<u>AGENDA</u>

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 14, 2025 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 10, 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	$103,938.58
Total Warrants & Claims	$103,938.58

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

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

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

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1. Call to Order

2. Roll Call

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

3. Minutes

   a. November 12, 2024 Minutes

   MOTION: Sody Clements moved to approve the November 12, 2024 minutes as presented. Steven J. Goetzinger seconded the motion.

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

4. Total Warrants & Claims

a. Municipal Authority - CIP

MOTION: Steven J. Goetzinger moved to approve the total warrants and claims 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

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

a. November 2024 Financial Statements

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

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

6. 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

Chairman
Nichols Hills Municipal Authority
City of Nichols Hills, Oklahoma

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

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 DEC 2024	252.00
				TOTAL:	252.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	288.00
		02-84700	Telephone	MONTHLY CHARGES	982.98
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	64.49
		02-84300	Training & Membershi	LUNCH FIRE DEPT	38.86
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
	PETTY CASH	02-84300	Training & Membershi	DECEMBER 2024 RECEIPTS	67.49
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.45
	VISA	02-84300	Training & Membershi	CMAO CONF, BUDGET PROCESS	350.00
		02-84300	Training & Membershi	CMAO CONF, BUDGET PROCESS	150.00
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	98.43
		02-83000	Material & Supplies	OFFICE SUPPLIES	72.54
				TOTAL:	2,212.24
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,311.50
				TOTAL:	22,311.50
Municipal Court	DPM GROUP LLC	05-83000	Material & Supplies	BUSINESS CARDS	113.59
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.45
				TOTAL:	205.04
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING DEC 2024	21.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	735.11
		06-84700	Telephone	MONTHLY CHARGES	729.99
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	32.09
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	325.80
	VISA	06-84100	Vehicle Maintenance		7.65
		06-83000	Material & Supplies	SUPPLIES	82.20
		06-84000	Equipment Maintenanc	LIEUTENANT BADGES	1,167.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	104.00
	METRO FORD OF OKC	06-84100	Vehicle Maintenance	UNIT 44 REPAIRS	2,253.20
	VISA	06-84300	Training & Membershi		107.11
		06-84000	Equipment Maintenanc		538.99
	CITY OF YUKON POLICE TRAININ	06-84300	Training & Membershi		375.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,300.00
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	TO CORRECT VENDOR	2,253.20-
		06-84100	Vehicle Maintenance	UNIT 44 REPAIRS	2,253.20
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	881.85
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
	DPM GROUP LLC	06-83000	Material & Supplies	CASE FILE ENVELOPES	205.55
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	365.79
	ZACK BEASLEY	06-84300	Training & Membershi		1,400.00
	MIDSOUTH AERIALS, LLC	06-84300	Training & Membershi	ANNUAL 3D MODEL HOSTING	700.00
	OK STATE BOARD OF VETERINARY	06-84300	Training & Membershi	GREENWOOD CERT	200.00
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING DEC 2024	40.04
	FORD PRO	06-84100	Vehicle Maintenance	VEHICLE GPS	728.61
	DAVID STOOPS ELECTRIC	06-84100	Vehicle Maintenance	LIGHTNING CHARGER INSTALL	1,318.29
	DPS	06-84000	Equipment Maintenanc		6,060.00
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi		144.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ID SPECIALISTS INC	06-83000	Material & Supplies		208.83
	OG&E	06-84950	EV Charging	MONTHLY CHARGS	169.42
	ONG	06-84800	Utilities	MONTHLY CHARGES	92.62
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	IGNITION COIL PACK	60.22
				TOTAL:	20,709.12
Fire Department	TESCORP	07-84000	Equipment Maintenanc	HOSE REPLACEMENT	241.14
	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	AIR SAMPLE TESTING	125.00
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	63.37
		07-83000	Material & Supplies	STATION SUPPLIES	54.18
		07-83000	Material & Supplies	STATION SUPPLIES	118.67
		07-83000	Material & Supplies	SUPPLIES	47.21
		07-83000	Material & Supplies	SUPPLIES	233.58
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	63.23
		07-83000	Material & Supplies	STATION SUPPLIES	26.17
		07-83000	Material & Supplies	STATION SUPPLIES	71.97
		07-83000	Material & Supplies	SUPPLIES	16.99
		07-84000	Equipment Maintenanc	FLAPPER VALVE	7.99
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
		07-84700	Telephone	MONTHLY CHARGES	194.05
	VISA	07-83000	Material & Supplies	SUPPLIES (AMAZON)	123.39
		07-83000	Material & Supplies	STATION SUPPLIES	199.62
		07-83000	Material & Supplies	STATION SUPPLIES	193.45
		07-83000	Material & Supplies	FAUCET HEAD REPLACEMENT	15.99
	VISA	07-83000	Material & Supplies	PRINTER INK AND FAN	93.48
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	17.64
	INTERNATIONAL ASSOCIATION OF	07-84400	Membership	IAFC DUES	163.33
	ELITE AUTOMOTIVE LLC	07-84100	Vehicle Maintenance	BP-32 BRAKE WORK	629.80
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.80
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	182.89
	MIDSOUTH AERIALS, LLC	07-84300	Training & Membershi	ANNUAL 3D MODEL HOSTING	700.00
	AIRGAS USA LLC	07-84600	Lease/Rental	LEASE RENEWAL	230.50
		07-84600	Lease/Rental	CARBON DIOXIDE	34.12
	OG&E	07-84800	Utilities	MONTHLY CHARGES	53.88
	ONG	07-84800	Utilities	MONTHLY CHARGES	92.63
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	T31 TRANSMISSION FLUID	52.97
				TOTAL:	4,426.09
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	12,105.00
				TOTAL:	12,105.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.99
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	137.39
	WAL-MART #9502	09-83000	Material & Supplies	WATER	57.72
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	1.84
	ACTION SAFETY SUPPLY CO	09-83000	Material & Supplies	SIGNS	24.50
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.96
		09-84700	Telephone	MONTHLY CHARGES	129.96
	US FLEET TRACKING	09-84100	Vehicle Maintenance	TRACKING DEVICES	149.75
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	489.20
		09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	154.58
	VISA	09-84100	Vehicle Maintenance	REPAIR PART	175.00
	HOME DEPOT	09-83000	Material & Supplies	QUICKCRETE	40.38
		09-83000	Material & Supplies	STREETS	14.75

