

Town of Louisville, Tennessee
Balance Sheet
As of January 31, 2018

Accrual Basis

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------|
| 11218 · Citizens Bank-Silver Passbook | 769,163.82 |
| 11217 · Citizens Bank-Comm. Room Rental | 50,114.59 |
| 11215 · Foothills Bank & Trust | 567,744.62 |
| 11417 · Town Hall Account | 522,364.32 |

Total Checking/Savings 1,909,387.35

Other Current Assets

| | |
|---------------------|-----------|
| 13200 · Receivables | 74,797.05 |
|---------------------|-----------|

Total Other Current Assets 74,797.05

Total Current Assets 1,984,184.40

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 4,583,475.92

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 | 383.40 |
| 21521 · Sales Tax Payable to State | 1.23 |

Total Other Current Liabilities 82,672.00

Total Current Liabilities 82,672.00

Total Liabilities 82,672.00

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 17,616.68

Total Equity 4,500,803.92

TOTAL LIABILITIES & EQUITY 4,583,475.92

Town of Louisville, Tennessee
Deposit Detail
January 2018

| Date | Name | Memo | Account | Amount |
|-------------------|-------------------------|----------------|---|-----------------|
| 01/03/2018 | Zumba | | 11217 · Citizens Bank-Comm. Roo... | 95.00 |
| | Zumba | | 36706 · Town Hall Revenue | -95.00 |
| | Room Rental | | 11217 · Citizens Bank-Comm. Room... | 100.00 |
| | Room Rental | | 36706 · Town Hall Revenue | -100.00 |
| TOTAL | | | | -95.00 |
| 01/04/2018 | | Deposit | 11215 · Foothills Bank & Trust | 369.00 |
| | Gunite Pools | Deposit | 32600 · Building Permits | -369.00 |
| TOTAL | | | | -369.00 |
| 01/05/2018 | Room Rental | | 11217 · Citizens Bank-Comm. Roo... | 35.00 |
| | Room Rental | | 36706 · Town Hall Revenue | -35.00 |
| | Zumba | | 11217 · Citizens Bank-Comm. Room... | 70.00 |
| | Zumba | | 36706 · Town Hall Revenue | -70.00 |
| | Room Rental | | 11217 · Citizens Bank-Comm. Room... | 140.00 |
| | Room Rental | | 36706 · Town Hall Revenue | -140.00 |
| | Yoga | | 11217 · Citizens Bank-Comm. Room... | 392.00 |
| | Yoga | | 36706 · Town Hall Revenue | -392.00 |
| TOTAL | | | | -35.00 |
| 01/09/2018 | | Deposit | 11215 · Foothills Bank & Trust | 1,184.00 |
| | Wilson Construction Co. | Deposit | 32600 · Building Permits | -1,184.00 |
| TOTAL | | | | -1,184.00 |
| 01/09/2018 | Zumba | | 11217 · Citizens Bank-Comm. Roo... | 45.00 |
| | Zumba | | 36706 · Town Hall Revenue | -45.00 |
| | Zumba | | 11217 · Citizens Bank-Comm. Room... | 45.00 |
| | Zumba | | 36706 · Town Hall Revenue | -45.00 |
| TOTAL | | | | -45.00 |
| 01/11/2018 | Yoga | | 11217 · Citizens Bank-Comm. Roo... | 306.00 |
| | Yoga | | 36706 · Town Hall Revenue | -306.00 |
| TOTAL | | | | -306.00 |
| 01/12/2018 | | Deposit | 11215 · Foothills Bank & Trust | 3,665.00 |
| | Atkins | Deposit | 32600 · Building Permits | -3,665.00 |
| TOTAL | | | | -3,665.00 |

