City of Omaha WaterWorks

Budget Overview: Budget_FY26_P&L - FY26 P&L

October 2025 - September 2026

Income		TOTAL
4101 Earned Interest on Accounts 2,400,00 4120 Miscellaneous Income 0,00 4122 Water Sold - Contractors 500,00 Total 4120 Miscellaneous Income 500,00 4140 Swers Sales 148,000,00 4140 Swers Sales 148,000,00 4150 Trash Sales - Non Taxable 47,169,00 4150 Trash Sales 148,000,00 4170 Water & Sewer Tap Fees 3,000,00 4180 Water Sales 345,000,00 4185 Fireir PD Discount 5,880,00 Total Income \$706,389,00 GROSS PROFIT \$706,389,00 Stypenses 20,000,00 5110 Water Wells Repair Loan 2019 20,000,00 5110 Water Tower Loan 2000 20,000,00 5140 Continuing Education 1,500,00 5200 Insurance 116,000,00 5225 Property Insurance 16,000,00 5245 Health - Employee 98,000,00 5355 Employee Uniforms 575,00 5357 Greg Williams 575,00 5359 Mitch Parrish 575,00 5390 Office Supplies- City 2,000,00	Income	101/12
4105 Late Charges 9,600.00 4120 Miscellaneous Income 0.00 4124 Water Sold - Contractors 500.00 Total 4120 Miscellaneous Income 500.00 4140 Sewer Sales 414,600.00 4150 Trash Sales - Non Taxable 47,169.00 4150 Trash Sales - Sewer Tap Fees 3,000.00 4170 Water & Sewer Tap Fees 3,000.00 4185 FierPD Discount 5,880.00 4185 FierPD Discount 5,880.00 CROSS PROFIT \$706,389.00 Expenses 5105 Water Wells Repair Loan 2019 20,000.00 5104 Water Tower Loan 2000 20,000.00 5190 Garbage 178,000.00 5201 Insurance 16,000.00 5201 Insurance 16,000.00 5245 Health - Employee 98,000.00 5246 Yearly 98,000.00 5357 Greg Williams 575.00 5358 Mitch Parish 575.00 5359 Mitch Parish 575.00 5390 Office Supplies-City 2,000.00 5394 Water Welks Depentment 575.00 5394 Water Works Depentment 575.00 <td>4100 Interest Earned CD's</td> <td>2,400.00</td>	4100 Interest Earned CD's	2,400.00
4120 Miscellaneous Income 500.00 4122 Water Sold - Contractors 500.00 70tal 4120 Miscellaneous Income 500.00 4140 Sewer Sales 148,000.00 4155 Extra Trash Carts 6,200.00 4150 Trash Sales - Non Taxable 148,000.00 4150 Trash Sales 148,000.00 4170 Water & Sewer Tap Fees 3,000.00 4180 Trash Sales 345,000.00 4180 Water Sales 345,000.00 4180 Trash Sales 345,000.00 4180 Trash Sales 345,000.00 4180 Water Sales 345,000.00 4180 Trash Sales 345,000.00 4180 Trash Sales 345,000.00 4180 Water Sales 345,000.00 500 Total Income \$76,880.00 Expenses 20,000.00 510 Water Wells Repair Loan 2019 20,000.00 510 Water Wells Repair Loan 2019 20,000.00 519 Water Tower Loan 2000 20,000.00 520 Insurance 31,500.00 5225 Health - Employee 98,000.00 5250 Total Sale Sales Alex Marks 575.00 <t< td=""><td>4101 Earned Interest on Accounts</td><td>2,400.00</td></t<>	4101 Earned Interest on Accounts	2,400.00
1122 Water Sold - Contractors 500.00 Total 4120 Miscellaneous Income 500.00 4140 Sewer Sales 148,000.00 4155 Trash Sales - Non Taxable 47,169.00 4156 Trash Sales - Non Taxable 6,200.00 4160 Trash Sales 18,000.00 4170 Water & Sewer Tap Fees 3,000.00 4185 Fire/PD Discount -5,880.00 Crotal Income \$706,389.00 GROSS PROFIT \$706,389.00 Expenses 20,000.00 5110 Water Tower Loan 2019 20,000.00 5140 Continuing Education 1,500.00 5190 Garbage 98,000.00 5255 Property Insurance 16,000.00 5215 Health - Employee 98,000.00 5225 Property Insurance 11,400.00 5357 Grey Millams 575.00 5357 Grey Millams 575.00 5358 Mitch Parrish 575.00 5390 Office Supplies-City 2,000.00 5391 Accounting 4,000.00 5394 WaterWorks Derpartment 1,200.00 5401 Water Works Operating Supplies 1,000.00 <tr< td=""><td>4105 Late Charges</td><td>9,600.00</td></tr<>	4105 Late Charges	9,600.00
