

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

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STATEMENT OF SALES TAX
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
OCTOBER 2024/2023 TEN MONTHS ENDING OCTOBER 31, 2024/2023

	Month of <u>Oct. 2024</u>	Month of <u>Oct. 2023</u>	Ten Months Ending	
			<u>Oct. 31, 2024</u>	<u>Oct. 31, 2023</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	557,448.74	600,452.31	5,879,970.76	6,087,931.35
Tax at 3/4% (TPSB)	1,672,346.23	1,801,356.90	17,639,912.27	18,263,793.96
Tax at 1% (TPSB/TPCG/TPCG)	2,229,794.97	2,401,809.21	23,519,883.00	24,351,725.34
Tax at 1/4% (TPSO)	557,448.74	600,452.31	5,879,970.76	6,087,931.35
Tax at 1/4% (TPCG-Drainage)	557,448.74	600,452.31	5,879,970.76	6,087,931.35
Tax at 1/4% (TPCG-Rd & Brdg)	557,448.74	600,452.31	5,879,970.76	6,087,931.35
Tax at 1% (TPSB)	2,229,794.97	2,401,809.22	23,519,883.11	24,351,725.33
Tax at 1/4% (TPSO)	557,448.74	600,452.31	5,879,970.76	6,087,931.35
Tax at 1/4% (TPCG-Library)	557,448.74	600,452.31	5,879,970.76	6,087,931.35
Tax at 1/4% (TPCG-Levee Dist.)	557,448.74	600,452.31	5,879,970.76	6,087,931.35
Tax at 1/2% (TLCD-Levee Dist.)	1,114,897.48	1,200,904.60	11,759,800.70	12,175,862.67
Tax at 1/2% (TPSB)	1,114,897.48	1,200,904.60	11,759,800.70	12,161,425.33
Subtotal	12,263,872.31	13,209,950.70	129,359,075.10	133,920,052.08
Hotel/Motel	158,819.59	181,366.85	1,405,521.19	1,364,707.03
TOTAL	12,422,691.90	13,391,317.55	130,764,596.29	135,284,759.11

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	554,561.66	598,045.72	5,847,868.31	6,055,972.34
Tax at 3/4% (TPSB)	1,663,685.01	1,794,137.12	17,543,604.98	18,167,916.87
Tax at 1% (TPSB/TPCG/TPCG)	2,218,246.68	2,392,182.81	23,393,986.25	24,226,018.41
Tax at 1/4% (TPSO)	554,561.66	598,045.72	5,847,868.31	6,055,972.34
Tax at 1/4% (TPCG-Drainage)	554,561.66	598,045.72	5,847,868.31	6,055,972.34
Tax at 1/4% (TPCG-Rd & Brdg)	554,561.66	598,045.72	5,847,868.31	6,055,972.34
Tax at 1% (TPSB)	2,218,246.67	2,392,182.84	23,391,473.39	24,223,889.20
Tax at 1/4% (TPSO)	554,561.66	598,045.72	5,847,868.31	6,055,972.34
Tax at 1/4% (TPCG-Library)	554,561.66	598,045.72	5,847,868.31	6,055,972.34
Tax at 1/4% (TPCG-Levee Dist.)	554,561.66	598,045.72	5,847,868.31	6,055,972.34
Tax at 1/2% (TLCD-Levee District)	1,109,123.33	1,196,091.41	11,695,595.82	12,111,944.60
Tax at 1/2% (TPSB)	1,109,123.33	1,196,091.41	11,695,595.82	12,097,507.26
Subtotal	12,200,356.64	13,157,005.63	128,655,334.43	133,219,082.72
Hotel/Motel	154,849.10	176,832.68	1,370,383.17	1,330,589.36
TOTAL	12,355,205.74	13,333,838.31	130,025,717.60	134,549,672.08

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	5,993.20	7,406.64	396,619.39	399,407.19
Occ. Lic. - Rural	13,429.98	18,509.20	992,640.86	990,357.02
TOTAL	19,423.18	25,915.84	1,389,260.25	1,389,764.21

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	4,736.28	6,158.76	375,863.24	376,365.61
Occ. Lic. - Rural	12,173.06	17,261.32	971,884.72	967,315.41
TOTAL	16,909.34	23,420.08	1,347,747.96	1,343,681.02

