

**Town of Louisville, Tennessee**  
**Balance Sheet**  
As of June 30, 2021

Accrual Basis

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11223 · Pinnacle-Festival Operating	206,116.69
11222 · Pinnacle-Festival Merchant	75,162.33
11220 · Pinnacle -Operating	918,807.05
11219 · Citizens Bank-Festival	147,508.55
11218 · Citizens Bank-Silver Passbook	251,665.29
11217 · Citizens Bank-Comm. Room Rental	80,928.20
11215 · SmartBank	761,258.20
<b>Total Checking/Savings</b>	2,441,446.31
<b>Other Current Assets</b>	
13200 · Receivables	215,871.20
<b>Total Other Current Assets</b>	215,871.20
<b>Total Current Assets</b>	2,657,317.51
<b>Fixed Assets</b>	
<b>16000 · Capital Assets</b>	
16210 · Town Hall	950,093.72
16100 · Land	1,166,682.00
16150 · Land Improvements	223,680.00
16200 · Buildings	736,916.28
16300 · Office Furniture and Equipment	35,913.97
16400 · Equipment	427,881.31
16500 · Construction in Progress	1,050.00
<b>Total 16000 · Capital Assets</b>	3,542,217.28
<b>Total Fixed Assets</b>	3,542,217.28
<b>Other Assets</b>	
16800 · Deferred Expenses for Wolfstock	159,821.45
15100 · Prepaid Expenses	11,858.00
<b>Total Other Assets</b>	171,679.45
<b>TOTAL ASSETS</b>	<b>6,371,214.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21800 · Deferred Festival Revenue	17,555.41
21100 · Accounts Payable	42,711.59
21211 · Social Security Taxes Payable	1,093.26
21212 · Withholding Taxes Payable	655.00
21216 · State Unemployment Tax Payable	126.92
21521 · Sales Tax Payable to State	653.40
<b>Total Other Current Liabilities</b>	62,795.58
<b>Total Current Liabilities</b>	62,795.58
<b>Total Liabilities</b>	62,795.58
<b>Equity</b>	
27000 · Fund Balance- Unreserved	
27100 · Fund Balance- Unappropriated	-728,814.35
27210 · Fund Balance- Designated Bldg	46,069.00
<b>Total 27000 · Fund Balance- Unreserved</b>	-682,745.35

**Town of Louisville, Tennessee**  
**Balance Sheet**  
As of June 30, 2021

Accrual Basis

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	<u>Jun 30, 21</u>
27199 · Retained Earnings	3,134,822.02
29000 · Investment in Fixed Assets	3,542,217.28
Net Income	<u>314,124.71</u>
Total Equity	<u>6,308,418.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,371,214.24</u></u></b>

**Town of Louisville, Tennessee**  
**Deposit Detail**  
**June 2021**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>06/01/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>2,924.00</b>
			Poland Creek Camp...	34715 · Poland Cree...	-34.00
			Poland Creek Camp...	34710 · Poland Cree...	-2,633.26
			Poland Creek Camp...	21521 · Sales Tax P...	-256.74
TOTAL					-2,924.00
<b>Deposit</b>		<b>06/07/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>3,925.00</b>
			Poland Creek Camp...	34710 · Poland Cree...	-1,184.51
			Poland Creek Camp...	21521 · Sales Tax P...	-115.49
			Poland Creek Camp...	34710 · Poland Cree...	-2,391.80
			Poland Creek Camp...	21521 · Sales Tax P...	-233.20
TOTAL					-3,925.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/07/2021</b>	<b>Zumba</b>	<b>11217 · Citizens Ba...</b>	<b>40.00</b>
			Zumba	36706 · Town Hall R...	-40.00
			Yoga	11217 · Citizens Ba...	301.00
			Yoga	36706 · Town Hall R...	-301.00
TOTAL					-40.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/07/2021</b>	<b>Yoga</b>	<b>11217 · Citizens Ba...</b>	<b>372.00</b>
			Yoga	36706 · Town Hall R...	-372.00
TOTAL					-372.00
<b>Deposit</b>		<b>06/10/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>500.00</b>
			MR Painting	34121 · Clerk's Fees...	-15.00
			Duracap Asphalt Pa...	34121 · Clerk's Fees...	-15.00
			Steven Fuller	32600 · Building Pe...	-470.00
TOTAL					-500.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/10/2021</b>	<b>Yoga</b>	<b>11217 · Citizens Ba...</b>	<b>117.00</b>
			Yoga	36706 · Town Hall R...	-117.00
TOTAL					-117.00
<b>Deposit</b>		<b>06/11/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>145.00</b>
			Able	32600 · Building Pe...	-145.00
TOTAL					-145.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/14/2021</b>	<b>Zumba</b>	<b>11217 · Citizens Ba...</b>	<b>45.00</b>
			Zumba	36706 · Town Hall R...	-45.00
			Yoga	11217 · Citizens Ba...	46.00
			Yoga	36706 · Town Hall R...	-46.00
TOTAL					-45.00

