

Town of Louisville, Tennessee

Balance Sheet

As of August 31, 2024

Accrual Basis

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	633,252.29
11217 · Citizens Bank-Comm. Room Rental	115,428.64
11226 · LGIP General Funds	2,879,576.22
11225 · LGIP Investment Capital Funds	642,472.33
Total Checking/Savings	4,270,729.48
Other Current Assets	
13200 · Receivables	155,744.12
Total Other Current Assets	155,744.12
Total Current Assets	4,426,473.60
Fixed Assets	
16000 · Capital Assets	
16100 · Land	917,952.84
16150 · Land Improvements	626,228.68
16200 · Buildings	1,687,009.91
16400 · Equipment	1,254,840.17
16500 · Accumulated Depreciation	-1,491,339.82
Total 16000 · Capital Assets	2,994,691.78
Total Fixed Assets	2,994,691.78
Other Assets	
15100 · Prepaid Expenses	39,220.67
Total Other Assets	39,220.67
TOTAL ASSETS	7,460,386.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	57,127.49
21241 · Due to State Retirement System	2,349.46
21217 · Payroll Deductions Payable	0.18
21216 · State Unemployment Tax Payable	51.06
21521 · Sales Tax Payable to State	949.96
Total Other Current Liabilities	60,478.15
Total Current Liabilities	60,478.15
Total Liabilities	60,478.15
Equity	
26385 · Committed for Capital Projects	600,000.00
27210 · Fund Balance- Restricted	177,587.00
27199 · Retained Earnings	3,498,023.64
29000 · Investment in Fixed Assets	2,994,691.78
Net Income	129,605.48
Total Equity	7,399,907.90
TOTAL LIABILITIES & EQUITY	7,460,386.05

Town of Louisville, Tennessee

Profit & Loss

August 2024

Accrual Basis

	Aug 24	Jul - Aug 24
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	0.00	66,628.31
31710 · Wholesale Beer Tax	10,114.97	27,731.58
31912 · Cable TV Franchise Tax	7,316.15	8,039.74
31730 · Mixed Drink-City	928.50	1,795.50
32600 · Building Permits	8,371.40	38,089.40
33510 · State Sales Tax	47,237.89	94,384.95
33551 · State Gasoline Tax	13,379.38	26,798.98
33553 · State Gasoline Inspection Fee	667.16	1,335.17
33558 · Transportation Modernization	152.38	294.18
33595 · Sportsbetting Revenue	1,935.74	1,935.74
34121 · Clerk's Fees-Business Tax	176.57	1,029.56
36110 · Interest Earnings- Investment	13,831.92	27,717.22
36706 · Town Hall Revenue	2,696.00	4,984.00
36700 · Donations and Grants	3,260.00	4,020.00
36990 · Miscellaneous Revenues	0.00	250.00
Total Income	110,068.06	305,034.33
Expense		
44500 · Community Events/Festivals	0.00	4,609.22
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	2,000.00	4,000.00
4150112 · Wages-Hourly	7,131.50	15,119.00
4150190 · Professional Services	800.00	1,600.00
4150239 · Other Publicity, Dues & Subscri	30.00	615.75
4150245 · Telephone	135.36	271.18
4150259 · Education & Training	0.00	790.39
4150260 · Contract- Repair & Maint Equip	270.00	450.00
4150280 · Employee Insurance	617.24	1,234.48
4150310 · Office Supplies & Materials	385.28	1,782.11
4150950 · Bank Charges	364.53	454.04
Total 41500 · Financial and Administrative	11,733.91	26,316.95
41700 · Planning and Zoning		
4170161 · Salaries-Codes Enforcement	3,833.34	7,666.68
4170280 · Employee Insurance	617.24	1,234.48
4170310 · Office Supplies & Materials	0.00	8.73
4170320 · Operating Supplies, Cleaning	60.60	156.07
Total 41700 · Planning and Zoning	4,511.18	9,065.96
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,160.26	4,320.52
4181241 · Electric and Gas	1,249.03	2,284.77
4181243 · Waste Disposal	235.66	610.52
4181246 · Internet & Cable TV	0.00	839.88
4181242 · Water	189.61	271.34
4181247 · Community Room Instruction	900.00	1,800.00
4181320 · Operating Supplies	123.14	941.36
4181332 · Repairs & Maintenance	94.95	1,567.01
Total 41810 · Town Hall Operating and Garage	4,952.65	12,635.40
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	2,343.46	4,719.56
4199141 · Payroll Taxes- FICA	2,605.78	5,448.13
4199147 · Payroll Taxes- Unemployment	16.45	51.06
4199252 · Legal Services	0.00	3,206.00
4199259 · East TN Development District	0.00	5,462.69
4199510 · Insurance	3,755.50	8,889.00
Total 41990 · Other General Govt Expense	8,721.19	27,776.44

