

**Town of Louisville, Tennessee**  
**Balance Sheet**  
As of February 28, 2019

Accrual Basis

	Feb 28, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11219 · Citizens Bank-Festival	10,000.00
11218 · Citizens Bank-Silver Passbook	763,732.04
11217 · Citizens Bank-Comm. Room Rental	63,382.76
11215 · Foothills Bank & Trust	554,769.24
11417 · Town Hall Account	522,374.32
<b>Total Checking/Savings</b>	1,914,258.36
<b>Other Current Assets</b>	
13200 · Receivables	87,517.81
<b>Total Other Current Assets</b>	87,517.81
<b>Total Current Assets</b>	2,001,776.17
<b>Fixed Assets</b>	
<b>16000 · Capital Assets</b>	
16210 · Town Hall	950,093.72
16100 · Land	1,166,682.00
16150 · Land Improvements	223,680.00
16200 · Buildings	736,916.28
16300 · Office Furniture and Equipment	35,913.97
16400 · Equipment	427,881.31
16500 · Construction in Progress	1,050.00
<b>Total 16000 · Capital Assets</b>	3,542,217.28
<b>Total Fixed Assets</b>	3,542,217.28
<b>Other Assets</b>	
15100 · Prepaid Expenses	10,610.00
<b>Total Other Assets</b>	10,610.00
<b>TOTAL ASSETS</b>	<b>5,554,603.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
221551 · Funds Held-Ins. Payout	-19,348.63
21100 · Accounts Payable	11,828.89
21211 · Social Security Taxes Payable	-20.00

**Town of Louisville, Tennessee**  
**Balance Sheet**  
As of February 28, 2019

Accrual Basis

	<u>Feb 28, 19</u>
21212 · Withholding Taxes Payable	20.00
21216 · State Unemployment Tax Payable	574.66
<b>Total Other Current Liabilities</b>	<u>-6,945.08</u>
<b>Total Current Liabilities</b>	<u>-6,945.08</u>
<b>Total Liabilities</b>	<u>-6,945.08</u>
<b>Equity</b>	
27000 · Fund Balance- Unreserved	
27100 · Fund Balance- Unappropriated	-728,814.35
27210 · Fund Balance- Designated Bldg	46,069.00
<b>Total 27000 · Fund Balance- Unreserved</b>	<u>-682,745.35</u>
27199 · Retained Earnings	2,832,630.10
29000 · Investment in Fixed Assets	3,542,217.28
Net Income	-130,553.50
<b>Total Equity</b>	<u>5,561,548.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,554,603.45</u></u>

# Town of Louisville, Tennessee

## Profit & Loss

July 2018 through February 2019

Accrual Basis

	Jul '18 - Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
34121 · Clerk's Fees-Business Tax	3,775.28
36706 · Town Hall Revenue	8,829.65
31610 · Local Sales Tax- Co. Trustee	141,241.66
31710 · Wholesale Beer Tax	43,464.89
31912 · Cable TV Franchise Tax	28,225.42
32400 · Other Licenses	550.00
32600 · Building Permits	27,458.00
33510 · State Sales Tax	239,919.41
33520 · State IncomeTax	100,911.65
33530 · State Beer Tax	1,008.68
33551 · State Gasoline Tax	95,916.47
33553 · State Gasoline Inspection Fee	5,331.03
33591 · Gross Receipts- TVA	23,802.44
36110 · Interest Earnings- Investment	5,022.18
36700 · Donations and Grants	14,324.10
36990 · Miscellaneous Revenues	225.00
39999 · SUSPENSE	0.00
<b>Total Income</b>	<b>740,005.86</b>
<b>Expense</b>	
44500 · Community Events	18,029.03
41500 · Financial and Administrative	
4150112 · Wages-Casual	6,863.00
4150111 · Salaries- Permanent Employees	51,283.32
4150190 · Professional Services	4,240.00
4150231 · Publication of Legal Notices	637.00
4150239 · Other Publicity, Dues & Subscri	917.75
4150245 · Telephone	2,856.53
4150259 · Education & Training	1,043.00
4150260 · Contract- Repair & Maint Equip	1,680.00
4150310 · Office Supplies & Materials	5,547.64
4150947 · Office Equipment	1,049.99
<b>Total 41500 · Financial and Administrative</b>	<b>76,118.23</b>
41700 · Planning and Zoning	
4170162 · Legal Services	1,890.00
4170161 · Salaries-Codes Enforcement	13,500.02
4170160 · Salaries- Building Inspector	11,800.00
4170239 · Other Publicity, Dues & Subscri	54.50
4170310 · Office Supplies & Materials	19.16
4170320 · Operating Supplies, Cleaning	92.98
41700 · Planning and Zoning - Other	50.00
<b>Total 41700 · Planning and Zoning</b>	<b>27,406.66</b>
41810 · Town Hall Operating and Garage	
4181113 · Wages-Building Operation	11,792.69
4181332 · Repairs & Maintenance	14,697.29
4181243 · Waste Disposal	1,231.59
4181246 · Internet & Cable TV	2,759.23
4181241 · Electric and Gas	13,451.03
4181242 · Water	1,520.66
4181320 · Operating Supplies	4,749.14
4181530 · Rental Fees	400.00
4181940 · Machinery and Equipment	338.58
<b>Total 41810 · Town Hall Operating and Garage</b>	<b>50,940.21</b>

