1. Agenda

    Documents:

        NHMA 1 9 24.PDF

    1.I. Meeting Materials

        Documents:

            NHMA 1 9 24.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 9, 2024 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. December 12, 2023 Minutes

4. Total Warrants and Claims $156,332.81
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$107,185.04
b. Nichols Hills Municipal Authority - CIP	49,147.77

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

6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 9, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. December 12, 2023 Minutes

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   a. December 2023 Financial Statements

6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 12, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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 14, 2023 Minutes

MOTION: Goetzinger moved to approve the November 14, 2023 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 $205,353.18
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$154,216.18
b. Nichols Hills Municipal Authority - CIP	51,137.00

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

      MOTION: Goetzinger moved to accept the November 2023 financial statements as presented. Hoffman seconded the motion.

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

6. Items for Separate Vote - General
   a. Utility Technology Services annual hosting fees totaling $25,520.00.

      MOTION: Hoffman moved to approve agenda item 6a as presented. Goetzinger seconded the motion.

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

7. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
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

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 DEC 2023	156.00
				TOTAL:	156.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	289.02
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	47.65
		02-84300	Training & Membershi	ASST CITY MGR MEETING	62.08
		02-84300	Training & Membershi	DE-BRIEF MEETING	43.25
	PETTY CASH	02-84300	Training & Membershi	DECEMBER 2023 RECEIPTS	166.38
	VISA	02-84300	Training & Membershi	CMAO CONFERENCE	120.00
				TOTAL:	1,141.26
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	17,534.72
				TOTAL:	17,534.72
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.96
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	ENVELOPES AND FILE OSRTER	69.98
				TOTAL:	160.94
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance		1,175.14
	CASEY NIX	06-84950	EV Charging	HOME CHARGING	24.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	816.92
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	72.37
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	73.91
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS TRACKING DEVICE	148.95
		06-84100	Vehicle Maintenance	GPS MONITORING SERVICE	149.75
	VISA	06-84000	Equipment Maintenanc	OPTIC GREENWOOD	1,649.93
		06-83000	Material & Supplies	HEARING EYE PPE	21.63
		06-83000	Material & Supplies	PUCKETT GRAY RETIREMENT	215.62
		06-84000	Equipment Maintenanc	DASH CAMERAS	235.78
		06-83000	Material & Supplies	PUCKETT GRAY RETIREMENT	8.67
		06-83000	Material & Supplies	PUCKETT GRAY RETIREMENT	30.39
		06-83000	Material & Supplies	PUCKETT GRAY RETIREMENT	46.69
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	103.00
	VISA	06-84300	Training & Membershi	PUCKETT NOTARY STAMP	89.00
		06-81100	Uniform Allowance	GYM UNIFORMS	239.90
		06-81100	Uniform Allowance	GYM UNIFORMS	7.96
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	677.09
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	363.86
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	SHOCK ASY	705.62
	STEVEN COX	06-84950	EV Charging	HOME CHARGING	6.00
	BOARD OF TESTS/ALCOHOL	06-84000	Equipment Maintenanc		132.00
	AIRGAS USA LLC	06-84600	Lease/Rental	CYLINDER RENTAL	219.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	152.15
	ONG	06-84800	Utilities	MONTHLY CHARGES	153.23
				TOTAL:	8,781.06
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	ANALYSIS & KITS	104.00
		07-84000	Equipment Maintenanc	ANALYSIS & KITS	35.00
	VALVOLINE OIL CHANGE	07-84000	Equipment Maintenanc	C34 OIL CHANGE	112.17
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	47.21
		07-83000	Material & Supplies	STATION SUPPLIES	54.62
		07-83000	Material & Supplies	STATION SUPPLIES	53.91