Town of Louisville, Tennessee

Profit & Loss

August 2024

Accrual Basis

	Aug 24	Jul - Aug 24
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	37,117.60
Total 42200 · Fire /Police Protection	0.00	37,117.60
42300 · Animal Control		
4230290 · Animal Control	1,041.59	2,083.33
Total 42300 · Animal Control	1,041.59	2,083.33
43100 · Highway and Streets		
4310243 · Traffic Light Louisville Rd	39.48	77.44
4310111 · Road Maintenance & Repair	1,094.05	4,732.10
4310121 · Wages- Permanent	12,719.90	25,275.36
4310122 · Wages- Seasonal	4,640.00	11,680.00
4310242 · Utilities-Street Lights	90.87	168.13
4310280 · Employee Insurance	2,468.96	4,937.92
4310331 · Gas, Oil, Diesel, Grease, Etc.	2,569.84	4,123.30
4310332 · Equip. Maint & Repair	10,186.19	10,730.84
4310340 · Other Repair & Maint Supplies	201.46	779.20
4310342 · Sign Parts and Supplies	961.45	961.45
Total 43100 · Highway and Streets	34,972.20	63,465.74
44000 · Parks and Recreation		
44490 · Other Recreation Facilities	437.00	437.00
4470190 · Parks and Recreation	1,355.03	2,027.62
Total 44000 · Parks and Recreation	1,792.03	2,464.62
Total Expense	67,724.75	185,535.26
Net Ordinary Income	42,343.31	119,499.07
Other Income/Expense		
Other Income		
34710 · Poland Creek Fees	9,738.03	23,025.04
34715 · Poland Creek Ramp Donations	60.00	172.00
Total Other Income	9,798.03	23,197.04
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	742.47	1,479.25
4445111 · Wages	2,000.00	4,000.00
4445241 · Utilities- Electric	3,215.64	6,830.58
4445242 · Utilities- Water	172.34	290.45
4445243 · Toilet Rental	72.00	144.00
4445260 · Repairs & Maintenance	0.00	33.67
4445320 · Operating Supplies	187.37	312.68
Total 44450 · Poland Creek Expenses	6,389.82	13,090.63
Total Other Expense	6,389.82	13,090.63
Net Other Income	3,408.21	10,106.41
Net Income	45,751.52	129,605.48

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of August 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							530,463.14
Check	08/05/2024	9850	Cintas	4181320 · Operating Supplies		99.00	530,364.14
Check	08/05/2024	9851	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	530,309.14
Check	08/05/2024	9852	TC Environmental, Inc	-SPLIT-		250.00	530,059.14
Check	08/05/2024	9853	Broadway Outdoor Power	-SPLIT-		60.93	529,998.21
Check	08/05/2024	9854	PRI of East Tennessee Inc	4310111 · Road Maintenance & Repair		364.25	529,633.96
Check	08/05/2024	9855	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		270.00	529,363.96
Check	08/05/2024	9856	Uline	4470190 · Parks and Recreation		977.60	528,386.36
Check	08/05/2024	9857	Daily Times	4150239 · Other Publicity, Dues & Subscri		30.00	528,356.36
Deposit	08/05/2024			-SPLIT-	6,106.90		534,463.26
Gener...	08/05/2024	FY2...	Pinnacle Bank	4150950 · Bank Charges		364.53	534,098.73
Gener...	08/06/2024	FY2...	Empower	21241 · Due to State Retirement System		975.14	533,123.59
Check	08/07/2024	9858	Lakeshore Shell	-SPLIT-		383.36	532,740.23
Check	08/07/2024	9859	WCI TN - Knoxville	-SPLIT-		978.13	531,762.10
Check	08/07/2024	9860	Lowe's	-SPLIT-		331.57	531,430.53
Check	08/07/2024	9861	Smoky View Auto Parts	-SPLIT-		706.89	530,723.64
Gener...	08/07/2024	FY2...	TCRS	21241 · Due to State Retirement System		1,429.30	529,294.34
Deposit	08/08/2024			-SPLIT-	1,840.00		531,134.34
Check	08/12/2024	9876	Chilhowee Accounting	4150190 · Professional Services		800.00	530,334.34
Check	08/12/2024	9879	G&C Supply Co.	-SPLIT-		961.45	529,372.89
Deposit	08/12/2024			-SPLIT-	1,530.00		530,902.89
Gener...	08/12/2024	FY2...	Peak Business	4150310 · Office Supplies & Materials		67.29	530,835.60
Gener...	08/12/2024	FY2...	Peak Business	4150310 · Office Supplies & Materials		172.71	530,662.89
Gener...	08/13/2024	FY2...	Verizon Wireless	4150245 · Telephone		135.36	530,527.53
Check	08/14/2024	9877	Pickleville	44490 · Other Recreation Facilities		437.00	530,090.53
Check	08/14/2024	9878	Vulcan Materials Co.	-SPLIT-		729.80	529,360.73
Paych...	08/15/2024	9866	Danny R Ervin	-SPLIT-		918.02	528,442.71
Paych...	08/15/2024	9867	Deborah A Walsh	-SPLIT-		636.01	527,806.70
Paych...	08/15/2024	9868	Eddie J Bumbalough	-SPLIT-		1,275.11	526,531.59
Paych...	08/15/2024	9869	Emma L Stinnett	-SPLIT-		477.09	526,054.50
Paych...	08/15/2024	9870	Glenda L Skurda	-SPLIT-		332.46	525,722.04
Paych...	08/15/2024	9871	Hailey M Russell	-SPLIT-		1,520.79	524,201.25
Paych...	08/15/2024	9872	Jackson B Burns	-SPLIT-		1,143.02	523,058.23
Paych...	08/15/2024	9862	Barry L Ottinger	-SPLIT-		1,481.38	521,576.85
Paych...	08/15/2024	9863	Barry S Loope	-SPLIT-		1,846.90	519,729.95
Paych...	08/15/2024	9864	Caleb H Wheeler	-SPLIT-		441.75	519,288.20
Paych...	08/15/2024	9865	Carolyn D Harrison	-SPLIT-		142.38	519,145.82
Paych...	08/15/2024	9873	Lynn E Burchfield {pr}	-SPLIT-		1,656.98	517,488.84
Paych...	08/15/2024	9874	Roger N Bird	-SPLIT-		416.75	517,072.09
Paych...	08/15/2024	9875	Tim L Gibson	-SPLIT-		1,433.21	515,638.88
Deposit	08/15/2024			-SPLIT-	1,210.06		516,848.94
Gener...	08/15/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		26.27	516,822.67
Gener...	08/15/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		62.56	516,760.11
Gener...	08/15/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		127.05	516,633.06
Gener...	08/15/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		172.34	516,460.72
Gener...	08/15/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		4,025.82	512,434.90
Gener...	08/15/2024	FY2...	State of Tennessee	4470190 · Parks and Recreation		4,125.39	508,309.51
Check	08/19/2024	9880	Spencers Pro Diesel	4310332 · Equip. Maint & Repair		9,918.63	498,390.88
Check	08/19/2024	9881	Debbie Walsh	4310331 · Gas, Oil, Diesel, Grease, Etc.		60.00	498,330.88

