<u>AGENDA</u>

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 11, 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. February 11, 2025 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	$95,485.64
Municipal Authority - CIP	20,021.44
Total Warrants & Claims	$115,507.08

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
    a. February 2025 Financial Statements
6. Items for Separate Vote - General
    a. Request to seek bids for FC-2404 Nichols Hills Solar Panel

Procurement and receive and approve plans for the same.

7. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 11, 2025 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. January 14, 2025 Minutes

   MOTION: Sody Clements moved to approve the January 14, 2025 minutes 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

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. January 2025 Financial Statements

      MOTION: Sody Clements moved to accept the January 2025 financial statements 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

6. Items for Separate Vote - General

   a. Solar Panel Procurement Agreement with HSE Architects.
      MOTION: Steven J. Goetzinger moved to approve agenda item 6a 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

b. Request from the Public Works Department to purchase six (6) handheld radios not to exceed $2,400.00, as approved in the NHMA CIP budget.

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

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

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
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 FEBRUARY 2025	200.00
				TOTAL:	200.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	306.08
	VISA	02-83000	Material & Supplies	OFFICE SUPPLIES FOR ADMIN	59.41
	VISA	02-84300	Training & Membershi	PRECOUNCIL MEETING	63.86
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	LUNCH MEETING	46.02
		02-84300	Training & Membershi	ONE HUNDRED MEMBERSHIP	300.00
	PETTY CASH	02-84300	Training & Membershi	FEBRUARY 2025 RECEIPTS	281.63
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.78
	OMAG	02-80600	Worker's Comp	WC 4TH INST 24-25	2,259.91
				TOTAL:	3,416.69
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,377.50
				TOTAL:	22,377.50
Municipal Court	VISA	05-84300	Training & Membershi	OMJA CONFERENCE	275.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.78
	OMAG	05-80600	Worker's Comp	WC 4TH INST 24-25	564.38
				TOTAL:	931.16
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING FEB 2025	12.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	730.03
	VISA	06-83000	Material & Supplies	RETIREMENT GIFT	299.46
		06-84300	Training & Membershi	TRAINING, EMPLOYEE MEAL	86.86
		06-84300	Training & Membershi	TRAINING	350.00
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO DATABASE	100.00
	VISA	06-84100	Vehicle Maintenance	WINDOW CONTROL BUTTON	66.77
		06-83000	Material & Supplies	JOB POSTING	296.22
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,200.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	291.09
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	903.07
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
	MOTOROLA SOLUTIONS	06-84000	Equipment Maintenanc		6,651.67
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	367.13
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING FEB 2025	72.02
	FORD PRO	06-84100	Vehicle Maintenance	VEHICLE GPS TRACKING	255.21
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	AFTER ACCIDENT UA	48.00
		06-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	93.40
	OMAG	06-80600	Worker's Comp	WC 4TH INST 24-25	13,560.04
	ONG	06-84800	Utilities	MONTHLY CHARGES	351.26
				TOTAL:	25,971.69
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	217.20
		07-84100	Vehicle Maintenance	WIPERS 34	19.94
		07-83000	Material & Supplies	STATION SUPPLIES	310.11
		07-84100	Vehicle Maintenance	WAL-MART #9502	19.94-
	BATTERIES PLUS #093	07-83000	Material & Supplies	BATTERIES	75.19
	EMSA	07-85200	EMSA Subsidy	FEBRUARY 2025 SUBSIDY	2,623.29
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	MSA CAL GAS	413.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	07-84000	Equipment Maintenanc	COMPRESSOR PART	52.85
		07-83000	Material & Supplies	STATION SUPPLIES	73.97
		07-83000	Material & Supplies	STATION SUPPLIES	17.23
		07-83000	Material & Supplies	MEDICAL SUPPLIES	29.28
		07-83000	Material & Supplies	MEDICAL SUPPLIES	9.99
		07-83000	Material & Supplies	STATION SUPPLIES	149.11
		07-83000	Material & Supplies	STATION SUPPLIES	35.49
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.82
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.57
	VISA	07-84100	Vehicle Maintenance	WIPERS 34	19.94
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	07-83000	Material & Supplies	OFFICE CHAIR	140.87
	OG&E	07-84800	Utilities	MONTHLY CHARGES	68.18
	OMAG	07-80600	Worker's Comp	WC 4TH INST 24-25	8,474.66
	ONG	07-84800	Utilities	MONTHLY CHARGES	351.26
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	DEF T31 & E33	19.98
				TOTAL:	13,692.04
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	14,321.88
				TOTAL:	14,321.88
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.96
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	JANUARY ENVIRONMENTAL SERVIC	09-83000	Material & Supplies	DISPOSAL	253.00
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	492.57
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	TIRE FOR STREETS UNIT	264.88
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	41.42
		09-83000	Material & Supplies	SUPPLIES	49.26
		09-83000	Material & Supplies	SUPPLIES	29.94
	AMERICAN PROPANE CO	09-83000	Material & Supplies	PROPANE EXCHANGE	49.71
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	36.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	351.74
		09-85500	Street Lighting	MONTHLY CHARGES	8,805.53
		09-85500	Street Lighting	MONTHLY CHARGES	53.36
		09-85500	Street Lighting	MONTHLY CHARGES	55.64
		09-85500	Street Lighting	MONTHLY CHARGES	54.01
		09-85500	Street Lighting	MONTHLY CHARGES	53.12
		09-85500	Street Lighting	MONTHLY CHARGES	52.72
		09-85500	Street Lighting	MONTHLY CHARGES	53.12
		09-85500	Street Lighting	MONTHLY CHARGES	52.88
	OMAG	09-80600	Worker's Comp	WC 4TH INST 24-25	2,259.91
	ONG	09-84800	Utilities	MONTHLY CHARGES	131.02
				TOTAL:	13,445.54
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	70.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	JANUARY ENVIRONMENTAL SERVIC	10-84100	Vehicle Maintenance	DISPOSAL	253.00
		10-84100	Vehicle Maintenance	DISPOSAL	253.00
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	800.32
	WEX BANK	10-84900	Fuel	CNG	4.14
		10-84900	Fuel	CNG	86.93
		10-84900	Fuel	CNG	157.44

