1. Agenda

    Documents:

    2021-01-12 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1598.PDF

2. Meeting Materials

    Documents:

    2021-01-12 MUNICIPAL AUTHORITY - FULL AGENDA-1598.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 12, 2021 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 adopting, approving, denying, continuing, or taking other action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. December 8, 2020 Minutes

4. Total Warrants and Claims $109,861.14
   a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. Nichols Hills Municipal Authority	$78,642.98
b. Nichols Hills Municipal Authority – CIP	31,218.16

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: December 2020
   a. December 2020 Financial Statements

6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 11:20 A.M. on the 8th day of January, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 11:45 A.M. on the 8th day of January, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 8th day of January, 2021; and transmitted by email at 5:00

P.M. on the 8th day of January, 2021 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

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Nichols Hills Municipal Authority
Tuesday, January 12, 2021 at 5:30 PM
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Nichols Hills, OK 73116

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P.M. on the 8th day of January, 2021 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

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 8, 2020 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:00 PM on the 4th day of December, 2020.

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. November 10, 2020 Minutes

MOTION: Goetzinger moved to approve the November 10, 2020 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims $114,762.06
   a. Discussion, consideration, and possible approval of the following:

a. Nichols Hills Municipal Authority	$114,762.06

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

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

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: November 2020

   a. November 2020 Financial Statements

      MOTION: Goetzinger moved to accept the November 2020 financial statements as presented. Hoffman seconded the motion.

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

6. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
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 NOVEMBER 2020	88.00
		00-32600	Uniform Building Cod	NOVEMBER PERMIT FEES	28.00
		00-32600	Uniform Building Cod	DECEMBER PERMIT FEES	108.00
				TOTAL:	224.00
Administration	THOMSON REUTERS WEST	02-84300	Training & Membershi	OK STAT 2020	252.09
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.61
		02-84700	Telephone	MONTHLY CHARGES	200.61
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE DEC 2020	385.87
	VISA	02-84300	Training & Membershi	MEETING WITH MAYOR	42.30
		02-84300	Training & Membershi	CMAO DUES 2021	786.68
	VISA	02-84300	Training & Membershi	TRAINING	299.25
		02-84300	Training & Membershi	RENEWAL FEES 2021	160.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	82.97
	GFOAO	02-84300	Training & Membershi	COPELAND MEMEBERSHIP 2021	25.00
				TOTAL:	2,435.38
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	7,221.55
				TOTAL:	7,221.55
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	82.97
				TOTAL:	82.97
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	REPAIRS	147.45
		06-84100	Vehicle Maintenance	REPAIRS	713.57
		06-84100	Vehicle Maintenance	MAINTENANCE	169.00
		06-84100	Vehicle Maintenance	MAINTENANCE	78.70
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.63
		06-84700	Telephone	MONTHLY CHARGES	384.75
	STOLZ TELECOM LLC	06-84000	Equipment Maintenanc	REPROGRAM RADIOS P25	600.00
	OKLAHOMA BODY WORKS	06-84100	Vehicle Maintenance	UNIT 39 REPAIR	1,317.26
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	157.45
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	203.29
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.45
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRE INSTALL FLAT REPAIRS	19.95
		06-84100	Vehicle Maintenance	TIRE INSTALL FLAT REPAIRS	48.45
	VISA	06-83000	Material & Supplies	EQUIPMENT FOR NEW CARS	241.33
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	SUPPLIES FOR NEW UNITS	52.93
		06-83000	Material & Supplies	SUPPLIES FOR NEW UNITS	29.20
		06-84100	Vehicle Maintenance	CAR WASH UNIT 43	19.99
		06-83000	Material & Supplies	SUPPLIES FOR NEW UNITS	15.80
	SAFARILAND LLC	06-83000	Material & Supplies	SHARPS CONTAINERS	83.19
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	66.05
	DASH MEDICAL GLOVES	06-83000	Material & Supplies	0	295.90
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	440.08
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	NOVEMBER IMPOUND FEES	155.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	213.79
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	331.88
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	350.00
	ONG	06-84800	Utilities	MONTHLY CHARGES FIRE	92.70
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	WIPER BLADES UNIT 35	34.18