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of August 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	08/19/2024	9882	Alcoa Utilities	-SPLIT-		1,379.38	496,951.50
Check	08/19/2024	9883	Fort Loudoun Electric	4445241 · Utilities- Electric		3,215.64	493,735.86
Check	08/19/2024	9884	SAFET Systems	4181332 · Repairs & Maintenance		39.95	493,695.91
Check	08/19/2024	9885	Airport Motor Mile Wrecker	4310332 · Equip. Maint & Repair		150.00	493,545.91
Deposit	08/19/2024			-SPLIT-	7,834.15		501,380.06
Deposit	08/20/2024			-SPLIT-	64,447.62		565,827.68
Gener...	08/21/2024	FY2...		21521 · Sales Tax Payable to State		1,295.00	564,532.68
Gener...	08/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		1,815.84	562,716.84
Gener...	08/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		60.60	562,656.24
Deposit	08/22/2024			-SPLIT-	5,931.50		568,587.74
Deposit	08/23/2024			-SPLIT-	0.26		568,588.00
Gener...	08/23/2024	FY2...	Intuit	4150950 · Bank Charges		0.26	568,587.74
Gener...	08/23/2024	FY2...	Empower	4150950 · Bank Charges		910.26	567,677.48
Deposit	08/26/2024			-SPLIT-	18,266.97		585,944.45
Check	08/28/2024	9892	Tenn Child Support	21217 · Payroll Deductions Payable		320.00	585,624.45
Check	08/28/2024	9893	MSA	4150310 · Office Supplies & Materials		145.28	585,479.17
Check	08/28/2024	9894	South Knoxville Metal Fabricators	4310340 · Other Repair & Maint Supplies		85.00	585,394.17
Check	08/28/2024	9895	Sam & Pam Wilson	36700 · Donations and Grants		40.00	585,354.17
Liabilit...	08/29/2024		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		5,190.21	580,163.96
Deposit	08/29/2024			-SPLIT-	64,717.53		644,881.49
Paych...	08/30/2024	DD1...	Emma L Stinnett	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	DD1...	Glenda L Skurda	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	DD1...	Hailey M Russell	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	DD1...	Barry L Ottinger	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	DD1...	Caleb H Wheeler	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	DD1...	Carolyn D Harrison	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	DD1...	Deborah A Walsh	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	DD1...	Roger N Bird	-SPLIT-	0.00		644,881.49
Paych...	08/30/2024	9886	Barry S Loope	-SPLIT-		1,957.20	642,924.29
Paych...	08/30/2024	9888	Eddie J Bumbalough	-SPLIT-		1,275.09	641,649.20
Paych...	08/30/2024	9891	Tim L Gibson	-SPLIT-		1,531.12	640,118.08
Paych...	08/30/2024	9887	Danny R Ervin	-SPLIT-		856.98	639,261.10
Paych...	08/30/2024	9889	Jackson B Burns	-SPLIT-		1,143.02	638,118.08
Paych...	08/30/2024	9890	Lynn E Burchfield {pr}	-SPLIT-		1,656.97	636,461.11
Deposit	08/30/2024			-SPLIT-	810.00		637,271.11
Gener...	08/30/2024	FY2...		21211 · Social Security Taxes Payable		4,076.74	633,194.37
Gener...	08/30/2024	FY2...	Pinnacle Bank	36110 · Interest Earnings- Investment	57.92		633,252.29
Total 11220 · Pinnacle -Operating					172,752.91	69,963.76	633,252.29