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	CNG	49.97
		10-84900	Fuel	CNG	96.53
		10-84900	Fuel	CNG	2.34
		10-84900	Fuel	CNG	1.73
		10-84900	Fuel	CNG	66.87
		10-84900	Fuel	CNG	139.52
		10-84900	Fuel	CNG	75.46
		10-84900	Fuel	CNG	78.72
		10-84900	Fuel	FINANCE CHARGE	181.50
		10-84900	Fuel	CNG	100.79
		10-84900	Fuel	CNG	127.44
		10-84900	Fuel	CNG	124.69
		10-84900	Fuel	CNG	139.52
		10-84900	Fuel	CNG	101.40
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE 02/25	75.72
		10-85825	Commercial Garbage D	FEBRUARY 2025	10,770.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	FEBRUARY 2025	3,755.41
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	351.74
	OMAG	10-80600	Worker's Comp	WC 4TH INST 24-25	5,649.78
	ONG	10-84800	Utilities	MONTHLY CHARGES	131.02
				TOTAL:	23,976.24
Parks Department	VISA	11-85700	Parks Maintenance	MATERIAL	224.97
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	57.85
				TOTAL:	17,903.82
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	357.04
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	BATTERIES PLUS #093	12-84200	Building Maintenance	BATTIRS	25.99
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	166.66
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	56.94
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	800.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.89
	VISA	12-83000	Material & Supplies	BUSINESS CARDS	62.21
		12-84300	Training & Membershi	BIRTDAYS	65.46
		12-84300	Training & Membershi	ADOBE	19.99
		12-84300	Training & Membershi	MANUAL	187.26
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JAN & FEB25	80.00
	JOHNSON EQUIPMENT COMPANY	12-84200	Building Maintenance	BUILDING MAINTENANCE	6,244.00
	MTM RECOGNITION CORP	12-83000	Material & Supplies	BADGEBACKR	25.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	199.49
		12-83200	Office Supplies	OFFICE SUPPLIES	238.39
	OG&E	12-84800	Utilities	MONTHLY CHARGES	351.75
	OMAG	12-80600	Worker's Comp	WC 4TH INST 24-25	1,129.96
	ONG	12-84800	Utilities	MONTHLY CHARGES	131.03
	PUMPS OF OKLAHOMA INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTNANCE	806.86
				TOTAL:	11,063.24
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	553.86
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING FEBRUARY 2025	101.25
	VISA	13-83000	Material & Supplies	AMAZON	123.36
		13-83000	Material & Supplies	AMAZON	110.72

