

Town of Louisville, Tennessee

Balance Sheet

As of February 29, 2024

Accrual Basis

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	1,065,411.63
11217 · Citizens Bank-Comm. Room Rental	107,693.94
11223 · Pinnacle-Festival Operating	120,766.04
11226 · LGIP General Funds	1,825,120.66
11225 · LGIP Investment Capital Funds	625,510.90
Total Checking/Savings	3,744,503.17
Other Current Assets	
13200 · Receivables	143,405.26
Total Other Current Assets	143,405.26
Total Current Assets	3,887,908.43
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	6,422,744.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	66,731.37
21241 · Due to State Retirement System	2,178.45
21217 · Payroll Deductions Payable	0.10
21216 · State Unemployment Tax Payable	234.76
Total Other Current Liabilities	69,144.68
Total Current Liabilities	69,144.68
Total Liabilities	69,144.68
Equity	
27210 · Fund Balance- Restricted	756,103.00
27199 · Retained Earnings	3,022,160.73
29000 · Investment in Fixed Assets	2,534,836.08
Net Income	40,500.02
Total Equity	6,353,599.83
TOTAL LIABILITIES & EQUITY	6,422,744.51

Town of Louisville, Tennessee

Profit & Loss

July 2023 through February 2024

Accrual Basis

	Jul '23 - Feb 24
Ordinary Income/Expense	
Income	
31610 · Local Sales Tax- Co. Trustee	445,322.75
31710 · Wholesale Beer Tax	63,157.44
31912 · Cable TV Franchise Tax	26,674.26
31730 · Mixed Drink-City	5,246.00
32400 · Other Licenses	850.00
32600 · Building Permits	51,729.75
33510 · State Sales Tax	362,584.29
33530 · State Beer Tax	1,056.05
33551 · State Gasoline Tax	104,518.62
33553 · State Gasoline Inspection Fee	5,354.27
33591 · Gross Receipts- TVA	26,863.14
33595 · Sportsbetting Revenue	5,827.73
33760 · Contract Revenue- Local Gov't	8,750.00
34121 · Clerk's Fees-Business Tax	11,317.59
36110 · Interest Earnings- Investment	86,316.07
36706 · Town Hall Revenue	17,710.50
36800 · Festival Revenue	0.00
36700 · Donations and Grants	8,530.00
36990 · Miscellaneous Revenues	2,929.37
Total Income	1,234,737.83
Expense	
44500 · Community Events/Festivals	14,490.15
41500 · Financial and Administrative	
4150111 · Salaries- Permanent Employees	20,310.00
4150112 · Wages-Casual	53,048.52
4150190 · Professional Services	6,400.00
4150231 · Publication of Legal Notices	596.51
4150239 · Other Publicity, Dues & Subscri	14,470.00
4150245 · Telephone	1,122.74
4150259 · Education & Training	6,340.61
4150260 · Contract- Repair & Maint Equip	1,808.00
4150280 · Employee Insurance	5,116.47
4150310 · Office Supplies & Materials	15,460.60
4150947 · Office Equipment	1,500.99
4150950 · Bank Charges	667.06
Total 41500 · Financial and Administrative	126,841.50
41700 · Planning and Zoning	
4170160 · Salaries- Building Inspector	460.00
4170161 · Salaries-Codes Enforcement	30,666.72
4170239 · Other Publicity, Dues & Subscrip	25.00
4170280 · Employee Insurance	5,116.47
4170310 · Office Supplies & Materials	81.90
4170320 · Operating Supplies, Cleaning	541.29
Total 41700 · Planning and Zoning	36,891.38
41810 · Town Hall Operating and Garage	
4181113 · Wages-Building Operation	16,000.00
4181241 · Electric and Gas	17,653.62
4181243 · Waste Disposal	2,196.61
4181246 · Internet & Cable TV	2,519.64
4181242 · Water	1,550.72
4181247 · Community Room Instruction	6,000.00
4181320 · Operating Supplies	4,567.73
4181332 · Repairs & Maintenance	43,350.60
4181940 · Machinery and Equipment	1,098.00
Total 41810 · Town Hall Operating and Garage	94,936.92

