Cash Basis

City of Iberia - Profit & Loss
April through October 2026

Ordinary Income/Expense	
Income	
4000 · Water Sales	77,905.76
4010 · Sewer Charges	169,031.73
4012 · Reimbursements	22,708.90
4015 · Penalties on Water Sewer Bills	6,403.60
4020 · Connection Charges	750.00
4030 · Lab Fees	1,297.07
4040 · Utility Deposits	3,600.00
4100 · Sales Tax	267,052.75
4200 · Missouri Motor Fuel Tax	18,513.61
4210 · Missouri Vehicle Fees Tax	2,405.10
4230 · Missouri Vehicle Sales Tax	4,547.78
4300 · Real Estate Tax	12,342.96
4310 · Railroad and Utility Tax	301.15
4400 · Franchise Tax	27,174.19
4410 · Financial Institutional Tax	2,721.33
4500 · License Permits and Fees	1,632.50
4505 · Pet License	53.00
4506 · Park Reservations	150.00
4510 · Collectioin Fees	270.00
4515 · Vendor Fees	286,161.98
4600 · Police Fines and Forfeits	1,392.00
4610 · Other Fines	5.00
4800 · Interest Income	1,578.21
4900 · Miscellaneous Income	6,994.58
4950 · Refuse Collections	64,752.74
4955 · Primacy Fee	2,096.96
Total Income	981,842.90
Gross Profit	981,842.90
Expense	
Misc Expense	912.38
retirement	6,330.75
5000 · Salaries	115,407.36
5200 · Group Insurance	20,969.84
5300 · Payroll Taxes	9,557.93
5500 · Seminars	35.00
6000 · Advertising	650.88
6030 · Auto Expense	2,203.66
6050 · Bad Checks	1,399.60
6120 · Dues and Subscriptions	56,116.22
6176 · Dog Jail	220.00
6253 · Vehicle Fuel	6,186.40
6254 · Building Fuel	340.04
6300 · Insurance	195.00
6400 · Legal Fees	6,032.75
6415 · Street Repairs	2,809.36
6480 · Meter Refunds	707.94
6500 · Office Expense	1,001.03
65000 · Contract Services	8,233.33
6550 · Postage Expense	2,323.93
6552 · Expense/ Hail damage	6,942.08
6565 · Primacy Payment	2,462.26
6600 · Refuse Fees	62,212.84
6615 · Park Expense	104.97
6620 · Repairs and Maintenance	8,849.16
6670 · Sales Tax Expense	3,292.53
6700 · Supplies Expense	17,888.54
6800 · Telephone Expense	1,129.68
6824 · Commodities	1,226.76
6845 · Training	1,412.50
6849 · lab expenses	31.61
6850 · Uniforms	983.81
6900 · Utility Expense	26,365.81
6902 · utilities -street light	8,912.68
6915 · Computer Purchase	1,272.60
6920 · Construction	16,812.00
6930 · Technology Fee	1.00
6932 · police debt vehicle	3,787.77
Total Expense	405,322.00
Net Ordinary Income	576,520.90
Other Income/Expense	
Other Expense	
8000 · Principal Payments	17,990.99
8100 · Interest on Bonds	19,753.33
8300 · Grant Reimbursements	271,262.13
Total Other Expense	309,006.45
Net Other Income	-309,006.45
Net Income	**267,514.45**