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL 1844 WEST	149.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
	VISA	13-84000	Equipment Maintenanc	ZOOM SUBSCRIPTION RENEWAL	1,349.10
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	HVAC DUCT REBUILD	10,180.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,500.00
	VISA	13-83000	Material & Supplies	RACHEL'S CELEBRATION	46.71
	VISA	13-83000	Material & Supplies	BIRTHDAY CELEBRATION	90.16
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	9.74
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	23.34
		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	5.12
		13-83000	Material & Supplies	BIRTHDAY SUPPLIES	4.35
		13-87000	Misc. Expenses	HOTDOG OKC	300.00
	FACTSET RESEARCH SYSTEMS INC	13-87000	Misc. Expenses	FACTSET RESEARCH SYSTEMS I	91.00-
		13-87000	Misc. Expenses	CUSIP FEES FOR 2025	91.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.89
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	582.24
	OK COUNTY ELECTION BOARD	13-86500	Election Expenses	ELECTION EXPENSES	3,074.60
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	350.00
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	EMERGENCY LIGHTING	498.56
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	129.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	647.80
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	42.00
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	150.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	19.21
		13-84800	Utilities	MONTHLY CHARGES	2,805.30
	OMAG	13-86100	Liability Insurance/	PROPERTY INS BLDG AT PW	3,648.00
		13-86100	Liability Insurance/	GEN LIAB 4TH INST 24-25	30,655.50
		13-86100	Liability Insurance/	PROP 4TH 24-25	23,448.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	36.12
		13-84800	Utilities	MONTHLY CHARGES	351.27
				TOTAL:	81,311.99
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.99
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	503.77
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	515.91
	DPM GROUP LLC	14-83000	Material & Supplies	GREEN LABELS FOR CODE	140.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-83000	Material & Supplies	CABLES	223.72
		14-83000	Material & Supplies	TRANSACTION FEE	2.10
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	ID SPECIALISTS INC	14-83000	Material & Supplies	ID CARDS	24.50
	TYLER TECHNOLOGIES INC	14-84300	Training & Membershi	CODE TRAINING	320.00
	MTM RECOGNITION CORP	14-83000	Material & Supplies	CODE BADGE	75.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	351.75
	OMAG	14-80600	Worker's Comp	WC 4TH INST 24-25	3,389.87
	ONG	14-84800	Utilities	MONTHLY CHARGES	131.03
				TOTAL:	5,987.01
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	15-83000	Material & Supplies	AMAZON	206.93
		15-84300	Training & Membershi	CANCELED 2 NIGHTS AT OEMA	251.62-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.89
	EASTERN OKLAHOMA COUNTY TECH	15-84300	Training & Membershi	CPR CARDS	66.00
	OMAG	15-80600	Worker's Comp	WC 4TH INST 24-25	564.98
				TOTAL:	675.50
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	248.35
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	ACCESS CARD READER REPAIR	98.00
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	SECURITY CERTIFICATES	1,537.50
	VISA	16-84000	Equipment Maintenanc	KEYBOARDS AND MICE	69.98
		16-84000	Equipment Maintenanc	MINI COMPUTER FOR PD	151.99
		16-84000	Equipment Maintenanc	NEW BATTERIES FOR GENERAT	331.26
		16-84000	Equipment Maintenanc	RISEVISION SUBSCRIPTION R	504.00
		16-84000	Equipment Maintenanc	REMARKABLE SUBSCRIPTION	29.58
		16-84000	Equipment Maintenanc	FOREIGN FEE	10.08
		16-84000	Equipment Maintenanc	OVERPAID INVOICE	0.58-
		16-86050	Consulting Fees	CONSULTANTING MEETING	79.11
		16-84200	Building Maintenance	BASEMENT EXHAUST FAN	138.60
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.89
	CIVICPLUS LLC	16-84600	Lease/Rental	ANNUAL WEBSITE	10,461.27
	COX COMMUNICATIONS	16-84600	Lease/Rental	GRAND PARK CAMERAS	1,000.00
	DAVID STOOPS ELECTRIC	16-84000	Equipment Maintenanc	ELECTRICAL WORK	944.20
	OMAG	16-80600	Worker's Comp	WC 4TH INST 24-25	1,129.96
				TOTAL:	18,193.18

