

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 14, 2026 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. March 10, 2026 Minutes
4. Total Warrants & Claims
 - a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

Nichols Hills Municipal Authority	\$119,649.06
Municipal Authority - CIP	751.64
Total Warrants & Claims	\$120,400.70
5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:
 - a. March 2026 Financial Statements
6. Adjournment

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, March 10, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

1. Call to Order

2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	5:30
Mayor Steven J. Goetzinger	5:30
Council Member Colin FitzSimons	5:30

3. Minutes

a. February 10, 2026 Minutes

MOTION: Sody Clements moved to approve the February 10, 2026 minutes as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

4. Total Warrants & Claims

a. Municipal Authority - CIP

MOTION: Colin FitzSimons moved to approve the total warrants and claims as presented. Sody Clements seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Colin FitzSimons
SECONDER: Sody Clements
AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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

a. February 2026 Financial Statements

MOTION: Sody Clements moved to accept the February 2026 financial statements as presented. Colin FitzSimons seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Sody Clements
SECONDER: Colin FitzSimons
AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

6. Items for Separate Vote - General

a. Pay Application No. 7 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$68,947.04.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP,

and other funds.

MOTION: Colin FitzSimons moved to approve item 6a Consent Docket General as presented. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

7. Adjournment

MOTION: There being no further business, Sody Clements moved to adjourn the meeting. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

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	MISC VENDOR TYLER WESTER	00-34325	DEPOSIT-FIRE HYDRANT	TYLER WESTERMIER:	1,600.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES MARCH 2026	236.00
	RUDY CONSTRUCTION CO.	00-34325	DEPOSIT-FIRE HYDRANT	HYDRANT METER DEPOSIT REFU	1,600.00
				TOTAL:	<u>3,436.00</u>
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	239.05
		02-84700	Telephone	MONTHLY CHARGES	239.05
	PETTY CASH	02-84300	Training & Membershi	MARCH 2026 RECEIPTS	123.65
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	92.12
				TOTAL:	<u>693.87</u>
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	52,419.84
				TOTAL:	<u>52,419.84</u>
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	92.12
				TOTAL:	<u>92.12</u>
Police Department	CASEY NIX	06-84950	EV Charging	MARCH 2026 HOME CHARGING	30.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	804.56
		06-84700	Telephone	MONTHLY CHARGES	807.18
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRE	147.90
	VISA	06-84300	Training & Membershi	CHIEFS CONFERENCE	475.00
		06-83000	Material & Supplies	OFFICE SUPPLIES	43.16
		06-83000	Material & Supplies	OFFICE SUPPLIES	36.81
		06-83000	Material & Supplies	OFFICE SUPPLIES	29.88
		06-83000	Material & Supplies	OFFICE SUPPLIES	37.68
		06-83000	Material & Supplies	OFFICE SUPPLIES	19.85
		06-83000	Material & Supplies	OFFICE SUPPLIES	14.50
		06-83000	Material & Supplies	OFFICE SUPPLIES	374.97
	VISA	06-84300	Training & Membershi	BREAKFAST MEETING	138.13
		06-83000	Material & Supplies	TRAINING, SUPPLIES, TEST	17.92
		06-84100	Vehicle Maintenance	TRAINING, SUPPLIES, TEST	54.00
		06-84100	Vehicle Maintenance	TRAINING, SUPPLIES, TEST	454.43
		06-84300	Training & Membershi	TRAINING, SUPPLIES, TEST	475.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES, TEST	175.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED	6,285.34
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance		1,425.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	7923	220.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	973.82
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	368.48
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGES AND REPAIRS	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND REPAIRS	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND REPAIRS	138.29
		06-84100	Vehicle Maintenance	OIL CHANGES AND REPAIRS	105.21
	MIDSOUTH AERIALS, LLC	06-84300	Training & Membershi	3D MODELING	276.50
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING MARCH 2026	62.92
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	270.00
	UNMANNED VEHICLE TECHNOLOGIE	06-84000	Equipment Maintenanc	DRONE DETECTION	3,595.00
	CITY OF OKLAHOMA CITY TREASU	06-84000	Equipment Maintenanc	RADIO USE FEES	5,255.70
SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	96.00	
	06-81200	Medical Exams	RANDOM DRUG SCREEN	48.00	
OG&E	06-84950	EV Charging	MONTHLY CHARGES	99.83	
	06-84800	Utilities	MONTHLY CHARGES	921.59	