**Town of Louisville, Tennessee**

**Profit & Loss**

July 2018 through February 2019

Accrual Basis

	Jul '18 - Feb 19
<b>41990 · Other General Govt Expense</b>	
4199260 · TML Membership Dues	1,398.00
4199141 · Payroll Taxes- FICA	13,373.82
4199147 · Payroll Taxes- Unemployment	827.55
4199172 · Contract- City Elections	1,500.00
4199259 · East TN Development District	390.24
4199510 · Insurance	17,993.00
<b>Total 41990 · Other General Govt Expense</b>	35,482.61
<b>42200 · Fire /Police Protection</b>	
4220300 · Contr. Svs.-Sheriff's Office	90,949.32
4220290 · Contractual Services- Fire Dept	86,850.00
42200 · Fire /Police Protection - Other	1,995.00
<b>Total 42200 · Fire /Police Protection</b>	179,794.32
<b>42300 · Animal Control</b>	
4230290 · Animal Control	12,500.00
<b>Total 42300 · Animal Control</b>	12,500.00
<b>43100 · Highway and Streets</b>	
4310333 · Equipment Rental	88.00
4310111 · Road Maintenance & Repair	34,016.92
4310242 · Utilities-Street Lights	653.72
4310241 · Utilities- Caution Light	205.19
4310121 · Wages- Permanent	49,075.03
4310122 · Wages- Seasonal	17,984.53
4310268 · Contract Paving	155,081.75
4310331 · Gas, Oil, Diesel, Grease, Etc.	6,379.27
4310332 · Equip. Maint & Repair	4,829.63
4310340 · Other Repair & Maint Supplies	3,958.59
4310342 · Sign Parts and Supplies	11,463.81
4310940 · Machinery and Equipment	68,715.73
<b>Total 43100 · Highway and Streets</b>	352,452.17
<b>43190 · State Street Aid</b>	
4319270 · State Street Aid Reserved Balan	120,000.00
<b>Total 43190 · State Street Aid</b>	120,000.00
<b>44700 · Parks and Recreation</b>	
4470190 · Parks and Recreation	3,238.93
<b>Total 44700 · Parks and Recreation</b>	3,238.93
<b>6560 · Payroll Expenses</b>	239.25
<b>Total Expense</b>	876,201.41
<b>Net Ordinary Income</b>	-136,195.55
<b>Other Income/Expense</b>	
<b>Other Income</b>	
34710 · Poland Creek Fees	35,127.00
34715 · Poland Creek Ramp Donations	504.00
<b>Total Other Income</b>	35,631.00

