

Town of Louisville, Tennessee

Balance Sheet

As of May 31, 2018

Accrual Basis

May 31, 18

ASSETS

Current Assets

Checking/Savings

11218 · Citizens Bank-Silver Passbook	770,270.15
11217 · Citizens Bank-Comm. Room Rental	53,389.09
11215 · Foothills Bank & Trust	703,919.04
11417 · Town Hall Account	522,374.32

Total Checking/Savings 2,049,952.60

Other Current Assets

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

Total Current Assets 2,124,749.65

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 4,724,041.17

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	177.19
21521 · Sales Tax Payable to State	822.10

Total Other Current Liabilities 83,286.66

Total Current Liabilities 83,286.66

Total Liabilities 83,286.66

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 157,567.27

Total Equity 4,640,754.51

TOTAL LIABILITIES & EQUITY 4,724,041.17

Town of Louisville, Tennessee

Deposit Detail

May 2018

Date	Name	Memo	Account	Amount
05/03/2018		Deposit	11215 · Foothills Bank & Trust	3,655.00
	Mitchell	Deposit	32600 · Building Permits	-50.00
	Lawson	Deposit	32600 · Building Permits	-250.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-3,056.95
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-298.05
TOTAL				-3,655.00
05/03/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	306.00
	Yoga		36706 · Town Hall Revenue	-306.00
TOTAL				-306.00
05/08/2018		Deposit	11215 · Foothills Bank & Trust	2,253.00
	Pavillion	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-16.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-2,024.60
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-197.40
TOTAL				-2,253.00
05/09/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	10.00
	Zumba		36706 · Town Hall Revenue	-10.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
TOTAL				-10.00
05/10/2018		Deposit	11215 · Foothills Bank & Trust	189.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-27.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-147.61
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-14.39
TOTAL				-189.00
05/10/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	31.00
	Yoga		36706 · Town Hall Revenue	-31.00
	Zumba		11217 · Citizens Bank-Comm. Room...	100.00
	Zumba		36706 · Town Hall Revenue	-100.00
TOTAL				-31.00
05/14/2018		Deposit	11215 · Foothills Bank & Trust	1,029.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-33.00
	Ottenger	Deposit	32600 · Building Permits	-75.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-839.18
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-81.82
TOTAL				-1,029.00
05/14/2018			11417 · Town Hall Account	10.00
			36700 · Donations and Grants	-10.00
TOTAL				-10.00

Town of Louisville, Tennessee
Deposit Detail
May 2018

Date	Name	Memo	Account	Amount
05/14/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	25.00
	Zumba		36706 · Town Hall Revenue	-25.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Yoga		11217 · Citizens Bank-Comm. Room...	61.00
	Yoga		36706 · Town Hall Revenue	-61.00
TOTAL				-25.00
05/16/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	30.00
	Yoga		36706 · Town Hall Revenue	-30.00
	Zumba		11217 · Citizens Bank-Comm. Room...	50.00
	Zumba		36706 · Town Hall Revenue	-50.00
TOTAL				-30.00
05/17/2018		Deposit	11215 · Foothills Bank & Trust	7,138.68
	FMP	Deposit	32600 · Building Permits	-265.00
	Charter Communications	Deposit	31912 · Cable TV Franchise Tax	-6,873.68
TOTAL				-7,138.68
05/18/2018		Deposit	11215 · Foothills Bank & Trust	42,994.85
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-154.30
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-78.16
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-11,470.13
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-674.83
	State of Tennessee	Deposit	33510 · State Sales Tax	-30,617.43
TOTAL				-42,994.85
05/21/2018		Deposit	11215 · Foothills Bank & Trust	392.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-32.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-328.02
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-31.98
TOTAL				-392.00
05/21/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Zumba		11217 · Citizens Bank-Comm. Room...	85.00
	Zumba		36706 · Town Hall Revenue	-85.00
TOTAL				-20.00
05/23/2018		Deposit	11215 · Foothills Bank & Trust	5,165.44
	Mill Pack	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-2,618.19
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-2,532.25
TOTAL				-5,165.44

