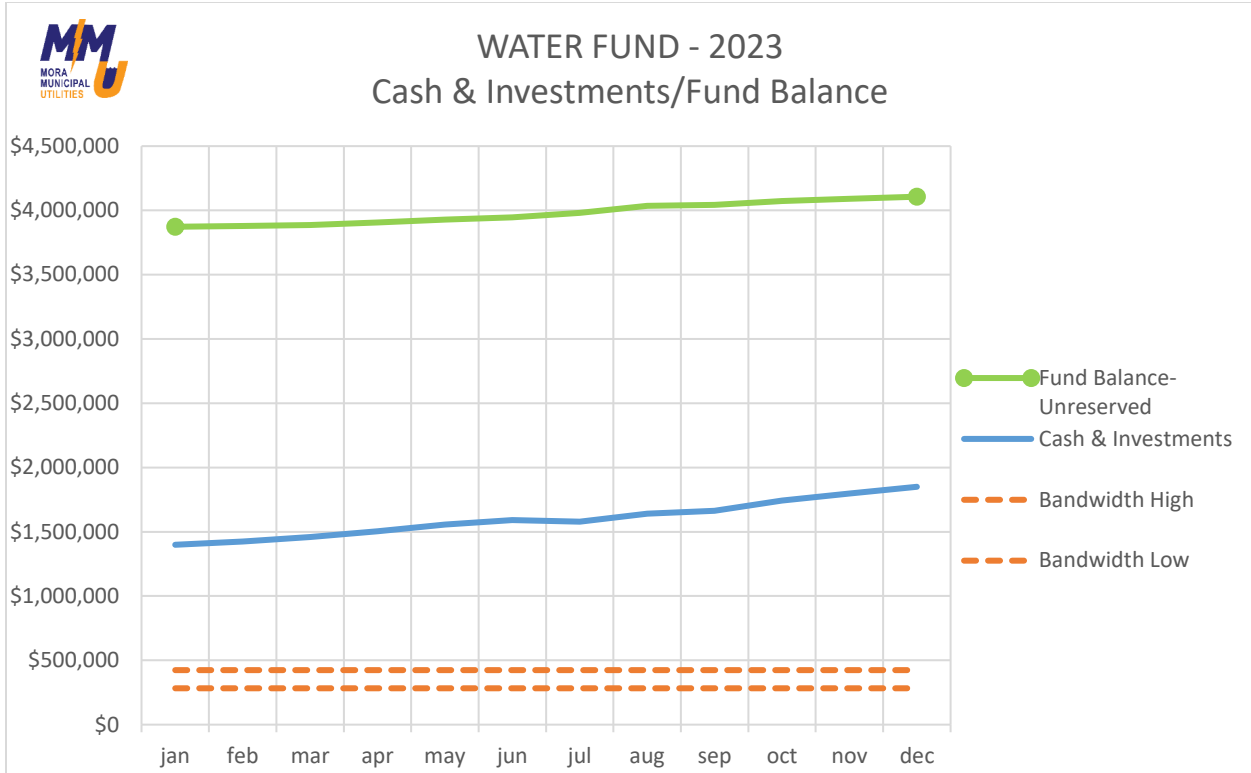
Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
653 SEWER FUND				
G 653-11011 Cash NNB Checking	\$605,081.74	\$1,593,254.15	\$1,082,830.32	\$1,115,505.57
G 653-11018 Cash FCB HI-FI	\$617,975.65	\$461.51	\$10,090.98	\$608,346.18
G 653-11020 Investments	\$2,241,773.41	\$88,347.77	\$3,387.72	\$2,326,733.46
G 653-11041 Interest Receivable	\$11,448.14	\$5,686.92	\$0.00	\$17,135.06
G 653-11151 Accounts Receivable	\$76,800.00	\$87,391.28	\$157,908.40	\$6,282.88
G 653-11152 Accounts Receivable - UB	\$100,176.88	\$1,348,410.53	\$1,325,588.64	\$122,998.77
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 - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11551 Prepaid Ins	\$0.00	\$23,520.59	\$23,520.59	\$0.00
G 653-12600 Fixed Assets	\$14,166,005.38	\$44,448.75	\$0.00	\$14,210,454.13
G 653-12601 Allowance for Depreciation	-\$6,978,099.57	\$0.00	\$483,350.40	-\$7,461,449.97
G 653-12647 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
G 653-15600 Deferred Outflow - Pensions	\$87,826.00	\$0.00	\$0.00	\$87,826.00
G 653-15650 Deferred Outflow - OPEB	\$3,199.00	\$0.00	\$0.00	\$3,199.00
A	\$10,932,186.63	\$3,191,521.50	\$3,086,677.05	\$11,037,031.08
G 653-20610 Contracts Payable - Retainage	\$0.00	\$0.00	\$0.00	\$0.00
G 653-20900 Advance From Electric Fund	-\$118,294.84	\$8,930.31	\$0.00	-\$109,364.53
G 653-21500 Accrued Interest Payable	-\$11,203.65	\$902.45	\$0.00	-\$10,301.20
G 653-21600 Accrued Wages/Salaries Paya	-\$5,583.38	\$0.00	\$0.00	-\$5,583.38
G 653-22021 Accounts Payable	-\$8,551.83	\$8,591.01	\$65,346.84	-\$65,307.66
G 653-22027 Quamba Payable-Reserve & D	-\$3,631.00	\$14,659.00	\$14,719.00	-\$3,691.00
G 653-22028 Leak Protection Premium	\$0.00	\$10,953.00	\$10,948.00	\$5.00
G 653-22031 Bonds Payable	-\$2,375,357.00	\$345,658.00	\$164,000.00	-\$2,193,699.00
G 653-22034 Unamortized Premium on Bon	-\$581.51	\$96.91	\$0.00	-\$484.60
G 653-22082 Sales Tax Payable	\$0.00	\$916.00	\$916.00	\$0.00
G 653-22161 Accrued Vac-Sick Wages	-\$19,162.34	\$0.00	\$0.00	-\$19,162.34
G 653-22190 OPEB Liability	-\$25,025.00	\$0.00	\$0.00	-\$25,025.00
G 653-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 653-23000 Net Pension Liability	-\$118,441.00	\$0.00	\$0.00	-\$118,441.00
G 653-23500 Deferred Inflow - Pensions	-\$110,557.00	\$0.00	\$0.00	-\$110,557.00
L	-\$2,796,388.55	\$390,706.68	\$255,929.84	-\$2,661,611.71
G 653-24204 Fund Bal-Undes/Net Asset (en	-\$7,915,798.08	\$1,271,688.49	\$1,511,309.78	-\$8,155,419.37
G 653-24502 FB/Net Asset-Des Cap Proj/D	-\$220,000.00	\$0.00	\$0.00	-\$220,000.00
E	-\$8,135,798.08	\$1,271,688.49	\$1,511,309.78	-\$8,375,419.37

