

Town of Louisville, Tennessee
Balance Sheet
As of June 30, 2018

Accrual Basis

Jun 30, 18

ASSETS	
Current Assets	
Checking/Savings	
11218 · Citizens Bank-Silver Passbook	771,371.74
11217 · Citizens Bank-Comm. Room Rental	54,608.09
11215 · Foothills Bank & Trust	723,828.70
11417 · Town Hall Account	522,374.32
Total Checking/Savings	2,072,182.85
Other Current Assets	
13200 · Receivables	74,797.05
Total Other Current Assets	74,797.05
Total Current Assets	2,146,979.90
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	4,746,271.42
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	226.60
21521 · Sales Tax Payable to State	723.24
Total Other Current Liabilities	83,237.21
Total Current Liabilities	83,237.21
Total Liabilities	83,237.21
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	179,846.97
Total Equity	4,663,034.21
TOTAL LIABILITIES & EQUITY	4,746,271.42

Town of Louisville, Tennessee

Deposit Detail

June 2018

Date	Name	Memo	Account	Amount
06/04/2018		Deposit	11215 · Foothills Bank & Trust	5,506.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-32.00
	Hicks	Deposit	32600 · Building Permits	-615.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-4,427.33
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-431.67
TOTAL				-5,506.00
06/04/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	30.00
	Zumba		36706 · Town Hall Revenue	-30.00
	Zumba		11217 · Citizens Bank-Comm. Room...	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
	Room Rental		11217 · Citizens Bank-Comm. Room...	250.00
	Room Rental		36706 · Town Hall Revenue	-250.00
	Yoga		11217 · Citizens Bank-Comm. Room...	357.00
	Yoga		36706 · Town Hall Revenue	-357.00
TOTAL				-30.00
06/06/2018		Deposit	11215 · Foothills Bank & Trust	2,282.00
	Ethics	Deposit	32600 · Building Permits	-2,282.00
TOTAL				-2,282.00
06/06/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	70.00
	Zumba		36706 · Town Hall Revenue	-70.00
	Yoga		11217 · Citizens Bank-Comm. Room...	138.00
	Yoga		36706 · Town Hall Revenue	-138.00
TOTAL				-5.00
06/08/2018		Deposit	11215 · Foothills Bank & Trust	2,313.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-727.11
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-70.89
	S&A Construction	Deposit	32600 · Building Permits	-1,515.00
TOTAL				-2,313.00
06/11/2018		Deposit	11215 · Foothills Bank & Trust	618.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-38.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-528.47
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-51.53
TOTAL				-618.00
06/11/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	35.00
	Zumba		36706 · Town Hall Revenue	-35.00
	Yoga		11217 · Citizens Bank-Comm. Room...	45.00
	Yoga		36706 · Town Hall Revenue	-45.00
TOTAL				-35.00

Town of Louisville, Tennessee

Deposit Detail

June 2018

Date	Name	Memo	Account	Amount
06/14/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	10.00
	Zumba		36706 · Town Hall Revenue	-10.00
	Yoga		11217 · Citizens Bank-Comm. Room...	35.00
	Yoga		36706 · Town Hall Revenue	-35.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 · Town Hall Revenue	-140.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	205.00
	Room Rental		36706 · Town Hall Revenue	-205.00
TOTAL				-10.00
06/15/2018		Deposit	11215 · Foothills Bank & Trust	465.00
	Comcast	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-410.02
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-39.98
TOTAL				-465.00
06/15/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	10.00
	Zumba		36706 · Town Hall Revenue	-10.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-10.00
06/18/2018		Deposit	11215 · Foothills Bank & Trust	681.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-29.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-594.08
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-57.92
TOTAL				-681.00
06/18/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	25.00
	Yoga		36706 · Town Hall Revenue	-25.00
	Zumba		11217 · Citizens Bank-Comm. Room...	50.00
	Zumba		36706 · Town Hall Revenue	-50.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	105.00
	Room Rental		36706 · Town Hall Revenue	-105.00
TOTAL				-25.00
06/20/2018		Deposit	11215 · Foothills Bank & Trust	51,854.56
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-7.40
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-4.32
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-11,284.11
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-674.83
	State of Tennessee	Deposit	33510 · State Sales Tax	-28,487.72
	State of Tennessee	Deposit	33591 · Gross Receipts- TVA	-11,396.18
TOTAL				-51,854.56