Town of Louisville, Tennessee
Deposit Detail
May 2018

Date	Name	Memo	Account	Amount
05/23/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	5.00
	Yoga		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	50.00
	Zumba		36706 · Town Hall Revenue	-50.00
	Zumba		11217 · Citizens Bank-Comm. Room...	50.00
	Zumba		36706 · Town Hall Revenue	-50.00
TOTAL				-5.00
05/24/2018		Deposit	11215 · Foothills Bank & Trust	562.00
	Setigwan	Deposit	32600 · Building Permits	-50.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-193.17
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-18.83
	Brown	Deposit	36700 · Donations and Grants	-300.00
TOTAL				-562.00
05/24/2018	Room Rental		11217 · Citizens Bank-Comm. Roo...	205.00
	Room Rental		36706 · Town Hall Revenue	-205.00
TOTAL				-205.00
05/29/2018		Deposit	11215 · Foothills Bank & Trust	1,561.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-23.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-1,401.37
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-136.63
TOTAL				-1,561.00
05/29/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	15.00
	Yoga		36706 · Town Hall Revenue	-15.00
	Zumba		11217 · Citizens Bank-Comm. Room...	30.00
	Zumba		36706 · Town Hall Revenue	-30.00
	Zumba		11217 · Citizens Bank-Comm. Room...	45.00
	Zumba		36706 · Town Hall Revenue	-45.00
TOTAL				-15.00
05/31/2018		Deposit	11215 · Foothills Bank & Trust	17,118.86
	Crown Castle	Deposit	32600 · Building Permits	-50.00
	Driveway Permit	Deposit	32600 · Building Permits	-75.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-449.20
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-43.80
	Hughes	Deposit	32600 · Building Permits	-1,394.00
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-14,747.11
	Foothills Bank	Deposit	36110 · Interest Earnings- Investment	-359.75
TOTAL				-17,118.86
05/31/2018	Room Rental		11217 · Citizens Bank-Comm. Roo...	205.00
	Room Rental		36706 · Town Hall Revenue	-205.00
	Yoga		11217 · Citizens Bank-Comm. Room...	264.00
	Yoga		36706 · Town Hall Revenue	-264.00
TOTAL				-205.00

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							53,971.45
Gener...	05/01/2018	100...	Lee	36706 · Town Hall Revenue		100.00	53,871.45
Gener...	05/01/2018	100...	Hughes	36706 · Town Hall Revenue		100.00	53,771.45
Gener...	05/03/2018	100...	Yoga	36706 · Town Hall Revenue	306.00		54,077.45
Gener...	05/09/2018	100...	Zumba	-SPLIT-	10.00		54,087.45
Gener...	05/09/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		54,127.45
Gener...	05/10/2018	100...	Yoga	-SPLIT-	31.00		54,158.45
Gener...	05/10/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	100.00		54,258.45
Gener...	05/10/2018	100...	Prater	36706 · Town Hall Revenue		143.00	54,115.45
Gener...	05/10/2018	100...	Foothills Bank	36706 · Town Hall Revenue		300.00	53,815.45
Gener...	05/10/2018	100...	Lowe's	36706 · Town Hall Revenue		597.55	53,217.90
Gener...	05/14/2018	100...	Zumba	-SPLIT-	25.00		53,242.90
Gener...	05/14/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		53,282.90
Gener...	05/14/2018	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	61.00		53,343.90
Gener...	05/16/2018	100...	Yoga	-SPLIT-	30.00		53,373.90
Gener...	05/16/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	50.00		53,423.90
Gener...	05/21/2018	100...	Zumba	-SPLIT-	20.00		53,443.90
Gener...	05/21/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	85.00		53,528.90
Gener...	05/23/2018	100...	Yoga	-SPLIT-	5.00		53,533.90
Gener...	05/23/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	50.00		53,583.90
Gener...	05/23/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	50.00		53,633.90
Gener...	05/23/2018	100...	Smith	36706 · Town Hall Revenue		100.00	53,533.90
Gener...	05/24/2018	100...	Room Rental	36706 · Town Hall Revenue	205.00		53,738.90
Gener...	05/29/2018	100...	Yoga	-SPLIT-	15.00		53,753.90
Gener...	05/29/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	30.00		53,783.90
Gener...	05/29/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	45.00		53,828.90
Gener...	05/29/2018	100...	Gervin	36706 · Town Hall Revenue		300.00	53,528.90
Gener...	05/29/2018	100...	McGeorge	36706 · Town Hall Revenue		100.00	53,428.90
Gener...	05/29/2018	100...	W Lambert Consulting	36706 · Town Hall Revenue		508.81	52,920.09
Gener...	05/31/2018	100...	Room Rental	-SPLIT-	205.00		53,125.09
Gener...	05/31/2018	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	264.00		53,389.09
Total 11217 · Citizens Bank-Comm. Room Rental					1,667.00	2,249.36	53,389.09