Total 4120 Miscellaneous Income 500.00 4140 Sewer Sales 1148,000.00 4150 Trash Sales - Non Taxable 47,169.00 4150 Trash Sales 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 CROSS PROFIT \$706,389.00 Expenses 5105 Water Wells Repair Loan 2019 20,000.00 5110 Water Tower Loan 2000 20,000.00 5120 Insurance 178,000.00 5220 Insurance 98,000.00 5225 Property Insurance 114,000.00 5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 5355 Employee Uniforms 575.00 5353 Mitch Partish 575.00 5390 Office Supplies- City 2,000.00 5394 Water Employee Uniforms	4120 Miscellaneous Income	0.00
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 1510 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 5201 Insurance 16,000.00 5225 Property Insurance 114,000.00 5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 5355 Mitch Parrish 575.00 5358 Mitch Parrish 575.00 5390 Office Supplies-City 2,000.00 5391 Accounting 4,000.00 5394 WATERWORKS DEPARTMENT 1,500.00 5400 Water Permits 1,500.00 5401 Water Well Repairs 10,000.00 5402 WaterWorks Depaaring Supplies 10,000.00 </td <td>4122 Water Sold - Contractors</td> <td>500.00</td>	4122 Water Sold - Contractors	500.00
4150 Trash Sales - Non Taxable 47,169.00 4155 Extra Trash Carts 6,200.00 4160 Trash Sales 3,000.00 4170 Water & Sewer Tap Fees 3,000.00 4180 Trash Sales 345,000.00 4185 Fire/PD Discount -5,880.00 Cholal Income \$706,889.00 GROSS PROFIT \$706,889.00 Expenses	Total 4120 Miscellaneous Income	500.00
4155 Extra Trash Carts 6,200.00 4160 Trash Sales 13,000.00 4170 Water & Sewer Tap Fees 3,500.00 4180 Water Sales 345,000.00 4185 Fire/PD Discount -5,880.00 GROSS PROFIT \$706,389.00 Expenses 76 510 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 5201 Insurance 98,000.00 5225 Property Insurance 16,000.00 5240 Audit - Yearly 9,000.00 5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 5357 Greg Williams 575.00 5363 Kent Stacks 575.00 5393 Mitch Parrish 5,75.00 5390 Office Supplies- City 2,000.00 5391 Accounting 4,000.00 5394 WATERWORKS DEPARTMENT 5,000.00 5395 Water-Works Operating Supplies 1,500.00 5400 Water Permits 1,500.00 5401 Water Well Repairs 10,000.00 5404 Chemicals WaterWorks	4140 Sewer Sales	148,000.00
4155 Extra Trash Carts 6,200.00 4160 Trash Sales 13,000.00 4170 Water & Sewer Tap Fees 3,500.00 4180 Water Sales 345,000.00 4185 Fire/PD Discount -5,880.00 GROSS PROFIT \$706,389.00 Expenses 76 510 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 5201 Insurance 98,000.00 5225 Property Insurance 16,000.00 5240 Audit - Yearly 9,000.00 5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 5357 Greg Williams 575.00 5363 Kent Stacks 575.00 5393 Mitch Parrish 5,75.00 5390 Office Supplies- City 2,000.00 5391 Accounting 4,000.00 5394 WATERWORKS DEPARTMENT 5,000.00 5395 Water-Works Operating Supplies 1,500.00 5400 Water Permits 1,500.00 5401 Water Well Repairs 10,000.00 5404 Chemicals WaterWorks	4150 Trash Sales - Non Taxable	47,169.00
4170 Water & Sewer Tap Fees 3,000.00 4180 Water Sales 345,000.00 4185 Fire/PD Discount 5,880.00 Total Income \$708,389.00 GROSS PROFIT \$708,389.00 Expenses \$705,389.00 5110 Water Wells Repair Loan 2019 20,000.00 5140 Continuing Education 1,500.00 5190 Garbage 178,000.00 5201 Insurance 98,000.00 5225 Property Insurance 16,000.00 5225 Property Insurance 114,000.00 5340 A uddit - Yearly 9,000.00 5355 Employee Uniforms 575.00 5357 Geig Williams 575.00 5358 Ment Stacks 575.00 5390 Office Supplies- City 2,000.00 5391 Accounting 4,000.00 5394 WATERWORKS DEPARTMENT 395 Water Works Operating Supplies 1,200.00 5401 Water Permits 1,500.00 5402 Water Works Testing 1,000.00 5403 Water Works Testing 10,000.00 5404 Chemicals WaterWorks 20,000.00 5404 Chemicals WaterWorks 30,000.00 5405 Chemicals WaterWorks 30,000.	4155 Extra Trash Carts	
