1. Agenda

   Documents:

   NHMA AGENDA 2 13 24.PDF

   1.I. Meeting Materials

      Documents:

      NHMA 2 13 24.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 13, 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. January 9, 2024 Minutes

4. Total Warrants and Claims $95,732.30
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$90,732.30
b. Nichols Hills Municipal Authority - CIP	5,000.00

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: January 2024
   a. January 2024 Financial Statements

6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 13, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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    a. January 9, 2024 Minutes

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    a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

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b. Nichols Hills Municipal Authority - CIP	5,000.00

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6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

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. December 12, 2023 Minutes

   MOTION: Hoffman moved to approve the December 12, 2023 minutes as presented. Goetzinger seconded the motion.

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

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

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

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

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

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

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

6. 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

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR COURTMASSEY	00-79550	Misc. Income	CORT MASSEY CONSTRUCTION:	750.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JAN 2024	164.00
				TOTAL:	914.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	289.05
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	15.09
		02-84300	Training & Membershi	CITY MANAGER LUNCH	67.69
	PETTY CASH	02-84300	Training & Membershi	JANUARY 2024 RECEIPTS	71.74
	VISA	02-84300	Training & Membershi	COPELAND CPE	274.52
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	90.85
	SAINTS OCCUPATIONAL HEALTH	02-81200	Medical Exams	INV#58628	48.00
				TOTAL:	1,269.82
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	21,317.57
				TOTAL:	21,317.57
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.85
				TOTAL:	90.85
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	PATTERSON NORRIS	1,516.12
	CASEY NIX	06-84950	EV Charging	EV HOME CHARGING	25.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	820.87
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	73.91
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES UNIT 48	491.77
		06-84100	Vehicle Maintenance	NEW TIRES UNIT 48	690.16
	VISA	06-84300	Training & Membershi		390.00
		06-83000	Material & Supplies	SUPPLIES	115.90
		06-83000	Material & Supplies	SUPPLIES	200.52
		06-83000	Material & Supplies	SUPPLIES	3.99
		06-83000	Material & Supplies	SUPPLIES	35.77
		06-83000	Material & Supplies	SUPPLIES	19.93
		06-83000	Material & Supplies	SUPPLIES	42.76
		06-83000	Material & Supplies	SUPPLIES	13.99
		06-83000	Material & Supplies	SUPPLIES	36.99
		06-83000	Material & Supplies	CHARGE SHEET PAPER	14.50
		06-83000	Material & Supplies	SUPPLIES	145.48
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	103.00
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	75.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,758.83
	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
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	775.67
	DPM GROUP LLC	06-83000	Material & Supplies	CASE MANAGEMENT FOLDER	195.59
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	363.38
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	REPAIRS TO UNIT 44	1,394.75
	MARLINY LOPEZ	06-83000	Material & Supplies	COURT PARKING	14.37
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	INTOX TRAINING	124.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREEN	48.00
		06-81200	Medical Exams	INV59403	48.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	133.14
	ONG	06-84800	Utilities	MONTHLY CHARGES	248.91