Town of Louisville, Tennessee

Deposit Detail

June 2018

Date	Name	Memo	Account	Amount
06/21/2018		Deposit	11215 · Foothills Bank & Trust	3,981.39
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-3,981.39
TOTAL				-3,981.39
06/21/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	20.00
	Yoga		36706 · Town Hall Revenue	-20.00
TOTAL				-20.00
06/25/2018		Deposit	11215 · Foothills Bank & Trust	4,987.40
	Comcast	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Comcast	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-35.00
	Native Design	Deposit	32600 · Building Permits	-425.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-730.75
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-71.25
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-3,695.40
TOTAL				-4,987.40
06/25/2018	Yoga		11217 · Citizens Bank-Comm. Roo...	35.00
	Yoga		36706 · Town Hall Revenue	-35.00
	Zumba		11217 · Citizens Bank-Comm. Room...	100.00
	Zumba		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
TOTAL				-35.00
06/28/2018		Deposit	11215 · Foothills Bank & Trust	14,728.95
	Rogers	Deposit	32600 · Building Permits	-75.00
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-14,653.95
TOTAL				-14,728.95
06/28/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	13.00
	Zumba		36706 · Town Hall Revenue	-13.00
	Yoga		11217 · Citizens Bank-Comm. Room...	71.00
	Yoga		36706 · Town Hall Revenue	-71.00
TOTAL				-13.00
06/28/2018		2nd Qtr	11218 · Citizens Bank-Silver Pass...	1,101.59
		2nd Qtr	36110 · Interest Earnings- Investment	-1,101.59
TOTAL				-1,101.59
06/29/2018		Deposit	11215 · Foothills Bank & Trust	1,544.00
	MacDonald	Deposit	32600 · Building Permits	-1,544.00
TOTAL				-1,544.00

Town of Louisville, Tennessee
Deposit Detail
 June 2018

Date	Name	Memo	Account	Amount
06/29/2018	Zumba		11217 · Citizens Bank-Comm. Roo...	45.00
	Zumba Room Rental		36706 · Town Hall Revenue	-45.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	122.50
	Room Rental		36706 · Town Hall Revenue	-122.50
TOTAL				-45.00
06/30/2018		Deposit	11215 · Foothills Bank & Trust	375.95
	Foothills Bank	Deposit	36110 · Interest Earnings- Investment	-375.95
TOTAL				-375.95