Town of Louisville, Tennessee

Profit & Loss

Accrual Basis

July 2023 through February 2024

	Jul '23 - Feb 24
41990 · Other General Govt Expense	
4199148 · Retirement-TCRS	17,779.11
4199141 · Payroll Taxes- FICA	19,763.53
4199147 · Payroll Taxes- Unemployment	302.51
4199252 · Legal Services	5,032.50
4199253 · Audit Fees	2,425.00
4199259 · East TN Development District	7,049.77
4199260 · TML Membership Dues	1,894.00
4199510 · Insurance	41,522.00
Total 41990 · Other General Govt Expense	95,768.42
42200 · Fire /Police Protection	
4220300 · Contr. Svs.-Sheriff's Office	112,962.33
4220290 · Contractual Services- Fire Dept	160,000.00
Total 42200 · Fire /Police Protection	272,962.33
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	219.17
4310111 · Road Maintenance & Repair	11,093.15
4310121 · Wages- Permanent	102,933.03
4310122 · Wages- Seasonal	21,950.60
4310242 · Utilities-Street Lights	728.16
4310241 · Utilities- Caution Light	47.37
4310268 · Contract Paving	83,998.12
4310280 · Employee Insurance	21,112.82
4310331 · Gas, Oil, Diesel, Grease, Etc.	12,962.66
4310333 · Equipment Rental	145.00
4310332 · Equip. Maint & Repair	17,490.06
4310340 · Other Repair & Maint Supplies	5,840.13
4310342 · Sign Parts and Supplies	1,592.91
4310940 · Machinery and Equipment	38,575.25
43100 · Highway and Streets - Other	172.87
Total 43100 · Highway and Streets	318,861.30
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	3,467.16
Total 44700 · Parks and Recreation	3,467.16
47931 · Capital Outlay	60,372.72
Total Expense	1,193,091.88
Net Ordinary Income	41,645.95
Other Income/Expense	
Other Income	
34710 · Poland Creek Fees	33,039.63
34715 · Poland Creek Ramp Donations	50.00
Total Other Income	33,089.63

Town of Louisville, Tennessee
Profit & Loss

Accrual Basis

July 2023 through February 2024

	Jul '23 - Feb 24
Other Expense	
44450 · Poland Creek Expenses	
4445244 · Waste Disposal	5,241.60
4445111 · Wages	16,401.72
4445241 · Utilities- Electric	10,629.79
4445242 · Utilities- Water	459.12
4445243 · Toilet Rental	210.00
4445260 · Repairs & Maintenance	864.31
4445320 · Operating Supplies	429.02
Total 44450 · Poland Creek Expenses	34,235.56
Total Other Expense	34,235.56
Net Other Income	-1,145.93
Net Income	40,500.02

