

Town of Louisville, Tennessee
Balance Sheet

Accrual Basis

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

11218 · Citizens Bank-Silver Passbook	769,163.82
11217 · Citizens Bank-Comm. Room Rental	49,077.09
11215 · Foothills Bank & Trust	571,990.62
11417 · Town Hall Account	522,364.32

Total Checking/Savings 1,912,595.85

Other Current Assets

13200 · Receivables	74,797.05
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Total Other Current Assets 74,797.05

Total Current Assets 1,987,392.90

Fixed Assets

16000 · Capital Assets

16210 · Town Hall	950,093.72
16100 · Land	749,051.50
16150 · Land Improvements	33,976.00
16200 · Buildings	574,129.77
16300 · Office Furniture and Equipment	9,308.99
16400 · Equipment	282,731.54

Total 16000 · Capital Assets 2,599,291.52

Total Fixed Assets 2,599,291.52

TOTAL ASSETS 4,586,684.42

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

221551 · Funds Held-Ins. Payout for Hail	70,613.53
21100 · Accounts Payable	11,673.84
21216 · State Unemployment Tax Payable	105.06
21521 · Sales Tax Payable to State	1.23

Total Other Current Liabilities 82,393.66

Total Current Liabilities 82,393.66

Total Liabilities 82,393.66

Equity

27000 · Fund Balance- Unreserved

27100 · Fund Balance- Unappropriated	785,926.26
27210 · Fund Balance- Designated Bldg	34,011.00

Total 27000 · Fund Balance- Unreserved 819,937.26

27199 · Retained Earnings 2,033,096.43

29000 · Investment in Fixed Assets 1,630,153.55

Net Income 21,103.52

Total Equity 4,504,290.76

TOTAL LIABILITIES & EQUITY 4,586,684.42

Town of Louisville, Tennessee

Deposit Detail

December 2017

Date	Name	Memo	Account	Amount
12/04/2017		Deposit	11215 - Foothills Bank & Trust	300.00
	Brown	Whippet...	36700 - Donations and Grants	-300.00
TOTAL				-300.00
12/04/2017	Zumba		11217 - Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 - Town Hall Revenue	-5.00
	Zumba		11217 - Citizens Bank-Comm. Room...	25.00
	Zumba		36706 - Town Hall Revenue	-25.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 - Town Hall Revenue	-140.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 - Town Hall Revenue	-140.00
	Yoga		11217 - Citizens Bank-Comm. Room...	320.00
	Yoga		36706 - Town Hall Revenue	-320.00
TOTAL				-5.00
12/06/2017		Deposit	11215 - Foothills Bank & Trust	90.00
	Gomez	Deposit	32600 - Building Permits	-90.00
TOTAL				-90.00
12/06/2017	Zumba		11217 - Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 - Town Hall Revenue	-5.00
	Zumba		11217 - Citizens Bank-Comm. Room...	10.00
	Zumba		36706 - Town Hall Revenue	-10.00
TOTAL				-5.00
12/11/2017		Deposit	11215 - Foothills Bank & Trust	135.00
	Courtney	Deposit	32600 - Building Permits	-135.00
TOTAL				-135.00
12/11/2017	Zumba		11217 - Citizens Bank-Comm. Roo...	20.00
	Zumba		36706 - Town Hall Revenue	-20.00
	Zumba		11217 - Citizens Bank-Comm. Room...	40.00
	Zumba		36706 - Town Hall Revenue	-40.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	52.00
	Room Rental		36706 - Town Hall Revenue	-52.00
	Yoga		11217 - Citizens Bank-Comm. Room...	77.00
	Yoga		36706 - Town Hall Revenue	-77.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 - Town Hall Revenue	-140.00
TOTAL				-20.00
12/14/2017		Deposit	11215 - Foothills Bank & Trust	50.00
	Schoolfield	Deposit	32600 - Building Permits	-50.00
TOTAL				-50.00

