

Town of Louisville, Tennessee

Balance Sheet

As of July 31, 2024

Accrual Basis

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	530,463.14
11217 · Citizens Bank-Comm. Room Rental	113,632.64
11226 · LGIP General Funds	2,868,684.22
11225 · LGIP Investment Capital Funds	639,590.33
Total Checking/Savings	4,152,370.33
Other Current Assets	
13200 · Receivables	143,405.26
Total Other Current Assets	143,405.26
Total Current Assets	4,295,775.59
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
Other Assets	
15100 · Prepaid Expenses	11,458.26
Total Other Assets	11,458.26
TOTAL ASSETS	6,842,069.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	55,648.40
21241 · Due to State Retirement System	2,406.96
21217 · Payroll Deductions Payable	0.09
21216 · State Unemployment Tax Payable	34.61
21521 · Sales Tax Payable to State	1,295.49
Total Other Current Liabilities	59,385.55
Total Current Liabilities	59,385.55
Total Liabilities	59,385.55
Equity	
27210 · Fund Balance- Restricted	756,103.00
27199 · Retained Earnings	3,418,451.84
29000 · Investment in Fixed Assets	2,534,836.08
Net Income	73,293.46
Total Equity	6,782,684.38
TOTAL LIABILITIES & EQUITY	6,842,069.93

Town of Louisville, Tennessee

Profit & Loss

July 2024

Accrual Basis

	Jul 24	Jul 24
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	66,628.31	66,628.31
31710 · Wholesale Beer Tax	17,616.61	17,616.61
31912 · Cable TV Franchise Tax	723.59	723.59
31730 · Mixed Drink-City	867.00	867.00
32600 · Building Permits	29,718.00	29,718.00
33510 · State Sales Tax	47,147.06	47,147.06
33551 · State Gasoline Tax	13,419.60	13,419.60
33553 · State Gasoline Inspection Fee	668.01	668.01
33558 · Transportation Modernization	141.80	141.80
34121 · Clerk's Fees-Business Tax	852.99	852.99
36110 · Interest Earnings- Investment	13,885.30	13,885.30
36706 · Town Hall Revenue	2,288.00	2,288.00
36700 · Donations and Grants	760.00	760.00
36990 · Miscellaneous Revenues	250.00	250.00
Total Income	194,966.27	194,966.27
Expense		
44500 · Community Events/Festivals	4,609.22	4,609.22
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	2,000.00	2,000.00
4150112 · Wages-Hourly	7,987.50	7,987.50
4150190 · Professional Services	800.00	800.00
4150239 · Other Publicity, Dues & Subscri	585.75	585.75
4150245 · Telephone	135.82	135.82
4150259 · Education & Training	790.39	790.39
4150260 · Contract- Repair & Maint Equip	180.00	180.00
4150280 · Employee Insurance	617.24	617.24
4150310 · Office Supplies & Materials	1,396.83	1,396.83
4150950 · Bank Charges	89.51	89.51
Total 41500 · Financial and Administrative	14,583.04	14,583.04
41700 · Planning and Zoning		
4170161 · Salaries-Codes Enforcement	3,833.34	3,833.34
4170280 · Employee Insurance	617.24	617.24
4170310 · Office Supplies & Materials	8.73	8.73
4170320 · Operating Supplies, Cleaning	95.47	95.47
Total 41700 · Planning and Zoning	4,554.78	4,554.78
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,160.26	2,160.26
4181241 · Electric and Gas	1,035.74	1,035.74
4181243 · Waste Disposal	374.86	374.86
4181246 · Internet & Cable TV	839.88	839.88
4181242 · Water	81.73	81.73
4181247 · Community Room Instruction	900.00	900.00
4181320 · Operating Supplies	818.22	818.22
4181332 · Repairs & Maintenance	1,472.06	1,472.06
Total 41810 · Town Hall Operating and Garage	7,682.75	7,682.75
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	2,376.10	2,376.10
4199141 · Payroll Taxes- FICA	2,842.35	2,842.35
4199147 · Payroll Taxes- Unemployment	34.61	34.61
4199252 · Legal Services	3,206.00	3,206.00
4199259 · East TN Development District	5,462.69	5,462.69
4199510 · Insurance	15,694.00	15,694.00
Total 41990 · Other General Govt Expense	29,615.75	29,615.75