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of August 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							113,632.64
Gener...	08/05/2024	FY2...	Barber	36706 · Town Hall Revenue		100.00	113,532.64
Gener...	08/05/2024	FY2...	Rooks	36706 · Town Hall Revenue		100.00	113,432.64
Gener...	08/05/2024	FY2...	Room Rental	-SPLIT-	150.00		113,582.64
Gener...	08/05/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	736.00		114,318.64
Gener...	08/08/2024	FY2...	Zumba	-SPLIT-	25.00		114,343.64
Gener...	08/08/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	209.00		114,552.64
Gener...	08/12/2024	FY2...	Weaver	36706 · Town Hall Revenue		100.00	114,452.64
Gener...	08/12/2024	FY2...	Room Rental	-SPLIT-	100.00		114,552.64
Gener...	08/12/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	140.00		114,692.64
Gener...	08/12/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		114,892.64
Gener...	08/12/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		115,092.64
Gener...	08/15/2024	FY2...	Yoga	-SPLIT-	10.00		115,102.64
Gener...	08/15/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	60.00		115,162.64
Gener...	08/15/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		115,262.64
Gener...	08/19/2024	FY2...	Zumba	-SPLIT-	5.00		115,267.64
Gener...	08/19/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	50.00		115,317.64
Gener...	08/19/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		115,417.64
Gener...	08/19/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		115,617.64
Gener...	08/19/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	450.00		116,067.64
Gener...	08/22/2024	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		500.00	115,567.64
Gener...	08/22/2024	FY2...	Yoga	-SPLIT-	6.00		115,573.64
Gener...	08/22/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	45.00		115,618.64
Gener...	08/26/2024	FY2...	Miller	36706 · Town Hall Revenue		100.00	115,518.64
Gener...	08/26/2024	FY2...	Hennebert	36706 · Town Hall Revenue		100.00	115,418.64
Gener...	08/26/2024	FY2...	Hunt	36706 · Town Hall Revenue		100.00	115,318.64
Gener...	08/26/2024	FY2...	Zumba	-SPLIT-	5.00		115,323.64
Gener...	08/26/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		115,423.64
Gener...	08/27/2024	FY2...	Gervin	4181247 · Community Room Instruction		400.00	115,023.64
Gener...	08/29/2024	FY2...	Zumba	-SPLIT-	5.00		115,028.64
Gener...	08/29/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		115,128.64
Gener...	08/30/2024	FY2...	Room Rental	-SPLIT-	100.00		115,228.64
Gener...	08/30/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		115,428.64
Total 11217 · Citizens Bank-Comm. Room Rental					3,296.00	1,500.00	115,428.64
11225 · LGIP Investment Capital Funds							639,590.33
Gener...	08/31/2024	FY2...		-SPLIT-	2,882.00		642,472.33
Total 11225 · LGIP Investment Capital Funds					2,882.00	0.00	642,472.33
TOTAL					178,930.91	71,463.76	1,391,153.26

Town of Louisville, Tennessee

Deposit Detail

August 2024

Date	Name	Memo	Account	Amount
08/05/2024		Deposit	11220 · Pinnacle -Operating	6,106.90
	Sequoyah Pools	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Douglas	Deposit	32600 · Building Permits	-125.00
	Daggett	Deposit	32600 · Building Permits	-212.40
	Sequoyah Pools	Deposit	32600 · Building Permits	-282.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-911.16
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-88.84
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-4,038.72
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-393.78
TOTAL				-6,106.90
08/05/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	150.00
	Room Rental		36706 · Town Hall Revenue	-150.00
	Yoga		11217 · Citizens Bank-Comm. Room...	736.00
	Yoga		36706 · Town Hall Revenue	-736.00
TOTAL				-150.00
08/08/2024		Deposit	11220 · Pinnacle -Operating	1,840.00
	Fall Festival	Deposit	36700 · Donations and Grants	-500.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-1,220.96
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-119.04
TOTAL				-1,840.00
08/08/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	25.00
	Zumba		36706 · Town Hall Revenue	-25.00
	Yoga		11217 · Citizens Bank-Comm. Room...	209.00
	Yoga		36706 · Town Hall Revenue	-209.00
TOTAL				-25.00
08/12/2024		Deposit	11220 · Pinnacle -Operating	1,530.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-500.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-865.60
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-84.40
TOTAL				-1,530.00
08/12/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Zumba		11217 · Citizens Bank-Comm. Room...	140.00
	Zumba		36706 · Town Hall Revenue	-140.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
TOTAL				-100.00