**Town of Louisville, Tennessee**  
**Deposit Detail**  
**June 2021**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>06/15/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>511.00</b>
			Poland Creek Camp...	34715 · Poland Cree...	-31.00
			Poland Creek Camp...	34710 · Poland Cree...	-164.01
			Poland Creek Camp...	21521 · Sales Tax P...	-15.99
			Brown	36700 · Donations a...	-300.00
TOTAL					-511.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/17/2021</b>	<b>Room Rental</b>	<b>11217 · Citizens Ba...</b>	<b>300.00</b>
			Room Rental	36706 · Town Hall R...	-300.00
TOTAL					-300.00
<b>Deposit</b>		<b>06/18/2021</b>		<b>11215 · SmartBank</b>	<b>68,777.53</b>
			State of Tennessee	34121 · Clerk's Fees...	-3,596.57
			State of Tennessee	33551 · State Gasoli...	-13,090.46
			State of Tennessee	33553 · State Gasoli...	-665.08
			State of Tennessee	33510 · State Sales ...	-39,937.68
			State of Tennessee	33591 · Gross Recei...	-11,487.74
TOTAL					-68,777.53
<b>Deposit</b>		<b>06/21/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>4,489.88</b>
			Fuhrman	34121 · Clerk's Fees...	-15.00
			Octoberfest	36700 · Donations a...	-45.00
			Octoberfest	36700 · Donations a...	-45.00
			Cherokee Distributing	31710 · Wholesale ...	-4,384.88
TOTAL					-4,489.88
<b>General Journal</b>	<b>FY21-...</b>	<b>06/21/2021</b>	<b>Zumba</b>	<b>11217 · Citizens Ba...</b>	<b>5.00</b>
			Zumba	36706 · Town Hall R...	-5.00
			Zumba	11217 · Citizens Ba...	40.00
			Zumba	36706 · Town Hall R...	-40.00
TOTAL					-5.00
<b>Deposit</b>		<b>06/22/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>3,502.67</b>
			Poland Creek Camp...	34715 · Poland Cree...	-27.00
			Poland Creek Camp...	34710 · Poland Cree...	-291.57
			Poland Creek Camp...	21521 · Sales Tax P...	-28.43
			Eagle Distributing	31710 · Wholesale ...	-3,155.67
TOTAL					-3,502.67
<b>General Journal</b>	<b>FY21-...</b>	<b>06/22/2021</b>	<b>Zumba</b>	<b>11217 · Citizens Ba...</b>	<b>40.00</b>
			Zumba	36706 · Town Hall R...	-40.00
TOTAL					-40.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/23/2021</b>	<b>UTA Music USA</b>	<b>11219 · Citizens Ba...</b>	<b>7,500.00</b>
				44500 · Community ...	-7,500.00
TOTAL					-7,500.00

**Town of Louisville, Tennessee**  
**Deposit Detail**  
**June 2021**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>06/25/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>45,438.04</b>
			Blount County Trustee	31610 · Local Sales ...	-45,438.04
TOTAL					-45,438.04
<b>General Journal</b>	<b>FY21-...</b>	<b>06/25/2021</b>	<b>Zumba</b>	<b>11217 · Citizens Ba...</b>	<b>60.00</b>
			Zumba	36706 · Town Hall R...	-60.00
TOTAL					-60.00
<b>Deposit</b>		<b>06/28/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>110.00</b>
			Cross	32600 · Building Pe...	-30.00
			Poland Creek Camp...	34715 · Poland Cree...	-40.00
			Poland Creek Camp...	34710 · Poland Cree...	-36.45
			Poland Creek Camp...	21521 · Sales Tax P...	-3.55
TOTAL					-110.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/28/2021</b>	<b>Yoga</b>	<b>11217 · Citizens Ba...</b>	<b>5.00</b>
			Yoga	36706 · Town Hall R...	-5.00
TOTAL					-5.00
<b>Deposit</b>		<b>06/30/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>1,140.00</b>
			Dunmore Fishing	34121 · Clerk's Fees...	-15.00
			Triad	32600 · Building Pe...	-270.00
			Crown	32600 · Building Pe...	-294.00
			Shewmake	32600 · Building Pe...	-561.00
TOTAL					-1,140.00
<b>Deposit</b>		<b>06/30/2021</b>		<b>11215 · SmartBank</b>	<b>5.94</b>
			SmartBank	36110 · Interest Ear...	-5.94
TOTAL					-5.94
<b>General Journal</b>	<b>FY21-...</b>	<b>06/30/2021</b>	<b>Zumba</b>	<b>11217 · Citizens Ba...</b>	<b>40.00</b>
			Zumba	36706 · Town Hall R...	-40.00
			Room Rental	11217 · Citizens Ba...	100.00
			Room Rental	36706 · Town Hall R...	-100.00
TOTAL					-40.00
<b>General Journal</b>	<b>FY21-...</b>	<b>06/30/2021</b>		<b>11220 · Pinnacle -O...</b>	<b>99.58</b>
				36110 · Interest Ear...	-99.58
				11218 · Citizens Ba...	125.43
				36110 · Interest Ear...	-125.43
TOTAL					-99.58