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		07-83000	Material & Supplies	STATION SUPPLIES	48.42
		07-83000	Material & Supplies	OFFICE SUPPLIES	24.68
		07-83000	Material & Supplies	STATION SUPPLIES	190.53
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	106.45
		07-83000	Material & Supplies	BP-32 PARTS	14.79
		07-84000	Equipment Maintenanc	BP32 PARTS	6.65
		07-84000	Equipment Maintenanc	BP32 PARTS	9.99
	EMSA	07-85200	EMSA Subsidy	DECEMBER SUBSIDY 2023	2,557.20
	NAFECO INC	07-84000	Equipment Maintenanc	BUNKER GEAR	3,355.00
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	PUMP TEST	275.00
		07-84100	Vehicle Maintenance	PUMP TEST	275.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	REPLACEMENT CHARGER	575.77
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	GLOVES	170.00
	VISA	07-83000	Material & Supplies	OFFICE SUPPLIES	83.96
		07-83000	Material & Supplies	STATION PAPER GOODS	38.49
		07-83000	Material & Supplies	STATION SUPPLIES	83.98
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	MONTHLY COPY CHARGE	34.35
	JOE GODDARD ENTERPRISED LLC	07-84000	Equipment Maintenanc	OWS PM	1,770.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	185.50
	WYLIE & SON INC	07-84000	Equipment Maintenanc	BP-32 PUMP REPAIR	75.91
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.92
	VISA	07-83000	Material & Supplies	OFFICE SUPPLIES	138.90
		07-84000	Equipment Maintenanc	BP32 PARTS	79.96
	ONG	07-84800	Utilities	MONTHLY CHARGES	153.23
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE OFICER 1	400.00
	KENNY REYES	07-84300	Training & Membershi	TRAVEL CLAIM	45.48
				TOTAL:	11,482.12
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	13,962.50
				TOTAL:	13,962.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.14
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	109.36
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	11.99
		09-83000	Material & Supplies	CONCRETE	27.95
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	130.98
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING	149.75
		09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	442.12
	CRAFCO INC	09-83000	Material & Supplies	ASPAHLT	110.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	COAT	107.95
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	49.19
		09-83000	Material & Supplies	SUPPLIES	46.98
	LUTHER SIGN CO	09-83700	Misc. Supplies	SIGN	45.26
	MAXWELL SUPPLY	09-83000	Material & Supplies	FILTER FABRIC	400.00
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	284.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	254.05
		09-84800	Utilities	MONTHLY CHARGES	768.11
		09-85500	Street Lighting	MONTHLY CHARGES	7,048.60
		09-85500	Street Lighting	MONTHLY CHARGES	36.19
		09-85500	Street Lighting	MONTHLY CHARGES	35.37
		09-85500	Street Lighting	MONTHLY CHARGES	31.12
		09-85500	Street Lighting	MONTHLY CHARGES	30.20

Attachment: Claims List December 2023 (6996 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	30.10
		09-85500	Street Lighting	MONTHLY CHARGES	32.16
		09-85500	Street Lighting	MONTHLY CHARGES	30.44
	ONG	09-84800	Utilities	MONTHLY CHARGES	9.24
		09-84800	Utilities	MONTHLY CHARGES	72.89
				TOTAL:	10,499.52
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	70.00
	BRITTON WELDING & AUTO	10-83000	Material & Supplies	HAND TRUCK	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	145.98
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING	89.85
		10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION	128.91
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	751.68
	CAPITAL ONE/NORTHERN TOOL &	10-83000	Material & Supplies	SUPPLIES FOR SANITATION	391.86
	WEX BANK	10-84900	Fuel	CNG	99.22
		10-84900	Fuel	SANITATION	98.27
		10-84900	Fuel	CNG	94.83
		10-84900	Fuel	FUEL	110.19
		10-84900	Fuel	GAS	58.66
		10-84900	Fuel	CNG	78.25
		10-84900	Fuel	CNG	54.87
		10-84900	Fuel	CNG	141.91
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,409.87
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2023	4,228.56
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	254.05
		10-84800	Utilities	MONTHLY CHARGES	768.11
	ONG	10-84800	Utilities	MONTHLY CHARGES	9.24
		10-84800	Utilities	MONTHLY CHARGES	72.89
				TOTAL:	18,340.21
Parks Department	DAVIS SUPPLY	11-85700	Parks Maintenance	IRRIGATION EQUIPMENT	419.05
		11-85700	Parks Maintenance	IRRIGATION EQUIPMENT	135.03
		11-85700	Parks Maintenance	RETURNED ITEMS	339.77-
	IRRIGATION STATION	11-85700	Parks Maintenance	PARK	150.75
		11-85700	Parks Maintenance	PARK	6.64
		11-85700	Parks Maintenance	PARTS	41.81
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
				TOTAL:	17,671.01
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.70
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	167.34
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	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	90.96
		12-84700	Telephone	MONTHLY CHARGES	45.48
	VISA	12-84300	Training & Membershi	DEC BIRTHDAY	66.36
		12-84300	Training & Membershi	DEC BIRTHDAY	109.98
		12-83200	Office Supplies	BUILDING SUPPLIES	353.84
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING	27.18
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	99.12