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	8,143.92
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	367.77
		07-83000	Material & Supplies	STATION SUPPLIES	197.10
		07-83000	Material & Supplies	STATION SUPPLIES	59.26
	EMSA	07-85200	EMSA Subsidy	SUBSIDY PAYMENT DEC 2020	2,506.68
	GATEHOUSE OKLAHOMA	07-84500	Fire Department Publ	NEWSPAPER SUBSCRIPTION	461.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	192.07
		07-84700	Telephone	MONTHLY CHARGES	192.05
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	HELMET SHIELDS	105.00
	OSDH - EMS	07-84400	Membership	EMRA RENEWAL FEE	20.00
	VISA	07-84300	Training & Membershi	FIRE OFFICER III	540.00
		07-84200	Building Maintenance	ELECTRICAL PARTS	19.05
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	55.45
		07-84200	Building Maintenance	3 - Change oil in BP-32 p	95.95
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.58
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	213.78
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	165.94
	ONG	07-84800	Utilities	MONTHLY CHARGES FIRE	92.70
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE OFFICER II (78812)	300.00
		07-84300	Training & Membershi	EMS BRIDGE	65.00
				TOTAL:	5,828.38
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	ENGINEERING 2020 BOND	830.76
		08-86075	Engineering Fees	63rd Crosswalk	8,038.27
		08-86075	Engineering Fees	ENGINEERING SERVICES	5,720.45
				TOTAL:	14,589.48
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	24.50
	WESTLAKE HARDWARE	09-83000	Material & Supplies	BLANKET PO	46.95
	OKLAHOMA DEPARTMENT OF LABOR	09-83000	Material & Supplies	BOILER OPERATOR LICENSE	100.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.58
		09-84700	Telephone	MONTHLY CHARGES	82.58
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PW GPS DECEMBER 2020	89.85
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	297.35
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	133.35
	GREENBELT TURF MANAGEMENT	09-85350	Emergency Repairs	ICE STORM DEBRIS HAULING	89,834.27
	CONTRACTORS SUPPLY	09-83000	Material & Supplies	EXPANSION JOINT	11.85
	DAVID STOOPS ELECTRIC	09-83000	Material & Supplies	ENTRY MARKERS	433.97
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	SWEEPER HANDLES	435.61
	ARBOR MASTERS TREE SERVICE	09-85350	Emergency Repairs	ICE STORM DEBRIS HAULING	294,922.26
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	27.19
		09-85500	Street Lighting	MONTHLY CHARGES	6,532.87
		09-85500	Street Lighting	MONTHLY CHARGES	25.66
		09-85500	Street Lighting	MONTHLY CHARGES	27.37
		09-85500	Street Lighting	MONTHLY CHARGES	26.79
		09-85500	Street Lighting	MONTHLY CHARGES	27.19
		09-85500	Street Lighting	MONTHLY CHARGES	27.94
		09-85500	Street Lighting	MONTHLY CHARGES	40.53
		09-85500	Street Lighting	MONTHLY CHARGES	30.33
	ONG	09-84800	Utilities	MONTHLY CHARGES	43.67
				TOTAL:	393,304.66
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	BLANKET PO	75.50