Town of Louisville, Tennessee
Account QuickReport
As of June 30, 2018

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							53,389.09
Gener...	06/04/2018	100...	Zumba	-SPLIT-	30.00		53,419.09
Gener...	06/04/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	45.00		53,464.09
Gener...	06/04/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		53,564.09
Gener...	06/04/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	250.00		53,814.09
Gener...	06/04/2018	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	357.00		54,171.09
Gener...	06/06/2018	100...	Zumba	-SPLIT-	5.00		54,176.09
Gener...	06/06/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	70.00		54,246.09
Gener...	06/06/2018	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	138.00		54,384.09
Gener...	06/11/2018	100...	Zumba	-SPLIT-	35.00		54,419.09
Gener...	06/11/2018	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	45.00		54,464.09
Gener...	06/11/2018	100...	Hunt	36706 · Town Hall Revenue		100.00	54,364.09
Gener...	06/14/2018	100...	Zumba	-SPLIT-	10.00		54,374.09
Gener...	06/14/2018	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	35.00		54,409.09
Gener...	06/14/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		54,549.09
Gener...	06/14/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	205.00		54,754.09
Gener...	06/14/2018	100...	Dennison	36706 · Town Hall Revenue		205.00	54,549.09
Gener...	06/15/2018	100...	Zumba	-SPLIT-	10.00		54,559.09
Gener...	06/15/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		54,659.09
Gener...	06/18/2018	100...	Yoga	-SPLIT-	25.00		54,684.09
Gener...	06/18/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	50.00		54,734.09
Gener...	06/18/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		54,834.09
Gener...	06/18/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	105.00		54,939.09
Gener...	06/19/2018	100...	Williams	36706 · Town Hall Revenue		100.00	54,839.09
Gener...	06/21/2018	100...	Yoga	36706 · Town Hall Revenue	20.00		54,859.09
Gener...	06/25/2018	100...	Yoga	-SPLIT-	35.00		54,894.09
Gener...	06/25/2018	100...	Zumba	11217 · Citizens Bank-Comm. Room Re...	100.00		54,994.09
Gener...	06/25/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		55,194.09
Gener...	06/25/2018	100...	Turney	36706 · Town Hall Revenue		100.00	55,094.09
Gener...	06/27/2018	100...	W Lambert Consulting	36706 · Town Hall Revenue		437.50	54,656.59
Gener...	06/28/2018	100...	Zumba	-SPLIT-	13.00		54,669.59
Gener...	06/28/2018	100...	Yoga	11217 · Citizens Bank-Comm. Room Re...	71.00		54,740.59
Gener...	06/29/2018	100...	Zumba	-SPLIT-	45.00		54,785.59
Gener...	06/29/2018	100...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	122.50		54,908.09
Gener...	06/30/2018	100...	Gervin	36706 · Town Hall Revenue		300.00	54,608.09
Total 11217 · Citizens Bank-Comm. Room Rental					2,461.50	1,242.50	54,608.09