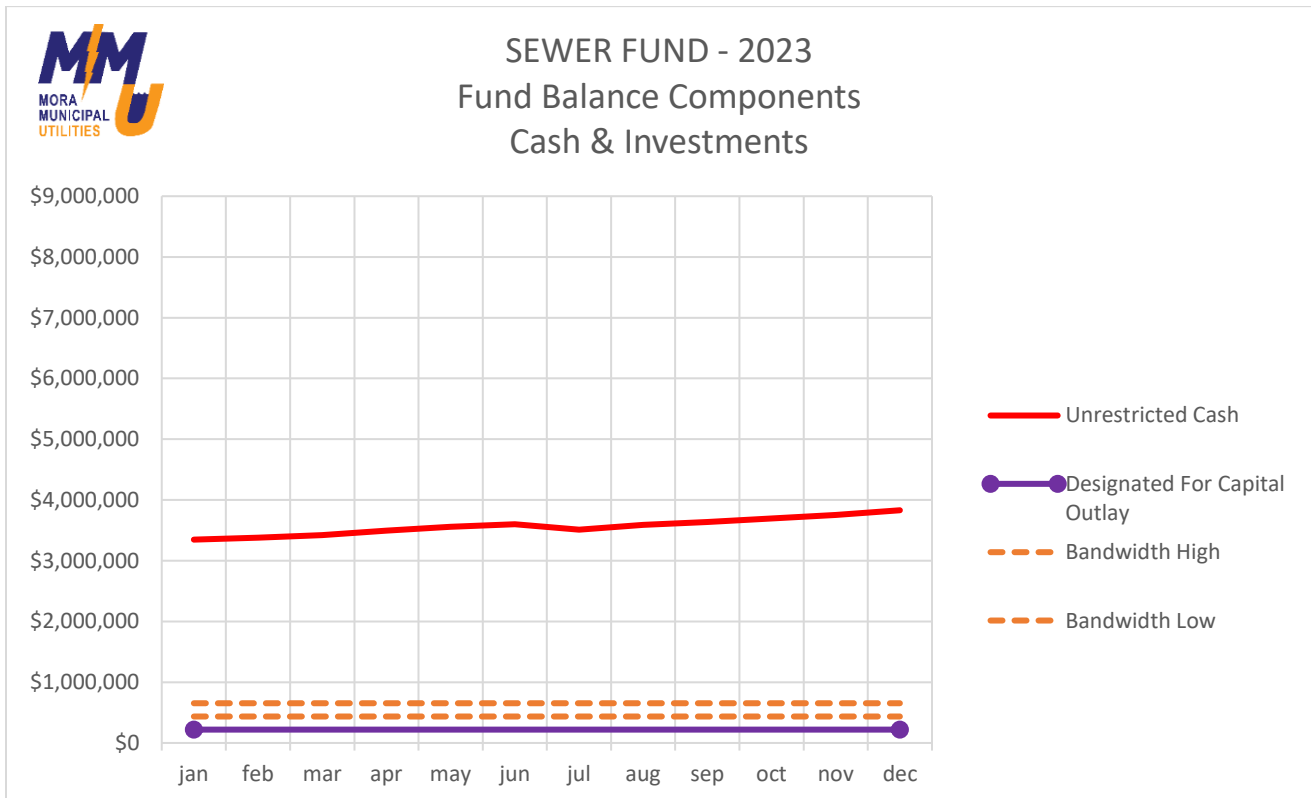
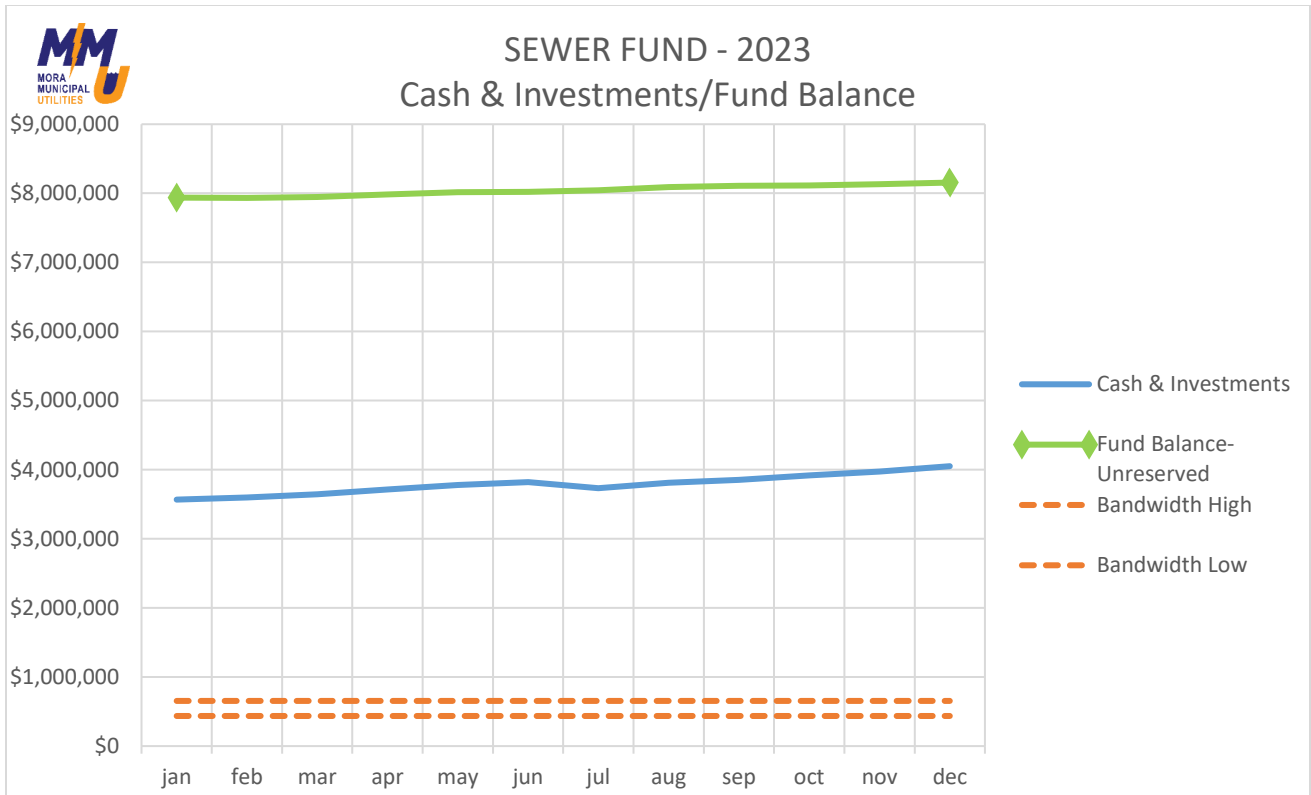


CITY OF MORA
BALANCE SHEET
Current Period: December 2023

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
	\$0.00	\$38,358,982.93	\$38,358,982.93	\$0.00







CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments - Fixed

Information current as of December 31, 2023

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
Falcon National Bank	Foley, MN	CD	57603	4M Fund	\$ 249,495.32	2/11/2022	2/12/2024	0.65%
Great Midwest Bank	Brookfield, WI	CD	29657	4M Fund	\$ 239,000.00	8/18/2022	2/15/2024	2.98%
Western Alliance	Oakland, CA	CD	57512	4M Fund	\$ 243,300.00	10/31/2023	4/30/2024	5.41%
Signature Bank	New York, NY	CD	57053	4M Fund	\$ 246,474.42	8/19/2022	8/19/2024	3.05%
UBS Bank	Salt Lake City, UT	CD	57565	4M Fund	\$ 121,345.28	8/24/2022	8/26/2024	3.15%
American Bank and Trust	Paragould, AR	CD	35568	4M Fund	\$ 245,189.12	9/14/2022	9/16/2024	3.21%
Modern Bank, NA	NY	CD	22398	4M Fund	\$ 231,000.00	7/28/2023	1/27/2025	5.38%
Elga Credit Union	MI	CD	61797	4M Fund	\$ 231,750.00	7/28/2023	1/27/2025	5.11%
Bank Hapoalim	New York, NY	CD	33686	4M Fund	\$ 227,100.00	8/8/2022	8/8/2025	3.05%
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 227,300.00	8/8/2022	8/8/2025	3.02%
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 265,366.89	1/26/2022	1/26/2026	0.45%
Comenity Capital Bank	Salt Lake City, UT	CD	57570	RBC Wealth	\$ 245,000.00	6/27/2019	6/27/2024	2.50%
CNB of Greater St Louis	Maplewood, MO	CD	4549	RBC Wealth	\$ 245,000.00	7/29/2022	7/29/2024	3.00%
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%
Capital One Bank (USA)	Glen Allen, VA	CD	33954	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	3.30%
Capital One, National Association	McLean, VA	CD	4297	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	3.30%
Portage Bank	Bellevue, WA	CD	8197	RBC Wealth	\$ 245,000.00	6/30/2023	12/30/2025	4.70%
First Source Bank	South Bend, IN	CD	9087	RBC Wealth	\$ 233,000.00	1/18/2023	7/20/2026	4.60%
Farmers and Merchants	Berlin, WI	CD	15779	RBC Wealth	\$ 245,000.00	7/25/2023	7/31/2026	4.70%
Third Coast Bank	Humble, TX	CD	58716	RBC Wealth	\$ 245,000.00	7/25/2023	7/31/2026	4.80%
Medallion Bank	Salt Lake City, UT	CD	57449	RBC Wealth	\$ 245,000.00	8/30/2021	8/31/2026	0.85%
Live Oak Bank	Wilmington, NC	CD	58665	RBC Wealth	\$ 240,000.00	9/11/2022	9/11/2026	3.65%
Poppy Bank	Santa Rosa, CA	CD	57903	RBC Wealth	\$ 145,000.00	10/14/2022	10/14/2026	4.50%
EnerBank	Salt Lake City, UT	CD	57293	RBC Wealth	\$ 245,000.00	5/20/2020	5/14/2027	1.10%
Morgan Stanley Private Bank	Purchase, NY	CD	34221	RBC Wealth	\$ 245,000.00	7/15/2022	7/15/2027	3.60%
State Bank of India	New York, NY	CD	33682	RBC Wealth	\$ 135,000.00	7/22/2022	7/22/2027	3.40%
First National Bank	East Lansing, MI	CD	17438	RBC Wealth	\$ 245,000.00	9/28/2023	9/28/2027	4.50%
Washington County Bank	Blair, NE	CD	12241	RBC Wealth	\$ 155,000.00	3/30/2021	9/30/2027	1.10%
Iowa State Bank	Hull, IA	CD	13953	RBC Wealth	\$ 245,000.00	3/22/2023	3/22/2028	5.35%
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%
Celtic Bank	Salt Lake City, UT	CD	57056	RBC Wealth	\$ 245,000.00	1/31/2023	1/31/2029	4.40%
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%
BMW Bank of North America	Salt Lake City, UT	CD	35141	Wells Fargo	\$ 106,000.00	7/16/2021	7/16/2024	0.50%
New York Community Bank	Westbury, NY	CD	16022	Wells Fargo	\$ 245,000.00	9/10/2021	9/10/2024	0.65%
Morgan Stanley Bank NA	South Jordan, UT	CD	32992	Wells Fargo	\$ 150,000.00	8/16/2023	2/18/2025	5.10%
Toyota Financial Savings Bank	Henderson, NV	CD	57542	Wells Fargo	\$ 245,000.00	8/19/2021	8/19/2025	0.70%
Federal Home Loan Bank	McLean, VA	AG		Wells Fargo	\$ 150,000.00	1/21/2021	1/29/2026	0.40%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 245,000.00	8/11/2021	2/11/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 118,000.00	7/8/2021	7/8/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 129,000.00	8/25/2021	8/25/2026	1.05%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	0.50%
Third Federal Savings and Loan Association of Clev	Cleveland, OH	CD	30012	Wells Fargo	\$ 218,000.00	8/19/2022	8/19/2027	3.47%
Synchrony Bank	Draper, UT	CD	27314	Wells Fargo	\$ 240,000.00	9/8/2023	9/8/2027	4.70%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	7/13/2021	7/13/2028	1.00%

\$ -
 \$ 2,798,804.14
 \$ 2,462,150.00
 \$ 2,505,366.89
 \$ 1,483,000.00
 \$ 980,000.00
 \$ 245,000.00

\$ 10,474,321.03

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

\$ 10,474,321.03

CITY OF MORA/MORA MUNICIPAL UTILITIES
 Debt Retirement Schedule
 For the Year Ending December 31, 2023

SUM OF ALL DEBT			Series 2015B Wood & Grove St	Series 2015C - Refunding Bond (formerly 2006A Maple Ave)			Series 2017A 9th & Wood St	Series 2022A N Grove St	MnPFA Water	MnPFA WWTP	Mora HRA Bonds*	
Year	Year-End Balance	Principal Reduction	Fund 532 Year-End Balance	Fund 533 Year-End Balance	Fund 652 Year-End Balance	Fund 653 Year-End Balance	Fund 535 Year-End Balance	Fund 536 Year-End Balance	G 652-22031 Year-End Balance	G 653-22031 Year-End Balance	Series 2019A Eastwood Fund 531 Year-End Balance	Series 2009B Fund 531 Year-End Balance
2016	11,387,000.00		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	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)	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)	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)	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)	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	10,621,000.00	862,000.00	1,050,000.00	622,995.00	137,648.00	114,357.00	1,125,000.00	1,575,000.00	693,000.00	2,343,000.00	2022	2,960,000.00
2023	9,975,000.00	(646,000.00)	985,000.00	512,495.00	115,806.00	96,699.00	1,070,000.00	1,575,000.00	612,000.00	2,173,000.00	2023	2,835,000.00
2024	9,251,000.00	(724,000.00)	920,000.00	398,495.00	89,990.00	76,515.00	1,010,000.00	1,520,000.00	529,000.00	2,002,000.00	2024	2,705,000.00
2025	8,524,000.00	(727,000.00)	855,000.00	284,495.00	64,174.00	56,331.00	950,000.00	1,465,000.00	445,000.00	1,829,000.00	2025	2,575,000.00
2026	7,783,000.00	(741,000.00)	790,000.00	166,995.00	37,698.00	35,307.00	890,000.00	1,405,000.00	359,000.00	1,654,000.00	2026	2,445,000.00
2027	7,024,000.00	(759,000.00)	720,000.00	50,995.00	10,562.00	13,443.00	830,000.00	1,340,000.00	272,000.00	1,477,000.00	2027	2,310,000.00
2028	6,342,000.00	(682,000.00)	650,000.00	-	-	-	765,000.00	1,275,000.00	183,000.00	1,299,000.00	2028	2,170,000.00
2029	5,726,000.00	(616,000.00)	580,000.00				700,000.00	1,210,000.00	92,000.00	1,119,000.00	2029	2,025,000.00
2030	5,092,000.00	(634,000.00)	505,000.00				630,000.00	1,140,000.00	-	937,000.00	2030	1,880,000.00
2031	4,543,000.00	(549,000.00)	430,000.00				560,000.00	1,070,000.00		753,000.00	2031	1,730,000.00
2032	3,987,000.00	(556,000.00)	350,000.00				490,000.00	1,000,000.00		567,000.00	2032	1,580,000.00
2033	3,410,000.00	(577,000.00)	265,000.00				415,000.00	925,000.00		380,000.00	2033	1,425,000.00
2034	2,821,000.00	(589,000.00)	180,000.00				340,000.00	845,000.00		191,000.00	2034	1,265,000.00
2035	2,220,000.00	(601,000.00)	90,000.00				260,000.00	765,000.00		-	2035	1,105,000.00
2036	1,795,000.00	(425,000.00)	-				175,000.00	680,000.00			2036	940,000.00
2037	1,455,000.00	(340,000.00)					90,000.00	595,000.00			2037	770,000.00
2038	1,100,000.00	(355,000.00)					-	505,000.00			2038	595,000.00
2039	830,000.00	(270,000.00)						415,000.00			2039	415,000.00
2040	320,000.00	(510,000.00)						320,000.00			2040	-
2041	215,000.00	(105,000.00)						215,000.00				
2042	110,000.00	(105,000.00)						110,000.00				
2043	-	(110,000.00)						-				