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84100	Vehicle Maintenance	BLANKET PO	51.00
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	949.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PW GPS	119.80
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	792.15
	WCA OF OKLAHOMA, LLC	10-85800	Landfill Disposal	NOVEMBER 2020	70,827.72
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	7,706.57
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2020	2,815.04
	ONG	10-84800	Utilities	MONTHLY CHARGES	43.67
				TOTAL:	83,444.52
Parks Department	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	288.13
	KOMPAN INC	11-84000	Equipment Maintenanc	EXCAVATOR	3,807.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
				TOTAL:	14,697.63
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	65.32
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	162.60
		12-84700	Telephone	MONTHLY CHARGES	160.60
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 4058793810 578 8	12-84700	Telephone	PW FIRE ALARM	84.65
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	41.49
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	Building Maintenance	97.00
	NORTHWEST LAWN MAINTENANCE I	12-84200	Building Maintenance	PRUNE TREES	1,750.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	43.67
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	PARTS FOR FORD	79.99
				TOTAL:	3,230.32
General Government	LINDY HOUGH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	SUMMIT BUSINESS SYSTEM INC	13-84000	Equipment Maintenanc	POSTAGE MACHINE MAINTENAN	232.32
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DECEMBER 2020	65.00
	VISA	13-84000	Equipment Maintenanc	ANNIVERSARY CLOCK MAINT	655.05
	VISA	13-83000	Material & Supplies	AMAZON	96.61
		13-87000	Misc. Expenses	RUDY'S BBQ	747.99
		13-83000	Material & Supplies	AMAZON	103.71
		13-83000	Material & Supplies	AMAZON	107.42
		13-83000	Material & Supplies	AMAZON	79.90
		13-83000	Material & Supplies	AMAZON	39.90
		13-83000	Material & Supplies	AMAZON	247.32
		13-83000	Material & Supplies	AMAZON	217.07
	ROBERT T BLACK	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	84.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.11
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	COFFEE POT FOR BREAKROOM	141.20
	PETTY CASH	13-87000	Misc. Expenses	DECEMBER 2020 RECEIPTS	100.00
	VISA	13-87000	Misc. Expenses	CAFR FY 2020	460.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	TESTING	300.00
		13-87000	Misc. Expenses	DISINFECTION TESTING	300.00
		13-87000	Misc. Expenses	DISINFECTION	2,160.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	41.49
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,000.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	140.00

Attachment: Claims List December 2020 (4987 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	TANK RENTALS	17.50
		13-83000	Material & Supplies	5 GAL WATER	100.80
		13-83000	Material & Supplies	5 GAL WATER	108.00
		13-83000	Material & Supplies	5 GAL WATER	115.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	124.48
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	120.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,507.80
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	185.73
		13-86300	Publications	NOTICES AND PUBLICATIONS	111.55
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	164.90
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,153.30
	ONG	13-84800	Utilities	MONTHLY CHARGES FIRE	92.70
				TOTAL:	16,361.05
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	48.99
	AT&T 873114971	14-84700	Telephone	MONTHLY CHARGES	203.17
		14-84700	Telephone	MONTHLY CHARGES	203.17
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	121.31
		14-84700	Telephone	MONTHLY CHARGES	121.31
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PW GPS DECEMBER 2020	89.85
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	41.05
	VISA	14-83000	Material & Supplies	BUSINESS CARDS	22.78
		14-84100	Vehicle Maintenance	CAR WASH	6.00
	GELLCO CLOTHING & SHOES INC	14-83000	Material & Supplies	SHOES FOR DILLIAN	130.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	43.67
				TOTAL:	1,031.30
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.29
	VISA	15-83000	Material & Supplies	AMAZON	37.99
		15-84300	Training & Membershi	AMAZON	41.89
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	41.49
				TOTAL:	162.66
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET CITY HALL	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	247.37
		16-84700	Telephone	MONTHLY CHARGES	41.29
		16-84700	Telephone	MONTHLY CHARGES	244.31
	VISA	16-84000	Equipment Maintenanc	ACROBAT PRO LICENSE	179.88
		16-83000	Material Supplies	PLANNER	111.74
		16-84000	Equipment Maintenanc	KEYBOARD COVERS	113.72
		16-83000	Material Supplies	PRINTER TONER	95.24
		16-84000	Equipment Maintenanc	WEBCAMERA PUBLIC WORKS	171.98
		16-84200	Building Maintenance	AIR CONDITIONER SERVICE	99.00
		16-83000	Material Supplies	OFFICE SUPPLIES	75.85
		16-84000	Equipment Maintenanc	USB CONVERTER	25.98
		16-84000	Equipment Maintenanc	SURGE PROTECTOR	103.60
		16-84300	Training & Membershi	APCO MEMBERSHIP	96.00
		16-84000	Equipment Maintenanc	USB EXTENDER	62.99
		16-84000	Equipment Maintenanc	UPS PURCHASE	235.80
		16-84000	Equipment Maintenanc	PAID QUOTE IN ERROR	113.83-

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84300	Training & Membershi	PD GMIS INTERNATIONAL W/CH	100.00-
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	41.49
				TOTAL:	2,560.34