Town of Louisville, Tennessee

Deposit Detail

December 2017

Date	Name	Memo	Account	Amount
12/14/2017	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Yoga		11217 · Citizens Bank-Comm. Room...	92.00
	Yoga		36706 · Town Hall Revenue	-92.00
TOTAL				-5.00
12/18/2017		Deposit	11215 · Foothills Bank & Trust	3,865.00
	Tekton	Deposit	32600 · Building Permits	-3,865.00
TOTAL				-3,865.00
12/18/2017	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	40.00
	Room Rental		36706 · Town Hall Revenue	-40.00
	Zumba		11217 · Citizens Bank-Comm. Room...	60.00
	Zumba		36706 · Town Hall Revenue	-60.00
	Yoga		11217 · Citizens Bank-Comm. Room...	91.00
	Yoga		36706 · Town Hall Revenue	-91.00
TOTAL				-5.00
12/20/2017		Deposit	11215 · Foothills Bank & Trust	39,820.48
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-281.30
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-11,183.42
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-674.83
	State of Tennessee	Deposit	33510 · State Sales Tax	-27,680.93
TOTAL				-39,820.48
12/20/2017	Yoga		11217 · Citizens Bank-Comm. Roo...	5.00
	Yoga		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	240.00
	Room Rental		36706 · Town Hall Revenue	-240.00
TOTAL				-5.00
12/21/2017		Deposit	11215 · Foothills Bank & Trust	2,477.80
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-2,477.80
TOTAL				-2,477.80
12/26/2017		Deposit	11215 · Foothills Bank & Trust	22,295.67
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-2,530.90
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-19,764.77
TOTAL				-22,295.67

Town of Louisville, Tennessee
Deposit Detail
December 2017

Date	Name	Memo	Account	Amount
12/28/2017	Zumba		11217 · Citizens Bank-Comm. Roo...	50.00
	Zumba		36706 · Town Hall Revenue	-50.00
TOTAL				-50.00
12/28/2017	CBBC	Qtr 4 20...	11218 · Citizens Bank-Silver Pass...	958.68
	CBBC	Qtr 4 20...	36110 · Interest Earnings- Investment	-958.68
TOTAL				-958.68
12/31/2017		Deposit	11215 · Foothills Bank & Trust	292.04
	Foothills Bank	Deposit	36110 · Interest Earnings- Investment	-292.04
TOTAL				-292.04

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of December 31, 2017

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							49,236.79
Gener...	12/04/2017	100...	Zumba	-SPLIT-	5.00		49,241.79
Gener...	12/04/2017	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	25.00		49,266.79
Gener...	12/04/2017	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		49,406.79
Gener...	12/04/2017	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		49,546.79
Gener...	12/04/2017	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	320.00		49,866.79
Gener...	12/04/2017	100...	Lane	36706 · Town Hall Revenue		100.00	49,766.79
Gener...	12/04/2017	100...	Gervin	36706 · Town Hall Revenue		300.00	49,466.79
Gener...	12/06/2017	100...	Zumba	-SPLIT-	5.00		49,471.79
Gener...	12/06/2017	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	10.00		49,481.79
Gener...	12/11/2017	100...	Zumba	-SPLIT-	20.00		49,501.79
Gener...	12/11/2017	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		49,541.79
Gener...	12/11/2017	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	52.00		49,593.79
Gener...	12/11/2017	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	77.00		49,670.79
Gener...	12/11/2017	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		49,810.79
Gener...	12/11/2017	100...	HERRON	36706 · Town Hall Revenue		250.00	49,560.79
Gener...	12/11/2017	100...	Burchfield	36706 · Town Hall Revenue		100.00	49,460.79
Gener...	12/11/2017	100...	Gervin	36706 · Town Hall Revenue		150.00	49,310.79
Gener...	12/11/2017	100...	Martin	36706 · Town Hall Revenue		150.00	49,160.79
Gener...	12/12/2017	100...	Deluxe	36706 · Town Hall Revenue		31.70	49,129.09
Gener...	12/14/2017	100...	Zumba	-SPLIT-	5.00		49,134.09
Gener...	12/14/2017	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	92.00		49,226.09
Gener...	12/18/2017	100...	Zumba	-SPLIT-	5.00		49,231.09
Gener...	12/18/2017	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	40.00		49,271.09
Gener...	12/18/2017	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	60.00		49,331.09
Gener...	12/18/2017	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	91.00		49,422.09
Gener...	12/18/2017	100...	W Lambert Consulting	36706 · Town Hall Revenue		420.00	49,002.09
Gener...	12/18/2017	100...	Moore	36706 · Town Hall Revenue		240.00	48,762.09
Gener...	12/20/2017	100...	Yoga	-SPLIT-	5.00		48,767.09
Gener...	12/20/2017	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	20.00		48,787.09
Gener...	12/20/2017	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	240.00		49,027.09
Gener...	12/28/2017	100...	Zumba	36706 · Town Hall Revenue	50.00		49,077.09
Total 11217 · Citizens Bank-Comm. Room Rental					1,582.00	1,741.70	49,077.09