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
11215 - Foothills Bank & Trust							666,874.45
Check	05/02/2018	5621	Anderson Rental	-SPLIT-		51.98	666,822.47
Check	05/02/2018	5622	VISA (00201)	-SPLIT-		128.99	666,693.48
Check	05/02/2018	5623	Visa (0490)	-SPLIT-		1,575.19	665,118.29
Check	05/02/2018	5624	Gensco Tire	4310332 · Equip. Maint & Repair		259.00	664,859.29
Check	05/02/2018	5625	G&C Supply Co.	-SPLIT-		153.36	664,705.93
Check	05/02/2018	5626	Charter Comm.	4181246 · Internet & Cable TV		345.75	664,360.18
Check	05/02/2018	5627	TML Risk Management Pool	-SPLIT-		9,726.00	654,634.18
Deposit	05/03/2018			-SPLIT-	3,655.00		658,289.18
Check	05/08/2018	5628	Chilhowee Accounting	4150190 · Professional Services		530.00	657,759.18
Check	05/08/2018	5629	A&W Supply	-SPLIT-		268.65	657,490.53
Check	05/08/2018	5630	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		842.46	656,648.07
Deposit	05/08/2018			-SPLIT-	2,253.00		658,901.07
Check	05/10/2018	5631	A&W Supply	4445320 · Operating Supplies		135.08	658,765.99
Check	05/10/2018	5632	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		128.97	658,637.02
Check	05/10/2018	5633	Airgas USA	4310340 · Other Repair & Maint Supplies		230.19	658,406.83
Check	05/10/2018	5634	Holston Gases	4181241 · Electric and Gas		90.00	658,316.83
Check	05/10/2018	5635	Daily Times	4150231 · Publication of Legal Notices		118.30	658,198.53
Check	05/10/2018	5636	Dooley Tractor Company, Inc.	4310332 · Equip. Maint & Repair		431.80	657,766.73
Check	05/10/2018	5637	AgCentral Farmers Coop	-SPLIT-		53.54	657,713.19
Check	05/10/2018	5638	Lowe's	-SPLIT-		101.36	657,611.83
Check	05/10/2018	5639	WCI TN - Knoxville	-SPLIT-		418.34	657,193.49
Check	05/10/2018	5640	Smoky View Auto Parts	-SPLIT-		344.94	656,848.55
Deposit	05/10/2018			-SPLIT-	189.00		657,037.55
Gener...	05/10/2018	100...	Foothills Bank	36706 · Town Hall Revenue	300.00		657,337.55
Check	05/14/2018	5651	Jama Loope	4181320 · Operating Supplies		135.00	657,202.55
Check	05/14/2018	5652	Popes Plant Farm Inc	4181320 · Operating Supplies		108.80	657,093.75
Check	05/14/2018	5653	Michael G. Long	4150239 · Other Publicity, Dues & Subscri		105.00	656,988.75
Deposit	05/14/2018			-SPLIT-	1,029.00		658,017.75
Gener...	05/14/2018	100...	Verizon Wireless	4150245 · Telephone		338.26	657,679.49
Paych...	05/15/2018	5643	Linda Webb {e}	-SPLIT-		1,673.04	656,006.45
Paych...	05/15/2018	5642	Peggy Milligan	-SPLIT-		331.22	655,675.23
Paych...	05/15/2018	5641	Deborah A Walsh	-SPLIT-		609.58	655,065.65
Paych...	05/15/2018	5644	Michael L Miller	-SPLIT-		1,035.65	654,030.00
Paych...	05/15/2018	5645	Barry S Loope	-SPLIT-		2,927.72	651,102.28
Paych...	05/15/2018	5646	Carolyn D Harrison	-SPLIT-		230.87	650,871.41
Paych...	05/15/2018	5647	Lynn E Burchfield {pr}	-SPLIT-		2,658.48	648,212.93
Paych...	05/15/2018	5648	Richard M McGill	-SPLIT-		1,239.17	646,973.76
Paych...	05/15/2018	5649	Thomas A Swicegood	-SPLIT-		429.10	646,544.66
Paych...	05/15/2018	5650	Tim L Gibson	-SPLIT-		2,086.79	644,457.87
Gener...	05/15/2018	100...		21211 · Social Security Taxes Payable		3,993.96	640,463.91
Check	05/16/2018	5654	MSA	4150310 · Office Supplies & Materials		36.48	640,427.43
Deposit	05/17/2018			-SPLIT-	7,138.68		647,566.11
Deposit	05/18/2018			-SPLIT-	42,994.85		690,560.96
Gener...	05/18/2018	100...	South Blount County Utility	4445242 · Utilities- Water		33.42	690,527.54
Gener...	05/18/2018	100...	South Blount County Utility	4445242 · Utilities- Water		82.29	690,445.25
Deposit	05/21/2018			-SPLIT-	392.00		690,837.25
Gener...	05/22/2018	100...		21521 · Sales Tax Payable to State		2,020.00	688,817.25
Check	05/23/2018	5655	Fine Communications Co. Inc.	4181530 · Rental Fees		50.00	688,767.25