* 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 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
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	\$258.75	\$241.25	48.25%	
Interest Earnings	\$126,430.00	\$181,605.95	-\$55,175.95	-43.64%	See Note E.
Unrealized Gain/(Loss) on Inv	\$0.00	\$99,376.73	-\$99,376.73	0.00%	
Dividends	\$0.00	\$2,083.00	-\$2,083.00	0.00%	
Service Chg on NSF Checks	\$600.00	\$1,170.00	-\$570.00	-95.00%	
Electricity Sales	\$6,675,475.00	\$6,317,713.08	\$357,761.92	5.36%	
Misc Income	\$2,500.00	\$3,200.20	-\$700.20	-28.01%	
Excess Equity	\$0.00	\$0.00	\$0.00	0.00%	
SMMPA Contract	\$450,000.00	\$491,897.65	-\$41,897.65	-9.31%	
CIP Reimbursements	\$259,340.00	\$267,426.86	-\$8,086.86	-3.12%	
Penalties	\$30,000.00	\$33,606.85	-\$3,606.85	-12.02%	
Misc Service Revenues	\$20,000.00	\$14,428.66	\$5,571.34	27.86%	
Rent from Elec Property	\$4,000.00	\$6,540.00	-\$2,540.00	-63.50%	
Distributed Energy Resources	\$0.00	\$339.00	-\$339.00	0.00%	
Labor Sales	\$4,000.00	\$7,850.00	-\$3,850.00	-96.25%	
Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	
Cash Over/Short	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$9,956.72	-\$9,956.72	0.00%	See Note A.
Trf from General Fund	\$0.00	\$3,805.68	-\$3,805.68	0.00%	
Trf from Special Revenue Fund	\$7,000.00	\$6,961.88	\$38.12	0.54%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Special Items	\$0.00	\$0.00	\$0.00	0.00%	
651 ELECTRIC FUND	\$7,579,845.00	\$7,448,221.01	\$131,623.99	1.74%	
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	\$300.00	\$129.37	\$170.63	56.88%	
Interest Earnings	\$15,320.00	\$25,322.78	-\$10,002.78	-65.29%	See Note E
Unrealized Gain/(Loss) on Inv	\$0.00	\$16,335.65	-\$16,335.65	0.00%	
Dividends	\$0.00	\$393.00	-\$393.00	0.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Water Sales	\$853,990.00	\$979,748.03	-\$125,758.03	-14.73%	
Misc Income	\$2,000.00	\$7,175.85	-\$5,175.85	-258.79%	See Note B
Penalties	\$10,000.00	\$11,717.29	-\$1,717.29	-17.17%	
Labor Sales	\$1,000.00	\$2,363.27	-\$1,363.27	-136.33%	
Antenna Leases	\$4,000.00	\$4,449.75	-\$449.75	-11.24%	
WAC Fees	\$18,000.00	\$7,500.00	\$10,500.00	58.33%	See Note D.
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Leak Protection Commissions	\$0.00	\$5,156.00	-\$5,156.00	0.00%	See Note C.
Sale of Fixed Assets	\$0.00	\$2,092.11	-\$2,092.11	0.00%	See Note A.
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%	
652 WATER FUND	\$904,610.00	\$1,062,383.10	-\$157,773.10	-17.44%	
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%	



CITY OF MORA

Revenue Guideline For Commission

Current Period: December 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Clean Water Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$1,500.00	\$129.36	\$1,370.64	91.38%	
Interest Earnings	\$33,950.00	\$55,448.03	-\$21,498.03	-63.32%	See Note E.
Unrealized Gain/(Loss) on Inv	\$0.00	\$35,660.45	-\$35,660.45	0.00%	
Dividends	\$0.00	\$817.00	-\$817.00	0.00%	
Misc Income	\$0.00	\$1,407.30	-\$1,407.30	0.00%	
Penalties	\$20,000.00	\$18,758.56	\$1,241.44	6.21%	
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	\$4,986.00	-\$426.00	-9.34%	
Sewer Charges - Treatment	\$1,148,850.00	\$1,270,402.57	-\$121,552.57	-10.58%	
SAC Fees	\$30,000.00	\$12,000.00	\$18,000.00	60.00%	See Note D.
Leak Protection Commissions	\$0.00	\$5,472.50	-\$5,472.50	0.00%	See Note C.
Sale of Fixed Assets	\$0.00	\$2,332.86	-\$2,332.86	0.00%	See Note A.
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%	
653 SEWER FUND	\$1,238,860.00	\$1,407,414.63	-\$168,554.63	-13.61%	
	\$9,723,315.00	\$9,918,018.74	-\$194,703.74	-2.00%	