Attachment: Claims List December 2023 (6996 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OG&E	12-84800	Utilities	MONTHLY CHARGES	254.05
		12-84800	Utilities	MONTHLY CHARGES	768.11
	ONG	12-84800	Utilities	MONTHLY CHARGES	9.24
		12-84800	Utilities	MONTHLY CHARGES	72.90
				TOTAL:	2,929.26
General Government	WAL-MART #9502	13-83000	Material & Supplies	WALMART	174.63
		13-83000	Material & Supplies	SUPPLIES	38.24
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DECEMBER 2023	130.75
	VISA	13-83000	Material & Supplies	AMAZON	53.44
		13-83000	Material & Supplies	AMAZON	49.70
		13-87000	Misc. Expenses	SAFELITE AUTO GLASS	442.93
		13-83000	Material & Supplies	AMAZON	17.49
		13-87000	Misc. Expenses	OLIVE GARDEN	1,182.06
		13-87000	Misc. Expenses	TRADER JOE'S	150.00
		13-83000	Material & Supplies	AMAZON	174.76
		13-87000	Misc. Expenses	TABLE CLOTH	19.94
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	54.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	54.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	244.00
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	US & OK FLAGS	397.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-86900	Postage	DECEMBER 2023 RECEIPTS	34.21
	VISA	13-87000	Misc. Expenses	INVITATIONS	28.23
		13-87000	Misc. Expenses	2023 ACFR APPLICATION	460.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ANNUAL SAFETY TEST	383.35
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION SPRAY	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.48
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	3,000.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	TRAFFIC & LIGHTING SYSTEMS L	13-88100	Council Approval Cap	PC-2003 63RD CROSSWALK	13,515.49
	CIVICPLUS LLC	13-87000	Misc. Expenses	ONLINE CODE HOSTING	800.00
	LIFE LINE SCREENING OF AMERI	13-87000	Misc. Expenses	BALANCE REMAINING	4,250.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	1,365.00
	EUREKA WATER CO	13-83000	Material & Supplies	TNAK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	144.00
		13-83000	Material & Supplies	5 GAL WATER	122.40
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	36.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,893.90
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	93.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	198.23
		13-86300	Publications	NOTICES AND PUBLICATIONS	31.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	147.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,065.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	75.98
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	RETURNED FILE FOLDERS	83.99-
	OG&E	13-84800	Utilities	MONTHLY CHARGS	22.74
		13-84800	Utilities	MONTHLY CHARGES	2,383.52
	ONG	13-84800	Utilities	MONTHLY CHARGES	54.18
		13-84800	Utilities	MONTHLY CHARGES	153.23
				TOTAL:	36,647.98
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.28
	WESTLAKE HARDWARE	14-83000	Material & Supplies	SHOE COVERS	49.95