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	DUEHNING FATHER FUNERAL	72.00
				TOTAL:	72.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR GREGORY, THO	00-34150	Utility Refunds	01-00227-11	63.39
				TOTAL:	63.39
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	24.50
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	EASTON SOD FARMS INC	12-83000	Materials & Supplies	SOD	84.00
	FIRESTONE COMPLETE AUTO	12-84100	Vehicle Maintenance	OIL CHANGE	88.35
	OKLAHOMA DEPARTMENT OF LABOR	12-84300	Training & Membershi	BOILER OPERATOR LICENSE	100.00
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES	1,223.20
		12-84950	Printing & Processin	UTILITY LATE NOTICES	97.68
		12-84950	Printing & Processin	UTILITY INVOICES	1,052.91
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WELLS SAMPLING	100.00
		12-84550	Water Quality Testin	WELLS SAMPLING	28.00
		12-84550	Water Quality Testin	WELLS SAMPLING	28.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	645.26
		12-84700	Telephone	MONTHLY CHARGES	648.73
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	SAFETY SUPPLIES	247.63
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PW GPS DECEMBER 2020	239.60
	GOODYEAR TIRE & RUBBER COMPA	12-84100	Vehicle Maintenance	TIRES FOR BACKHOE	1,105.00
		12-84100	Vehicle Maintenance	TIRE MOUNT	366.02
	VISA	12-84100	Vehicle Maintenance	CAR WINDSHIELD	225.00
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	650.41
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	51,683.67
	VISA	12-84000	Equipment Maintenanc	HYDRAULIC FLUID PUMP	419.99
		12-84500	Well Maintenance	CLEANER	159.93
		12-83000	Materials & Supplies	CARDS FOR KELVIN	22.78
		12-83000	Materials & Supplies	PHOTOS FOR BOILER	29.98
		12-84100	Vehicle Maintenance	TRUCK WASH	20.00
		12-84300	Training & Membershi	TRAINING	824.00
		12-83000	Materials & Supplies	2000 MASKS	234.72
		12-84100	Vehicle Maintenance	CAR WASH	6.00
		12-83000	Materials & Supplies	TRASH CAN 1510 WILSHIRE	32.97
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,000.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	140.00
	AIRGAS USA LLC	12-84500	Well Maintenance	CYLINDAR LEASE	188.70
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WELL 14 REHAB	4,760.00
	HOME DEPOT	12-83000	Materials & Supplies	OUTSIDE DRYER VENT	12.78
		12-83000	Materials & Supplies	TRASH BAGS FOR PW	99.85
		12-83000	Materials & Supplies	HYDRAULIC PUMP	10.97
	IRRIGATION STATION	12-84500	Well Maintenance	PIPE FOR WELL 14	391.60
	LAKESIDE SAFE AND LOCK SERVI	12-84500	Well Maintenance	SINGLE CYLINDER	63.79
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	8.79
		12-83200	Office Supplies	OFFICE SUPPLIES	30.73
		12-83200	Office Supplies	OFFICE SUPPLIES	9.99
		12-83200	Office Supplies	OFFICE SUPPLIES	12.99
		12-83200	Office Supplies	OFFICE SUPPLIES	28.79
		12-83200	Office Supplies	OFFICE SUPPLIES	27.79
	OG&E	12-84800	Utilities	MONTHLY CHARGES	206.94
		12-84800	Utilities	MONTHLY CHARGES	8,367.79
		12-84800	Utilities	MONTHLY CHARGES	438.76
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	METER SPUD	26.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	104.80

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	220.05
		12-84800	Utilities	MONTHLY CHARGES	43.67
	PETROLEUM MARKETERS EQUIPMEN	12-83000	Materials & Supplies	FUEL SYSTEM MAINT	269.90
				TOTAL:	78,579.59

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-88500	Capital Imp-Equipmen	TEMPERATURE SENSOR	49.99
		07-88500	Capital Imp-Equipmen	THE HOME DEPOT	898.00
	K2 Scientific, LLC	07-88500	Capital Imp-Equipmen	7 CU FT FREEZER	1,814.00
				TOTAL:	2,761.99

