1. Agenda

   Documents:

   2023-04-11 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1797.PDF

2. Meeting Materials

   Documents:

   2023-04-11 MUNICIPAL AUTHORITY - FULL AGENDA-1797.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 11, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. March 14, 2023 Minutes

4. Total Warrants and Claims $212,021.57
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$93,057.82
b. Nichols Hills Municipal Authority - CIP	118,963.75

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: March 2023
   a. March 2023 Financial Statements

6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:35 PM on the 7th day of April, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:00 PM on the 7th day of April, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 7th of April, 2023; and transmitted by email at 5:00 PM on the 7th day of

April, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 11, 2023 at 5:30 PM
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Nichols Hills, OK 73116

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 14, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:31 PM on the 10th day of March, 2023.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. Minutes
   a. February 14, 2023 Minutes

      MOTION: Hoffman moved to approve the February 14, 2023 minutes as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

4. Total Warrants and Claims $137,256.05
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$104,580.30
b. Nichols Hills Municipal Authority - CIP	32,675.75

MOTION: Clements moved to approve the total warrants and claims as presented. Hoffman seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: February 2023

   a. February 2023 Financial Statements

   MOTION: Hoffman moved to accept the February 2023 financial statements as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

6. Adjournment

   MOTION: There being no further business, Clements moved to adjourn the meeting. Hoffman seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES MARCH 2023	248.00
	ALLIED ARTS FOUNDATION	00-34300	Bonds held in reserv	2023 REFUND BANNER DEPOSIT	10,000.00
				TOTAL:	10,248.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	286.74
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	LUNCH MEETING FIRE DEPT	36.24
		02-84300	Training & Membershi	LUNCH WITH THE VILLAGE CM	128.01
		02-84300	Training & Membershi	PRECOUNCIL MEETING	44.48
		02-84300	Training & Membershi	ASSIGNMENTS	40.50
		02-84300	Training & Membershi	ASST CITY MGR LUNCH	78.47
		02-84300	Training & Membershi	TRAINING LUNCH - FIRE	44.92
		02-84300	Training & Membershi	REENTERED TO CORRECT DATE	36.24-
		02-84300	Training & Membershi	TO CORRECT ELLISON CHARGE	10.00
	PETTY CASH	02-84300	Training & Membershi	MARCH 2023	132.83
	VISA	02-83000	Material & Supplies	PAPER	27.68
		02-84300	Training & Membershi	GAA CONFERENCE	370.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	89.06
				TOTAL:	1,638.56
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	20,168.00
				TOTAL:	20,168.00
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	89.06
				TOTAL:	89.06
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING MAR 2023	36.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	828.28
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	PM UNIT 43	70.38
	VISA	06-84200	Building Maintenance	WALK-THRU GATE LOCKS	54.12
		06-83000	Material & Supplies	LETTERING FOR DRUG BOX	36.74
		06-83000	Material & Supplies	TURNPIKE FEES	3.70
		06-83000	Material & Supplies	TO CORRECT LETTERING CHARG	5.25
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84000	Equipment Maintenanc	SHIPPING FEES	20.46
		06-84200	Building Maintenance	WALK-THRU GATE LOCK	19.68
		06-83000	Material & Supplies	FTO BREAKFAST MEETING	103.72
	PB ELECTRONICS INC	06-84000	Equipment Maintenanc	RADAR REPAIR	265.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	69.60
	DASH MEDICAL GLOVES	06-83000	Material & Supplies	NITRILE GLOVES	266.16
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY MAINTENANCE	488.25
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	234.28
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	629.43
	PETTY CASH	06-84100	Vehicle Maintenance	MARCH 2023	46.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	394.65
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	356.22
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 44	75.23
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	782.33
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	502.92
	ID SPECIALISTS INC	06-83000	Material & Supplies	EMPLOYEE IDS	48.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	340.89
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	WIPER BLADES	108.00
		06-84100	Vehicle Maintenance	BATTERY AIR FILTER	181.08