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	SOWELL, AMY	00-34150	Utility Refunds	01-00052-09	144.42
		GOZALEZ, DES	00-34150	Utility Refunds	01-00296-10	80.03
		MARSHALL, RY	00-34150	Utility Refunds	02-00003-06	218.87
		MILLER, KELL	00-34150	Utility Refunds	02-00718-11	135.26
					TOTAL:	578.58
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	VALVOLLINE	113.61
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	86.96
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY	140.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	778.67
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	SUPPLIES	496.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	RED WING SHOES		12-83500	Safety Supplies	DEVIN	150.00
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	782.67
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	64,437.15
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	PRAIRIE DIRT SOLUTIONS		12-83000	Materials & Supplies	DIRT	600.00
	VISA		12-83000	Materials & Supplies	HOME DEPOT SUPPLIES	12.93
			12-83000	Materials & Supplies	TOOLS	50.49
			12-84300	Training & Membershi	TEMP LIC	65.44
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	350.00
	HOME DEPOT		12-83000	Materials & Supplies	SUPPLIES	127.53
			12-83000	Materials & Supplies	SUPPLIES	50.85
			12-83000	Materials & Supplies	SUPPLIES	47.71
			12-83000	Materials & Supplies	HOME DEPOT	12.93
			12-83000	Materials & Supplies	HOME DEPOT	37.67
			12-83000	Materials & Supplies	SUPPLIES	94.72
			12-83000	Materials & Supplies	TO CORRECT VENDOR	12.93-
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	254.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	351.75
			12-84800	Utilities	MONTHLY CHARGES	5,549.99
			12-84800	Utilities	MONTHLY CHARGES	1,519.43
			12-84800	Utilities	MONTHLY CHARGES	955.47
			12-84800	Utilities	MONTHLY CHARGES	309.68
			12-84800	Utilities	MONTHLY CHARGES	5,626.60
			12-84800	Utilities	MONTHLY CHARGES	1,392.05
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	SUPPLIES TY WATER	270.00
			12-83000	Materials & Supplies	SUPPLIES TY WATER	225.00
			12-83000	Materials & Supplies	SUPPLIES TY	1,428.00
			12-83000	Materials & Supplies	PARTS	315.00
			12-83000	Materials & Supplies	PARTS	690.00
			12-83000	Materials & Supplies	PARTS	120.00
	OMAG		12-80600	Workers Comp	WC 4TH INST 24-25	5,084.80
	ONG		12-84800	Utilities	MONTHLY CHARGES	117.99
			12-84800	Utilities	MONTHLY CHARGES	130.53
			12-84800	Utilities	MONTHLY CHARGES	351.15
			12-84800	Utilities	MONTHLY CHARGES	130.53
			12-84800	Utilities	MONTHLY CHARGES	131.03
	OREILLY AUTOMOTIVE STORES IN		12-83000	Materials & Supplies	FULE INJETOR CLEANER	20.97
			12-84100	Vehicle Maintenance	OIL SUPPLIMENR	19.98
					TOTAL:	94,907.06