Town of Louisville, Tennessee

Account QuickReport

As of December 31, 2017

Type	Date	Num	Name	Split	Debit	Credit	Balance
11215 - Foothills Bank & Trust							546,027.73
Deposit	12/04/2017						546,327.73
Check	12/06/2017	5375	Mid-South Equipment Co	36700 · Donations and Grants	300.00		546,159.97
Check	12/06/2017	5376	Charter Comm.	4310332 · Equip. Maint & Repair		167.76	545,817.26
Check	12/06/2017	5377	Lakeshore Shell	4181246 · Internet & Cable TV		342.71	545,755.08
Check	12/06/2017	5378	C&D Tire	4310331 · Gas, Oil, Diesel, Grease, Etc.		62.18	545,620.13
Check	12/06/2017	5379	TC Environmental, Inc	4310332 · Equip. Maint & Repair		134.95	545,555.13
Check	12/06/2017	5380	Verizon Wireless	-SPLIT-		65.00	545,286.96
Check	12/06/2017	5381	Great Smoky Mtns. Reg. Greenway C...	4150245 · Telephone		268.17	545,086.96
Check	12/06/2017	5382	Neil Goddard/dba Goddard's Tree Ser...	4150239 · Other Publicity, Dues & Subscri		200.00	544,261.96
Check	12/06/2017	5383	Visa (0490)	4310111 · Road Maintenance & Repair		825.00	543,964.11
Check	12/06/2017	5384	VISA (00201)	-SPLIT-		297.85	543,522.75
Check	12/06/2017	5385	Walmart Community	-SPLIT-		441.36	543,238.82
Check	12/06/2017	5386	Ritchie Tractor Company, Inc	-SPLIT-		283.93	543,224.82
Check	12/06/2017	5387	TML Risk Management Pool	4310332 · Equip. Maint & Repair		14.00	535,710.82
Deposit	12/06/2017			-SPLIT-		7,514.00	535,800.82
Check	12/11/2017	5388	Smoky View Auto Parts	32600 · Building Permits	90.00		535,354.79
Check	12/11/2017	5389	WCI TN - Knoxville	-SPLIT-		446.03	534,995.55
Check	12/11/2017	5390	Wex Bank	-SPLIT-		359.24	534,610.54
Check	12/11/2017	5391	G&C Supply Co.	4310331 · Gas, Oil, Diesel, Grease, Etc.		385.01	534,508.15
Check	12/11/2017	5392	Chilhowee Accounting	-SPLIT-		102.39	533,978.15
Deposit	12/11/2017			4150190 · Professional Services		530.00	534,113.15
Check	12/13/2017	5403	AgCentral Farmers Coop	32600 · Building Permits	135.00		534,038.78
Check	12/13/2017	5404	Milani Plumbing	-SPLIT-		74.37	533,729.28
Check	12/13/2017	5405	Lowe's	4445260 · Repairs & Maintenance		309.50	533,392.21
Check	12/13/2017	5406	Marcon Inc	-SPLIT-		337.07	532,717.21
Check	12/13/2017	5407	Fort Loudon Electric	4150239 · Other Publicity, Dues & Subscri		675.00	532,461.07
Deposit	12/14/2017			4445241 · Utilities- Electric		256.14	532,511.07
Paych...	12/15/2017	5396	Peggy Milligan	32600 · Building Permits	50.00		532,149.21
Paych...	12/15/2017	5393	Deborah A Walsh	-SPLIT-		361.86	531,495.59
Paych...	12/15/2017	5394	Linda Webb {e}	-SPLIT-		653.62	530,015.98
Paych...	12/15/2017	5395	Michael L Miller	-SPLIT-		1,479.61	528,998.87
Paych...	12/15/2017	5399	Lynn E Burchfield {pr}	-SPLIT-		1,017.11	526,612.06
Paych...	12/15/2017	5402	Tim L Gibson	-SPLIT-		2,386.81	524,653.70
Paych...	12/15/2017	5397	Barry S Loope	-SPLIT-		1,958.36	522,007.36
Paych...	12/15/2017	5398	Carolyn D Harrison	-SPLIT-		2,646.34	521,776.48
Paych...	12/15/2017	5400	Richard M McGill	-SPLIT-		230.88	520,598.88
Paych...	12/15/2017	5401	Thomas A Swicegood	-SPLIT-		1,177.60	520,169.78
Gener...	12/15/2017	100...		-SPLIT-		429.10	516,310.18
Deposit	12/18/2017			21211 · Social Security Taxes Payable		3,859.60	520,175.18
Gener...	12/18/2017	100...	South Blount County Utility	32600 · Building Permits	3,865.00		520,129.25
Gener...	12/18/2017	100...	South Blount County Utility	4445242 · Utilities- Water		45.93	520,048.15
Check	12/20/2017	5408	Pestech Pest Control, Inc	4445242 · Utilities- Water		81.10	519,993.15
Check	12/20/2017	5409	MSA	4181332 · Repairs & Maintenance		55.00	519,955.49
Check	12/20/2017	5410	Wm. S. Trimble Company, Inc.	4150310 · Office Supplies & Materials		37.66	519,872.44
Check	12/20/2017	5411	Holston Gases	4181332 · Repairs & Maintenance		83.05	518,912.10
Check	12/20/2017	5412	Vexus International	4181241 · Electric and Gas		960.34	518,807.10
Check	12/20/2017	5413	Greenback Asphalt Co Inc	4181332 · Repairs & Maintenance		105.00	518,606.10
Paych...	12/20/2017	5418	Michael L Miller	-SPLIT-		201.00	518,446.40