Attachment: Claims List March 2023 (6476 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	7,328.87
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	NAME PLATE	19.99
		07-81100	Uniform Allowance	UNIFORMS FOR J.BALCH	115.98
		07-81100	Uniform Allowance	UNIFORMS FOR J.BALCH	739.96
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	225.77
		07-83000	Material & Supplies	STATION SUPPLIES	343.45
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	28.97
		07-83000	Material & Supplies	STATION SUPPLIES	9.59
	EMSA	07-85200	EMSA Subsidy	MARCH SUBSIDY	3,812.32
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	BCI	07-84200	Building Maintenance	SHOWER REPAIR	4,509.15
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	NORTHERN SAFETY & INDUSTRI	64.20-
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	RETURNED 7" BASE STRAP	70.00-
		07-84000	Equipment Maintenanc	FF GLOVES	210.00
	VISA	07-84400	Membership	FMAO DUES	35.00
		07-84300	Training & Membershi	LUNCH	11.79
	VISA	07-84000	Equipment Maintenanc	HELMET LIGHTS	216.90
		07-84000	Equipment Maintenanc	GEAR KEEPERS	74.97
		07-84000	Equipment Maintenanc	CHAINSAW CHAINS	68.00
		07-81100	Uniform Allowance	UNIFORM EMBRODIERY	28.00
		07-83000	Material & Supplies	HOOKS FOR FLAG POLE	160.09
		07-84300	Training & Membershi	ALL SAWS REGISTRATION	1,000.00
		07-83000	Material & Supplies	STATION SUPPLIES	67.73
	MARK LEY	07-84300	Training & Membershi	TC: OK FIRST	104.58
	WIRING SOLUTIONS	07-84200	Building Maintenance	ANNUAL INSPECTION	400.00
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	BAY DOOR REPAIR	264.25
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	13.20
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.06
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	131.55
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	178.11
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE RENTAL	145.00
	ADEPT LAUNDRY EQUIPMENT LLC	07-84000	Equipment Maintenanc	WASHING MACHINE BELT	135.33
	ONG	07-84800	Utilities	MONTHLY CHARGES	340.89
				TOTAL:	13,634.48
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	519.35
		08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	16,703.75
				TOTAL:	19,840.60
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.77
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	UNIT 22-13	151.85
	WESTLAKE HARDWARE	09-83300	Minor Tools	TOOLS AND EQUIPMENT	44.67
	BLUE BEACON TRUCK WASHES	09-84100	Vehicle Maintenance	CAR WASH	40.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	85.80
	NORTHERN SAFETY & INDUSTRIAL	09-83000	Material & Supplies	NORTHERN SAFETY & INDUSTRI	139.95-
		09-83000	Material & Supplies	MISC SUPPLIES	139.95
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING	149.95
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	337.16
	CAPITAL ONE/NORTHERN TOOL &	09-83000	Material & Supplies	MISC SUPPLIES	139.95
	UNITED RENTALS 5088949	09-84000	Equipment Maintenanc	BELTS FOR SAW	110.43
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHALT	376.80
		09-83000	Material & Supplies	MATERIALS	132.00

Attachment: Claims List March 2023 (6476 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HOME DEPOT	09-83000	Material & Supplies	STREET SUPPLIES	26.93
		09-83300	Minor Tools	HARDWARE AND TOOL	86.74
		09-83700	Misc. Supplies	MISC SUPPLIES	11.32
	AMERICAN PROPANE CO	09-83000	Material & Supplies	PROPAIN REFILL	21.17
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,539.45
		09-85500	Street Lighting	MONTHLY CHARGES	34.19
		09-85500	Street Lighting	MONTHY CHARGES	35.01
		09-85500	Street Lighting	MONTHLY CHARGES	31.24
		09-85500	Street Lighting	MONTHLY CHARGS	30.57
		09-85500	Street Lighting	MONTHLY CHARGES	30.57
		09-85500	Street Lighting	MONTHLY CHARGES	29.89
		09-85500	Street Lighting	MONTHLY CHARGES	30.29
		09-85500	Street Lighting	MONTHLY CHARGES	30.70
	ONG	09-84800	Utilities	MONTHLY CHARGES	129.23
				TOTAL:	9,661.68
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	TRUCK WASH	50.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.69
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING	89.95
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDROILIC FLUID	796.95
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	844.30
	VISA	10-84000	Equipment Maintenanc	TIRES	89.91
		10-83000	Material & Supplies	SUPPLIES	16.97
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,202.00
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	MARCH 2023	4,944.05
	ONG	10-84800	Utilities	MONTHLY CHARGES	129.23
				TOTAL:	17,378.74
Parks Department	WESTLAKE HARDWARE	11-84000	Equipment Maintenanc	MISC SUPPLIES	92.96
	MOST DEPENDABLE FOUNTAINS IN	11-85700	Parks Maintenance	DRINKING FOUNTAIN	4,745.00
	VISA	11-84000	Equipment Maintenanc	LIGHT FOR TRAILER	114.99
		11-85700	Parks Maintenance	SUPPLIES	508.74
		11-85700	Parks Maintenance	wYLIE SPRAYER OF OKLAHOMA	262.39
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	ELECTRIC REPAIR	388.04
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	28.69
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
				TOTAL:	22,523.31
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.71
	BATTERIES PLUS #093	12-84200	Building Maintenance	BATTIRES	48.51
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	165.82
	VISA	12-84300	Training & Membershi	ADOBE	239.88
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	84.00
		12-84200	Building Maintenance	PEST CONTROL	50.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.53
	VISA	12-84300	Training & Membershi		66.36
		12-83200	Office Supplies	VISTA PRINT	33.95
	OK CORPORATION COMM	12-84250	Fueling Station Main	ANNUAL FUEL TANK REG	50.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	EQUIPMENT RENTAL	371.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	129.23
				TOTAL:	2,096.99