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	426.75
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING	149.75
		14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	571.12
	LETTERING EXPRESS OK INC	14-84100	Vehicle Maintenance	DECALS	166.25
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.32
	VISA	14-83000	Material & Supplies	BUS CARDS - CODE	57.91
	HOME DEPOT	14-83000	Material & Supplies	CODE	182.49
	INTERSTATE BATTERY SUPPLY	14-84100	Vehicle Maintenance	BATTERY	140.95
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	180.00
	OFFICE DEPOT 35315277	14-83200	Office Supplies	OFFICE SUPPLIES	55.47
	OG&E	14-84800	Utilities	MONTHLY CHARGES	254.05
		14-84800	Utilities	MONTHLY CHARGES	768.11
	OML	14-84300	Training & Membershi	CODE TRAINING	330.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	9.24
		14-84800	Utilities	MONTHLY CHARGES	72.90
				TOTAL:	3,711.29
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.66
	VISA	15-83000	Material & Supplies	AMAZON	149.90
		15-83000	Material & Supplies	AMAZON	89.94
		15-83000	Material & Supplies	CARHARTT	27.11
		15-83000	Material & Supplies	TAX CREDIT ON CARHARTT ORD	22.94-
		15-83000	Material & Supplies	RETURNED ITEM CARHARTT	39.34-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.48
				TOTAL:	293.81
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	249.01
	VISA	16-83000	Material Supplies	CHARGE IN ERROR	133.57
		16-84300	Training & Membershi	3 EMPLOYEE AWARD	164.82
	VISA	16-84000	Equipment Maintenanc	IT SOFTWARE	54.95
		16-84000	Equipment Maintenanc	LICENSE RENEWAL	199.98
		16-84000	Equipment Maintenanc	4 ADOBE PRO LICENSES	1,151.52
		16-84600	Lease/Rental	WEB FORWARDING RENEWAL	1.99
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.48
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING FEE	631.25
				TOTAL:	4,046.56

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR DAVID OSTROW	00-75300	Water Revenue	DAVID OSTROWE:	5,749.51
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,142.50
				TOTAL:	6,892.01
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.14
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	102.82
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	SUPPLIES	34.18
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	111.13
		12-84950	Printing & Processin	UTILITY INVOICES	1,214.08
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	TESTING	35.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	40.01
		12-84700	Telephone	MONTHLY CHARGES	779.39
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS TRACKING	269.55
		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.55
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	632.88
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	63,031.25
	CORE & MAIN LP	12-83000	Materials & Supplies	STROTS CONNECTORS	1,360.00
	PETTY CASH	12-84100	Vehicle Maintenance	DECEMBER 2023 RECEIPTS	44.50
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	3,000.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	PALLET BERMUDA	34.56
		12-83000	Materials & Supplies	PW TURF	90.00
		12-83000	Materials & Supplies	SOD	9.00
	VISA	12-84100	Vehicle Maintenance	SAFTEY LIGHT FOR VEHICLES	1,984.59
		12-84300	Training & Membershi	PIZZA	54.99
		12-84100	Vehicle Maintenance	BUILDING SUPPLIES	79.98
		12-84100	Vehicle Maintenance	UNLOCK FENIEX	170.00
		12-83000	Materials & Supplies	TRACTOR SUPPLY	251.94
		12-84500	Well Maintenance	GAUGES	188.40
	SCHWARZ READY MIX	12-83000	Materials & Supplies	MATERIAL	35.00
		12-83000	Materials & Supplies	MATERIAL	175.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	1,365.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	REPAIR	1,000.00
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WATER WELL MAINTENANCE	5,905.00
	GRAYBAR ELECTRIC INC	12-84500	Well Maintenance	SUPPLIES	107.66
	HOME DEPOT	12-84500	Well Maintenance	TOOLS	382.29
		12-84500	Well Maintenance	SUPPLIES	59.61
		12-83000	Materials & Supplies		146.54
		12-84600	Equipment Rental	RENTAL	39.01
		12-83000	Materials & Supplies	SUPPLIES	93.93
		12-83000	Materials & Supplies	HOME DEPOT	50.00
	HUNZICKER BROS INC	12-84500	Well Maintenance	WELL 7	910.00
	INTERSTATE BATTERY SUPPLY	12-84500	Well Maintenance	BATTERY	142.95
	IRRIGATION STATION	12-83000	Materials & Supplies	1 POLY DRAIN SNAP 6X4	15.89
	MAXWELL SUPPLY	12-83000	Materials & Supplies	FILTER FABRIC	200.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	254.05
		12-84800	Utilities	MONTHLY CHARGES	768.12
		12-84800	Utilities	MONTHLY CHARGES	196.55
		12-84800	Utilities	MONTHLY CHARGES	993.41
		12-84800	Utilities	MONTHLY CHARGES	9,624.10
		12-84800	Utilities	MONTHLY CHARGES	737.93
		12-84800	Utilities	MONTHLY CHARGES	1,055.81
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	PARTS	70.00
		12-83000	Materials & Supplies	REPLACEMENT PARTS	380.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	12-84800	Utilities	MONTHLY CHARGES	174.18
		12-84800	Utilities	MONTHLY CHARGES	175.43
		12-84800	Utilities	MONTHLY CHARGES	172.33
		12-84800	Utilities	MONTHLY CHARGES	9.24
		12-84800	Utilities	MONTHLY CHARGES	72.90
				TOTAL:	100,293.03