Town of Louisville, Tennessee
Deposit Detail
January 2018

| Date | Name | Memo | Account | Amount |
|-------------------|-----------------------|----------------|---|------------------|
| 01/16/2018 | 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 |
| | Room Rental | | 11217 · Citizens Bank-Comm. Room... | 50.00 |
| | Room Rental | | 36706 · Town Hall Revenue | -50.00 |
| | Yoga | | 11217 · Citizens Bank-Comm. Room... | 112.00 |
| | Yoga | | 36706 · Town Hall Revenue | -112.00 |
| TOTAL | | | | -5.00 |
| 01/18/2018 | Zumba | | 11217 · Citizens Bank-Comm. Roo... | 60.00 |
| | Zumba | | 36706 · Town Hall Revenue | -60.00 |
| TOTAL | | | | -60.00 |
| 01/19/2018 | | Deposit | 11215 · Foothills Bank & Trust | 54,226.96 |
| | State of Tennessee | Deposit | 34121 · Clerk's Fees-Business Tax | -324.32 |
| | State of Tennessee | Deposit | 33551 · State Gasoline Tax | -10,891.34 |
| | State of Tennessee | Deposit | 33553 · State Gasoline Inspection Fee | -674.83 |
| | State of Tennessee | Deposit | 33510 · State Sales Tax | -28,314.29 |
| | State of Tennessee | Deposit | 33591 · Gross Receipts- TVA | -11,396.18 |
| | Kenjo Inc | Deposit | 32400 · Other Licenses | -100.00 |
| | Minnis | Deposit | 32600 · Building Permits | -2,526.00 |
| TOTAL | | | | -54,226.96 |
| 01/19/2018 | Zumba | | 11217 · Citizens Bank-Comm. Roo... | 17.00 |
| | Zumba | | 36706 · Town Hall Revenue | -17.00 |
| | Yoga | | 11217 · Citizens Bank-Comm. Room... | 20.00 |
| | Yoga | | 36706 · Town Hall Revenue | -20.00 |
| TOTAL | | | | -17.00 |
| 01/22/2018 | | Deposit | 11215 · Foothills Bank & Trust | 4,845.50 |
| | Mcmillan | Deposit | 34121 · Clerk's Fees-Business Tax | -15.00 |
| | Louisville Marina | Deposit | 32400 · Other Licenses | -100.00 |
| | Dollar General | Deposit | 32400 · Other Licenses | -100.00 |
| | Dollar General | Deposit | 32400 · Other Licenses | -100.00 |
| | Eagle Distributing | Deposit | 31710 · Wholesale Beer Tax | -2,127.36 |
| | Cherokee Distributing | Deposit | 31710 · Wholesale Beer Tax | -2,403.14 |
| TOTAL | | | | -4,845.50 |
| 01/22/2018 | Yoga | | 11217 · Citizens Bank-Comm. Roo... | 20.00 |
| | Yoga | | 36706 · Town Hall Revenue | -20.00 |
| | Zumba | | 11217 · Citizens Bank-Comm. Room... | 80.00 |
| | Zumba | | 36706 · Town Hall Revenue | -80.00 |
| TOTAL | | | | -20.00 |

Town of Louisville, Tennessee
Deposit Detail
January 2018

| Date | Name | Memo | Account | Amount |
|-------------------|-----------------------|----------------|---|------------------|
| 01/24/2018 | Yoga | | 11217 · Citizens Bank-Comm. Roo... | 20.00 |
| | Yoga | | 36706 · Town Hall Revenue | -20.00 |
| | Room Rental | | 11217 · Citizens Bank-Comm. Room... | 87.50 |
| | Room Rental | | 36706 · Town Hall Revenue | -87.50 |
| | Room Rental | | 11217 · Citizens Bank-Comm. Room... | 100.00 |
| | Room Rental | | 36706 · Town Hall Revenue | -100.00 |
| TOTAL | | | | -20.00 |
| 01/26/2018 | | Deposit | 11215 · Foothills Bank & Trust | 15.00 |
| | Chief Branding | Deposit | 34121 · Clerk's Fees-Business Tax | -15.00 |
| TOTAL | | | | -15.00 |
| 01/26/2018 | Zumba | | 11217 · Citizens Bank-Comm. Roo... | 45.00 |
| | Zumba | | 36706 · Town Hall Revenue | -45.00 |
| | Room Rental | | 11217 · Citizens Bank-Comm. Room... | 100.00 |
| | Room Rental | | 36706 · Town Hall Revenue | -100.00 |
| TOTAL | | | | -45.00 |
| 01/29/2018 | Zumba | | 11217 · Citizens Bank-Comm. Roo... | 5.00 |
| | Zumba | | 36706 · Town Hall Revenue | -5.00 |
| | Yoga | | 11217 · Citizens Bank-Comm. Room... | 107.00 |
| | Yoga | | 36706 · Town Hall Revenue | -107.00 |
| TOTAL | | | | -5.00 |
| 01/31/2018 | | Deposit | 11215 · Foothills Bank & Trust | 18,674.15 |
| | Lakeview Shell | Deposit | 32400 · Other Licenses | -100.00 |
| | Blount County Trustee | Deposit | 31610 · Local Sales Tax- Co. Trustee | -18,282.02 |
| | Foothills Bank | Deposit | 36110 · Interest Earnings- Investment | -292.13 |
| TOTAL | | | | -18,674.15 |
| 01/31/2018 | Zumba | | 11217 · Citizens Bank-Comm. Roo... | 45.00 |
| | Zumba | | 36706 · Town Hall Revenue | -45.00 |
| | Zumba | | 11217 · Citizens Bank-Comm. Room... | 50.00 |
| | Zumba | | 36706 · Town Hall Revenue | -50.00 |
| | Yoga | | 11217 · Citizens Bank-Comm. Room... | 251.00 |
| | Yoga | | 36706 · Town Hall Revenue | -251.00 |
| TOTAL | | | | -45.00 |

