

Town of Louisville, Tennessee

Balance Sheet

As of June 30, 2024

Accrual Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	1,362,384.70
11217 · Citizens Bank-Comm. Room Rental	112,244.64
11223 · Pinnacle-Festival Operating	120,766.04
11226 · LGIP General Funds	1,857,791.82
11225 · LGIP Investment Capital Funds	636,708.06
Total Checking/Savings	4,089,895.26
Other Current Assets	
13200 · Receivables	143,405.26
Total Other Current Assets	143,405.26
Total Current Assets	4,233,300.52
Fixed Assets	
16000 · Capital Assets	
16100 · Land	917,952.84
16150 · Land Improvements	639,228.96
16200 · Buildings	1,687,010.00
16400 · Equipment	678,321.72
16500 · Accumulated Depreciation	-1,387,677.44
Total 16000 · Capital Assets	2,534,836.08
Total Fixed Assets	2,534,836.08
TOTAL ASSETS	6,768,136.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	55,648.40
21241 · Due to State Retirement System	2,174.44
21217 · Payroll Deductions Payable	0.09
21216 · State Unemployment Tax Payable	80.77
21521 · Sales Tax Payable to State	841.41
Total Other Current Liabilities	58,745.11
Total Current Liabilities	58,745.11
Total Liabilities	58,745.11
Equity	
27210 · Fund Balance- Restricted	756,103.00
27199 · Retained Earnings	3,033,243.70
29000 · Investment in Fixed Assets	2,534,836.08
Net Income	385,208.71
Total Equity	6,709,391.49
TOTAL LIABILITIES & EQUITY	6,768,136.60

Town of Louisville, Tennessee

Profit & Loss

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
31610 · Local Sales Tax- Co. Trustee	675,461.75
31710 · Wholesale Beer Tax	93,712.72
31912 · Cable TV Franchise Tax	34,509.83
31730 · Mixed Drink-City	6,931.50
32400 · Other Licenses	850.00
32600 · Building Permits	101,322.61
33510 · State Sales Tax	536,790.26
33530 · State Beer Tax	1,926.95
33551 · State Gasoline Tax	152,561.22
33553 · State Gasoline Inspection Fee	8,027.58
33558 · Transportation Modernization	517.66
33591 · Gross Receipts- TVA	53,726.28
33595 · Sportsbetting Revenue	8,138.79
33760 · Contract Revenue- Local Gov't	8,750.00
34121 · Clerk's Fees-Business Tax	38,681.60
36110 · Interest Earnings- Investment	130,732.45
36706 · Town Hall Revenue	25,482.05
36800 · Festival Revenue	0.00
36700 · Donations and Grants	9,510.00
36990 · Miscellaneous Revenues	3,004.37
Total Income	1,890,637.62
Expense	
44500 · Community Events/Festivals	21,167.13
41500 · Financial and Administrative	
4150111 · Salaries- Permanent Employees	32,310.00
4150112 · Wages-Hourly	78,408.02
4150190 · Professional Services	9,600.00
4150231 · Publication of Legal Notices	1,228.31
4150239 · Other Publicity, Dues & Subscri	17,894.74
4150245 · Telephone	1,660.73
4150259 · Education & Training	6,815.61
4150260 · Contract- Repair & Maint Equip	2,348.00
4150280 · Employee Insurance	7,585.43
4150310 · Office Supplies & Materials	21,186.14
4150947 · Office Equipment	2,449.99
4150950 · Bank Charges	997.71
Total 41500 · Financial and Administrative	182,484.68
41700 · Planning and Zoning	
4170160 · Salaries- Building Inspector	460.00
4170161 · Salaries-Codes Enforcement	46,000.08
4170239 · Other Publicity, Dues & Subscrip	25.00
4170280 · Employee Insurance	7,585.43
4170310 · Office Supplies & Materials	1,259.05
4170320 · Operating Supplies, Cleaning	724.52
Total 41700 · Planning and Zoning	56,054.08
41810 · Town Hall Operating and Garage	
4181113 · Wages-Building Operation	24,000.00
4181241 · Electric and Gas	24,100.01
4181243 · Waste Disposal	3,236.28
4181246 · Internet & Cable TV	3,359.52
4181242 · Water	2,029.66
4181247 · Community Room Instruction	9,200.00
4181320 · Operating Supplies	7,078.07
4181332 · Repairs & Maintenance	54,748.97
4181940 · Machinery and Equipment	1,098.00
Total 41810 · Town Hall Operating and Garage	128,850.51