Attachment: Claims List December 2023 (6996 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	METRO EMERGENCY UPFITTERS	06-88100	Capital Outlay - Veh	EQUIPMENT AND LABOR	19,027.94
				TOTAL:	19,027.94
Fire Department	CASCO INDUSTRIES INC	07-89100	Capital Imp - Fire H	NOZZLES	6,848.00
		07-88500	Capital Imp-Equipmen	CHAINSAW BLADE	301.00
	VISA	07-88800	Capital Imp-Medical	ASHER MEDICAL SUPPLI	206.07
	VISA	07-88500	Capital Imp-Equipmen	MEDICAL SUPPLIES	131.25
				TOTAL:	7,486.32
Public Works Admin	VISA	12-88100	Capital Outlay - Veh	SAFTEY LIGHT FOR VEHICLES	1,984.58
				TOTAL:	1,984.58
Information Systems	BYTE SPEED	16-88300	Capital Imp-Computer	DESK COMPUTERS PWORKS	2,480.00
				TOTAL:	2,480.00

Attachment: Claims List December 2023 (6996 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	JOHN VANCE AUTO GROUP	12-88100	Vehicles	FORD F150 REG CAB PICKUP	33,785.00
	VISA	12-88100	Vehicles	BRACKET AMAZON	39.99
		12-88100	Vehicles	LIGHTS	1,065.18
	GREAT WESTERN TRAILER	12-88500	Capital Imp - Equipm	TRAILER	14,257.60
				TOTAL:	49,147.77

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	UTILITY TECHNOLOGY SERVICES	90-97550	Paving (Streets)	TO CORRECT GL NUMBER	18,215.00-
		90-97550	Paving (Streets)	WATER METERS	18,215.00
		90-98550	Water Projects	WATER METER	18,215.00
	OKLAHOMA COUNTY HWY 2	90-99800	Other Expenses Paid	GUILFORD REPAIRS	233.14
				TOTAL:	18,448.14
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	737.73
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	PC-2105 TESTING	366.00
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	TO CORRECT GL NUMBER	24,985.00-
		91-98550	Water Projects	WATER METERS	24,985.00
		91-98550	Water Projects	WATER METERS	24,985.00
				TOTAL:	26,088.73
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2301 RANDEL PAVING	3,065.65
		92-97550	Paving Projects	PC-2201 HUNTINGTON	2,450.00
	TOTAL WIRELESS DATA INC	92-99450	Technology	MODEMS POLICE CARS	3,310.50
	OKLAHOMA COUNTY HWY 2	92-97550	Paving Projects	GUILFORD REPAIRS	19,978.95
				TOTAL:	28,805.10
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	15,876.90
		93-97550	Paving Projects	PC-2302 ENGINEERING	15,470.78
	SAC SERVICES INC	93-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	191,134.24
	OKLAHOMA COUNTY HWY 2	93-97550	Paving Projects	GUILFORD REPAIRS	9,160.78
				TOTAL:	231,642.70