12:34 PM

03/07/24

Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of February 29, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							962,518.64
Check	02/05/2024	9450	Tipsigns	4181332 · Repairs & Maintenance		2,205.00	960,313.64
Check	02/05/2024	9451	Pitney Bowes	4150310 · Office Supplies & Materials		208.99	960,104.65
Check	02/05/2024	9452	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		135.00	959,969.65
Check	02/05/2024	9453	Cintas	4181320 · Operating Supplies		99.00	959,870.65
Check	02/05/2024	9454	Holston Gases	4181241 · Electric and Gas		2,059.83	957,810.82
Check	02/05/2024	9455	A&W Supply	4181320 · Operating Supplies		110.42	957,700.40
Check	02/05/2024	9456	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	957,645.40
Check	02/05/2024	9457	Turner Industrial Supply	4310332 · Equip. Maint & Repair		25.76	957,619.64
Check	02/05/2024	9458	Smoky View Auto Parts	-SPLIT-		904.27	956,715.37
Deposit	02/05/2024			-SPLIT-	150.00		956,865.37
Gener...	02/06/2024	FY2...	Pinnacle Bank	4150950 · Bank Charges		91.03	956,774.34
Gener...	02/06/2024	FY2...	Empower	4150950 · Bank Charges		994.02	955,780.32
Deposit	02/08/2024			-SPLIT-	2,709.75		958,490.07
Gener...	02/08/2024	FY2...	TCRS	21241 · Due to State Retirement System		1,516.01	956,974.06
Check	02/12/2024	9462	Cardmember Services	-SPLIT-		3,010.68	953,963.38
Check	02/12/2024	9461	Chilhowee Accounting	4150190 · Professional Services		800.00	953,163.38
Check	02/12/2024	9463	Lowe's	-SPLIT-		458.30	952,705.08
Check	02/12/2024	9464	Heely-Brown Co.	4310111 · Road Maintenance & Repair		312.50	952,392.58
Check	02/12/2024	9465	Municipal Technical Advisory Service	4150259 · Education & Training		2,400.00	949,992.58
Check	02/12/2024	9466	Debbie Walsh	-SPLIT-		27.07	949,965.51
Check	02/12/2024	9459	McNutt Oil Co	4310331 · Gas, Oil, Diesel, Grease, Etc.		357.75	949,607.76
Check	02/12/2024	9460	PRI of East Tennessee Inc	4310111 · Road Maintenance & Repair		180.81	949,426.95
Check	02/12/2024	9482	WCI TN - Knoxville	-SPLIT-		842.79	948,584.16
Check	02/12/2024	9483	Vulcan Materials Co.	-SPLIT-		877.14	947,707.02
Check	02/12/2024	9484	Airgas USA	4310340 · Other Repair & Maint Supplies		218.00	947,489.02
Deposit	02/12/2024			-SPLIT-	1,664.00		949,153.02
Gener...	02/13/2024	FY2...	Verizon Wireless	4150245 · Telephone		141.90	949,011.12
Paych...	02/15/2024	9467	Barry L Ottinger	-SPLIT-		1,551.37	947,459.75
Paych...	02/15/2024	9468	Barry S Loope	-SPLIT-		1,787.72	945,672.03
Paych...	02/15/2024	9472	Deborah A Walsh	-SPLIT-		833.98	944,838.05
Paych...	02/15/2024	9473	Eddie J Bumbalough	-SPLIT-		1,068.66	943,769.39
Paych...	02/15/2024	9474	Emma L Stinnett	-SPLIT-		450.58	943,318.81
Paych...	02/15/2024	9475	Glenda L Skurda	-SPLIT-		162.54	943,156.27
Paych...	02/15/2024	9476	Hailey M Russell	-SPLIT-		1,412.76	941,743.51
Paych...	02/15/2024	9477	Lynn E Burchfield {pr}	-SPLIT-		1,556.31	940,187.20
Paych...	02/15/2024	9480	Tim L Gibson	-SPLIT-		1,399.46	938,787.74
Paych...	02/15/2024	9469	Caleb H Wheeler	-SPLIT-		441.75	938,345.99
Paych...	02/15/2024	9470	Carolyn D Harrison	-SPLIT-		142.37	938,203.62
Paych...	02/15/2024	9471	Danny R Ervin	-SPLIT-		823.50	937,380.12
Paych...	02/15/2024	9478	Michael G Long	-SPLIT-		461.75	936,918.37
Paych...	02/15/2024	9479	Roger N Bird	-SPLIT-		416.75	936,501.62
Paych...	02/15/2024	9481	Johnny E Miller	-SPLIT-		177.32	936,324.30
Gener...	02/15/2024	FY2...		21211 · Social Security Taxes Payable		3,601.42	932,722.88
Gener...	02/16/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		19.17	932,703.71
Gener...	02/16/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		21.04	932,682.67
Gener...	02/16/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		62.56	932,620.11
Gener...	02/16/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		148.50	932,471.61
Deposit	02/20/2024			-SPLIT-	76,865.50		1,009,337.11