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LUTHER SIGN CO	09-83000	Material & Supplies	PED SIGNS	458.36
	OG&E	09-84800	Utilities	MONTHLY CHARGES	369.10
		09-85500	Street Lighting	MONTHLY CHARGES	8,091.10
		09-85500	Street Lighting	MONTHLY CHARGES	30.70
		09-85500	Street Lighting	MONTHLY CHARGES	36.36
		09-85500	Street Lighting	MONTHLY CHARGES	31.69
		09-85500	Street Lighting	MONTHLY CHARGES	30.33
		09-85500	Street Lighting	MONTHLY CHARGES	29.60
		09-85500	Street Lighting	MONTHLY CHARGES	30.58
		09-85500	Street Lighting	MONTHLY CHARGES	32.19
	ONG	09-84800	Utilities	MONTHLY CHARGES	61.83
	OREILLY AUTOMOTIVE STORES IN	09-83000	Material & Supplies	SUPPLIES	21.59
	SMITH FARM & GARDEN	09-83000	Material & Supplies	PARTS	92.44
				TOTAL:	10,846.89
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE NOV 2024	335.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	35.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
		10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	TRACKING DEVICES	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE	373.50
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	828.41
		10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	200.02
	WEX BANK	10-84900	Fuel	CNG FUEL	75.71
		10-84900	Fuel	CNG FUEL	114.57
		10-84900	Fuel	FUEL	79.18
		10-84900	Fuel	FUEL	138.33
		10-84900	Fuel	FUEL	116.26
		10-84900	Fuel	FUEL	105.51
		10-84900	Fuel	CNG	108.80
		10-84900	Fuel	FUEL	99.20
		10-84900	Fuel	CNG	62.60
		10-84900	Fuel	FUEL	115.04
		10-84900	Fuel	CNG FUEL	4.41
		10-84900	Fuel	FUEL	72.27
		10-84900	Fuel	FUEL	74.07
		10-84900	Fuel	FUEL	94.89
		10-84900	Fuel	FUEL	107.77
		10-84900	Fuel	FUEL	108.38
	REPUBLIC SERVICES	10-85800	Landfill Disposal	DECEMBER 2024 COM GARBAGE	75.72
		10-85825	Commercial Garbage D	DECEMBER 2024 COM GARBAGE	10,770.45
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	2,250.45
		10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,304.64
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2024	5,501.30
	OG&E	10-84800	Utilities	MONTHLY CHARGES	369.13
	ONG	10-84800	Utilities	MONTHLY CHARGES	61.84
				TOTAL:	23,962.22
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	SUPPLIES	71.98
	HAPPY PLAYGROUNDS, LLC	11-85700	Parks Maintenance	NEW PLAYGROUND SLIDE	11,712.00
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	208.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	882.80
	OG&E	11-84800	Utilities	MONTHLY CHARGES	36.83