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	06-84800	Utilities	MONTHLY CHARGES	165.30
				TOTAL:	25,953.37
Fire Department	EMSA	07-85200	EMSA Subsidy	MARCH 2026 SUBSIDY	2,670.14
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	220.10
		07-84700	Telephone	MONTHLY CHARGES	220.10
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	225.20
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	FD HOSE FITTINGS	817.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	149.95
		07-83000	Material & Supplies	STATION SUPPLIES	45.94
		07-83000	Material & Supplies	STATION SUPPLIES	87.65
	MARK LEY	07-84300	Training & Membershi	TRAVEL CLAIM	2,924.04
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED	1,215.50
		07-84900	Fuel	DIESEL	444.77
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD OVRAGE CHARGE 2/25-3/	42.26
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.08
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	184.24
	MIDSOUTH AERIALS, LLC	07-84300	Training & Membershi	3D MODELING	276.50
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	461.83
		07-83000	Material & Supplies	POSTAGE BP32 CHARGER	11.10
		07-84300	Training & Membershi	OFFICERS MEETING	26.70
	L3HARRIS TECHNOLOGIES INC	07-84000	Equipment Maintenanc	RADIO BATTERIES	980.00
		07-84000	Equipment Maintenanc	L3 HARRIS RADIO CHARGERS	1,019.20
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	SCBA REPAIRS	698.87
	VISA	07-84100	Vehicle Maintenance	C34 WINDSHIELD	374.00
	AMERICAN FIRE & SAFETY	07-84000	Equipment Maintenanc	FIRE EXTINGUISHER SERVICE	164.25
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	NFPA	07-84500	Fire Department Publ	NFPA 1410 BOOK	183.06
	OG&E	07-84800	Utilities	MONTHLY CHARGES	69.90
		07-84800	Utilities	MONTHLY CHARGES	921.59
	ONG	07-84800	Utilities	MONTHLY CHARGES	165.30
	RAYS SEWER SERVICE	07-84200	Building Maintenance	FD WASHBAY LINE COLLAPSE	1,080.00
				TOTAL:	15,962.27
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	27,276.50
				TOTAL:	27,276.50
Street Department	WESTLAKE HARDWARE	09-84000	Equipment Maintenanc	EQUIP MAINT	110.96
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	161.32
		09-84700	Telephone	MONTHLY CHARGES	161.32
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	164.72
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED	641.21
		09-84900	Fuel	DIESEL	109.74
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	545.21
	CRAFCO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	163.52
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	147.84
	VISA	09-83500	Safety Supplies	SAFETY SUPPLIES	149.48
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIAL / SUPPLIES	35.50
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	215.39
		09-83300	Minor Tools	MINOR TOOLS	16.47
	J & R EQUIPMENT CO	09-84100	Vehicle Maintenance	VEH MAINT	6,447.14
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	36.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	16.69
		09-85500	Street Lighting	MONTHLY CHARGES	8,387.70

