

4:16 PM

01/20/17

Accrual Basis

**City of Dyer Police**  
**Profit & Loss**  
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Re-imbursment	2,475.00
Ticket Revenue	2,166.37
Total Income	4,641.37
Gross Profit	4,641.37
Expense	
Automobile Expense	1,734.17
Automobile Expense Fuel Unit 3	100.26
Bank Service Charges	176.63
Car Expense	605.31
Community Events	755.85
Drug Testing	391.98
Dues and Subscriptions	300.00
Duty Gear	195.30
Enrollment Fee	250.00
Equipment	3,800.00
Insurance Expense	138.36
Office Supplies	21.80
Repairs and Maintenance	715.61
Supplies	1,609.27
UNIFORMS	4,313.56
Unit 4	221.15
Unit 5	66.00
Total Expense	15,395.25
Net Ordinary Income	-10,753.88
Net Income	-10,753.88

4:19 PM

01/20/17

Accrual Basis

**City of Dyer Fire**  
**Profit & Loss**  
January through December 2016

---

	Jan - Dec 16
Ordinary Income/Expense	
Income	
ACT833	1,798.18
General Election	40.00
	<hr/>
Total Income	1,838.18
	<hr/>
Gross Profit	1,838.18
	<hr/>
Expense	
Bank Service Charges	176.63
	<hr/>
Total Expense	176.63
	<hr/>
Net Ordinary Income	1,661.55
	<hr/>
Net Income	<u>1,661.55</u>

4:17 PM

01/20/17

Accrual Basis

**City of Dyer Street**  
**Profit & Loss**  
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
County Turn back	4,934.20
State of Arkansas	19,493.61
Transfer in	12,018.19
Total Income	36,446.00
Expense	
Bank Service Charges	234.15
Equipment	3,130.16
Insurance Expense	2,132.00
Legal	49.30
Main Street Repair	415.15
Material	949.11
Mower	234.60
Repairs and Maintenance	1,258.66
River Road	610.00
Street Equipment	400.00
Street Signs	5,901.24
Transfer	10,000.00
Utilities	1,325.12
Vehicle	94.16
Total Expense	26,733.65
Net Ordinary Income	9,712.35
Other Income/Expense	
Other Expense	
Transfer From Street	30,000.00
Total Other Expense	30,000.00
Net Other Income	-30,000.00
Net Income	-20,287.65

**City of Dyer Street**  
**Profit & Loss**  
 June 1, 2016 through January 30, 2017

	Jun 1, '16 - Jan 30, 17
Ordinary Income/Expense	
Income	
County Turn back	
County Street Funds	1,324.30
County Turn back - Other	3,609.90
Total County Turn back	4,934.20
State of Arkansas	
MLM0200 Four Lane Hwy	7,731.18
MLM0200 Highway Severance	1,004.70
MLM0200 Municipal Special	15,744.24
Total State of Arkansas	24,480.12
Transfer in	46,036.18
Total Income	75,450.50
Expense	
Bank Service Charges	234.15
Bridge Inspection Fees	20.78
Equipment	
Dump Trailer	5,099.00
Trackhoe	3,130.16
Total Equipment	8,229.16
Insurance Expense	2,132.00
Legal	
Attorney Fee's	247.35
Total Legal	247.35
Main Street Repair	415.15
Material	949.11
Mower	
Fuel	234.60
Total Mower	234.60
O G & E Utilities 16314-7	415.23
Repairs and Maintenance	
Mower Blades	68.57
SUPPLIES	858.86
Repairs and Maintenance - Other	331.23
Total Repairs and Maintenance	1,258.66
River Road	
Street Material	1,030.00
River Road - Other	150.00
Total River Road	1,180.00
Street Equipment	400.00
Street Signs	6,487.27
Transfer	10,000.00
Utilities	1,369.43
Vehicle	
Fuel	94.16
Total Vehicle	94.16
Total Expense	33,667.05
Net Ordinary Income	41,783.45
Other Income/Expense	
Other Expense	

4:22 PM

01/30/17

Accrual Basis

**City of Dyer Street**  
**Profit & Loss**  
June 1, 2016 through January 30, 2017

---

	Jun 1, '16 - Jan 30, 17
Transfer From Street	30,000.00
Total Other Expense	30,000.00
Net Other Income	-30,000.00
Net Income	11,783.45