**Town of Louisville, Tennessee**  
**Deposit Detail**  
 June 2021

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Type	Num	Date	Name	Account	Amount
General Journal	FY21-...	06/30/2021	Wolfstock Festival	11222 · Pinnacle-F...	10,660.00
			Wolfstock Festival	36800 · Festival Rev...	-10,660.00
TOTAL					-10,660.00

**Town of Louisville, Tennessee**

**Profit & Loss**

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
33595 · Sportsbetting Revenue	1,485.46
36710 · State Grants	179,255.00
36800 · Festival Revenue	67,951.28
34121 · Clerk's Fees-Business Tax	33,865.28
36706 · Town Hall Revenue	15,818.50
31610 · Local Sales Tax- Co. Trustee	499,058.12
31710 · Wholesale Beer Tax	80,995.34
31912 · Cable TV Franchise Tax	39,637.75
32400 · Other Licenses	600.00
32600 · Building Permits	68,303.50
33510 · State Sales Tax	412,775.72
33520 · State IncomeTax	72,700.10
33530 · State Beer Tax	1,903.18
33551 · State Gasoline Tax	146,493.95
33553 · State Gasoline Inspection Fee	7,980.96
33591 · Gross Receipts- TVA	45,950.96
36110 · Interest Earnings- Investment	2,231.38
36700 · Donations and Grants	2,390.00
36990 · Miscellaneous Revenues	375.00
<b>Total Income</b>	<b>1,679,771.48</b>
<b>Expense</b>	
73001 · Other Grants	5,000.00
73000 · Middlesettlements School Grant	5,000.00
44500 · Community Events/Festivals	284,031.82
41500 · Financial and Administrative	
4150280 · Employee Insurance Reimb.	1,078.44
4150950 · Bank Charges	2,642.15
4150340 · Repair & Maintenance Supplies	82.42
4150246 · Internet & Cable TV	400.00
4150112 · Wages-Casual	8,562.25
4150111 · Salaries- Permanent Employees	91,549.98
4150190 · Professional Services	6,428.00
4150231 · Publication of Legal Notices	1,856.40
4150239 · Other Publicity, Dues & Subscri	4,456.00
4150245 · Telephone	4,133.92
4150260 · Contract- Repair & Maint Equip	1,408.51
4150310 · Office Supplies & Materials	10,127.82
4150947 · Office Equipment	2,422.83
<b>Total 41500 · Financial and Administrative</b>	<b>135,148.72</b>
41700 · Planning and Zoning	
4170162 · Legal Services	2,694.84
4170161 · Salaries-Codes Enforcement	23,799.96
4170160 · Salaries- Building Inspector	19,700.00
4170239 · Other Publicity, Dues & Subscrip	695.00
4170310 · Office Supplies & Materials	27.95
4170320 · Operating Supplies, Cleaning	225.59
<b>Total 41700 · Planning and Zoning</b>	<b>47,143.34</b>
41810 · Town Hall Operating and Garage	
4181247 · Community Room Instruction	9,112.50
4181113 · Wages-Building Operation	20,387.67
4181332 · Repairs & Maintenance	18,389.02
4181243 · Waste Disposal	2,103.19
4181246 · Internet & Cable TV	4,528.07
4181241 · Electric and Gas	21,012.12
4181242 · Water	1,493.73
4181320 · Operating Supplies	5,903.34
<b>Total 41810 · Town Hall Operating and Garage</b>	<b>82,929.64</b>