Town of Louisville, Tennessee

Deposit Detail

August 2024

Date	Name	Memo	Account	Amount
08/15/2024		Deposit	11220 · Pinnacle -Operating	1,210.06
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Barry S Loope	Reimbur...	4310332 · Equip. Maint & Repair	-170.06
	Fall Festival	Deposit	36700 · Donations and Grants	-500.00
	Fall Festival	Deposit	36700 · Donations and Grants	-500.00
TOTAL				-1,210.06
08/15/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	10.00
	Yoga		36706 · Town Hall Revenue	-10.00
	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
TOTAL				-10.00
08/19/2024		Deposit	11220 · Pinnacle -Operating	7,834.15
	Kevin and Jesssica Grace	Deposit	32600 · Building Permits	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-100.00
	Public Entity Partners	Deposit	4199510 · Insurance	-378.00
	Charter Communications	Deposit	31912 · Cable TV Franchise Tax	-7,316.15
TOTAL				-7,834.15
08/19/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Yoga		11217 · Citizens Bank-Comm. Room...	50.00
	Yoga		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...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	450.00
	Room Rental		36706 · Town Hall Revenue	-450.00
TOTAL				-5.00
08/20/2024		Deposit	11220 · Pinnacle -Operating	64,447.62
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-146.57
	State of Tennessee	Deposit	33558 · Transportation Modernization	-152.38
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-13,379.38
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-928.50
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-667.16
	State of Tennessee	Deposit	33510 · State Sales Tax	-47,237.89
	State of Tennessee	Deposit	33595 · Sportsbetting Revenue	-1,935.74
TOTAL				-64,447.62

Town of Louisville, Tennessee

Deposit Detail

August 2024

Date	Name	Memo	Account	Amount
08/22/2024		Deposit	11220 · Pinnacle -Operating	5,931.50
	Delong	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Pittman	Deposit	32600 · Building Permits	-2,232.50
	Delong	Deposit	32600 · Building Permits	-3,564.00
TOTAL				-5,931.50
08/22/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	6.00
	Yoga		36706 · Town Hall Revenue	-6.00
	Zumba		11217 · Citizens Bank-Comm. Room...	45.00
	Zumba		36706 · Town Hall Revenue	-45.00
TOTAL				-6.00
08/23/2024		Deposit	11220 · Pinnacle -Operating	0.26
	Intuit	Deposit	4150950 · Bank Charges	-0.10
	Intuit	Deposit	4150950 · Bank Charges	-0.16
TOTAL				-0.26
08/26/2024		Deposit	11220 · Pinnacle -Operating	18,266.97
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Poland Creek Campground	Deposit	34715 · Poland Creek Ramp Donatio...	-60.00
	Red Door	Deposit	32600 · Building Permits	-1,145.50
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-2,701.59
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-263.41
	Public Entity Partners	Insuran...	13200 · Receivables	-3,901.50
	Best Brands	Deposit	31710 · Wholesale Beer Tax	-7.48
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-7,576.01
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-2,531.48
TOTAL				-18,266.97
08/26/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-5.00
08/29/2024		Deposit	11220 · Pinnacle -Operating	64,717.53
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Fall Festival	Deposit	36700 · Donations and Grants	-80.00
	Fall Festival	Deposit	36700 · Donations and Grants	-100.00
	Fall Festival	Deposit	36700 · Donations and Grants	-500.00
	Blount County Trustee	Deposit	13200 · Receivables	-63,917.53
TOTAL				-64,717.53

Town of Louisville, Tennessee

Deposit Detail

August 2024

Date	Name	Memo	Account	Amount
08/29/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-5.00
08/30/2024		Deposit	11220 · Pinnacle -Operating	810.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Kennedy	Deposit	32600 · Building Permits	-125.00
	White	Deposit	32600 · Building Permits	-645.00
TOTAL				-810.00
08/30/2024	Pinnacle Bank		11220 · Pinnacle -Operating	57.92
	Pinnacle Bank		36110 · Interest Earnings- Investment	-57.92
TOTAL				-57.92
08/30/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
TOTAL				-100.00
08/30/2024	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170161 · Salaries-Codes Enforcem...	1,916.67
		Direct D...	4170280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	76.67
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	113.08
		Direct D...	21241 · Due to State Retirement Sys...	-113.08
		Direct D...	21212 · Withholding Taxes Payable	-212.00
		Direct D...	4199141 · Payroll Taxes- FICA	118.83
		Direct D...	21211 · Social Security Taxes Payable	-118.83
		Direct D...	21211 · Social Security Taxes Payable	-118.83
		Direct D...	4199141 · Payroll Taxes- FICA	27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	2110 · Direct Deposit Liabilities	-1,481.38
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