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	30,532.61
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	WAL-MART #9502	12-84300	Training & Membershi	EOM GIFT CARD	242.82
		12-84300	Training & Membershi	TRAINING	24.03
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	166.66
		12-84700	Telephone	MONTHLY CHARGES	166.66
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	54.00
		12-84200	Building Maintenance	TERMINIX	54.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	800.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.72
	VISA	12-84200	Building Maintenance	AMAZON	76.93
		12-84300	Training & Membershi	XMAS LUNCH	82.02
		12-84300	Training & Membershi	XMAS LUNCH	488.70
		12-84300	Training & Membershi	ADOBE	19.99
		12-84300	Training & Membershi	TEST	305.00
		12-84300	Training & Membershi	APWA MEMBERSHIP	238.00
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING DEC 2024	46.00
	FENCE OKC, OKLAHOMA LUMBER A	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	787.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	56.73
	OG&E	12-84800	Utilities	MONTHLY CHARGES	369.10
	ONG	12-84800	Utilities	MONTHLY CHARGES	61.84
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FUEL MAINTENANCE	367.16
				TOTAL:	4,521.68
General Government	WAL-MART #9502	13-83000	Material & Supplies	SUPPLIES	67.18
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DEC 2024	86.50
	TANGENT	13-84000	Equipment Maintenanc	LICENSE RENEWALS	10,390.40
	VISA	13-87000	Misc. Expenses	AMAZON	105.99
		13-83000	Material & Supplies	BARBELL STANDARD	144.00
		13-83000	Material & Supplies	AMAZON	67.96
		13-83000	Material & Supplies	AMAZON	85.20
		13-83000	Material & Supplies	AMAZON	84.10
		13-83000	Material & Supplies	AMAZON	162.53
		13-83000	Material & Supplies	AMAZON	89.98
		13-83000	Material & Supplies	AMAZON	69.98
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	114.00
		13-84200	Building Maintenance	PEST CONTROL	58.00
		13-84200	Building Maintenance	PEST CONTROL	261.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,400.00
	PETTY CASH	13-87000	Misc. Expenses	DECEMBER 2024 RECEIPTS	150.00
	VISA	13-87000	Misc. Expenses	2024 ACFR APPLICATION	460.00
	DPM GROUP LLC	13-83000	Material & Supplies	WINDOW ENVELOPES	289.00
		13-83000	Material & Supplies	PERSONNEL ACTION FORMS	606.63
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.72
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT 06/30/24	2,300.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	740.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL DEC 2024	22.49
		13-83000	Material & Supplies	5 GAL WATER	136.80
		13-83000	Material & Supplies	5 GAL WATER	136.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	205.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	237.20