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	3 DIMENSIONAL ROOFING	12-88000	Capital Outlay	REPLACE ROOF AT PW	28,059.36
		12-88000	Capital Outlay	GUTTERS AT PUBLIC WORKS	3,158.80
				TOTAL:	31,218.16

FUND: Drainage Fee Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Drainage	URBAN CONTRACTORS, LLC	24-89900	Drainage Capital	DRAINAGE REPAIR	3,600.00
				TOTAL:	3,600.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2101	1,268.08
		90-97550	Paving (Streets)	PC-2001 Devonshire	4,002.64
		90-97550	Paving (Streets)	PC 2002 N Penn	682.13
		90-97550	Paving (Streets)	PC-2101	4,824.60
		90-97550	Paving (Streets)	PC-2101	1,084.16
		90-97550	Paving (Streets)	PC-2001 Kingsbury	4,593.48
		90-97550	Paving (Streets)	PC 2002 Drury Ln	302.60
	MISC VENDOR DAVID HARPER	90-97550	Paving (Streets)	DAVID HARPER	146.00
	URBAN CONTRACTORS, LLC	90-98750	Sanitary Sewer Syste	CLEAN AND TV 1505 BEDFORD	1,800.00
	TOTAL PUMP & SUPPLY	90-98550	Water Projects	PUMP & MOTOR # 14	17,194.61
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2001 TESTING	92.00
	UTILITY TECHNOLOGY SERVICES	90-98550	Water Projects	WATER METER PARTS	475.00
		90-98550	Water Projects	WATER METER PARTS	415.00
		90-98550	Water Projects	WATER METER PARTS	628.50
		90-98550	Water Projects	WATER METER PARTS	14.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	21,346.92
	CROSSLAND HEAVY CONTRACTORS	90-97550	Paving (Streets)	PC-2001 2020 Paving	158,886.29
		90-98550	Water Projects	PC-2001 2020 Paving	19,983.13
	KENT HOFFMAN CONSTRUCTION	90-97550	Paving (Streets)	REPAIRS TO DRIVEWAY	3,295.50
				TOTAL:	241,034.64

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

01	General Fund	553,318.16
04	Designated Funds-Police	72.00
06	Municipal Authority	78,642.98
07	General Fund - CIP	2,761.99
13	Municipal Authority - CIP	31,218.16
17	Drainage Fee Fund	3,600.00
80	General Obligation Bonds	241,034.64
	GRAND TOTAL:	910,647.93

TOTAL PAGES: 12

4.a.a

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: 12/01/2020 THRU 12/31/2020
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: DECEMBER 31ST, 2020

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,541,570.05		
06-00-11000	T-Bills and CD's	650,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	349,675.52		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	24,970.38		
06-00-15000	Deferred outflow of resources	103,572.00		
06-00-15500	Deferred OUtflow - OPEB	7,102.00		
06-00-20000	Fixed Assets	42,640,988.03		
06-00-20100	Accumulated Depreciation	(25,502,896.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,465,574.06		
			21,654,488.80	
	TOTAL ASSETS			21,654,488.80
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,220.74		
06-00-30099	A/P Due to Pooled Cash	96,070.54		
06-00-31700	Health/Life/Vision Insurance W	(12.37)		
06-00-31800	Comp Absent Payable	3,738.02		
06-00-31890	Compensated Absences - Long Te	33,641.00		
06-00-34000	City of NH - Garbage	85,515.81		
06-00-34100	Unearned Rev (Unapplied Credit	9,193.88		
06-00-34150	Utility Refunds	68.03		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,143.50		
06-00-34900	Notes Payable - Current Portio	806.00		
06-00-35000	NOTES PAYABLE	17,006.00		
06-00-38000	Deferred inflow of resources	18,241.00		
06-00-38500	Deferred Inflow - OPEB	17,303.00		
06-00-40100	OPEB Liability	75,172.00		
	TOTAL LIABILITIES		238,631.15	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,226,681.93		
	TOTAL BEGINNING EQUITY	21,020,276.93		
	TOTAL REVENUE	2,539,180.10		
	TOTAL EXPENDITURES	2,143,599.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	395,580.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,415,857.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,654,488.80