CITY OF MORA
Expenditure Guideline For Commission
 Current Period: December 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
651 ELECTRIC FUND					
49510 GENERATION & POWER SUPPLY					
Wages & Salaries	\$124,646.00	\$48,629.73	\$76,016.27	60.99%	
PERA	\$9,348.00	\$3,647.07	\$5,700.93	60.99%	
FICA	\$7,728.00	\$2,863.14	\$4,864.86	62.95%	
Medicare	\$1,807.00	\$669.64	\$1,137.36	62.94%	
VEBA or H.S.A.	\$1,254.00	\$261.75	\$992.25	79.13%	
Health Insurance	\$20,115.00	\$5,255.76	\$14,859.24	73.87%	
Life Insurance	\$182.00	\$103.09	\$78.91	43.36%	
Dental Insurance	\$41.00	\$12.55	\$28.45	69.39%	
Office Supplies	\$0.00	\$187.56	-\$187.56	0.00%	
Cleaning Supplies	\$50.00	\$137.91	-\$87.91	-175.82%	
Motor Fuels	\$150.00	\$0.00	\$150.00	100.00%	
Other Operating Supplies	\$1,000.00	\$1,372.97	-\$372.97	-37.30%	
Uniforms	\$3,500.00	\$2,901.97	\$598.03	17.09%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$2,407.08	\$2,592.92	51.86%	
Small Tools & Equipment	\$1,000.00	\$839.28	\$160.72	16.07%	
Large Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$600.00	\$0.00	\$600.00	100.00%	
Advertising	\$100.00	\$0.00	\$100.00	100.00%	
Workers Comp Insurance	\$4,836.00	\$2,568.41	\$2,267.59	46.89%	
Water	\$1,500.00	\$1,457.04	\$42.96	2.86%	
Natural Gas - Heat	\$8,000.00	\$9,527.21	-\$1,527.21	-19.09%	
Garbage Removal	\$1,200.00	\$1,106.76	\$93.24	7.77%	
Sewer	\$1,200.00	\$357.94	\$842.06	70.17%	
Storm Water	\$250.00	\$256.07	-\$6.07	-2.43%	
Fuel Oil	\$130,000.00	\$46,750.75	\$83,249.25	64.04%	
Dues & Subscriptions	\$2,500.00	\$5,048.59	-\$2,548.59	-101.94%	See Note F.
Miscellaneous	\$5,700.00	\$1,924.52	\$3,775.48	66.24%	
Generation Exp	\$10,000.00	\$9,899.45	\$100.55	1.01%	
Purchased Power	\$5,350,400.00	\$5,116,757.13	\$233,642.87	4.37%	
Maint of Structure	\$2,000.00	\$82.97	\$1,917.03	95.85%	
Maint of Gen Equip	\$10,000.00	\$9,707.99	\$292.01	2.92%	
Landfill Gen Exp	\$25,000.00	\$17,186.57	\$7,813.43	31.25%	
49510 GENERATION & POWE	\$5,729,107.00	\$5,291,920.90	\$437,186.10	7.63%	
49515 LANDFILL GENERATION					
Wages & Salaries	\$84,322.00	\$84,964.64	-\$642.64	-0.76%	
PERA	\$6,324.00	\$6,372.39	-\$48.39	-0.77%	
FICA	\$5,228.00	\$5,039.28	\$188.72	3.61%	
Medicare	\$1,223.00	\$1,178.56	\$44.44	3.63%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$756.00	\$514.52	\$241.48	31.94%	
Health Insurance	\$13,307.00	\$9,519.23	\$3,787.77	28.46%	
Life Insurance	\$127.00	\$154.00	-\$27.00	-21.26%	
Dental Insurance	\$44.00	\$22.16	\$21.84	49.64%	
Workers Comp Insurance	\$3,272.00	\$1,761.74	\$1,510.26	46.16%	
49515 LANDFILL GENERATIO	\$114,603.00	\$109,526.52	\$5,076.48	4.43%	
49520 ELECTRIC DISTRIBUTION					
Wages & Salaries	\$178,365.00	\$195,488.22	-\$17,123.22	-9.60%	
PERA	\$13,370.00	\$14,662.13	-\$1,292.13	-9.66%	
FICA	\$11,059.00	\$11,617.44	-\$558.44	-5.05%	
Medicare	\$2,586.00	\$2,716.74	-\$130.74	-5.06%	



CITY OF MORA
Expenditure Guideline For Commission
 Current Period: December 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
VEBA or H.S.A.	\$1,895.00	\$1,357.94	\$537.06	28.34%	
Health Insurance	\$30,249.00	\$25,066.62	\$5,182.38	17.13%	
Life Insurance	\$272.00	\$350.13	-\$78.13	-28.72%	
Dental Insurance	\$98.00	\$109.30	-\$11.30	-11.53%	
Cleaning Supplies	\$40.00	\$0.00	\$40.00	100.00%	
Other Operating Supplies	\$0.00	\$10.59	-\$10.59	0.00%	
Uniforms	\$8,000.00	\$5,678.92	\$2,321.08	29.01%	
Repair/Maint - Bldg & Equip	\$200.00	\$0.00	\$200.00	100.00%	
Small Tools & Equipment	\$20,000.00	\$15,007.58	\$4,992.42	24.96%	
Engineering	\$35,000.00	\$11,717.92	\$23,282.08	66.52%	
Professional Services - Misc	\$5,000.00	\$3,740.86	\$1,259.14	25.18%	
ECE Services	\$40,000.00	\$39,729.28	\$270.72	0.68%	
Postage	\$350.00	\$0.00	\$350.00	100.00%	
Meetings, Training, & Travel	\$25,000.00	\$7,207.88	\$17,792.12	71.17%	
Workers Comp Insurance	\$7,075.00	\$3,834.86	\$3,240.14	45.80%	
Rentals	\$500.00	\$195.00	\$305.00	61.00%	
Miscellaneous	\$500.00	-\$4,417.97	\$4,917.97	983.59%	See Note G.
Maint of Substation Equip	\$15,000.00	\$28,905.49	-\$13,905.49	-92.70%	See Note H.
Maint of Overhead Lines	\$130,000.00	\$165,002.91	-\$35,002.91	-26.93%	See Note M/
Maint of Underground Lines	\$60,000.00	-\$16,503.29	\$76,503.29	127.51%	
Maint of St. Lights & Signals	\$17,000.00	\$17,173.28	-\$173.28	-1.02%	
Maint of Meters	\$8,000.00	\$2,051.01	\$5,948.99	74.36%	
Maint of GIS	\$16,000.00	\$10,440.00	\$5,560.00	34.75%	
Misc Distribution Exp	\$15,000.00	\$43,550.89	-\$28,550.89	-190.34%	See Note T.
Line Transformer Exp	\$12,000.00	\$7,048.38	\$4,951.62	41.26%	
Truck Expense	\$15,000.00	\$31,578.14	-\$16,578.14	-110.52%	See Note K.
Trf to General Fund	\$0.00	\$0.00	\$0.00	0.00%	
49520 ELECTRIC DISTRIBUTI	\$667,559.00	\$623,320.25	\$44,238.75	6.63%	
49530 ELECTRIC ADMINISTRATION					
Wages & Salaries	\$224,587.00	\$208,258.71	\$16,328.29	7.27%	
PERA	\$16,169.00	\$14,897.92	\$1,271.08	7.86%	
FICA	\$13,924.00	\$12,552.73	\$1,371.27	9.85%	
Medicare	\$3,257.00	\$2,936.02	\$320.98	9.86%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$1,212.00	\$992.78	\$219.22	18.09%	
Health Insurance	\$19,691.00	\$15,941.87	\$3,749.13	19.04%	
Life Insurance	\$386.00	\$435.41	-\$49.41	-12.80%	
Dental Insurance	\$111.00	\$104.24	\$6.76	6.09%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$1,500.00	\$2,394.07	-\$894.07	-59.60%	
Other Operating Supplies	\$150.00	\$192.94	-\$42.94	-28.63%	
Uniforms	\$200.00	\$0.00	\$200.00	100.00%	
Small Tools & Equipment	\$800.00	\$1,498.16	-\$698.16	-87.27%	
Auditing	\$5,500.00	\$6,532.00	-\$1,032.00	-18.76%	
Engineering	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Legal Services	\$1,500.00	\$165.00	\$1,335.00	89.00%	
Professional Services - Misc	\$15,000.00	\$10,425.29	\$4,574.71	30.50%	
Telephone	\$4,000.00	\$3,857.62	\$142.38	3.56%	
Postage	\$700.00	\$857.12	-\$157.12	-22.45%	
Meetings, Training, & Travel	\$7,500.00	\$11,241.70	-\$3,741.70	-49.89%	See Note N.
Advertising	\$300.00	\$304.59	-\$4.59	-1.53%	
Contributions	\$20,300.00	\$20,170.00	\$130.00	0.64%	
Depreciation	\$222,240.00	\$183,007.08	\$39,232.92	17.65%	