Town of Louisville, Tennessee

Profit & Loss

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24
41990 · Other General Govt Expense	
4199148 · Retirement-TCRS	26,629.51
4199141 · Payroll Taxes- FICA	29,419.49
4199147 · Payroll Taxes- Unemployment	416.50
4199252 · Legal Services	6,685.25
4199253 · Audit Fees	20,425.00
4199259 · East TN Development District	7,049.77
4199260 · TML Membership Dues	1,894.00
4199510 · Insurance	60,956.01
Total 41990 · Other General Govt Expense	153,475.53
42200 · Fire /Police Protection	
4220300 · Contr. Svs.-Sheriff's Office	156,926.30
4220290 · Contractual Services- Fire Dept	160,000.00
Total 42200 · Fire /Police Protection	316,926.30
42300 · Animal Control	
4230290 · Animal Control	12,500.00
Total 42300 · Animal Control	12,500.00
43100 · Highway and Streets	
4310243 · Traffic Light Louisville Rd	365.40
4310111 · Road Maintenance & Repair	20,497.52
4310121 · Wages- Permanent	150,433.03
4310122 · Wages- Seasonal	34,167.88
4310242 · Utilities-Street Lights	1,071.37
4310241 · Utilities- Caution Light	47.37
4310268 · Contract Paving	83,998.12
4310280 · Employee Insurance	30,988.29
4310331 · Gas, Oil, Diesel, Grease, Etc.	18,281.35
4310333 · Equipment Rental	145.00
4310332 · Equip. Maint & Repair	19,940.41
4310340 · Other Repair & Maint Supplies	10,303.25
4310342 · Sign Parts and Supplies	1,796.95
4310940 · Machinery and Equipment	38,575.25
43100 · Highway and Streets - Other	172.87
Total 43100 · Highway and Streets	410,784.06
43190 · State Street Aid	
4319268 · Contract Paving	156,000.00
Total 43190 · State Street Aid	156,000.00
44700 · Parks and Recreation	
4470190 · Parks and Recreation	16,158.53
Total 44700 · Parks and Recreation	16,158.53
47931 · Capital Outlay	70,066.72
Total Expense	1,524,467.54
Net Ordinary Income	366,170.08
Other Income/Expense	
Other Income	
34710 · Poland Creek Fees	85,437.72
34715 · Poland Creek Ramp Donations	287.00
Total Other Income	85,724.72

Town of Louisville, Tennessee
Profit & Loss

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24
Other Expense	
44450 · Poland Creek Expenses	
4445244 · Waste Disposal	7,830.09
4445111 · Wages	23,901.72
4445241 · Utilities- Electric	14,751.95
4445242 · Utilities- Water	744.72
4445243 · Toilet Rental	426.00
4445260 · Repairs & Maintenance	17,713.61
4445320 · Operating Supplies	1,318.00
Total 44450 · Poland Creek Expenses	66,686.09
Total Other Expense	66,686.09
Net Other Income	19,038.63
Net Income	385,208.71