August 2024

Date	Name	Memo	Account	Amount
08/30/2024	Caleb H Wheeler	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	500.00
		Direct D...	4199148 · Retirement-TCRS	20.00
		Direct D...	21241 · Due to State Retirement Sys...	-20.00
		Direct D...	21241 · Due to State Retirement Sys...	-20.00
		Direct D...	4199141 · Payroll Taxes- FICA	31.00
		Direct D...	21211 · Social Security Taxes Payable	-31.00
		Direct D...	21211 · Social Security Taxes Payable	-31.00
		Direct D...	4199141 · Payroll Taxes- FICA	7.25
		Direct D...	21211 · Social Security Taxes Payable	-7.25
		Direct D...	21211 · Social Security Taxes Payable	-7.25
		Direct D...	2110 · Direct Deposit Liabilities	-441.75
TOTAL				0.00
08/30/2024	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	4199141 · Payroll Taxes- FICA	2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.62
		Direct D...	21216 · State Unemployment Tax Pa...	-0.62
		Direct D...	2110 · Direct Deposit Liabilities	-142.37
TOTAL				0.00
08/30/2024	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	884.00
		Direct D...	21241 · Due to State Retirement Sys...	-35.36
		Direct D...	4199148 · Retirement-TCRS	35.36
		Direct D...	21241 · Due to State Retirement Sys...	-35.36
		Direct D...	21212 · Withholding Taxes Payable	-145.00
		Direct D...	4199141 · Payroll Taxes- FICA	54.81
		Direct D...	21211 · Social Security Taxes Payable	-54.81
		Direct D...	21211 · Social Security Taxes Payable	-54.81
		Direct D...	4199141 · Payroll Taxes- FICA	12.82
		Direct D...	21211 · Social Security Taxes Payable	-12.82
		Direct D...	21211 · Social Security Taxes Payable	-12.82
		Direct D...	2110 · Direct Deposit Liabilities	-636.01
TOTAL				0.00
08/30/2024	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	300.00
		Direct D...	21241 · Due to State Retirement Sys...	-12.00
		Direct D...	4199148 · Retirement-TCRS	12.00
		Direct D...	21241 · Due to State Retirement Sys...	-12.00
		Direct D...	4199141 · Payroll Taxes- FICA	18.60
		Direct D...	21211 · Social Security Taxes Payable	-18.60
		Direct D...	21211 · Social Security Taxes Payable	-18.60
		Direct D...	4199141 · Payroll Taxes- FICA	4.35
		Direct D...	21211 · Social Security Taxes Payable	-4.35
		Direct D...	21211 · Social Security Taxes Payable	-4.35
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.20

Town of Louisville, Tennessee

Deposit Detail

August 2024

Date	Name	Memo	Account	Amount
		Direct D...	21216 · State Unemployment Tax Pa...	-1.20
		Direct D...	2110 · Direct Deposit Liabilities	-265.05
TOTAL				0.00
08/30/2024	Glenda L Skurda	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	176.00
		Direct D...	4199141 · Payroll Taxes- FICA	10.91
		Direct D...	21211 · Social Security Taxes Payable	-10.91
		Direct D...	21211 · Social Security Taxes Payable	-10.91
		Direct D...	4199141 · Payroll Taxes- FICA	2.55
		Direct D...	21211 · Social Security Taxes Payable	-2.55
		Direct D...	21211 · Social Security Taxes Payable	-2.55
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.70
		Direct D...	21216 · State Unemployment Tax Pa...	-0.70
		Direct D...	2110 · Direct Deposit Liabilities	-162.54
TOTAL				0.00
08/30/2024	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,075.00
		Direct D...	4150280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21241 · Due to State Retirement Sys...	-83.00
		Direct D...	4199148 · Retirement-TCRS	83.00
		Direct D...	21241 · Due to State Retirement Sys...	-83.00
		Direct D...	4199148 · Retirement-TCRS	122.43
		Direct D...	21241 · Due to State Retirement Sys...	-122.43
		Direct D...	21212 · Withholding Taxes Payable	-186.00
		Direct D...	4199141 · Payroll Taxes- FICA	128.45
		Direct D...	21211 · Social Security Taxes Payable	-128.45
		Direct D...	21211 · Social Security Taxes Payable	-128.45
		Direct D...	4199141 · Payroll Taxes- FICA	30.04
		Direct D...	21211 · Social Security Taxes Payable	-30.04
		Direct D...	21211 · Social Security Taxes Payable	-30.04
		Direct D...	2110 · Direct Deposit Liabilities	-1,644.36
TOTAL				0.00
08/30/2024	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	500.00
		Direct D...	21241 · Due to State Retirement Sys...	-20.00
		Direct D...	4199148 · Retirement-TCRS	20.00
		Direct D...	21241 · Due to State Retirement Sys...	-20.00
		Direct D...	21212 · Withholding Taxes Payable	-25.00
		Direct D...	4199141 · Payroll Taxes- FICA	31.00
		Direct D...	21211 · Social Security Taxes Payable	-31.00
		Direct D...	21211 · Social Security Taxes Payable	-31.00
		Direct D...	4199141 · Payroll Taxes- FICA	7.25
		Direct D...	21211 · Social Security Taxes Payable	-7.25
		Direct D...	21211 · Social Security Taxes Payable	-7.25
		Direct D...	2110 · Direct Deposit Liabilities	-416.75
TOTAL				0.00