12:34 PM

03/07/24

Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of February 29, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	02/21/2024	9485	Pugh & Company PC	4199253 · Audit Fees		2,000.00	1,007,337.11
Check	02/21/2024	9486	TC Environmental, Inc	-SPLIT-		250.00	1,007,087.11
Check	02/21/2024	9487	Alcoa Utilities	-SPLIT-		2,622.53	1,004,464.58
Check	02/21/2024	9488	Fort Loudoun Electric	4445241 · Utilities- Electric		315.87	1,004,148.71
Check	02/21/2024	9489	SAFET Systems	4181332 · Repairs & Maintenance		39.95	1,004,108.76
Deposit	02/21/2024			-SPLIT-	10,639.76		1,014,748.52
Gener...	02/21/2024	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		56.25	1,014,692.27
Gener...	02/21/2024	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		1,482.04	1,013,210.23
Gener...	02/23/2024	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		4,125.39	1,009,084.84
Check	02/26/2024	9505	MSA	4150310 · Office Supplies & Materials		136.53	1,008,948.31
Check	02/26/2024	9506	Tenn Child Support	21217 · Payroll Deductions Payable		320.00	1,008,628.31
Deposit	02/26/2024			-SPLIT-	72,800.73		1,081,429.04
Gener...	02/26/2024	FY2...	Empower	21241 · Due to State Retirement System		910.16	1,080,518.88
Paych...	02/29/2024	9495	Deborah A Walsh	-SPLIT-		598.93	1,079,919.95
Paych...	02/29/2024	9496	Eddie J Bumbalough	-SPLIT-		1,102.82	1,078,817.13
Paych...	02/29/2024	9497	Emma L Stinnett	-SPLIT-		238.55	1,078,578.58
Paych...	02/29/2024	9498	Glenda L Skurda	-SPLIT-		184.70	1,078,393.88
Paych...	02/29/2024	9499	Hailey M Russell	-SPLIT-		1,280.37	1,077,113.51
Paych...	02/29/2024	9500	Johnny E Miller	-SPLIT-		103.42	1,077,010.09
Paych...	02/29/2024	9501	Lynn E Burchfield {pr}	-SPLIT-		1,686.46	1,075,323.63
Paych...	02/29/2024	9504	Tim L Gibson	-SPLIT-		1,360.02	1,073,963.61
Paych...	02/29/2024	9490	Barry L Ottinger	-SPLIT-		1,551.38	1,072,412.23
Paych...	02/29/2024	9491	Barry S Loope	-SPLIT-		1,788.27	1,070,623.96
Paych...	02/29/2024	9492	Caleb H Wheeler	-SPLIT-		441.75	1,070,182.21
Paych...	02/29/2024	9493	Carolyn D Harrison	-SPLIT-		142.39	1,070,039.82
Paych...	02/29/2024	9494	Danny R Ervin	-SPLIT-		823.50	1,069,216.32
Paych...	02/29/2024	9502	Michael G Long	-SPLIT-		461.75	1,068,754.57
Paych...	02/29/2024	9503	Roger N Bird	-SPLIT-		416.75	1,068,337.82
Deposit	02/29/2024			-SPLIT-	445.00		1,068,782.82
Deposit	02/29/2024			36110 · Interest Earnings- Investment	105.61		1,068,888.43
Gener...	02/29/2024	FY2...		21211 · Social Security Taxes Payable		3,476.80	1,065,411.63
Total 11220 · Pinnacle -Operating					165,380.35	62,487.36	1,065,411.63