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	54.76
		09-85500	Street Lighting	MONTHLY CHARGES	54.18
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.15
		09-85500	Street Lighting	MONTHLY CHARGES	52.98
		09-85500	Street Lighting	MONTHLY CHARGES	53.15
		09-85500	Street Lighting	MONTHLY CHARGES	54.76
	ONG	09-84800	Utilities	MONTHLY CHARGES	66.54
				TOTAL:	<u>17,952.51</u>
Sanitation	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.99
		10-84700	Telephone	MONTHLY CHARGES	120.99
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	104.82
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	276.50
	VISA	10-81100	Uniform Allowance	AMAZON	100.00
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL	305.49
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	789.12
	WEX BANK	10-84900	Fuel	FUEL	85.61
		10-84900	Fuel	FUEL	100.01
		10-84900	Fuel	FUEL	99.21
		10-84900	Fuel	FULE	103.19
		10-84900	Fuel	FUEL	103.51
		10-84900	Fuel	FUEL	109.64
		10-84900	Fuel	FUEL	73.35
		10-84900	Fuel	FUEL	64.00
		10-84900	Fuel	FUEL	79.80
		10-84900	Fuel	FUEL	70.00
		10-84900	Fuel	FUEL	70.01
		10-84900	Fuel	GUEL	86.49
		10-84900	Fuel	FUEL	80.52
		10-84900	Fuel	FUEL	93.03
		10-84900	Fuel	FUEL	86.47
		10-84900	Fuel	FUEL	137.02
		10-84900	Fuel	FUEL	109.05
		10-84900	Fuel	FUEL	110.35
	GELCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SHOES - GREEN	125.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	78.37
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,743.88
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	MARCH 2026	4,672.29
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	16.69
	ONG	10-84800	Utilities	MONTHLY CHARGES	66.55
				TOTAL:	<u>19,272.90</u>
Parks Department	KEYSTONE RIDGE DESIGNS	11-83700	Misc. Supplies	PARK BENCH REPLACEMENT	310.00
	LEA PARK & PLAY, INC.	11-85700	Parks Maintenance	EQUIPMENT REPAIR	548.00
	HERITAGE LANDSCAPE SUPPLY GR	11-85700	Parks Maintenance	PARK MAINT	55.58
		11-85700	Parks Maintenance	PARK MAINT	24.49
	TIM HUGHES CUSTOM HOMES	11-85700	Parks Maintenance	REPAIRS TO KITE PARK	16,234.00
	GRAYBAR ELECTRIC INC	11-85700	Parks Maintenance	PARK MAINT	501.21
		11-85700	Parks Maintenance	PARK MAINT	58.22
	ICM INC	11-85700	Parks Maintenance	PARK MAINT	35.04
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	MAINTENANCE	497.20

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OG&E	11-84800	Utilities	MONTHLY CHARGES	58.24
				TOTAL:	35,942.98
Public Works Admin	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.70
		12-84700	Telephone	MONTHLY CHARGES	120.70
	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	RENTAL	130.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	102.00
		12-84200	Building Maintenance	PEST CONTROL PW	61.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED	152.45
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	46.03
	VISA	12-84300	Training & Membershi	MATERIAL / SUPPLIES	19.99
	OK CORPORATION COMM	12-84250	Fueling Station Main	INSPECTION	50.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	SUPPLIES	231.42
		12-83000	Material & Supplies	SUPPLIES	30.19
		12-83000	Material & Supplies	SUPPLIES	26.09
	OG&E	12-84800	Utilities	MONTHLY CHARGES	16.69
	ONG	12-84800	Utilities	MONTHLY CHARGES	66.55
				TOTAL:	2,023.81
General Government	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	ELEVATOR INSPECTION	25.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	MARCH 2026 SHREDDING	74.80
	VISA	13-87000	Misc. Expenses	ROAMING HUNGER	2,001.00
		13-83000	Material & Supplies	AMAZON	135.66
		13-83000	Material & Supplies	AMAZON	82.87
		13-83000	Material & Supplies	AMAZON	82.80
		13-83000	Material & Supplies	AMAZON	95.24
		13-83000	Material & Supplies	AMAZON	77.96
		13-83000	Material & Supplies	AMAZON	32.44
		13-83000	Material & Supplies	AMAZON	59.49
		13-83000	Material & Supplies	AMAZON	18.88
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	297.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	181.63
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	BLOWER FOR CITY HALL	2,232.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
	PETTY CASH	13-87000	Misc. Expenses	REYES 25 YEAR SERVICE AWAR	750.00
	VISA	13-87000	Misc. Expenses	BIRTHDAY SUPPLIES	11.50
		13-87000	Misc. Expenses	SNO-CONE	195.00
		13-87000	Misc. Expenses	PARTY IN THE PARK	403.11
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	46.09
	CIVICPLUS LLC	13-87000	Misc. Expenses	CODE UPDATE 2024	2,335.11
	ANYHOUR PLUMBING & SEWER SER	13-84200	Building Maintenance	BASEMENT BATHROOMS	1,500.00
	REID PRINTING INC	13-86300	Publications	SPRING 2026 TOWN TALK	5,663.16
	LTMR DESIGNS, LLC	13-87000	Misc. Expenses	2NDHALF OF SANITATION ART	1,000.00
	TIFFANY MCKNIGHT	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	MACKENZIE BRIM	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	SPIVEY MEDIA	13-87000	Misc. Expenses	SANITATION TRUCK ART	1,000.00
	RICKY BEWLEY	13-87000	Misc. Expenses	LOVE FAMILY PARK ART	14,500.00
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,800.00
	CHESTER'S PARTY BARN	13-87000	Misc. Expenses	4TH OF JULY	837.50
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	123.20

