

Omaha WaterWorks

Profit & Loss Budget Overview

October 2022 through September 2023

	Oct '22 - Sep 23
Income	
4506 · Transfer to Savings	0.00
4185 · Fire/PD Discount	0.00
4505 · Transfer to Waste Water Bond	0.00
4504 · Transfer to Water Well Repairs	0.00
4100 · Interest Earned CD's	135.00
4101 · Earned Interest on Accounts	35.00
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	0.00
4125 · Sales Tax Discount Adjustment	0.00
4130 · Security Fees Collected	0.00
4140 · Sewer Sales	136,000.00
4150 · Trash Sales - Non Taxable	0.00
4155 · Extra Trash Carts	0.00
4160 · Trash Sales	160,000.00
4170 · Water & Sewer Tap Fees	0.00
4180 · Water Sales	339,000.00
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	643,670.00
Gross Profit	643,670.00
Expense	
5105 · Water Wells Repair Loan 2019	52,500.00
Telephones City	0.00
5110 · Water Tower Loan 2000	18,000.00
5130 · Waste Water Plant Loan	35,000.00
5140 · Continuing Education	1,000.00
5150 · Contract Labor	0.00
5160 · TMRS - Employee Retirement Plan	9,400.00
5170 · Transfer funds W Well Repairs	0.00
5180 · Transfer funds to WW R&R	12,000.00
5185 · Transfer funds to W. Tower Loan	0.00
5186 · Transfer to Waste Water Loan	0.00
5190 · Garbage	146,000.00
5200 · Insurance	
5205 · Dental - Employee	0.00
5215 · Health - Employee	60,000.00
5225 · Property Insurance	13,000.00
Total 5200 · Insurance	73,000.00
5320 · Meter Deposit Refunds	0.00
5300 · Membership Dues	800.00
5340 · Audit - Yearly	5,300.00
5350 · Miscellaneous Expense- City	
5354 · Return Check and Fees	0.00
5350 · Miscellaneous Expense- City - Other	0.00
Total 5350 · Miscellaneous Expense- City	0.00

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	<u>Oct '22 - Sep 23</u>
5355 · Employee Uniforms	
5356 · Charles Riley	575.00
5357 · Greg Williams	575.00
5359 · Mitch Parrish	575.00
5361 · Scott Harrison	575.00
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Total 5355 · Employee Uniforms	2,300.00
5390 · Office Supplies- City	1,400.00
5394 · WATERWORKS DEPARTMENT	
5395 · WaterWorks Operating Supplies	12,000.00
5400 · Water Permits	1,500.00
5401 · Water Well Repairs	1,000.00
5403 · WaterWorks Testing	6,500.00
5404 · Chemicals WaterWorks	10,000.00
5394 · WATERWORKS DEPARTMENT - Other	0.00
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Total 5394 · WATERWORKS DEPARTMENT	31,000.00
5420 · WASTEWATER DEPARTMENT	
5421 · Wastewater Plant Repairs	10,000.00
5422 · WasteWater Permits	1,250.00
5423 · Chemicals WasteWater	500.00
5424 · Engineer Expense	0.00
5425 · WasterWater Operating Supplies	0.00
5426 · WasteWater Miscellaneous	
5430 · WasteWater Tools	0.00
5431 · Loan Payment Bond	0.00
5426 · WasteWater Miscellaneous - Other	0.00
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Total 5426 · WasteWater Miscellaneous	0.00
5432 · Waste Water - Analysis	7,500.00
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Total 5420 · WASTEWATER DEPARTMENT	19,250.00
5435 · Fuel - City	8,000.00
5436 · City Trucks	1,200.00
5437 · Equipment - City	0.00
5438 · Shop Supplies	0.00
5450 · Postage & Petty Cash - City	3,400.00
5455 · CellPhones City	1,800.00
5460 · ATT U-verse	0.00
5800 · Salaries - Payroll	186,924.00
5900 · Taxes	
5360 · Unknown TUI	0.00
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	17,000.00
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	625,274.00
Net Income	<u><u>18,396.00</u></u>