4180 Water Sales 345,000.00 4185 Fire/PD Discount -5,880.00 Total Income \$706,389.00 GROSS PROFIT \$706,389.00 Expenses	4160 Trash Sales	148,000.00
14185 Fire/PD Discount 5,880.00 Total Income \$706,389.00 GROSS PROFIT \$706,389.00 Expenses ************************************	4170 Water & Sewer Tap Fees	3,000.00
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 98,000.00 5215 Health - Employee 98,000.00 5225 Property Insurance 16,000.00 Total 5200 Insurance 114,000.00 3340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 5357 Greg Williams 575.00 5359 Mitch Parrish 575.00 5363 Kent Stacks 575.00 5393 Wett Stacks 575.00 5391 Office Supplies- City 2,000.00 5391 Accounting 4,000.00 5394 WATERWORKS DEPARTMENT 5394 WATERWORKS DEPARTMENT 5395 Water Works Coperating Supplies 1,500.00 5401 Water Well Repairs 1,000.00 5403 Water Works Testing 10,000.00 5404 Chemicals WaterWorks 20,000.00 5405 Postage WaterWorks <td< td=""><td>4180 Water Sales</td><td>345,000.00</td></td<>	4180 Water Sales	345,000.00
GROSS PROFIT \$706,389.00 Expenses 20,000.00 5105 Water Wells Repair Loan 2019 20,000.00 5110 Water Tower Loan 2000 20,000.00 5190 Carbage 178,000.00 5200 Insurance 98,000.00 5215 Health - Employee 98,000.00 5225 Property Insurance 114,000.00 Total 5200 Insurance 114,000.00 5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 5359 Mitch Parrish 575.00 5363 Kent Stacks 575.00 5390 Office Supplies- City 2,000.00 5391 Accounting 4,000.00 5394 WATERWORKS DEPARTMENT 5395 WaterWorks Operating Supplies 12,000.00 5400 Water Permits 1,500.00 5401 Water Well Repairs 10,000.00 5404 Chemicals WaterWorks 20,000.00 5405 Postage WaterWorks 300.00 5405 Postage WaterWorks 300.00	4185 Fire/PD Discount	-5,880.00
Expenses 20,000.00 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 98,000.00 5215 Health - Employee 98,000.00 5225 Property Insurance 16,000.00 Total 5200 Insurance 114,000.00 5345 Employee Uniforms 9,000.00 5355 Employee Uniforms 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 5394 WATERWORKS DEPARTMENT 6,000.00 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 30,000.00 5405 Postage WaterWorks 30,000.00	Total Income	\$706,389.00
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 98,000.00 5215 Health - Employee 98,000.00 5225 Property Insurance 16,000.00 Total 5200 Insurance 114,000.00 5340 Audit - Yearty 9,000.00 5355 Employee Uniforms 575.00 5357 Greg Williams 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 5350 Cffice 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 5405 Postage WaterWorks 300.00	GROSS PROFIT	\$706,389.00
5110 Water Tower Loan 2000 20,000.00 5140 Continuing Education 1,500.00 5190 Garbage 178,000.00 5200 Insurance 98,000.00 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 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 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	Expenses	
5140 Continuing Education 1,500.00 5190 Garbage 178,000.00 5200 Insurance 98,000.00 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 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 1,500.00 5400 Water Permits 1,500.00 5403 WaterWorks Coperating Supplies 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	5105 Water Wells Repair Loan 2019	20,000.00