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	5 GAL WATER	138.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	182.82
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,273.14
		13-86300	Publications	NOTICES AND PUBLICATIONS	260.48
		13-86300	Publications	NOTICES AND PUBLICATIONS	288.64
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	50.76
		13-86300	Publications	NOTICES AND PUBLICATIONS	61.98
		13-86300	Publications	NOTICES AND PUBLICATIONS	112.94
		13-86300	Publications	NOTICES AND PUBLICATIONS	158.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	160.54
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	40.80
	OG&E	13-84800	Utilities	MONTHLY CHARGES	921.60
	ONG	13-84800	Utilities	MONTHLY CHARGES	165.31
				TOTAL:	45,975.86
Code Department	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEH MAINT	116.42
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	310.56
		14-84700	Telephone	MONTHLY CHARGES	310.56
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	164.72
	SHERWIN-WILLIAMS CO	14-83000	Material & Supplies	SUPPLIES	42.95
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED	797.06
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	608.32
	FIRE PROTECTION CONSULTING I	14-88825	Inspections	PETFOLK INC 1125 NW 63RD	500.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.80
	VISA	14-84300	Training & Membershi	IPC AND IFGC CODE STUDY	447.50
		14-84300	Training & Membershi	TRAINING / MEMBERSHIP	50.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	GPS TRACKING	28.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	56.67
	OFFICE DEPOT 35315277	14-83200	Office Supplies	SUPPLIES	145.63
	OG&E	14-84800	Utilities	MONTHLY CHARGES	16.70
	ONG	14-84800	Utilities	MONTHLY CHARGES	66.55
				TOTAL:	3,756.44
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.33
		15-84700	Telephone	MONTHLY CHARGES	40.33
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	52.75
		15-84300	Training & Membershi	ADA VIRTUAL CONFERENCE	350.00
		15-83000	Material & Supplies	AMAZON	208.54
		15-83000	Material & Supplies	AMAZON	55.90
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED	165.64
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	46.06
				TOTAL:	959.55
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	1,000.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	302.36
		16-84700	Telephone	MONTHLY CHARGES	262.86
	TANGENT	16-84000	Equipment Maintenanc	TANGENT OFFICE SUPPORT	1,488.89
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	DIGI INVOICE	98.00
	VISA	16-83000	Material Supplies	AMAZON INVOICE	417.25
		16-84000	Equipment Maintenanc	STINGBOX RENEWAL	180.00
		16-84000	Equipment Maintenanc	GODADDY CERT RENEWAL	110.38
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	17.05

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	87.95
		16-84000	Equipment Maintenanc	QR CODE RENEWAL	179.18
		16-84000	Equipment Maintenanc	AMAZON INVOICE	17.95
		16-84000	Equipment Maintenanc	AMAZON INVOICE	33.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	63.86
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	46.06
	PEAK UP TIME	16-84000	Equipment Maintenanc	PEAKUPTIME INVOICE	103.35
		16-84000	Equipment Maintenanc	FIREWALL REPLACEMENT	536.00
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	GENERATOR MAINTENANCE	1,031.50
	VISA	16-84000	Equipment Maintenanc	TWILIO INVOICE	20.00
		16-84000	Equipment Maintenanc	TWILIO SUBSCRIPTION	100.00
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	501.68
	BITWARDEN INC	16-84300	Training & Membershi	BITWARDEN PASSWORD MANAGE	1,440.00
	PROJECT A INC	16-84000	Equipment Maintenanc	PROJECTA HOSTING SERVICE	150.00
				TOTAL:	9,602.30

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	CITY OF OKLAHOMA CITY TREASU	07-84000	Equipment Maintenanc	OKC RADIO	<u>2,081.88</u>
			TOTAL:		2,081.88

