AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, December 10, 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. November 12, 2024 Minutes
4. Total Warrants & Claims
    a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

Nichols Hills Municipal Authority	$137,626.10
Total Warrants & Claims	**$137,626.10**

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

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, November 12, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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1. Call to Order
2. Roll Call

Attendees Present	Arrived
Council Member Sody Clements	5:30
Mayor E. Peter Hoffman	5:30
Vice-Mayor Steven J. Goetzinger	5:30

3. Minutes

    a. October 8, 2024 Minutes

    MOTION: Steven J. Goetzinger moved to approve the October 8, 2024 minutes as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

4. Total Warrants & Claims

    a. Municipal Authority - CIP

    MOTION: Sody Clements moved to approve the total warrants and claims as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**

MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

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

   a. October 2024 Financial Statements

      MOTION: Steven J. Goetzinger moved to accept the October 2024 financial statements as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

6. Items for Separate Vote - General

   a. An Ordinance amending the employee retirement system, defined benefit plan for the City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma by adopting a revised and restated retirement plan; providing retirement benefits for eligible employees of the City of Nichols Hills & Nichols Hills Municipal Authority. Oklahoma; providing for purpose and organization; providing for definitions; providing for eligibility and participation; providing for non-alienation of benefits; providing for employer and employee contributions; providing for accounting, allocation, and valuation; providing benefits; providing for required notice; providing for amendments and termination; providing for transfer to and from other plans; creating a retirement committee and providing for powers, duties, and rights of retirement committee; providing for payment of certain obligations; providing for duration and payment of expenses; providing for effective date; providing for vesting schedules; providing for a fund to finance the system to be pooled with other incorporated cities, towns, and their agencies and instrumentalities for purposes of administration, management, and investment as part of the Oklahoma Municipal Retirement Fund; providing for payment of all contributions under the system to the Oklahoma Municipal Retirement Fund for management and investment; providing for repealer and severability; adopting those amendments mandated by the Internal Revenue Code; and declaring and emergency.

MOTION: Sody Clements moved to approve agenda item 6a as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

MOTION: Steven J. Goetzinger moved to approve agenda item 6a (i) - Emergency clause of the foregoing ordinance. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

b. A resolution declaring certain supplies, materials and equipment owned by the Municipal Authority to be surplus (“Surplus Property”); directing the General Manager to sell such Surplus Property at public auction; and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

MOTION: Sody Clements moved to approve agenda item 6b as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J.

	Goetzinger

c. Christmas Bonuses for City Employees.

MOTION: Steven J. Goetzinger moved to give each employee a $300.00 Christmas bonus. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

7. Adjournment

MOTION: There being no further business, Sody Clements moved to adjourn the meeting. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