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of June 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							1,280,227.01
Check	06/03/2024	9716	Alcoa FMC Youth	44500 · Community Events/Festivals		500.00	1,279,727.01
Deposit	06/03/2024			-SPLIT-	6,664.50		1,286,391.51
Gener...	06/04/2024	FY2...	Empower	21241 · Due to State Retirement System		876.72	1,285,514.79
Check	06/05/2024	9717	Cintas	4181320 · Operating Supplies		99.00	1,285,415.79
Check	06/05/2024	9718	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	1,285,360.79
Check	06/05/2024	9719	G&C Supply Co.	-SPLIT-		103.79	1,285,257.00
Check	06/05/2024	9720	Lakeshore Shell	-SPLIT-		216.62	1,285,040.38
Check	06/05/2024	9721	US Postal Service	4150310 · Office Supplies & Materials		216.00	1,284,824.38
Check	06/05/2024	9722	Cardmember Services	-SPLIT-		4,641.38	1,280,183.00
Check	06/05/2024	9723	Waterworks Irrigation	4181332 · Repairs & Maintenance		55.88	1,280,127.12
Check	06/05/2024	9724	PRI of East Tennessee Inc	-SPLIT-		1,179.55	1,278,947.57
Check	06/05/2024	9725	Muckleroys Shaved Ice	44500 · Community Events/Festivals		669.00	1,278,278.57
Check	06/05/2024	9726	TC Environmental, Inc	44500 · Community Events/Festivals		440.00	1,277,838.57
Check	06/05/2024	9727	Smoky View Auto Parts	-SPLIT-		427.00	1,277,411.57
Check	06/05/2024	9728	McNutt Oil Co	4310331 · Gas, Oil, Diesel, Grease, Etc.		84.75	1,277,326.82
Check	06/05/2024	9729	Waters Equipment Co	4310340 · Other Repair & Maint Supplies		110.40	1,277,216.42
Gener...	06/05/2024	FY2...	Pinnacle Bank	4150950 · Bank Charges		90.85	1,277,125.57
Gener...	06/05/2024	FY2...	TCRS	4150950 · Bank Charges		1,350.65	1,275,774.92
Deposit	06/06/2024			-SPLIT-	5,128.01		1,280,902.93
Check	06/10/2024	9730	Maury County Equipment	4310340 · Other Repair & Maint Supplies		49.12	1,280,853.81
Check	06/10/2024	9731	Ted Russell Ford	4310332 · Equip. Maint & Repair	0.00		1,280,853.81
Check	06/10/2024	9732	TC Environmental, Inc	-SPLIT-		250.00	1,280,603.81
Check	06/10/2024	9733	Daily Times	-SPLIT-		1,456.80	1,279,147.01
Check	06/10/2024	9734	Anderson Rental	4445260 · Repairs & Maintenance		192.68	1,278,954.33
Check	06/10/2024	9735	Making Faces	44500 · Community Events/Festivals		393.75	1,278,560.58
Check	06/10/2024	9736	Chilhowee Accounting	4150190 · Professional Services		800.00	1,277,760.58
Check	06/10/2024	9737	AgCentral Farmers Coop	4310332 · Equip. Maint & Repair		40.26	1,277,720.32
Check	06/10/2024	9738	A&W Supply	-SPLIT-		457.66	1,277,262.66
Check	06/10/2024	9739	Lowe's	-SPLIT-		121.65	1,277,141.01
Check	06/10/2024	9740	WCI TN - Knoxville	-SPLIT-		844.31	1,276,296.70
Check	06/10/2024	9741	Vulcan Materials Co.	4310111 · Road Maintenance & Repair		161.60	1,276,135.10
Check	06/10/2024	9742	Stanley Best Heating & Air	47931 · Capital Outlay		9,694.00	1,266,441.10
Deposit	06/10/2024			-SPLIT-	1,310.00		1,267,751.10
Gener...	06/11/2024	FY2...	Verizon Wireless	4150245 · Telephone		134.58	1,267,616.52
Deposit	06/13/2024			32600 · Building Permits	1,158.00		1,268,774.52
Paych...	06/14/2024	9745	Brandon W Jones	-SPLIT-		703.33	1,268,071.19
Paych...	06/14/2024	9749	Deborah A Walsh	-SPLIT-		833.98	1,267,237.21
Paych...	06/14/2024	9752	Glenda L Skurda	-SPLIT-		310.30	1,266,926.91
Paych...	06/14/2024	9754	Jackson B Burns	-SPLIT-		554.10	1,266,372.81
Paych...	06/14/2024	9755	Johnny E Miller	-SPLIT-		96.06	1,266,276.75
Paych...	06/14/2024	9743	Barry L Ottinger	-SPLIT-		1,481.38	1,264,795.37
Paych...	06/14/2024	9744	Barry S Loope	-SPLIT-		1,788.29	1,263,007.08
Paych...	06/14/2024	9746	Caleb H Wheeler	-SPLIT-		441.75	1,262,565.33
Paych...	06/14/2024	9747	Carolyn D Harrison	-SPLIT-		142.38	1,262,422.95
Paych...	06/14/2024	9748	Danny R Ervin	-SPLIT-		823.50	1,261,599.45
Paych...	06/14/2024	9750	Eddie J Bumbalough	-SPLIT-		1,056.55	1,260,542.90
Paych...	06/14/2024	9751	Emma L Stinnett	-SPLIT-		371.07	1,260,171.83
Paych...	06/14/2024	9753	Hailey M Russell	-SPLIT-		1,438.24	1,258,733.59