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	14,812.19
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	ROUTINE ANALYSIS	95.00
		07-84000	Equipment Maintenanc	ROUTINE ANAYSIS	95.00
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	31.88
		07-83000	Material & Supplies	STATION SUPPLIES	218.69
	WESTLAKE HARDWARE	07-83000	Material & Supplies	AIR COPMPRESSSOR PARTS	41.34
	EMSA	07-85200	EMSA Subsidy	JANUARY SUBSIDY 2024	2,557.20
	BRANT CHILL	07-84300	Training & Membershi	BRANT CHILL TRAVEL CLAIM	100.72
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	STOLZ TELECOM LLC	07-84200	Building Maintenance	PA TROUBLE SHOOTING	375.00
	VISA	07-84300	Training & Membershi	WINTER WORKSHOP	100.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	59.97
		07-83000	Material & Supplies	PAPER GOODS	70.98
		07-83000	Material & Supplies	PAPER GOODS	76.98
		07-84200	Building Maintenance	RADIO AMP REPLACEMENT	499.95
		07-83000	Material & Supplies	REFRESHMENTS FOR MEETING	23.95
		07-83000	Material & Supplies	STATION SUPPLIES	86.98
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	670.76
		07-84900	Fuel	DIESEL FUEL	626.90
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	GARAGE DOOR REPAIR	373.80
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	27.08
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	FIRE SPRINKLER CALL	485.00
	AT&T 287288038669	07-84700	Telephone	MONTHLY CHARGES	185.52
	PETTY CASH	07-83000	Material & Supplies	JANUARY 2024 RECEIPTS	20.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.70
	VISA	07-83000	Material & Supplies	METRO CHIEFS FOOD	47.03
		07-84300	Training & Membershi	HOTEL FEE CANCELED	15.99
		07-84300	Training & Membershi	WINTER WORK SHOP	20.00
		07-84300	Training & Membershi	WINTER WORK SHOP	22.50
		07-84300	Training & Membershi	COEMA CONFERENCE	1,770.30
	INTERSTATE BATTERY SUPPLY	07-84000	Equipment Maintenanc	BATTERIES	291.90
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	INV#58628	96.00
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	WINTER WORKSHOP MAYS	100.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	248.91
	OREILLY AUTOMOTIVE STORES IN	07-84000	Equipment Maintenanc	BP32 PARTS	38.79
				TOTAL:	9,849.87
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	25,460.00
				TOTAL:	25,460.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	UNIT 16-17	221.82
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	131.01
	US FLEET TRACKING	09-84100	Vehicle Maintenance	AT V4 DEVICES	149.75
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	PAINT AND EQUIPMENT	63.08
		09-83000	Material & Supplies	PAINT	279.65
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	1,503.29
		09-84900	Fuel	DIESEL FUEL	72.19
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	552.65
	CRAFCO INC	09-84000	Equipment Maintenanc	HOT BOX REPAIR	200.57
		09-83000	Material & Supplies	LUTE 32"	209.90
	VISA	09-84100	Vehicle Maintenance	TIRES	472.10
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	WOOD CHIPPER	375.00

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	5,695.77
	HOME DEPOT	09-83000	Material & Supplies	HOME DEPOT	291.91
		09-83000	Material & Supplies	CONCRETE	54.10
		09-83000	Material & Supplies	SUPPLIES	33.11
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	INV#58628	48.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,085.83
		09-84800	Utilities	MONTHLY CHARGES	374.76
		09-85500	Street Lighting	MONTHLY CHARGES	30.55
		09-85500	Street Lighting	MONTHLY CHARGES	36.10
		09-85500	Street Lighting	MONTHLY CHARGES	35.50
		09-85500	Street Lighting	MONTHLY CHARGES	31.47
		09-85500	Street Lighting	MONTHLY CHARGES	30.20
		09-85500	Street Lighting	MONTHLY CHARGES	29.63
		09-85500	Street Lighting	MONTHLY CHARGES	29.98
		09-85500	Street Lighting	MONTHLY CHARGES	31.59
	ONG	09-84800	Utilities	MONTHLY CHARGES	108.49
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VECH MAINT	50.40
				TOTAL:	18,254.41
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	SUPPLIES	9.32
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	70.00
		10-85800	Landfill Disposal	HAZARD WASTE	35.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	CART REPAIR	30.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	146.01
	US FLEET TRACKING	10-84100	Vehicle Maintenance	AT V4 DEVICES	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION	356.24
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDROLIC fLIUD	816.20
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,820.37
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	939.60
	WEX BANK	10-84900	Fuel	CNG FUEL	101.82
		10-84900	Fuel	FUEL	86.69
		10-84900	Fuel	FUEL	125.36
		10-84900	Fuel	FUEL	100.00
		10-84900	Fuel	CNG	138.55
		10-84900	Fuel	FUEL	56.44
		10-84900	Fuel	CNG	53.61
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	73.16
		10-85825	Commercial Garbage D	MONTHLY CHARGES	10,409.87
	ID SPECIALISTS INC	10-83700	Misc. Supplies	ID'S	25.00
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	7,807.67
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2024	4,562.20
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	80.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	374.76
	ONG	10-84800	Utilities	MONTHLY CHARGES	108.49
				TOTAL:	28,566.21
Parks Department	IRRIGATION STATION	11-85700	Parks Maintenance	PARTS	23.94
		11-85700	Parks Maintenance	PARTS	8.51
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,257.50
				TOTAL:	17,289.95
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.36
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	205.37