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance	
Check	05/23/2018	5656	TC Environmental, Inc	-SPLIT-		65.00	688,702.25	
Check	05/23/2018	5657	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		200.00	688,502.25	
Check	05/23/2018	5658	SAFET Systems	4181320 · Operating Supplies		39.95	688,462.30	
Check	05/23/2018	5659	Fort Loudon Electric	4445241 · Utilities- Electric		1,028.82	687,433.48	
Check	05/23/2018	5660	Rainscapes	4181332 · Repairs & Maintenance		32.30	687,401.18	
Deposit	05/23/2018			-SPLIT-	5,165.44		692,566.62	
Deposit	05/24/2018			-SPLIT-	562.00		693,128.62	
Check	05/29/2018	5666	Alcoa Utilities	-SPLIT-		989.13	692,139.49	
Check	05/29/2018	5667	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	692,084.49	
Check	05/29/2018	5668	Popes Plant Farm Inc	4181320 · Operating Supplies		112.00	691,972.49	
Check	05/29/2018	5669	McMahans Produce & Plants	4181320 · Operating Supplies		44.90	691,927.59	
Check	05/29/2018	5670	Jama Loope	4181320 · Operating Supplies		160.00	691,767.59	
Check	05/29/2018	5671	Greenback Asphalt Co Inc	-SPLIT-		139.01	691,628.58	
Check	05/29/2018	5672	Rainscapes	4181332 · Repairs & Maintenance		106.62	691,521.96	
Check	05/29/2018	5673	Office Depot Credit Plan	4150310 · Office Supplies & Materials		239.86	691,282.10	
Deposit	05/29/2018			-SPLIT-	1,561.00		692,843.10	
Paych...	05/31/2018	5664	Peggy Milligan	-SPLIT-		162.54	692,680.56	
Paych...	05/31/2018	5661	Deborah A Walsh	-SPLIT-		609.59	692,070.97	
Paych...	05/31/2018	5662	Linda Webb {e}	-SPLIT-		1,605.04	690,465.93	
Paych...	05/31/2018	5663	Michael L Miller	-SPLIT-		1,035.66	689,430.27	
Paych...	05/31/2018	5665	Phillip Marshall	-SPLIT-		1,331.25	688,099.02	
Deposit	05/31/2018			-SPLIT-	17,118.86		705,217.88	
Gener...	05/31/2018	100...		21211 · Social Security Taxes Payable		1,298.84	703,919.04	
Total 11215 · Foothills Bank & Trust						82,358.83	45,314.24	703,919.04
TOTAL						84,025.83	47,563.60	757,308.13

