

Omaha WaterWorks
Profit & Loss Budget Overview
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Income	
4506 · Transfer to Savings	24,000.00
4185 · Fire/PD Discount	(5,500.00)
4505 · Transfer to WW Bond	0.00
4504 · Transfer to Water Well Repairs	0.00
4100 · Interest Earned CD's	100.00
4101 · Earned Interest on Accounts	0.00
4105 · Late Charges	8,500.00
4110 · Meter Deposit	0.00
4115 · Meter Interest Account	0.00
4120 · Miscellaneous Income	
4121 · General Fund - 941	0.00
4120 · Miscellaneous Income - Other	0.00
Total 4120 · Miscellaneous Income	<u>0.00</u>
4125 · Sales Tax Discount Adjustment	0.00
4130 · Security Fees Collected	0.00
4140 · Sewer Sales	128,500.00
4150 · Trash Sales - Non Taxable	0.00
4155 · Extra Trash Carts	0.00
4160 · Trash Sales	153,500.00
4170 · Water & Sewer Tap Fees	0.00
4180 · Water Sales	316,000.00
4500 · Unbudgeted Income	0.00
4501 · Transfer From Savings WW	0.00
4502 · Transfer from GF Savings	0.00
4503 · Transfer To Water Tower Bond	0.00
5999 · Payroll Tax Transfer	0.00
Total Income	<u>625,100.00</u>
Gross Profit	625,100.00
Expense	
5105 · Bond Interest-Water Wells 2019	0.00
Telephones City	0.00
5110 · Bond Interest -Water Tower'2000	0.00
5130 · WasteWate Plant Loan	40,000.00
5140 · Continuing Education	450.00
5150 · Contract Labor	0.00
5160 · TMRS - Employee Retirement Plan	0.00
5170 · Transfer funds W Well Repairs	46,000.00
5180 · Transfer funds to WW R&R	24,000.00
5185 · Transfer funds to W. Tower Loan	12,000.00
5186 · Transfer to Waste Water Loan	12,000.00
5190 · Garbage	135,500.00
5200 · Insurance	
5205 · Dental - Employee	0.00
5215 · Health - Employee	47,000.00
5225 · Property Insurance	11,500.00
Total 5200 · Insurance	<u>58,500.00</u>
5320 · Meter Deposit Refunds	0.00
5300 · Membership Dues	800.00
5340 · Audit - Yearly	5,200.00
5350 · Miscellaneous Expense- City	
5351 · City Park Expense	0.00
5354 · Return Check and Fees	0.00
5350 · Miscellaneous Expense- City - Other	8,000.00
Total 5350 · Miscellaneous Expense- City	<u>8,000.00</u>

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5355 · Employee Uniforms	
5356 · Charles Riley	575.00
5357 · Greg Williams	575.00
5359 · Mitch Parrish	575.00
5360 · Mayor and Council	0.00
5355 · Employee Uniforms - Other	0.00
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Total 5355 · Employee Uniforms	1,725.00
5390 · Office Supplies- City	1,200.00
5394 · WATERWORKS DEPARTMENT	
5395 · WaterWorks Operating Supplies	15,000.00
5400 · Water Permits	2,500.00
5401 · Water Well Repairs	5,000.00
5403 · WaterWorks Testing	4,500.00
5404 · Chemicals WaterWorks	10,000.00
5394 · WATERWORKS DEPARTMENT - Other	0.00
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Total 5394 · WATERWORKS DEPARTMENT	37,000.00
5420 · WASTEWATER DEPARTMENT	
5421 · Wastewater Plant Repairs	10,000.00
5422 · WasteWater Permits	0.00
5423 · Chemicals WasteWater	500.00
5424 · Engineer Expense	0.00
5425 · WasteWater Operating Supplies	500.00
5426 · WasteWater Miscellaneous	
5430 · WasteWater Tools	0.00
5431 · Loan Payment Bond	0.00
5426 · WasteWater Miscellaneous - Other	2,500.00
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Total 5426 · WasteWater Miscellaneous	2,500.00
5432 · Waste Water - Analysis	6,500.00
5420 · WASTEWATER DEPARTMENT - Other	0.00
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Total 5420 · WASTEWATER DEPARTMENT	20,000.00
5435 · Fuel - City	6,650.00
5436 · City Trucks	0.00
5437 · Equipment - City	0.00
5438 · Shop Supplies	500.00
5450 · Postage & Petty Cash - City	3,400.00
5455 · CellPhones City	960.00
5457 · CellPhone Employee	0.00
5460 · ATT U-verse	0.00
5800 · Salaries - Payroll	152,317.20
5900 · Taxes	
5905 · Federal - Payroll	0.00
5910 · State TWC - Unemployment	0.00
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Total 5900 · Taxes	0.00
5950 · Transfer Security Fees	0.00
5960 · Utility - Electric Power	18,600.00
6230 · Water Well Project - Grant	0.00
6600 · Unbudgeted Expense	0.00
6602 · Transfer to GF Savings	0.00
6604 · Transfer to WW Checking	0.00
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Total Expense	584,802.20
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Net Income	<u>40,297.80</u>