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	84.00
		12-84200	Building Maintenance	PEST CONTROL PUBLIC WORKS	54.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	146.99
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.42
	VISA	12-84200	Building Maintenance	SUPPLIES	39.96
		12-84300	Training & Membershi	SUPPLIES	171.80
		12-84300	Training & Membershi	BIRTHDAY	70.76
		12-84200	Building Maintenance	FILTER	168.00
		12-83000	Material & Supplies	PAPER TOWELS	146.67
		12-84200	Building Maintenance	SUPPLIES	108.97
		12-84200	Building Maintenance	SUPPLIES	59.92
		12-84300	Training & Membershi	EMPLOYEE LUNCH	198.50
		12-83000	Material & Supplies	PAID IN ERROR	10.65-
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING	26.19
		12-84950	EV Charging	50 AMP 240 VOLT RECEPTACL	340.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	PORTA POTTY	415.00
		12-84600	Lease/Rental	PORTA POTTY	125.00
	DAVID STOOPS ELECTRIC	12-84200	Building Maintenance	BUILDING MAINTENANCE	300.00
	HOME DEPOT	12-84200	Building Maintenance	LOCK	242.90
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	71.42
		12-83200	Office Supplies	OFFICE SUPPLIES	16.99
	OG&E	12-84800	Utilities	MONTHLY CHARGES	374.76
	ONG	12-84800	Utilities	MONTHLY CHARGES	108.49
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	ANNUAL SERVICE	464.92
		12-84250	Fueling Station Main	FUEL SYSTEM	630.04
				TOTAL:	5,419.78
General Government	MISC VENDOR WILLIAM KILP	13-87000	Misc. Expenses	WILLIAM KILPATRICK:	929.00
	BANCFIRST	13-83000	Material & Supplies	AP CHECKS	535.59
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JANUARY 2024	125.25
	BCI	13-84200	Building Maintenance	CITY HALL DOORS REPAIR	3,359.27
	VISA	13-83000	Material & Supplies	AMAZON	88.46
		13-83000	Material & Supplies	AMAZON	124.98
		13-87000	Misc. Expenses	AMAZON MEMBERSHIP	499.00
		13-83000	Material & Supplies	AMAZON	448.68
		13-83000	Material & Supplies	ITEMS NOT RECEIVED	82.90-
		13-83000	Material & Supplies	RETURNED ITEMS	53.98-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	54.00
		13-84200	Building Maintenance	PEST CONTROL	103.58
	VISA	13-87000	Misc. Expenses	FACE PAINTING ARBOR DAY	20.00
		13-84300	Training & Membershi	ROTARY DUES	325.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-87000	Misc. Expenses	HOTDOG OKC DEPOSIT	300.00
	DH PACE DOOR SERVICES	13-84200	Building Maintenance	BILLED TO BCI	1,787.00-
		13-84200	Building Maintenance	REPAIR CITY HALL DOOR	1,787.00
	VISA	13-87000	Misc. Expenses	FRAME	39.49
		13-87000	Misc. Expenses	SUPPLIES	16.78
		13-87000	Misc. Expenses	FRAME MATTING	43.45
		13-87000	Misc. Expenses	PHOTOS	16.26
		13-87000	Misc. Expenses	RETIREMENT CAKE	78.95
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.42
	VISA	13-87000	Misc. Expenses	OK BODY WORKS	1,778.74
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	230.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	136.80
		13-83000	Material & Supplies	5 GAL WATER	129.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	210.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	324.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	219.60
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARDS (2)	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	72.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	95.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,421.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	82.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	79.17
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	84.25
	SAINTS OCCUPATIONAL HEALTH	13-87000	Misc. Expenses	DRUG SCREEN LIST	25.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWN	175.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, PENS, ENVELOPES	92.77
	OG&E	13-84800	Utilities	MONTHLY CHARGES	19.07
		13-84800	Utilities	MONTHLY CHARGES	2,771.03
	ONG	13-84800	Utilities	MONTHLY CHARGES	54.45
		13-84800	Utilities	MONTHLY CHARGES	248.91
				TOTAL:	17,251.76
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.02
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	426.80
	US FLEET TRACKING	14-84100	Vehicle Maintenance	AT V4 DEVICES	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	767.78
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	713.90
	LETTERING EXPRESS OK INC	14-84100	Vehicle Maintenance	DECALS	65.00
	ANIMAL WELFARE DIVISION	14-85300	Animal Control	ANIMAL WELFARE	60.00
	DPM GROUP LLC	14-83000	Material & Supplies	SUPPLIES	125.00
		14-83000	Material & Supplies	SUPPLIES	125.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.36
	VISA	14-84100	Vehicle Maintenance	LIGHTS	120.00
		14-83000	Material & Supplies	CODE	21.72
		14-84300	Training & Membershi	CODE TRAIING	323.82
	GELLCO CLOTHING & SHOES INC	14-83000	Material & Supplies	BOOTS	149.95
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	INV#58628	170.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	374.76
	ONG	14-84800	Utilities	MONTHLY CHARGES	108.49
				TOTAL:	3,848.35
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	13.67
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.67
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	30.19
		15-84300	Training & Membershi	OEMA CONFERENCE	864.38
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	130.95
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.42