E. Peter Hoffman Jr.

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

Amanda Copeland

Secretary
Nichols Hills Municipal Authority
City of 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 NOV 2024	160.00
				TOTAL:	160.00
Administration	VISA	02-84300	Training & Membershi	2025 CMAO WINTER CONF	350.00
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
	PETTY CASH	02-84300	Training & Membershi	NOVEMBER 2024 RECEIPTS	73.07
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	90.99
	OMAG	02-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	762.26
				TOTAL:	1,284.32
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	11,725.70
				TOTAL:	11,725.70
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	90.99
	MULTILINGUAL COMMUNICATION S	05-86050	Consulting	INTERPRETATOR FOR COURT	77.06
	OMAG	05-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	190.56
				TOTAL:	358.61
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING NOV 24	26.00
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	25.66
	PRECISION DELTA CORP	06-84300	Training & Membershi	TRAINING AND DUTY AMMO	2,706.60
	VISA	06-84000	Equipment Maintenanc	RIFLE REPAIRS	37.00
		06-83000	Material & Supplies	TURNPIKE FEE	1.35
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO SEARCH DATABASE	100.00
	METRO FORD OF OKC	06-84100	Vehicle Maintenance		1,479.76
	VISA	06-83000	Material & Supplies		22.99
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	260.52
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	881.85
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	363.95
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	169.48
	OMAG	06-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	4,573.54
	ONG	06-84800	Utilities	MONTHLY CHARGES	59.15
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEAD LIGHT	7.99
				TOTAL:	12,156.98
Fire Department	T & W TIRE	07-84100	Vehicle Maintenance	T-31 TIRE REPAIR	184.78
	TESCORP	07-84000	Equipment Maintenanc	SCBA COMPRESSOR SCREEN	3,157.90
	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	114.72
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	300.15
	EMSA	07-85200	EMSA Subsidy	NOVEMBER 2025 SUBSIDY	2,623.29
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	62.00
		07-83000	Material & Supplies	STATION SUPPLIES	43.49
		07-83000	Material & Supplies	PIKEPASS	40.00
		07-83000	Material & Supplies	IPAD MOUNT FOR TRUCK	49.95
		07-84300	Training & Membershi	VISA	14.95-
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	11.42
	JOE GODDARD ENTERPRISED LLC	07-84000	Equipment Maintenanc	OWS INSPECTION	275.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.80
	PETTY CASH	07-84000	Equipment Maintenanc	NOVEMBER 2024 RECEIPTS	10.20
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.98
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	E-33 REPAIR WORK	942.62

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL EMERGENCY SERVICES	07-84000	Equipment Maintenanc	HURST EXT TOOLS SERVICE	1,140.00
	VISA	07-84100	Vehicle Maintenance	T31 TAG	75.16
	FIRE SMART PROMOTIONS	07-84500	Fire Department Publ	PUB ED SUPPLIES	481.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	53.89
	OMAG	07-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	2,858.46
	ONG	07-84800	Utilities	MONTHLY CHARGES	59.15
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	BP32 REPAIR	75.52
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FO III REGISTRATION	550.00
		07-84300	Training & Membershi	OK EFO REGISTRATION	1,800.00
				TOTAL:	15,260.53
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	11,305.00
				TOTAL:	11,305.00
Street Department	T & W TIRE	09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	404.00
	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.99
	WAL-MART #9502	09-83000	Material & Supplies	WATER	48.11
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	73.98
		09-83000	Material & Supplies	SUPPLIES	11.97
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	232.31
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	479.21
	PETTY CASH	09-84100	Vehicle Maintenance	NOVEMBER 2024 RECEIPTS	47.00
	TOTAL EQUIPMENT & RENTAL OF	09-84000	Equipment Maintenanc	BOBCAT	302.39
	VISA	09-84100	Vehicle Maintenance	DECAL	170.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	BOOTS	150.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	64.76
		09-85500	Street Lighting	MONTHLY CHARGES	7,998.87
		09-85500	Street Lighting	MONTHLY CHARGES	30.58
		09-85500	Street Lighting	MONTHLY CHARGES	32.55
		09-85500	Street Lighting	MONTHLY CHARGES	31.32
		09-85500	Street Lighting	MONTHLY CHARGES	30.10
		09-85500	Street Lighting	MONTHLY CHARGES	29.60
		09-85500	Street Lighting	MONTHLY CHARGES	29.96
		09-85500	Street Lighting	MONTHLY CHARGES	29.72
	OMAG	09-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	762.26
	ONG	09-84800	Utilities	MONTHLY CHARGES	32.68
				TOTAL:	11,167.11
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE OCT 2024	515.00
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLIES	407.30
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.95
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE	295.25
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	797.19
	WEX BANK	10-84900	Fuel	CNG FUEL	105.28
		10-84900	Fuel	CNG FUEL	69.10
		10-84900	Fuel	FUEL	75.62
		10-84900	Fuel	FUEL	64.21
		10-84900	Fuel	FUEL	97.57
		10-84900	Fuel	FUEL	100.28
		10-84900	Fuel	CNG	116.63
		10-84900	Fuel	CNG	101.92
		10-84900	Fuel	FINANCE CHARGES	242.76
		10-84900	Fuel	CNG	96.33