Town of Louisville, Tennessee

Account QuickReport

As of January 31, 2018

| Type | Date | Num | Name | Split | Debit | Credit | Balance |
|--|------------|--------|----------------------|--|-----------------|-----------------|------------------|
| 11217 · Citizens Bank-Comm. Room Rental | | | | | | | 49,077.09 |
| Gener... | 01/03/2018 | 100... | Zumba | -SPLIT- | 95.00 | | 49,172.09 |
| Gener... | 01/03/2018 | 100... | Room Rental | 11217 · Citizens Bank-Comm. Room Re... | 100.00 | | 49,272.09 |
| Gener... | 01/05/2018 | 100... | Room Rental | -SPLIT- | 35.00 | | 49,307.09 |
| Gener... | 01/05/2018 | 100... | Zumba | 11217 · Citizens Bank-Comm. Room Re... | 70.00 | | 49,377.09 |
| Gener... | 01/05/2018 | 100... | Room Rental | 11217 · Citizens Bank-Comm. Room Re... | 140.00 | | 49,517.09 |
| Gener... | 01/05/2018 | 100... | Yoga | 11217 · Citizens Bank-Comm. Room Re... | 392.00 | | 49,909.09 |
| Gener... | 01/05/2018 | 100... | W Lambert Consulting | 36706 · Town Hall Revenue | | 437.50 | 49,471.59 |
| Gener... | 01/09/2018 | 100... | Zumba | -SPLIT- | 45.00 | | 49,516.59 |
| Gener... | 01/09/2018 | 100... | Zumba | 11217 · Citizens Bank-Comm. Room Re... | 45.00 | | 49,561.59 |
| Gener... | 01/10/2018 | 100... | Gervin | 36706 · Town Hall Revenue | | 300.00 | 49,261.59 |
| Gener... | 01/11/2018 | 100... | Yoga | 36706 · Town Hall Revenue | 306.00 | | 49,567.59 |
| Gener... | 01/11/2018 | 100... | Phegan | 36706 · Town Hall Revenue | | 100.00 | 49,467.59 |
| Gener... | 01/16/2018 | 100... | Zumba | -SPLIT- | 5.00 | | 49,472.59 |
| Gener... | 01/16/2018 | 100... | Zumba | 11217 · Citizens Bank-Comm. Room Re... | 10.00 | | 49,482.59 |
| Gener... | 01/16/2018 | 100... | Room Rental | 11217 · Citizens Bank-Comm. Room Re... | 50.00 | | 49,532.59 |
| Gener... | 01/16/2018 | 100... | Yoga | 11217 · Citizens Bank-Comm. Room Re... | 112.00 | | 49,644.59 |
| Gener... | 01/18/2018 | 100... | Zumba | 36706 · Town Hall Revenue | 60.00 | | 49,704.59 |
| Gener... | 01/19/2018 | 100... | Zumba | -SPLIT- | 17.00 | | 49,721.59 |
| Gener... | 01/19/2018 | 100... | Yoga | 11217 · Citizens Bank-Comm. Room Re... | 20.00 | | 49,741.59 |
| Gener... | 01/22/2018 | 100... | Yoga | -SPLIT- | 20.00 | | 49,761.59 |
| Gener... | 01/22/2018 | 100... | Zumba | 11217 · Citizens Bank-Comm. Room Re... | 80.00 | | 49,841.59 |
| Gener... | 01/22/2018 | 100... | Metz | 36706 · Town Hall Revenue | | 100.00 | 49,741.59 |
| Gener... | 01/24/2018 | 100... | Yoga | -SPLIT- | 20.00 | | 49,761.59 |
| Gener... | 01/24/2018 | 100... | Room Rental | 11217 · Citizens Bank-Comm. Room Re... | 87.50 | | 49,849.09 |
| Gener... | 01/24/2018 | 100... | Room Rental | 11217 · Citizens Bank-Comm. Room Re... | 100.00 | | 49,949.09 |
| Gener... | 01/26/2018 | 100... | Zumba | -SPLIT- | 45.00 | | 49,994.09 |
| Gener... | 01/26/2018 | 100... | Room Rental | 11217 · Citizens Bank-Comm. Room Re... | 100.00 | | 50,094.09 |
| Gener... | 01/29/2018 | 100... | Zumba | -SPLIT- | 5.00 | | 50,099.09 |
| Gener... | 01/29/2018 | 100... | Yoga | 11217 · Citizens Bank-Comm. Room Re... | 107.00 | | 50,206.09 |
| Gener... | 01/31/2018 | 100... | Zumba | -SPLIT- | 45.00 | | 50,251.09 |
| Gener... | 01/31/2018 | 100... | Zumba | 11217 · Citizens Bank-Comm. Room Re... | 50.00 | | 50,301.09 |
| Gener... | 01/31/2018 | 100... | Yoga | 11217 · Citizens Bank-Comm. Room Re... | 251.00 | | 50,552.09 |
| Gener... | 01/31/2018 | 100... | W Lambert Consulting | 36706 · Town Hall Revenue | | 437.50 | 50,114.59 |
| Total 11217 · Citizens Bank-Comm. Room Rental | | | | | 2,412.50 | 1,375.00 | 50,114.59 |