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	ENE, MARIO 00-34150	Utility Refunds	01-00096-10	108.32
		GOODWIN, LAC 00-34150	Utility Refunds	02-00565-06	204.35
		BARRINGTON, 00-34150	Utility Refunds	02-00643-04	157.18
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,337.50
					TOTAL:	1,807.35
Municipal Authority	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEH MAINT	164.05
		12-84100	Vehicle Maintenance	VEH MAINT	114.46
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	640.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL/SUPPLIES	30.16
		12-83000	Materials & Supplies	MATERIAL/SUPPLIES	51.93
		12-84500	Well Maintenance	MATERIAL / SUPPLIES	29.17
		12-84500	Well Maintenance	MATERIAL / SUPPLIES	6.59
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	86.68
		12-84950	Printing & Processin	UTILITY INVOICES MARCH 26	1,280.29
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	140.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	500.00
		12-84550	Water Quality Testin	WATER QUALITY TESTING	500.00
		12-83400	Lab Chemicals	LAB CHEM	138.98
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	623.17
		12-84700	Telephone	MONTHLY CHARGES	602.67
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,809.92
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	284.54
	BRENNTAG SOUTHWEST	12-83400	Lab Chemicals	LAB CHEMICALS	1,755.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED	2,072.43
		12-84900	Fuel	DIESEL	2,881.16
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	824.04
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGEES	75,271.77
	CORE & MAIN LP	12-84500	Well Maintenance	WELL PREVENTIVE MAINT	1,137.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL SUPPLIES	24.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	246.00
	VISA	12-84300	Training & Membershi	MATERIAL SUPPLIES	138.41
		12-84300	Training & Membershi	TRAIN / MBSP	334.36
		12-84300	Training & Membershi	TRAIN MBSP	130.57
		12-83200	Office Supplies	OFFICE SUPPLIES	80.49
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	23.71
		12-84100	Vehicle Maintenance	VEH MAINT	142.80
		12-83200	Office Supplies	AMAZON REFUND	2.21-
		12-83200	Office Supplies	AMAZON REFUND	4.78-
	TREE SERVICES OK BY MARK BIS	12-84500	Well Maintenance	WELL PREVENTIVE MAINT	1,450.00
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	GPS TRACKING	56.00
	HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	4.62
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1.71
	GELCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	139.95
		12-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		12-83500	Safety Supplies	SAFETY SUPPLIES	150.00
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	61.89
	12-83500	Safety Supplies	SAFETY SUPPLIES	43.97	
	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	199.00	
	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	61.92	
	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	318.37	
J & R EQUIPMENT CO	12-84000	Equipment Maintenanc	EQUIP MAINT	1,333.13	
OG&E	12-84800	Utilities	MONTHLY CHARGES	1,235.51	

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	16.70
		12-84800	Utilities	MONTHLY CHARGES	6,032.58
		12-84800	Utilities	MONTHLY CHARGES	259.83
		12-84800	Utilities	MONTHLY CHARGES	8,502.60
		12-84800	Utilities	MONTHLY CHARGES	1,048.82
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	MATERIAL/SUPPLIES	1,207.75
		12-83000	Materials & Supplies	JUMBO METER BOX	810.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	320.00
		12-83000	Materials & Supplies	1.5"MTR FLG W/GSKT	65.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	183.41
		12-84800	Utilities	MONTHLY CHARGES	300.04
		12-84800	Utilities	MONTHLY CHARGES	196.50
		12-84800	Utilities	MONTHLY CHARGES	66.55
		12-84800	Utilities	MONTHLY CHARGES	203.43
				TOTAL:	<u>117,841.71</u>

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	PHIL LONG FORD OF DENVER, LL	06-88100	Capital Outlay - Veh	NEW PATROL VEHICLES	3,220.09
				TOTAL:	3,220.09
Parks Department	GREENSHADE TREES, LLC	11-88000	Capital Outlay	FC-2401 & SC-2501	31,545.79
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	300,467.46
				TOTAL:	332,013.25
Risk Manager	ID SPECIALISTS INC	15-88500	Capital Imp-Equipmen	NEW ID AND ACCESS CARDS	113.65
				TOTAL:	113.65
Information Systems	VISA	16-88500	Capital Imp-Equipmen	AMAZON INVOICE MONITORS	29.00
		16-88500	Capital Imp-Equipmen	AMAZON INVOICE MONITORS	598.98
		16-88500	Capital Imp-Equipmen	AMAZON INVOICE MONITORS	321.30
	BYTE SPEED	16-88300	Capital Imp-Computer	BYTESPEED COMPUTERS FOR P	15,300.00
	PEAK UP TIME	16-88500	Capital Imp-Equipmen	FIREWALL REPLACEMENT	10,176.00
		16-88500	Capital Imp-Equipmen	FIREWALL REPLACEMENT	2,824.00
				TOTAL:	29,249.28