Attachment: RG BALANCE SHEET - NHMA (4988 : Financial Statements)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	408,587.65		
13-00-11000	T-Bills and CD's	1,150,000.00		
13-00-11100	Interest Receivable	49.99		
			1,558,637.64	
	TOTAL ASSETS			1,558,637.64
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	31,218.16		
	TOTAL LIABILITIES		31,218.16	
EQUITY				
13-00-50400	Net Investment - Capital Asset	(0.11)		
13-00-57100	Fund Bal-Capital Improvements	1,564,059.90		
	TOTAL BEGINNING EQUITY	1,564,059.79		
	TOTAL REVENUE	9,686.73		
	TOTAL EXPENDITURES	46,327.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(36,640.31)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,527,419.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,558,637.64

Attachment: RG BALANCE SHEET - NHMA (4988 : Financial Statements)

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36.64
TOTAL REVENUES	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36.64
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46.33
TOTAL EXPENDITURES	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(88,153.49)	395,580.72	(7,224.34)	(388,356.38)	0.00

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,716,937	152,818.99	1,793,017.44	0.00	923,919.56	34.01
TOTAL Water	2,716,937	152,818.99	1,793,017.44	0.00	923,919.56	34.01
Wastewater						
06-00-75700 Sewer Revenue	324,520	26,103.21	186,308.54	0.00	138,211.46	42.59
06-00-75800 OKC Sewer Charges Revenue	868,606	64,784.89	539,404.82	0.00	329,201.18	37.90
TOTAL Wastewater	1,193,126	90,888.10	725,713.36	0.00	467,412.64	39.18
Water Taps						
06-00-75900 Water Tap Revenue	27,578	1,150.00	7,993.74	0.00	19,584.26	71.01
TOTAL Water Taps	27,578	1,150.00	7,993.74	0.00	19,584.26	71.01
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	165.00	0.00	155.00	48.44
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48.44
Penalties						
06-00-77750 Penalty Charges	17,632	0.00	0.00	0.00	17,632.00	100.00
TOTAL Penalties	17,632	0.00	0.00	0.00	17,632.00	100.00
Investment Earnings						
06-00-78200 Interest Income	22,064	410.62	1,838.09	0.00	20,225.91	91.67
TOTAL Investment Earnings	22,064	410.62	1,838.09	0.00	20,225.91	91.67
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	0.00	10,452.47	0.00	(4,761.47)	83.67-
TOTAL Miscellaneous Revenue	5,691	0.00	10,452.47	0.00	(4,761.47)	83.67-
Fund Balance Carryover						
06-00-79800 Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Fund Balance Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Municipal Auth Revenue	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36.64
TOTAL REVENUE	4,007,643	245,267.71	2,539,180.10	0.00	1,468,463.35	36.64