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	101.85
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	68.75
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	70.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	108.14
		13-83000	Material & Supplies	OFFICE SUPPLIES	17.60
	OG&E	13-84800	Utilities	MONTHLY CHARGES	24.27
		13-84800	Utilities	MONTHLY CHARGES	2,746.02
	ONG	13-84800	Utilities	MONTHLY CHARGES	49.90
		13-84800	Utilities	MONTHLY CHARGES	92.62
				TOTAL:	22,740.36
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.99
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	OIL CHANGE	114.72
	WESTLAKE HARDWARE	14-83000	Material & Supplies	SUPPLIES	57.95
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	503.77
		14-84700	Telephone	MONTHLY CHARGES	503.77
	US FLEET TRACKING	14-84100	Vehicle Maintenance	TRACKING DEVICES	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	512.54
		14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	128.91
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	370.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-84300	Training & Membershi	AMAZON	251.71
		14-84300	Training & Membershi	CODE	50.00
		14-84300	Training & Membershi	ITEM NOT RECEIVED	63.95-
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	OK STATE BOARD OF VETERINARY	14-84300	Training & Membershi	SHAMALE CERT.	200.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	CODE	54.50
	OG&E	14-84800	Utilities	MONTHLY CHARGES	369.10
	ONG	14-84800	Utilities	MONTHLY CHARGES	61.84
				TOTAL:	3,424.22
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32
		15-84700	Telephone	MONTHLY CHARGES	43.32
	VISA	15-83000	Material & Supplies	AMAZON	89.99
		15-83000	Material & Supplies	AMAZON	199.90
		15-83000	Material & Supplies	AMAZON	59.97
		15-83000	Material & Supplies	CARHARTT	200.93
		15-83000	Material & Supplies	AMAZON	79.99
		15-84300	Training & Membershi	OSC MEMBERSHIP	549.00
		15-83000	Material & Supplies	AMAZON	149.98
		15-83000	Material & Supplies	AMAZON	59.95
		15-83000	Material & Supplies	LL BEAN	46.90
		15-83000	Material & Supplies	RETURNED ITEMS CARHARTT	86.79-
		15-84300	Training & Membershi	PRIMA MEMBERSHIP	425.00
		15-83000	Material & Supplies	REFUND ON TAXES CHARGED	15.95-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.72
				TOTAL:	1,891.23

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,700.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	248.37
		16-84700	Telephone	MONTHLY CHARGES	248.33
	TANGENT	16-84000	Equipment Maintenanc	LICENSE RENEWALS	864.00
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	READER REPLACEMENT CITYHA	357.30
	VISA	16-84000	Equipment Maintenanc	PRINTER INK AND FAN	24.86
		16-84300	Training & Membershi	CYBERSECURITY TRAINING	171.80
		16-84000	Equipment Maintenanc	DOMAIN RENEWAL FOR IT	186.48
		16-83000	Material Supplies	PURCHASE FLOOR MATS	29.98
		16-83000	Material Supplies	OFFICE SUPPLIES	77.76
		16-84000	Equipment Maintenanc	SUBSCRIPTION RENEWAL	54.95
		16-84000	Equipment Maintenanc	EQUIPMENT FOR IT	79.99
		16-84000	Equipment Maintenanc	RETURNED COMPUTER EQUIPMEN	39.78-
		16-84000	Equipment Maintenanc	APPLE PENCIL FOR IT	99.00
		16-84000	Equipment Maintenanc	ACROBATE PRO RENEWAL	3,454.56
		16-83000	Material Supplies	AMAZON RETURNED	79.99-
	DPM GROUP LLC	16-83000	Material Supplies	BUSINESS CARDS	227.19
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.72
	DAVID STOOPS ELECTRIC	16-84200	Building Maintenance	ADD AN ELECTRICAL OUTLET	183.49
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING SERVICE RENEWAL	150.00
				TOTAL:	9,498.00