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

01	General Fund	147,358.24
06	Municipal Authority	107,185.04
07	General Fund - CIP	30,978.84
13	Municipal Authority - CIP	49,147.77
80	General Obligation Bonds	304,984.67
	GRAND TOTAL:	639,654.56

TOTAL PAGES: 10

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: 12/01/2023 THRU 12/31/2023
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: DECEMBER 31ST, 2023

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,694,152.60		
06-00-11000	T-Bills and CD's	1,550,000.00		
06-00-11100	Interest Receivable	39,160.58		
06-00-12150	Utility Receivable	348,303.18		
06-00-13900	Unbilled Receivable	162,705.00		
06-00-14800	Allowance for Doubtful Account	(26,586.93)		
06-00-14850	Bad Debt Receivable	26,787.47		
06-00-15000	Deferred outflow of resources	374,590.00		
06-00-15500	Deferred OUtflow - OPEB	43,637.00		
06-00-20000	Fixed Assets	47,398,596.03		
06-00-20100	Accumulated Depreciation	(30,746,611.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,817,431.06		
			22,889,906.10	
	TOTAL ASSETS			22,889,906.10
				==============
LIABILITIES				
===========				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	127,489.13		
06-00-31800	Comp Absent Payable	5,383.02		
06-00-31890	Compensated Absences - Long Te	48,447.00		
06-00-34000	City of NH - Garbage	86,069.81		
06-00-34100	Unearned Rev (Unapplied Credit	17,731.06		
06-00-34150	Utility Refunds	748.55		
06-00-34325	Deposit - Fire Hydrant Meter	3,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	309.75		
06-00-34900	Notes Payable - Current Portio	899.00		
06-00-35000	NOTES PAYABLE	14,404.00		
06-00-38000	Deferred inflow of resources	38,888.00		
06-00-38500	Deferred Inflow - OPEB	50,180.00		
06-00-40000	Net Pension Liability	20,673.00		
06-00-40100	OPEB Liability	98,791.00		
	TOTAL LIABILITIES		518,748.34	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,411,673.40		
	TOTAL BEGINNING EQUITY	21,831,540.40		
	TOTAL REVENUE	3,150,095.29		
	TOTAL EXPENDITURES	2,610,477.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	539,617.36		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,371,157.76	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,889,906.10
				==============

Attachment: RG BALANCE SHEET - NHMA (6997 : December 2023 Financial Statements)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	221,704.14		
13-00-11000	T-Bills and CD's	1,100,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,331,855.13	
	TOTAL ASSETS			1,331,855.13
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	49,147.77		
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		125,296.77	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,367,709.73		
	TOTAL BEGINNING EQUITY	1,367,709.73		
	TOTAL REVENUE	61,268.60		
	TOTAL EXPENDITURES	222,419.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(161,151.37)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,206,558.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,331,855.13
				==============

Attachment: RG BALANCE SHEET - NHMA (6997 : December 2023 Financial Statements)

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

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	5,068,961	256,885.11	3,150,095.29	0.00	1,918,865.73	37.86
TOTAL REVENUES	5,068,961	256,885.11	3,150,095.29	0.00	1,918,865.73	37.86
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	394,010.40	2,610,477.93	1,236.78	2,457,244.31	48.48
TOTAL EXPENDITURES	5,068,959	394,010.40	2,610,477.93	1,236.78	2,457,244.31	48.48
REVENUE OVER/(UNDER) EXPENDITURES	2	(137,125.29)	539,617.36	(1,236.78)	(538,378.58)	8,929.00-