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ID SPECIALISTS INC	15-83000	Material & Supplies	ID'S	22.26
				TOTAL:	1,150.54
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	249.03
	TELVUE	16-84000	Equipment Maintenanc	LICENSE RENEWAL TELVUE	3,103.35
	TANGENT	16-84000	Equipment Maintenanc	3 OFFICE LICENSES FOR PD	1,352.88
	VISA	16-84000	Equipment Maintenanc	ADOBE LICENSE RENEWAL	239.88
		16-84000	Equipment Maintenanc	USB, CAR CHARGER REPLACEM	325.14
		16-84000	Equipment Maintenanc	AMAZON PURCHASES CITY	27.99
		16-84000	Equipment Maintenanc	AMAZON PURCHASES CITY	109.98
		16-84000	Equipment Maintenanc	AMAZON PURCHASES CITY	53.95
	VISA	16-84000	Equipment Maintenanc	DROPBOX LICENSE RENEWAL	5,760.00
		16-84300	Training & Membershi	PAID IN ERROR ON GRAYS VIS	100.00-
		16-84000	Equipment Maintenanc	PAID IN ERROR ON GRAYS VIS	1,438.20-
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.42
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	5 EMAIL LICENSES	151.60
				TOTAL:	11,295.01

FUND: Municipal Authority

4.a.a

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	ROBINSON, GI	00-34150	Utility Refunds	01-00078-02	223.72
		FONG, ANGELA	00-34150	Utility Refunds	01-00794-03	217.06
		ANTONNEAU, E	00-34150	Utility Refunds	02-00291-13	224.13
		MIRACLE HEMI	00-34150	Utility Refunds	02-00435-10	83.64
		FOSTER, JACO	00-34150	Utility Refunds	02-00003-05	225.23
		DAWSON, RODN	00-34150	Utility Refunds	02-00290-04	223.37
		WILKIN, DIAN	00-34150	Utility Refunds	02-00565-05	166.36
					TOTAL:	1,363.51
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	OIL CHANGE	158.09
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-83000	Materials & Supplies	SUPPLIES	81.84
	WESTLAKE HARDWARE		12-84500	Well Maintenance	HEATER	74.99
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	96.25
			12-84950	Printing & Processin	UTILITY INVOICES JAN 2024	1,222.95
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	TESTING	120.00
			12-84550	Water Quality Testin	WATER TESTING	120.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	781.47
	US FLEET TRACKING		12-84100	Vehicle Maintenance	AT V4 DEVICES	269.55
	GOODYEAR TIRE & RUBBER COMPA		12-84100	Vehicle Maintenance	TIRES FOR BACK HOE	469.63
	VISA		12-83700	Misc Supplies	MISC	0.65
			12-83700	Misc Supplies	MISC	0.65
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	NOZZLE	210.00
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	1,855.88
			12-84900	Fuel	DIESEL FUEL	1,105.26
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	791.10
	LETTERING EXPRESS OK INC		12-84100	Vehicle Maintenance	DECALS	245.00
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	57,723.91
	PETTY CASH		12-83000	Materials & Supplies	JANUARY 2024 RECEIPTS	20.25
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	212.00
	VISA		12-83000	Materials & Supplies	PUMP	268.87
			12-84300	Training & Membershi	WALTER GIVENS CWL, CWWL	128.84
			12-84300	Training & Membershi	EMPLOYEE LUNCH	198.50
			12-84100	Vehicle Maintenance	LIGHTS BAR	170.00
	GREAT WESTERN TRAILER		12-83000	Materials & Supplies	SUPPLIES	35.40
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	230.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT		12-83000	Materials & Supplies	SUPPLIES	103.89
			12-83200	Office Supplies	OFFICE SUPPLIES	41.22
	LOCKE SUPPLY CO		12-84500	Well Maintenance	SUPPLIES WELLS	37.24
			12-84500	Well Maintenance	SUPPLIES WELLS	27.53
	OG&E		12-84800	Utilities	MONTHLY CHARGES	374.78
			12-84800	Utilities	MONTHLY CHARGES	4,343.13
			12-84800	Utilities	MONTHLY CHARGES	260.60
			12-84800	Utilities	MONTHLY CHARGES	1,326.68
			12-84800	Utilities	MONTHLY CHARGES	264.09
			12-84800	Utilities	MONTHLY CHARGES	7,127.50
			12-84800	Utilities	MONTHLY CHARGES	1,276.67
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	SUPPLIES	290.00
			12-83000	Materials & Supplies	SUPPLIES	370.00
	ONG		12-84800	Utilities	MONTHLY CHARGES	170.02
			12-84800	Utilities	MONTHLY CHARGES	170.02

