

City of Iberia - Profit & Loss

October 2023 through March 2024

Oct '23 - Mar 24

Ordinary Income/Expense

Income

4000 · Water Sales	109,290.64
4010 · Sewer Charges	104,467.31
4012 · Reimbursements	830.94
4015 · Penalties on Water Sewer Bills	2,714.57
4030 · Lab Fees	196.27
4040 · Utility Deposits	1,535.87
4100 · Sales Tax	216,504.26
4200 · Missouri Motor Fuel Tax	12,890.76
4210 · Missouri Vehicle Fees Tax	1,473.72
4230 · Missouri Vehicle Sales Tax	3,679.11
4300 · Real Estate Tax	32,438.99
4400 · Franchise Tax	26,237.85
4410 · Franchise Institutional Tax	27.40
4500 · License Permits and Fees	390.00
4505 · Pet License	10.00
4506 · Park Reservations	155.30
4600 · Police Fines and Forfeits	3,583.50
4610 · Other Fines	260.80
4700 · Grant Income	33,162.85
4800 · Interest Income	291.49
4950 · Refuse Collections	28,202.38
4955 · Primacy Fee	725.55

Total Income

579,069.56

Gross Profit

579,069.56

Expense

retirement	11,816.16
5000 · Salaries	141,606.81
5200 · Group Insurance	30,343.05
5300 · Payroll Taxes	17,337.59
5500 · Seminars	1,743.69
6000 · Advertising	318.90
6030 · Auto Expense	3,347.80
6120 · Dues and Subscriptions	8,907.93
6200 · Election Expense	317.10
6253 · Vehicle Fuel	6,516.80
6254 · Building Fuel	2,242.27
6300 · Insurance	17,883.62
6400 · Legal Fees	9,914.75
6480 · Meter Refunds	526.78
6490 · Mileage for Seminars	62.40
6500 · Office Expense	41,099.53
6550 · Postage Expense	1,316.90
6565 · Primacy Payment	982.42
6600 · Refuse Fees	48,873.61
6615 · Park Expense	440.00
6620 · Repairs and Maintenance	52,269.73
6670 · Sales Tax Expense	1,740.77
6700 · Supplies Expense	26,363.41
6800 · Telephone Expense	7,035.40
6850 · Uniforms	7,068.70
6900 · Utility Expense	30,141.25

Total Expense

470,217.37

Net Ordinary Income

108,852.19

Other Income/Expense

Other Expense

8000 · Principal Payments	20,465.75
8100 · Interest on Bonds	5,102.64
8300 · Grant Reimbursements	31,817.50

Total Other Expense

57,385.89

Net Other Income

-57,385.89

Net Income

51,466.30