CITY OF MORA
Expenditure Guideline For Commission
 Current Period: December 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Insurance	\$53,650.00	\$49,566.00	\$4,084.00	7.61%	
Workers Comp Insurance	\$6,226.00	\$3,307.84	\$2,918.16	46.87%	
Bad Debts/NSF Checks	\$500.00	\$44,965.18	-\$44,465.18	-8893.04%	See Note O.
Dues & Subscriptions	\$11,000.00	\$10,622.00	\$378.00	3.44%	
Miscellaneous	\$500.00	\$436.52	\$63.48	12.70%	
Payment Processing Expenses	\$6,600.00	\$11,590.00	-\$4,990.00	-75.61%	See Note P.
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$7,000.00	\$7,282.18	-\$282.18	-4.03%	
Misc General Exp	\$0.00	\$0.00	\$0.00	0.00%	
Energy Conservation	\$276,340.00	\$273,203.34	\$3,136.66	1.14%	
Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	
Interest on Customer Deposits	\$1,500.00	\$923.84	\$576.16	38.41%	
Trf to General Fund	\$75,134.00	\$72,583.80	\$2,550.20	3.39%	
Trf to Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
49530 ELECTRIC ADMINISTRA	\$1,002,477.00	\$971,245.95	\$31,231.05	3.12%	
651 ELECTRIC FUND	\$7,513,746.00	\$6,996,013.62	\$517,732.38	6.89%	
652 WATER FUND					
49410 WATER SUPPLY					
Wages & Salaries	\$6,435.00	\$11,595.09	-\$5,160.09	-80.19%	
PERA	\$483.00	\$864.81	-\$381.81	-79.05%	
FICA	\$399.00	\$696.11	-\$297.11	-74.46%	
Medicare	\$93.00	\$162.87	-\$69.87	-75.13%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$45.00	\$26.85	\$18.15	40.33%	
Health Insurance	\$1,285.00	\$1,364.20	-\$79.20	-6.16%	
Life Insurance	\$12.00	\$24.31	-\$12.31	-102.58%	
Dental Insurance	\$5.00	\$2.84	\$2.16	43.20%	
Motor Fuels	\$200.00	\$299.04	-\$99.04	-49.52%	
Lubricants & Additives	\$100.00	\$105.00	-\$5.00	-5.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$4,257.54	\$742.46	14.85%	
Small Tools & Equipment	\$2,500.00	\$0.00	\$2,500.00	100.00%	
Professional Services - Misc	\$1,500.00	\$2,351.86	-\$851.86	-56.79%	See Note J.
Meetings, Training, & Travel	\$250.00	\$0.00	\$250.00	100.00%	
Workers Comp Insurance	\$317.00	\$167.25	\$149.75	47.24%	
Electricity	\$12,000.00	\$16,350.02	-\$4,350.02	-36.25%	
Natural Gas - Heat	\$700.00	\$578.40	\$121.60	17.37%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$300.00	\$317.60	-\$17.60	-5.87%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
49410 WATER SUPPLY	\$31,674.00	\$39,163.79	-\$7,489.79	-23.65%	
49420 WATER TREATMENT					
Wages & Salaries	\$52,815.00	\$49,237.69	\$3,577.31	6.77%	
PERA	\$3,961.00	\$3,690.24	\$270.76	6.84%	
FICA	\$3,275.00	\$2,954.50	\$320.50	9.79%	
Medicare	\$766.00	\$691.09	\$74.91	9.78%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$371.00	\$309.49	\$61.51	16.58%	
Health Insurance	\$10,514.00	\$7,219.03	\$3,294.97	31.34%	
Life Insurance	\$99.00	\$105.59	-\$6.59	-6.66%	
Dental Insurance	\$39.00	\$33.02	\$5.98	15.33%	



CITY OF MORA
Expenditure Guideline For Commission
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Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Lab Supplies	\$1,000.00	\$243.16	\$756.84	75.68%	
Cleaning Supplies	\$50.00	\$25.98	\$24.02	48.04%	
Chemicals	\$26,000.00	\$32,235.67	-\$6,235.67	-23.98%	
Other Operating Supplies	\$200.00	\$43.41	\$156.59	78.30%	
Repair/Maint - Bldg & Equip	\$15,000.00	\$938.89	\$14,061.11	93.74%	
Small Tools & Equipment	\$5,000.00	\$308.60	\$4,691.40	93.83%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$5,000.00	\$6,213.99	-\$1,213.99	-24.28%	See Note J.
Postage	\$10.00	\$0.00	\$10.00	100.00%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$2,594.00	\$1,368.45	\$1,225.55	47.25%	
Electricity	\$14,000.00	\$15,630.15	-\$1,630.15	-11.64%	
Natural Gas - Heat	\$1,900.00	\$885.29	\$1,014.71	53.41%	
Storm Water	\$150.00	\$158.80	-\$8.80	-5.87%	
Miscellaneous	\$0.00	\$20.00	-\$20.00	0.00%	
49420 WATER TREATMENT	\$142,744.00	\$122,313.04	\$20,430.96	14.31%	
49430 WATER DISTRIBUTION					
Wages & Salaries	\$28,036.00	\$49,097.89	-\$21,061.89	-75.12%	
PERA	\$2,075.00	\$3,678.27	-\$1,603.27	-77.27%	
FICA	\$1,738.00	\$2,923.17	-\$1,185.17	-68.19%	
Medicare	\$407.00	\$683.49	-\$276.49	-67.93%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$192.00	\$307.14	-\$115.14	-59.97%	
Health Insurance	\$5,503.00	\$7,612.03	-\$2,109.03	-38.33%	
Life Insurance	\$52.00	\$108.29	-\$56.29	-108.25%	
Dental Insurance	\$20.00	\$21.56	-\$1.56	-7.80%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Motor Fuels	\$3,000.00	\$3,052.82	-\$52.82	-1.76%	
Lubricants & Additives	\$300.00	\$480.55	-\$180.55	-60.18%	
Other Operating Supplies	\$200.00	\$0.00	\$200.00	100.00%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Tires	\$500.00	\$830.00	-\$330.00	-66.00%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$28,113.86	\$6,886.14	19.67%	
Small Tools & Equipment	\$2,000.00	\$2,336.12	-\$336.12	-16.81%	
Professional Services - Misc	\$3,000.00	\$6,620.09	-\$3,620.09	-120.67%	See Note L.
Postage	\$100.00	\$84.94	\$15.06	15.06%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$1,419.00	\$749.17	\$669.83	47.20%	
Electricity	\$650.00	\$1,051.18	-\$401.18	-61.72%	
Storm Water	\$175.00	\$177.32	-\$2.32	-1.33%	
Miscellaneous	\$50.00	\$20.25	\$29.75	59.50%	
49430 WATER DISTRIBUTION	\$84,567.00	\$107,948.14	-\$23,381.14	-27.65%	
49440 WATER ADMINISTRATION					
Wages & Salaries	\$111,286.00	\$105,519.55	\$5,766.45	5.18%	
PERA	\$8,009.00	\$7,553.54	\$455.46	5.69%	
FICA	\$6,900.00	\$6,366.31	\$533.69	7.73%	
Medicare	\$1,614.00	\$1,488.95	\$125.05	7.75%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$584.00	\$534.66	\$49.34	8.45%	
Health Insurance	\$10,063.00	\$8,507.00	\$1,556.00	15.46%	
Life Insurance	\$195.00	\$220.03	-\$25.03	-12.84%	
Dental Insurance	\$59.00	\$53.73	\$5.27	8.93%	