Town of Louisville, Tennessee Account QuickReport As of June 30, 2018

Type	Date	Num	Name	Split	Debit	Credit	Balance
11215 - Foothills Bank & Trust							703,919.04
Deposit	06/04/2018			-SPLIT-	5,506.00		709,425.04
Check	06/06/2018	5674	Daily Times	4150231 · Publication of Legal Notices		464.10	708,960.94
Check	06/06/2018	5675	WCI TN - Knoxville	-SPLIT-		494.89	708,466.05
Check	06/06/2018	5676	Charter Comm.	4181246 · Internet & Cable TV		345.87	708,120.18
Check	06/06/2018	5677	Jones Equipment Co.	4310332 · Equip. Maint & Repair		110.00	708,010.18
Check	06/06/2018	5678	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		185.27	707,824.91
Check	06/06/2018	5679	VISA (00201)	4150310 · Office Supplies & Materials		29.99	707,794.92
Check	06/06/2018	5680	Visa (0490)	-SPLIT-		508.79	707,286.13
Check	06/06/2018	5681	Anderson Rental	4310340 · Other Repair & Maint Supplies		38.09	707,248.04
Check	06/06/2018	5682	A&W Supply	4181320 · Operating Supplies		155.05	707,092.99
Check	06/06/2018	5683	G&C Supply Co.	-SPLIT-		363.45	706,729.54
Check	06/06/2018	5684	Smoky View Auto Parts	-SPLIT-		317.05	706,412.49
Check	06/06/2018	5685	Blount Co. Chamber of Comm.	4150239 · Other Publicity, Dues & Subscri		1,650.00	704,762.49
Check	06/06/2018	5686	Roger L Newman co	4181332 · Repairs & Maintenance		220.25	704,542.24
Check	06/06/2018	5687	Vulcan Materials Co.	4310111 · Road Maintenance & Repair		113.99	704,428.25
Check	06/06/2018	5688	South Blount County Utility	-SPLIT-		23,807.77	680,620.48
Deposit	06/06/2018			32600 · Building Permits	2,282.00		682,902.48
Deposit	06/08/2018			-SPLIT-	2,313.00		685,215.48
Deposit	06/11/2018			-SPLIT-	618.00		685,833.48
Check	06/12/2018	5700	Chilhowee Accounting	4150190 · Professional Services		530.00	685,303.48
Check	06/12/2018	5701	Kramer Rayson LLP	4170162 · Legal Services		270.00	685,033.48
Check	06/12/2018	5702	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		652.91	684,380.57
Check	06/12/2018	5703	Postmaster	4150310 · Office Supplies & Materials		102.00	684,278.57
Gener...	06/13/2018	100...	Verizon Wireless	4150245 · Telephone		337.19	683,941.38
Gener...	06/14/2018	100...	Main Street	4150310 · Office Supplies & Materials		203.11	683,738.27
Paych...	06/15/2018	5692	Peggy Milligan	-SPLIT-		502.77	683,235.50
Paych...	06/15/2018	5689	Deborah A Walsh	-SPLIT-		609.57	682,625.93
Paych...	06/15/2018	5690	Linda Webb {e}	-SPLIT-		1,605.05	681,020.88
Paych...	06/15/2018	5691	Michael L Miller	-SPLIT-		1,035.65	679,985.23
Paych...	06/15/2018	5695	John I Morton	-SPLIT-		387.87	679,597.36
Paych...	06/15/2018	5693	Barry S Loope	-SPLIT-		2,897.73	676,699.63
Paych...	06/15/2018	5694	Carolyn D Harrison	-SPLIT-		230.88	676,468.75
Paych...	06/15/2018	5696	Lynn E Burchfield {pr}	-SPLIT-		2,658.50	673,810.25
Paych...	06/15/2018	5697	Richard M McGill	-SPLIT-		1,239.17	672,571.08
Paych...	06/15/2018	5698	Thomas A Swicegood	-SPLIT-		429.10	672,141.98
Paych...	06/15/2018	5699	Tim L Gibson	-SPLIT-		2,086.80	670,055.18
Deposit	06/15/2018			-SPLIT-	465.00		670,520.18
Check	06/18/2018	5704	Vexus International	4181332 · Repairs & Maintenance		105.00	670,415.18
Check	06/18/2018	5705	AgCentral Farmers Coop	-SPLIT-		472.53	669,942.65
Check	06/18/2018	5706	Lowe's	-SPLIT-		293.82	669,648.83
Deposit	06/18/2018			-SPLIT-	681.00		670,329.83
Gener...	06/18/2018	100...	South Blount County Utility	4445242 · Utilities- Water		82.88	670,246.95
Gener...	06/18/2018	100...	South Blount County Utility	4445242 · Utilities- Water		87.06	670,159.89
Gener...	06/18/2018	100...	South Blount County Utility	4445242 · Utilities- Water		4,107.40	666,052.49
Check	06/20/2018	5707	Jones Equipment Co.	-SPLIT-		435.00	665,617.49
Check	06/20/2018	5708	SAFET Systems	4181320 · Operating Supplies		39.95	665,577.54
Check	06/20/2018	5709	Fine Communications Co. Inc.	4181530 · Rental Fees		50.00	665,527.54
Check	06/20/2018	5710	BMI	4150239 · Other Publicity, Dues & Subscri		349.00	665,178.54

