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

	Month of June 2024	Month of June 2023	Six Months Ending June 30, 2024	Six Months Ending June 30, 2023
GROSS COLLECTIONS				
Tax at 1.4% (TPCG)	600,433.06	599,538.95	3,586,465.60	3,647,031.03
Tax at 3.4% (TPSB)	1,801,299.17	1,798,616.83	10,759,396.79	10,941,093.09
Tax at 1% (TPSB-TPCG-TPCG)	2,401,732.23	2,398,155.78	14,345,862.39	14,588,124.15
Tax at 1.4% (TPSO)	600,433.06	599,538.95	3,586,465.60	3,647,031.03
Tax at 1.4% (TPCG-Drainage)	600,433.06	599,538.95	3,586,465.60	3,647,031.03
Tax at 1.4% (TPCG-Rd & Brdg)	600,433.06	599,538.95	3,586,465.60	3,647,031.03
Tax at 1% (TPSB)	2,401,732.25	2,398,155.77	14,345,862.44	14,588,124.12
Tax at 1.4% (TPSO)	600,433.06	599,538.95	3,586,465.60	3,647,031.03
Tax at 1.4% (TPCG-Library)	600,433.06	599,538.95	3,586,465.60	3,647,031.03
Tax at 1.4% (TPCG-Levee District)	600,433.06	599,538.95	3,586,465.60	3,647,031.03
Tax at 1.2% (FLCD-Levee District)	1,200,866.12	1,199,077.88	7,172,790.40	7,294,062.07
Tax at 1.2% (TPSB)	1,200,866.12	1,199,077.88	7,172,790.40	7,283,099.89
Subtotal	13,209,527.31	13,189,856.79	78,901,961.62	80,223,720.53
Hotel/Motel	137,884.28	135,643.34	824,887.04	761,555.51
TOTAL	13,347,411.59	13,325,500.13	79,726,848.66	80,985,276.04

NET COLLECTIONS				
Tax at 1.4% (TPCG)	596,987.66	596,247.91	3,566,589.55	3,627,585.89
Tax at 3.4% (TPSB)	1,790,962.96	1,788,743.73	10,699,768.69	10,882,757.65
Tax at 1% (TPSB-TPCG-TPCG)	2,387,944.14	2,385,185.20	14,268,290.84	14,512,472.76
Tax at 1.4% (TPSO)	596,987.66	596,247.91	3,566,589.55	3,627,585.89
Tax at 1.4% (TPCG-Drainage)	596,987.66	596,247.91	3,566,589.55	3,627,585.89
Tax at 1.4% (TPCG-Rd & Brdg)	596,987.66	596,247.91	3,566,589.55	3,627,585.89
Tax at 1% (TPSB)	2,387,950.64	2,384,991.63	14,266,358.32	14,510,343.53
Tax at 1.4% (TPSO)	596,987.66	596,247.91	3,566,589.55	3,627,585.89
Tax at 1.4% (TPCG-Library)	596,987.66	596,247.91	3,566,589.55	3,627,585.89
Tax at 1.4% (TPCG-Levee District)	596,987.66	596,247.91	3,566,589.55	3,627,585.89
Tax at 1.2% (FLCD-Levee District)	1,193,975.31	1,192,495.82	7,133,038.33	7,255,171.77
Tax at 1.2% (TPSB)	1,193,975.31	1,192,495.82	7,133,038.33	7,244,209.59
Subtotal	13,133,721.98	13,117,647.57	78,466,621.36	79,798,056.53
Hotel/Motel	134,437.17	132,252.26	804,264.87	742,516.63
TOTAL	13,268,159.15	13,249,899.83	79,270,886.23	80,540,573.16

GROSS COLLECTIONS				
Occ Lic - Urban	3,697.53	12,234.78	370,061.36	370,557.53
Occ Lic - Rural	16,143.21	45,046.69	934,091.00	936,550.67
TOTAL	19,840.74	57,281.47	1,304,152.36	1,307,108.20

NET COLLECTIONS				
Occ Lic - Urban	3,353.25	10,034.93	354,985.00	352,311.37
Occ Lic - Rural	15,798.93	42,846.84	919,014.65	918,304.49
TOTAL	19,152.18	52,881.77	1,273,999.65	1,270,615.86

Audit Collections - June 2024	\$17,250.50 - 2%	June 2023	\$1,823.86 - 2%
	2,156.32 - 1/4%		227.98 - 1/4%
	2,156.32 - 1/4%		227.98 - 1/4%
	2,156.32 - 1/4%		227.98 - 1/4%
	8,625.26 - 1%		911.93 - 1%
	2,156.32 - 1/4%		227.98 - 1/4%
	2,156.32 - 1/4%		227.98 - 1/4%
	2,156.32 - 1/4%		227.98 - 1/4%
	4,312.63 - 1/2%		455.96 - 1/2%
	4,312.63 - 1/2%		455.96 - 1/2%
	\$47,438.94		\$5,015.59