# Town of Louisville, Tennessee

## Profit & Loss

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21
<b>41990 · Other General Govt Expense</b>	
4199260 · TML Membership Dues	1,785.00
4199141 · Payroll Taxes- FICA	24,388.10
4199147 · Payroll Taxes- Unemployment	723.96
4199172 · Contract- City Elections	1,500.00
4199253 · Audit Fees	3,600.00
4199259 · East TN Development District	390.24
4199510 · Insurance	30,401.00
<b>Total 41990 · Other General Govt Expense</b>	62,788.30
<b>42200 · Fire /Police Protection</b>	
4220300 · Contr. Svs.-Sheriff's Office	101,162.39
4220290 · Contractual Services- Fire Dept	135,000.00
<b>Total 42200 · Fire /Police Protection</b>	236,162.39
<b>42300 · Animal Control</b>	
4230290 · Animal Control	12,500.00
<b>Total 42300 · Animal Control</b>	12,500.00
<b>43100 · Highway and Streets</b>	
4310280 · Employee Insurance Reimb.	7,644.54
4310333 · Equipment Rental	22.00
4310111 · Road Maintenance & Repair	8,481.06
4310242 · Utilities-Street Lights	972.84
4310241 · Utilities- Caution Light	316.31
4310121 · Wages- Permanent	112,375.08
4310122 · Wages- Seasonal	22,561.40
4310268 · Contract Paving	182,436.67
4310331 · Gas, Oil, Diesel, Grease, Etc.	10,885.50
4310332 · Equip. Maint & Repair	4,715.14
4310340 · Other Repair & Maint Supplies	6,587.62
4310342 · Sign Parts and Supplies	1,963.20
4310400 · Materials	30.50
4310940 · Machinery and Equipment	1,164.53
<b>Total 43100 · Highway and Streets</b>	360,156.39
<b>43190 · State Street Aid</b>	
4319268 · Contract Paving	125,000.00
<b>Total 43190 · State Street Aid</b>	125,000.00
<b>44700 · Parks and Recreation</b>	
4470190 · Parks and Recreation	24,998.86
<b>Total 44700 · Parks and Recreation</b>	24,998.86
<b>Total Expense</b>	1,380,859.46
<b>Net Ordinary Income</b>	298,912.02
<b>Other Income/Expense</b>	
<b>Other Income</b>	
34710 · Poland Creek Fees	71,816.60
34715 · Poland Creek Ramp Donations	891.00
<b>Total Other Income</b>	72,707.60

Town of Louisville, Tennessee

Profit & Loss

July 2020 through June 2021

Accrual Basis

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	<u>Jul '20 - Jun 21</u>
<b>Other Expense</b>	
<b>44450 · Poland Creek Expenses</b>	
4445261 · Campground Renovations	11,050.00
4445244 · Waste Disposal	5,195.88
4445111 · Wages	19,999.98
4445241 · Utilities- Electric	14,276.67
4445242 · Utilities- Water	1,548.46
4445243 · Toilet Rental	422.50
4445260 · Repairs & Maintenance	4,338.01
4445320 · Operating Supplies	663.41
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<b>Total 44450 · Poland Creek Expenses</b>	57,494.91
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<b>Total Other Expense</b>	57,494.91
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<b>Net Other Income</b>	15,212.69
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<b>Net Income</b>	<b>314,124.71</b>

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## Town of Louisville, Tennessee Account QuickReport As of June 30, 2021

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>11223 · Pinnacle-Festival Operating</b>							236,536.23
Gener...	06/10/2021	FY2...	Wolfstock Festival	36800 · Festival Revenue	1,800.00		238,336.23
Gener...	06/10/2021	FY2...	Elevate Tickets	44500 · Community Events/Festivals		349.75	237,986.48
Gener...	06/22/2021	FY2...	Uline	44500 · Community Events/Festivals		1,119.54	236,866.94
Gener...	06/22/2021	FY2...	Tailormade Productions	44500 · Community Events/Festivals		14,726.25	222,140.69
Gener...	06/22/2021	FY2...	WATE	44500 · Community Events/Festivals		2,035.00	220,105.69
Gener...	06/24/2021	FY2...	Spectrum Weather	44500 · Community Events/Festivals		13,500.00	206,605.69
Gener...	06/25/2021	FY2...	Wolfstock Festival	36800 · Festival Revenue	600.00		207,205.69
Gener...	06/28/2021	FY2...	Fine Communications Co. Inc.	44500 · Community Events/Festivals		1,089.00	206,116.69
Total 11223 · Pinnacle-Festival Operating					2,400.00	32,819.54	206,116.69
<b>11222 · Pinnacle-Festival Merchant</b>							64,825.06
Gener...	06/30/2021	FY2...	Wolfstock Festival	36800 · Festival Revenue	10,660.00		75,485.06
Gener...	06/30/2021	FY2...	Pinnacel Bank	4150950 · Bank Charges		322.73	75,162.33
Total 11222 · Pinnacle-Festival Merchant					10,660.00	322.73	75,162.33
<b>11220 · Pinnacle -Operating</b>							924,465.94
Deposit	06/01/2021			-SPLIT-	2,924.00		927,389.94
Check	06/02/2021	7582	Cintas	4181320 · Operating Supplies		99.00	927,290.94
Check	06/02/2021	7583	Public Entity Partners	4199510 · Insurance		12,360.00	914,930.94
Check	06/02/2021	7584	US Postal Service	4150310 · Office Supplies & Materials		166.00	914,764.94
Check	06/02/2021	7585	Cardmember Services	-SPLIT-		1,465.02	913,299.92
Deposit	06/07/2021			-SPLIT-	3,925.00		917,224.92
Gener...	06/07/2021	FY2...		4150950 · Bank Charges		97.61	917,127.31
Check	06/09/2021	7586	Oralia Garcia Vazquez	4445261 · Campground Renovations		11,050.00	906,077.31
Check	06/09/2021	7587	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	906,022.31
Check	06/09/2021	7588	Greenback Asphalt Co Inc	4310111 · Road Maintenance & Repair		213.00	905,809.31
Check	06/09/2021	7589	Lowe's	-SPLIT-		133.27	905,676.04
Check	06/09/2021	7590	VISA (00201)	4150310 · Office Supplies & Materials		131.57	905,544.47
Check	06/09/2021	7591	Daily Times	4150231 · Publication of Legal Notices		1,419.60	904,124.87
Check	06/09/2021	7592	An Ion Creative	4150310 · Office Supplies & Materials		35.00	904,089.87
Check	06/09/2021	7593	WCI TN - Knoxville	-SPLIT-		649.90	903,439.97
Check	06/09/2021	7594	Vulcan Materials Co.	4470190 · Parks and Recreation		139.50	903,300.47
Check	06/09/2021	7595	Cooperative Financial Solutions	-SPLIT-		131.55	903,168.92
Check	06/09/2021	7596	A&W Supply	4181320 · Operating Supplies		134.72	903,034.20
Check	06/09/2021	7597	C&D Tire	4310332 · Equip. Maint & Repair		371.30	902,662.90
Check	06/09/2021	7598	Smoky View Auto Parts	-SPLIT-		91.03	902,571.87
Check	06/09/2021	7599	Scott Harmon Plumbing	4181332 · Repairs & Maintenance		162.83	902,409.04
Check	06/09/2021	7600	Chilhowee Accounting	4150190 · Professional Services		598.00	901,811.04
Check	06/09/2021	7601	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		240.03	901,571.01
Check	06/09/2021	7602	Kramer Rayson LLP	4170162 · Legal Services		1,476.84	900,094.17
Check	06/09/2021	7603	Barry S Loope	4310280 · Employee Insurance Reimb.		769.24	899,324.93
Check	06/09/2021	7604	Jama Loope	4181332 · Repairs & Maintenance		155.00	899,169.93
Deposit	06/10/2021			-SPLIT-	500.00		899,669.93
Deposit	06/11/2021			32600 · Building Permits	145.00		899,814.93
Gener...	06/14/2021	FY2...	Verizon Wireless	4150245 · Telephone		340.67	899,474.26
Psych...	06/15/2021	7613	Peggy Milligan	-SPLIT-		346.07	899,128.19