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	3,529,874	156,647.52	2,254,712.43	0.00	1,275,161.57	36.12
TOTAL Water	3,529,874	156,647.52	2,254,712.43	0.00	1,275,161.57	36.12
Wastewater						
06-00-75700 Sewer Revenue	330,116	25,178.87	190,726.25	0.00	139,389.75	42.22
06-00-75800 OKC Sewer Charges Revenue	1,055,208	66,393.06	612,376.93	0.00	442,831.07	41.97
TOTAL Wastewater	1,385,324	91,571.93	803,103.18	0.00	582,220.82	42.03
Water Taps						
06-00-75900 Water Tap Revenue	33,596	0.00	11,330.00	0.00	22,266.00	66.28
TOTAL Water Taps	33,596	0.00	11,330.00	0.00	22,266.00	66.28
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	19,270	1,229.81	9,623.07	0.00	9,646.93	50.06
TOTAL Penalties	19,270	1,229.81	9,623.07	0.00	9,646.93	50.06
Investment Earnings						
06-00-78200 Interest Income	65,133	7,260.85	70,426.61	0.00	(5,293.61)	8.13-
TOTAL Investment Earnings	65,133	7,260.85	70,426.61	0.00	(5,293.61)	8.13-
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	175.00	900.00	0.00	1,876.00	67.58
TOTAL Miscellaneous Revenue	2,776	175.00	900.00	0.00	1,876.00	67.58
Fund Balance Carryover						
06-00-79800 Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Fund Balance Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Municipal Auth Revenue	5,068,961	256,885.11	3,150,095.29	0.00	1,918,865.73	37.86
TOTAL REVENUE	5,068,961	256,885.11	3,150,095.29	0.00	1,918,865.73	37.86

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6997 : December 2023 Financial Statements)

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	728,036	55,891.79	347,170.02	0.00	380,866.30	52.31
06-12-80200 Overtime	8,600	1,123.47	8,916.58	0.00 (	316.58)	3.68-
06-12-80300 FICA/Medicare	55,854	4,412.56	27,540.20	0.00	28,313.72	50.69
06-12-80400 Dental Insurance	5,581	465.12	2,790.72	0.00	2,790.28	50.00
06-12-80500 Health Insurance	91,200	8,424.87	49,437.12	0.00	41,762.88	45.79
06-12-80600 Workers Comp	22,490	0.00	15,277.02	0.00	7,212.98	32.07
06-12-80700 Unemployment	2,704	0.00	931.69	0.00	1,772.31	65.54
06-12-80800 OMRF Pension	56,858	4,375.31	28,534.95	0.00	28,322.83	49.81
06-12-80900 Stand by Pay	9,300	600.00	3,525.00	0.00	5,775.00	62.10
06-12-81100 Uniform Rental	6,300	632.88	4,052.96	0.00	2,247.04	35.67
06-12-81200 Medical Exams	500	0.00	57.76	0.00	442.24	88.45
TOTAL Personnel Services	987,423	75,926.00	488,234.02	0.00	499,189.00	50.55
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	2,946.04	72,046.39	1,236.78 (	28,283.17)	62.85-
06-12-83200 Office Supplies	2,200	0.00	1,149.35	0.00	1,050.65	47.76
06-12-83300 Minor Tools	2,000	0.00	209.90	0.00	1,790.10	89.51
06-12-83400 Lab Chemicals	4,200	0.00	3,819.16	0.00	380.84	9.07
06-12-83500 Safety Supplies	3,200	0.00	1,026.55	0.00	2,173.45	67.92
06-12-83700 Misc Supplies	500	0.00	21.77	0.00	478.23	95.65
TOTAL Material and Supplies	57,100	2,946.04	78,273.12	1,236.78 (	22,409.90)	39.25-
Other Services						
06-12-84000 Equipment Maintenance	10,000	0.00	4,267.00	0.00	5,733.00	57.33
06-12-84100 Vehicle Maintenance	15,000	2,920.99	11,705.27	0.00	3,294.73	21.96
06-12-84300 Training & Membership	8,000	54.99	8,222.56	0.00 (	222.56)	2.78-
06-12-84400 Software Agreements	17,850	0.00	10,086.19	0.00	7,763.81	43.49
06-12-84500 Well Maintenance	60,000	8,695.91	37,465.60	0.00	22,534.40	37.56
06-12-84550 Water Quality Testing	18,000	35.00	4,759.00	0.00	13,241.00	73.56
06-12-84600 Equipment Rental	2,000	39.01	539.02	0.00	1,460.98	73.05
06-12-84650 Lease Agreements	73,650	0.00	41,334.41	0.00	32,315.59	43.88
06-12-84700 Telephone	24,558	2,012.70	12,137.67	0.00	12,420.33	50.58
06-12-84800 Utilities	305,681	14,234.05	166,163.42	0.00	139,517.58	45.64
06-12-84900 Fuel	42,606	0.00	13,409.01	0.00	29,196.99	68.53
06-12-84950 Printing & Processing - Uti	16,000	1,325.21	8,790.58	0.00	7,209.42	45.06
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	4,365.00	20,777.56	0.00	9,222.44	30.74
06-12-87700 OKC Sewer Charges	775,000	63,031.25	393,768.00	0.00	381,232.00	49.19