FUND: 911 Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
911 Association	AT&T 831-001-6137 449	26-84700	Telephone	MONTHLY CHARGES	156.89
		26-84700	Telephone	MONTHLY CHARGES	935.80
				TOTAL:	<u>1,092.69</u>

FUND: Impound Fee Police F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Dept	TYLER TECHNOLOGIES INC	06-83000	Materials & Supplies	E CITATION WRITERS	297.50
		06-83000	Materials & Supplies	E CITATION WRITERS	<u>17,508.00</u>
				TOTAL:	17,805.50

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCURMENT	751.64
				TOTAL:	751.64

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	LUX POOL SERVICES, LLC	11-88000	Capital Outlay	LOVE POOL	3,600.00
		11-88600	Redbud Park	FC-2401 & SC-2501	79,230.36
	GREENSHADE TREES, LLC	11-88600	Redbud Park	FC-2401 & SC-2501	62,183.75
				TOTAL:	<u>145,014.11</u>

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	9,627.90		
		93-98550	Water Projects	WC-2601	6,875.00		
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	8,295.00		
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	2,176.80		
		93-99800	Other expenses paid	MISC GO BOND ENGINEERING	780.00		
		93-98750	Sanitary Sewer Proje	SANITARY SEWER EVAL	5,400.00		
		93-98550	Water Projects	FIRE HYDRANT	16,350.00		
		93-98550	Water Projects	EQUIPMENT	20,000.00		
		93-99800	Other expenses paid	GATE PHONES FOR CITY	630.00		
		93-98550	Water Projects	FIRE HYDRANT REBUILD	11,300.00		
						TOTAL:	81,434.70
		2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	9,223.20
				94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	3,169.90
				94-97550	PAVING PROJECTS	PC-2601 PAVING	5,990.40
94-99800	Expenses paid from i			EQUIPMENT	168,000.00		
94-99800	Expenses paid from i			STREET SWEEPER	168,000.00		
94-99800	Expenses paid from i			TO CORRECT GL	168,000.00-		
94-97550	PAVING PROJECTS			PC-2502 PAVING	186,404.39		
				TOTAL:	372,787.89		
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	16,859.70		
		95-96700	Public Works Vehicle	NEW PW VEHICLE	69,865.75		
		95-99450	Technology	EQUIPMENT	167,000.00		
		95-96700	Public Works Vehicle	STREET SWEEPER	167,000.00		
		95-99450	Technology	TO CORRECT GL	167,000.00-		
				TOTAL:	253,725.45		
2026 GO Bond	RYBURN CONSTRUCTION SOLUTION	96-98550	Water Projects	CONSTRUCTION	99,868.00		
		96-99600	Police Projects	NEW PATROL VEHICLES	138,505.91		
				TOTAL:	238,373.91		

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

01	General Fund	261,320.32
03	Designated Fds-Fire & Gen	2,081.88
06	Municipal Authority	119,649.06
07	General Fund - CIP	364,596.27
10	911 Fund	1,092.69
11	Impound Fee Police Fund	17,805.50
13	Municipal Authority - CIP	751.64
20	Designated Funds-Parks	145,014.11
80	General Obligation Bonds	946,321.95

GRAND TOTAL:		1,858,633.42

TOTAL PAGES: 15

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: 3/01/2026 THRU 3/31/2026
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

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	494,093.96	
06-00-11000	T-Bills and CD's	1,749,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	428,462.77	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	29,837.18	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred OUtflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	(34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
			<u>25,362,956.24</u>
TOTAL ASSETS			25,362,956.24
			=====
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	143,554.11	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	15,673.57	
06-00-34325	Deposit - Fire Hydrant Meter	13,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	321.00	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-36000	Due to General Fund - Fund 1	1,007.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
TOTAL LIABILITIES			<u>476,161.51</u>
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY			25,148,997.98
TOTAL REVENUE			4,012,073.91
TOTAL EXPENDITURES			<u>4,274,277.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(262,203.25)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,886,794.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,362,956.24
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	288,889.17	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,435,561.16</u>
TOTAL ASSETS			1,435,561.16
=====			
LIABILITIES			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>751.64</u>	
TOTAL LIABILITIES			<u>751.64</u>
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
TOTAL BEGINNING EQUITY		2,083,364.26	
TOTAL REVENUE		116,825.73	
TOTAL EXPENDITURES		<u>765,380.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(648,554.74)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,434,809.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,435,561.16
=====			