Town of Louisville, Tennessee

Account QuickReport

As of January 31, 2018

| Type | Date | Num | Name | Split | Debit | Credit | Balance |
|---|------------|--------|-------------------------------|---|-----------|-----------|------------|
| 11215 · Foothills Bank & Trust | | | | | | | 571,990.62 |
| Check | 01/01/2018 | 5436 | Blount County Fire Department | 4220290 · Contractual Services- Fire Dept | | 43,350.00 | 528,640.62 |
| Check | 01/02/2018 | 5437 | Charter Comm. | 4181246 · Internet & Cable TV | | 342.71 | 528,297.91 |
| Check | 01/02/2018 | 5438 | Vulcan Materials Co. | 4310111 · Road Maintenance & Repair | | 118.25 | 528,179.66 |
| Check | 01/02/2018 | 5439 | Greenback Asphalt Co Inc | -SPLIT- | | 204.00 | 527,975.66 |
| Check | 01/02/2018 | 5440 | Lakeshore Shell | 4310331 · Gas, Oil, Diesel, Grease, Etc. | | 135.20 | 527,840.46 |
| Check | 01/02/2018 | 5441 | G&C Supply Co. | 4310342 · Sign Parts and Supplies | | 78.97 | 527,761.49 |
| Check | 01/02/2018 | 5442 | Verizon Wireless | 4150245 · Telephone | | 268.17 | 527,493.32 |
| Check | 01/02/2018 | 5443 | Wex Bank | 4310331 · Gas, Oil, Diesel, Grease, Etc. | | 272.43 | 527,220.89 |
| Deposit | 01/04/2018 | | | 32600 · Building Permits | 369.00 | | 527,589.89 |
| Check | 01/09/2018 | 5444 | VISA (00201) | -SPLIT- | | 1,428.66 | 526,161.23 |
| Check | 01/09/2018 | 5445 | Visa (0490) | -SPLIT- | | 362.55 | 525,798.68 |
| Check | 01/09/2018 | 5446 | Chilhowee Accounting | 4150190 · Professional Services | | 530.00 | 525,268.68 |
| Deposit | 01/09/2018 | | | 32600 · Building Permits | 1,184.00 | | 526,452.68 |
| Check | 01/10/2018 | 5457 | Smoky View Auto Parts | 4310331 · Gas, Oil, Diesel, Grease, Etc. | | 138.71 | 526,313.97 |
| Check | 01/10/2018 | 5458 | Holston Gases | 4181241 · Electric and Gas | | 1,109.50 | 525,204.47 |
| Check | 01/10/2018 | 5459 | Blount County Government | 4230290 · Animal Control | | 12,500.00 | 512,704.47 |
| Check | 01/10/2018 | 5460 | TC Environmental, Inc | -SPLIT- | | 65.00 | 512,639.47 |
| Gener... | 01/11/2018 | 100... | | 21211 · Social Security Taxes Payable | | 4,107.76 | 508,531.71 |
| Deposit | 01/12/2018 | | | 32600 · Building Permits | 3,665.00 | | 512,196.71 |
| Paych... | 01/15/2018 | 5449 | Michael L Miller | -SPLIT- | | 1,026.58 | 511,170.13 |
| Paych... | 01/15/2018 | 5450 | Peggy Milligan | -SPLIT- | | 271.28 | 510,898.85 |
| Paych... | 01/15/2018 | 5447 | Deborah A Walsh | -SPLIT- | | 722.58 | 510,176.27 |