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	MISC VENDOR OKIE ARTISTR	13-87000	Misc. Expenses	FACE PAINT FOR LOVE PARK	200.00
	WAL-MART #9502	13-87000	Misc. Expenses	QUARTERLY COOKOUT	290.72
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING MARCH 2023	76.25
	VISA	13-83000	Material & Supplies	AMAZON	159.64
		13-83000	Material & Supplies	AMAZON	131.12
		13-83000	Material & Supplies	AMAZON	89.31
		13-83000	Material & Supplies	AMAZON	11.39
		13-83000	Material & Supplies	AMAZON	47.78
		13-83000	Material & Supplies	AMAZON	67.27
		13-83000	Material & Supplies	AMAZON	168.45
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	244.00
		13-84200	Building Maintenance	PEST CONTROL	103.58
	VISA	13-87000	Misc. Expenses	LOVE FAMILY PARK CEREMONY	20.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
		13-85000	Janitorial Services	WINDOW CLEANING	575.00
	VISA	13-83000	Material & Supplies	BDAY COOKIES & NAPKINS	33.65
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	7,459.60
		13-88100	Council Approval Cap	INVOICE WAS VOIDED BY VEND	7,459.60-
	QUINCY COLBERT	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ELEVATOR SERVICE	418.35
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	44.53
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	544.00
	SASHA WALDROP	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	911.73
	EV CONNECT	13-84950	EV CHARGING	SUBSCRIPTION 5YR/3YR	23,213.00
	ALL ABOUT BOUNCIN INFLATABLE	13-87000	Misc. Expenses	QUARTERLY COOKOUT	498.75
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL AND SERVICE	17.50
		13-83000	Material & Supplies	5 GAL WATER	151.20
		13-83000	Material & Supplies	5 GAL WATER	93.60
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	TANK RENTAL AND SERVICE	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	75.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	219.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	275.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	2,132.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	83.50
	INSTANT SIGNS INC	13-86300	Publications	5 OCE BOARDS	272.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	91.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICE AND PUBLICATIONS	240.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,710.35
	ONG	13-84800	Utilities	MONTHLY CHARGES	340.89
				TOTAL:	37,588.45
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.53
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	UNIT 21-24	112.17
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	273.05
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING	89.95
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	432.51

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	92.90
	VISA	14-83000	Material & Supplies	CODE MANUAL	312.10
		14-84300	Training & Membershi	OKLAHOMA MUN. LEAGUE	10.00
	HOME DEPOT	14-83000	Material & Supplies	MISC TOOLS	19.91
	ONG	14-84800	Utilities	MONTHLY CHARGES	129.23
				TOTAL:	1,523.35
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.90
	VISA	15-84300	Training & Membershi	CHICKFILA	19.39
	BFAC.COM	15-84850	Wellness Program	WELLNESS APP	12,499.75
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.53
				TOTAL:	12,606.57
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	524.94
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	177.48
	VISA	16-83000	Material Supplies	JOURNAL DATE BOOKS	176.99
		16-84000	Equipment Maintenanc	EXTENDEDE--	32.98
		16-84000	Equipment Maintenanc	COMPUTER MOUSE	27.86
		16-84000	Equipment Maintenanc	HP LASER TONER	472.00
		16-84000	Equipment Maintenanc	HP LASER TONER	414.59
		16-84000	Equipment Maintenanc	USB HUBS	32.98
		16-84300	Training & Membershi	WATER-ISAC MEMBERSHIP	550.00
		16-84300	Training & Membershi	SOFTWARE	67.00
		16-84300	Training & Membershi	STOARGE SPACE	97.00
		16-83000	Material Supplies	STAFF MEETING FOOD	73.48
		16-84000	Equipment Maintenanc	PHONE CASE	14.20
		16-84000	Equipment Maintenanc	WALL ANCHORS	28.95
		16-84000	Equipment Maintenanc	FOREIGN TRANSFER FEE	10.08
		16-84000	Equipment Maintenanc	PAID INVOICE 2 TIMES	32.98-
	VISA	16-84000	Equipment Maintenanc	OFFSITE BACKUP	79.50
	ZOHO CORPORATION	16-84000	Equipment Maintenanc	MANAGE ENGINE LICENSE	3,079.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.53
				TOTAL:	7,017.57