## Town of Louisville, Tennessee

### Account QuickReport

As of June 30, 2021

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paych...	06/15/2021	7615	Sampson Holder	-SPLIT-		459.75	898,668.44
Paych...	06/15/2021	7605	Barry S Loope	-SPLIT-		3,270.48	895,397.96
Paych...	06/15/2021	7606	Carolyn D Harrison	-SPLIT-		269.36	895,128.60
Paych...	06/15/2021	7607	Danny R Ervin	-SPLIT-		694.83	894,433.77
Paych...	06/15/2021	7608	Deborah A Walsh	-SPLIT-		715.02	893,718.75
Paych...	06/15/2021	7609	John I Morton	-SPLIT-		2,141.23	891,577.52
Paych...	06/15/2021	7610	Linda Webb {e}	-SPLIT-		1,828.87	889,748.65
Paych...	06/15/2021	7611	Lynn E Burchfield {pr}	-SPLIT-		2,867.30	886,881.35
Paych...	06/15/2021	7612	Michael G Long	-SPLIT-		577.18	886,304.17
Paych...	06/15/2021	7614	Richard M McGill	-SPLIT-		1,603.95	884,700.22
Paych...	06/15/2021	7616	Thomas A Swicegood	-SPLIT-		529.14	884,171.08
Paych...	06/15/2021	7617	Tim L Gibson	-SPLIT-		2,297.67	881,873.41
Deposit	06/15/2021			-SPLIT-	511.00		882,384.41
Gener...	06/15/2021	FY2...		21211 · Social Security Taxes Payable		5,301.04	877,083.37
Gener...	06/17/2021	FY2...	South Blount County Utility	4470190 · Parks and Recreation		283.99	876,799.38
Gener...	06/17/2021	FY2...	Wex Bank	4470190 · Parks and Recreation		857.06	875,942.32
Check	06/21/2021	7618	Uline	44500 · Community Events/Festivals		1,119.54	874,822.78
Check	06/21/2021	7619	SAFET Systems	-SPLIT-		159.95	874,662.83
Check	06/21/2021	7620	Fort Loudoun Electric	4445241 · Utilities- Electric		1,737.59	872,925.24
Check	06/21/2021	7621	Vulcan Materials Co.	4470190 · Parks and Recreation		51.51	872,873.73
Check	06/21/2021	7622	Linda Webb	4310340 · Other Repair & Maint Supplies		101.45	872,772.28
Check	06/21/2021	7623	TC Environmental, Inc	-SPLIT-		65.00	872,707.28
Check	06/21/2021	7624	Volunteer Wire Rope & Supply	4310332 · Equip. Maint & Repair		58.48	872,648.80
Check	06/21/2021	7625	BMI	4150239 · Other Publicity, Dues & Subscri		368.00	872,280.80
Check	06/21/2021	7626	Fine Communications Co. Inc.	-SPLIT-		100.00	872,180.80
Check	06/21/2021	7627	Alcoa Utilities	-SPLIT-		864.48	871,316.32
Check	06/21/2021	7628	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		160.00	871,156.32
Check	06/21/2021	7629	MSA	4150310 · Office Supplies & Materials		94.57	871,061.75
Check	06/21/2021	7630	Apoc Industries 120241	4470190 · Parks and Recreation		300.00	870,761.75
Deposit	06/21/2021			-SPLIT-	4,489.88		875,251.63
Deposit	06/22/2021			-SPLIT-	3,502.67		878,754.30
Gener...	06/22/2021	FY2...		21521 · Sales Tax Payable to State		761.00	877,993.30
Deposit	06/25/2021			31610 · Local Sales Tax- Co. Trustee	45,438.04		923,431.34
Check	06/28/2021	7631	VISA (00201)	4150310 · Office Supplies & Materials		30.00	923,401.34
Deposit	06/28/2021			-SPLIT-	110.00		923,511.34
Paych...	06/30/2021	7635	Peggy Milligan	-SPLIT-		679.11	922,832.23
Paych...	06/30/2021	7637	Sampson Holder	-SPLIT-		277.05	922,555.18
Paych...	06/30/2021	7632	Danny R Ervin	-SPLIT-		694.82	921,860.36
Paych...	06/30/2021	7633	Deborah A Walsh	-SPLIT-		715.01	921,145.35
Paych...	06/30/2021	7634	Linda Webb {e}	-SPLIT-		1,828.88	919,316.47
Paych...	06/30/2021	7636	Phillip Marshall	-SPLIT-		1,749.00	917,567.47
Deposit	06/30/2021			-SPLIT-	1,140.00		918,707.47
Gener...	06/30/2021	FY2...		-SPLIT-	99.58		918,807.05
Total 11220 · Pinnacle -Operating					62,785.17	68,444.06	918,807.05