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FOOD FOR STATION PARTY	103.07
	VISA	07-83000	Material & Supplies	COEMA	25.00
				TOTAL:	128.07

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR SHERRY, EMMA	00-34150	Utility Refunds	01-00026-22	214.22
				TOTAL:	214.22
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.99
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	130.87
	WAL-MART #9502	12-83000	Materials & Supplies	WATER	57.72
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	SUPPLIES	32.92
	GRAINGER	12-84500	Well Maintenance	EQUIPMENT	849.04
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	115.94
		12-84950	Printing & Processin	UTILITY INVOICES	1,245.80
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	778.67
		12-84700	Telephone	MONTHLY CHARGES	778.67
	HOW RUBBER INC	12-84000	Equipment Maintenanc	HOSES	1,044.37
	US FLEET TRACKING	12-84100	Vehicle Maintenance	TRACKING DEVICES	269.55
	RED WING SHOES	12-83500	Safety Supplies	TY BOOTS	150.00
	VISA	12-83000	Materials & Supplies	MATERIALS	81.87
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	738.02
		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	193.49
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	65,671.76
	CAPITAL ONE/NORTHERN TOOL &	12-83000	Materials & Supplies	HEATER	232.98
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FINANCIAL AUDIT 06/30/24	2,300.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF	12-84000	Equipment Maintenanc	REPAIR AND SERVICES	369.60
		12-84000	Equipment Maintenanc	BOB CAT REPAIR	345.35
	WATER TECH INC.	12-83400	Lab Chemicals	CHLORINE	1,048.00
	VISA	12-83000	Materials & Supplies	AMAZON	295.35
		12-83000	Materials & Supplies	AMAZON	147.96
		12-83000	Materials & Supplies	AMAZON	201.90
		12-84500	Well Maintenance	HEATERS	406.84
		12-84300	Training & Membershi	CHLORINE	39.00
		12-83000	Materials & Supplies	CONFIDENCE	81.60
		12-83000	Materials & Supplies	ENTERED INVOICE 2 TIMES	201.90-
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	DADDY'S DENT & DING	12-84100	Vehicle Maintenance	HAIL DAMAGE REPAIR	6,766.47
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	740.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	MAINTENANCE	157.50
	HOME DEPOT	12-83000	Materials & Supplies	SUPPLIES	175.71
		12-83000	Materials & Supplies	SUPPLIES	49.53
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY	89.95
	LOCKE SUPPLY CO	12-83000	Materials & Supplies	LIGHT	638.34
	OG&E	12-84800	Utilities	MONTHLY CHARGES	369.10
		12-84800	Utilities	MONTHLY CHARGES	4,588.85
		12-84800	Utilities	MONTHLY CHARGEGS	418.95
		12-84800	Utilities	MONTHLY CHARGES	635.33
		12-84800	Utilities	MONTHLY CHARGES	8,438.74
		12-84800	Utilities	MONTHLY CHARGES	237.36
		12-84800	Utilities	MONTHLY CHARGES	736.42
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	SUPPLIES	90.00
		12-83000	Materials & Supplies	PARTS	15.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	162.28
		12-84800	Utilities	MONTHLY CHARGES	174.47
		12-84800	Utilities	MONTHLY CHARGES	117.64
		12-84800	Utilities	MONTHLY CHARGES	173.83
		12-84800	Utilities	MONTHLY CHARGES	61.84

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	TIRE REPAIR		38.61
		12-83000	Materials & Supplies	DAVID		221.92
					TOTAL:	103,724.36

