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STATEMENT OF SALES TAX,
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
APRIL 2024/2023 FOUR MONTHS ENDING APRIL 30, 2024/2023

	Month of <u>April 2024</u>	Month of <u>April 2023</u>	Four Months Ending	
			<u>Apr. 30, 2024</u>	<u>Apr. 30, 2023</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1.4 ⁰ (TPCG)	642,935 52	663,333 44	2,402,144 97	2,468,059 75
Tax at 3.4 ⁰ (TPSB)	1,928,806 57	1,990,000 31	7,206,434 89	7,404,179 26
Tax at 1 ⁰ (TPSB/TPCG/TPCG)	2,571,742 11	2,653,333 77	9,608,579 85	9,872,239 02
Tax at 1.4 ⁰ (TPSO)	642,935 52	663,333 44	2,402,144 97	2,468,059 75
Tax at 1.4 ⁰ (TPCG-Damage)	642,935 52	663,333 44	2,402,144 97	2,468,059 75
Tax at 1.4 ⁰ (TPCG-Rd & Brdg)	642,935 52	663,333 44	2,402,144 97	2,468,059 75
Tax at 1 ⁰ (TPSB)	2,571,742 12	2,653,333 76	9,608,579 89	9,872,239 02
Tax at 1.4 ⁰ (TPSO)	642,935 52	663,333 44	2,402,144 97	2,468,059 75
Tax at 1.4 ⁰ (TPCG-Library)	642,935 52	663,333 44	2,402,144 97	2,468,059 75
Tax at 1.4 ⁰ (TPCG-Levee District)	642,935 52	663,333 44	2,402,144 97	2,468,059 75
Tax at 1.2 ⁰ (TLCD-Levee Dist)	1,285,871 06	1,326,666 89	4,804,149 14	4,936,119 51
Tax at 1.2 ⁰ (TPSB)	1,285,871 06	1,326,666 89	4,804,149 14	4,925,157 33
Subtotal	14,144,581 56	14,593,335 70	52,846,907 70	54,286,352 39
Hotel/Motel	138,717 68	141,709 92	541,410 64	494,507 62
TOTAL	14,283,299 24	14,735,045 62	53,388,318 34	54,780,860 01

NET COLLECTIONS

Tax at 1.4 ⁰ (TPCG)	639,532 31	659,617 85	2,390,897 41	2,455,185 16
Tax at 3.4 ⁰ (TPSB)	1,918,596 96	1,978,853 52	7,172,692 25	7,365,555 47
Tax at 1 ⁰ (TPSB/TPCG/TPCG)	2,558,129 31	2,638,664 92	9,565,150 74	9,822,482 74
Tax at 1.4 ⁰ (TPSO)	639,532 31	659,617 85	2,390,897 41	2,455,185 16
Tax at 1.4 ⁰ (TPCG-Damage)	639,532 31	659,617 85	2,390,897 41	2,455,185 16
Tax at 1.4 ⁰ (TPCG-Rd & Brdg)	639,532 31	659,617 85	2,390,897 41	2,455,185 16
Tax at 1 ⁰ (TPSB)	2,558,129 30	2,638,471 38	9,563,589 71	9,820,740 64
Tax at 1.4 ⁰ (TPSO)	639,532 31	659,617 85	2,390,897 41	2,455,185 16
Tax at 1.4 ⁰ (TPCG-Library)	639,532 31	659,617 85	2,390,897 41	2,455,185 16
Tax at 1.4 ⁰ (TPCG-Levee District)	639,532 31	659,617 85	2,390,897 41	2,455,185 16
Tax at 1.2 ⁰ (TLCD-Levee Dist)	1,279,064 66	1,319,235 69	4,781,654 05	4,910,370 31
Tax at 1.2 ⁰ (TPSB)	1,279,064 66	1,319,235 69	4,781,654 05	4,899,408 13
Subtotal	14,069,711 06	14,511,786 15	52,601,022 67	54,004,853 41
Hotel/Motel	135,249 74	138,167 17	527,875 38	482,144 93
TOTAL	14,204,960 80	14,649,953 32	53,128,898 05	54,486,998 34

GROSS COLLECTIONS

Occ Lic - Urban	17,021 96	14,149 82	343,851 82	343,271 89
Occ Lic - Rural	57,712 87	50,643 71	863,910 17	854,844 96
TOTAL	74,734 83	64,793 53	1,207,761 99	1,198,116 85

NET COLLECTIONS

Occ Lic - Urban	13,703 68	11,770 06	330,474 89	329,605 13
Occ Lic - Rural	54,394 59	48,263 94	850,533 25	841,178 17
TOTAL	68,098 27	60,034 00	1,181,008 14	1,170,783 30