Town of Louisville, Tennessee

Profit & Loss

July 2017 through May 2018

Accrual Basis

Jul '17 - May 18

Ordinary Income/Expense

Income

34121 · Clerk's Fees-Business Tax	4,418.64
36706 · Town Hall Revenue	9,084.05
31610 · Local Sales Tax- Co. Trustee	193,878.84
31710 · Wholesale Beer Tax	59,627.63
31912 · Cable TV Franchise Tax	36,040.47
32400 · Other Licenses	850.00
32600 · Building Permits	60,696.00
33510 · State Sales Tax	311,780.39
33520 · State IncomeTax	105,403.40
33530 · State Beer Tax	1,875.39
33551 · State Gasoline Tax	119,187.34
33553 · State Gasoline Inspection Fee	7,426.76
33591 · Gross Receipts- TVA	34,188.54
36110 · Interest Earnings- Investment	6,486.66
36700 · Donations and Grants	13,208.00
36990 · Miscellaneous Revenues	256.74

Total Income 964,408.85

Expense

44500 · Community Events	15,898.97
41500 · Financial and Administrative	
4150246 · Internet & Cable TV	400.00
4150112 · Wages-Casual	7,694.50
4150111 · Salaries- Permanent Employees	66,150.04
4150190 · Professional Services	6,405.00
4150231 · Publication of Legal Notices	1,287.65
4150239 · Other Publicity, Dues & Subscri	1,914.00
4150245 · Telephone	3,044.33
4150260 · Contract- Repair & Maint Equip	200.00
4150310 · Office Supplies & Materials	6,190.70
4150947 · Office Equipment	2,272.84
Total 41500 · Financial and Administrative	95,559.06
41700 · Planning and Zoning	
4170162 · Legal Services	1,074.00
4170161 · Salaries-Codes Enforcement	17,933.35
4170160 · Salaries- Building Inspector	12,450.00
4170239 · Other Publicity, Dues & Subscrip	6.59
4170257 · State & Local Planning	6,500.00
4170310 · Office Supplies & Materials	240.24
Total 41700 · Planning and Zoning	38,204.18
41810 · Town Hall Operating and Garage	
4181113 · Wages-Building Operation	26,240.04
4181332 · Repairs & Maintenance	15,760.36
4181243 · Waste Disposal	1,478.95
4181246 · Internet & Cable TV	3,769.89
4181241 · Electric and Gas	19,133.36
4181242 · Water	882.05
4181320 · Operating Supplies	7,034.77
4181530 · Rental Fees	550.00
4181940 · Machinery and Equipment	597.55

Total 41810 · Town Hall Operating and Garage **75,446.97**

Town of Louisville, Tennessee

Profit & Loss

July 2017 through May 2018

Accrual Basis

	Jul '17 - May 18
41990 · Other General Govt Expense	
4199260 · TML Membership Dues	1,398.00
4199141 · Payroll Taxes- FICA	17,873.89
4199147 · Payroll Taxes- Unemployment	1,397.33
4199253 · Audit Fees	3,600.00
4199259 · East TN Development District	390.24
4199510 · Insurance	25,718.00
Total 41990 · Other General Govt Expense	50,377.46
42200 · Fire /Police Protection	
4220300 · Contr. Svs.-Sheriff's Office	24,736.60
4220290 · Contractual Services- Fire Dept	86,850.00
Total 42200 · Fire /Police Protection	111,586.60
42300 · Animal Control	
4230290 · Animal Control	12,500.00
Total 42300 · Animal Control	12,500.00
43100 · Highway and Streets	
4310111 · Road Maintenance & Repair	29,604.49
4310242 · Utilities-Street Lights	864.26
4310241 · Utilities- Caution Light	267.89
4310121 · Wages- Permanent	67,491.70
4310122 · Wages- Seasonal	18,985.55
4310268 · Contract Paving	137,588.81
4310331 · Gas, Oil, Diesel, Grease, Etc.	8,832.73
4310332 · Equip. Maint & Repair	12,767.14
4310340 · Other Repair & Maint Supplies	4,318.26
4310342 · Sign Parts and Supplies	2,603.55
4310400 · Materials	1,399.60
4310940 · Machinery and Equipment	10,383.97
Total 43100 · Highway and Streets	295,107.95
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	2,966.97
Total 44700 · Parks and Recreation	2,966.97
47931 · Capital Outlay	1,554.70
Total Expense	819,202.86
Net Ordinary Income	145,205.99
Other Income/Expense	
Other Income	
34720 · Grants & Donations	20,000.00
34710 · Poland Creek Fees	61,973.90
34715 · Poland Creek Ramp Donations	893.00
Total Other Income	82,866.90