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
Fire Department	STOLZ TELECOM LLC	07-88600	Capital Imp-Radios	MOBILE RADIO		3,762.16
	CASCO INDUSTRIES INC	07-89100	Capital Imp - Fire H	GATE VALVES		1,588.00
					TOTAL:	5,350.16
Sanitation	J & R EQUIPMENT CO	10-88100	Capital Imp - Vehicl	TRUCK BODY		131,187.00
					TOTAL:	131,187.00
Information Systems	VISA	16-88500	Capital Imp-Equipmen	REPLACEMENT MONITORS		517.87
	BYTE SPEED	16-88300	Capital Imp-Computer	COMPUTERS FOR PD & FD		8,595.00
		16-88300	Capital Imp-Computer	COMPUTERS FOR PD & FD		1,695.00
		16-88300	Capital Imp-Computer	COMPUTERS FOR PD & FD		4,380.00
	L & M OFFICE FURNITURE LLC	16-88200	Capital Imp-Furnitur	OFFICE FURNITURE FOR IT		5,472.86
					TOTAL:	20,660.73

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	4,333.45
				TOTAL:	4,333.45
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	2,239.13
		92-99800	Expenses paid from I	MISC GO BOND ENGINEERING	780.00
	BURGESS ENGINEERING & TESTIN	92-99800	Expenses paid from I	FIRE TOWER TESTING	558.00
	LANDMARK CONSTRUCTION GROUP,	92-98550	Water Projects	WC-2101 WATER TREATMENT	101,254.25
	TYLER TECHNOLOGIES INC	92-99450	Technology	CONTENT MANAGEMENT MODULE	1,015.00
				TOTAL:	105,846.38
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	3,787.80
		93-98550	Water Projects	WW-2401 NBC WELL	7,702.50
	BURGESS ENGINEERING & TESTIN	93-96550	Public Works Facilit	FC-2101 TESTING	148.00
		93-96550	Public Works Facilit	FC-2101 TESTING	288.00
		93-97550	Paving Projects	PC-2201 TESTING	2,622.00
	ECS SOUTHWEST LLP	93-97550	Paving Projects	PC-2401 TESTING	1,045.25
				TOTAL:	15,593.55
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2402	3,698.98
		94-97550	PAVING PROJECTS	PC-2403	14,666.40
	SAC SERVICES INC	94-97550	PAVING PROJECTS	PC-2402 1200 LARCHMONT	75,796.12
	VISA	94-96700	Public Works Vehicle	FENIEX	700.00
	COX COMMUNICATIONS	94-99800	Expenses paid from i	COX COMMUNICATIONS	300,000.00-
		94-99800	Expenses paid from i	PARK CAMERAS	300,000.00
		94-98950	Park Projects	PARK CAMERAS	300,000.00
	DAVID STOOPS ELECTRIC	94-98950	Park Projects	Park Camera	329.69
		94-98950	Park Projects	Park Camera	196.26
				TOTAL:	395,387.45
2025 GO Bond	JOHN VANCE AUTO GROUP	95-99600	Police Projects	PATROL VEHICLES	46,946.00
		95-99600	Police Projects	PATROL VEHICLES	46,946.00
				TOTAL:	93,892.00

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

01	General Fund	169,638.20
03	Designated Fds-Fire & Gen	128.07
06	Municipal Authority	103,938.58
07	General Fund - CIP	157,197.89
80	General Obligation Bonds	615,052.83
	GRAND TOTAL:	1,045,955.57