Town of Louisville, Tennessee
Deposit Detail
August 2024

Date	Name	Memo	Account	Amount
08/31/2024		Estimat...	11225 · LGIP Investment Capital ...	2,882.00
		Estimated	36110 · Interest Earnings- Investment	-2,882.00
		Estimated	11226 · LGIP General Funds	10,892.00
		Estimated	36110 · Interest Earnings- Investment	-10,892.00
TOTAL				-2,882.00

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

Accrual Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	66,628.31	750,000.00	-683,371.69	8.9%
31710 · Wholesale Beer Tax	27,731.58	100,000.00	-72,268.42	27.7%
31912 · Cable TV Franchise Tax	8,039.74	35,000.00	-26,960.26	23.0%
31730 · Mixed Drink-City	1,795.50	7,000.00	-5,204.50	25.7%
32400 · Other Licenses	0.00	900.00	-900.00	0.0%
32600 · Building Permits	38,089.40	83,500.00	-45,410.60	45.6%
33510 · State Sales Tax	94,384.95	525,000.00	-430,615.05	18.0%
33530 · State Beer Tax	0.00	2,000.00	-2,000.00	0.0%
33551 · State Gasoline Tax	26,798.98	155,000.00	-128,201.02	17.3%
33553 · State Gasoline Inspection Fee	1,335.17	8,000.00	-6,664.83	16.7%
33558 · Transportation Modernization	294.18	1,500.00	-1,205.82	19.6%
33591 · Gross Receipts- TVA	0.00	53,000.00	-53,000.00	0.0%
33595 · Sportsbetting Revenue	1,935.74	7,500.00	-5,564.26	25.8%
33760 · Contract Revenue- Local Gov't	0.00	10,000.00	-10,000.00	0.0%
34121 · Clerk's Fees-Business Tax	1,029.56	25,000.00	-23,970.44	4.1%
36110 · Interest Earnings- Investment	27,717.22	120,000.00	-92,282.78	23.1%
36706 · Town Hall Revenue	4,984.00	25,000.00	-20,016.00	19.9%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	4,020.00	3,000.00	1,020.00	134.0%
36990 · Miscellaneous Revenues	250.00	4,000.00	-3,750.00	6.3%
Total Income	305,034.33	1,915,400.00	-1,610,365.67	15.9%
Expense				
44500 · Community Events/Festivals	4,609.22	50,000.00	-45,390.78	9.2%
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	4,000.00	0.00	4,000.00	100.0%
4150112 · Wages-Hourly	15,119.00	0.00	15,119.00	100.0%
4150190 · Professional Services	1,600.00	0.00	1,600.00	100.0%
4150231 · Publication of Legal Notices	0.00	0.00	0.00	0.0%
4150239 · Other Publicity, Dues & Subscri	615.75	0.00	615.75	100.0%
4150245 · Telephone	271.18	0.00	271.18	100.0%
4150259 · Education & Training	790.39	0.00	790.39	100.0%
4150260 · Contract- Repair & Maint Equip	450.00	0.00	450.00	100.0%
4150280 · Employee Insurance	1,234.48	0.00	1,234.48	100.0%
4150310 · Office Supplies & Materials	1,782.11	0.00	1,782.11	100.0%
4150947 · Office Equipment	0.00	0.00	0.00	0.0%
4150950 · Bank Charges	454.04	0.00	454.04	100.0%
41500 · Financial and Administrative - Other	0.00	191,900.00	-191,900.00	0.0%
Total 41500 · Financial and Administrative	26,316.95	191,900.00	-165,583.05	13.7%