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	JOHN VANCE AUTO GROUP	06-83300	Animal Control Suppl	ANIMAL WELFARE TRUCK	25,000.00
	VISA	06-83300	Animal Control Suppl	BED COVER ANIMAL WELFARE	2,301.32
				TOTAL:	27,301.32

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	TECH-LOCK	12-84500	Well Maintenance	LOCK	10.73
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.77
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	UNIT 18-10	102.82
		12-84100	Vehicle Maintenance	UNIT 16-17	124.07
		12-84100	Vehicle Maintenance	VECH MAINT.	158.09
		12-84000	Equipment Maintenanc	OIL CHANGE	102.82
		12-84100	Vehicle Maintenance	OIL CHANGE	76.47
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	WATER WAGON	112.97
	BLUE BEACON TRUCK WASHES	12-84000	Equipment Maintenanc	TRUCK WASH	26.70
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	109.01
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER TESTING	120.00
		12-84550	Water Quality Testin	WATER TESTING	120.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	120.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	857.43
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS TRACKING	269.15
	RED WING SHOES	12-83500	Safety Supplies	BOOTS	150.00
	LAMPTON WELDING SUPPLY CO IN	12-84600	Equipment Rental	RENTAL	84.95
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	REPAIRS AND SERVICE	2,435.76
	SHERWIN-WILLIAMS CO	12-84500	Well Maintenance	PAINT	258.35
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,500.67
	BOB HOWARD CHRYSLER JEEP DOD	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,834.10
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	702.84
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	53,126.75
	CORE & MAIN LP	12-83000	Materials & Supplies	WATER PARTS	363.40
		12-83000	Materials & Supplies	SUPPLIES	571.98
	CAPITAL ONE/NORTHERN TOOL &	12-83300	Minor Tools	WATER PUMP	424.99
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	53.00
	WATER TECH INC.	12-83400	Lab Chemicals	CHEMICAL FOR WELLS	1,060.00
	VISA	12-84300	Training & Membershi	OK DEQ	124.00
		12-84300	Training & Membershi	OK DEQ	4.84
		12-84500	Well Maintenance	OWRB	336.41
		12-83300	Minor Tools	CAMERA	221.07
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WATER WELL MAINT	8,610.00
	HOME DEPOT	12-83000	Materials & Supplies	MISC SUPPLIES	340.38
		12-84500	Well Maintenance		200.01
	IRRIGATION STATION	12-83700	Misc Supplies	WATER SUPPLIES	30.12
		12-84500	Well Maintenance	WELL MAINT	739.48
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	155.91
		12-83200	Office Supplies	OFFICE SUPPLIES	22.07
		12-83200	Office Supplies	OFFICE SUPPLIES	19.19
		12-83200	Office Supplies	OFFICE SUPPLIES	11.60
		12-83200	Office Supplies	OFFICE SUPPLIES	26.97
		12-83200	Office Supplies	OFFICE SUPPLIES	46.96
		12-83200	Office Supplies	OFFICE SUPPLIES	14.18
	OG&E	12-84800	Utilities	MONTHLY CHARGES	182.01
		12-84800	Utilities	MONTHLY CHARGES	1,671.20
		12-84800	Utilities	MONTHLY CHARGES	10,694.00
		12-84800	Utilities	MONTHLY CHARGES	206.76
		12-84800	Utilities	MONTHLY CHARGES	987.40
	ONG	12-84800	Utilities	MONTHLY CHARGES	166.46
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	155.21