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
 As of December 31, 2017

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paych...	12/20/2017	5423	Tim L Gibson	-SPLIT-		184.70	518,261.70
Paych...	12/20/2017	5421	Richard M McGill	-SPLIT-		184.70	518,077.00
Paych...	12/20/2017	5415	Deborah A Walsh	-SPLIT-		184.70	517,892.30
Paych...	12/20/2017	5422	Thomas A Swicegood	-SPLIT-		184.70	517,707.60
Paych...	12/20/2017	5417	Lynn E Burchfield {pr}	-SPLIT-	0.00		517,707.60
Paych...	12/20/2017	5419	Peggy Milligan	-SPLIT-		138.53	517,569.07
Paych...	12/20/2017	5414	Barry S Loope	-SPLIT-		841.50	516,727.57
Paych...	12/20/2017	5416	Linda Webb {e}	-SPLIT-		843.50	515,884.07
Paych...	12/20/2017	5420	Phillip Marshall	-SPLIT-		138.52	515,745.55
Paych...	12/20/2017	5424	Lynn E Burchfield {pr}	-SPLIT-		184.70	515,560.85
Deposit	12/20/2017			-SPLIT-	39,820.48		555,381.33
Deposit	12/21/2017			31710 · Wholesale Beer Tax	2,477.80		557,859.13
Gener...	12/21/2017	100...		21211 · Social Security Taxes Payable		1,724.16	556,134.97
Deposit	12/26/2017			-SPLIT-	22,295.67		578,430.64
Check	12/27/2017	5430	Office Depot Credit Plan	4150310 · Office Supplies & Materials		386.95	578,043.69
Check	12/27/2017	5431	Walmart Community	-SPLIT-		322.00	577,721.69
Check	12/27/2017	5432	A&W Supply	4181320 · Operating Supplies		403.91	577,317.78
Check	12/27/2017	5433	Alcoa Utilities	-SPLIT-		1,172.31	576,145.47
Check	12/27/2017	5434	Fine Communications Co. Inc.	4181530 · Rental Fees		50.00	576,095.47
Check	12/27/2017	5435	SAFET Systems	-SPLIT-		309.95	575,785.52
Gener...	12/28/2017	100...	Main Street	4150310 · Office Supplies & Materials		74.18	575,711.34
Paych...	12/31/2017	5426	Linda Webb {e}	-SPLIT-		1,479.61	574,231.73
Paych...	12/31/2017	5427	Michael L Miller	-SPLIT-		1,017.12	573,214.61
Paych...	12/31/2017	5425	Deborah A Walsh	-SPLIT-		653.63	572,560.98
Paych...	12/31/2017	5428	Peggy Milligan	-SPLIT-		262.12	572,298.86
Paych...	12/31/2017	5429	Phillip Marshall	-SPLIT-		600.28	571,698.58
Deposit	12/31/2017			36110 · Interest Earnings- Investment	292.04		571,990.62
Total 11215 · Foothills Bank & Trust					69,325.99	43,363.10	571,990.62
TOTAL					70,907.99	45,104.80	621,067.71