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	46.79
		12-84800	Utilities	MONTHLY CHARGES	169.35
		12-84800	Utilities	MONTHLY CHARGES	108.48
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	PARTS	198.48
		12-83000	Materials & Supplies	SUPPLIES	44.96
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE	3,706.11
	ROSE STATE COLLEGE	12-84300	Training & Membershi	WALTER	896.00
		12-84300	Training & Membershi	CREDIT CNH23	455.00-
				TOTAL:	89,368.79

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	POLICE EQUIPMENT	3,136.29
				TOTAL:	3,136.29
Fire Department	KEYSTONE RIDGE DESIGNS	07-88200	Capital Imp-Furnitur	OUTDOOR FIXTURES	8,282.30
				TOTAL:	8,282.30
Streets	CRAFCO INC	09-88500	Capital Imp-Equipmen	INV#9403109552	3,545.95
				TOTAL:	3,545.95

Attachment: Claims List January 2024 (7063 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NHMA	FERGUSON WATERWORKS	12-88500	Capital Imp - Equipm	EQUIPMENT		5,000.00
					TOTAL:	5,000.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	MIDSTATE TRAFFIC CONTROL	90-98950	Traffic Controls	TRAFFIC GUARD RAIL	2,000.00
				TOTAL:	2,000.00
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,507.50
		91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	1,229.55
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	WATER METERS	46,800.00
	FERGUSON WATERWORKS	91-99800	Other Expense paid f	EQUIPMENT	2,892.44
	KEYSTONE RIDGE DESIGNS	91-98950	Parks	PARKS	4,930.00
				TOTAL:	59,359.49
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2301 RANDEL PAVING	2,303.05
		92-97550	Paving Projects	PC-2201 HUNTINGTON	4,900.00
	TANGENT	92-99450	Technology	OFFICE LICENSES	1,803.84
	HOWARD TECHNOLOGY SOLUTIONS	92-99450	Technology		6,422.00
	SOUTHWEST WATER WORKS LLC	92-98750	Sanitary Sewer Proje	SEWER JOB	4,858.75
	METRO EMERGENCY UPFITTERS	92-99600	Police	POLICE EQUIPMENT	4,711.25
				TOTAL:	24,998.89
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	10,747.44
		93-97550	Paving Projects	PC-2302 ENGINEERING	11,511.00
	SAC SERVICES INC	93-97550	Paving Projects	PC-2201 PAVING HUNTINGTON	46,748.49
	METRO EMERGENCY UPFITTERS	93-99600	Police Projects	POLICE EQUIPMENT	11,180.40
				TOTAL:	80,187.33

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

01	General Fund	176,790.31
06	Municipal Authority	90,732.30
07	General Fund - CIP	14,964.54
13	Municipal Authority - CIP	5,000.00
80	General Obligation Bonds	166,545.71
	GRAND TOTAL:	454,032.86

TOTAL PAGES: 11

Attachment: Claims List January 2024 (7063 : 4 Total Warrants & Claims)