TOTAL PAGES: 11

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: 12/01/2024 THRU 1/09/2025
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: DECEMBER 31ST, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	941,834.70		
06-00-11000	T-Bills and CD's	2,850,000.00		
06-00-11100	Interest Receivable	14,923.58		
06-00-12150	Utility Receivable	386,452.79		
06-00-13900	Unbilled Receivable	231,644.00		
06-00-14800	Allowance for Doubtful Account	(29,373.93)		
06-00-14850	Bad Debt Receivable	29,463.05		
06-00-15000	Deferred outflow of resources	261,474.00		
06-00-15500	Deferred OUtflow - OPEB	42,196.00		
06-00-20000	Fixed Assets	49,474,579.03		
06-00-20100	Accumulated Depreciation	(32,519,647.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	2,504,147.06		
			24,395,434.39	
	TOTAL ASSETS			24,395,434.39
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(42,196.00)		
06-00-30099	A/P Due to Pooled Cash	120,345.49		
06-00-31800	Comp Absent Payable	5,418.02		
06-00-31890	Compensated Absences - Long Te	48,759.00		
06-00-34000	City of NH - Garbage	85,917.81		
06-00-34100	Unearned Rev (Unapplied Credit	19,923.98		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,553.50		
06-00-34900	Notes Payable - Current Portio	933.00		
06-00-35000	NOTES PAYABLE	13,471.00		
06-00-38000	Deferred inflow of resources	22,417.00		
06-00-38500	Deferred Inflow - OPEB	43,784.00		
06-00-40100	OPEB Liability	111,901.00		
	TOTAL LIABILITIES		442,227.80	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	19,652,416.00		
06-00-51750	Restricted for Pension	42,196.00		
06-00-52090	Unrestricted Fund Balance	3,437,481.21		
	TOTAL BEGINNING EQUITY	23,132,093.21		
	TOTAL REVENUE	3,545,660.46		
	TOTAL EXPENDITURES	2,724,547.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	821,113.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,953,206.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,395,434.39
				==============

BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	641,245.14		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	1,190.99		
			1,442,436.13	
	TOTAL ASSETS			1,442,436.13
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,373,415.75		
	TOTAL BEGINNING EQUITY	1,373,415.75		
	TOTAL REVENUE	69,020.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	69,020.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,442,436.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,442,436.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

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	6,242,427	299,082.26	3,545,660.46	0.00	2,696,766.07	43.20
TOTAL REVENUES	6,242,427	299,082.26	3,545,660.46	0.00	2,696,766.07	43.20
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	419,268.15	2,724,547.08	1,313.55	2,416,564.90	46.99
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	419,268.15	2,724,547.08	1,313.55	3,516,564.90	56.33
REVENUE OVER/(UNDER) EXPENDITURES	1	(120,185.89)	821,113.38	(1,313.55)	(819,798.83)	9,883.00-

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

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	3,532,007	193,615.30	2,581,627.78	0.00	950,379.22	26.91
TOTAL Water	3,532,007	193,615.30	2,581,627.78	0.00	950,379.22	26.91
Wastewater						
06-00-75700 Sewer Revenue	341,396	27,063.45	202,549.39	0.00	138,846.61	40.67
06-00-75800 OKC Sewer Charges Revenue	1,039,531	73,787.88	658,589.32	0.00	380,941.68	36.65
TOTAL Wastewater	1,380,927	100,851.33	861,138.71	0.00	519,788.29	37.64
Water Taps						
06-00-75900 Water Tap Revenue	26,312	0.00	16,155.00	0.00	10,157.00	38.60
TOTAL Water Taps	26,312	0.00	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	1,210.00	10,228.18	0.00	4,433.82	30.24
TOTAL Penalties	14,662	1,210.00	10,228.18	0.00	4,433.82	30.24
Investment Earnings						
06-00-78200 Interest Income	146,747	3,230.63	67,410.20	0.00	79,336.80	54.06
TOTAL Investment Earnings	146,747	3,230.63	67,410.20	0.00	79,336.80	54.06
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	175.00	9,100.59	0.00	(7,358.59)	422.42-
TOTAL Miscellaneous Revenue	1,742	175.00	9,100.59	0.00	(7,358.59)	422.42-
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	299,082.26	3,545,660.46	0.00	2,696,766.07	43.20
TOTAL REVENUE	6,242,427	299,082.26	3,545,660.46	0.00	2,696,766.07	43.20