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	CNG FUEL	102.32
		10-84900	Fuel	CNG FUEL	80.21
		10-84900	Fuel	CNG FUEL	76.99
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS	116.95
		10-83500	Safety Supplies	BOOTS	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	NOVEMBER 2024 COM GARB	75.72
		10-85825	Commercial Garbage D	NOVEMBER 2024 COM GARB	10,770.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	NOVEMBER 2024	2,750.60
	OG&E	10-84800	Utilities	MONTHLY CHARGES	64.76
	OMAG	10-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	1,905.64
	ONG	10-84800	Utilities	MONTHLY CHARGES	32.68
				TOTAL:	19,300.71
Parks Department	TOTAL ENVIRONMENTAL INC	11-85700	Parks Maintenance	WOODS PARK TREE REMOVAL	2,254.90
	DAVIS SUPPLY	11-85700	Parks Maintenance	WALTER	43.42
	IRRIGATION STATION	11-85700	Parks Maintenance	PARK PARTS	163.50
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PLANTING	816.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	104.73
				TOTAL:	21,003.55
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	SERVICE	331.13
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	WALKER STAMP & SEAL CO	12-84300	Training & Membershi	MEMBERSHIP	95.00
	RAM PRODUCTS INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	234.21
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	INVOICES	90.00
		12-84200	Building Maintenance	INVOICES	54.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	800.00
	WESTERN STATES FIRE PROT. DB	12-84200	Building Maintenance	FIRE SYSTEM	977.48
	JACK PRATT SIGNS	12-83700	Misc. Supplies	DATE PRINT	64.58
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.50
	VISA	12-84300	Training & Membershi	ADOBE	19.99
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING NOV 2024	26.00
	ID SPECIALISTS INC	12-83000	Material & Supplies	ID CARDS	24.50
	OFFICE DEPOT 35315277	12-83200	Office Supplies	HP INK	304.38
		12-83200	Office Supplies	OFFICE SUPPLIES	224.79
	OG&E	12-84800	Utilities	MONTHLY CHARGES	64.76
	OMAG	12-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	381.13
	ONG	12-84800	Utilities	MONTHLY CHARGES	32.68
				TOTAL:	3,839.45
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	617.95
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING NOV 2024	86.50
	VISA	13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	AMAZON	87.80
		13-83000	Material & Supplies	AMAZON	87.80
		13-83000	Material & Supplies	AMAZON	296.88
		13-83000	Material & Supplies	AMAZON	92.63
		13-83000	Material & Supplies	AMAZXON	166.82
		13-87000	Misc. Expenses	RUNNING WILD CATERING	1,411.00
		13-83000	Material & Supplies	TABLES & CHAIRS	444.77
		13-83000	Material & Supplies	CHRISTMAS DECOR	43.19
		13-83000	Material & Supplies	CHRISTMAS DECOR	44.98
		13-83000	Material & Supplies	ENTERED INVOICE 2 TIMES	87.80-