**Town of Louisville, Tennessee**  
**Profit & Loss**

Accrual Basis

July 2018 through February 2019

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	<u>Jul '18 - Feb 19</u>
<b>Other Expense</b>	
<b>44450 · Poland Creek Expenses</b>	
4445244 · Waste Disposal	2,834.68
4445111 · Wages	12,283.34
4445241 · Utilities- Electric	11,206.41
4445242 · Utilities- Water	648.18
4445243 · Toilet Rental	130.00
4445260 · Repairs & Maintenance	1,941.83
4445320 · Operating Supplies	944.51
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<b>Total 44450 · Poland Creek Expenses</b>	29,988.95
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<b>Total Other Expense</b>	29,988.95
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<b>Net Other Income</b>	5,642.05
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<b>Net Income</b>	<b><u><u>-130,553.50</u></u></b>

**Town of Louisville, Tennessee**  
**Account QuickReport**  
**As of February 28, 2019**

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>11217 · Citizens Bank-Comm. Room Rental</b>							61,498.76
Gener...	02/05/2019	YrE...	Zumba	-SPLIT-	5.00		61,503.76
Gener...	02/05/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	85.00		61,588.76
Gener...	02/05/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		61,688.76
Gener...	02/05/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	115.00		61,803.76
Gener...	02/05/2019	YrE...	Yoga	11217 · Citizens Bank-Comm. Room Re...	158.00		61,961.76
Gener...	02/07/2019	YrE...	Yoga	36706 · Town Hall Revenue	62.00		62,023.76
Gener...	02/11/2019	YrE...	Morton	36706 · Town Hall Revenue		82.50	61,941.26
Gener...	02/12/2019	YrE...	Zumba	-SPLIT-	20.00		61,961.26
Gener...	02/12/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	35.00		61,996.26
Gener...	02/12/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	50.00		62,046.26
Gener...	02/12/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	95.00		62,141.26
Gener...	02/12/2019	YrE...	Yoga	11217 · Citizens Bank-Comm. Room Re...	127.00		62,268.26
Gener...	02/12/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	280.00		62,548.26
Gener...	02/14/2019	YrE...	Yoga	-SPLIT-	10.00		62,558.26
Gener...	02/14/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		62,658.26
Gener...	02/19/2019	YrE...	Yoga	-SPLIT-	10.00		62,668.26
Gener...	02/19/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		62,708.26
Gener...	02/19/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	60.00		62,768.26
Gener...	02/19/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		62,868.26
Gener...	02/19/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	105.00		62,973.26
Gener...	02/19/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		63,113.26
Gener...	02/25/2019	YrE...	Jernigan	36706 · Town Hall Revenue		100.00	63,013.26
Gener...	02/26/2019	YrE...	Zumba	-SPLIT-	85.00		63,098.26
Gener...	02/26/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	225.00		63,323.26
Gener...	02/26/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	250.00		63,573.26
Gener...	02/27/2019	YrE...	Yoga	-SPLIT-	5.00		63,578.26
Gener...	02/27/2019	YrE...	Zumba	11217 · Citizens Bank-Comm. Room Re...	5.00		63,583.26
Gener...	02/27/2019	YrE...	Yoga	11217 · Citizens Bank-Comm. Room Re...	97.00		63,680.26
Gener...	02/27/2019	YrE...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		63,820.26
Gener...	02/27/2019	YrE...	W Lambert Consulting	36706 · Town Hall Revenue		437.50	63,382.76
<b>Total 11217 · Citizens Bank-Comm. Room Rental</b>					<b>2,504.00</b>	<b>620.00</b>	<b>63,382.76</b>