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

06 -Municipal Authority
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>340,309.45</u>	<u>4,012,073.91</u>	<u>0.00</u>	<u>1,449,111.73</u>	<u>26.53</u>
TOTAL REVENUES	5,461,186	340,309.45	4,012,073.91	0.00	1,449,111.73	26.53
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>439,345.04</u>	<u>4,274,277.16</u>	<u>5,240.51</u>	<u>1,181,667.97</u>	<u>21.64</u>
TOTAL EXPENDITURES	5,461,186	439,345.04	4,274,277.16	5,240.51	1,181,667.97	21.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(99,035.59)	(262,203.25)	(5,240.51)	267,443.76	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>232,004.29</u>	<u>2,791,727.25</u>	<u>0.00</u>	<u>972,190.75</u>	<u>25.83</u>
TOTAL Water	3,763,918	232,004.29	2,791,727.25	0.00	972,190.75	25.83
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	27,726.76	277,737.44	0.00	77,875.56	21.90
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>78,122.81</u>	<u>837,987.57</u>	<u>0.00</u>	<u>259,926.43</u>	<u>23.67</u>
TOTAL Wastewater	1,453,527	105,849.57	1,115,725.01	0.00	337,801.99	23.24
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>0.00</u>	<u>26,905.00</u>	<u>0.00</u>	<u>2,729.00</u>	<u>9.21</u>
TOTAL Water Taps	29,634	0.00	26,905.00	0.00	2,729.00	9.21
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>826.97</u>	<u>11,102.34</u>	<u>0.00</u>	<u>4,131.66</u>	<u>27.12</u>
TOTAL Penalties	15,234	826.97	11,102.34	0.00	4,131.66	27.12
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>1,478.62</u>	<u>64,166.32</u>	<u>0.00</u>	<u>53,081.68</u>	<u>45.27</u>
TOTAL Investment Earnings	117,248	1,478.62	64,166.32	0.00	53,081.68	45.27
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>150.00</u>	<u>2,447.99</u>	<u>0.00</u>	<u>(705.99)</u>	<u>40.53-</u>
TOTAL Miscellaneous Revenue	1,742	150.00	2,447.99	0.00	(705.99)	40.53-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	340,309.45	4,012,073.91	0.00	1,449,111.73	26.53
TOTAL REVENUE	5,461,186	340,309.45	4,012,073.91	0.00	1,449,111.73	26.53

