

# City of Omaha WaterWorks

## Budget Overview: Budget\_FY26\_P&L - FY26 P&L

October 2025 - September 2026

	TOTAL
<b>Income</b>	
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
<b>Total 4120 Miscellaneous Income</b>	<b>500.00</b>
4140 Sewer Sales	150,000.00
4150 Trash Sales - Non Taxable	48,000.00
4155 Extra Trash Carts	6,000.00
4160 Trash Sales	150,000.00
4170 Water & Sewer Tap Fees	5,000.00
4180 Water Sales	361,000.00
4185 Fire/PD Discount	6,500.00
<b>Total Income</b>	<b>\$741,400.00</b>
<b>GROSS PROFIT</b>	<b>\$741,400.00</b>
<b>Expenses</b>	
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
<b>Total 5200 Insurance</b>	<b>114,000.00</b>
5340 Audit - Yearly	9,000.00
5355 Employee Uniforms	
5357 Greg Williams	575.00
5359 Mitch Parrish	575.00
5363 Kent Stacks	575.00
<b>Total 5355 Employee Uniforms</b>	<b>1,725.00</b>
5390 Office Supplies- City	2,000.00
5391 Accounting	4,000.00
<b>Total 5390 Office Supplies- City</b>	<b>6,000.00</b>
5394 WATERWORKS DEPARTMENT	
5395 WaterWorks Operating Supplies	15,000.00
5400 Water Permits	2,000.00
5401 Water Well Repairs	15,000.00
5403 WaterWorks Testing	15,000.00
5404 Chemicals WaterWorks	20,000.00
5405 Postage WaterWorks	325.00
<b>Total 5394 WATERWORKS DEPARTMENT</b>	<b>67,325.00</b>
5420 WASTEWATER DEPARTMENT	

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	TOTAL
5421 Wastewater Plant Repairs	5,000.00
5422 WasteWater Permits	2,500.00
5423 Chemicals WasteWater	1,000.00
5425 WasterWater Operating Supplies	5,000.00
5426 WasteWater Miscellaneous	1,000.00
5432 Waste Water - Analysis	9,000.00
<b>Total 5420 WASTEWATER DEPARTMENT</b>	<b>23,500.00</b>
5435 Fuel - City	7,500.00
5436 City Trucks	2,500.00
5439 2014 Ford 250	4,000.00
<b>Total 5436 City Trucks</b>	<b>6,500.00</b>
5437 Equipment - City	5,000.00
5438 Shop Supplies	500.00
5450 Postage & Petty Cash - City	4,500.00
5455 CellPhones City	2,000.00
5960 Utility - Electric Power	30,000.00
5961 Utility-GAS	400.00
Payroll Expenses	
Company Contributions	
Retirement	4,700.00
<b>Total Company Contributions</b>	<b>4,700.00</b>
Taxes	14,000.00
Wages	201,650.00
<b>Total Payroll Expenses</b>	<b>220,350.00</b>
<b>Total Expenses</b>	<b>\$717,800.00</b>
NET OPERATING INCOME	<b>\$23,600.00</b>
NET INCOME	<b>\$23,600.00</b>