| Paych... | 01/15/2018 | 5448 | Linda Webb {e} | -SPLIT- | | 1,576.05 | 508,600.22 |
| Paych... | 01/15/2018 | 5453 | Lynn E Burchfield {pr} | -SPLIT- | | 2,603.49 | 505,996.73 |
| Paych... | 01/15/2018 | 5451 | Barry S Loope | -SPLIT- | | 2,788.74 | 503,207.99 |
| Paych... | 01/15/2018 | 5452 | Carolyn D Harrison | -SPLIT- | | 230.87 | 502,977.12 |
| Paych... | 01/15/2018 | 5454 | Richard M McGill | -SPLIT- | | 1,239.17 | 501,737.95 |
| Paych... | 01/15/2018 | 5455 | Thomas A Swicegood | -SPLIT- | | 429.10 | 501,308.85 |
| Paych... | 01/15/2018 | 5456 | Tim L Gibson | -SPLIT- | | 2,054.80 | 499,254.05 |
| Gener... | 01/17/2018 | 100... | South Blount County Utility | 4445242 · Utilities- Water | | 17.92 | 499,236.13 |
| Gener... | 01/17/2018 | 100... | South Blount County Utility | 4445242 · Utilities- Water | | 59.64 | 499,176.49 |
| Check | 01/18/2018 | 5461 | WCI TN - Knoxville | -SPLIT- | | 441.48 | 498,735.01 |
| Check | 01/18/2018 | 5462 | Lowe's | -SPLIT- | | 154.96 | 498,580.05 |
| Check | 01/18/2018 | 5463 | AgCentral Farmers Coop | -SPLIT- | 0.00 | | 498,580.05 |
| Check | 01/18/2018 | 5465 | Fort Loudon Electric | 4445241 · Utilities- Electric | | 333.96 | 498,246.09 |
| Check | 01/18/2018 | 5466 | AgCentral Farmers Coop | -SPLIT- | | 141.45 | 498,104.64 |
| Deposit | 01/19/2018 | | | -SPLIT- | 54,226.96 | | 552,331.60 |
| Check | 01/22/2018 | 5467 | SAFET Systems | 4181320 · Operating Supplies | | 39.95 | 552,291.65 |
| Check | 01/22/2018 | 5468 | MSA | 4150310 · Office Supplies & Materials | | 24.72 | 552,266.93 |
| Check | 01/22/2018 | 5469 | Fine Communications Co. Inc. | 4181530 · Rental Fees | | 50.00 | 552,216.93 |
| Deposit | 01/22/2018 | | | -SPLIT- | 4,845.50 | | 557,062.43 |
| Gener... | 01/24/2018 | 100... | | 21216 · State Unemployment Tax Payable | | 100.93 | 556,961.50 |
| Check | 01/25/2018 | 5470 | Pestech Pest Control, Inc | 4181332 · Repairs & Maintenance | | 55.00 | 556,906.50 |
| Check | 01/25/2018 | 5471 | Office Depot Credit Plan | -SPLIT- | | 527.48 | 556,379.02 |
| Check | 01/25/2018 | 5472 | Alcoa Utilities | -SPLIT- | | 1,669.05 | 554,709.97 |
| Deposit | 01/26/2018 | | | 34121 · Clerk's Fees-Business Tax | 15.00 | | 554,724.97 |
| Paych... | 01/31/2018 | 5475 | Michael L Miller | -SPLIT- | | 1,054.14 | 553,670.83 |
| Paych... | 01/31/2018 | 5476 | Peggy Milligan | -SPLIT- | | 182.85 | 553,487.98 |