Town of Louisville, Tennessee

Profit & Loss

July 2024

Accrual Basis

	Jul 24	Jul 24
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	37,117.60	37,117.60
Total 42200 · Fire /Police Protection	37,117.60	37,117.60
42300 · Animal Control		
4230290 · Animal Control	1,041.74	1,041.74
Total 42300 · Animal Control	1,041.74	1,041.74
43100 · Highway and Streets		
4310243 · Traffic Light Louisville Rd	37.96	37.96
4310111 · Road Maintenance & Repair	3,638.05	3,638.05
4310121 · Wages- Permanent	12,555.46	12,555.46
4310122 · Wages- Seasonal	7,040.00	7,040.00
4310242 · Utilities-Street Lights	77.26	77.26
4310280 · Employee Insurance	2,468.96	2,468.96
4310331 · Gas, Oil, Diesel, Grease, Etc.	1,553.46	1,553.46
4310332 · Equip. Maint & Repair	544.65	544.65
4310340 · Other Repair & Maint Supplies	577.74	577.74
Total 43100 · Highway and Streets	28,493.54	28,493.54
44700 · Parks and Recreation		
4470190 · Parks and Recreation	672.59	672.59
Total 44700 · Parks and Recreation	672.59	672.59
Total Expense	128,371.01	128,371.01
Net Ordinary Income	66,595.26	66,595.26
Other Income/Expense		
Other Income		
34710 · Poland Creek Fees	13,287.01	13,287.01
34715 · Poland Creek Ramp Donations	112.00	112.00
Total Other Income	13,399.01	13,399.01
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	736.78	736.78
4445111 · Wages	2,000.00	2,000.00
4445241 · Utilities- Electric	3,614.94	3,614.94
4445242 · Utilities- Water	118.11	118.11
4445243 · Toilet Rental	72.00	72.00
4445260 · Repairs & Maintenance	33.67	33.67
4445320 · Operating Supplies	125.31	125.31
Total 44450 · Poland Creek Expenses	6,700.81	6,700.81
Total Other Expense	6,700.81	6,700.81
Net Other Income	6,698.20	6,698.20
Net Income	73,293.46	73,293.46