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
Sanitation	PREMIER TRUCK GROUP	10-88100	Capital Imp - Vehicl	TRUCK		164,000.00
					TOTAL:	164,000.00
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS		26,600.00
					TOTAL:	26,600.00
Information Systems	B & H PHOTO & ELECTRONICS CO	16-88500	Capital Imp-Equipmen	BATTERY BACKUPS		1,104.00
		16-88500	Capital Imp-Equipmen	BATTERY BACKUPS		680.40
					TOTAL:	1,784.40

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	20,021.44
				TOTAL:	20,021.44

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	7,500.00
				TOTAL:	7,500.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	HAPPY PLAYGROUNDS, LLC	91-98950	Parks	PLAYGROUND AINTENANCE	6,583.00
				TOTAL:	6,583.00
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	5,386.06
	STOLZ TELECOM LLC	92-99450	Technology	RADIO REPEATER FOR PUBLIC	8,518.50
	DAVIS WATER WELL, LLC	92-98550	Water Projects	WW-2201 WATER WELL #13	112,309.95
	FRONTIER LOGGING CORP	92-98550	Water Projects	WATER WELL	56,285.00
	TYLER TECHNOLOGIES INC	92-99450	Technology	CONTENT MANAGEMENT MODULE	290.00
				TOTAL:	182,789.51
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-98550	Water Projects	WW-2401 NBC WELL	6,517.50
		93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	3,787.80
		93-97550	Paving Projects	PC-2404 ENGINEERING	5,306.40
	TOTAL PUMP & SUPPLY	93-98550	Water Projects	MATERIAL & SUPPLY	20,896.53
	TELVUE	93-99450	Technology Projects	VIDEO CAPTION TRANSLATION	1,800.00
	STOLZ TELECOM LLC	93-99450	Technology Projects	RADIO REPEATER FOR PUBLIC	14,694.22
	CGC, LLC	93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	113,471.37
				TOTAL:	166,473.82
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2501 WESTMINSTER	17,658.14
		94-97550	PAVING PROJECTS	PC-2402	6,357.50
		94-97550	PAVING PROJECTS	PC-2403	3,509.46
	TOTAL PUMP & SUPPLY	94-98550	Water Projects	SUPPLIES	3,781.00
	SAC SERVICES INC	94-97550	PAVING PROJECTS	PC-2402 1200 LARCHMONT	142,388.79
	ECS SOUTHWEST LLP	94-97550	PAVING PROJECTS	PC-2402 TESTING	541.75
				TOTAL:	174,236.64
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-99800	Expenses paid from i	MISC GO BOND EXPENSE	1,072.50
				TOTAL:	1,072.50

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

01	General Fund	253,467.48
06	Municipal Authority	95,485.64
07	General Fund - CIP	192,384.40
13	Municipal Authority - CIP	20,021.44
20	Designated Funds-Parks	7,500.00
80	General Obligation Bonds	531,155.47
	GRAND TOTAL:	1,100,014.43

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: 2/01/2025 THRU 2/28/2025
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: FEBRUARY 28TH, 2025