Audit Collections - April 2024

\$71,363 94 - 2⁰

April 2023

\$0 00 - 2⁰

8,920 51 - 1.4⁰

0 00 - 1.4⁰

8,920 51 - 1.4⁰

0 00 - 1.4⁰

8,920 51 - 1.4⁰

0 00 - 1.4⁰

35,682 00 - 1⁰

0 00 - 1⁰

8,920 51 - 1.4⁰

0 00 - 1.4⁰

8,920 51 - 1.4⁰

0 00 - 1.4⁰

8,920 51 - 1.4⁰

0 00 - 1.4⁰

17,841 00 - 1.2⁰

0 00 - 1.2⁰

17,841 00 - 1.2⁰

0 00 - 1.2⁰

\$196,251 00

\$0 00

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET APRIL 30, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 4/30/24	14,871,229.08	30,036.37
Electronic Bank Balance 4/30/24	0.00	
Petty Cash	0.00	417.92
Accounts Receivable	32,075.62	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,903,304.70</u>	<u>30,454.29</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 4/30/24	11,605.05	6,099.15
Taxes Paid Under Protest	579,907.78	
Interest Payable	6,657.18	
Due to Operating Fund		
Due to Governmental Units 5/24		
T.P. Government @ 1/4%	639,532.31	
T.P. School Board @ 3/4%	1,918,596.96	
T.P. School Board @ 1/3 of 1%	852,709.77	
T.P. Government @ 1/3 of 1%	852,709.77	
T.P. Govt. - Urban @ 1/3 of 1%	852,709.77	
T.P. Sheriff's Dept. @ 1/4%	639,532.31	
T.P. Government @ 1/4%	639,532.31	
T.P. Government @ 1/4%	639,532.31	
T.P. School Board @ 1%	2,558,129.30	
T.P. Sheriff's Dept. @ 1/4%	639,532.31	
T.P. Government @ 1/4%	639,532.31	
T.P. Government @ 1/4%	639,532.31	
T. Levee District @ 1/2%	1,279,064.66	
T.P. School Board @ 1/2%	1,279,064.66	
Tourist Commission	<u>135,249.74</u>	<u>14,204,960.80</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	13,703.68	
Occ. Lic. - Rural	<u>54,394.59</u>	<u>68,098.27</u>
Due to Govt. Units	<u>32,075.62</u>	
Total Liabilities	14,903,304.70	6,099.15
Fund Balance	<u>0.00</u>	<u>24,355.14</u>
Total Liabilities & Fund Balance	<u>14,903,304.70</u>	<u>30,454.29</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF APRIL 2024

	<u>Month of APRIL 2024</u>	<u>4 Months Ending APRIL 30, 2024</u>
Beginning cash balance	12,654,681.01	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	14,144,581.56	52,846,907.70
Taxes Paid Under Protest	75,384.70	116,268.52
Hotel/Motel	138,717.68	541,410.64
Occupational License	74,734.83	1,207,761.99
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	463.40	5,019.47
Interest (Protest)	304.15	806.17
Total Cash Receipts	14,434,186.32	54,718,174.49
Total Cash Available		
	27,088,867.33	67,958,231.78
Cash Disbursements		
3/24 Balances Paid 4/24		
		12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	533,978.20	1,751,365.10
T.P. School Board 3/4%	1,601,934.60	5,254,095.29
T.P. School Board 1/3 of 1%	711,970.92	2,335,153.45
T.P. Government 1/3 of 1%	712,067.68	2,335,933.99
T.P. Govt.-Urban 1/3 of 1%	712,067.68	2,335,933.99
T.P. Sheriff's Office 1/4%	533,978.20	1,751,365.10
T.P. Government 1/4%	533,978.20	1,751,365.10
T.P. Government 1/4%	533,978.20	1,751,365.10
T.P. School Board 1%	2,135,912.81	7,005,460.41
T.P. Sheriff's Office 1/4%	533,978.20	1,751,365.10
T.P. Government 1/4%	533,978.20	1,751,365.10
T.P. Government 1/4%	533,978.20	1,751,365.10
T. Levee District 1/2%	1,067,815.62	3,502,589.39
T.P. School Board 1/2%	1,067,815.62	3,502,589.39
Tourist Commission	140,692.00	392,625.64
Due to T.P.C.G.:		
Occ. License (Urban)	75,936.90	316,771.21
Occ. License (Rural)	168,157.56	796,138.66
Due to Operating Account	0.00	0.00
	12,132,218.79	40,036,847.12
Distribution to:		
Operating Fund	85,000.00	288,599.36
Other	419.46	2,776.02
Total Cash Disbursements	12,217,638.25	53,087,002.70
Ending Cash Balance 4/30/24		
	14,871,229.08	14,871,229.08

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF APRIL 2024

	<u>MONTH OF APRIL 2024</u>	<u>4 MONTHS ENDING APRIL 30, 2024</u>
REVENUE		
Sales Taxes Transferred	74,870.50	245,885.03
Hotel-Motel Collection Fee	3,467.94	13,535.26
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	6,636.56	26,753.85
Bingo Permits	0.00	1,600.00
Bingo Reimbursement	0.00	38.94
Attorney Fee Revenues	25.00	2,425.22
Total Revenue	<u>85,000.00</u>	<u>290,238.30</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	21,084.15	78,498.23
Payroll Taxes	1,469.85	5,864.60
Life, Hosp., & Disability Ins.	9,181.92	36,172.79
Employer's Retirement Costs	0.00	4,658.75
Workmen's Comp. Ins.	76.85	168.00
Supplies & Materials:		
Office Supplies	80.40	681.17
Postage	265.71	(112.23)
Printing & Stationery	1,079.16	1,079.16
Bingo Expenses	0.00	38.94
Equipment Expenses:		
Office Machine Rentals	1,132.34	4,018.42
Office Machine Main. & Repair	0.00	2,918.46
Insurance & Bonds	0.00	0.00
Auto & Travel	40.20	643.73
Occupational License Expenses		
Personnel Services	4,458.93	20,062.27
Supplies & Materials	2,020.00	5,991.06
Office Machine Main. & Repair	157.63	700.52
Legal Fees	0.00	0.00
Office Rent	3,930.00	15,720.00
Legal Fees	2,710.00	7,710.00
Telephone	334.00	1,203.82
Other Charges:		
Contract Auditing	30,028.95	69,224.60
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	52.96	171.87
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	10,469.00
Total Expenses	<u>78,103.05</u>	<u>265,883.16</u>
Fund Balance		
Ending	24,355.14	24,355.14
Less: Beginning	17,458.19	0.00
Total	<u>85,000.00</u>	<u>290,238.30</u>