

City of Omaha WaterWorks

Budget Overview: Budget_FY26_P&L - FY26 P&L

October 2025 - September 2026

	TOTAL
Income	
4100 Interest Earned CD's	2,400.00
4101 Earned Interest on Accounts	2,400.00
4105 Late Charges	9,600.00
4120 Miscellaneous Income	0.00
4122 Water Sold - Contractors	500.00
Total 4120 Miscellaneous Income	500.00
4140 Sewer Sales	148,000.00
4150 Trash Sales - Non Taxable	47,169.00
4155 Extra Trash Carts	6,200.00
4160 Trash Sales	148,000.00
4170 Water & Sewer Tap Fees	3,000.00
4180 Water Sales	345,000.00
4185 Fire/PD Discount	-5,880.00
Total Income	\$706,389.00
GROSS PROFIT	\$706,389.00
Expenses	
5105 Water Wells Repair Loan 2019	20,000.00
5110 Water Tower Loan 2000	20,000.00
5140 Continuing Education	1,500.00
5190 Garbage	178,000.00
5200 Insurance	
5215 Health - Employee	98,000.00
5225 Property Insurance	16,000.00
Total 5200 Insurance	114,000.00
5340 Audit - Yearly	9,000.00
5355 Employee Uniforms	
5357 Greg Williams	575.00
5359 Mitch Parrish	575.00
5363 Kent Stacks	575.00
Total 5355 Employee Uniforms	1,725.00
5390 Office Supplies- City	2,000.00
5391 Accounting	4,000.00
Total 5390 Office Supplies- City	6,000.00
5394 WATERWORKS DEPARTMENT	
5395 WaterWorks Operating Supplies	12,000.00
5400 Water Permits	1,500.00
5401 Water Well Repairs	10,000.00
5403 WaterWorks Testing	10,000.00
5404 Chemicals WaterWorks	20,000.00
5405 Postage WaterWorks	300.00
Total 5394 WATERWORKS DEPARTMENT	53,800.00
5420 WASTEWATER DEPARTMENT	

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5421 Wastewater Plant Repairs	10,000.00
5422 WasteWater Permits	4,200.00
5423 Chemicals WasteWater	1,000.00
5425 WasterWater Operating Supplies	5,000.00
5426 WasteWater Miscellaneous	1,000.00
5432 Waste Water - Analysis	8,500.00
Total 5420 WASTEWATER DEPARTMENT	29,700.00
5435 Fuel - City	7,500.00
5436 City Trucks	2,500.00
5439 2014 Ford 250	4,000.00
Total 5436 City Trucks	6,500.00
5437 Equipment - City	500.00
5438 Shop Supplies	500.00
5450 Postage & Petty Cash - City	4,300.00
5455 CellPhones City	1,800.00
5960 Utility - Electric Power	30,000.00
5961 Utility-GAS	400.00
6600 Unbudgeted Expense	1,000.00
Payroll Expenses	
Company Contributions	
Retirement	4,700.00
Total Company Contributions	4,700.00
Wages	201,650.00
Total Payroll Expenses	206,350.00
Total Expenses	\$692,575.00
NET OPERATING INCOME	\$13,814.00
NET INCOME	\$13,814.00