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	729,128.78		
06-00-11000	T-Bills and CD's	2,800,000.00		
06-00-11100	Interest Receivable	14,923.58		
06-00-12150	Utility Receivable	318,405.91		
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		
			24,064,681.59	
	TOTAL ASSETS			24,064,681.59
LIABILITIES				
06-00-30050	Net pension asset	(42,196.00)		
06-00-30099	A/P Due to Pooled Cash	117,014.17		
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	16,150.32		
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,132.25		
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		434,701.57	
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	4,041,171.71		
	TOTAL EXPENDITURES	3,543,284.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	497,886.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,629,980.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,064,681.59

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	634,502.57		
13-00-11000	T-Bills and CD's	800,000.00		
13-00-11100	Interest Receivable	1,190.99		
			1,435,693.56	
	TOTAL ASSETS			1,435,693.56
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	20,021.44		
	TOTAL LIABILITIES		20,021.44	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,373,415.75		
	TOTAL BEGINNING EQUITY	1,373,415.75		
	TOTAL REVENUE	87,355.04		
	TOTAL EXPENDITURES	45,098.67		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42,256.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,415,672.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,435,693.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26
TOTAL REVENUES	6,242,427	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	403,965.84	3,543,284.90	2,206.47	1,596,934.16	31.05
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	403,965.84	3,543,284.90	2,206.47	2,696,934.16	43.20
REVENUE OVER/(UNDER) EXPENDITURES	1	(173,811.39)	497,886.81	(2,206.47)	(495,679.34)	7,934.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	135,069.72	2,865,056.00	0.00	666,951.00	18.88
TOTAL Water	3,532,007	135,069.72	2,865,056.00	0.00	666,951.00	18.88
Wastewater						
06-00-75700 Sewer Revenue	341,396	25,262.26	254,113.62	0.00	87,282.38	25.57
06-00-75800 OKC Sewer Charges Revenue	1,039,531	64,383.53	792,937.74	0.00	246,593.26	23.72
TOTAL Wastewater	1,380,927	89,645.79	1,047,051.36	0.00	333,875.64	24.18
Water Taps						
06-00-75900 Water Tap Revenue	26,312	2,475.00	18,630.00	0.00	7,682.00	29.20
TOTAL Water Taps	26,312	2,475.00	18,630.00	0.00	7,682.00	29.20
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	610.73	11,527.21	0.00	3,134.79	21.38
TOTAL Penalties	14,662	610.73	11,527.21	0.00	3,134.79	21.38
Investment Earnings						
06-00-78200 Interest Income	146,747	2,278.21	89,706.55	0.00	57,040.45	38.87
TOTAL Investment Earnings	146,747	2,278.21	89,706.55	0.00	57,040.45	38.87
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	75.00	9,200.59	0.00	(7,458.59)	428.16-
TOTAL Miscellaneous Revenue	1,742	75.00	9,200.59	0.00	(7,458.59)	428.16-
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	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26
TOTAL REVENUE	6,242,427	230,154.45	4,041,171.71	0.00	2,201,254.82	35.26