2:18 PM

02/09/18

Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of January 31, 2018

| Type | Date | Num | Name | Split | Debit | Credit | Balance |
|--------------------------------------|------------|--------|------------------|---------------------------------------|------------------|------------------|-------------------|
| Paych... | 01/31/2018 | 5477 | Phillip Marshall | -SPLIT- | | 1,001.85 | 552,486.13 |
| Paych... | 01/31/2018 | 5473 | Deborah A Walsh | -SPLIT- | | 734.58 | 551,751.55 |
| Paych... | 01/31/2018 | 5474 | Linda Webb {e} | -SPLIT- | | 1,605.04 | 550,146.51 |
| Deposit | 01/31/2018 | | | -SPLIT- | 18,674.15 | | 568,820.66 |
| Gener... | 01/31/2018 | 100... | | 21211 · Social Security Taxes Payable | | 1,076.04 | 567,744.62 |
| Total 11215 · Foothills Bank & Trust | | | | | 82,979.61 | 87,225.61 | 567,744.62 |
| TOTAL | | | | | 85,392.11 | 88,600.61 | 617,859.21 |

Town of Louisville, Tennessee

Profit & Loss

July 2017 through January 2018

Accrual Basis

Jul '17 - Jan 18

Ordinary Income/Expense

Income

| | |
|---------------------------------------|------------|
| 34121 · Clerk's Fees-Business Tax | 918.37 |
| 36706 · Town Hall Revenue | 5,180.30 |
| 31610 · Local Sales Tax- Co. Trustee | 136,886.76 |
| 31710 · Wholesale Beer Tax | 41,535.52 |
| 31912 · Cable TV Franchise Tax | 18,063.72 |
| 32400 · Other Licenses | 500.00 |
| 32600 · Building Permits | 42,901.00 |
| 33510 · State Sales Tax | 195,033.20 |
| 33520 · State IncomeTax | 105,403.40 |
| 33530 · State Beer Tax | 1,014.89 |
| 33551 · State Gasoline Tax | 77,338.93 |
| 33553 · State Gasoline Inspection Fee | 4,727.44 |
| 33591 · Gross Receipts- TVA | 22,792.36 |
| 36110 · Interest Earnings- Investment | 4,078.57 |
| 36700 · Donations and Grants | 12,598.00 |
| 36990 · Miscellaneous Revenues | 156.74 |

Total Income 669,129.20

Expense

| | |
|---|------------------|
| 44500 · Community Events | 15,857.36 |
| 41500 · Financial and Administrative | |
| 4150112 · Wages-Casual | 5,060.00 |
| 4150111 · Salaries- Permanent Employees | 41,750.04 |
| 4150190 · Professional Services | 3,985.00 |
| 4150231 · Publication of Legal Notices | 782.60 |
| 4150239 · Other Publicity, Dues & Subscri | 1,760.00 |
| 4150245 · Telephone | 1,909.58 |
| 4150310 · Office Supplies & Materials | 4,114.37 |
| 4150947 · Office Equipment | 2,272.84 |
| Total 41500 · Financial and Administrative | 61,634.43 |
| 41700 · Planning and Zoning | |
| 4170162 · Legal Services | 1,074.00 |
| 4170161 · Salaries-Codes Enforcement | 11,266.67 |
| 4170160 · Salaries- Building Inspector | 7,200.00 |
| 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 | 26,280.80 |
| 41810 · Town Hall Operating and Garage | |
| 4181113 · Wages-Building Operation | 16,740.04 |
| 4181332 · Repairs & Maintenance | 9,854.05 |
| 4181243 · Waste Disposal | 962.29 |
| 4181246 · Internet & Cable TV | 2,390.88 |
| 4181241 · Electric and Gas | 9,793.58 |
| 4181242 · Water | 571.74 |
| 4181320 · Operating Supplies | 4,469.15 |
| 4181530 · Rental Fees | 350.00 |
| Total 41810 · Town Hall Operating and Garage | 45,131.73 |
| 41990 · Other General Govt Expense | |
| 4199260 · TML Membership Dues | 1,398.00 |
| 4199141 · Payroll Taxes- FICA | 11,311.16 |
| 4199147 · Payroll Taxes- Unemployment | 651.60 |
| 4199259 · East TN Development District | 390.24 |
| 4199510 · Insurance | 15,794.00 |