12:34 PM

03/07/24

Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of February 29, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							104,578.94
Gener...	02/05/2024	FY2...	Yoga	-SPLIT-	46.00		104,624.94
Gener...	02/05/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		104,724.94
Gener...	02/05/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	158.00		104,882.94
Gener...	02/05/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	275.00		105,157.94
Gener...	02/05/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	360.00		105,517.94
Gener...	02/05/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	400.00		105,917.94
Gener...	02/05/2024	FY2...	Buchanan	36706 · Town Hall Revenue		100.00	105,817.94
Gener...	02/08/2024	FY2...	Yoga	-SPLIT-	15.00		105,832.94
Gener...	02/08/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	20.00		105,852.94
Gener...	02/08/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		105,952.94
Gener...	02/12/2024	FY2...	Yoga	-SPLIT-	51.00		106,003.94
Gener...	02/12/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	240.00		106,243.94
Gener...	02/12/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	325.00		106,568.94
Gener...	02/12/2024	FY2...	McLemore	36706 · Town Hall Revenue		100.00	106,468.94
Gener...	02/15/2024	FY2...	Zumba	-SPLIT-	15.00		106,483.94
Gener...	02/15/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	200.00		106,683.94
Gener...	02/15/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	550.00		107,233.94
Gener...	02/20/2024	FY2...	Gervin	4181247 · Community Room Instruction		400.00	106,833.94
Gener...	02/20/2024	FY2...	Childres	4181247 · Community Room Instruction		100.00	106,733.94
Gener...	02/20/2024	FY2...	Ridings	4181247 · Community Room Instruction		100.00	106,633.94
Gener...	02/22/2024	FY2...	Yoga	-SPLIT-	20.00		106,653.94
Gener...	02/22/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	60.00		106,713.94
Gener...	02/22/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	150.00		106,863.94
Gener...	02/26/2024	FY2...	Room Rental	-SPLIT-	120.00		106,983.94
Gener...	02/26/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	300.00		107,283.94
Gener...	02/26/2024	FY2...	Wooden	36706 · Town Hall Revenue		100.00	107,183.94
Gener...	02/26/2024	FY2...	Hall	36706 · Town Hall Revenue		100.00	107,083.94
Gener...	02/29/2024	FY2...	Room Rental	-SPLIT-	50.00		107,133.94
Gener...	02/29/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	105.00		107,238.94
Gener...	02/29/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	205.00		107,443.94
Gener...	02/29/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	250.00		107,693.94
Total 11217 · Citizens Bank-Comm. Room Rental					4,115.00	1,000.00	107,693.94
11223 · Pinnacle-Festival Operating							120,766.04
Total 11223 · Pinnacle-Festival Operating							120,766.04
11225 · LGIP Investment Capital Funds							622,878.09
Gener...	02/29/2024	FY2...		-SPLIT-	2,632.81		625,510.90
Total 11225 · LGIP Investment Capital Funds					2,632.81	0.00	625,510.90
TOTAL					172,128.16	63,487.36	1,919,382.51

Town of Louisville, Tennessee

Deposit Detail

February 2024

Date	Name	Memo	Account	Amount
02/05/2024		Deposit	11220 · Pinnacle -Operating	150.00
	Go Outdoors	Deposit	32400 · Other Licenses	-50.00
	Lakeshore Shell	Deposit	32400 · Other Licenses	-100.00
TOTAL				-150.00
02/05/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Yoga		11217 · Citizens Bank-Comm. Room...	158.00
	Yoga		36706 · Town Hall Revenue	-158.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	275.00
	Room Rental		36706 · Town Hall Revenue	-275.00
	Yoga		11217 · Citizens Bank-Comm. Room...	360.00
	Yoga		36706 · Town Hall Revenue	-360.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	400.00
	Room Rental		36706 · Town Hall Revenue	-400.00
TOTAL				-46.00
02/08/2024		Deposit	11220 · Pinnacle -Operating	2,709.75
	Jaggers Const	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Digby	Deposit	34121 · Clerk's Fees-Business Tax	-20.00
	Vintage Pursuits	Deposit	31710 · Wholesale Beer Tax	-87.25
	Kenjo Inc	Deposit	32400 · Other Licenses	-100.00
	Jaggers Const	Deposit	32600 · Building Permits	-2,487.50
TOTAL				-2,709.75
02/08/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	15.00
	Yoga		36706 · Town Hall Revenue	-15.00
	Zumba		11217 · Citizens Bank-Comm. Room...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-15.00
02/12/2024		Deposit	11220 · Pinnacle -Operating	1,664.00
	Gallegos	Deposit	32600 · Building Permits	-120.00
	Prince	Deposit	32600 · Building Permits	-294.00
	City of Friendsville	Deposit	33760 · Contract Revenue- Local Gov't	-1,250.00
TOTAL				-1,664.00
02/12/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	51.00
	Yoga		36706 · Town Hall Revenue	-51.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	240.00
	Room Rental		36706 · Town Hall Revenue	-240.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	325.00
	Room Rental		36706 · Town Hall Revenue	-325.00
TOTAL				-51.00