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of June 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paych...	06/14/2024	9756	Lynn E Burchfield {pr}	-SPLIT-		1,556.62	1,257,176.97
Paych...	06/14/2024	9757	Michael G Long	-SPLIT-		461.75	1,256,715.22
Paych...	06/14/2024	9758	Roger N Bird	-SPLIT-		416.75	1,256,298.47
Paych...	06/14/2024	9759	Tim L Gibson	-SPLIT-		1,315.77	1,254,982.70
Gener...	06/14/2024	FY2...		21211 · Social Security Taxes Payable		3,873.82	1,251,108.88
Deposit	06/17/2024			-SPLIT-	1,510.00		1,252,618.88
Gener...	06/17/2024	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		4,125.39	1,248,493.49
Gener...	06/18/2024	FY2...	South Blount County Utility	4181242 · Water		19.17	1,248,474.32
Gener...	06/18/2024	FY2...	South Blount County Utility	4181242 · Water		24.97	1,248,449.35
Gener...	06/18/2024	FY2...	South Blount County Utility	4181242 · Water		62.56	1,248,386.79
Gener...	06/18/2024	FY2...	South Blount County Utility	4181242 · Water		166.98	1,248,219.81
Check	06/19/2024	9760	SAFET Systems	4181332 · Repairs & Maintenance		500.00	1,247,719.81
Check	06/19/2024	9761	Keep Blount Beautiful	4150239 · Other Publicity, Dues & Subscri		500.00	1,247,219.81
Check	06/19/2024	9762	Blount Co. Chamber of Comm.	4150239 · Other Publicity, Dues & Subscri		1,815.00	1,245,404.81
Check	06/19/2024	9763	Fort Loudoun Electric	4445241 · Utilities- Electric		1,992.11	1,243,412.70
Deposit	06/20/2024			-SPLIT-	76,559.40		1,319,972.10
Deposit	06/20/2024			-SPLIT-	5,224.00		1,325,196.10
Gener...	06/20/2024	FY2...	Empower	21241 · Due to State Retirement System		905.72	1,324,290.38
Gener...	06/21/2024	FY2...		21521 · Sales Tax Payable to State		1,173.00	1,323,117.38
Gener...	06/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		1,514.72	1,321,602.66
Gener...	06/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		28.51	1,321,574.15
Check	06/24/2024	9764	Alcoa Utilities	-SPLIT-		942.98	1,320,631.17
Check	06/24/2024	9765	MSA	4150310 · Office Supplies & Materials		121.97	1,320,509.20
Check	06/24/2024	9766	SAFET Systems	4181332 · Repairs & Maintenance		39.95	1,320,469.25
Check	06/24/2024	9767	Jama Loope	4181332 · Repairs & Maintenance		354.14	1,320,115.11
Deposit	06/25/2024			-SPLIT-	2,856.62		1,322,971.73
Deposit	06/27/2024			31610 · Local Sales Tax- Co. Trustee	57,455.92		1,380,427.65
Paych...	06/28/2024	9770	Brandon W Jones	-SPLIT-		1,055.59	1,379,372.06
Paych...	06/28/2024	9774	Deborah A Walsh	-SPLIT-		638.11	1,378,733.95
Paych...	06/28/2024	9775	Eddie J Bumbalough	-SPLIT-		1,242.68	1,377,491.27
Paych...	06/28/2024	9776	Emma L Stinnett	-SPLIT-		265.05	1,377,226.22
Paych...	06/28/2024	9777	Glenda L Skurda	-SPLIT-		125.60	1,377,100.62
Paych...	06/28/2024	9778	Hailey M Russell	-SPLIT-		1,263.05	1,375,837.57
Paych...	06/28/2024	9779	Jackson B Burns	-SPLIT-		1,055.59	1,374,781.98
Paych...	06/28/2024	9768	Barry L Ottinger	-SPLIT-		1,481.37	1,373,300.61
Paych...	06/28/2024	9769	Barry S Loope	-SPLIT-		1,788.28	1,371,512.33
Paych...	06/28/2024	9771	Caleb H Wheeler	-SPLIT-		441.75	1,371,070.58
Paych...	06/28/2024	9772	Carolyn D Harrison	-SPLIT-		142.37	1,370,928.21
Paych...	06/28/2024	9773	Danny R Ervin	-SPLIT-		823.50	1,370,104.71
Paych...	06/28/2024	9780	Lynn E Burchfield {pr}	-SPLIT-		1,556.63	1,368,548.08
Paych...	06/28/2024	9781	Michael G Long	-SPLIT-		461.75	1,368,086.33
Paych...	06/28/2024	9782	Roger N Bird	-SPLIT-		416.75	1,367,669.58
Paych...	06/28/2024	9783	Tim L Gibson	-SPLIT-		1,315.77	1,366,353.81
Check	06/28/2024	9784	Tenn Child Support	21217 · Payroll Deductions Payable		320.00	1,366,033.81
Deposit	06/28/2024			-SPLIT-	364.27		1,366,398.08
Gener...	06/28/2024	FY2...		21211 · Social Security Taxes Payable		4,013.38	1,362,384.70
Total 11220 · Pinnacle -Operating					158,230.72	76,073.03	1,362,384.70