Town of Louisville, Tennessee

Profit & Loss

July through December 2017

Accrual Basis

Jul - Dec 17

Ordinary Income/Expense

Income

34121 · Clerk's Fees-Business Tax	564.05
36706 · Town Hall Revenue	4,142.80
31610 · Local Sales Tax- Co. Trustee	118,604.74
31710 · Wholesale Beer Tax	37,005.02
31912 · Cable TV Franchise Tax	18,063.72
32600 · Building Permits	35,157.00
33510 · State Sales Tax	166,718.91
33520 · State Income Tax	105,403.40
33530 · State Beer Tax	1,014.89
33551 · State Gasoline Tax	66,447.59
33553 · State Gasoline Inspection Fee	4,052.61
33591 · Gross Receipts- TVA	11,396.18
36110 · Interest Earnings- Investment	3,786.44
36700 · Donations and Grants	12,598.00
36990 · Miscellaneous Revenues	156.74

Total Income 585,112.09

Expense

44500 · Community Events	15,682.12
41500 · Financial and Administrative	
4150112 · Wages-Casual	4,565.00
4150111 · Salaries- Permanent Employees	35,650.04
4150190 · Professional Services	3,455.00
4150231 · Publication of Legal Notices	782.60
4150239 · Other Publicity, Dues & Subscri	1,760.00
4150245 · Telephone	1,641.41
4150310 · Office Supplies & Materials	3,330.36
4150947 · Office Equipment	1,139.90

Total 41500 · Financial and Administrative 52,324.31

41700 · Planning and Zoning	
4170162 · Legal Services	1,074.00
4170161 · Salaries-Codes Enforcement	9,600.00
4170160 · Salaries- Building Inspector	6,100.00
4170239 · Other Publicity, Dues & Subscrip	6.59
4170257 · State & Local Planning	6,500.00
4170310 · Office Supplies & Materials	233.54

Total 41700 · Planning and Zoning 23,514.13

41810 · Town Hall Operating and Garage	
4181113 · Wages-Building Operation	14,365.04
4181332 · Repairs & Maintenance	9,769.05
4181243 · Waste Disposal	776.12
4181246 · Internet & Cable TV	2,048.17
4181241 · Electric and Gas	7,128.12
4181242 · Water	512.10
4181320 · Operating Supplies	4,429.20
4181530 · Rental Fees	300.00

Total 41810 · Town Hall Operating and Garage 39,327.80

41990 · Other General Govt Expense	
4199260 · TML Membership Dues	1,398.00
4199141 · Payroll Taxes- FICA	9,699.26
4199147 · Payroll Taxes- Unemployment	272.33
4199259 · East TN Development District	390.24
4199510 · Insurance	15,794.00

Total 41990 · Other General Govt Expense 27,553.83

Town of Louisville, Tennessee

Profit & Loss

July through December 2017

Accrual Basis

	Jul - Dec 17
42200 · Fire Protection and Control	
4220290 · Contractual Services- Fire Dept	43,500.00
Total 42200 · Fire Protection and Control	43,500.00
43100 · Highway and Streets	
4310111 · Road Maintenance & Repair	25,980.41
4310242 · Utilities-Street Lights	452.21
4310241 · Utilities- Caution Light	144.83
4310121 · Wages- Permanent	36,450.00
4310122 · Wages- Seasonal	10,857.55
4310268 · Contract Paving	137,588.81
4310331 · Gas, Oil, Diesel, Grease, Etc.	5,063.97
4310332 · Equip. Maint & Repair	5,812.30
4310340 · Other Repair & Maint Supplies	1,974.27
4310342 · Sign Parts and Supplies	1,433.45
4310940 · Machinery and Equipment	10,316.14
Total 43100 · Highway and Streets	236,073.94
43190 · State Street Aid	
4319268 · Contract Paving	120,000.00
Total 43190 · State Street Aid	120,000.00
44700 · Parks and Recreation	
4470190 · Parks and Recreation	2,417.48
Total 44700 · Parks and Recreation	2,417.48
47931 · Capital Outlay	1,554.70
Total Expense	561,948.31
Net Ordinary Income	23,163.78
Other Income/Expense	
Other Income	
34720 · Grants & Donations	20,000.00
34710 · Poland Creek Fees	32,822.77
34715 · Poland Creek Ramp Donations	655.00
Total Other Income	53,477.77
Other Expense	
44450 · Poland Creek Expenses	
4445261 · Campground Renovations	19,340.96
4445244 · Waste Disposal	1,870.24
4445111 · Wages	9,200.00
4445241 · Utilities- Electric	8,823.66
4445242 · Utilities- Water	1,518.85
4445243 · Toilet Rental	195.00
4445260 · Repairs & Maintenance	13,809.44
4445320 · Operating Supplies	779.88
Total 44450 · Poland Creek Expenses	55,538.03
Total Other Expense	55,538.03
Net Other Income	-2,060.26
Net Income	21,103.52