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	717,100	64,072.16	392,976.69	0.00	324,123.26	45.20
06-12-80200 Overtime	9,000	1,579.64	8,094.04	0.00	905.96	10.07
06-12-80300 FICA/Medicare	64,759	5,073.26	31,015.88	0.00	33,742.82	52.11
06-12-80400 Dental Insurance	6,202	516.80	3,100.80	0.00	3,101.20	50.00
06-12-80500 Health Insurance	102,243	9,639.45	57,809.70	0.00	44,433.30	43.46
06-12-80600 Workers Comp	20,398	0.00	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	5,019.65	32,057.70	0.00	26,006.18	44.79
06-12-80900 Stand by Pay	8,000	600.00	3,975.00	0.00	4,025.00	50.31
06-12-81100 Uniform Rental	7,500	931.51	4,924.73	0.00	2,575.27	34.34
06-12-81200 Medical Exams	500	0.00	288.00	0.00	212.00	42.40
TOTAL Personnel Services	996,770	87,432.47	542,110.90	0.00	454,658.63	45.61
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	2,159.51	27,837.74	839.00	16,323.26	36.27
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	1,048.00	4,889.55	0.00	110.45	2.21
06-12-83500 Safety Supplies	3,000	150.00	907.62	0.00	2,092.38	69.75
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	3,357.51	34,285.10	839.00	22,575.90	39.13
Other Services						
06-12-84000 Equipment Maintenance	10,000	1,759.32	3,590.31	0.00	6,409.69	64.10
06-12-84100 Vehicle Maintenance	15,000	7,284.84	19,364.38	269.55	(4,633.93)	30.89-
06-12-84300 Training & Membership	8,000	39.00	4,048.07	65.00	3,886.93	48.59
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	1,413.38	47,050.16	0.00	(7,050.16)	17.63-
06-12-84550 Water Quality Testing	18,000	0.00	5,280.00	140.00	12,580.00	69.89
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	0.00	42,732.38	0.00	34,479.62	44.66
06-12-84700 Telephone	24,127	2,750.49	12,000.40	0.00	12,126.60	50.26
06-12-84800 Utilities	285,000	16,114.81	166,192.77	0.00	118,807.23	41.69
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	1,361.74	8,735.35	0.00	7,264.65	45.40
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	3,040.00	20,902.10	0.00	15,110.90	41.96
06-12-87700 OKC Sewer Charges	765,000	65,671.76	422,484.54	0.00	342,515.46	44.77

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	2,671,678	222,639.83	1,335,838.98	0.00	1,335,839.02	50.00
TOTAL Other Services	4,011,120	322,075.17	2,109,733.08	474.55	1,900,912.37	47.39
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers Out	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Municipal Authority	5,142,426	419,268.15	2,724,547.08	1,313.55	2,416,564.90	46.99
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	419,268.15	2,724,547.08	1,313.55	3,516,564.90	56.33
REVENUE OVER/(UNDER) EXPENDITURES	1	(120,185.89)	821,113.38	(1,313.55)	(819,798.83)	9,883.00-

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

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	2,441,356	8,602.57	69,020.38	0.00	2,372,335.62	97.17
TOTAL REVENUES	2,441,356	8,602.57	69,020.38	0.00	2,372,335.62	97.17
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	8,602.57	69,020.38	(43,765.00)	(25,255.38)	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	2,199.57	30,602.38	0.00	(30,602.38)	0.00
TOTAL Investment Earnings	0	2,199.57	30,602.38	0.00	(30,602.38)	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	38,418.00	0.00	1,138,418.00	96.74
TOTAL Transfers	1,176,836	6,403.00	38,418.00	0.00	1,138,418.00	96.74
TOTAL NHMA CIP - Revenues	2,441,356	8,602.57	69,020.38	0.00	2,372,335.62	97.17
TOTAL REVENUE	2,441,356	8,602.57	69,020.38	0.00	2,372,335.62	97.17

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						
13-12-88100 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	8,602.57	69,020.38	(43,765.00)	(25,255.38)	0.00