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	497.55
		12-84800	Utilities	MONTHLY CHARGES	129.23
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	VEH MAINT	219.64
		12-84100	Vehicle Maintenance	VEH MANITANACE	104.38
		12-84000	Equipment Maintenanc	SPARK PLUG	3.24
		12-83000	Materials & Supplies	OREILLY	54.94
	PUMPS OF OKLAHOMA INC	12-84500	Well Maintenance	WATER WELL SUPPLIES	321.42
				TOTAL:	93,057.82

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	JOHN VANCE AUTO GROUP	06-88100	Capital Outlay - Veh	ANIMAL WELFARE TRUCK	10,715.00
	EV CONNECT	06-88500	Capital Imp-Equipmen	EV CHARGING STATIONS	36,393.00
				TOTAL:	47,108.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	W.L. MCNATT & COMPANY	12-88000	Capital Outlay	FC-2101 PW FACILITY	118,963.75
				TOTAL:	118,963.75

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	5,500.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	LOVE FAMILY PARK	28,742.25
				TOTAL:	34,242.25

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	722.50
		90-96550	Public Works Facilit	PW Facility Phase III	2,075.00
		90-99800	Other Expenses Paid	MISC GO BOND ENGINEERING	697.80
	SIGNATURE STREETSCAPES	90-98950	Traffic Controls	STREET POLES	6,125.00
				TOTAL:	9,620.30
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2103	7,313.40
		91-98750	Sanitary Sewer Syste	SC-2101	839.62
	DEQ	91-98550	Water Projects	WELL #13 DEQ PERMIT	878.05
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2103	137,336.05
				TOTAL:	146,367.12
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	12,000.00
		92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	1,649.06
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	10,780.00
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	PC-2101	154.00
		92-97550	Paving Projects	PC-2103	120.00
		92-97550	Paving Projects	PC-2103 TESTING	120.00
	UTILITY TECHNOLOGY SERVICES	92-98550	Water Projects	WATER METERS	5,670.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	138,801.65
				TOTAL:	169,294.71

=============== FUND TOTALS ================

01	General Fund	183,344.23
04	Designated Funds-Police	27,301.32
06	Municipal Authority	93,057.82
07	General Fund - CIP	47,108.00
13	Municipal Authority - CIP	118,963.75
20	Designated Funds-Parks	34,242.25
80	General Obligation Bonds	325,282.13
	GRAND TOTAL:	829,299.50

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 3/01/2023 THRU 3/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

5.a.a

BALANCE SHEET
AS OF: MARCH 31ST, 2023

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,270,515.93		
06-00-11000	T-Bills and CD's	1,353,672.65		
06-00-11100	Interest Receivable	1,428.58		
06-00-12150	Utility Receivable	327,706.03		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	26,694.80		
06-00-15000	Deferred outflow of resources	62,752.00		
06-00-15500	Deferred OUtflow - OPEB	16,492.00		
06-00-20000	Fixed Assets	45,809,619.03		
06-00-20100	Accumulated Depreciation	(29,125,629.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	764,665.06		
			20,935,784.26	
	TOTAL ASSETS			20,935,784.26
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(635,211.00)		
06-00-30090	Payable - Collection AgencyFee	5,770.33		
06-00-30099	A/P Due to Pooled Cash	111,286.75		
06-00-31800	Comp Absent Payable	4,267.02		
06-00-31890	Compensated Absences - Long Te	38,405.00		
06-00-34000	City of NH - Garbage	85,236.81		
06-00-34100	Unearned Rev (Unapplied Credit	22,057.53		
06-00-34150	Utility Refunds	39.69		
06-00-34325	Deposit - Fire Hydrant Meter	1,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,424.75		
06-00-34900	Notes Payable - Current Portio	867.00		
06-00-35000	NOTES PAYABLE	15,303.00		
06-00-38000	Deferred inflow of resources	372,798.00		
06-00-38500	Deferred Inflow - OPEB	15,859.00		
06-00-40100	OPEB Liability	97,369.00		
	TOTAL LIABILITIES		136,472.88	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,640,226.00		
06-00-52090	Unrestricted Fund Balance	2,544,361.56		
	TOTAL BEGINNING EQUITY	20,184,587.56		
	TOTAL REVENUE	4,173,633.09		
	TOTAL EXPENDITURES	3,558,909.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	614,723.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,799,311.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,935,784.26
				==============