CITY OF MORA
Expenditure Guideline For Commission
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Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Office Supplies	\$300.00	\$399.79	-\$99.79	-33.26%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Uniforms	\$800.00	\$1,304.29	-\$504.29	-63.04%	
Small Tools & Equipment	\$500.00	\$311.20	\$188.80	37.76%	
Auditing	\$2,600.00	\$3,181.00	-\$581.00	-22.35%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$100.00	\$114.50	-\$14.50	-14.50%	
Professional Services - Misc	\$7,500.00	\$880.18	\$6,619.82	88.26%	
Telephone	\$3,000.00	\$2,859.32	\$140.68	4.69%	
Postage	\$300.00	\$300.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$4,000.00	\$1,044.63	\$2,955.37	73.88%	
Advertising	\$250.00	\$77.30	\$172.70	69.08%	
Contributions	\$0.00	\$85.00	-\$85.00	0.00%	
Depreciation	\$347,411.00	\$352,230.60	-\$4,819.60	-1.39%	
Insurance	\$8,140.00	\$7,665.00	\$475.00	5.84%	
Workers Comp Insurance	\$3,132.00	\$1,664.29	\$1,467.71	46.86%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$950.00	\$1,118.66	-\$168.66	-17.75%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Payment Processing Expenses	\$3,000.00	\$5,695.06	-\$2,695.06	-89.84%	See Note P.
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$3,117.77	-\$117.77	-3.93%	
Interest Expense	\$17,570.00	\$16,483.71	\$1,086.29	6.18%	
Trf to General Fund	\$20,499.00	\$17,238.90	\$3,260.10	15.90%	
49440 WATER ADMINISTRATI	\$561,912.00	\$546,014.97	\$15,897.03	2.83%	
652 WATER FUND	\$820,897.00	\$815,439.94	\$5,457.06	0.66%	
653 SEWER FUND					
49460 SEWER COLLECTION SYSTEM					
Wages & Salaries	\$14,414.00	\$27,936.12	-\$13,522.12	-93.81%	
PERA	\$1,013.00	\$2,095.22	-\$1,082.22	-106.83%	
FICA	\$894.00	\$1,675.60	-\$781.60	-87.43%	
Medicare	\$209.00	\$391.91	-\$182.91	-87.52%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$95.00	\$85.00	\$10.00	10.53%	
Health Insurance	\$2,698.00	\$3,788.78	-\$1,090.78	-40.43%	
Life Insurance	\$25.00	\$72.78	-\$47.78	-191.12%	
Dental Insurance	\$10.00	\$9.07	\$0.93	9.30%	
Cleaning Supplies	\$100.00	\$7.49	\$92.51	92.51%	
Motor Fuels	\$5,500.00	\$6,815.31	-\$1,315.31	-23.91%	
Lubricants & Additives	\$350.00	\$660.18	-\$310.18	-88.62%	
Chemicals	\$3,000.00	\$0.00	\$3,000.00	100.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Tires	\$1,500.00	\$1,082.68	\$417.32	27.82%	
Repair/Maint - Bldg & Equip	\$40,000.00	\$15,054.42	\$24,945.58	62.36%	
Small Tools & Equipment	\$1,000.00	\$3,976.81	-\$2,976.81	-297.68%	
Professional Services - Misc	\$2,000.00	\$1,021.57	\$978.43	48.92%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$714.00	\$376.68	\$337.32	47.24%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$50.00	\$101.25	-\$51.25	-102.50%	
49460 SEWER COLLECTION S	\$73,622.00	\$65,150.87	\$8,471.13	11.51%	
49463 QUAMBA COLLECTION SYSTEM					



CITY OF MORA
Expenditure Guideline For Commission
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Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Wages & Salaries	\$2,643.00	\$205.67	\$2,437.33	92.22%	
PERA	\$193.00	\$15.43	\$177.57	92.01%	
FICA	\$164.00	\$12.32	\$151.68	92.49%	
Medicare	\$38.00	\$2.85	\$35.15	92.50%	
VEBA or H.S.A.	\$18.00	\$1.11	\$16.89	93.83%	
Health Insurance	\$514.00	\$28.53	\$485.47	94.45%	
Life Insurance	\$5.00	\$0.39	\$4.61	92.20%	
Dental Insurance	\$2.00	\$0.12	\$1.88	94.00%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Lubricants & Additives	\$100.00	\$12.99	\$87.01	87.01%	
Chemicals	\$100.00	\$0.00	\$100.00	100.00%	
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$2,889.76	\$2,110.24	42.20%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$1,000.00	\$2,121.00	-\$1,121.00	-112.10%	See Note J.
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$130.00	\$68.65	\$61.35	47.19%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
49463 QUAMBA COLLECTION	\$10,107.00	\$5,358.82	\$4,748.18	46.98%	
49470 SEWER LIFT STATIONS					
Wages & Salaries	\$7,101.00	\$12,489.31	-\$5,388.31	-75.88%	
PERA	\$531.00	\$929.36	-\$398.36	-75.02%	
FICA	\$440.00	\$748.04	-\$308.04	-70.01%	
Medicare	\$103.00	\$174.99	-\$71.99	-69.89%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$50.00	\$39.85	\$10.15	20.30%	
Health Insurance	\$1,413.00	\$1,560.67	-\$147.67	-10.45%	
Life Insurance	\$13.00	\$26.45	-\$13.45	-103.46%	
Dental Insurance	\$5.00	\$4.28	\$0.72	14.40%	
Motor Fuels	\$300.00	\$1,999.35	-\$1,699.35	-566.45%	See Note I.
Lubricants & Additives	\$100.00	\$0.00	\$100.00	100.00%	
Chemicals	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$25,593.16	\$9,406.84	26.88%	
Small Tools & Equipment	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$0.00	\$3,252.20	-\$3,252.20	0.00%	See Note J.
Workers Comp Insurance	\$350.00	\$184.63	\$165.37	47.25%	
Electricity	\$14,000.00	\$17,161.22	-\$3,161.22	-22.58%	
Storm Water	\$175.00	\$158.80	\$16.20	9.26%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
49470 SEWER LIFT STATIONS	\$61,681.00	\$64,322.31	-\$2,641.31	-4.28%	
49480 WASTEWATER TREATMENT					
Wages & Salaries	\$140,479.00	\$119,572.72	\$20,906.28	14.88%	
PERA	\$9,994.00	\$8,315.45	\$1,678.55	16.80%	
FICA	\$8,710.00	\$7,164.23	\$1,545.77	17.75%	
Medicare	\$2,037.00	\$1,675.86	\$361.14	17.73%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$933.00	\$589.57	\$343.43	36.81%	
Health Insurance	\$26,573.00	\$16,624.15	\$9,948.85	37.44%	
Life Insurance	\$250.00	\$239.88	\$10.12	4.05%	
Dental Insurance	\$99.00	\$52.69	\$46.31	46.78%	
Lab Supplies	\$3,000.00	\$938.34	\$2,061.66	68.72%	
Cleaning Supplies	\$100.00	\$45.95	\$54.05	54.05%	