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of June 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							110,479.64
Gener...	06/03/2024	FY2...	Zumba	-SPLIT-	80.00		110,559.64
Gener...	06/03/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	310.00		110,869.64
Gener...	06/03/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	670.00		111,539.64
Gener...	06/06/2024	FY2...	Yoga	-SPLIT-	46.00		111,585.64
Gener...	06/06/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	75.00		111,660.64
Gener...	06/06/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	163.00		111,823.64
Gener...	06/06/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	500.00		112,323.64
Gener...	06/10/2024	FY2...	Zumba	-SPLIT-	5.00		112,328.64
Gener...	06/10/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	5.00		112,333.64
Gener...	06/10/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	70.00		112,403.64
Gener...	06/10/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	234.00		112,637.64
Gener...	06/10/2024	FY2...	Tipton	36706 · Town Hall Revenue		100.00	112,537.64
Gener...	06/10/2024	FY2...	Ramirez	36706 · Town Hall Revenue		100.00	112,437.64
Gener...	06/10/2024	FY2...	Bauer	36706 · Town Hall Revenue		100.00	112,337.64
Gener...	06/13/2024	FY2...	Zumba	36706 · Town Hall Revenue	40.00		112,377.64
Gener...	06/13/2024	FY2...	Gervin	4181247 · Community Room Instruction		400.00	111,977.64
Gener...	06/17/2024	FY2...	Zumba	-SPLIT-	20.00		111,997.64
Gener...	06/17/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		112,197.64
Gener...	06/20/2024	FY2...	Yoga	-SPLIT-	10.00		112,207.64
Gener...	06/20/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	105.00		112,312.64
Gener...	06/24/2024	FY2...	Yoga	-SPLIT-	92.00		112,404.64
Gener...	06/24/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		112,604.64
Gener...	06/25/2024	FY2...	Zumba	36706 · Town Hall Revenue	40.00		112,644.64
Gener...	06/25/2024	FY2...	W Lambert Consulting	36706 · Town Hall Revenue		500.00	112,144.64
Gener...	06/28/2024	FY2...	Room Rental	36706 · Town Hall Revenue	100.00		112,244.64
Total 11217 · Citizens Bank-Comm. Room Rental					2,965.00	1,200.00	112,244.64
11223 · Pinnacle-Festival Operating							120,766.04
Total 11223 · Pinnacle-Festival Operating							120,766.04
11225 · LGIP Investment Capital Funds							633,821.78
Gener...	06/01/2024	FY2...		-SPLIT-	109.14		633,930.92
Gener...	06/30/2024	FY2...	State of Tennessee	-SPLIT-	2,777.14		636,708.06
Total 11225 · LGIP Investment Capital Funds					2,886.28	0.00	636,708.06
TOTAL					164,082.00	77,273.03	2,232,103.44

Town of Louisville, Tennessee

Deposit Detail

June 2024

Date	Name	Memo	Account	Amount
06/01/2024		Adjusti...	11225 · LGIP Investment Capital ...	109.14
		Adjustin...	36110 · Interest Earnings- Investment	-109.14
		Adjustin...	11226 · LGIP General Funds	318.45
		Adjustin...	36110 · Interest Earnings- Investment	-318.45
TOTAL				-109.14
06/03/2024		Deposit	11220 · Pinnacle -Operating	6,664.50
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-57.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-6,020.50
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-587.00
TOTAL				-6,664.50
06/03/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	80.00
	Zumba		36706 · Town Hall Revenue	-80.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	310.00
	Room Rental		36706 · Town Hall Revenue	-310.00
	Yoga		11217 · Citizens Bank-Comm. Room...	670.00
	Yoga		36706 · Town Hall Revenue	-670.00
TOTAL				-80.00
06/06/2024		Deposit	11220 · Pinnacle -Operating	5,128.01
	Parker	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Vintage Pursuits	Deposit	31710 · Wholesale Beer Tax	-46.01
	Wilcox	Deposit	36990 · Miscellaneous Revenues	-75.00
	Charles Teffeteller	Deposit	32600 · Building Permits	-1,436.00
	Debuty	Deposit	32600 · Building Permits	-3,556.00
TOTAL				-5,128.01
06/06/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	75.00
	Room Rental		36706 · Town Hall Revenue	-75.00
	Yoga		11217 · Citizens Bank-Comm. Room...	163.00
	Yoga		36706 · Town Hall Revenue	-163.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	500.00
	Room Rental		36706 · Town Hall Revenue	-500.00
TOTAL				-46.00
06/10/2024		Deposit	11220 · Pinnacle -Operating	1,310.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-1,193.62
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-116.38
TOTAL				-1,310.00

