

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



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Accrual Basis

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	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



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

Ordinary Income/Expense		Jan - Dec 16
Income		
Rembursements		221.99
State of Arkansas		0.00
County Sales and Use Tax Fund D		54,587.21
City Sales and Used Tax Distrib		12,647.90
Municipal Aid		65,997.32
Election Income		80.00
Rental Income		1,375.00
Ticket Income		5,041.31
Uncategorized Income		4,328.43
Interest Income		76.50
Transfer In		218,000.00
Franchise Tax		14,227.05
Turn Back money		25,724.84
Uncategorized Income		14,178.35
Grant Income		0.00
Permit Income		2,554.50
Total Income		419,040.40
Expense		
Act 833.		11,803.94
Child Passenger.		33.74
Er/Vehicles		4,617.97
Highway		1,039.98
Jail.		2,230.00
Warrants		2,975.08
General Police		9,812.10
Community Building		75.00
Rec/Trsr Pay		1,400.00
Child Support		4,818.20
FEMA		1,014.76
Transfer Out		227,770.58
Public Works Building		5,614.94
State and District Judges Fund		796.07
Contract Labor		1,176.00
Repairs and Maintenance-Vehicle		2,663.09
Inspection Expense		253.19
council Pay		3,600.00



**City of Dyer Payroll  
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	Jan - Dec 16
Fire Department	1,866.96
Clothing	2,198.65
Equipment	5,158.45
Reconciliation Discrepancies	-0.28
Reimbursements	781.11
State Employee Tax	1,134.62
supplies	10,146.81
Fuel	2,271.30
Bank Service Charges	7.50
Computer and Internet Expenses	615.64
Continuing Education	373.16
Dues and Subscriptions	689.00
Insurance Expense	14,722.80
Miscellaneous Expense	-288.14
Office Supplies	23.65
Payroll Expenses	204,990.12
Postage and Delivery	49.00
Printing and Reproduction	273.13
Professional Fees	3,079.80
Repairs and Maintenance Bldings	1,985.92
Telephone Expense	2,037.98
Utilities	12,189.14
Total Expense	546,000.96
Net Ordinary Income	-126,960.56
Other Income/Expense	
Other Income	
Refund	2.00
Total Other Income	2.00
Net Other Income	2.00
Net Income	-126,958.56