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:	1/01/2024 THRU 1/31/2024
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

BALANCE SHEET
AS OF: JANUARY 31ST, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,745,006.53		
06-00-11000	T-Bills and CD's	1,400,000.00		
06-00-11100	Interest Receivable	39,160.58		
06-00-12150	Utility Receivable	346,258.17		
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		
			22,788,715.02	
	TOTAL ASSETS			22,788,715.02
LIABILITIES				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	109,857.40		
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	25,084.83		
06-00-34325	Deposit - Fire Hydrant Meter	3,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	738.50		
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		508,150.58	
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	3,439,772.65		
	TOTAL EXPENDITURES	2,990,748.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	449,024.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,280,564.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,788,715.02

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CITY OF NICHOLS HILLS
BALANCE SHEET
AS OF: JANUARY 31ST, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	180,986.06		
13-00-11000	T-Bills and CD's	1,100,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,291,137.05	
	TOTAL ASSETS			1,291,137.05
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	5,000.00		
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		81,149.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,367,709.73		
	TOTAL BEGINNING EQUITY	1,367,709.73		
	TOTAL REVENUE	69,698.29		
	TOTAL EXPENDITURES	227,419.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(157,721.68)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,209,988.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,291,137.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	289,677.36	3,439,772.65	0.00	1,629,188.37	32.14
TOTAL REVENUES	5,068,961	289,677.36	3,439,772.65	0.00	1,629,188.37	32.14
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	380,270.68	2,990,748.61	4,612.98	2,073,597.43	40.91
TOTAL EXPENDITURES	5,068,959	380,270.68	2,990,748.61	4,612.98	2,073,597.43	40.91
REVENUE OVER/(UNDER) EXPENDITURES	2	(90,593.32)	449,024.04	(4,612.98)	(444,409.06)	453.00-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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	152,650.84	2,407,363.27	0.00	1,122,510.73	31.80
TOTAL Water	3,529,874	152,650.84	2,407,363.27	0.00	1,122,510.73	31.80
Wastewater						
06-00-75700 Sewer Revenue	330,116	26,596.88	217,323.13	0.00	112,792.87	34.17
06-00-75800 OKC Sewer Charges Revenue	1,055,208	76,437.62	688,814.55	0.00	366,393.45	34.72
TOTAL Wastewater	1,385,324	103,034.50	906,137.68	0.00	479,186.32	34.59
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	720.18	10,343.25	0.00	8,926.75	46.32
TOTAL Penalties	19,270	720.18	10,343.25	0.00	8,926.75	46.32
Investment Earnings						
06-00-78200 Interest Income	65,133	33,146.84	103,573.45	0.00	(38,440.45)	59.02-
TOTAL Investment Earnings	65,133	33,146.84	103,573.45	0.00	(38,440.45)	59.02-
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	125.00	1,025.00	0.00	1,751.00	63.08
TOTAL Miscellaneous Revenue	2,776	125.00	1,025.00	0.00	1,751.00	63.08
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	289,677.36	3,439,772.65	0.00	1,629,188.37	32.14
TOTAL REVENUE	5,068,961	289,677.36	3,439,772.65	0.00	1,629,188.37	32.14