## Town of Louisville, Tennessee Account QuickReport As of June 30, 2021

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>11219 · Citizens Bank-Festival</b>							145,028.55
Gener...	06/11/2021	FY2...	Creative Artiist Agency	44500 · Community Events/Festivals		5,020.00	140,008.55
Gener...	06/23/2021	FY2...	UTA Music USA	44500 · Community Events/Festivals	7,500.00		147,508.55
Total 11219 · Citizens Bank-Festival					7,500.00	5,020.00	147,508.55
<b>11218 · Citizens Bank-Silver Passbook</b>							251,539.86
Gener...	06/30/2021	FY2...		11220 · Pinnacle -Operating	125.43		251,665.29
Total 11218 · Citizens Bank-Silver Passbook					125.43	0.00	251,665.29
<b>11217 · Citizens Bank-Comm. Room Rental</b>							80,554.70
Gener...	06/01/2021	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		437.50	80,117.20
Gener...	06/02/2021	FY2...	Gervin	4181247 · Community Room Instruction		300.00	79,817.20
Gener...	06/07/2021	FY2...	Zumba	-SPLIT-	40.00		79,857.20
Gener...	06/07/2021	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	301.00		80,158.20
Gener...	06/07/2021	FY2...	Yoga	36706 · Town Hall Revenue	372.00		80,530.20
Gener...	06/10/2021	FY2...	Yoga	36706 · Town Hall Revenue	117.00		80,647.20
Gener...	06/14/2021	FY2...	Zumba	-SPLIT-	45.00		80,692.20
Gener...	06/14/2021	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		80,738.20
Gener...	06/15/2021	FY2...	Bruce	36706 · Town Hall Revenue		100.00	80,638.20
Gener...	06/17/2021	FY2...	Room Rental	36706 · Town Hall Revenue	300.00		80,938.20
Gener...	06/21/2021	FY2...	Zumba	-SPLIT-	5.00		80,943.20
Gener...	06/21/2021	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		80,983.20
Gener...	06/22/2021	FY2...	Zumba	36706 · Town Hall Revenue	40.00		81,023.20
Gener...	06/25/2021	FY2...	Zumba	36706 · Town Hall Revenue	60.00		81,083.20
Gener...	06/28/2021	FY2...	Yoga	36706 · Town Hall Revenue	5.00		81,088.20
Gener...	06/30/2021	FY2...	Zumba	-SPLIT-	40.00		81,128.20
Gener...	06/30/2021	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		81,228.20
Gener...	06/30/2021	FY2...	Gervin	4181247 · Community Room Instruction		300.00	80,928.20
Total 11217 · Citizens Bank-Comm. Room Rental					1,511.00	1,137.50	80,928.20
<b>11215 · SmartBank</b>							692,474.73
Deposit	06/18/2021			-SPLIT-	68,777.53		761,252.26
Deposit	06/30/2021			36110 · Interest Earnings- Investment	5.94		761,258.20
Total 11215 · SmartBank					68,783.47	0.00	761,258.20
<b>TOTAL</b>					<b>153,765.07</b>	<b>107,743.83</b>	<b>2,441,446.31</b>

