

Omaha General Fund

Budget Overview: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL
Income	
4120 City Court Fines	4,000.00
4135 Franchise Fees	20,000.00
4146 GameRoom Permits	1,600.00
4148 STAR MART Gaming MACH.	10,000.00
Total 4146 GameRoom Permits	11,600.00
4200 Property Tax	229,772.00
4300 Sales Tax	0.00
4301 Sales Taxes - Monthly	128,000.00
Total 4300 Sales Tax	128,000.00
4350 Security Fees	8,500.00
Total Income	\$401,872.00
GROSS PROFIT	\$401,872.00
Expenses	
5100 Accounting - Audit	6,000.00
5105 Advertising	4,000.00
5115 Apprasial District Fees	11,700.00
5125 Car Allowance - City Judge	7,200.00
5126 Car Allowance - Mayor	1,200.00
5200 Insurance	0.00
5215 Health - Employee	35,000.00
5220 Property,Liability, Worker Comp	16,000.00
Total 5200 Insurance	51,000.00
5350 Miscellaneous Expense	
5367 Website City of Omaha	500.00
5369 City Elections	3,000.00
Total 5350 Miscellaneous Expense	3,500.00
5390 Office Supplies City	3,500.00
5391 Accounting fees	3,600.00
Total 5390 Office Supplies City	7,100.00
5500 Police Dept.	0.00
5511 Maintanance-2015 Ford	1,000.00
5516 Maintenance Dodge 2019	1,000.00
5532 Car Loan-2019 Dodge	12,000.00
5540 Equipment Repair	22,500.00
5545 Miscellaneous	500.00
5550 Police Dept. Fuel	7,500.00
5560 Office Supply Police Dept	1,000.00
5565 Sheriff - Jail	1,000.00
5567 Licensing Fee	2,500.00
5568 Cell Phones Police Dept.	2,000.00
5569 Uniforms	500.00
Total 5500 Police Dept.	51,500.00

	TOTAL
5600 City Judge - Court	0.00
5605 State Comptroller	1,000.00
5610 City Judge Equipment	2,500.00
5615 Training/Supplies	2,000.00
5620 Card Processing Fees	450.00
Total 5600 City Judge - Court	5,950.00
5700 Repairs City	0.00
5705 Buildings	1,000.00
5710 City Trucks	5,000.00
5720 Equipment	5,000.00
5730 Shop Supplies	500.00
Total 5700 Repairs City	11,500.00
5800 Salaries	
5810 Employees	96,758.00
Total 5800 Salaries	96,758.00
5900 Taxes	0.00
5910 State TWC - Unemployment	500.00
Total 5900 Taxes	500.00
5945 Street Repairs	10,000.00
5950 Utilities	0.00
5955 Electric	35,000.00
5960 Natural Gas	600.00
5965 Telephone/Internet	9,000.00
Total 5950 Utilities	44,600.00
5980 Volunteer Fire Dept.	12,000.00
5981 Fire Dept Fuel	2,500.00
Total 5980 Volunteer Fire Dept.	14,500.00
5990 Economic Development Corp.	42,500.00
6600 Unbudgeted Expense	10,000.00
Payroll Expenses	0.00
Company Contributions	0.00
Retirement	4,000.00
Total Company Contributions	4,000.00
Total Payroll Expenses	4,000.00
Total Expenses	\$383,508.00
NET OPERATING INCOME	\$18,364.00
NET INCOME	\$18,364.00