

**PARISH OF TERREBONNE
SALES AND USE TAX DEPARTMENT**

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**STATEMENT OF SALES TAX,
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
AUGUST 2024/2023 EIGHT MONTHS ENDING AUGUST 31, 2024/2023**

	<u>Month of Aug. 2024</u>	<u>Month of Aug. 2023</u>	<u>Eight Months Ending Aug. 31, 2024</u>	<u>Aug. 31, 2023</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	577,555.07	592,659.56	4,768,388.75	4,885,032.51
Tax at 3/4% (TPSB)	1,732,665.22	1,777,978.65	14,305,166.23	14,655,097.48
Tax at 1% (TPSB/TPCG/TPCG)	2,310,220.29	2,370,638.25	19,073,554.95	19,540,130.04
Tax at 1/4% (TPSO)	577,555.07	592,659.56	4,768,388.75	4,885,032.51
Tax at 1/4% (TPCG-Drainage)	577,555.07	592,659.56	4,768,388.75	4,885,032.51
Tax at 1/4% (TPCG-Rd & Brdg)	577,555.07	592,659.56	4,768,388.75	4,885,032.51
Tax at 1% (TPSB)	2,310,220.29	2,370,638.23	19,073,555.02	19,540,130.01
Tax at 1/4% (TPSO)	577,555.07	592,659.56	4,768,388.75	4,885,032.51
Tax at 1/4% (TPCG-Library)	577,555.07	592,659.56	4,768,388.75	4,885,032.51
Tax at 1/4% (TPCG-Levee Dist.)	577,555.07	592,659.56	4,768,388.75	4,885,032.51
Tax at 1/2% (TLCD-Levee District)	1,155,110.14	1,185,319.11	9,536,636.69	9,770,065.02
Tax at 1/2% (TPSB)	1,155,110.14	1,185,319.11	9,536,636.69	9,759,102.84
Subtotal	12,706,211.57	13,038,510.27	104,904,270.83	107,459,752.96
Hotel/Motel	146,340.05	139,707.62	1,116,278.45	1,044,554.21
TOTAL	12,852,551.62	13,178,217.89	106,020,549.28	108,504,307.17

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	574,431.17	589,341.81	4,742,197.11	4,858,895.00
Tax at 3/4% (TPSB)	1,723,293.52	1,768,025.39	14,226,591.36	14,576,684.91
Tax at 1% (TPSB/TPCG/TPCG)	2,297,911.61	2,357,367.24	18,971,301.41	19,437,709.14
Tax at 1/4% (TPSO)	574,431.17	589,341.81	4,742,197.11	4,858,895.00
Tax at 1/4% (TPCG-Drainage)	574,431.17	589,341.81	4,742,197.11	4,858,895.00
Tax at 1/4% (TPCG-Rd & Brdg)	574,431.17	589,341.81	4,742,197.11	4,858,895.00
Tax at 1% (TPSB)	2,297,724.69	2,357,367.21	18,968,788.53	19,435,579.91
Tax at 1/4% (TPSO)	574,431.17	589,341.81	4,742,197.11	4,858,895.00
Tax at 1/4% (TPCG-Library)	574,431.17	589,341.81	4,742,197.11	4,858,895.00
Tax at 1/4% (TPCG-Levee Dist.)	574,431.17	589,341.81	4,742,197.11	4,858,895.00
Tax at 1/2% (TLCD-Levee District)	1,148,862.34	1,178,683.60	9,484,253.43	9,717,789.97
Tax at 1/2% (TPSB)	1,148,862.34	1,178,683.60	9,484,253.43	9,706,827.79
Subtotal	12,637,672.69	12,965,519.71	104,330,567.93	106,886,856.72
Hotel/Motel	142,681.55	136,214.93	1,088,371.50	1,018,440.36
TOTAL	12,780,354.24	13,101,734.64	105,418,939.43	107,905,297.08

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	9,160.63	7,812.85	384,542.39	386,639.17
Occ. Lic. - Rural	16,645.77	13,691.49	968,690.67	964,224.52
TOTAL	25,806.40	21,504.34	1,353,233.06	1,350,863.69

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	7,777.71	6,054.48	367,576.82	365,546.62
Occ. Lic. - Rural	15,262.85	11,933.11	951,725.11	943,131.94
TOTAL	23,040.56	17,987.59	1,319,301.93	1,308,678.56

Audit Collections - August 2024:	\$2,287.31 - 2%	August 2023:	\$6,159.39 - 2%
	285.91 - 1/4%		769.93 - 1/4%
	285.91 - 1/4%		769.93 - 1/4%
	285.91 - 1/4%		769.93 - 1/4%
	1,143.66 - 1%		3,079.70 - 1%
	285.91 - 1/4%		769.93 - 1/4%
	285.91 - 1/4%		769.93 - 1/4%
	285.91 - 1/4%		769.93 - 1/4%
	571.83 - 1/2%		1,539.85 - 1/2%
	571.83 - 1/2%		1,539.85 - 1/2%
	<u>\$6,290.09</u>		<u>\$16,938.37</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET AUGUST 31, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 8/31/24	13,402,843.56	31,964.22
Petty Cash	0.00	317.04
Accounts Receivable	21,092.89	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,423,936.45</u>	<u>32,281.26</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 8/31/24	12,120.01	7,263.56
Taxes Paid Under Protest	579,907.78	
Interest Payable	7,420.97	
Due to Operating Fund	0.00	
Due to Governmental Units 9/2024		
T.P. Government @ 1/4%	574,431.17	
T.P. School Board @ 3/4%	1,723,293.52	
T.P. School Board @ 1/3 of 1%	765,908.23	
T.P. Government @ 1/3 of 1%	766,001.69	
T.P. Govt. - Urban @ 1/3 of 1%	766,001.69	
T.P. Sheriff's Dept. @ 1/4%	574,431.17	
T.P. Government @ 1/4%	574,431.17	
T.P. Government @ 1/4%	574,431.17	
T.P. School Board @ 1%	2,297,724.69	
T.P. Sheriff's Dept. @ 1/4%	574,431.17	
T.P. Government @ 1/4%	574,431.17	
T.P. Government @ 1/4%	574,431.17	
T. Levee District @ 1/2%	1,148,862.34	
T.P. School Board @ 1/2%	1,148,862.34	
Tourist Commission	<u>142,681.55</u>	<u>12,780,354.24</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	7,777.71	
Occ. Lic. - Rural	<u>15,262.85</u>	<u>23,040.56</u>
Due to Govt. Units	<u>21,092.89</u>	
Total Liabilities	13,423,936.45	7,263.56
Fund Balance	<u>0.00</u>	<u>25,017.70</u>
Total Liabilities & Fund Balance	<u>13,423,936.45</u>	<u>32,281.26</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
REVENUES & EXPENDITURES FOR AUGUST 2024