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07/05/18

Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
 As of June 30, 2018

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	06/20/2018	5711	Alcoa Utilities	-SPLIT-		936.34	664,242.20
Check	06/20/2018	5712	Fort Loudon Electric	4445241 · Utilities- Electric		2,015.41	662,226.79
Check	06/20/2018	5713	MSA	4150310 · Office Supplies & Materials		28.52	662,198.27
Check	06/20/2018	5714	TC Environmental, Inc	-SPLIT-		65.00	662,133.27
Deposit	06/20/2018			-SPLIT-	51,854.56		713,987.83
Deposit	06/21/2018			31710 · Wholesale Beer Tax	3,981.39		717,969.22
Gener...	06/21/2018	100...		21521 · Sales Tax Payable to State		823.00	717,146.22
Deposit	06/25/2018			-SPLIT-	4,987.40		722,133.62
Check	06/27/2018	5720	Barry S Loope	4470190 · Parks and Recreation		17.55	722,116.07
Check	06/27/2018	5721	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		220.00	721,896.07
Check	06/27/2018	5722	Office Depot Credit Plan	4150310 · Office Supplies & Materials		109.99	721,786.08
Deposit	06/28/2018			-SPLIT-	14,728.95		736,515.03
Paych...	06/29/2018	5717	Michael L Miller	-SPLIT-		1,054.31	735,460.72
Paych...	06/29/2018	5718	Peggy Milligan	-SPLIT-		243.80	735,216.92
Paych...	06/29/2018	5715	Deborah A Walsh	-SPLIT-		609.58	734,607.34
Paych...	06/29/2018	5716	Linda Webb {e}	-SPLIT-		1,605.05	733,002.29
Paych...	06/29/2018	5719	Phillip Marshall	-SPLIT-		1,331.25	731,671.04
Check	06/29/2018	5723	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	731,616.04
Check	06/29/2018	5724	Julie R. Teffeteller	4150310 · Office Supplies & Materials		669.48	730,946.56
Check	06/29/2018	5725	VISA (00201)	-SPLIT-		95.32	730,851.24
Check	06/29/2018	5726	Visa (0490)	-SPLIT-		956.21	729,895.03
Check	06/29/2018	5727	Rainscapes	4181332 · Repairs & Maintenance		173.96	729,721.07
Check	06/29/2018	5728	Transportation Control Systems	4310342 · Sign Parts and Supplies		6,500.00	723,221.07
Deposit	06/29/2018			32600 · Building Permits	1,544.00		724,765.07
Gener...	06/29/2018	100...		21211 · Social Security Taxes Payable		1,312.32	723,452.75
Deposit	06/30/2018			36110 · Interest Earnings- Investment	375.95		723,828.70
Total 11215 · Foothills Bank & Trust					89,337.25	69,427.59	723,828.70
TOTAL					91,798.75	70,670.09	778,436.79

Town of Louisville, Tennessee
Profit & Loss

Accrual Basis

July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

34121 · Clerk's Fees-Business Tax	4,475.36
36706 · Town Hall Revenue	10,303.05
31610 · Local Sales Tax- Co. Trustee	208,532.79
31710 · Wholesale Beer Tax	67,304.42
31912 · Cable TV Franchise Tax	36,040.47
32400 · Other Licenses	850.00
32600 · Building Permits	67,152.00
33510 · State Sales Tax	340,268.11
33520 · State IncomeTax	105,403.40
33530 · State Beer Tax	1,875.39
33551 · State Gasoline Tax	130,471.45
33553 · State Gasoline Inspection Fee	8,101.59
33591 · Gross Receipts- TVA	45,584.72
36110 · Interest Earnings- Investment	7,964.20
36700 · Donations and Grants	13,208.00
36990 · Miscellaneous Revenues	256.74

Total Income 1,047,791.69

Expense

44500 · Community Events	15,898.97
41500 · Financial and Administrative	
4150246 · Internet & Cable TV	400.00
4150112 · Wages-Casual	8,519.50
4150111 · Salaries- Permanent Employees	72,250.04
4150190 · Professional Services	7,344.40
4150231 · Publication of Legal Notices	1,751.75
4150239 · Other Publicity, Dues & Subscri	3,913.00
4150245 · Telephone	3,381.52
4150260 · Contract- Repair & Maint Equip	420.00
4150310 · Office Supplies & Materials	7,517.43
4150947 · Office Equipment	2,272.84
Total 41500 · Financial and Administrative	107,770.48
41700 · Planning and Zoning	
4170162 · Legal Services	1,344.00
4170161 · Salaries-Codes Enforcement	19,600.02
4170160 · Salaries- Building Inspector	13,950.00
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	41,640.85
41810 · Town Hall Operating and Garage	
4181113 · Wages-Building Operation	28,615.04
4181332 · Repairs & Maintenance	16,474.15
4181243 · Waste Disposal	1,601.58
4181246 · Internet & Cable TV	4,115.76
4181241 · Electric and Gas	19,971.81
4181242 · Water	969.11
4181320 · Operating Supplies	7,285.23
4181530 · Rental Fees	600.00
4181940 · Machinery and Equipment	597.55
Total 41810 · Town Hall Operating and Garage	80,230.23