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
 July through December 2017

Accrual Basis

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
34121 · Clerk's Fees-Business Tax	564.05	10,000.00	-9,435.95	5.6%
36706 · Town Hall Revenue	4,142.80	12,000.00	-7,857.20	34.5%
31610 · Local Sales Tax- Co. Trustee	118,604.74	140,000.00	-21,395.26	84.7%
31710 · Wholesale Beer Tax	37,005.02	70,000.00	-32,994.98	52.9%
31912 · Cable TV Franchise Tax	18,063.72	35,000.00	-16,936.28	51.6%
32400 · Other Licenses	0.00	1,000.00	-1,000.00	0.0%
32600 · Building Permits	35,157.00	45,000.00	-9,843.00	78.1%
33510 · State Sales Tax	166,718.91	325,000.00	-158,281.09	51.3%
33520 · State IncomeTax	105,403.40	100,000.00	5,403.40	105.4%
33530 · State Beer Tax	1,014.89	2,000.00	-985.11	50.7%
33551 · State Gasoline Tax	66,447.59	120,000.00	-53,552.41	55.4%
33553 · State Gasoline Inspection Fee	4,052.61	7,500.00	-3,447.39	54.0%
33591 · Gross Receipts- TVA	11,396.18	45,000.00	-33,603.82	25.3%
36110 · Interest Earnings- Investment	3,786.44	5,000.00	-1,213.56	75.7%
36700 · Donations and Grants	12,598.00	20,000.00	-7,402.00	63.0%
36990 · Miscellaneous Revenues	156.74	7,500.00	-7,343.26	2.1%
Total Income	585,112.09	945,000.00	-359,887.91	61.9%
Expense				
44500 · Community Events	15,682.12	20,000.00	-4,317.88	78.4%
41100 · Legislative	0.00	2,000.00	-2,000.00	0.0%
41450 · BOA Discretionary	0.00	5,000.00	-5,000.00	0.0%
41500 · Financial and Administrative				
4150112 · Wages-Casual	4,565.00			
4150111 · Salaries- Permanent Employees	35,650.04			
4150190 · Professional Services	3,455.00			
4150231 · Publication of Legal Notices	782.60			
4150239 · Other Publicity, Dues & Subscri	1,760.00			
4150245 · Telephone	1,641.41			
4150310 · Office Supplies & Materials	3,330.36			
4150947 · Office Equipment	1,139.90			
41500 · Financial and Administrative - Other	0.00	110,000.00	-110,000.00	0.0%
Total 41500 · Financial and Administrative	52,324.31	110,000.00	-57,675.69	47.6%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
 July through December 2017