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	VISA	0.01-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL 1844 WESTMIN	149.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,400.00
	VISA	13-83000	Material & Supplies	BIRTHDAY COOKIES	30.42
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTANT	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.50
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT 06/30/24	7,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	JORDAN MICHAEL WINN	13-87000	Misc. Expenses	NEW CITY FLAG DESIGN	10,000.00
	CYCLOMEDIA TECHNOLOGY INC	13-87000	Misc. Expenses	STREET LIDAR	1,900.00
	OKLAHOMA COUNTY CLERK	13-86800	Reassessment Fees	2024-25 REVALUATION	34,893.36
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	720.00
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	MOVED SWITCH AT CITY HALL	604.86
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	108.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	123.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	121.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,366.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	74.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	101.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	67.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	75.69
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.72
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	40.00
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	150.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	28.63
		13-84800	Utilities	MONTHLY CHARGES	2,271.25
	OMAG	13-86100	Liability Insurance/	GEN LIAB 3RD INST 24-25	26,681.50
		13-86100	Liability Insurance/	PROPERTY 3RD INSTALL	23,448.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	49.86
		13-84800	Utilities	MONTHLY CHARGES	59.15
				TOTAL:	117,386.09
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.99
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	OIL CHANGE	86.69
	NORTHERN SAFETY & INDUSTRIAL	14-83500	Safety Supplies	SAFETY SUPPLIES	72.25
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	149.75
	VISA	14-84300	Training & Membershi	NFPA LINK 5 USERS	557.99
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	509.41
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL SHELTER	185.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-84300	Training & Membershi	ICC	305.00
		14-84300	Training & Membershi	BOOKS	220.00
		14-84300	Training & Membershi	AMAZON	127.90
		14-83500	Safety Supplies	HOME DEPOT	9.45
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	INTERSTATE BATTERY SUPPLY	14-84100	Vehicle Maintenance	CODE	152.95
	TYLER TECHNOLOGIES INC	14-84300	Training & Membershi	CODE MODULE TRAINING	640.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	64.76
	OMAG	14-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	1,143.39
	ONG	14-84800	Utilities	MONTHLY CHARGES	32.68
				TOTAL:	4,416.83

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.09
	VISA	15-83000	Material & Supplies	LL BEAN	817.33
		15-83000	Material & Supplies	AMAZON	451.00
		15-83000	Material & Supplies	AMAZON	509.91
		15-83000	Material & Supplies	CARHARTT	656.33
		15-83000	Material & Supplies	DICKS SPORTING GOODS	305.87
		15-83000	Material & Supplies	AMAZON	66.19
		15-83000	Material & Supplies	AMAZON	15.98
		15-83000	Material & Supplies	AMAZON	79.99
		15-83000	Material & Supplies	LLBEAN BUSINESS	366.35
		15-83000	Material & Supplies	CARHARTT	303.71
		15-83000	Material & Supplies	CARHARTT	249.71
		15-83000	Material & Supplies	CREDIT FOR TAXES CHARGED	23.78-
		15-83000	Material & Supplies	CREDIT FOR TAXES CHARGED	19.57-
		15-83000	Material & Supplies	AMAZON	183.91
		15-83000	Material & Supplies	AMAZON	90.84
		15-83000	Material & Supplies	CREDIT FOR NO LOGO APPLIED	101.70-
		15-83000	Material & Supplies	AMAZON	380.30
		15-84300	Training & Membershi	OTA-PLATE PAY	21.30
		15-83000	Material & Supplies	SAFETY AWARD	48.88
		15-83000	Material & Supplies	CREDIT FOR TAXES CHARGED	51.41-
	BFAC.COM	15-84850	Wellness Program	WELLNESS APP	4,999.75
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.50
	OMAG	15-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	190.56
				TOTAL:	9,602.04
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	SOFTWARE UPGRADE	179.00
	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VISA	16-84000	Equipment Maintenanc	AMAZON PURCHASE	13.99
		16-84000	Equipment Maintenanc	TV DISPLAY FOR PUBLIC WOR	108.89
		16-84000	Equipment Maintenanc	TV DISPLAY FOR PUBLIC WOR	329.99
		16-83000	Material Supplies	OFFICE SUPPLIES FOR IT	117.98
		16-83000	Material Supplies	OFFICE SUPPLIES FOR IT	227.69
		16-83000	Material Supplies	OFFICE SUPPLIES FOR IT	28.61
		16-84000	Equipment Maintenanc	AMAZON PURCHASE FOR PW	218.99
		16-83000	Material Supplies	PRINTER INK AND CABLES	17.45
		16-83000	Material Supplies	PRINTER INK AND CABLES	127.19
		16-84000	Equipment Maintenanc	KEYBOARD FOR IT	199.99
		16-84000	Equipment Maintenanc	AMAZON PURCHASE FOR PW	175.98
		16-83000	Material Supplies	VISA	35.87-
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.50
	OMAG	16-80600	Worker's Comp	WORKERS COMP 3 INST 24-25	381.13
				TOTAL:	3,550.50