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							1,362,384.70
Check	07/01/2024	9785	Cintas	4181320 · Operating Supplies		99.00	1,362,285.70
Check	07/01/2024	9786	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	1,362,230.70
Check	07/01/2024	9787	Public Entity Partners	4199510 · Insurance		14,694.00	1,347,536.70
Check	07/01/2024	9788	PRI of East Tennessee Inc	-SPLIT-		426.25	1,347,110.45
Check	07/01/2024	9789	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		180.00	1,346,930.45
Check	07/01/2024	9790	East TN Development District	-SPLIT-		5,462.69	1,341,467.76
Check	07/01/2024	9791	Goddard & Gamble	4199252 · Legal Services		3,206.00	1,338,261.76
Check	07/01/2024	9792	Accurate Image Decals	4310340 · Other Repair & Maint Supplies		85.00	1,338,176.76
Deposit	07/01/2024			-SPLIT-	2,625.00		1,340,801.76
Deposit	07/03/2024			-SPLIT-	3,842.50		1,344,644.26
Gener...	07/05/2024	FY2...	Pinnacle Bank	4150950 · Bank Charges		89.51	1,344,554.75
Check	07/08/2024	9793	Cardmember Services	-SPLIT-		3,128.86	1,341,425.89
Check	07/08/2024	9794	Lakeshore Shell	-SPLIT-		182.62	1,341,243.27
Check	07/08/2024	9795	Smoky View Auto Parts	-SPLIT-		80.01	1,341,163.26
Check	07/08/2024	9796	Roger N Bird	4150259 · Education & Training		243.65	1,340,919.61
Check	07/08/2024	9797	Chilhowee Accounting	4150190 · Professional Services		800.00	1,340,119.61
Check	07/08/2024	9798	Maryville Equipment Rental	44500 · Community Events/Festivals		140.00	1,339,979.61
Check	07/08/2024	9799	WCI TN - Knoxville	4445244 · Waste Disposal		736.78	1,339,242.83
Check	07/08/2024	9800	Daily Times	-SPLIT-		585.75	1,338,657.08
Check	07/08/2024	9801	TC Environmental, Inc	-SPLIT-		250.00	1,338,407.08
Check	07/08/2024	9802	Blount County Sheriff's Office	4220300 · Contr. Svs.-Sheriff's Office		37,117.60	1,301,289.48
Check	07/08/2024	9803	Public Entity Partners	4199510 · Insurance		1,000.00	1,300,289.48
Check	07/08/2024	9804	A&W Supply	-SPLIT-		708.65	1,299,580.83
Deposit	07/08/2024			-SPLIT-	5,293.41		1,304,874.24
Gener...	07/09/2024	FY2...	Empower	21241 · Due to State Retirement System		857.72	1,304,016.52
Deposit	07/10/2024			11223 · Pinnacle-Festival Operating	120,766.04		1,424,782.56
Gener...	07/10/2024	FY2...		21216 · State Unemployment Tax Payable		80.76	1,424,701.80
Gener...	07/10/2024	FY2...	TCRS	21241 · Due to State Retirement System		1,316.80	1,423,385.00
Deposit	07/11/2024			-SPLIT-	9,650.00		1,433,035.00
Gener...	07/11/2024	FY2...	Verizon Wireless	4150245 · Telephone		135.82	1,432,899.18
Paych...	07/15/2024	9807	Brandon W Jones	-SPLIT-		950.38	1,431,948.80
Paych...	07/15/2024	9810	Deborah A Walsh	-SPLIT-		829.24	1,431,119.56
Paych...	07/15/2024	9811	Eddie J Bumbalough	-SPLIT-		1,275.10	1,429,844.46
Paych...	07/15/2024	9812	Emma L Stinnett	-SPLIT-		238.54	1,429,605.92
Paych...	07/15/2024	9813	Hailey M Russell	-SPLIT-		1,568.00	1,428,037.92
Paych...	07/15/2024	9814	Jackson B Burns	-SPLIT-		1,143.02	1,426,894.90
Paych...	07/15/2024	9805	Barry L Ottinger	-SPLIT-		1,481.37	1,425,413.53
Paych...	07/15/2024	9806	Barry S Loope	-SPLIT-		1,846.90	1,423,566.63
Paych...	07/15/2024	9808	Caleb H Wheeler	-SPLIT-		441.75	1,423,124.88
Paych...	07/15/2024	9809	Carolyn D Harrison	-SPLIT-		142.38	1,422,982.50
Paych...	07/15/2024	9815	Lynn E Burchfield {pr}	-SPLIT-		1,656.98	1,421,325.52
Paych...	07/15/2024	9816	Roger N Bird	-SPLIT-		416.75	1,420,908.77
Paych...	07/15/2024	9817	Tim L Gibson	-SPLIT-		1,433.22	1,419,475.55
Paych...	07/15/2024	9818	Danny R Ervin	-SPLIT-		918.02	1,418,557.53
Deposit	07/15/2024			-SPLIT-	10,143.00		1,428,700.53
Gener...	07/15/2024	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		4,125.39	1,424,575.14
Gener...	07/15/2024	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		4,222.06	1,420,353.08
Gener...	07/16/2024	FY2...		11226 · LGIP General Funds		1,000,000.00	420,353.08