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JUNE 30, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balance per Bank 6/30/24	13,886,710.84	32,200.29
Petty Cash	0.00	356.54
Electronic Bank 6/30/24	0.00	0.00
Accounts Receivable	20,775.83	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,907,486.67</u>	<u>32,556.83</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 6/30/24	12,429.27	13,390.69
Taxes Paid Under Protest	579,907.78	
Interest Payable	7,062.46	
Due to Operating Fund	0.00	
Due to Governmental Units 7/24		
T.P. Government @ 1/4%	596,987.66	
T.P. School Board @ 3/4%	1,790,962.96	
T.P. School Board @ 1/3 of 1%	795,983.54	
T.P. Government @ 1/3 of 1%	795,980.30	
T.P. Govt. - Urban @ 1/3 of 1%	795,980.30	
T.P. Sheriff's Dept. @ 1/4%	596,987.66	
T.P. Government @ 1/4%	596,987.66	
T.P. Government @ 1/4%	596,987.66	
T.P. School Board @ 1%	2,387,950.64	
T.P. Sheriff's Dept. @ 1/4%	596,987.66	
T.P. Government @ 1/4%	596,987.66	
T.P. Government @ 1/4%	596,987.66	
T. Levee District @ 1/2%	1,193,975.31	
T.P. School Board @ 1/2%	1,193,975.31	
Tourist Commission	<u>134,437.17</u>	<u>13,268.159.15</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	3,353.25	
Occ. Lic. - Rural	<u>15,798.93</u>	<u>19,152.18</u>
Due to Govt. Units	<u>20,775.83</u>	
Total Liabilities	13,907,486.67	13,390.69
Fund Balance	<u>0.00</u>	<u>19,166.14</u>
Total Liabilities & Fund Balance	<u>13,907,486.67</u>	<u>32,556.83</u>

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

	<u>Month of JUNE 2024</u>	<u>6 Months Ending JUNE 30, 2024</u>
Beginning cash balance	13,546,070.31	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	13,209,527.31	78,901,961.62
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	137,884.28	824,887.04
Occupational License	19,840.74	1,304,152.36
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	883.22	5,902.69
Interest (Protest)	173.34	1,211.45
Total Cash Receipts	13,368,308.89	81,154,383.68
Total Cash Available	26,914,379.20	94,394,440.97
Cash Disbursements		
5/24 Balances Paid 6/24		12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	578,704.48	2,969,601.89
T.P. School Board 3/4%	1,736,113.48	8,908,805.73
T.P. School Board 1/3 of 1%	771,606.00	3,959,469.22
T.P. Government 1/3 of 1%	771,794.98	3,960,438.74
T.P. Govt.-Urban 1/3 of 1%	771,794.98	3,960,438.74
T.P. Sheriff's Office 1/4%	578,704.48	2,969,601.89
T.P. Government 1/4%	578,704.48	2,969,601.89
T.P. Government 1/4%	578,704.48	2,969,601.89
T.P. School Board 1%	2,314,817.97	11,878,407.68
T.P. Sheriff's Office 1/4%	578,704.48	2,969,601.89
T.P. Government 1/4%	578,704.48	2,969,601.89
T.P. Government 1/4%	578,704.48	2,969,601.89
T. Levee District 1/2%	1,157,408.97	5,939,063.02
T.P. School Board 1/2%	1,157,408.97	5,939,063.02
Tourist Commission	141,952.32	669,827.70
Due to T.P.C.G.:		
Occ. License (Urban)	21,156.86	351,631.75
Occ. License (Rural)	52,682.47	903,215.72
Due to Operating Account	0.00	0.00
	12,947,668.36	67,257,574.55
Distribution to:		
Operating Fund	80,000.00	488,599.36
Other	0.00	2,776.02
Total Cash Disbursements	13,027,668.36	80,507,730.13
Ending Cash Balance 6/30/24	13,886,710.84	13,886,710.84

STATEMENT OF SALES TAX, HOTEL/MOTEL AND OCCUPATIONAL LICENSE
REVENUES & EXPENDITURES FOR JUNE 2024

	<u>MONTH OF JUNE 2024</u>	<u>6 MONTHS ENDING JUNE 30, 2024</u>
REVENUE		
Sales Taxes Transferred	75,805.33	435,340.26
Hotel-Motel Collection Fee	3,447.11	20,622.17
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	688.56	30,152.71
Bingo Permit Receipts	0.00	2,000.00
Bingo Reimbursement	6.49	67.47
Attorney Fee Revenues	59.00	2,484.22
Total Revenue	<u>80,006.49</u>	<u>490,666.83</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	21,899.58	132,567.14
Payroll Taxes	1,523.60	9,710.95
Life, Hosp., & Disability Ins.	9,379.39	54,230.24
Employer's Retirement Costs	5,412.28	10,142.17
Workmen's Comp. Ins.	81.08	325.93
Supplies & Materials:		
Office Supplies	709.50	1,390.67
Postage	1,013.54	5,289.62
Printing & Stationery	0.00	1,082.46
Bingo Expenses	6.49	67.47
Equipment Expenses:		
Office Machine Rentals	1,094.74	6,038.53
Office Machine Main. & Repair	1,240.00	4,158.46
Insurance & Bonds	22,727.00	22,727.00
Auto & Travel	473.54	1,506.59
Occupational License Expenses		
Personnel Services	249.40	22,580.76
Supplies & Materials	123.90	6,398.54
Office Machine Main. & Repair	315.26	1,173.41
Legal Fees	0.00	0.00
Office Rent	3,930.00	23,580.00
Legal Fees	2,605.00	12,920.00
Telephone	601.93	2,136.48
Other Charges:		
Contract Auditing	26,474.80	142,701.50
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	0.00	303.77
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	10,469.00
Total Expenses	<u>99,861.03</u>	<u>471,500.69</u>
Fund Balance		
Ending	19,166.14	19,166.14
Less: Beginning	39,020.68	0.00
Total	<u>80,006.49</u>	<u>490,666.83</u>