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

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	510,263	46,054.22	274,683.41	0.00	235,579.33	46.17
06-12-80200 Overtime	4,000	1,271.61	5,613.36	0.00	(1,613.36)	40.33-
06-12-80300 FICA/Medicare	39,035	3,658.51	21,696.97	0.00	17,338.12	44.42
06-12-80400 Dental Insurance	4,750	387.54	2,174.55	0.00	2,575.45	54.22
06-12-80500 Health Insurance	86,920	7,619.18	45,363.21	0.00	41,556.79	47.81
06-12-80600 Workers Comp	14,465	0.00	11,354.91	0.00	3,110.09	21.50
06-12-80700 Unemployment	1,800	0.00	637.68	0.00	1,162.32	64.57
06-12-80800 OMRF Pension	41,381	3,508.88	22,346.38	0.00	19,034.24	46.00
06-12-80900 Stand by Pay	5,800	433.33	2,933.33	0.00	2,866.67	49.43
06-12-81100 Uniform Rental	6,200	650.41	3,471.35	0.00	2,728.65	44.01
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	715,113	63,583.68	390,275.15	0.00	324,838.30	45.42
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	473.95	15,337.94	2,637.44	14,024.62	43.83
06-12-83200 Office Supplies	1,500	119.08	873.74	0.00	626.26	41.75
06-12-83300 Minor Tools	2,000	0.00	851.84	0.00	1,148.16	57.41
06-12-83400 Lab Chemicals	4,100	0.00	588.45	711.55	2,800.00	68.29
06-12-83500 Safety Supplies	2,600	247.63	1,596.06	130.00	873.94	33.61
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	42,700	840.66	19,248.03	3,478.99	19,972.98	46.78
Other Services						
06-12-84000 Equipment Maintenance	5,000	419.99	3,204.35	200.00	1,595.65	31.91
06-12-84100 Vehicle Maintenance	10,000	2,049.97	5,725.66	125.00	4,149.34	41.49
06-12-84300 Training & Membership	10,000	924.00	2,082.00	0.00	7,918.00	79.18
06-12-84400 Software Agreements	17,150	0.00	11,302.12	0.00	5,847.88	34.10
06-12-84500 Well Maintenance	55,000	5,564.02	22,127.40	2,776.35	30,096.25	54.72
06-12-84550 Water Quality Testing	15,000	156.00	6,839.00	644.00	7,517.00	50.11
06-12-84600 Equipment Rental	1,000	0.00	906.25	0.00	93.75	9.38
06-12-84650 Lease Agreements	41,080	0.00	36,436.60	0.00	4,643.40	11.30
06-12-84700 Telephone	12,000	1,318.49	5,269.29	0.00	6,730.71	56.09
06-12-84800 Utilities	160,000	9,572.59	108,406.70	0.00	51,593.30	32.25
06-12-84900 Fuel	21,000	0.00	9,188.40	0.00	11,811.60	56.25
06-12-84950 Printing & Processing - Uti	13,000	2,373.79	7,690.81	0.00	5,309.19	40.84
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	27,500	2,140.00	18,688.12	0.00	8,811.88	32.04
06-12-87700 OKC Sewer Charges	550,000	52,219.67	342,659.46	0.00	207,340.54	37.70

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (4988 : Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	1,153,550.04	0.00	1,153,549.96	50.00
TOTAL Other Services	3,249,830	268,996.86	1,734,076.20	3,745.35	1,512,008.45	46.53
Transfers Out						
TOTAL Municipal Authority	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46.33
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	333,421.20	2,143,599.38	7,224.34	1,856,819.73	46.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(88,153.49)	395,580.72	(7,224.34)	(388,356.38)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (4988 : Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99.38
TOTAL REVENUES	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99.38
EXPENDITURE SUMMARY						
General Government	1,559,718	31,218.16	46,327.04	0.00	1,513,390.96	97.03
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	31,218.16	46,327.04	0.00	1,523,371.96	97.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,302.22)	(36,640.31)	0.00	36,640.31	0.00

5.a.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

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	8,858.65	8,858.65	0.00	(8,858.65)	0.00
TOTAL Intergovernmental	0	8,858.65	8,858.65	0.00	(8,858.65)	0.00
Investment Earnings						
13-00-78500 Interest	0	57.29	828.08	0.00	(828.08)	0.00
TOTAL Investment Earnings	0	57.29	828.08	0.00	(828.08)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
Transfers						
TOTAL NHMA CIP - Revenues	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99.38
TOTAL REVENUE	1,569,699	8,915.94	9,686.73	0.00	1,560,012.27	99.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

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	167,091	31,218.16	46,327.04	0.00	120,763.96	72.27
13-12-88100 Vehicles	95,388	0.00	0.00	0.00	95,388.00	100.00
13-12-88400 Capital Imp - Software	37,320	0.00	0.00	0.00	37,320.00	100.00
13-12-88500 Capital Imp - Equipment	85,745	0.00	0.00	0.00	85,745.00	100.00
13-12-88600 Capital Imp - Radios/Commun	4,518	0.00	0.00	0.00	4,518.00	100.00
13-12-89200 Capital Imp-Water Wells	1,069,656	0.00	0.00	0.00	1,069,656.00	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	1,559,718	31,218.16	46,327.04	0.00	1,513,390.96	97.03
TOTAL General Government	1,559,718	31,218.16	46,327.04	0.00	1,513,390.96	97.03
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Capital Projects	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	31,218.16	46,327.04	0.00	1,523,371.96	97.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,302.22)	(36,640.31)	0.00	36,640.31	0.00