Town of Louisville, Tennessee

Deposit Detail

June 2024

Date	Name	Memo	Account	Amount
06/10/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	70.00
	Room Rental		36706 · Town Hall Revenue	-70.00
	Yoga		11217 · Citizens Bank-Comm. Room...	234.00
	Yoga		36706 · Town Hall Revenue	-234.00
TOTAL				-5.00
06/13/2024		Deposit	11220 · Pinnacle -Operating	1,158.00
	Wilcox	Deposit	32600 · Building Permits	-1,158.00
TOTAL				-1,158.00
06/13/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
TOTAL				-40.00
06/17/2024		Deposit	11220 · Pinnacle -Operating	1,510.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-100.00
	Big Bear Construction	Deposit	32600 · Building Permits	-170.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-1,129.84
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-110.16
TOTAL				-1,510.00
06/17/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
TOTAL				-20.00
06/20/2024		Deposit	11220 · Pinnacle -Operating	76,559.40
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-2,746.04
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-331.74
	State of Tennessee	Deposit	33591 · Gross Receipts- TVA	-13,431.57
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-3,020.16
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-6,569.49
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-3,294.35
	State of Tennessee	Deposit	33510 · State Sales Tax	-45,804.15
	State of Tennessee	Deposit	33558 · Transportation Modernization	-144.39
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-549.50
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-668.01
TOTAL				-76,559.40

Town of Louisville, Tennessee

Deposit Detail

June 2024

Date	Name	Memo	Account	Amount
06/20/2024		Deposit	11220 · Pinnacle -Operating	5,224.00
	ETC Construction	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Anderson	Deposit	32600 · Building Permits	-125.00
	ETC Construction	Deposit	32600 · Building Permits	-5,084.00
TOTAL				-5,224.00
06/20/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	10.00
	Yoga		36706 · Town Hall Revenue	-10.00
	Zumba		11217 · Citizens Bank-Comm. Room...	105.00
	Zumba		36706 · Town Hall Revenue	-105.00
TOTAL				-10.00
06/24/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	92.00
	Yoga		36706 · Town Hall Revenue	-92.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
TOTAL				-92.00
06/25/2024		Deposit	11220 · Pinnacle -Operating	2,856.62
	Debuty	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-291.57
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-28.43
	Able	Deposit	32600 · Building Permits	-386.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-2,135.62
TOTAL				-2,856.62
06/25/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
TOTAL				-40.00
06/27/2024		Deposit	11220 · Pinnacle -Operating	57,455.92
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-57,455.92
TOTAL				-57,455.92
06/28/2024		Deposit	11220 · Pinnacle -Operating	364.27
	Maples	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Stewart	Deposit	32600 · Building Permits	-200.00
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-149.27
TOTAL				-364.27
06/28/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-100.00

Town of Louisville, Tennessee
Deposit Detail
June 2024

Date	Name	Memo	Account	Amount
06/30/2024	State of Tennessee		11225 · LGIP Investment Capital ...	2,777.14
	State of Tennessee		36110 · Interest Earnings- Investment	-2,777.14
	State of Tennessee		11226 · LGIP General Funds	8,103.15
	State of Tennessee		36110 · Interest Earnings- Investment	-8,103.15
TOTAL				-2,777.14