Attachment: RG BALANCE SHEET - NHMA (6478 : March 2023 Financial Statements)

BALANCE SHEET
AS OF: MARCH 31ST, 2023

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	553,948.46		
13-00-11000	T-Bills and CD's	1,354,774.44		
13-00-11100	Interest Receivable	1,839.99		
			1,910,562.89	
	TOTAL ASSETS			1,910,562.89
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	118,963.75		
	TOTAL LIABILITIES		118,963.75	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,947,081.70		
	TOTAL BEGINNING EQUITY	1,947,081.70		
	TOTAL REVENUE	85,466.94		
	TOTAL EXPENDITURES	240,949.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(155,482.56)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,791,599.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,910,562.89

Attachment: RG BALANCE SHEET - NHMA (6478 : March 2023 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	252,435.62	4,173,633.09	0.00	407,957.82	8.90
TOTAL REVENUES	4,581,591	252,435.62	4,173,633.09	0.00	407,957.82	8.90
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	363,411.13	3,558,909.27	5,107.19	1,017,573.45	22.21
TOTAL EXPENDITURES	4,581,590	363,411.13	3,558,909.27	5,107.19	1,017,573.45	22.21
REVENUE OVER/(UNDER) EXPENDITURES	1	(110,975.51)	614,723.82	(5,107.19)	(609,615.63)	1,563.00-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,147,688	150,263.02	2,941,561.92	0.00	206,126.08	6.55
TOTAL Water	3,147,688	150,263.02	2,941,561.92	0.00	206,126.08	6.55
Wastewater						
06-00-75700 Sewer Revenue	340,360	24,030.41	275,096.27	0.00	65,263.73	19.17
06-00-75800 OKC Sewer Charges Revenue	1,009,781	62,598.89	860,223.70	0.00	149,557.30	14.81
TOTAL Wastewater	1,350,141	86,629.30	1,135,319.97	0.00	214,821.03	15.91
Water Taps						
06-00-75900 Water Tap Revenue	38,418	7,880.00	26,805.00	0.00	11,613.00	30.23
TOTAL Water Taps	38,418	7,880.00	26,805.00	0.00	11,613.00	30.23
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	16,015	916.68	15,213.12	0.00	801.88	5.01
TOTAL Penalties	16,015	916.68	15,213.12	0.00	801.88	5.01
Investment Earnings						
06-00-78200 Interest Income	3,079	6,621.62	52,541.52	0.00	(49,462.52)	1,606.45-
TOTAL Investment Earnings	3,079	6,621.62	52,541.52	0.00	(49,462.52)	1,606.45-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	125.00	2,191.56	0.00	2,973.44	57.57
TOTAL Miscellaneous Revenue	5,165	125.00	2,191.56	0.00	2,973.44	57.57
Fund Balance Carryover						
06-00-79800 Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Fund Balance Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Municipal Auth Revenue	4,581,591	252,435.62	4,173,633.09	0.00	407,957.82	8.90
TOTAL REVENUE	4,581,591	252,435.62	4,173,633.09	0.00	407,957.82	8.90