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	MCGINLEY SON GIFT	35.25
				TOTAL:	35.25

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	PERDUE, STEV	00-34150	Utility Refunds	01-00024-29		208.70
		DUNNING, ISA	00-34150	Utility Refunds	01-00029-22		141.03
		FRYER, MORGA	00-34150	Utility Refunds	02-00002-11		136.36
		FERN, MICHAE	00-34150	Utility Refunds	02-00691-09		214.90
		HARRISON, MA	00-34150	Utility Refunds	02-00829-12		219.29
						TOTAL:	920.28
Municipal Authority	MISC VENDOR	KRONE CONSTR	12-83700	Misc Supplies	KRONE CONSTRUCTION INC:		485.82
	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES		25.99
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES		536.00
	WAL-MART #9502		12-83000	Materials & Supplies	WATER		48.11
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES		100.98
			12-84950	Printing & Processin	UTILITY INVOICES NOV 24		1,253.04
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY		120.00
	NORTHERN SAFETY & INDUSTRIAL		12-83500	Safety Supplies	SAFETY SUPPLIES		232.31
			12-83500	Safety Supplies	SAFETY SUPPLIES		50.00
	UTILITY TECHNOLOGY SERVICES		12-84650	Lease Agreements	ANNUAL HOST FEE		26,860.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS		269.45
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS		702.09
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES		70,335.58
	PETTY CASH		12-83000	Materials & Supplies	NOVEMBER 2024 RECEIPTS		7.05
	CARTER CHEVROLET AGENCY LLC		12-84000	Equipment Maintenanc	VEHICLE MAINTENANCE		155.00
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL AUDIT 06/30/24		7,500.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS		1,167.16
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD		158.00
			12-83000	Materials & Supplies	SOD		34.00
	VISA		12-84100	Vehicle Maintenance	DECAL		170.00
			12-83000	Materials & Supplies	AIRPORT WINDSOCK		35.27
			12-84300	Training & Membershi	VISA		130.00-
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS		28.00
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES		720.00
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS		150.00
	HOME DEPOT		12-83000	Materials & Supplies	SUPPLIES		231.04
			12-83000	Materials & Supplies	SUPPLIES		281.62
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS		48.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES		64.76
			12-84800	Utilities	MONTHLY CHARGES		4,000.98
			12-84800	Utilities	MONTHLY CHARGES		1,616.39
			12-84800	Utilities	MONTHLY CHARGES		1,575.02
			12-84800	Utilities	MONTHLY CHARGES		198.76
			12-84800	Utilities	MONTHLY CHARGES		13,615.15
			12-84800	Utilities	MONTHLY CHARGES		602.83
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies			1,015.00
			12-83000	Materials & Supplies			29.25
	OMAG		12-80600	Workers Comp	WORKERS COMP 3 INST 24-25		1,715.08
	ONG		12-84800	Utilities	MONTHLY CHARGES		162.28
			12-84800	Utilities	MONTHLY CHARGES		174.54
			12-84800	Utilities	MONTHLY CHARGES		45.60
			12-84800	Utilities	MONTHLY CHARGES		174.54
			12-84800	Utilities	MONTHLY CHARGES		32.68
	OREILLY AUTOMOTIVE STORES IN		12-83000	Materials & Supplies	NHMA SUPLLIES		75.04
			12-83000	Materials & Supplies	SUPPLIES		33.41
						TOTAL:	136,705.82