Town of Louisville, Tennessee

Profit & Loss

July 2017 through June 2018

Accrual Basis

	Jul '17 - Jun 18
41990 · Other General Govt Expense	
4199260 · TML Membership Dues	1,398.00
4199141 · Payroll Taxes- FICA	19,573.75
4199147 · Payroll Taxes- Unemployment	1,446.74
4199253 · Audit Fees	3,600.00
4199259 · East TN Development District	390.24
4199510 · Insurance	25,718.00
Total 41990 · Other General Govt Expense	52,126.73
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	29,718.48
4310242 · Utilities-Street Lights	937.32
4310241 · Utilities- Caution Light	292.72
4310121 · Wages- Permanent	73,700.04
4310122 · Wages- Seasonal	21,031.15
4310268 · Contract Paving	137,588.81
4310331 · Gas, Oil, Diesel, Grease, Etc.	9,755.46
4310332 · Equip. Maint & Repair	14,281.35
4310340 · Other Repair & Maint Supplies	4,576.23
4310342 · Sign Parts and Supplies	9,467.00
4310400 · Materials	1,399.60
4310940 · Machinery and Equipment	10,908.92
Total 43100 · Highway and Streets	313,657.08
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	3,017.02
Total 44700 · Parks and Recreation	3,017.02
47931 · Capital Outlay	25,362.47
Total Expense	883,790.43
Net Ordinary Income	164,001.26
Other Income/Expense	
Other Income	
34720 · Grants & Donations	20,000.00
34710 · Poland Creek Fees	69,390.76
34715 · Poland Creek Ramp Donations	1,027.00
Total Other Income	90,417.76

Town of Louisville, Tennessee

Profit & Loss

July 2017 through June 2018

Accrual Basis

	Jul '17 - Jun 18
Other Expense	
44450 · Poland Creek Expenses	
4445261 · Campground Renovations	20,412.74
4445244 · Waste Disposal	3,559.45
4445111 · Wages	18,200.00
4445241 · Utilities- Electric	13,061.08
4445242 · Utilities- Water	1,720.18
4445243 · Toilet Rental	423.97
4445260 · Repairs & Maintenance	15,538.03
4445320 · Operating Supplies	1,656.60
Total 44450 · Poland Creek Expenses	74,572.05
Total Other Expense	74,572.05
Net Other Income	15,845.71
Net Income	<u>179,846.97</u>

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

Accrual Basis

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
34121 · Clerk's Fees-Business Tax	4,475.36	10,000.00	-5,524.64	44.8%
36706 · Town Hall Revenue	10,303.05	12,000.00	-1,696.95	85.9%
31610 · Local Sales Tax- Co. Trustee	208,532.79	140,000.00	68,532.79	149.0%
31710 · Wholesale Beer Tax	67,304.42	70,000.00	-2,695.58	96.1%
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	67,152.00	45,000.00	22,152.00	149.2%
33510 · State Sales Tax	340,268.11	325,000.00	15,268.11	104.7%
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	130,471.45	120,000.00	10,471.45	108.7%
33553 · State Gasoline Inspection Fee	8,101.59	7,500.00	601.59	108.0%
33591 · Gross Receipts- TVA	45,584.72	45,000.00	584.72	101.3%
36110 · Interest Earnings- Investment	7,964.20	5,000.00	2,964.20	159.3%
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	1,047,791.69	945,000.00	102,791.69	110.9%
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	8,519.50			
4150111 · Salaries- Permanent Employees	72,250.04			
4150190 · Professional Services	7,344.40			
4150231 · Publication of Legal Notices	1,751.75			
4150239 · Other Publicity, Dues & Subscri	3,913.00			
4150245 · Telephone	3,381.52			
4150260 · Contract- Repair & Maint Equip	420.00			
4150310 · Office Supplies & Materials	7,517.43			
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	107,770.48	110,000.00	-2,229.52	98.0%