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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	53,439.46	400,609.48	0.00	327,426.84	44.97
06-12-80200 Overtime	8,600	939.07	9,855.65	0.00	(1,255.65)	14.60-
06-12-80300 FICA/Medicare	55,854	4,210.85	31,751.05	0.00	24,102.87	43.15
06-12-80400 Dental Insurance	5,581	465.12	3,255.84	0.00	2,325.16	41.66
06-12-80500 Health Insurance	91,200	8,424.87	57,861.99	0.00	33,338.01	36.55
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	4,398.27	32,933.22	0.00	23,924.56	42.08
06-12-80900 Stand by Pay	9,300	600.00	4,125.00	0.00	5,175.00	55.65
06-12-81100 Uniform Rental	6,300	791.10	4,844.06	0.00	1,455.94	23.11
06-12-81200 Medical Exams	500	0.00	57.76	0.00	442.24	88.45
TOTAL Personnel Services	987,423	73,268.74	561,502.76	0.00	425,920.26	43.13
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	1,625.69	73,672.08	3,108.16	(31,780.24)	70.62-
06-12-83200 Office Supplies	2,200	41.22	1,190.57	0.00	1,009.43	45.88
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	150.00	1,176.55	0.00	2,023.45	63.23
06-12-83700 Misc Supplies	500	1.30	23.07	0.00	476.93	95.39
TOTAL Material and Supplies	57,100	1,818.21	80,091.33	3,108.16	(26,099.49)	45.71-
Other Services						
06-12-84000 Equipment Maintenance	10,000	210.00	4,477.00	0.00	5,523.00	55.23
06-12-84100 Vehicle Maintenance	15,000	1,312.27	13,017.54	1,474.82	507.64	3.38
06-12-84300 Training & Membership	8,000	768.34	8,990.90	0.00	(990.90)	12.39-
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	139.76	37,605.36	0.00	22,394.64	37.32
06-12-84550 Water Quality Testing	18,000	240.00	4,999.00	30.00	12,971.00	72.06
06-12-84600 Equipment Rental	2,000	0.00	539.02	0.00	1,460.98	73.05
06-12-84650 Lease Agreements	73,650	3,706.11	45,040.52	0.00	28,609.48	38.85
06-12-84700 Telephone	24,558	1,974.64	14,112.31	0.00	10,445.69	42.53
06-12-84800 Utilities	305,681	15,638.11	181,801.53	0.00	123,879.47	40.53
06-12-84900 Fuel	42,606	2,961.14	16,370.15	0.00	26,235.85	61.58
06-12-84950 Printing & Processing - Uti	16,000	1,319.20	10,109.78	0.00	5,890.22	36.81
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	230.00	21,007.56	0.00	8,992.44	29.97
06-12-87700 OKC Sewer Charges	775,000	58,259.91	452,027.91	0.00	322,972.09	41.67

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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	1,478,315.44	0.00	1,055,939.56	41.67
TOTAL Other Services	3,937,600	297,947.40	2,298,500.21	1,504.82	1,637,594.97	41.59
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	7,236.33	50,654.31	0.00	36,181.69	41.67
TOTAL Transfers Out	86,836	7,236.33	50,654.31	0.00	36,181.69	41.67
TOTAL Municipal Authority	5,068,959	380,270.68	2,990,748.61	4,612.98	2,073,597.43	40.91
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	380,270.68	2,990,748.61	4,612.98	2,073,597.43	40.91
REVENUE OVER/(UNDER) EXPENDITURES	2	(90,593.32)	449,024.04	(4,612.98)	(444,409.06)	453.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	8,429.69	69,698.29	0.00	1,878,359.71	96.42
TOTAL REVENUES	1,948,058	8,429.69	69,698.29	0.00	1,878,359.71	96.42
EXPENDITURE SUMMARY						
General Government	1,948,058	5,000.00	227,419.97	0.00	1,720,638.03	88.33
TOTAL EXPENDITURES	1,948,058	5,000.00	227,419.97	0.00	1,720,638.03	88.33
REVENUE OVER/(UNDER) EXPENDITURES	0	3,429.69	(157,721.68)	0.00	157,721.68	0.00

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

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	442.93	442.93	0.00	(442.93)	0.00
TOTAL Intergovernmental	0	442.93	442.93	0.00	(442.93)	0.00
Investment Earnings						
13-00-78500 Interest	0	750.43	18,601.05	0.00	(18,601.05)	0.00
TOTAL Investment Earnings	0	750.43	18,601.05	0.00	(18,601.05)	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	50,654.31	0.00	36,181.69	41.67
TOTAL Transfers	86,836	7,236.33	50,654.31	0.00	36,181.69	41.67
TOTAL NHMA CIP - Revenues	1,948,058	8,429.69	69,698.29	0.00	1,878,359.71	96.42
TOTAL REVENUE	1,948,058	8,429.69	69,698.29	0.00	1,878,359.71	96.42

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

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	0.00	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	5,000.00	24,652.60	0.00	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	5,000.00	227,419.97	0.00	1,720,638.03	88.33
TOTAL General Government	1,948,058	5,000.00	227,419.97	0.00	1,720,638.03	88.33
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	5,000.00	227,419.97	0.00	1,720,638.03	88.33
REVENUE OVER/(UNDER) EXPENDITURES	0	3,429.69	(157,721.68)	0.00	157,721.68	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (7064 : January 2024 Financial Statements)