Total 41990 · Other General Govt Expense 29,545.00

Town of Louisville, Tennessee

Profit & Loss

July 2017 through January 2018

Accrual Basis

| | Jul '17 - Jan 18 |
|--|-------------------------|
| 42200 · Fire Protection and Control | |
| 4220290 · Contractual Services- Fire Dept | 86,850.00 |
| Total 42200 · Fire Protection and Control | 86,850.00 |
| 42300 · Animal Control | |
| 4230290 · Animal Control | 12,500.00 |
| Total 42300 · Animal Control | 12,500.00 |
| 43100 · Highway and Streets | |
| 4310111 · Road Maintenance & Repair | 26,434.63 |
| 4310242 · Utilities-Street Lights | 540.66 |
| 4310241 · Utilities- Caution Light | 169.47 |
| 4310121 · Wages- Permanent | 42,658.34 |
| 4310122 · Wages- Seasonal | 12,483.15 |
| 4310268 · Contract Paving | 137,588.81 |
| 4310331 · Gas, Oil, Diesel, Grease, Etc. | 5,619.79 |
| 4310332 · Equip. Maint & Repair | 5,829.26 |
| 4310340 · Other Repair & Maint Supplies | 2,355.90 |
| 4310342 · Sign Parts and Supplies | 1,512.42 |
| 4310940 · Machinery and Equipment | 10,316.14 |
| Total 43100 · Highway and Streets | 245,508.57 |
| 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 | 2,449.98 |
| Total 44700 · Parks and Recreation | 2,449.98 |
| 47931 · Capital Outlay | 1,554.70 |
| Total Expense | 647,312.57 |
| Net Ordinary Income | 21,816.63 |
| 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 | 2,125.55 |
| 4445111 · Wages | 10,700.00 |
| 4445241 · Utilities- Electric | 9,157.62 |
| 4445242 · Utilities- Water | 1,536.77 |
| 4445243 · Toilet Rental | 227.50 |
| 4445260 · Repairs & Maintenance | 13,809.44 |
| 4445320 · Operating Supplies | 779.88 |
| Total 44450 · Poland Creek Expenses | 57,677.72 |
| Total Other Expense | 57,677.72 |
| Net Other Income | -4,199.95 |
| Net Income | <u>17,616.68</u> |

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

Accrual Basis

| | Jul '17 - Jan 18 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 34121 · Clerk's Fees-Business Tax | 918.37 | 10,000.00 | -9,081.63 | 9.2% |
| 36706 · Town Hall Revenue | 5,180.30 | 12,000.00 | -6,819.70 | 43.2% |
| 31610 · Local Sales Tax- Co. Trustee | 136,886.76 | 140,000.00 | -3,113.24 | 97.8% |
| 31710 · Wholesale Beer Tax | 41,535.52 | 70,000.00 | -28,464.48 | 59.3% |
| 31912 · Cable TV Franchise Tax | 18,063.72 | 35,000.00 | -16,936.28 | 51.6% |
| 32400 · Other Licenses | 500.00 | 1,000.00 | -500.00 | 50.0% |
| 32600 · Building Permits | 42,901.00 | 45,000.00 | -2,099.00 | 95.3% |
| 33510 · State Sales Tax | 195,033.20 | 325,000.00 | -129,966.80 | 60.0% |
| 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 | 77,338.93 | 120,000.00 | -42,661.07 | 64.4% |
| 33553 · State Gasoline Inspection Fee | 4,727.44 | 7,500.00 | -2,772.56 | 63.0% |
| 33591 · Gross Receipts- TVA | 22,792.36 | 45,000.00 | -22,207.64 | 50.6% |
| 36110 · Interest Earnings- Investment | 4,078.57 | 5,000.00 | -921.43 | 81.6% |
| 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 | 669,129.20 | 945,000.00 | -275,870.80 | 70.8% |
| Expense | | | | |
| 44500 · Community Events | 15,857.36 | 20,000.00 | -4,142.64 | 79.3% |
| 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 | 5,060.00 | | | |
| 4150111 · Salaries- Permanent Employees | 41,750.04 | | | |
| 4150190 · Professional Services | 3,985.00 | | | |
| 4150231 · Publication of Legal Notices | 782.60 | | | |
| 4150239 · Other Publicity, Dues & Subscri | 1,760.00 | | | |
| 4150245 · Telephone | 1,909.58 | | | |
| 4150310 · Office Supplies & Materials | 4,114.37 | | | |
| 4150947 · Office Equipment | 2,272.84 | | | |
| 41500 · Financial and Administrative - Other | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| Total 41500 · Financial and Administrative | 61,634.43 | 110,000.00 | -48,365.57 | 56.0% |