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
33595 · Sportsbetting Revenue	1,485.46			
36710 · State Grants	179,255.00			
36800 · Festival Revenue	67,951.28	200,000.00	-132,048.72	34.0%
34121 · Clerk's Fees-Business Tax	33,865.28	10,000.00	23,865.28	338.7%
36706 · Town Hall Revenue	15,818.50	10,000.00	5,818.50	158.2%
31610 · Local Sales Tax- Co. Trustee	499,058.12	300,000.00	199,058.12	166.4%
31710 · Wholesale Beer Tax	80,995.34	70,000.00	10,995.34	115.7%
31912 · Cable TV Franchise Tax	39,637.75	35,000.00	4,637.75	113.3%
32400 · Other Licenses	600.00	2,000.00	-1,400.00	30.0%
32600 · Building Permits	68,303.50	55,000.00	13,303.50	124.2%
33510 · State Sales Tax	412,775.72	330,000.00	82,775.72	125.1%
33520 · State IncomeTax	72,700.10	72,500.00	200.10	100.3%
33530 · State Beer Tax	1,903.18	2,000.00	-96.82	95.2%
33551 · State Gasoline Tax	146,493.95	130,000.00	16,493.95	112.7%
33553 · State Gasoline Inspection Fee	7,980.96	8,000.00	-19.04	99.8%
33591 · Gross Receipts- TVA	45,950.96	45,000.00	950.96	102.1%
36110 · Interest Earnings- Investment	2,231.38	10,000.00	-7,768.62	22.3%
36700 · Donations and Grants	2,390.00	120,000.00	-117,610.00	2.0%
36990 · Miscellaneous Revenues	375.00	5,000.00	-4,625.00	7.5%
<b>Total Income</b>	<b>1,679,771.48</b>	<b>1,404,500.00</b>	<b>275,271.48</b>	<b>119.6%</b>
<b>Expense</b>				
73001 · Other Grants	5,000.00			
73000 · Middlesettlements School Grant	5,000.00			
44500 · Community Events/Festivals	284,031.82	200,000.00	84,031.82	142.0%
41100 · Legislative	0.00	2,000.00	-2,000.00	0.0%
41450 · BOA Discretionary	0.00	5,000.00	-5,000.00	0.0%
<b>41500 · Financial and Administrative</b>				
4150280 · Employee Insurance Reimb.	1,078.44			
4150950 · Bank Charges	2,642.15			
4150340 · Repair & Maintenance Supplies	82.42			
4150246 · Internet & Cable TV	400.00			
4150112 · Wages-Casual	8,562.25			
4150111 · Salaries- Permanent Employees	91,549.98			
4150190 · Professional Services	6,428.00			
4150231 · Publication of Legal Notices	1,856.40			
4150239 · Other Publicity, Dues & Subscri	4,456.00			
4150245 · Telephone	4,133.92			
4150260 · Contract- Repair & Maint Equip	1,408.51			
4150310 · Office Supplies & Materials	10,127.82			

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through June 2021**

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
4150947 · Office Equipment	2,422.83			
41500 · Financial and Administrative - Other	0.00	120,000.00	-120,000.00	0.0%
<b>Total 41500 · Financial and Administrative</b>	<b>135,148.72</b>	<b>120,000.00</b>	<b>15,148.72</b>	<b>112.6%</b>
<b>41700 · Planning and Zoning</b>				
4170162 · Legal Services	2,694.84			
4170161 · Salaries-Codes Enforcement	23,799.96			
4170160 · Salaries- Building Inspector	19,700.00			
4170239 · Other Publicity, Dues & Subscrip	695.00			
4170310 · Office Supplies & Materials	27.95			
4170320 · Operating Supplies, Cleaning	225.59			
41700 · Planning and Zoning - Other	0.00	45,000.00	-45,000.00	0.0%
<b>Total 41700 · Planning and Zoning</b>	<b>47,143.34</b>	<b>45,000.00</b>	<b>2,143.34</b>	<b>104.8%</b>
<b>41810 · Town Hall Operating and Garage</b>				
4181247 · Community Room Instruction	9,112.50			
4181113 · Wages-Building Operation	20,387.67			
4181332 · Repairs & Maintenance	18,389.02			
4181243 · Waste Disposal	2,103.19			
4181246 · Internet & Cable TV	4,528.07			
4181241 · Electric and Gas	21,012.12			
4181242 · Water	1,493.73			
4181320 · Operating Supplies	5,903.34			
41810 · Town Hall Operating and Garage - Other	0.00	90,000.00	-90,000.00	0.0%
<b>Total 41810 · Town Hall Operating and Garage</b>	<b>82,929.64</b>	<b>90,000.00</b>	<b>-7,070.36</b>	<b>92.1%</b>
<b>41990 · Other General Govt Expense</b>				
4199260 · TML Membership Dues	1,785.00			
4199141 · Payroll Taxes- FICA	24,388.10			
4199147 · Payroll Taxes- Unemployment	723.96			
4199172 · Contract- City Elections	1,500.00			
4199253 · Audit Fees	3,600.00			
4199259 · East TN Development District	390.24			
4199510 · Insurance	30,401.00			
41990 · Other General Govt Expense - Other	0.00	60,000.00	-60,000.00	0.0%
<b>Total 41990 · Other General Govt Expense</b>	<b>62,788.30</b>	<b>60,000.00</b>	<b>2,788.30</b>	<b>104.6%</b>
<b>42200 · Fire /Police Protection</b>				
4220300 · Contr. Svs.-Sheriff's Office	101,162.39			
4220290 · Contractual Services- Fire Dept	135,000.00			
42200 · Fire /Police Protection - Other	0.00	250,000.00	-250,000.00	0.0%
<b>Total 42200 · Fire /Police Protection</b>	<b>236,162.39</b>	<b>250,000.00</b>	<b>-13,837.61</b>	<b>94.5%</b>