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

Accrual Basis

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170162 · Legal Services	1,344.00			
4170161 · Salaries-Codes Enforcement	19,600.02			
4170160 · Salaries- Building Inspector	13,950.00			
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	41,640.85	35,000.00	6,640.85	119.0%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	28,615.04			
4181332 · Repairs & Maintenance	16,474.15			
4181243 · Waste Disposal	1,601.58			
4181246 · Internet & Cable TV	4,115.76			
4181241 · Electric and Gas	19,971.81			
4181242 · Water	969.11			
4181320 · Operating Supplies	7,285.23			
4181530 · Rental Fees	600.00			
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	80,230.23	75,000.00	5,230.23	107.0%
41990 · Other General Govt Expense				
4199260 · TML Membership Dues	1,398.00			
4199141 · Payroll Taxes- FICA	19,573.75			
4199147 · Payroll Taxes- Unemployment	1,446.74			
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	52,126.73	60,000.00	-7,873.27	86.9%
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 June 2018

Accrual Basis

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
43100 · Highway and Streets				
4310111 · Road Maintenance & Repair	29,718.48			
4310242 · Utilities-Street Lights	937.32			
4310241 · Utilities- Caution Light	292.72			
4310121 · Wages- Permanent	73,700.04			
4310122 · Wages- Seasonal	21,031.15			
4310268 · Contract Paving	137,588.81			
4310331 · Gas, Oil, Diesel, Grease, Etc.	9,755.46			
4310332 · Equip. Maint & Repair	14,281.35			
4310340 · Other Repair & Maint Supplies	4,576.23			
4310342 · Sign Parts and Supplies	9,467.00			
4310400 · Materials	1,399.60			
4310940 · Machinery and Equipment	10,908.92			
43100 · Highway and Streets - Other	0.00	300,000.00	-300,000.00	0.0%
Total 43100 · Highway and Streets	313,657.08	300,000.00	13,657.08	104.6%
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	3,017.02			
44700 · Parks and Recreation - Other	0.00	10,000.00	-10,000.00	0.0%
Total 44700 · Parks and Recreation	3,017.02	10,000.00	-6,982.98	30.2%
47931 · Capital Outlay	25,362.47	75,000.00	-49,637.53	33.8%
Total Expense	883,790.43	1,035,000.00	-151,209.57	85.4%
Net Ordinary Income	164,001.26	-90,000.00	254,001.26	-182.2%
Other Income/Expense				
Other Income				
34720 · Grants & Donations	20,000.00			
34710 · Poland Creek Fees	69,390.76	58,200.00	11,190.76	119.2%
34715 · Poland Creek Ramp Donations	1,027.00	1,800.00	-773.00	57.1%
Total Other Income	90,417.76	60,000.00	30,417.76	150.7%

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

Accrual Basis

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Other Expense				
44450 · Poland Creek Expenses				
4445261 · Campground Renovations	20,412.74			
4445244 · Waste Disposal	3,559.45			
4445111 · Wages	18,200.00			
4445241 · Utilities- Electric	13,061.08			
4445242 · Utilities- Water	1,720.18			
4445243 · Toilet Rental	423.97			
4445260 · Repairs & Maintenance	15,538.03			
4445320 · Operating Supplies	1,656.60			
44450 · Poland Creek Expenses - Other	0.00	45,000.00	-45,000.00	0.0%
Total 44450 · Poland Creek Expenses	74,572.05	45,000.00	29,572.05	165.7%
Total Other Expense	74,572.05	45,000.00	29,572.05	165.7%
Net Other Income	15,845.71	15,000.00	845.71	105.6%
Net Income	<u>179,846.97</u>	<u>-75,000.00</u>	<u>254,846.97</u>	<u>-239.8%</u>