

City of Omaha WaterWorks

Budget Overview: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL
Income	
4100 Interest Earned CD's	300.00
4101 Earned Interest on Accounts	100.00
4105 Late Charges	9,500.00
4140 Sewer Sales	150,380.00
4160 Trash Sales	173,000.00
4170 Water & Sewer Tap Fees	2,500.00
4180 Water Sales	356,000.00
4185 Fire/PD Discount	-5,500.00
Total Income	\$686,280.00
GROSS PROFIT	
	\$686,280.00
Expenses	
5105 Water Wells Repair Loan 2019	54,000.00
5110 Water Tower Loan 2000	20,000.00
5130 Waste Water Plant Loan	40,000.00
5140 Continuing Education	500.00
5190 Garbage	170,000.00
5200 Insurance	0.00
5215 Health - Employee	65,000.00
5225 Property Insurance	14,500.00
Total 5200 Insurance	79,500.00
5340 Audit - Yearly	6,000.00
5355 Employee Uniforms	0.00
5356 Charles Riley	575.00
5357 Greg Williams	575.00
5359 Mitch Parrish	575.00
Total 5355 Employee Uniforms	1,725.00
5390 Office Supplies- City	1,500.00
5391 Accounting	3,000.00
Total 5390 Office Supplies- City	4,500.00
5394 WATERWORKS DEPARTMENT	0.00
5395 WaterWorks Operating Supplies	10,000.00
5400 Water Permits	1,500.00
5401 Water Well Repairs	5,000.00
5403 WaterWorks Testing	5,000.00
5404 Chemicals WaterWorks	15,000.00
Total 5394 WATERWORKS DEPARTMENT	36,500.00
5420 WASTEWATER DEPARTMENT	0.00
5421 Wastewater Plant Repairs	10,000.00
5422 WasteWater Permits	1,250.00
5423 Chemicals WasteWater	500.00
5425 WasterWater Operating Supplies	2,000.00
5426 WasteWater Miscellaneous	1,000.00

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	TOTAL
5432 Waste Water - Analysis	8,200.00
Total 5420 WASTEWATER DEPARTMENT	22,950.00
5435 Fuel - City	8,000.00
5438 Shop Supplies	500.00
5450 Postage & Petty Cash - City	4,000.00
5455 CellPhones City	1,800.00
5900 Taxes	0.00
5915 Sales Tax	10,800.00
Total 5900 Taxes	10,800.00
5960 Utility - Electric Power	30,000.00
Payroll Expenses	0.00
Wages	196,900.00
Total Payroll Expenses	196,900.00
Total Expenses	\$687,675.00
NET OPERATING INCOME	\$ -1,395.00
NET INCOME	\$ -1,395.00