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

Accrual Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170160 · Salaries- Building Inspector	0.00	0.00	0.00	0.0%
4170161 · Salaries-Codes Enforcement	7,666.68	0.00	7,666.68	100.0%
4170280 · Employee Insurance	1,234.48	0.00	1,234.48	100.0%
4170310 · Office Supplies & Materials	8.73	0.00	8.73	100.0%
4170320 · Operating Supplies, Cleaning	156.07	0.00	156.07	100.0%
41700 · Planning and Zoning - Other	0.00	75,500.00	-75,500.00	0.0%
Total 41700 · Planning and Zoning	9,065.96	75,500.00	-66,434.04	12.0%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	4,320.52	0.00	4,320.52	100.0%
4181241 · Electric and Gas	2,284.77	0.00	2,284.77	100.0%
4181243 · Waste Disposal	610.52	0.00	610.52	100.0%
4181246 · Internet & Cable TV	839.88	0.00	839.88	100.0%
4181242 · Water	271.34	0.00	271.34	100.0%
4181247 · Community Room Instruction	1,800.00	0.00	1,800.00	100.0%
4181320 · Operating Supplies	941.36	0.00	941.36	100.0%
4181332 · Repairs & Maintenance	1,567.01	0.00	1,567.01	100.0%
4181940 · Machinery and Equipment	0.00	0.00	0.00	0.0%
41810 · Town Hall Operating and Garage - Other	0.00	119,000.00	-119,000.00	0.0%
Total 41810 · Town Hall Operating and Garage	12,635.40	119,000.00	-106,364.60	10.6%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	4,719.56	0.00	4,719.56	100.0%
4199141 · Payroll Taxes- FICA	5,448.13	0.00	5,448.13	100.0%
4199147 · Payroll Taxes- Unemployment	51.06	0.00	51.06	100.0%
4199252 · Legal Services	3,206.00	0.00	3,206.00	100.0%
4199253 · Audit Fees	0.00	0.00	0.00	0.0%
4199259 · East TN Development District	5,462.69	0.00	5,462.69	100.0%
4199260 · TML Membership Dues	0.00	0.00	0.00	0.0%
4199510 · Insurance	8,889.00	0.00	8,889.00	100.0%
41990 · Other General Govt Expense - Other	0.00	148,500.00	-148,500.00	0.0%
Total 41990 · Other General Govt Expense	27,776.44	148,500.00	-120,723.56	18.7%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	37,117.60	0.00	37,117.60	100.0%
4220290 · Contractual Services- Fire Dept	0.00	0.00	0.00	0.0%
42200 · Fire /Police Protection - Other	0.00	340,000.00	-340,000.00	0.0%
Total 42200 · Fire /Police Protection	37,117.60	340,000.00	-302,882.40	10.9%
42300 · Animal Control				
4230290 · Animal Control	2,083.33	13,000.00	-10,916.67	16.0%
Total 42300 · Animal Control	2,083.33	13,000.00	-10,916.67	16.0%

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

Accrual Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
43100 · Highway and Streets				
4310243 · Traffic Light Louisville Rd	77.44	0.00	77.44	100.0%
4310111 · Road Maintenance & Repair	4,732.10	0.00	4,732.10	100.0%
4310121 · Wages- Permanent	25,275.36	0.00	25,275.36	100.0%
4310122 · Wages- Seasonal	11,680.00	0.00	11,680.00	100.0%
4310242 · Utilities-Street Lights	168.13	0.00	168.13	100.0%
4310241 · Utilities- Caution Light	0.00	0.00	0.00	0.0%
4310268 · Contract Paving	0.00	0.00	0.00	0.0%
4310280 · Employee Insurance	4,937.92	0.00	4,937.92	100.0%
4310331 · Gas, Oil, Diesel, Grease, Etc.	4,123.30	0.00	4,123.30	100.0%
4310333 · Equipment Rental	0.00	0.00	0.00	0.0%
4310332 · Equip. Maint & Repair	10,730.84	0.00	10,730.84	100.0%
4310340 · Other Repair & Maint Supplies	779.20	0.00	779.20	100.0%
4310342 · Sign Parts and Supplies	961.45	0.00	961.45	100.0%
43100 · Highway and Streets - Other	0.00	552,300.00	-552,300.00	0.0%
Total 43100 · Highway and Streets	63,465.74	552,300.00	-488,834.26	11.5%
43190 · State Street Aid				
4319268 · Contract Paving	0.00	0.00	0.00	0.0%
43190 · State Street Aid - Other	0.00	156,000.00	-156,000.00	0.0%
Total 43190 · State Street Aid	0.00	156,000.00	-156,000.00	0.0%
44000 · Parks and Recreation				
44490 · Other Recreation Facilities	437.00			
4470190 · Parks and Recreation	2,027.62	0.00	2,027.62	100.0%
44000 · Parks and Recreation - Other	0.00	85,000.00	-85,000.00	0.0%
Total 44000 · Parks and Recreation	2,464.62	85,000.00	-82,535.38	2.9%
47931 · Capital Outlay	0.00	515,000.00	-515,000.00	0.0%
Total Expense	185,535.26	2,261,200.00	-2,075,664.74	8.2%
Net Ordinary Income	119,499.07	-345,800.00	465,299.07	-34.6%
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	23,025.04	79,000.00	-55,974.96	29.1%
34715 · Poland Creek Ramp Donations	172.00	1,000.00	-828.00	17.2%
Total Other Income	23,197.04	80,000.00	-56,802.96	29.0%

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

Accrual Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	1,479.25	0.00	1,479.25	100.0%
4445111 · Wages	4,000.00	0.00	4,000.00	100.0%
4445241 · Utilities- Electric	6,830.58	0.00	6,830.58	100.0%
4445242 · Utilities- Water	290.45	0.00	290.45	100.0%
4445243 · Toilet Rental	144.00	0.00	144.00	100.0%
4445260 · Repairs & Maintenance	33.67	0.00	33.67	100.0%
4445320 · Operating Supplies	312.68	0.00	312.68	100.0%
44450 · Poland Creek Expenses - Other	0.00	69,900.00	-69,900.00	0.0%
Total 44450 · Poland Creek Expenses	13,090.63	69,900.00	-56,809.37	18.7%
Total Other Expense	13,090.63	69,900.00	-56,809.37	18.7%
Net Other Income	10,106.41	10,100.00	6.41	100.1%
Net Income	129,605.48	-335,700.00	465,305.48	-38.6%