## Town of Louisville, Tennessee Account QuickReport As of February 28, 2019

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>11215 - Foothills Bank &amp; Trust</b>							508,905.01
Check	02/04/2019	6128	Visa (0490)	-SPLIT-		1,283.37	507,621.64
Check	02/04/2019	6129	VISA (00201)	-SPLIT-		203.15	507,418.49
Check	02/04/2019	6130	Stanley Best Heating & Air	-SPLIT-		446.19	506,972.30
Check	02/04/2019	6131	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		160.00	506,812.30
Deposit	02/05/2019			-SPLIT-	5,424.40		512,236.70
Check	02/06/2019	6132	A&W Supply	-SPLIT-		283.27	511,953.43
Check	02/06/2019	6133	Daily Times	4150239 · Other Publicity, Dues & Subscri		22.75	511,930.68
Check	02/06/2019	6134	WCI TN - Knoxville	-SPLIT-		468.84	511,461.84
Check	02/06/2019	6135	Vulcan Materials Co.	4470190 · Parks and Recreation		163.97	511,297.87
Check	02/06/2019	6136	G&C Supply Co.	-SPLIT-		742.00	510,555.87
Check	02/06/2019	6137	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		341.25	510,214.62
Check	02/06/2019	6138	Reagan Steel Co.	4310342 · Sign Parts and Supplies		81.60	510,133.02
Check	02/06/2019	6139	Charter Comm.	4181246 · Internet & Cable TV		346.79	509,786.23
Check	02/06/2019	6140	Rex Ogle	4150310 · Office Supplies & Materials		46.19	509,740.04
Check	02/06/2019	6141	Smoky View Auto Parts	-SPLIT-		302.62	509,437.42
Deposit	02/07/2019			32600 · Building Permits	265.00		509,702.42
Check	02/12/2019	6164	Chilhowee Accounting	-SPLIT-		583.00	509,119.42
Gener...	02/13/2019	YrE...	Verizon Wireless	4150245 · Telephone		341.77	508,777.65
Check	02/14/2019	6165	Accurate Image Decals	4310342 · Sign Parts and Supplies		20.00	508,757.65
Check	02/14/2019	6166	TennAir-1 Heating and Air	4181332 · Repairs & Maintenance		270.00	508,487.65
Check	02/14/2019	6167	AgCentral Farmers Coop	4310340 · Other Repair & Maint Supplies		13.48	508,474.17
Check	02/14/2019	6168	Vulcan Materials Co.	4470190 · Parks and Recreation		110.28	508,363.89
Check	02/14/2019	6169	Holston Gases	4181241 · Electric and Gas		1,568.33	506,795.56
Check	02/14/2019	6170	Lowe's	-SPLIT-		319.17	506,476.39
Check	02/14/2019	6171	Tractor Supply	-SPLIT-		618.44	505,857.95
Check	02/14/2019	6172	MSA	4150310 · Office Supplies & Materials		40.84	505,817.11
Check	02/14/2019	6173	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	505,762.11
Check	02/14/2019	6174	Fort Loudon Electric	4445241 · Utilities- Electric		303.10	505,459.01
Check	02/14/2019	6175	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		329.73	505,129.28
Check	02/14/2019	6176	McMahans Produce & Plants	4181320 · Operating Supplies		295.00	504,834.28
Deposit	02/14/2019			-SPLIT-	7,702.15		512,536.43
Paych...	02/15/2019	6148	Peggy Milligan	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6142	Barry S Loope	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6143	Carolyn D Harrison	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6144	Danny R Ervin	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6145	Deborah A Walsh	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6146	Linda Webb {e}	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6147	Lynn E Burchfield {pr}	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6149	Richard M McGill	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6150	Thomas A Swicegood	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6151	Tim L Gibson	-SPLIT-	0.00		512,536.43
Paych...	02/15/2019	6160	Peggy Milligan	-SPLIT-		347.10	512,189.33
Paych...	02/15/2019	6154	Barry S Loope	-SPLIT-		3,053.12	509,136.21
Paych...	02/15/2019	6155	Carolyn D Harrison	-SPLIT-		250.12	508,886.09
Paych...	02/15/2019	6156	Danny R Ervin	-SPLIT-		660.34	508,225.75
Paych...	02/15/2019	6157	Deborah A Walsh	-SPLIT-		645.07	507,580.68
Paych...	02/15/2019	6158	Linda Webb {e}	-SPLIT-		1,740.96	505,839.72
Paych...	02/15/2019	6159	Lynn E Burchfield {pr}	-SPLIT-		2,728.39	503,111.33