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-88800	Capital Imp-Medical	CIP CPR MANIKINS	3,364.85
				TOTAL:	3,364.85

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PARK DESIGN	16,000.00
				TOTAL:	16,000.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	8,666.90
		91-99800	Other Expense paid f	MISC GO BOND ENGINEER	1,170.00
	LANDMARK CONSTRUCTION GROUP,	91-98550	Water Projects	WC-2101 WATER TREATMENT	129,520.11
				TOTAL:	139,357.01
2022 GO Bond	TOTAL PUMP & SUPPLY	92-98550	Water Projects	WATERWELL SUPPLIES	18,199.37
	LANDMARK CONSTRUCTION GROUP,	92-98550	Water Projects	WC-2101 WATER TREATMENT	88,139.52
	TYLER TECHNOLOGIES INC	92-99450	Technology	CONTENT MANAGEMENT MODULE	6,416.67
				TOTAL:	112,755.56
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	18,939.00
		93-97550	Paving Projects	PC-2404 ENGINEERING	12,542.40
	CGC, LLC	93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	265,783.32
	ECS SOUTHWEST LLP	93-97550	Paving Projects	PC-2401 TESTING	1,718.50
	HASKELL LEMON CONSTRUCTION	93-97550	Paving Projects	MATERIALS	140.80
		93-97550	Paving Projects	MATERIALS	620.00
		93-97550	Paving Projects	MATERIALS	312.80
				TOTAL:	300,056.82
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2402	3,698.99
		94-97550	PAVING PROJECTS	PC-2403	16,761.60
	PREMIER TRUCK GROUP	94-96700	Public Works Vehicle	VEHICLE PURCHASE	120,290.88
	CARTER CHEVROLET AGENCY LLC	94-96700	Public Works Vehicle	2024 CHEVROLET	49,835.00
	VISA	94-96700	Public Works Vehicle	UPFIT	2,218.90
	TREE SERVICES OK BY MARK BIS	94-98950	Park Projects	TREE TRIMMING	1,200.00
	OKLAHOMA COUNTY HWY 2	94-97550	PAVING PROJECTS	BEDFORD DRIVE REPAIRS	68,225.07
				TOTAL:	262,230.44

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

01	General Fund	242,517.42
04	Designated Funds-Police	35.25
06	Municipal Authority	137,626.10
07	General Fund - CIP	3,364.85
20	Designated Funds-Parks	16,000.00
80	General Obligation Bonds	814,399.83
	GRAND TOTAL:	1,213,943.45

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: 11/01/2024 THRU 11/30/2024
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: NOVEMBER 30TH, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	963,284.50		
06-00-11000	T-Bills and CD's	2,850,000.00		
06-00-11100	Interest Receivable	39,160.58		
06-00-12150	Utility Receivable	521,327.18		
06-00-13900	Unbilled Receivable	162,705.00		
06-00-14800	Allowance for Doubtful Account	(26,586.93)		
06-00-14850	Bad Debt Receivable	29,463.05		
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		
			23,634,737.58	
	TOTAL ASSETS			23,634,737.58
LIABILITIES				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	159,055.92		
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	17,769.33		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,136.00		
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		557,431.10	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,716,140.21		
	TOTAL BEGINNING EQUITY	22,136,007.21		
	TOTAL REVENUE	3,246,578.20		
	TOTAL EXPENDITURES	2,305,278.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	941,299.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,077,306.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,634,737.58