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2017 through January 2018

Accrual Basis

| | Jul '17 - Jan 18 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|--------------|
| 41700 · Planning and Zoning | | | | |
| 4170162 · Legal Services | 1,074.00 | | | |
| 4170161 · Salaries-Codes Enforcement | 11,266.67 | | | |
| 4170160 · Salaries- Building Inspector | 7,200.00 | | | |
| 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 | 26,280.80 | 35,000.00 | -8,719.20 | 75.1% |
| 41810 · Town Hall Operating and Garage | | | | |
| 4181113 · Wages-Building Operation | 16,740.04 | | | |
| 4181332 · Repairs & Maintenance | 9,854.05 | | | |
| 4181243 · Waste Disposal | 962.29 | | | |
| 4181246 · Internet & Cable TV | 2,390.88 | | | |
| 4181241 · Electric and Gas | 9,793.58 | | | |
| 4181242 · Water | 571.74 | | | |
| 4181320 · Operating Supplies | 4,469.15 | | | |
| 4181530 · Rental Fees | 350.00 | | | |
| 41810 · Town Hall Operating and Garage - Other | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| Total 41810 · Town Hall Operating and Garage | 45,131.73 | 75,000.00 | -29,868.27 | 60.2% |
| 41990 · Other General Govt Expense | | | | |
| 4199260 · TML Membership Dues | 1,398.00 | | | |
| 4199141 · Payroll Taxes- FICA | 11,311.16 | | | |
| 4199147 · Payroll Taxes- Unemployment | 651.60 | | | |
| 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 | 29,545.00 | 60,000.00 | -30,455.00 | 49.2% |
| 42200 · Fire Protection and Control | | | | |
| 4220290 · Contractual Services- Fire Dept | 86,850.00 | | | |
| 42200 · Fire Protection and Control - Other | 0.00 | 210,000.00 | -210,000.00 | 0.0% |
| Total 42200 · Fire Protection and Control | 86,850.00 | 210,000.00 | -123,150.00 | 41.4% |
| 42300 · Animal Control | | | | |
| 4230290 · Animal Control | 12,500.00 | | | |
| 42300 · Animal Control - Other | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| Total 42300 · Animal Control | 12,500.00 | 13,000.00 | -500.00 | 96.2% |

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2017 through January 2018

Accrual Basis

| | Jul '17 - Jan 18 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|---------------|
| 43100 · Highway and Streets | | | | |
| 4310111 · Road Maintenance & Repair | 26,434.63 | | | |
| 4310242 · Utilities-Street Lights | 540.66 | | | |
| 4310241 · Utilities- Caution Light | 169.47 | | | |
| 4310121 · Wages- Permanent | 42,658.34 | | | |
| 4310122 · Wages- Seasonal | 12,483.15 | | | |
| 4310268 · Contract Paving | 137,588.81 | | | |
| 4310331 · Gas, Oil, Diesel, Grease, Etc. | 5,619.79 | | | |
| 4310332 · Equip. Maint & Repair | 5,829.26 | | | |
| 4310340 · Other Repair & Maint Supplies | 2,355.90 | | | |
| 4310342 · Sign Parts and Supplies | 1,512.42 | | | |
| 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 | 245,508.57 | 300,000.00 | -54,491.43 | 81.8% |
| 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 | 2,449.98 | | | |
| 44700 · Parks and Recreation - Other | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 44700 · Parks and Recreation | 2,449.98 | 10,000.00 | -7,550.02 | 24.5% |
| 47931 · Capital Outlay | 1,554.70 | 75,000.00 | -73,445.30 | 2.1% |
| Total Expense | 647,312.57 | 1,035,000.00 | -387,687.43 | 62.5% |
| Net Ordinary Income | 21,816.63 | -90,000.00 | 111,816.63 | -24.2% |
| 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 2017 through January 2018

Accrual Basis

| | Jul '17 - Jan 18 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|------------------|---------------|
| Other Expense | | | | |
| 44450 · Poland Creek Expenses | | | | |
| 4445261 · Campground Renovations | 19,340.96 | | | |
| 4445244 · Waste Disposal | 2,125.55 | | | |
| 4445111 · Wages | 10,700.00 | | | |
| 4445241 · Utilities- Electric | 9,157.62 | | | |
| 4445242 · Utilities- Water | 1,536.77 | | | |
| 4445243 · Toilet Rental | 227.50 | | | |
| 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 | 57,677.72 | 45,000.00 | 12,677.72 | 128.2% |
| Total Other Expense | 57,677.72 | 45,000.00 | 12,677.72 | 128.2% |
| Net Other Income | -4,199.95 | 15,000.00 | -19,199.95 | -28.0% |
| Net Income | 17,616.68 | -75,000.00 | 92,616.68 | -23.5% |