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	675,461.75	660,000.00	15,461.75	102.3%
31710 · Wholesale Beer Tax	93,712.72	100,000.00	-6,287.28	93.7%
31912 · Cable TV Franchise Tax	34,509.83	35,000.00	-490.17	98.6%
31730 · Mixed Drink-City	6,931.50	7,000.00	-68.50	99.0%
32400 · Other Licenses	850.00	900.00	-50.00	94.4%
32600 · Building Permits	101,322.61	83,500.00	17,822.61	121.3%
33510 · State Sales Tax	536,790.26	535,000.00	1,790.26	100.3%
33530 · State Beer Tax	1,926.95	1,500.00	426.95	128.5%
33551 · State Gasoline Tax	152,561.22	156,000.00	-3,438.78	97.8%
33553 · State Gasoline Inspection Fee	8,027.58	8,000.00	27.58	100.3%
33558 · Transportation Modernization	517.66	150.00	367.66	345.1%
33591 · Gross Receipts- TVA	53,726.28	53,000.00	726.28	101.4%
33595 · Sportsbetting Revenue	8,138.79	7,500.00	638.79	108.5%
33760 · Contract Revenue- Local Gov't	8,750.00	8,750.00	0.00	100.0%
34121 · Clerk's Fees-Business Tax	38,681.60	20,000.00	18,681.60	193.4%
36110 · Interest Earnings- Investment	130,732.45	120,000.00	10,732.45	108.9%
36706 · Town Hall Revenue	25,482.05	25,000.00	482.05	101.9%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	9,510.00	9,000.00	510.00	105.7%
36990 · Miscellaneous Revenues	3,004.37	4,000.00	-995.63	75.1%
Total Income	1,890,637.62	1,834,300.00	56,337.62	103.1%
Expense				
44500 · Community Events/Festivals	21,167.13	50,000.00	-28,832.87	42.3%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary	0.00	10,000.00	-10,000.00	0.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	32,310.00	0.00	32,310.00	100.0%
4150112 · Wages-Hourly	78,408.02	0.00	78,408.02	100.0%
4150190 · Professional Services	9,600.00	0.00	9,600.00	100.0%
4150231 · Publication of Legal Notices	1,228.31	0.00	1,228.31	100.0%
4150239 · Other Publicity, Dues & Subscri	17,894.74	0.00	17,894.74	100.0%
4150245 · Telephone	1,660.73	0.00	1,660.73	100.0%
4150259 · Education & Training	6,815.61	0.00	6,815.61	100.0%
4150260 · Contract- Repair & Maint Equip	2,348.00	0.00	2,348.00	100.0%
4150280 · Employee Insurance	7,585.43	0.00	7,585.43	100.0%
4150310 · Office Supplies & Materials	21,186.14	0.00	21,186.14	100.0%
4150947 · Office Equipment	2,449.99	0.00	2,449.99	100.0%
4150950 · Bank Charges	997.71	0.00	997.71	100.0%
41500 · Financial and Administrative - Other	0.00	196,500.00	-196,500.00	0.0%
Total 41500 · Financial and Administrative	182,484.68	196,500.00	-14,015.32	92.9%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170160 · Salaries- Building Inspector	460.00	0.00	460.00	100.0%
4170161 · Salaries-Codes Enforcement	46,000.08	0.00	46,000.08	100.0%
4170162 · Legal Services	0.00	0.00	0.00	0.0%
4170239 · Other Publicity, Dues & Subscrip	25.00	0.00	25.00	100.0%
4170280 · Employee Insurance	7,585.43	0.00	7,585.43	100.0%
4170310 · Office Supplies & Materials	1,259.05	0.00	1,259.05	100.0%
4170320 · Operating Supplies, Cleaning	724.52	0.00	724.52	100.0%
41700 · Planning and Zoning - Other	0.00	69,000.00	-69,000.00	0.0%
Total 41700 · Planning and Zoning	56,054.08	69,000.00	-12,945.92	81.2%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	24,000.00	0.00	24,000.00	100.0%
4181241 · Electric and Gas	24,100.01	0.00	24,100.01	100.0%
4181243 · Waste Disposal	3,236.28	0.00	3,236.28	100.0%
4181246 · Internet & Cable TV	3,359.52	0.00	3,359.52	100.0%
4181242 · Water	2,029.66	0.00	2,029.66	100.0%
4181247 · Community Room Instruction	9,200.00	0.00	9,200.00	100.0%
4181320 · Operating Supplies	7,078.07	0.00	7,078.07	100.0%
4181332 · Repairs & Maintenance	54,748.97	0.00	54,748.97	100.0%
4181940 · Machinery and Equipment	1,098.00	0.00	1,098.00	100.0%
41810 · Town Hall Operating and Garage - Other	0.00	141,000.00	-141,000.00	0.0%
Total 41810 · Town Hall Operating and Garage	128,850.51	141,000.00	-12,149.49	91.4%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	26,629.51	0.00	26,629.51	100.0%