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03/09/19

Accrual Basis

**Town of Louisville, Tennessee**  
**Account QuickReport**  
**As of February 28, 2019**

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paych...	02/15/2019	6161	Richard M McGill	-SPLIT-		1,316.13	501,795.20
Paych...	02/15/2019	6162	Thomas A Swicegood	-SPLIT-		475.28	501,319.92
Paych...	02/15/2019	6163	Tim L Gibson	-SPLIT-		2,156.75	499,163.17
Gener...	02/15/2019	YrE...	South Blount County Utility	4445242 · Utilities- Water		17.92	499,145.25
Gener...	02/15/2019	YrE...	South Blount County Utility	4445242 · Utilities- Water		159.17	498,986.08
Gener...	02/15/2019	YrE...	South Blount County Utility	4445242 · Utilities- Water		4,154.04	494,832.04
Deposit	02/19/2019			-SPLIT-	200.00		495,032.04
Check	02/20/2019	6177	Champion Fence	221551 · Funds Held-Ins. Payout		15,260.00	479,772.04
Deposit	02/20/2019			-SPLIT-	50,330.78		530,102.82
Check	02/25/2019	6183	Fine Communications Co. Inc.	4181530 · Rental Fees		50.00	530,052.82
Check	02/25/2019	6184	SAFET Systems	4181332 · Repairs & Maintenance		39.95	530,012.87
Check	02/25/2019	6185	Alcoa Utilities			1,826.04	528,186.83
Deposit	02/26/2019			-SPLIT-	1,879.00		530,065.83
Deposit	02/27/2019			-SPLIT-	30,217.77		560,283.60
Paych...	02/28/2019	6180	Linda Webb {e}	-SPLIT-		1,880.93	558,402.67
Paych...	02/28/2019	6181	Peggy Milligan	-SPLIT-		178.92	558,223.75
Paych...	02/28/2019	6182	Phillip Marshall	-SPLIT-		1,168.55	557,055.20
Paych...	02/28/2019	6178	Danny R Ervin	-SPLIT-		660.34	556,394.86
Paych...	02/28/2019	6179	Deborah A Walsh	-SPLIT-		645.06	555,749.80
Deposit	02/28/2019			36110 · Interest Earnings- Investment	292.96		556,042.76
Gener...	02/28/2019	YrE...		21211 · Social Security Taxes Payable		1,273.52	554,769.24
Total 11215 · Foothills Bank & Trust					96,312.06	50,447.83	554,769.24
<b>TOTAL</b>					<b>98,816.06</b>	<b>51,067.83</b>	<b>618,152.00</b>



**Town of Louisville, Tennessee**  
**Deposit Detail**  
**February 2019**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>02/05/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>5,424.40</b>
	Garland	Deposit	32600 · Building Permits	-1,214.00
	Jaggers Const	Deposit	32600 · Building Permits	-2,048.00
	BellSouth AT&T	Deposit	31912 · Cable TV Franchise Tax	-2,162.40
TOTAL				-5,424.40
<b>02/05/2019</b>	<b>Zumba</b>		<b>11217 · Citizens Bank-Comm. Roo...</b>	<b>5.00</b>
	Zumba		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	85.00
	Zumba		36706 · Town Hall Revenue	-85.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Zumba		11217 · Citizens Bank-Comm. Room...	115.00
	Zumba		36706 · Town Hall Revenue	-115.00
	Yoga		11217 · Citizens Bank-Comm. Room...	158.00
	Yoga		36706 · Town Hall Revenue	-158.00
TOTAL				-5.00
<b>02/07/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>265.00</b>
	Louisville Wash & Lock	Deposit	32600 · Building Permits	-265.00
TOTAL				-265.00
<b>02/07/2019</b>	<b>Yoga</b>		<b>11217 · Citizens Bank-Comm. Roo...</b>	<b>62.00</b>
	Yoga		36706 · Town Hall Revenue	-62.00
TOTAL				-62.00
<b>02/12/2019</b>	<b>Zumba</b>		<b>11217 · Citizens Bank-Comm. Roo...</b>	<b>20.00</b>
	Zumba		36706 · Town Hall Revenue	-20.00
	Zumba		11217 · Citizens Bank-Comm. Room...	35.00
	Zumba		36706 · Town Hall Revenue	-35.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	50.00
	Room Rental		36706 · Town Hall Revenue	-50.00
	Zumba		11217 · Citizens Bank-Comm. Room...	95.00
	Zumba		36706 · Town Hall Revenue	-95.00
	Yoga		11217 · Citizens Bank-Comm. Room...	127.00
	Yoga		36706 · Town Hall Revenue	-127.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	280.00
	Room Rental		36706 · Town Hall Revenue	-280.00
TOTAL				-20.00
<b>02/14/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>7,702.15</b>
	Louisville Marina	Deposit	32400 · Other Licenses	-100.00
	Ottinger	Deposit	32600 · Building Permits	-140.00
	Charter Communications	Deposit	31912 · Cable TV Franchise Tax	-7,462.15
TOTAL				-7,702.15