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6478 : March 2023 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	614,374	47,798.54	451,490.07	0.00	162,883.89	26.51
06-12-80200 Overtime	5,300	572.99	8,592.47	0.00	(3,292.47)	62.12-
06-12-80300 FICA/Medicare	47,895	3,762.76	35,768.81	0.00	12,125.74	25.32
06-12-80400 Dental Insurance	4,883	387.54	3,444.80	0.00	1,438.20	29.45
06-12-80500 Health Insurance	89,086	7,677.84	68,448.11	0.00	20,637.89	23.17
06-12-80600 Workers Comp	20,777	0.00	19,209.56	0.00	1,567.44	7.54
06-12-80700 Unemployment	1,800	0.00	1,208.56	0.00	591.44	32.86
06-12-80800 OMRF Pension	49,846	3,929.72	37,107.29	0.00	12,739.11	25.56
06-12-80900 Stand by Pay	5,450	750.00	6,900.00	0.00	(1,450.00)	26.61-
06-12-81100 Uniform Rental	5,700	702.84	4,883.36	0.00	816.64	14.33
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	65,582.23	637,143.03	0.00	208,592.88	24.66
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	1,496.67	37,134.25	3,836.84	(971.09)	2.43-
06-12-83200 Office Supplies	2,200	296.88	2,053.55	0.00	146.45	6.66
06-12-83300 Minor Tools	2,000	646.06	2,166.79	0.00	(166.79)	8.34-
06-12-83400 Lab Chemicals	4,200	1,060.00	3,325.88	275.73	598.39	14.25
06-12-83500 Safety Supplies	3,200	150.00	2,482.51	0.00	717.49	22.42
06-12-83700 Misc Supplies	500	30.12	431.36	0.00	68.64	13.73
TOTAL Material and Supplies	52,100	3,679.73	47,594.34	4,112.57	393.09	0.75
Other Services						
06-12-84000 Equipment Maintenance	8,000	1,633.43	8,759.00	0.00	(759.00)	9.49-
06-12-84100 Vehicle Maintenance	10,000	5,324.48	19,563.95	128.38	(9,692.33)	96.92-
06-12-84300 Training & Membership	8,000	128.84	7,389.41	0.00	610.59	7.63
06-12-84400 Software Agreements	17,850	0.00	10,646.25	0.00	7,203.75	40.36
06-12-84500 Well Maintenance	60,000	10,476.40	25,678.13	866.24	33,455.63	55.76
06-12-84550 Water Quality Testing	18,000	360.00	10,794.51	0.00	7,205.49	40.03
06-12-84600 Equipment Rental	2,000	84.95	263.20	0.00	1,736.80	86.84
06-12-84650 Lease Agreements	68,000	0.00	42,962.23	0.00	25,037.77	36.82
06-12-84700 Telephone	23,750	2,050.36	18,422.64	0.00	5,327.36	22.43
06-12-84800 Utilities	203,000	14,845.03	218,632.10	0.00	(15,632.10)	7.70-
06-12-84900 Fuel	35,000	0.00	28,403.94	0.00	6,596.06	18.85
06-12-84950 Printing & Processing - Uti	16,000	109.01	10,693.58	0.00	5,306.42	33.17
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	0.00	20,152.47	0.00	9,847.53	32.83
06-12-87700 OKC Sewer Charges	713,467	53,662.75	602,545.21	0.00	110,921.79	15.55

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,388,851	199,070.92	1,791,638.28	0.00	597,212.72	25.00
TOTAL Other Services	3,606,918	287,746.17	2,816,544.90	994.62	789,378.48	21.89
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Transfers Out	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Municipal Authority	4,581,590	363,411.13	3,558,909.27	5,107.19	1,017,573.45	22.21
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	363,411.13	3,558,909.27	5,107.19	1,017,573.45	22.21
REVENUE OVER/(UNDER) EXPENDITURES	1	(110,975.51)	614,723.82	(5,107.19)	(609,615.63)	1,563.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6478 : March 2023 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	8,859.41	85,466.94	0.00	1,812,003.06	95.50
TOTAL REVENUES	1,897,470	8,859.41	85,466.94	0.00	1,812,003.06	95.50
EXPENDITURE SUMMARY						
General Government	1,877,509	118,963.75	240,949.50	624,026.75	1,012,532.75	53.93
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	118,963.75	240,949.50	624,026.75	1,032,493.75	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(110,104.34)	(155,482.56)	(624,026.75)	779,509.31	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,929.78	0.00	(1,929.78)	0.00
TOTAL Intergovernmental	0	0.00	1,929.78	0.00	(1,929.78)	0.00
Investment Earnings						
13-00-78500 Interest	0	2,456.41	25,910.16	0.00	(25,910.16)	0.00
TOTAL Investment Earnings	0	2,456.41	25,910.16	0.00	(25,910.16)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Transfers	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL NHMA CIP - Revenues	1,897,470	8,859.41	85,466.94	0.00	1,812,003.06	95.50
TOTAL REVENUE	1,897,470	8,859.41	85,466.94	0.00	1,812,003.06	95.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	576,576	118,963.75	235,299.50	415,065.15	(73,788.65)	12.80-
13-12-88100 Vehicles	124,564	0.00	0.00	152,643.00	(28,079.00)	22.54-
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	5,650.00	56,318.60	11,859.40	16.06
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,877,509	118,963.75	240,949.50	624,026.75	1,012,532.75	53.93
TOTAL General Government	1,877,509	118,963.75	240,949.50	624,026.75	1,012,532.75	53.93
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	118,963.75	240,949.50	624,026.75	1,032,493.75	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(110,104.34)	(155,482.56)	(624,026.75)	779,509.31	0.00