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through June 2021**

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>42300 · Animal Control</b>				
4230290 · Animal Control	12,500.00			
42300 · Animal Control - Other	0.00	13,000.00	-13,000.00	0.0%
<b>Total 42300 · Animal Control</b>	12,500.00	13,000.00	-500.00	96.2%
<b>43100 · Highway and Streets</b>				
4310280 · Employee Insurance Reimb.	7,644.54			
4310333 · Equipment Rental	22.00			
4310111 · Road Maintenance & Repair	8,481.06			
4310242 · Utilities-Street Lights	972.84			
4310241 · Utilities- Caution Light	316.31			
4310121 · Wages- Permanent	112,375.08			
4310122 · Wages- Seasonal	22,561.40			
4310268 · Contract Paving	182,436.67			
4310331 · Gas, Oil, Diesel, Grease, Etc.	10,885.50			
4310332 · Equip. Maint & Repair	4,715.14			
4310340 · Other Repair & Maint Supplies	6,587.62			
4310342 · Sign Parts and Supplies	1,963.20			
4310400 · Materials	30.50			
4310940 · Machinery and Equipment	1,164.53			
43100 · Highway and Streets - Other	0.00	300,000.00	-300,000.00	0.0%
<b>Total 43100 · Highway and Streets</b>	360,156.39	300,000.00	60,156.39	120.1%
<b>43190 · State Street Aid</b>				
4319268 · Contract Paving	125,000.00			
43190 · State Street Aid - Other	0.00	125,000.00	-125,000.00	0.0%
<b>Total 43190 · State Street Aid</b>	125,000.00	125,000.00	0.00	100.0%
<b>44700 · Parks and Recreation</b>				
4470190 · Parks and Recreation	24,998.86			
44700 · Parks and Recreation - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 44700 · Parks and Recreation</b>	24,998.86	10,000.00	14,998.86	250.0%
<b>47931 · Capital Outlay</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Total Expense</b>	1,380,859.46	1,295,000.00	85,859.46	106.6%
<b>Net Ordinary Income</b>	298,912.02	109,500.00	189,412.02	273.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
34710 · Poland Creek Fees	71,816.60	74,100.00	-2,283.40	96.9%
34715 · Poland Creek Ramp Donations	891.00	900.00	-9.00	99.0%
<b>Total Other Income</b>	72,707.60	75,000.00	-2,292.40	96.9%

**Town of Louisville, Tennessee**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Other Expense</b>				
<b>44450 · Poland Creek Expenses</b>				
4445261 · Campground Renovations	11,050.00			
4445244 · Waste Disposal	5,195.88			
4445111 · Wages	19,999.98			
4445241 · Utilities- Electric	14,276.67			
4445242 · Utilities- Water	1,548.46			
4445243 · Toilet Rental	422.50			
4445260 · Repairs & Maintenance	4,338.01			
4445320 · Operating Supplies	663.41			
44450 · Poland Creek Expenses - Other	0.00			
	<u>57,494.91</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
<b>Total 44450 · Poland Creek Expenses</b>	57,494.91	50,000.00	7,494.91	115.0%
<b>Total Other Expense</b>	57,494.91	50,000.00	7,494.91	115.0%
<b>Net Other Income</b>	15,212.69	25,000.00	-9,787.31	60.9%
<b>Net Income</b>	<u><u>314,124.71</u></u>	<u><u>134,500.00</u></u>	<u><u>179,624.71</u></u>	<u><u>233.5%</u></u>