**Town of Louisville, Tennessee**  
**Deposit Detail**  
**February 2019**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>02/14/2019</b>	<b>Yoga</b>		<b>11217 · Citizens Bank-Comm. Roo...</b>	<b>10.00</b>
	Yoga		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
<b>02/19/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>200.00</b>
	kenjo Market	Deposit	32400 · Other Licenses	-100.00
	Lakeshore Shell	Deposit	32400 · Other Licenses	-100.00
TOTAL				-200.00
<b>02/19/2019</b>	<b>Yoga</b>		<b>11217 · Citizens Bank-Comm. Roo...</b>	<b>10.00</b>
	Yoga		36706 · Town Hall Revenue	-10.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Zumba		11217 · Citizens Bank-Comm. Room...	60.00
	Zumba		36706 · Town Hall Revenue	-60.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Zumba		11217 · Citizens Bank-Comm. Room...	105.00
	Zumba		36706 · Town Hall Revenue	-105.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 · Town Hall Revenue	-140.00
TOTAL				-10.00
<b>02/20/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>50,330.78</b>
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-12,099.42
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-665.17
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-946.03
	State of Tennessee	Deposit	33510 · State Sales Tax	-36,620.16
TOTAL				-50,330.78
<b>02/26/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>1,879.00</b>
	Savage Bros	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Jaggers Const	Deposit	32600 · Building Permits	-1,864.00
TOTAL				-1,879.00
<b>02/26/2019</b>	<b>Zumba</b>		<b>11217 · Citizens Bank-Comm. Roo...</b>	<b>85.00</b>
	Zumba		36706 · Town Hall Revenue	-85.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	225.00
	Room Rental		36706 · Town Hall Revenue	-225.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	250.00
	Room Rental		36706 · Town Hall Revenue	-250.00
TOTAL				-85.00

**Town of Louisville, Tennessee**  
**Deposit Detail**  
**February 2019**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>02/27/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>30,217.77</b>
		Deposit	32600 · Building Permits	-337.00
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-2,351.47
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-2,248.21
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-25,281.09
TOTAL				-30,217.77
<b>02/27/2019</b>	<b>Yoga</b>		<b>11217 · Citizens Bank-Comm. Roo...</b>	<b>5.00</b>
	Yoga		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Yoga		11217 · Citizens Bank-Comm. Room...	97.00
	Yoga		36706 · Town Hall Revenue	-97.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 · Town Hall Revenue	-140.00
TOTAL				-5.00
<b>02/28/2019</b>		<b>Deposit</b>	<b>11215 · Foothills Bank &amp; Trust</b>	<b>292.96</b>
	Foothills Bank & Trust	Deposit	36110 · Interest Earnings- Investment	-292.96
TOTAL				-292.96