Town of Louisville, Tennessee

Deposit Detail

February 2024

Date	Name	Memo	Account	Amount
02/15/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	15.00
	Zumba		36706 · Town Hall Revenue	-15.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	550.00
	Room Rental		36706 · Town Hall Revenue	-550.00
TOTAL				-15.00
02/20/2024		Deposit	11220 · Pinnacle -Operating	76,865.50
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-1,193.01
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-13,071.72
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-361.00
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-669.28
	State of Tennessee	Deposit	33595 · Sportsbetting Revenue	-2,550.94
	State of Tennessee	Deposit	33510 · State Sales Tax	-59,019.55
TOTAL				-76,865.50
02/21/2024		Deposit	11220 · Pinnacle -Operating	10,639.76
	Lighthouse Interpreters	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Outdoor Group	Deposit	32600 · Building Permits	-245.00
	Loy	Deposit	32600 · Building Permits	-390.00
	Gray	Ball Field	36700 · Donations and Grants	-2,500.00
	Charter Communications	Deposit	31912 · Cable TV Franchise Tax	-7,489.76
TOTAL				-10,639.76
02/22/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	20.00
	Yoga		36706 · Town Hall Revenue	-20.00
	Zumba		11217 · Citizens Bank-Comm. Room...	60.00
	Zumba		36706 · Town Hall Revenue	-60.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	150.00
	Room Rental		36706 · Town Hall Revenue	-150.00
TOTAL				-20.00
02/26/2024		Deposit	11220 · Pinnacle -Operating	72,800.73
	Flipside Pub	Deposit	32400 · Other Licenses	-100.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-1,468.20
	McElroy	Deposit	31710 · Wholesale Beer Tax	-77.62
	Lamon McDaniel	Deposit	32600 · Building Permits	-1,765.00
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-69,389.91
TOTAL				-72,800.73
02/26/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	120.00
	Room Rental		36706 · Town Hall Revenue	-120.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	300.00
	Room Rental		36706 · Town Hall Revenue	-300.00
TOTAL				-120.00

Town of Louisville, Tennessee

Deposit Detail

February 2024

Date	Name	Memo	Account	Amount
02/29/2024		Deposit	11220 · Pinnacle -Operating	445.00
	McNally	Deposit	32600 · Building Permits	-75.00
	A Star Const	Deposit	32600 · Building Permits	-370.00
TOTAL				-445.00
02/29/2024		Deposit	11220 · Pinnacle -Operating	105.61
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-105.61
TOTAL				-105.61
02/29/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	50.00
	Room Rental		36706 · Town Hall Revenue	-50.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	105.00
	Room Rental		36706 · Town Hall Revenue	-105.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	205.00
	Room Rental		36706 · Town Hall Revenue	-205.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	250.00
	Room Rental		36706 · Town Hall Revenue	-250.00
TOTAL				-50.00
02/29/2024			11225 · LGIP Investment Capital ...	2,632.81
			36110 · Interest Earnings- Investment	-2,632.81
			11226 · LGIP General Funds	7,682.03
			36110 · Interest Earnings- Investment	-7,682.03
TOTAL				-2,632.81