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
Gener...	07/16/2024	FY2...	South Blount County Utility	4181242 · Water		19.17	420,333.91
Gener...	07/16/2024	FY2...	South Blount County Utility	4181242 · Water		24.31	420,309.60
Gener...	07/16/2024	FY2...	South Blount County Utility	4181242 · Water		62.56	420,247.04
Gener...	07/16/2024	FY2...	South Blount County Utility	4181242 · Water		118.11	420,128.93
Check	07/17/2024	9820	SAFET Systems	4181332 · Repairs & Maintenance		39.95	420,088.98
Check	07/17/2024	9821	Fort Loudoun Electric	4445241 · Utilities- Electric		3,614.94	416,474.04
Check	07/17/2024	9822	WCI TN - Knoxville	-SPLIT-		374.86	416,099.18
Check	07/17/2024	9823	Blount County Government	4230290 · Animal Control		12,500.00	403,599.18
Check	07/17/2024	9824	Lowe's	-SPLIT-		398.29	403,200.89
Deposit	07/18/2024			-SPLIT-	8,856.86		412,057.75
Deposit	07/19/2024			-SPLIT-	63,081.46		475,139.21
Gener...	07/19/2024	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		1,559.62	473,579.59
Deposit	07/22/2024			-SPLIT-	3,139.42		476,719.01
Gener...	07/23/2024	FY2...		21521 · Sales Tax Payable to State		842.00	475,877.01
Gener...	07/24/2024	FY2...	Empower	21241 · Due to State Retirement System		913.42	474,963.59
Deposit	07/25/2024			-SPLIT-	7,348.92		482,312.51
Check	07/29/2024	9825	MSA	4150310 · Office Supplies & Materials		131.94	482,180.57
Check	07/29/2024	9826	SAFET Systems	4181332 · Repairs & Maintenance		551.34	481,629.23
Check	07/29/2024	9827	Alcoa Utilities	-SPLIT-		1,150.96	480,478.27
Check	07/29/2024	9844	SAFET Systems	4181332 · Repairs & Maintenance		481.00	479,997.27
Check	07/29/2024	9845	Superior Pavement Marking	4310111 · Road Maintenance & Repair		3,211.80	476,785.47
Check	07/29/2024	9846	Waters Equipment Co	4310332 · Equip. Maint & Repair		284.99	476,500.48
Check	07/29/2024	9847	Jubilee Decor	44500 · Community Events/Festivals		3,490.35	473,010.13
Deposit	07/29/2024			-SPLIT-	66,708.31		539,718.44
Paych...	07/31/2024	9830	Brandon W Jones	-SPLIT-		1,047.20	538,671.24
Paych...	07/31/2024	9834	Deborah A Walsh	-SPLIT-		1,011.98	537,659.26
Paych...	07/31/2024	9835	Eddie J Bumbalough	-SPLIT-		1,275.09	536,384.17
Paych...	07/31/2024	9836	Emma L Stinnett	-SPLIT-		503.60	535,880.57
Paych...	07/31/2024	9837	Glenda L Skurda	-SPLIT-		428.50	535,452.07
Paych...	07/31/2024	9838	Hailey M Russell	-SPLIT-		1,749.83	533,702.24
Paych...	07/31/2024	9839	Jackson B Burns	-SPLIT-		1,239.84	532,462.40
Paych...	07/31/2024	9842	Tim L Gibson	-SPLIT-		1,531.10	530,931.30
Paych...	07/31/2024	9828	Barry L Ottinger	-SPLIT-		1,481.37	529,449.93
Paych...	07/31/2024	9829	Barry S Loope	-SPLIT-		1,846.91	527,603.02
Paych...	07/31/2024	9831	Caleb H Wheeler	-SPLIT-		441.75	527,161.27
Paych...	07/31/2024	9832	Carolyn D Harrison	-SPLIT-		142.37	527,018.90
Paych...	07/31/2024	9833	Danny R Ervin	-SPLIT-		856.98	526,161.92
Paych...	07/31/2024	9840	Lynn E Burchfield {pr}	-SPLIT-		1,656.97	524,504.95
Paych...	07/31/2024	9841	Roger N Bird	-SPLIT-		416.75	524,088.20
Check	07/31/2024	9843	Tenn Child Support	21217 · Payroll Deductions Payable		320.00	523,768.20
Check	07/31/2024	9848	Cardmember Services	-SPLIT-		1,644.14	522,124.06
Check	07/31/2024	9849	Jill Pugh	4150259 · Education & Training		31.50	522,092.56
Deposit	07/31/2024			-SPLIT-	12,798.59		534,891.15
Gener...	07/31/2024	FY2...		21211 · Social Security Taxes Payable		4,538.64	530,352.51
Gener...	07/31/2024	FY2...	Pinnacle Bank	36110 · Interest Earnings- Investment	110.63		530,463.14
Total 11220 · Pinnacle -Operating					314,364.14	1,146,285.70	530,463.14