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through February 2019**

Accrual Basis

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
34121 · Clerk's Fees-Business Tax	3,775.28	10,000.00	-6,224.72	37.8%
36706 · Town Hall Revenue	8,829.65	10,000.00	-1,170.35	88.3%
31610 · Local Sales Tax- Co. Trustee	141,241.66	200,000.00	-58,758.34	70.6%
31710 · Wholesale Beer Tax	43,464.89	70,000.00	-26,535.11	62.1%
31912 · Cable TV Franchise Tax	28,225.42	35,000.00	-6,774.58	80.6%
32400 · Other Licenses	550.00	2,000.00	-1,450.00	27.5%
32600 · Building Permits	27,458.00	55,000.00	-27,542.00	49.9%
33510 · State Sales Tax	239,919.41	330,000.00	-90,080.59	72.7%
33520 · State IncomeTax	100,911.65	75,000.00	25,911.65	134.5%
33530 · State Beer Tax	1,008.68	2,000.00	-991.32	50.4%
33551 · State Gasoline Tax	95,916.47	130,000.00	-34,083.53	73.8%
33553 · State Gasoline Inspection Fee	5,331.03	8,000.00	-2,668.97	66.6%
33591 · Gross Receipts- TVA	23,802.44	45,000.00	-21,197.56	52.9%
36110 · Interest Earnings- Investment	5,022.18	10,000.00	-4,977.82	50.2%
36700 · Donations and Grants	14,324.10	20,000.00	-5,675.90	71.6%
36990 · Miscellaneous Revenues	225.00	5,000.00	-4,775.00	4.5%
39999 · SUSPENSE	0.00			
<b>Total Income</b>	740,005.86	1,007,000.00	-266,994.14	73.5%
<b>Expense</b>				
44500 · Community Events	18,029.03	20,000.00	-1,970.97	90.1%
41100 · Legislative	0.00	2,000.00	-2,000.00	0.0%
41450 · BOA Discretionary	0.00	2,000.00	-2,000.00	0.0%
41500 · Financial and Administrative				
4150112 · Wages-Casual	6,863.00			
4150111 · Salaries- Permanent Employees	51,283.32			
4150190 · Professional Services	4,240.00			
4150231 · Publication of Legal Notices	637.00			
4150239 · Other Publicity, Dues & Subscri	917.75			
4150245 · Telephone	2,856.53			
4150259 · Education & Training	1,043.00			
4150260 · Contract- Repair & Maint Equip	1,680.00			
4150310 · Office Supplies & Materials	5,547.64			
4150947 · Office Equipment	1,049.99			
41500 · Financial and Administrative - Other	0.00	110,000.00	-110,000.00	0.0%
<b>Total 41500 · Financial and Administrative</b>	76,118.23	110,000.00	-33,881.77	69.2%

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through February 2019**

Accrual Basis

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>41700 · Planning and Zoning</b>				
4170162 · Legal Services	1,890.00			
4170161 · Salaries-Codes Enforcement	13,500.02			
4170160 · Salaries- Building Inspector	11,800.00			
4170239 · Other Publicity, Dues & Subscrip	54.50			
4170310 · Office Supplies & Materials	19.16			
4170320 · Operating Supplies, Cleaning	92.98			
41700 · Planning and Zoning - Other	50.00			
	<u>50.00</u>	<u>45,000.00</u>	<u>-44,950.00</u>	<u>0.1%</u>
<b>Total 41700 · Planning and Zoning</b>	<b>27,406.66</b>	<b>45,000.00</b>	<b>-17,593.34</b>	<b>60.9%</b>
<b>41810 · Town Hall Operating and Garage</b>				
4181113 · Wages-Building Operation	11,792.69			
4181332 · Repairs & Maintenance	14,697.29			
4181243 · Waste Disposal	1,231.59			
4181246 · Internet & Cable TV	2,759.23			
4181241 · Electric and Gas	13,451.03			
4181242 · Water	1,520.66			
4181320 · Operating Supplies	4,749.14			
4181530 · Rental Fees	400.00			
4181940 · Machinery and Equipment	338.58			
41810 · Town Hall Operating and Garage - Other	0.00			
	<u>0.00</u>	<u>85,000.00</u>	<u>-85,000.00</u>	<u>0.0%</u>
<b>Total 41810 · Town Hall Operating and Garage</b>	<b>50,940.21</b>	<b>85,000.00</b>	<b>-34,059.79</b>	<b>59.9%</b>
<b>41990 · Other General Govt Expense</b>				
4199260 · TML Membership Dues	1,398.00			
4199141 · Payroll Taxes- FICA	13,373.82			
4199147 · Payroll Taxes- Unemployment	827.55			
4199172 · Contract- City Elections	1,500.00			
4199259 · East TN Development District	390.24			
4199510 · Insurance	17,993.00			
41990 · Other General Govt Expense - Other	0.00			
	<u>0.00</u>	<u>60,000.00</u>	<u>-60,000.00</u>	<u>0.0%</u>
<b>Total 41990 · Other General Govt Expense</b>	<b>35,482.61</b>	<b>60,000.00</b>	<b>-24,517.39</b>	<b>59.1%</b>
<b>42200 · Fire /Police Protection</b>				
4220300 · Contr. Svs.-Sheriff's Office	90,949.32			
4220290 · Contractual Services- Fire Dept	86,850.00			
42200 · Fire /Police Protection - Other	1,995.00			
	<u>1,995.00</u>	<u>210,000.00</u>	<u>-208,005.00</u>	<u>1.0%</u>
<b>Total 42200 · Fire /Police Protection</b>	<b>179,794.32</b>	<b>210,000.00</b>	<b>-30,205.68</b>	<b>85.6%</b>
<b>42300 · Animal Control</b>				
4230290 · Animal Control	12,500.00			
	<u>12,500.00</u>	<u>13,000.00</u>	<u>-500.00</u>	<u>96.2%</u>
<b>Total 42300 · Animal Control</b>	<b>12,500.00</b>	<b>13,000.00</b>	<b>-500.00</b>	<b>96.2%</b>