4199141 · Payroll Taxes- FICA	29,419.49	0.00	29,419.49	100.0%
4199147 · Payroll Taxes- Unemployment	416.50	0.00	416.50	100.0%
4199252 · Legal Services	6,685.25	0.00	6,685.25	100.0%
4199253 · Audit Fees	20,425.00	0.00	20,425.00	100.0%
4199259 · East TN Development District	7,049.77	0.00	7,049.77	100.0%
4199260 · TML Membership Dues	1,894.00	0.00	1,894.00	100.0%
4199510 · Insurance	60,956.01	0.00	60,956.01	100.0%
41990 · Other General Govt Expense - Other	0.00	180,200.00	-180,200.00	0.0%
Total 41990 · Other General Govt Expense	153,475.53	180,200.00	-26,724.47	85.2%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	156,926.30	0.00	156,926.30	100.0%
4220290 · Contractual Services- Fire Dept	160,000.00	0.00	160,000.00	100.0%
42200 · Fire /Police Protection - Other	0.00	320,000.00	-320,000.00	0.0%
Total 42200 · Fire /Police Protection	316,926.30	320,000.00	-3,073.70	99.0%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
42300 · Animal Control				
4230290 · Animal Control	12,500.00	0.00	12,500.00	100.0%
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%
43100 · Highway and Streets				
4310243 · Traffic Light Louisville Rd	365.40			
4310111 · Road Maintenance & Repair	20,497.52	0.00	20,497.52	100.0%
4310121 · Wages- Permanent	150,433.03	0.00	150,433.03	100.0%
4310122 · Wages- Seasonal	34,167.88	0.00	34,167.88	100.0%
4310242 · Utilities-Street Lights	1,071.37	0.00	1,071.37	100.0%
4310241 · Utilities- Caution Light	47.37	0.00	47.37	100.0%
4310268 · Contract Paving	83,998.12	0.00	83,998.12	100.0%
4310280 · Employee Insurance	30,988.29	0.00	30,988.29	100.0%
4310331 · Gas, Oil, Diesel, Grease, Etc.	18,281.35	0.00	18,281.35	100.0%
4310333 · Equipment Rental	145.00	0.00	145.00	100.0%
4310332 · Equip. Maint & Repair	19,940.41	0.00	19,940.41	100.0%
4310340 · Other Repair & Maint Supplies	10,303.25	0.00	10,303.25	100.0%
4310342 · Sign Parts and Supplies	1,796.95	0.00	1,796.95	100.0%
4310940 · Machinery and Equipment	38,575.25	0.00	38,575.25	100.0%
43100 · Highway and Streets - Other	172.87	525,000.00	-524,827.13	0.0%
Total 43100 · Highway and Streets	410,784.06	525,000.00	-114,215.94	78.2%
43190 · State Street Aid				
4319268 · Contract Paving	156,000.00	156,000.00	0.00	100.0%
Total 43190 · State Street Aid	156,000.00	156,000.00	0.00	100.0%
44700 · Parks and Recreation				
4470190 · Parks and Recreation	16,158.53	0.00	16,158.53	100.0%
44700 · Parks and Recreation - Other	0.00	20,000.00	-20,000.00	0.0%
Total 44700 · Parks and Recreation	16,158.53	20,000.00	-3,841.47	80.8%
47931 · Capital Outlay				
47940 · Designate Fund Bal-Cap Project	0.00	0.00	0.00	0.0%
47931 · Capital Outlay - Other	70,066.72	120,000.00	-49,933.28	58.4%
Total 47931 · Capital Outlay	70,066.72	120,000.00	-49,933.28	58.4%
Total Expense	1,524,467.54	1,805,700.00	-281,232.46	84.4%
Net Ordinary Income	366,170.08	28,600.00	337,570.08	1,280.3%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	85,437.72	79,000.00	6,437.72	108.1%
34715 · Poland Creek Ramp Donations	287.00	1,000.00	-713.00	28.7%
Total Other Income	85,724.72	80,000.00	5,724.72	107.2%
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	7,830.09	0.00	7,830.09	100.0%
4445111 · Wages	23,901.72	0.00	23,901.72	100.0%
4445241 · Utilities- Electric	14,751.95	0.00	14,751.95	100.0%
4445242 · Utilities- Water	744.72	0.00	744.72	100.0%
4445243 · Toilet Rental	426.00	0.00	426.00	100.0%
4445260 · Repairs & Maintenance	17,713.61	0.00	17,713.61	100.0%
4445310 · Office Expenses	0.00	0.00	0.00	0.0%
4445320 · Operating Supplies	1,318.00	0.00	1,318.00	100.0%
44450 · Poland Creek Expenses - Other	0.00	75,000.00	-75,000.00	0.0%
Total 44450 · Poland Creek Expenses	66,686.09	75,000.00	-8,313.91	88.9%
Total Other Expense	66,686.09	75,000.00	-8,313.91	88.9%
Net Other Income	19,038.63	5,000.00	14,038.63	380.8%
Net Income	385,208.71	33,600.00	351,608.71	1,146.5%