	<u>Month of</u> <u>AUGUST 2024</u>	<u>8 Months Ending</u> <u>AUGUST 31, 2024</u>
Beginning cash balance	13,990,753.33	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	12,706,211.57	104,904,270.83
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	146,340.05	1,116,278.45
Occupational License	25,806.40	1,353,233.06
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	358.72	8,844.94
Interest (Protest)	179.30	1,569.96
	<hr/>	<hr/>
Total Cash Receipts	12,878,896.04	107,500,465.76
Total Cash Available	<hr/> 26,869,649.37	<hr/> 120,740,523.05
Cash Disbursements		
7/24 Balances Paid 8/24		<hr/> 12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	601,176.39	4,167,765.94
T.P. School Board 3/4%	1,803,529.15	12,503,297.84
T.P. School Board 1/3 of 1%	801,568.50	5,557,021.26
T.P. Government 1/3 of 1%	801,765.23	5,558,184.27
T.P. Govt.-Urban 1/3 of 1%	801,765.23	5,558,184.27
T.P. Sheriff's Office 1/4%	601,176.39	4,167,765.94
T.P. Government 1/4%	601,176.39	4,167,765.94
T.P. Government 1/4%	601,176.39	4,167,765.94
T.P. School Board 1%	2,404,705.52	16,671,063.84
T.P. Sheriff's Office 1/4%	601,176.39	4,167,765.94
T.P. Government 1/4%	601,176.39	4,167,765.94
T.P. Government 1/4%	601,176.39	4,167,765.94
T. Levee District 1/2%	1,202,352.76	8,335,391.09
T.P. School Board 1/2%	1,202,352.76	8,335,391.09
Tourist Commission	141,425.08	945,689.95
Due to T.P.C.G.:		
Occ. License (Urban)	4,814.11	359,799.11
Occ. License (Rural)	17,447.61	936,462.26
Due to Operating Account	0.00	0.00
	<hr/> 13,389,960.68	<hr/> 93,934,846.56
Distribution to:		
Operating Fund	75,000.00	638,599.36
Other	1,845.13	5,453.37
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 13,466,805.81	<hr/> 107,337,679.49
Ending Cash Balance 8/31/24	<hr/> 13,402,843.56	<hr/> 13,402,843.56

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

	<u>MONTH OF AUGUST 2024</u>	<u>8 MONTHS ENDING AUGUST 31, 2024</u>	
REVENUE			
Sales Taxes Transferred	68,538.88	573,702.90	
Hotel-Motel Collection Fee	3,658.50	27,906.95	
Interest Revenue & Misc. Income	0.00	0.00	
Occupational License Revenue	2,765.84	33,931.13	
Bingo Permits	200.00	2,600.00	
Bingo Reimbursement	13.09	87.10	
Attorney Fee Revenues	36.78	3,058.38	
Total Revenue	<u>75,213.09</u>	<u>641,286.46</u>	
EXPENSES: Sales Tax Dept.			
Personnel Services:			
Payroll	27,553.92	186,738.16	
Payroll Taxes	1,942.33	13,532.55	
Life, Hosp., & Disability Ins.	9,798.63	73,266.36	
Employer's Retirement Costs	0.00	10,142.17	
Workmen's Comp. Ins.	81.08	491.47	
Supplies & Materials:			
Office Supplies	2,485.73	4,539.11	
Postage	477.66	6,304.52	
Printing & Stationery	854.79	1,937.25	
Bingo Expenses	13.09	87.10	
Equipment Expenses:			
Office Machine Rentals	925.37	8,183.24	
Office Machine Main. & Repair	0.00	4,158.46	
Insurance & Bonds	0.00	22,727.00	
Auto & Travel	410.67	2,089.45	
Occupational License Expenses			
Personnel Services	2,264.35	25,603.19	
Supplies & Materials	343.86	6,839.27	
Office Machine Main. & Repair	157.63	1,488.67	
Legal Fees	0.00	0.00	
Office Rent	3,930.00	31,440.00	
Legal Fees	2,815.00	18,235.00	
Telephone	0.00	3,026.24	
Other Charges:			
Contract Auditing	9,693.21	183,390.67	
Bank Charges	0.00	0.00	
Dues, Subs., Memberships	0.00	810.00	
Miscellaneous	165.96	769.88	
Continuing Education/Unforeseen Cont.	0.00	0.00	
Office Equip. & Furniture	0.00	10,469.00	
Total Expenses	<u>63,913.28</u>	<u>616,268.76</u>	
Fund Balance			
Ending	25,017.70	25,017.70	
Less: Beginning	13,717.89	0.00	25,017.70
Total	<u>75,213.09</u>	<u>641,286.46</u>	