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	868,153	63,745.81	643,830.76	0.00	224,322.30	25.84
06-12-80200 Overtime	10,500	359.08	8,033.05	0.00	2,466.95	23.49
06-12-80300 FICA/Medicare	78,005	5,077.70	50,465.66	0.00	27,539.24	35.30
06-12-80400 Dental Insurance	6,202	568.48	4,883.76	0.00	1,318.24	21.26
06-12-80500 Health Insurance	113,984	11,040.68	95,670.28	0.00	18,313.72	16.07
06-12-80600 Workers Comp	13,115	0.00	13,536.11	0.00 (	421.11)	3.21-
06-12-80700 Unemployment	3,004	0.00	1,565.46	0.00	1,438.54	47.89
06-12-80800 OMRP Pension	71,131	5,304.84	52,437.56	0.00	18,693.12	26.28
06-12-80900 Stand by Pay	8,000	675.00	6,000.00	0.00	2,000.00	25.00
06-12-81100 Uniform Rental	9,798	824.04	8,139.78	0.00	1,658.22	16.92
06-12-81200 Medical Exams	500	0.00	318.00	0.00	182.00	36.40
TOTAL Personnel Services	1,182,392	87,595.63	884,880.42	0.00	297,511.22	25.16
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	5,235.98	55,378.90	1,491.00 (	11,869.90)	26.38-
06-12-83200 Office Supplies	2,200	73.50	1,350.26	64.03	785.71	35.71
06-12-83300 Minor Tools	2,000	0.00	345.83	0.00	1,654.17	82.71
06-12-83400 Lab Chemicals	10,000	1,893.98	4,313.31	244.77	5,441.92	54.42
06-12-83500 Safety Supplies	3,000	483.92	1,833.90	0.00	1,166.10	38.87
06-12-83700 Misc Supplies	500	0.00	1,061.74	0.00 (	561.74)	112.35-
TOTAL Material and Supplies	62,700	7,687.38	64,283.94	1,799.80 (	3,383.74)	5.40-
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	1,333.13	26,179.20	0.00 (	5,179.20)	24.66-
06-12-84100 Vehicle Maintenance	15,000	761.85	8,174.32	0.00	6,825.68	45.50
06-12-84300 Training & Membership	8,000	603.34	7,111.06	0.00	888.94	11.11
06-12-84400 Software Agreements	13,055	0.00	19,277.24	0.00 (	6,222.24)	47.66-
06-12-84500 Well Maintenance	60,000	2,622.76	62,115.40	633.20 (	2,748.60)	4.58-
06-12-84550 Water Quality Testing	12,000	1,140.00	19,484.00	1,572.00 (	9,056.00)	75.47-
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	2,407.50	16,993.10	0.00	7,133.90	29.57
06-12-84800 Utilities	291,777	16,993.87	220,435.53	1,235.51	70,105.96	24.03
06-12-84900 Fuel	25,000	4,953.59	17,639.95	0.00	7,360.05	29.44
06-12-84950 Printing & Processing - Uti	17,816	1,366.97	13,232.80	0.00	4,583.20	25.73
06-12-85350 Emergency Repairs	2,500	0.00	7,050.00	0.00 (	4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	0.00	25,517.79	0.00	4,482.21	14.94
06-12-87700 OKC Sewer Charges	785,000	75,911.77	708,435.06	0.00	76,564.94	9.75

06 -Municipal Authority

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>2,066,078.25</u>	<u>0.00</u>	<u>688,692.75</u>	<u>25.00</u>
TOTAL Other Services	4,139,258	337,659.03	3,267,485.80	3,440.71	868,331.49	20.98
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>57,627.00</u>	<u>0.00</u>	<u>19,209.00</u>	<u>25.00</u>
TOTAL Transfers Out	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Municipal Authority	5,461,186	439,345.04	4,274,277.16	5,240.51	1,181,667.97	21.64
General Government =====						
<u>Personnel Services</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	5,461,186	439,345.04	4,274,277.16	5,240.51	1,181,667.97	21.64
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	99,035.59) (	262,203.25) (	5,240.51)	267,443.76	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

13 -Municipal Authority - CIP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>7,269.77</u>	<u>116,825.73</u>	<u>0.00</u>	<u>2,062,079.27</u>	<u>94.64</u>
TOTAL REVENUES	2,178,905	7,269.77	116,825.73	0.00	2,062,079.27	94.64
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>751.64</u>	<u>765,380.47</u>	<u>47,122.50</u>	<u>1,366,402.03</u>	<u>62.71</u>
TOTAL EXPENDITURES	2,178,905	751.64	765,380.47	47,122.50	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0	6,518.13 (	648,554.74) (	47,122.50)	695,677.24	0.00

CITY OF NICHOLS HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>NHMA CIP - Revenues</u> =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	0.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL Intergovernmental	0	0.00	4,500.00	0.00	(4,500.00)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	866.77	54,698.73	0.00	(54,698.73)	0.00
TOTAL Investment Earnings	0	866.77	54,698.73	0.00	(54,698.73)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL Transfers	76,836	6,403.00	57,627.00	0.00	19,209.00	25.00
TOTAL NHMA CIP - Revenues	2,178,905	7,269.77	116,825.73	0.00	2,062,079.27	94.64
TOTAL REVENUE	2,178,905	7,269.77	116,825.73	0.00	2,062,079.27	94.64

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	751.64	765,380.47	47,122.50	101,476.03	11.10
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	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	<u>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	751.64	765,380.47	47,122.50	1,366,402.03	62.71
TOTAL General Government	2,178,905	751.64	765,380.47	47,122.50	1,366,402.03	62.71
Information Systems =====						
<u>Capital Projects</u>						
TOTAL EXPENDITURES	2,178,905	751.64	765,380.47	47,122.50	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0	6,518.13 (	648,554.74) (	47,122.50)	695,677.24	0.00