CITY OF MORA
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Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Motor Fuels	\$2,000.00	\$3,193.61	-\$1,193.61	-59.68%	See Note Q.
Lubricants & Additives	\$500.00	\$36.25	\$463.75	92.75%	
Chemicals	\$1,000.00	\$5,066.10	-\$4,066.10	-406.61%	See Note R
Other Operating Supplies	\$2,000.00	\$1,519.77	\$480.23	24.01%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Tires	\$200.00	\$442.00	-\$242.00	-121.00%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$30,000.00	\$43,921.86	-\$13,921.86	-46.41%	
Small Tools & Equipment	\$4,000.00	\$253.58	\$3,746.42	93.66%	
Professional Services - Misc	\$25,000.00	\$30,873.79	-\$5,873.79	-23.50%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$6,944.00	\$3,663.82	\$3,280.18	47.24%	
Electricity	\$45,000.00	\$54,785.11	-\$9,785.11	-21.74%	
Water	\$1,800.00	\$1,286.44	\$513.56	28.53%	
Natural Gas - Heat	\$5,000.00	\$4,381.51	\$618.49	12.37%	
Garbage Removal	\$2,200.00	\$2,517.36	-\$317.36	-14.43%	
Sewer	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$300.00	\$326.79	-\$26.79	-8.93%	
Rentals	\$0.00	\$275.00	-\$275.00	0.00%	
Miscellaneous	\$100.00	\$10.00	\$90.00	90.00%	
49480 WASTEWATER TREATM	\$318,319.00	\$307,771.83	\$10,547.17	3.31%	
49490 SEWER ADMINISTRATION					
Wages & Salaries	\$110,735.00	\$120,684.80	-\$9,949.80	-8.99%	
PERA	\$7,961.00	\$8,688.38	-\$727.38	-9.14%	
FICA	\$6,866.00	\$7,272.88	-\$406.88	-5.93%	
Medicare	\$1,606.00	\$1,699.63	-\$93.63	-5.83%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$579.00	\$665.62	-\$86.62	-14.96%	
Health Insurance	\$9,934.00	\$11,447.71	-\$1,513.71	-15.24%	
Life Insurance	\$194.00	\$260.57	-\$66.57	-34.31%	
Dental Insurance	\$59.00	\$67.72	-\$8.72	-14.78%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$300.00	\$606.85	-\$306.85	-102.28%	
Other Operating Supplies	\$100.00	\$13.77	\$86.23	86.23%	
Uniforms	\$2,000.00	\$2,128.07	-\$128.07	-6.40%	
Small Tools & Equipment	\$1,000.00	\$465.96	\$534.04	53.40%	
Auditing	\$2,600.00	\$3,181.00	-\$581.00	-22.35%	
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Legal Services	\$1,000.00	\$114.50	\$885.50	88.55%	
Professional Services - Misc	\$2,500.00	\$357.39	\$2,142.61	85.70%	
Telephone	\$5,500.00	\$5,832.86	-\$332.86	-6.05%	
Postage	\$300.00	\$348.75	-\$48.75	-16.25%	
Meetings, Training, & Travel	\$4,000.00	\$1,434.12	\$2,565.88	64.15%	
Advertising	\$150.00	\$77.30	\$72.70	48.47%	
Contributions	\$0.00	\$85.00	-\$85.00	0.00%	
Depreciation	\$499,717.00	\$483,350.40	\$16,366.60	3.28%	
Insurance	\$20,150.00	\$18,044.04	\$2,105.96	10.45%	
Workers Comp Insurance	\$3,105.00	\$1,650.03	\$1,454.97	46.86%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$2,000.00	\$1,580.00	\$420.00	21.00%	
Miscellaneous	\$300.00	\$2,500.00	-\$2,200.00	-733.33%	See Note S.
Payment Processing Expenses	\$3,000.00	\$5,695.07	-\$2,695.07	-89.84%	See Note P.
Property Tax Expense	\$1,200.00	\$1,030.00	\$170.00	14.17%	



CITY OF MORA
Expenditure Guideline For Commission
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Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$3,019.38	-\$19.38	-0.65%	
Interest Expense	\$26,650.00	\$25,648.81	\$1,001.19	3.76%	
Trf to General Fund	\$20,499.00	\$17,238.90	\$3,260.10	15.90%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
49490 SEWER ADMINISTRATI	\$737,505.00	\$725,189.51	\$12,315.49	1.67%	
653 SEWER FUND	\$1,201,234.00	\$1,167,793.34	\$33,440.66	2.78%	
	\$9,535,877.00	\$8,979,246.90	\$556,630.10	5.84%	



MORA MUNICIPAL UTILITIES

Notes to the Financial Statements

For the Quarter Ended December 31, 2023

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

- A. Allocation of Industrial Park Land Sale Agreement default payment (NorthStar Pontoon).
- B. Increase in new & replacement water meters; offset from inventory supplies.
- C. Leak protection commissions from ServLine. Services did not begin until November 2022 – not enough history to determine a budget.
- D. Fewer water and sewer related projects.
- E. Investments continue better than expected performance.

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

- F. Annual air emissions fee increased over \$3000 - MPCA
- G. Voided deposit check from Sept 2020 to MNDOT for E Maple/9th St URD 15KV Electric install
- H. High service and maintenance of substations – Revolt Electric
- I. High diesel fuel generator expenses for lift stations and waster water treatment plant – Beaudry
- J. Increase in generator inspections and maintenance including load bearing testing – Kodiak Power Systems.
- K. Boom truck maintenance and repairs – A/C and hydraulics – Aspen Equipment.
- L. Increase in leak locates and iTron Meter training.
- M. Aug 2023 Storm Damage – Mutual Aid
- N. Additional Lineman and Leadership Training
- O. Bad debt write off. Balance of former Engineered Polymers Corporation utility after bankruptcy finalization.
- P. Increase in credit card payment processing fees.
- Q. Additional WWTP generator fuel.
- R. Additional chemicals needed for sewer digester bugs.
- S. Increase in sewer backup insurance deductible claims.
- T. End of Year Electric Inventory Adjustment