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	632,642.57		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,442,793.56	
	TOTAL ASSETS			1,442,793.56
				==============
LIABILITIES				
===========				
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		76,149.00	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,306,226.75		
	TOTAL BEGINNING EQUITY	1,306,226.75		
	TOTAL REVENUE	60,417.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60,417.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,366,644.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,442,793.56
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	461,879.39	3,246,578.20	0.00	2,995,848.33	47.99
TOTAL REVENUES	6,242,427	461,879.39	3,246,578.20	0.00	2,995,848.33	47.99
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	441,647.33	2,305,278.93	854.00	2,836,292.60	55.15
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	441,647.33	2,305,278.93	854.00	3,936,292.60	63.06
REVENUE OVER/(UNDER) EXPENDITURES	1	20,232.06	941,299.27	(854.00)	(940,444.27)	4,427.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,532,007	297,727.86	2,388,012.48	0.00	1,143,994.52	32.39
TOTAL Water	3,532,007	297,727.86	2,388,012.48	0.00	1,143,994.52	32.39
Wastewater						
06-00-75700 Sewer Revenue	341,396	29,242.10	175,485.94	0.00	165,910.06	48.60
06-00-75800 OKC Sewer Charges Revenue	1,039,531	88,080.03	584,801.44	0.00	454,729.56	43.74
TOTAL Wastewater	1,380,927	117,322.13	760,287.38	0.00	620,639.62	44.94
Water Taps						
06-00-75900 Water Tap Revenue	26,312	2,415.00	16,155.00	0.00	10,157.00	38.60
TOTAL Water Taps	26,312	2,415.00	16,155.00	0.00	10,157.00	38.60
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	14,662	2,026.82	9,018.18	0.00	5,643.82	38.49
TOTAL Penalties	14,662	2,026.82	9,018.18	0.00	5,643.82	38.49
Investment Earnings						
06-00-78200 Interest Income	146,747	41,532.56	64,179.57	0.00	82,567.43	56.27
TOTAL Investment Earnings	146,747	41,532.56	64,179.57	0.00	82,567.43	56.27
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	855.02	8,925.59	0.00	(7,183.59)	412.38-
TOTAL Miscellaneous Revenue	1,742	855.02	8,925.59	0.00	(7,183.59)	412.38-
Fund Balance Carryover						
06-00-79800 Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Fund Balance Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Municipal Auth Revenue	6,242,427	461,879.39	3,246,578.20	0.00	2,995,848.33	47.99
TOTAL REVENUE	6,242,427	461,879.39	3,246,578.20	0.00	2,995,848.33	47.99

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

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	717,100	56,272.00	328,904.53	0.00	388,195.42	54.13
06-12-80200 Overtime	9,000	188.16	6,514.40	0.00	2,485.60	27.62
06-12-80300 FICA/Medicare	64,759	4,387.29	25,942.62	0.00	38,816.08	59.94
06-12-80400 Dental Insurance	6,202	516.80	2,584.00	0.00	3,618.00	58.34
06-12-80500 Health Insurance	102,243	9,612.45	48,170.25	0.00	54,072.75	52.89
06-12-80600 Workers Comp	20,398	1,715.08	6,799.88	0.00	13,598.12	66.66
06-12-80700 Unemployment	3,004	0.00	1,068.48	0.00	1,935.52	64.43
06-12-80800 OMRF Pension	58,064	4,582.80	27,038.05	0.00	31,025.83	53.43
06-12-80900 Stand by Pay	8,000	825.00	3,375.00	0.00	4,625.00	57.81
06-12-81100 Uniform Rental	7,500	702.09	3,993.22	0.00	3,506.78	46.76
06-12-81200 Medical Exams	500	48.00	288.00	0.00	212.00	42.40
TOTAL Personnel Services	996,770	78,849.67	454,678.43	0.00	542,091.10	54.38
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	1,947.79	25,678.23	854.00	18,467.77	41.04
06-12-83200 Office Supplies	2,200	0.00	576.52	0.00	1,623.48	73.79
06-12-83300 Minor Tools	2,000	0.00	69.32	0.00	1,930.68	96.53
06-12-83400 Lab Chemicals	5,000	0.00	3,841.55	0.00	1,158.45	23.17
06-12-83500 Safety Supplies	3,000	432.31	757.62	0.00	2,242.38	74.75
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	2,380.10	30,927.59	854.00	25,918.41	44.92
Other Services						
06-12-84000 Equipment Maintenance	10,000	(10,435.00)	1,830.99	0.00	8,169.01	81.69
06-12-84100 Vehicle Maintenance	15,000	467.45	12,079.54	0.00	2,920.46	19.47
06-12-84300 Training & Membership	8,000	(130.00)	4,009.07	0.00	3,990.93	49.89
06-12-84400 Software Agreements	10,590	0.00	13,055.39	0.00	(2,465.39)	23.28-
06-12-84500 Well Maintenance	40,000	10,590.00	45,636.78	0.00	(5,636.78)	14.09-
06-12-84550 Water Quality Testing	18,000	120.00	5,280.00	0.00	12,720.00	70.67
06-12-84600 Equipment Rental	2,000	0.00	1,000.41	0.00	999.59	49.98
06-12-84650 Lease Agreements	77,212	26,860.00	42,732.38	0.00	34,479.62	44.66
06-12-84700 Telephone	24,127	1,193.15	9,249.91	0.00	14,877.09	61.66
06-12-84800 Utilities	285,000	22,263.53	150,077.96	0.00	134,922.04	47.34
06-12-84900 Fuel	30,000	0.00	7,457.84	0.00	22,542.16	75.14
06-12-84950 Printing & Processing - Uti	16,000	1,354.02	7,373.61	0.00	8,626.39	53.91
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	36,013	8,220.00	17,862.10	0.00	18,150.90	50.40
06-12-87700 OKC Sewer Charges	765,000	70,871.58	356,812.78	0.00	408,187.22	53.36