5190 Garbage 178,000.00 5200 Insurance 98,000.00 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 575.00 5357 Greg Williams 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	5110 Water Tower Loan 2000	20,000.00
5200 Insurance 98,000.00 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 575.00 5367 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 20,000.00 5405 Postage WaterWorks 300.00	5140 Continuing Education	1,500.00
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 575.00 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 20,000.00 5405 Postage WaterWorks 300.00	5190 Garbage	178,000.00
5225 Property Insurance 16,000.00 Total 5200 Insurance 114,000.00 5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 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	5200 Insurance	
Total 5200 Insurance 114,000.00 5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 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	5215 Health - Employee	98,000.00
5340 Audit - Yearly 9,000.00 5355 Employee Uniforms 575.00 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	5225 Property Insurance	16,000.00
5355 Employee Uniforms 575.00 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 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	Total 5200 Insurance	114,000.00
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	5340 Audit - Yearly	9,000.00
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	5355 Employee Uniforms	
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 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	5357 Greg Williams	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 12,000.00 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	5359 Mitch Parrish	575.00
5390 Office Supplies- City 2,000.00 5391 Accounting 4,000.00 Total 5390 Office Supplies- City 6,000.00 5394 WATERWORKS DEPARTMENT 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	5363 Kent Stacks	575.00
5391 Accounting 4,000.00 Total 5390 Office Supplies- City 6,000.00 5394 WATERWORKS DEPARTMENT 12,000.00 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	Total 5355 Employee Uniforms	1,725.00
Total 5390 Office Supplies- City 6,000.00 5394 WATERWORKS DEPARTMENT 12,000.00 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	5390 Office Supplies- City	2,000.00
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	5391 Accounting	4,000.00
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	Total 5390 Office Supplies- City	6,000.00
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	5394 WATERWORKS DEPARTMENT	
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	5395 WaterWorks Operating Supplies	12,000.00
5403 WaterWorks Testing 10,000.00 5404 Chemicals WaterWorks 20,000.00 5405 Postage WaterWorks 300.00 Total 5394 WATERWORKS DEPARTMENT 53,800.00		
5403 WaterWorks Testing 10,000.00 5404 Chemicals WaterWorks 20,000.00 5405 Postage WaterWorks 300.00 Total 5394 WATERWORKS DEPARTMENT 53,800.00	5401 Water Well Repairs	
5404 Chemicals WaterWorks20,000.005405 Postage WaterWorks300.00Total 5394 WATERWORKS DEPARTMENT53,800.00	·	10,000.00
5405 Postage WaterWorks300.00Total 5394 WATERWORKS DEPARTMENT53,800.00	-	
•	5405 Postage WaterWorks	
5420 WASTEWATER DEPARTMENT	Total 5394 WATERWORKS DEPARTMENT	53,800.00
	5420 WASTEWATER DEPARTMENT	

City of Omaha WaterWorks

Budget Overview: Budget_FY26_P&L - FY26 P&L

October 2025 - September 2026

	TOTAL
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