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	2,534,255	211,187.92	1,267,127.52	0.00	1,267,127.48	50.00
TOTAL Other Services	3,937,600	307,902.03	2,000,552.81	0.00	1,937,047.19	49.19
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	43,417.98	0.00	43,418.02	50.00
TOTAL Transfers Out	86,836	7,236.33	43,417.98	0.00	43,418.02	50.00
TOTAL Municipal Authority	5,068,959	394,010.40	2,610,477.93	1,236.78	2,457,244.31	48.48
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	394,010.40	2,610,477.93	1,236.78	2,457,244.31	48.48
REVENUE OVER/(UNDER) EXPENDITURES	2	(137,125.29)	539,617.36	(1,236.78)	(538,378.58)	8,929.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6997 : December 2023 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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	1,948,058	8,186.52	61,268.60	0.00	1,886,789.40	96.85
TOTAL REVENUES	1,948,058	8,186.52	61,268.60	0.00	1,886,789.40	96.85
EXPENDITURE SUMMARY						
General Government	1,948,058	49,147.77	222,419.97	5,000.00	1,720,638.03	88.33
TOTAL EXPENDITURES	1,948,058	49,147.77	222,419.97	5,000.00	1,720,638.03	88.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,961.25)	(161,151.37)	(5,000.00)	166,151.37	0.00

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						
Investment Earnings						
13-00-78500 Interest	0	950.19	17,850.62	0.00	(17,850.62)	0.00
TOTAL Investment Earnings	0	950.19	17,850.62	0.00	(17,850.62)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
TOTAL Fund Balance Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	86,836	7,236.33	43,417.98	0.00	43,418.02	50.00
TOTAL Transfers	86,836	7,236.33	43,417.98	0.00	43,418.02	50.00
TOTAL NHMA CIP - Revenues	1,948,058	8,186.52	61,268.60	0.00	1,886,789.40	96.85
TOTAL REVENUE	1,948,058	8,186.52	61,268.60	0.00	1,886,789.40	96.85

5.a.b

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	430,586	0.00	116,740.20	0.00	313,845.80	72.89
13-12-88100 Vehicles	236,143	34,890.17	86,027.17	0.00	150,115.83	63.57
13-12-88300 Capital Imp - Computers	24,951	0.00	0.00	0.00	24,951.00	100.00
13-12-88400 Capital Imp - Software	60,090	0.00	0.00	0.00	60,090.00	100.00
13-12-88500 Capital Imp - Equipment	135,494	14,257.60	19,652.60	5,000.00	110,841.40	81.81
13-12-88600 Capital Imp - Radios/Commun	6,777	0.00	0.00	0.00	6,777.00	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	110,000	0.00	0.00	0.00	110,000.00	100.00
TOTAL Capital Projects	1,948,058	49,147.77	222,419.97	5,000.00	1,720,638.03	88.33
TOTAL General Government	1,948,058	49,147.77	222,419.97	5,000.00	1,720,638.03	88.33
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	49,147.77	222,419.97	5,000.00	1,720,638.03	88.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,961.25)	(161,151.37)	(5,000.00)	166,151.37	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6997 : December 2023 Financial Statements)