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							112,244.64
Gener...	07/01/2024	FY2...	Room Rental	-SPLIT-	205.00		112,449.64
Gener...	07/01/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	669.00		113,118.64
Gener...	07/01/2024	FY2...	West	36706 · Town Hall Revenue		100.00	113,018.64
Gener...	07/01/2024	FY2...	Edmundson	36706 · Town Hall Revenue		100.00	112,918.64
Gener...	07/01/2024	FY2...	Ellison	36706 · Town Hall Revenue		100.00	112,818.64
Gener...	07/01/2024	FY2...	Gonzalez	36706 · Town Hall Revenue		100.00	112,718.64
Gener...	07/08/2024	FY2...	Zumba	-SPLIT-	65.00		112,783.64
Gener...	07/08/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		112,883.64
Gener...	07/08/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	138.00		113,021.64
Gener...	07/08/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		113,161.64
Gener...	07/08/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	150.00		113,311.64
Gener...	07/11/2024	FY2...	Zumba	-SPLIT-	5.00		113,316.64
Gener...	07/11/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		113,362.64
Gener...	07/11/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	140.00		113,502.64
Gener...	07/11/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	143.00		113,645.64
Gener...	07/11/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	300.00		113,945.64
Gener...	07/15/2024	FY2...	Yoga	-SPLIT-	5.00		113,950.64
Gener...	07/15/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		113,990.64
Gener...	07/15/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		114,090.64
Gener...	07/15/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		114,290.64
Gener...	07/15/2024	FY2...	Thomas	36706 · Town Hall Revenue		100.00	114,190.64
Gener...	07/18/2024	FY2...	Zumba	-SPLIT-	40.00		114,230.64
Gener...	07/18/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		114,276.64
Gener...	07/22/2024	FY2...	Yoga	-SPLIT-	10.00		114,286.64
Gener...	07/22/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	45.00		114,331.64
Gener...	07/22/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	50.00		114,381.64
Gener...	07/22/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	400.00		114,781.64
Gener...	07/22/2024	FY2...	Perez	36706 · Town Hall Revenue		100.00	114,681.64
Gener...	07/23/2024	FY2...	Gervin	4181247 · Community Room Instruction		400.00	114,281.64
Gener...	07/25/2024	FY2...	Zumba	-SPLIT-	50.00		114,331.64
Gener...	07/25/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		114,431.64
Gener...	07/29/2024	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		500.00	113,931.64
Gener...	07/29/2024	FY2...	Curtis	4181247 · Community Room Instruction		150.00	113,781.64
Gener...	07/29/2024	FY2...	Campbell	4181247 · Community Room Instruction		300.00	113,481.64
Gener...	07/31/2024	FY2...	Yoga	-SPLIT-	46.00		113,527.64
Gener...	07/31/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	105.00		113,632.64
Total 11217 · Citizens Bank-Comm. Room Rental					3,338.00	1,950.00	113,632.64
11223 · Pinnacle-Festival Operating							120,766.04
Deposit	07/10/2024		Pinnacle Bank	11220 · Pinnacle -Operating		120,766.04	0.00
Total 11223 · Pinnacle-Festival Operating					0.00	120,766.04	0.00

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
11225 · LGIP Investment Capital Funds							636,708.06
Gener...	07/31/2024	FY2...		-SPLIT-	2,882.27		639,590.33
Total 11225 · LGIP Investment Capital Funds					2,882.27	0.00	639,590.33
TOTAL					320,584.41	1,269,001.74	1,283,686.11

Town of Louisville, Tennessee

Deposit Detail

July 2024

Date	Name	Memo	Account	Amount
07/01/2024		Deposit	11220 · Pinnacle -Operating	2,625.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-2,391.80
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-233.20
TOTAL				-2,625.00
07/01/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	205.00
	Room Rental		36706 · Town Hall Revenue	-205.00
	Yoga		11217 · Citizens Bank-Comm. Room...	669.00
	Yoga		36706 · Town Hall Revenue	-669.00
TOTAL				-205.00
07/03/2024		Deposit	11220 · Pinnacle -Operating	3,842.50
	Hometown Heroes	Deposit	36700 · Donations and Grants	-150.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-3,364.46
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-328.04
TOTAL				-3,842.50
07/08/2024		Deposit	11220 · Pinnacle -Operating	5,293.41
	Vintage Pursuits	Deposit	31710 · Wholesale Beer Tax	-98.41
	Knowles	Deposit	32600 · Building Permits	-1,170.00
	Native Design	Deposit	32600 · Building Permits	-4,025.00
TOTAL				-5,293.41
07/08/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	65.00
	Zumba		36706 · Town Hall Revenue	-65.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Yoga		11217 · Citizens Bank-Comm. Room...	138.00
	Yoga		36706 · Town Hall Revenue	-138.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 · Town Hall Revenue	-140.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	150.00
	Room Rental		36706 · Town Hall Revenue	-150.00
TOTAL				-65.00
07/10/2024		Deposit	11220 · Pinnacle -Operating	120,766.04
	Pinnacle Bank	Closing ...	11223 · Pinnacle-Festival Operating	-120,766.04
TOTAL				-120,766.04
07/11/2024		Deposit	11220 · Pinnacle -Operating	9,650.00
	Dukes	Deposit	32600 · Building Permits	-120.00
	Murphy	Deposit	32600 · Building Permits	-145.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-947.61
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-92.39
	Definity	Deposit	32600 · Building Permits	-3,120.00
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-4,760.82
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-464.18
TOTAL				-9,650.00