Town of Louisville, Tennessee
Profit & Loss

Accrual Basis

July 2017 through May 2018

Jul '17 - May 18

Other Expense	
44450 · Poland Creek Expenses	
4445261 · Campground Renovations	20,412.74
4445244 · Waste Disposal	3,187.19
4445111 · Wages	16,700.00
4445241 · Utilities- Electric	11,045.67
4445242 · Utilities- Water	1,637.30
4445243 · Toilet Rental	391.47
4445260 · Repairs & Maintenance	15,538.03
4445320 · Operating Supplies	1,593.22
Total 44450 · Poland Creek Expenses	70,505.62
Total Other Expense	70,505.62
Net Other Income	12,361.28
Net Income	<u>157,567.27</u>

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

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
34121 · Clerk's Fees-Business Tax	4,418.64	10,000.00	-5,581.36	44.2%
36706 · Town Hall Revenue	9,084.05	12,000.00	-2,915.95	75.7%
31610 · Local Sales Tax- Co. Trustee	193,878.84	140,000.00	53,878.84	138.5%
31710 · Wholesale Beer Tax	59,627.63	70,000.00	-10,372.37	85.2%
31912 · Cable TV Franchise Tax	36,040.47	35,000.00	1,040.47	103.0%
32400 · Other Licenses	850.00	1,000.00	-150.00	85.0%
32600 · Building Permits	60,696.00	45,000.00	15,696.00	134.9%
33510 · State Sales Tax	311,780.39	325,000.00	-13,219.61	95.9%
33520 · State IncomeTax	105,403.40	100,000.00	5,403.40	105.4%
33530 · State Beer Tax	1,875.39	2,000.00	-124.61	93.8%
33551 · State Gasoline Tax	119,187.34	120,000.00	-812.66	99.3%
33553 · State Gasoline Inspection Fee	7,426.76	7,500.00	-73.24	99.0%
33591 · Gross Receipts- TVA	34,188.54	45,000.00	-10,811.46	76.0%
36110 · Interest Earnings- Investment	6,486.66	5,000.00	1,486.66	129.7%
36700 · Donations and Grants	13,208.00	20,000.00	-6,792.00	66.0%
36990 · Miscellaneous Revenues	256.74	7,500.00	-7,243.26	3.4%
Total Income	964,408.85	945,000.00	19,408.85	102.1%
Expense				
44500 · Community Events	15,898.97	20,000.00	-4,101.03	79.5%
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				
4150246 · Internet & Cable TV	400.00			
4150112 · Wages-Casual	7,694.50			
4150111 · Salaries- Permanent Employees	66,150.04			
4150190 · Professional Services	6,405.00			
4150231 · Publication of Legal Notices	1,287.65			
4150239 · Other Publicity, Dues & Subscri	1,914.00			
4150245 · Telephone	3,044.33			
4150260 · Contract- Repair & Maint Equip	200.00			
4150310 · Office Supplies & Materials	6,190.70			
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	95,559.06	110,000.00	-14,440.94	86.9%

