City of Dyer General Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense Income Act 833	1,026.59
COMMUNITY BLDG RENT Crawford County	1,000.00 4,414.39
Donation FEES FRANCHISE FEE Permit Income	125.00 1,000.00 2,856.40 512.00
Returned Change Southwest Times State of Arkansas	89.35 288.75 3,818.89
State Turn Back	31,511.96
Transfer In	49,798.32
Total Income	96,441.65
Gross Profit	96,441.65
Expense Administration Of Justice Fund Advertising and Promotion Bank Service Charges Bolts and Screws and Bin City Clean Up CLOTHING Computer and Internet Expenses Continuing Ed	796.07 446.85 274.15 516.13 3,500.00 798.47 1,675.34 274.00
COUNCIL PAY Crawford County Election Expens Drug Testing Dues and Subscriptions Equipment	4,000.00 776.44 185.50 135.00 4,457.92
FIRE CHEIF Fire Fuel Insurance Expense	500.00 214.50 1,060.00
Legal Fee's	6,544.40
LOAN Meals and Entertainment	845.43 1,500.00
Permit Inspection Postage Professional Fees	600.00 49.00 136.00
Repairs and Maintenance	665.12
SUPPLIES	3,219.66
Telephone Expense	1,759.55
Tools Training	918.14 1,248.57
Transfer Out Travel Expense	30,000.00 559.62
Utilities	7,434.61
Total Expense	75,090.47
Net Ordinary Income	21,351.18
Other Income/Expense	

4:13 PM 01/20/17 Accrual Basis

City of Dyer General Profit & Loss

January through December 2016

	Jan - Dec 16
Other Income	
Transfer	21,375.79
Total Other Income	21,375.79
Net Other Income	21,375.79
Net Income	42,726.97

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Jan - Dec 16

Inspection Expense council Pay	State and District Judges Fund Contract Labor Repairs and Maintenance-Vehicle	Rec/Trsr Pay Child Support FEMA Transfer Out Public Works Building	Expense Act 833. Child Passenger. Er/Vehicles Highway Jail. Warrants General Police Community Building	Total Income	Permit Income	Grant Income	Turn Back money	Uncatorized Income Interest Income Transfer In Franchise Tax	Election Income Rental Income Ticket Income	Ordinary Income/Expense Income Remibursements State of Arkansas County Sales and Use Tax Fund D City Sales and Used Tax Distrib Municipal Aid
253.19 3,600.00	1,176.00 2,663.09	1,400.00 4,818.20 1,014.76 227,770.58 5,614.94	11,803.94 33.74 4,617.97 1,039.98 2,230.00 2,975.08 9,812.10 75.00	419,040.40	2,554.50	0.00	25,724.84 14 178 35	4,328.43 76.50 218,000.00 14,227.05	80.00 1,375.00 5,041.31	221.99 0.00 54,587.21 12,647.90 65,997.32

on Discrepancies ents ents yyee Tax yee Tax yee Tax Charges Ind Internet Expenses Education Ubscriptions Xpense Us Expense Us Expense IFees Maintenance Bidings Expense Expense In the state of the state	-126,958.56	Net Income
Discrepancies is se Tax Pharges Internet Expenses Lucation scriptions ense Expense Expense es aintenance Bldings ense ense -1	2.00	Net Other Income
Discrepancies Is Is Is Is Internet Expenses Internet Expenses Internet Expenses Internet Expense Internet Expenses Internet Exp	2.00	Total Other Income
Discrepancies ts te Tax e Tax Criptions criptions ense Expense Expense ense aintenance Bldings ense -1	2.00	Other Income/Expense Other Income Refund
ment ion Discrepancies nents oyee Tax Oyee Tax Charges and Internet Expenses Education ubscriptions Expense Us Expense Us Expense Iles I Fees Maintenance Bldings Expense	-126,960.56	Net Ordinary Income
Department hing ipment procedure of the process of the procedure of the process of the procedure of the procedure of the process of the procedure of the proced	546,000.96	Total Expense
Department hing ipment conciliation Discrepancies inbursments is Employee Tax blies K Service Charges puter and Internet Expenses inuing Education s and Subscriptions rance Expense cellaneous Expense in Supplies oll Expenses age and Delivery ing and Reproduction essional Fees	2,037.98 12,189.14	Telephone Expense Utilities
Department hing pment onciliation Discrepancies inbursments e Employee Tax Diles K Service Charges puter and Internet Expenses tinuing Education s and Subscriptions rance Expense cellaneous Expense cellaneous Expense oll Expenses oll Expenses age and Delivery ting and Reproduction essional Fees	1,985.92	Repairs and Maintenance Bldings
Department hing ipment conciliation Discrepancies inbursments is Employee Tax blies K Service Charges iputer and Internet Expenses itinuing Education s and Subscriptions rance Expense cellaneous Expense is Supplies oll Expenses	49.00 273.13 3,079.80	Postage and Delivery Printing and Reproduction Professional Fees
Department hing pment conciliation Discrepancies inbursments e Employee Tax collies Service Charges puter and Internet Expenses tinuing Education s and Subscriptions rance Expense cellaneous Expense	204,990.12	Payroll Expenses
Department hing pment conciliation Discrepancies nbursments e Employee Tax Siles Service Charges puter and Internet Expenses tinuing Education s and Subscriptions rance Expense	23.65	Office Supplies
Department hing pment conciliation Discrepancies nbursments e Employee Tax blies K Service Charges puter and Internet Expenses tinuing Education s and Subscriptions rance Expense	-288.14	Miscellaneous Expense
Department hing pment conciliation Discrepancies inbursments Employee Tax Slies Service Charges puter and Internet Expenses tinuing Education s and Subscriptions	14,722.80	Insurance Expense
Department hing pment conciliation Discrepancies nbursments s Employee Tax blies K Service Charges puter and Internet Expenses tinuing Education	689.00	Dues and Subscriptions
Department hing ipment conciliation Discrepancies nbursments s Employee Tax blies	7.50 615.64 373.16	Bank Service Charges Computer and Internet Expenses Continuing Education
artment int iation Discrepancies sments ployee Tax	2,271.30	Fuel
artment	-0.28 781.11 1,134.62 10,146.81	Reconciliation Discrepancies REimbursments State Employee Tax supplies
artment	5,158.45	Equipment
	2,198.65	Clothing
	1,866.96	Fire Department