

# Omaha General Fund

## Budget Overview: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL
<b>Income</b>	
4120 City Court Fines	4,500.00
4135 Franchise Fees	20,000.00
4145 Interest Earned - Money Market	40.00
4146 GameRoom Permits	16,000.00
4148 STAR MART Gaming MACH.	10,000.00
<b>Total 4146 GameRoom Permits</b>	<b>26,000.00</b>
4150 Miscellaneous Income	0.00
4170 Tax Certificates	100.00
4178 Building Permits	1,000.00
<b>Total 4150 Miscellaneous Income</b>	<b>1,100.00</b>
4200 Property Tax	229,772.00
4300 Sales Tax	0.00
4301 Sales Taxes - Monthly	128,000.00
<b>Total 4300 Sales Tax</b>	<b>128,000.00</b>
4350 Security Fees	8,500.00
<b>Total Income</b>	<b>\$417,912.00</b>
<b>GROSS PROFIT</b>	<b>\$417,912.00</b>
<b>Expenses</b>	
5100 Accounting - Audit	6,000.00
5105 Advertising	4,000.00
5115 Appraisal District Fees	10,000.00
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	15,000.00
<b>Total 5200 Insurance</b>	<b>50,000.00</b>
5350 Miscellaneous Expense	
5367 Website City of Omaha	500.00
5369 City Elections	2,500.00
<b>Total 5350 Miscellaneous Expense</b>	<b>3,000.00</b>
5390 Office Supplies City	2,500.00
5391 Accounting fees	3,600.00
<b>Total 5390 Office Supplies City</b>	<b>6,100.00</b>
5500 Police Dept.	0.00
5511 Maintenance-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

	TOTAL
5565 Sheriff - Jail	1,000.00
5567 Licensing Fee	2,500.00
5568 Cell Phones Police Dept.	2,000.00
5569 Uniforms	500.00
<b>Total 5500 Police Dept.</b>	<b>51,500.00</b>
5600 City Judge - Court	0.00
5605 State Comptroller	1,000.00
5610 City Judge Equipment	2,500.00
5615 Training/Supplies	1,000.00
5620 Card Processing Fees	450.00
<b>Total 5600 City Judge - Court</b>	<b>4,950.00</b>
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
<b>Total 5700 Repairs City</b>	<b>11,500.00</b>
5800 Salaries	
5810 Employees	96,758.00
<b>Total 5800 Salaries</b>	<b>96,758.00</b>
5900 Taxes	0.00
5905 Federal - Payroll	4,800.00
5910 State TWC - Unemployment	150.00
<b>Total 5900 Taxes</b>	<b>4,950.00</b>
5945 Street Repairs	10,000.00
5950 Utilities	0.00
5955 Electric	30,000.00
5960 Natural Gas	600.00
5965 Telephone/Internet	8,500.00
<b>Total 5950 Utilities</b>	<b>39,100.00</b>
5980 Volunteer Fire Dept.	10,000.00
5981 Fire Dept Fuel	2,400.00
<b>Total 5980 Volunteer Fire Dept.</b>	<b>12,400.00</b>
5990 Economic Development Corp.	42,500.00
6600 Unbudgeted Expense	10,000.00
Payroll Expenses	0.00
Company Contributions	0.00
Retirement	1,500.00
<b>Total Company Contributions</b>	<b>1,500.00</b>
Taxes	5,200.00
<b>Total Payroll Expenses</b>	<b>6,700.00</b>
<b>Total Expenses</b>	<b>\$377,858.00</b>
NET OPERATING INCOME	<b>\$40,054.00</b>
NET INCOME	<b>\$40,054.00</b>