City of Omaha WaterWorks

Budget Overview: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

Income		TOTAL
4101 Eamed Interest on Accounts 100.00 4105 Late Charges 9,500.00 4140 Sewer Salles 115,0380.00 4160 Trash Sales 2,500.00 4170 Water & Sewer Tap Fees 365,000.00 4180 Water Sales 365,000.00 6ROSS PROFIT \$60,000.00 Expenses 5105 Water Walls 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 5200 Insurance 65,000.00 5219 Garbage 170,000.00 5219 Garbage 15,000.00 5219 Garbage 15,000.00 5225 Properly Insurance 15,000.00 5340 Audit - Vearly 60,000.00 5355 Charles Riley 575.00 5357 Greg Williams 575.00 5359 Mitc	Income	
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5425 WasterWater Operating Supplies 500.00		
5426 WasteWater Miscellaneous 1,000.00		
	5426 WasteWater Miscellaneous	1,000.00

City of Omaha WaterWorks

Budget Overview: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL
5432 Waste Water - Analysis	8,200.00
Total 5420 WASTEWATER DEPARTMENT	21,450.00
5435 Fuel - City	8,000.00
5436 City Trucks	1,000.00
5438 Shop Supplies	500.00
5450 Postage & Petty Cash - City	4,000.00
5455 CellPhones City	2,000.00
5960 Utility - Electric Power	36,000.00
6600 Unbudgeted Expense	5,000.00
Payroll Expenses	0.00
Wages	196,900.00
Total Payroll Expenses	196,900.00
Total Expenses	\$688,475.00
NET OPERATING INCOME	\$6,805.00
NET INCOME	\$6,805.00