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

Accrual Basis

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	445,322.75	600,000.00	-154,677.25	74.2%
31710 · Wholesale Beer Tax	63,157.44	100,000.00	-36,842.56	63.2%
31912 · Cable TV Franchise Tax	26,674.26	35,000.00	-8,325.74	76.2%
31730 · Mixed Drink-City	5,246.00	4,000.00	1,246.00	131.2%
32400 · Other Licenses	850.00	900.00	-50.00	94.4%
32600 · Building Permits	51,729.75	83,500.00	-31,770.25	62.0%
33510 · State Sales Tax	362,584.29	525,000.00	-162,415.71	69.1%
33530 · State Beer Tax	1,056.05	2,000.00	-943.95	52.8%
33551 · State Gasoline Tax	104,518.62	156,000.00	-51,481.38	67.0%
33553 · State Gasoline Inspection Fee	5,354.27	8,000.00	-2,645.73	66.9%
33591 · Gross Receipts- TVA	26,863.14	50,000.00	-23,136.86	53.7%
33595 · Sportsbetting Revenue	5,827.73	5,000.00	827.73	116.6%
33760 · Contract Revenue- Local Gov't	8,750.00	10,000.00	-1,250.00	87.5%
34121 · Clerk's Fees-Business Tax	11,317.59	20,000.00	-8,682.41	56.6%
36110 · Interest Earnings- Investment	86,316.07	60,000.00	26,316.07	143.9%
36706 · Town Hall Revenue	17,710.50	25,000.00	-7,289.50	70.8%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	8,530.00	3,000.00	5,530.00	284.3%
36990 · Miscellaneous Revenues	2,929.37	7,000.00	-4,070.63	41.8%
Total Income	1,234,737.83	1,694,400.00	-459,662.17	72.9%
Expense				
44500 · Community Events/Festivals	14,490.15	50,000.00	-35,509.85	29.0%
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	20,310.00	0.00	20,310.00	100.0%
4150112 · Wages-Casual	53,048.52	0.00	53,048.52	100.0%
4150190 · Professional Services	6,400.00	0.00	6,400.00	100.0%
4150231 · Publication of Legal Notices	596.51	0.00	596.51	100.0%
4150239 · Other Publicity, Dues & Subscri	14,470.00	0.00	14,470.00	100.0%
4150245 · Telephone	1,122.74	0.00	1,122.74	100.0%
4150259 · Education & Training	6,340.61	0.00	6,340.61	100.0%
4150260 · Contract- Repair & Maint Equip	1,808.00	0.00	1,808.00	100.0%
4150280 · Employee Insurance	5,116.47	0.00	5,116.47	100.0%
4150310 · Office Supplies & Materials	15,460.60	0.00	15,460.60	100.0%
4150947 · Office Equipment	1,500.99	0.00	1,500.99	100.0%
4150950 · Bank Charges	667.06	0.00	667.06	100.0%
41500 · Financial and Administrative - Other	0.00	166,500.00	-166,500.00	0.0%
Total 41500 · Financial and Administrative	126,841.50	166,500.00	-39,658.50	76.2%

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

Accrual Basis

	Jul '23 - Feb 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	30,666.72	0.00	30,666.72	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	5,116.47	0.00	5,116.47	100.0%
4170310 · Office Supplies & Materials	81.90	0.00	81.90	100.0%
4170320 · Operating Supplies, Cleaning	541.29	0.00	541.29	100.0%
41700 · Planning and Zoning - Other	0.00	89,000.00	-89,000.00	0.0%
Total 41700 · Planning and Zoning	36,891.38	89,000.00	-52,108.62	41.5%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	16,000.00	0.00	16,000.00	100.0%
4181241 · Electric and Gas	17,653.62	0.00	17,653.62	100.0%
4181243 · Waste Disposal	2,196.61	0.00	2,196.61	100.0%
4181246 · Internet & Cable TV	2,519.64	0.00	2,519.64	100.0%
4181242 · Water	1,550.72	0.00	1,550.72	100.0%
4181247 · Community Room Instruction	6,000.00	0.00	6,000.00	100.0%
4181320 · Operating Supplies	4,567.73	0.00	4,567.73	100.0%
4181332 · Repairs & Maintenance	43,350.60	0.00	43,350.60	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	107,000.00	-107,000.00	0.0%
Total 41810 · Town Hall Operating and Garage	94,936.92	107,000.00	-12,063.08	88.7%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	17,779.11	0.00	17,779.11	100.0%
4199141 · Payroll Taxes- FICA	19,763.53	0.00	19,763.53	100.0%
4199147 · Payroll Taxes- Unemployment	302.51	0.00	302.51	100.0%
4199252 · Legal Services	5,032.50	0.00	5,032.50	100.0%
4199253 · Audit Fees	2,425.00	0.00	2,425.00	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	41,522.00	0.00	41,522.00	100.0%
41990 · Other General Govt Expense - Other	0.00	157,200.00	-157,200.00	0.0%
Total 41990 · Other General Govt Expense	95,768.42	157,200.00	-61,431.58	60.9%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	112,962.33	0.00	112,962.33	100.0%
4220290 · Contractual Services- Fire Dept	160,000.00	0.00	160,000.00	100.0%
42200 · Fire /Police Protection - Other	0.00	290,000.00	-290,000.00	0.0%
Total 42200 · Fire /Police Protection	272,962.33	290,000.00	-17,037.67	94.1%