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

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170162 · Legal Services	1,074.00			
4170161 · Salaries-Codes Enforcement	17,933.35			
4170160 · Salaries- Building Inspector	12,450.00			
4170239 · Other Publicity, Dues & Subscrip	6.59			
4170257 · State & Local Planning	6,500.00			
4170310 · Office Supplies & Materials	240.24			
41700 · Planning and Zoning - Other	0.00	35,000.00	-35,000.00	0.0%
Total 41700 · Planning and Zoning	38,204.18	35,000.00	3,204.18	109.2%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	26,240.04			
4181332 · Repairs & Maintenance	15,760.36			
4181243 · Waste Disposal	1,478.95			
4181246 · Internet & Cable TV	3,769.89			
4181241 · Electric and Gas	19,133.36			
4181242 · Water	882.05			
4181320 · Operating Supplies	7,034.77			
4181530 · Rental Fees	550.00			
4181940 · Machinery and Equipment	597.55			
41810 · Town Hall Operating and Garage - Other	0.00	75,000.00	-75,000.00	0.0%
Total 41810 · Town Hall Operating and Garage	75,446.97	75,000.00	446.97	100.6%
41990 · Other General Govt Expense				
4199260 · TML Membership Dues	1,398.00			
4199141 · Payroll Taxes- FICA	17,873.89			
4199147 · Payroll Taxes- Unemployment	1,397.33			
4199253 · Audit Fees	3,600.00			
4199259 · East TN Development District	390.24			
4199510 · Insurance	25,718.00			
41990 · Other General Govt Expense - Other	0.00	60,000.00	-60,000.00	0.0%
Total 41990 · Other General Govt Expense	50,377.46	60,000.00	-9,622.54	84.0%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	24,736.60			
4220290 · Contractual Services- Fire Dept	86,850.00			
42200 · Fire /Police Protection - Other	0.00	210,000.00	-210,000.00	0.0%
Total 42200 · Fire /Police Protection	111,586.60	210,000.00	-98,413.40	53.1%
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 May 2018

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
43100 · Highway and Streets				
4310111 · Road Maintenance & Repair	29,604.49			
4310242 · Utilities-Street Lights	864.26			
4310241 · Utilities- Caution Light	267.89			
4310121 · Wages- Permanent	67,491.70			
4310122 · Wages- Seasonal	18,985.55			
4310268 · Contract Paving	137,588.81			
4310331 · Gas, Oil, Diesel, Grease, Etc.	8,832.73			
4310332 · Equip. Maint & Repair	12,767.14			
4310340 · Other Repair & Maint Supplies	4,318.26			
4310342 · Sign Parts and Supplies	2,603.55			
4310400 · Materials	1,399.60			
4310940 · Machinery and Equipment	10,383.97			
43100 · Highway and Streets - Other	0.00	300,000.00	-300,000.00	0.0%
Total 43100 · Highway and Streets	295,107.95	300,000.00	-4,892.05	98.4%
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	2,966.97			
44700 · Parks and Recreation - Other	0.00	10,000.00	-10,000.00	0.0%
Total 44700 · Parks and Recreation	2,966.97	10,000.00	-7,033.03	29.7%
47931 · Capital Outlay	1,554.70	75,000.00	-73,445.30	2.1%
Total Expense	819,202.86	1,035,000.00	-215,797.14	79.2%
Net Ordinary Income	145,205.99	-90,000.00	235,205.99	-161.3%
Other Income/Expense				
Other Income				
34720 · Grants & Donations	20,000.00			
34710 · Poland Creek Fees	61,973.90	58,200.00	3,773.90	106.5%
34715 · Poland Creek Ramp Donations	893.00	1,800.00	-907.00	49.6%
Total Other Income	82,866.90	60,000.00	22,866.90	138.1%

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

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Other Expense				
44450 · Poland Creek Expenses				
4445261 · Campground Renovations	20,412.74			
4445244 · Waste Disposal	3,187.19			
4445111 · Wages	16,700.00			
4445241 · Utilities- Electric	11,045.67			
4445242 · Utilities- Water	1,637.30			
4445243 · Toilet Rental	391.47			
4445260 · Repairs & Maintenance	15,538.03			
4445320 · Operating Supplies	1,593.22			
44450 · Poland Creek Expenses - Other	0.00	45,000.00	-45,000.00	0.0%
Total 44450 · Poland Creek Expenses	70,505.62	45,000.00	25,505.62	156.7%
Total Other Expense	70,505.62	45,000.00	25,505.62	156.7%
Net Other Income	12,361.28	15,000.00	-2,638.72	82.4%
Net Income	<u>157,567.27</u>	<u>-75,000.00</u>	<u>232,567.27</u>	<u>-210.1%</u>