Town of Louisville, Tennessee

Deposit Detail

July 2024

Date	Name	Memo	Account	Amount
07/11/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Yoga		11217 · Citizens Bank-Comm. Room...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	140.00
	Room Rental		36706 · Town Hall Revenue	-140.00
	Yoga		11217 · Citizens Bank-Comm. Room...	143.00
	Yoga		36706 · Town Hall Revenue	-143.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	300.00
	Room Rental		36706 · Town Hall Revenue	-300.00
TOTAL				-5.00
07/15/2024		Deposit	11220 · Pinnacle -Operating	10,143.00
	Pickleville	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Brookwood	Deposit	32600 · Building Permits	-3,808.00
	Cornerstone	Deposit	32600 · Building Permits	-6,320.00
TOTAL				-10,143.00
07/15/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	5.00
	Yoga		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	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
TOTAL				-5.00
07/16/2024		Transfer	11226 · LGIP General Funds	1,000,000.00
		Transfer	11220 · Pinnacle -Operating	-1,000,000.00
TOTAL				-1,000,000.00
07/18/2024		Deposit	11220 · Pinnacle -Operating	8,856.86
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Winters	Deposit	32600 · Building Permits	-125.00
	Blake	Deposit	32600 · Building Permits	-310.00
	Hometown Heroes	Deposit	36700 · Donations and Grants	-450.00
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-7,931.86
TOTAL				-8,856.86
07/18/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Yoga		11217 · Citizens Bank-Comm. Room...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
TOTAL				-40.00

Town of Louisville, Tennessee

Deposit Detail

July 2024

Date	Name	Memo	Account	Amount
07/19/2024		Deposit	11220 - Pinnacle -Operating	63,081.46
	State of Tennessee	Deposit	34121 - Clerk's Fees-Business Tax	-837.99
	State of Tennessee	Deposit	33558 - Transportation Modernization	-141.80
	State of Tennessee	Deposit	33551 - State Gasoline Tax	-13,419.60
	State of Tennessee	Deposit	31730 - Mixed Drink-City	-867.00
	State of Tennessee	Deposit	33553 - State Gasoline Inspection Fee	-668.01
	State of Tennessee	Deposit	33510 - State Sales Tax	-47,147.06
TOTAL				-63,081.46
07/22/2024		Deposit	11220 - Pinnacle -Operating	3,139.42
	Poland Creek Campground	Deposit	34715 - Poland Creek Ramp Donatio...	-112.00
	Poland Creek Campground	Deposit	34710 - Poland Creek Fees	-455.58
	Poland Creek Campground	Deposit	21521 - Sales Tax Payable to State	-44.42
	Eagle Distributing	Deposit	31710 - Wholesale Beer Tax	-2,527.42
TOTAL				-3,139.42
07/22/2024	Yoga		11217 - Citizens Bank-Comm. Roo...	10.00
	Yoga		36706 - Town Hall Revenue	-10.00
	Zumba		11217 - Citizens Bank-Comm. Room...	45.00
	Zumba		36706 - Town Hall Revenue	-45.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	50.00
	Room Rental		36706 - Town Hall Revenue	-50.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	400.00
	Room Rental		36706 - Town Hall Revenue	-400.00
TOTAL				-10.00
07/25/2024		Deposit	11220 - Pinnacle -Operating	7,348.92
	Fall Festival	Deposit	36700 - Donations and Grants	-40.00
	MasTec Comm	Deposit	36990 - Miscellaneous Revenues	-250.00
	Cherokee Distributing	Deposit	31710 - Wholesale Beer Tax	-7,058.92
TOTAL				-7,348.92
07/25/2024	Zumba		11217 - Citizens Bank-Comm. Roo...	50.00
	Zumba		36706 - Town Hall Revenue	-50.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 - Town Hall Revenue	-100.00
TOTAL				-50.00
07/29/2024		Deposit	11220 - Pinnacle -Operating	66,708.31
	Fall Festival	Deposit	36700 - Donations and Grants	-80.00
	Blount County Trustee	Deposit	31610 - Local Sales Tax- Co. Trustee	-66,628.31
TOTAL				-66,708.31