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

Accrual Basis

	Jul '23 - Feb 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	219.17			
4310111 · Road Maintenance & Repair	11,093.15	0.00	11,093.15	100.0%
4310121 · Wages- Permanent	102,933.03	0.00	102,933.03	100.0%
4310122 · Wages- Seasonal	21,950.60	0.00	21,950.60	100.0%
4310242 · Utilities-Street Lights	728.16	0.00	728.16	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	21,112.82	0.00	21,112.82	100.0%
4310331 · Gas, Oil, Diesel, Grease, Etc.	12,962.66	0.00	12,962.66	100.0%
4310333 · Equipment Rental	145.00	0.00	145.00	100.0%
4310332 · Equip. Maint & Repair	17,490.06	0.00	17,490.06	100.0%
4310340 · Other Repair & Maint Supplies	5,840.13	0.00	5,840.13	100.0%
4310342 · Sign Parts and Supplies	1,592.91	0.00	1,592.91	100.0%
4310940 · Machinery and Equipment	38,575.25	0.00	38,575.25	100.0%
43100 · Highway and Streets - Other	172.87	534,300.00	-534,127.13	0.0%
Total 43100 · Highway and Streets	318,861.30	534,300.00	-215,438.70	59.7%
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	3,467.16	0.00	3,467.16	100.0%
44700 · Parks and Recreation - Other	0.00	15,000.00	-15,000.00	0.0%
Total 44700 · Parks and Recreation	3,467.16	15,000.00	-11,532.84	23.1%
47931 · Capital Outlay				
47940 · Designate Fund Bal-Cap Project	0.00	50,000.00	-50,000.00	0.0%
47931 · Capital Outlay - Other	60,372.72	50,000.00	10,372.72	120.7%
Total 47931 · Capital Outlay	60,372.72	100,000.00	-39,627.28	60.4%
Total Expense	1,193,091.88	1,693,000.00	-499,908.12	70.5%
Net Ordinary Income	41,645.95	1,400.00	40,245.95	2,974.7%

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

Accrual Basis

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	33,039.63	79,000.00	-45,960.37	41.8%
34715 · Poland Creek Ramp Donations	50.00	1,000.00	-950.00	5.0%
Total Other Income	33,089.63	80,000.00	-46,910.37	41.4%
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	5,241.60	0.00	5,241.60	100.0%
4445111 · Wages	16,401.72	0.00	16,401.72	100.0%
4445241 · Utilities- Electric	10,629.79	0.00	10,629.79	100.0%
4445242 · Utilities- Water	459.12	0.00	459.12	100.0%
4445243 · Toilet Rental	210.00	0.00	210.00	100.0%
4445260 · Repairs & Maintenance	864.31	0.00	864.31	100.0%
4445310 · Office Expenses	0.00	0.00	0.00	0.0%
4445320 · Operating Supplies	429.02	0.00	429.02	100.0%
44450 · Poland Creek Expenses - Other	0.00	59,900.00	-59,900.00	0.0%
Total 44450 · Poland Creek Expenses	34,235.56	59,900.00	-25,664.44	57.2%
Total Other Expense	34,235.56	59,900.00	-25,664.44	57.2%
Net Other Income	-1,145.93	20,100.00	-21,245.93	-5.7%
Net Income	40,500.02	21,500.00	19,000.02	188.4%