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	60,263.44	513,570.67	0.00	203,529.28	28.38
06-12-80200 Overtime	9,000	214.56	8,608.04	0.00	391.96	4.36
06-12-80300 FICA/Medicare	64,759	4,688.92	40,393.85	0.00	24,364.85	37.62
06-12-80400 Dental Insurance	6,202	516.80	4,134.40	0.00	2,067.60	33.34
06-12-80500 Health Insurance	102,243	9,639.45	77,088.60	0.00	25,154.40	24.60
06-12-80600 Workers Comp	20,398	5,084.80	11,884.68	0.00	8,513.32	41.74
06-12-80700 Unemployment	3,004	0.00	1,146.24	0.00	1,857.76	61.84
06-12-80800 OMRF Pension	58,064	4,898.25	41,854.36	0.00	16,209.52	27.92
06-12-80900 Stand by Pay	8,000	750.00	5,325.00	0.00	2,675.00	33.44
06-12-81100 Uniform Rental	7,500	782.67	6,488.52	0.00	1,011.48	13.49
06-12-81200 Medical Exams	500	254.00	782.00	0.00	(282.00)	56.40-
TOTAL Personnel Services	996,770	87,092.89	711,276.36	0.00	285,493.17	28.64
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	4,586.87	33,462.98	1,251.00	10,286.02	22.86
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	4,990.10	0.00	9.90	0.20
06-12-83500 Safety Supplies	3,000	150.00	1,057.62	0.00	1,942.38	64.75
06-12-83700 Misc Supplies	500	0.00	4.35	0.00	495.65	99.13
TOTAL Material and Supplies	57,700	4,736.87	40,160.89	1,251.00	16,288.11	28.23
Other Services						
06-12-84000 Equipment Maintenance	10,000	0.00	3,981.52	0.00	6,018.48	60.18
06-12-84100 Vehicle Maintenance	15,000	431.14	21,225.07	0.00	(6,225.07)	41.50-
06-12-84300 Training & Membership	8,000	65.44	6,090.01	0.00	1,909.99	23.87
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	0.00	48,669.51	0.00	(8,669.51)	21.67-
06-12-84550 Water Quality Testing	18,000	140.00	5,700.00	0.00	12,300.00	68.33
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	46,507.93	0.00	30,704.07	39.77
06-12-84700 Telephone	24,127	1,971.83	15,165.39	0.00	8,961.61	37.14
06-12-84800 Utilities	285,000	15,610.73	200,530.62	955.47	83,513.91	29.30
06-12-84900 Fuel	30,000	0.00	9,995.49	0.00	20,004.51	66.68
06-12-84950 Printing & Processing - Uti	16,000	86.96	10,668.43	0.00	5,331.57	33.32
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	350.00	21,252.10	0.00	14,760.90	40.99
06-12-87700 OKC Sewer Charges	765,000	64,437.15	555,663.14	0.00	209,336.86	27.36

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	1,781,118.64	0.00	890,559.36	33.33
TOTAL Other Services	4,011,120	305,733.08	2,740,623.65	955.47	1,269,540.88	31.65
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Transfers Out	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Municipal Authority	5,142,426	403,965.84	3,543,284.90	2,206.47	1,596,934.16	31.05
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	403,965.84	3,543,284.90	2,206.47	2,696,934.16	43.20
REVENUE OVER/(UNDER) EXPENDITURES	1	(173,811.39)	497,886.81	(2,206.47)	(495,679.34)	7,934.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42
TOTAL REVENUES	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42
EXPENDITURE SUMMARY						
General Government	2,406,425	20,021.44	45,098.67	32,247.39	2,329,078.94	96.79
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	20,021.44	45,098.67	32,247.39	2,364,009.94	96.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,635.89)	42,256.37	(32,247.39)	(10,008.98)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	0.00	1,491.29	0.00	(1,491.29)	0.00
TOTAL Intergovernmental	0	0.00	1,491.29	0.00	(1,491.29)	0.00
Investment Earnings						
13-00-78500 Interest	0	1,982.55	34,639.75	0.00	(34,639.75)	0.00
TOTAL Investment Earnings	0	1,982.55	34,639.75	0.00	(34,639.75)	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	51,224.00	0.00	1,125,612.00	95.65
TOTAL Transfers	1,176,836	6,403.00	51,224.00	0.00	1,125,612.00	95.65
TOTAL NHMA CIP - Revenues	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42
TOTAL REVENUE	2,441,356	8,385.55	87,355.04	0.00	2,354,000.96	96.42

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	0.00	144,669.00	100.00
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	20,021.44	45,098.67	29,901.33	1,149,296.00	93.87
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	2,346.06	5,936.94	71.68
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	20,021.44	45,098.67	32,247.39	2,329,078.94	96.79
TOTAL General Government	2,406,425	20,021.44	45,098.67	32,247.39	2,329,078.94	96.79
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	20,021.44	45,098.67	32,247.39	2,364,009.94	96.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,635.89)	42,256.37	(32,247.39)	(10,008.98)	0.00