Accrual Basis

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170162 · Legal Services	1,074.00			
4170161 · Salaries-Codes Enforcement	9,600.00			
4170160 · Salaries- Building Inspector	6,100.00			
4170239 · Other Publicity, Dues & Subscrip	6.59			
4170257 · State & Local Planning	6,500.00			
4170310 · Office Supplies & Materials	233.54			
41700 · Planning and Zoning - Other	0.00	35,000.00	-35,000.00	0.0%
Total 41700 · Planning and Zoning	23,514.13	35,000.00	-11,485.87	67.2%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	14,365.04			
4181332 · Repairs & Maintenance	9,769.05			
4181243 · Waste Disposal	776.12			
4181246 · Internet & Cable TV	2,048.17			
4181241 · Electric and Gas	7,128.12			
4181242 · Water	512.10			
4181320 · Operating Supplies	4,429.20			
4181530 · Rental Fees	300.00			
41810 · Town Hall Operating and Garage - Other	0.00	75,000.00	-75,000.00	0.0%
Total 41810 · Town Hall Operating and Garage	39,327.80	75,000.00	-35,672.20	52.4%
41990 · Other General Govt Expense				
4199260 · TML Membership Dues	1,398.00			
4199141 · Payroll Taxes- FICA	9,699.26			
4199147 · Payroll Taxes- Unemployment	272.33			
4199259 · East TN Development District	390.24			
4199510 · Insurance	15,794.00			
41990 · Other General Govt Expense - Other	0.00	60,000.00	-60,000.00	0.0%
Total 41990 · Other General Govt Expense	27,553.83	60,000.00	-32,446.17	45.9%
42200 · Fire Protection and Control				
4220290 · Contractual Services- Fire Dept	43,500.00			
42200 · Fire Protection and Control - Other	0.00	210,000.00	-210,000.00	0.0%
Total 42200 · Fire Protection and Control	43,500.00	210,000.00	-166,500.00	20.7%
42300 · Animal Control	0.00	13,000.00	-13,000.00	0.0%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July through December 2017

Accrual Basis

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
43100 · Highway and Streets				
4310111 · Road Maintenance & Repair	25,980.41			
4310242 · Utilities-Street Lights	452.21			
4310241 · Utilities- Caution Light	144.83			
4310121 · Wages- Permanent	36,450.00			
4310122 · Wages- Seasonal	10,857.55			
4310268 · Contract Paving	137,588.81			
4310331 · Gas, Oil, Diesel, Grease, Etc.	5,063.97			
4310332 · Equip. Maint & Repair	5,812.30			
4310340 · Other Repair & Maint Supplies	1,974.27			
4310342 · Sign Parts and Supplies	1,433.45			
4310940 · Machinery and Equipment	10,316.14			
43100 · Highway and Streets - Other	0.00	300,000.00	-300,000.00	0.0%
Total 43100 · Highway and Streets	236,073.94	300,000.00	-63,926.06	78.7%
43190 · State Street Aid				
4319268 · Contract Paving	120,000.00			
43190 · State Street Aid - Other	0.00	120,000.00	-120,000.00	0.0%
Total 43190 · State Street Aid	120,000.00	120,000.00	0.00	100.0%
44700 · Parks and Recreation				
4470190 · Parks and Recreation	2,417.48			
44700 · Parks and Recreation - Other	0.00	10,000.00	-10,000.00	0.0%
Total 44700 · Parks and Recreation	2,417.48	10,000.00	-7,582.52	24.2%
47931 · Capital Outlay	1,554.70	75,000.00	-73,445.30	2.1%
Total Expense	561,948.31	1,035,000.00	-473,051.69	54.3%
Net Ordinary Income	23,163.78	-90,000.00	113,163.78	-25.7%
Other Income/Expense				
Other Income				
34720 · Grants & Donations	20,000.00			
34710 · Poland Creek Fees	32,822.77	58,200.00	-25,377.23	56.4%
34715 · Poland Creek Ramp Donations	655.00	1,800.00	-1,145.00	36.4%
Total Other Income	53,477.77	60,000.00	-6,522.23	89.1%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
 July through December 2017

Accrual Basis

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Other Expense				
44450 · Poland Creek Expenses				
4445261 · Campground Renovations	19,340.96			
4445244 · Waste Disposal	1,870.24			
4445111 · Wages	9,200.00			
4445241 · Utilities- Electric	8,823.66			
4445242 · Utilities- Water	1,518.85			
4445243 · Toilet Rental	195.00			
4445260 · Repairs & Maintenance	13,809.44			
4445320 · Operating Supplies	779.88			
44450 · Poland Creek Expenses - Other	0.00	45,000.00	-45,000.00	0.0%
Total 44450 · Poland Creek Expenses	55,538.03	45,000.00	10,538.03	123.4%
Total Other Expense	55,538.03	45,000.00	10,538.03	123.4%
Net Other Income	-2,060.26	15,000.00	-17,060.26	-13.7%
Net Income	21,103.52	-75,000.00	96,103.52	-28.1%