Town of Louisville, Tennessee

Deposit Detail

July 2024

Date	Name	Memo	Account	Amount
07/31/2024		Deposit	11220 · Pinnacle -Operating	12,798.59
	Directv	Deposit	31912 · Cable TV Franchise Tax	-723.59
	Poland Creek Campground	Deposit	34710 · Poland Creek Fees	-1,366.74
	Poland Creek Campground	Deposit	21521 · Sales Tax Payable to State	-133.26
	Cloud	Deposit	32600 · Building Permits	-10,575.00
TOTAL				-12,798.59
07/31/2024	Pinnacle Bank		11220 · Pinnacle -Operating	110.63
	Pinnacle Bank		36110 · Interest Earnings- Investment	-110.63
TOTAL				-110.63
07/31/2024			11225 · LGIP Investment Capital ...	2,882.27
			36110 · Interest Earnings- Investment	-2,882.27
			11226 · LGIP General Funds	10,892.40
			36110 · Interest Earnings- Investment	-10,892.40
TOTAL				-2,882.27
07/31/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	105.00
	Room Rental		36706 · Town Hall Revenue	-105.00
TOTAL				-46.00

Town of Louisville, Tennessee

Profit & Loss Budget vs. Actual

July 2024

Accrual Basis

	Jul 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	17,616.61	100,000.00	-82,383.39	17.6%
31912 · Cable TV Franchise Tax	723.59	35,000.00	-34,276.41	2.1%
31730 · Mixed Drink-City	867.00	7,000.00	-6,133.00	12.4%
32400 · Other Licenses	0.00	900.00	-900.00	0.0%
32600 · Building Permits	29,718.00	83,500.00	-53,782.00	35.6%
33510 · State Sales Tax	47,147.06	525,000.00	-477,852.94	9.0%
33530 · State Beer Tax	0.00	2,000.00	-2,000.00	0.0%
33551 · State Gasoline Tax	13,419.60	155,000.00	-141,580.40	8.7%
33553 · State Gasoline Inspection Fee	668.01	8,000.00	-7,331.99	8.4%
33558 · Transportation Modernization	141.80	1,500.00	-1,358.20	9.5%
33591 · Gross Receipts- TVA	0.00	53,000.00	-53,000.00	0.0%
33595 · Sportsbetting Revenue	0.00	7,500.00	-7,500.00	0.0%
33760 · Contract Revenue- Local Gov't	0.00	10,000.00	-10,000.00	0.0%
34121 · Clerk's Fees-Business Tax	852.99	25,000.00	-24,147.01	3.4%
36110 · Interest Earnings- Investment	13,885.30	120,000.00	-106,114.70	11.6%
36706 · Town Hall Revenue	2,288.00	25,000.00	-22,712.00	9.2%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	760.00	3,000.00	-2,240.00	25.3%
36990 · Miscellaneous Revenues	250.00	4,000.00	-3,750.00	6.3%
Total Income	194,966.27	1,915,400.00	-1,720,433.73	10.2%
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	2,000.00	0.00	2,000.00	100.0%
4150112 · Wages-Hourly	7,987.50	0.00	7,987.50	100.0%
4150190 · Professional Services	800.00	0.00	800.00	100.0%
4150231 · Publication of Legal Notices	0.00	0.00	0.00	0.0%
4150239 · Other Publicity, Dues & Subscri	585.75	0.00	585.75	100.0%
4150245 · Telephone	135.82	0.00	135.82	100.0%
4150259 · Education & Training	790.39	0.00	790.39	100.0%
4150260 · Contract- Repair & Maint Equip	180.00	0.00	180.00	100.0%
4150280 · Employee Insurance	617.24	0.00	617.24	100.0%
4150310 · Office Supplies & Materials	1,396.83	0.00	1,396.83	100.0%
4150947 · Office Equipment	0.00	0.00	0.00	0.0%
4150950 · Bank Charges	89.51	0.00	89.51	100.0%
41500 · Financial and Administrative - Other	0.00	191,900.00	-191,900.00	0.0%
Total 41500 · Financial and Administrative	14,583.04	191,900.00	-177,316.96	7.6%