06 -Municipal Authority

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,671,678	222,639.83	1,113,199.15	0.00	1,558,478.85	58.33
TOTAL Other Services	4,011,120	354,014.56	1,787,657.91	0.00	2,223,462.09	55.43
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL Transfers Out	76,836	6,403.00	32,015.00	0.00	44,821.00	58.33
TOTAL Municipal Authority	5,142,426	441,647.33	2,305,278.93	854.00	2,836,292.60	55.15
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL Transfers Out	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	441,647.33	2,305,278.93	854.00	3,936,292.60	63.06
REVENUE OVER/(UNDER) EXPENDITURES	1	20,232.06	941,299.27	(854.00)	(940,444.27)	4,427.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	22,423.14	60,417.81	0.00	2,380,938.19	97.53
TOTAL REVENUES	2,441,356	22,423.14	60,417.81	0.00	2,380,938.19	97.53
EXPENDITURE SUMMARY						
General Government	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	0.00	0.00	43,765.00	2,397,591.00	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	22,423.14	60,417.81	(43,765.00)	(16,652.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

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	16,020.14	28,402.81	0.00	(28,402.81)	0.00
TOTAL Investment Earnings	0	16,020.14	28,402.81	0.00	(28,402.81)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	1,176,836	6,403.00	32,015.00	0.00	1,144,821.00	97.28
TOTAL Transfers	1,176,836	6,403.00	32,015.00	0.00	1,144,821.00	97.28
TOTAL NHMA CIP - Revenues	2,441,356	22,423.14	60,417.81	0.00	2,380,938.19	97.53
TOTAL REVENUE	2,441,356	22,423.14	60,417.81	0.00	2,380,938.19	97.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88100 Vehicles	144,669	0.00	0.00	43,765.00	100,904.00	69.75
13-12-88400 Capital Imp - Software	75,270	0.00	0.00	0.00	75,270.00	100.00
13-12-88500 Capital Imp - Equipment	1,224,296	0.00	0.00	0.00	1,224,296.00	100.00
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	0.00	8,283.00	100.00
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	165,858	0.00	0.00	0.00	165,858.00	100.00
TOTAL Capital Projects	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
TOTAL General Government	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Capital Projects	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	0.00	0.00	43,765.00	2,397,591.00	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	22,423.14	60,417.81	(43,765.00)	(16,652.81)	0.00