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through February 2019**

Accrual Basis

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>43100 · Highway and Streets</b>				
4310333 · Equipment Rental	88.00			
4310111 · Road Maintenance & Repair	34,016.92			
4310242 · Utilities-Street Lights	653.72			
4310241 · Utilities- Caution Light	205.19			
4310121 · Wages- Permanent	49,075.03			
4310122 · Wages- Seasonal	17,984.53			
4310268 · Contract Paving	155,081.75			
4310331 · Gas, Oil, Diesel, Grease, Etc.	6,379.27			
4310332 · Equip. Maint & Repair	4,829.63			
4310340 · Other Repair & Maint Supplies	3,958.59			
4310342 · Sign Parts and Supplies	11,463.81			
4310940 · Machinery and Equipment	68,715.73			
43100 · Highway and Streets - Other	0.00	300,000.00	-300,000.00	0.0%
<b>Total 43100 · Highway and Streets</b>	352,452.17	300,000.00	52,452.17	117.5%
<b>43190 · State Street Aid</b>				
4319270 · State Street Aid Reserved Balan	120,000.00	120,000.00	0.00	100.0%
<b>Total 43190 · State Street Aid</b>	120,000.00	120,000.00	0.00	100.0%
<b>44700 · Parks and Recreation</b>				
4470190 · Parks and Recreation	3,238.93	10,000.00	-6,761.07	32.4%
<b>Total 44700 · Parks and Recreation</b>	3,238.93	10,000.00	-6,761.07	32.4%
47931 · Capital Outlay	0.00	55,000.00	-55,000.00	0.0%
6560 · Payroll Expenses	239.25			
<b>Total Expense</b>	876,201.41	1,032,000.00	-155,798.59	84.9%
<b>Net Ordinary Income</b>	-136,195.55	-25,000.00	-111,195.55	544.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
34710 · Poland Creek Fees	35,127.00	73,500.00	-38,373.00	47.8%
34715 · Poland Creek Ramp Donations	504.00	1,500.00	-996.00	33.6%
<b>Total Other Income</b>	35,631.00	75,000.00	-39,369.00	47.5%

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through February 2019**

Accrual Basis

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Other Expense</b>				
<b>44450 · Poland Creek Expenses</b>				
4445244 · Waste Disposal	2,834.68			
4445111 · Wages	12,283.34			
4445241 · Utilities- Electric	11,206.41			
4445242 · Utilities- Water	648.18			
4445243 · Toilet Rental	130.00			
4445260 · Repairs & Maintenance	1,941.83			
4445320 · Operating Supplies	944.51			
44450 · Poland Creek Expenses - Other	0.00			
	<u>29,988.95</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
<b>Total 44450 · Poland Creek Expenses</b>	29,988.95	50,000.00	-20,011.05	60.0%
<b>Total Other Expense</b>	29,988.95	50,000.00	-20,011.05	60.0%
<b>Net Other Income</b>	5,642.05	25,000.00	-19,357.95	22.6%
<b>Net Income</b>	<u><b>-130,553.50</b></u>	<u><b>0.00</b></u>	<u><b>-130,553.50</b></u>	<u><b>100.0%</b></u>