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

Accrual Basis

	Jul 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	3,833.34	0.00	3,833.34	100.0%
4170280 · Employee Insurance	617.24	0.00	617.24	100.0%
4170310 · Office Supplies & Materials	8.73	0.00	8.73	100.0%
4170320 · Operating Supplies, Cleaning	95.47	0.00	95.47	100.0%
41700 · Planning and Zoning - Other	0.00	75,500.00	-75,500.00	0.0%
Total 41700 · Planning and Zoning	4,554.78	75,500.00	-70,945.22	6.0%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	2,160.26	0.00	2,160.26	100.0%
4181241 · Electric and Gas	1,035.74	0.00	1,035.74	100.0%
4181243 · Waste Disposal	374.86	0.00	374.86	100.0%
4181246 · Internet & Cable TV	839.88	0.00	839.88	100.0%
4181242 · Water	81.73	0.00	81.73	100.0%
4181247 · Community Room Instruction	900.00	0.00	900.00	100.0%
4181320 · Operating Supplies	818.22	0.00	818.22	100.0%
4181332 · Repairs & Maintenance	1,472.06	0.00	1,472.06	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	7,682.75	119,000.00	-111,317.25	6.5%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	2,376.10	0.00	2,376.10	100.0%
4199141 · Payroll Taxes- FICA	2,842.35	0.00	2,842.35	100.0%
4199147 · Payroll Taxes- Unemployment	34.61	0.00	34.61	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	15,694.00	0.00	15,694.00	100.0%
41990 · Other General Govt Expense - Other	0.00	148,500.00	-148,500.00	0.0%
Total 41990 · Other General Govt Expense	29,615.75	148,500.00	-118,884.25	19.9%
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	1,041.74	13,000.00	-11,958.26	8.0%
Total 42300 · Animal Control	1,041.74	13,000.00	-11,958.26	8.0%

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

Accrual Basis

	Jul 24	Budget	\$ Over Budget	% of Budget
43100 · Highway and Streets				
4310243 · Traffic Light Louisville Rd	37.96	0.00	37.96	100.0%
4310111 · Road Maintenance & Repair	3,638.05	0.00	3,638.05	100.0%
4310121 · Wages- Permanent	12,555.46	0.00	12,555.46	100.0%
4310122 · Wages- Seasonal	7,040.00	0.00	7,040.00	100.0%
4310242 · Utilities-Street Lights	77.26	0.00	77.26	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	2,468.96	0.00	2,468.96	100.0%
4310331 · Gas, Oil, Diesel, Grease, Etc.	1,553.46	0.00	1,553.46	100.0%
4310333 · Equipment Rental	0.00	0.00	0.00	0.0%
4310332 · Equip. Maint & Repair	544.65	0.00	544.65	100.0%
4310340 · Other Repair & Maint Supplies	577.74	0.00	577.74	100.0%
4310342 · Sign Parts and Supplies	0.00	0.00	0.00	0.0%
43100 · Highway and Streets - Other	0.00	552,300.00	-552,300.00	0.0%
Total 43100 · Highway and Streets	28,493.54	552,300.00	-523,806.46	5.2%
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%
44700 · Parks and Recreation				
4470190 · Parks and Recreation	672.59	0.00	672.59	100.0%
44700 · Parks and Recreation - Other	0.00	85,000.00	-85,000.00	0.0%
Total 44700 · Parks and Recreation	672.59	85,000.00	-84,327.41	0.8%
47931 · Capital Outlay	0.00	515,000.00	-515,000.00	0.0%
Total Expense	128,371.01	2,261,200.00	-2,132,828.99	5.7%
Net Ordinary Income	66,595.26	-345,800.00	412,395.26	-19.3%
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	13,287.01	79,000.00	-65,712.99	16.8%
34715 · Poland Creek Ramp Donations	112.00	1,000.00	-888.00	11.2%
Total Other Income	13,399.01	80,000.00	-66,600.99	16.7%

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

Accrual Basis

	Jul 24	Budget	\$ Over Budget	% of Budget
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	736.78	0.00	736.78	100.0%
4445111 · Wages	2,000.00	0.00	2,000.00	100.0%
4445241 · Utilities- Electric	3,614.94	0.00	3,614.94	100.0%
4445242 · Utilities- Water	118.11	0.00	118.11	100.0%
4445243 · Toilet Rental	72.00	0.00	72.00	100.0%
4445260 · Repairs & Maintenance	33.67	0.00	33.67	100.0%
4445320 · Operating Supplies	125.31	0.00	125.31	100.0%
44450 · Poland Creek Expenses - Other	0.00	69,900.00	-69,900.00	0.0%
Total 44450 · Poland Creek Expenses	6,700.81	69,900.00	-63,199.19	9.6%
Total Other Expense	6,700.81	69,900.00	-63,199.19	9.6%
Net Other Income	6,698.20	10,100.00	-3,401.80	66.3%
Net Income	73,293.46	-335,700.00	408,993.46	-21.8%