Audit Collections - Oct. 2024:	\$54,768.29 - 2%	Oct. 2023:	\$0.00 - 2%
	6,846.04 - 1/4%		\$0.00 - 1/4%
	6,846.04 - 1/4%		\$0.00 - 1/4%
	6,846.04 - 1/4%		\$0.00 - 1/4%
	27,384.17 - 1%		\$0.00 - 1%
	6,846.04 - 1/4%		\$0.00 - 1/4%
	6,846.04 - 1/4%		\$0.00 - 1/4%
	6,846.04 - 1/4%		\$0.00 - 1/4%
	13,692.09 - 1/2%		\$0.00 - 1/2%
	13,692.09 - 1/2%		0.00 - 1/2%
	<u>\$150,612.88</u>		<u>\$0.00</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET OCTOBER 31, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 10/31/24	12,971,629.27	26,580.74
Petty Cash	0.00	168.41
Accounts Receivable	24,507.99	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>12,996,137.26</u>	<u>26,749.15</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 10/31/24	11,832.32	6,526.71
Taxes Paid Under Protest	579,907.78	
Interest Payable	7,774.09	
Due to Operating Fund		
Due to Governmental Units 11/24		
T.P. Government @ 1/4%	554,561.66	
T.P. School Board @ 3/4%	1,663,685.01	
T.P. School Board @ 1/3 of 1%	739,415.56	
T.P. Government @ 1/3 of 1%	739,415.56	
T.P. Govt. - Urban @ 1/3 of 1%	739,415.56	
T.P. Sheriff's Dept. @ 1/4%	554,561.66	
T.P. Government @ 1/4%	554,561.66	
T.P. Government @ 1/4%	554,561.66	
T.P. School Board @ 1%	2,218,246.67	
T.P. Sheriff's Dept. @ 1/4%	554,561.66	
T.P. Government @ 1/4%	554,561.66	
T.P. Government @ 1/4%	554,561.66	
T. Levee District @ 1/2%	1,109,123.33	
T.P. School Board @ 1/2%	1,109,123.33	
Tourist Commission	<u>154,849.10</u>	<u>12,355,205.74</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	4,736.28	
Occ. Lic. - Rural	<u>12,173.06</u>	<u>16,909.34</u>
Due to Govt. Units	<u>24,507.99</u>	
Total Liabilities	12,996,137.26	6,526.71
Fund Balance	<u>0.00</u>	<u>20,222.44</u>
Total Liabilities & Fund Balance	<u>12,996,137.26</u>	<u>26,749.15</u>

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

	<u>Month of OCTOBER 2024</u>	<u>10 Months Ending OCTOBER 31, 2024</u>
Beginning cash balance	12,863,154.38	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	12,263,872.31	129,359,075.10
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	158,819.59	1,405,521.19
Occupational License	19,423.18	1,389,260.25
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	9,723.76
Interest (Protest)	179.50	1,923.08
	<hr/>	<hr/>
Total Cash Receipts	12,442,294.58	132,281,771.90
Total Cash Available	<hr/> 25,305,448.96	<hr/> 145,521,829.19
Cash Disbursements		
9/24 Balances Paid 10/24		<hr/> 12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	551,109.54	5,293,306.65
T.P. School Board 3/4%	1,653,328.61	15,879,919.97
T.P. School Board 1/3 of 1%	734,812.72	7,057,742.21
T.P. Government 1/3 of 1%	734,812.72	7,058,998.68
T.P. Govt.-Urban 1/3 of 1%	734,812.72	7,058,998.68
T.P. Sheriff's Office 1/4%	551,109.54	5,293,306.65
T.P. Government 1/4%	551,109.54	5,293,306.65
T.P. Government 1/4%	551,109.54	5,293,306.65
T.P. School Board 1%	2,204,438.19	21,173,226.72
T.P. Sheriff's Office 1/4%	551,109.54	5,293,306.65
T.P. Government 1/4%	551,109.54	5,293,306.65
T.P. Government 1/4%	551,109.54	5,293,306.65
T. Levee District 1/2%	1,102,219.06	10,586,472.49
T.P. School Board 1/2%	1,102,219.06	10,586,472.49
Tourist Commission	127,162.57	1,215,534.07
Due to T.P.C.G.:		
Occ. License (Urban)	3,550.14	371,126.96
Occ. License (Rural)	7,986.55	959,711.66
Due to Operating Account	0.00	0.00
	<hr/> 12,263,109.12	<hr/> 119,001,350.48
Distribution to:		
Operating Fund	70,000.00	783,599.36
Other	710.57	6,469.88
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 12,333,819.69	<hr/> 132,550,199.92
Ending Cash Balance 10/31/24	<hr/> 12,971,629.27	<hr/> 12,971,629.27

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

	<u>MONTH OF OCT. 2024</u>	<u>10 MONTHS ENDING OCT. 31, 2024</u>
REVENUE		
Sales Taxes Transferred	63,515.67	703,740.67
Hotel-Motel Collection Fee	3,970.49	35,138.02
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	2,513.84	41,512.29
Bingo Permits	0.00	2,600.00
Bingo Reimbursement	0.00	87.10
Attorney Fee Revenues	0.00	3,208.38
	<u>70,000.00</u>	<u>786,286.46</u>
Total Revenue		
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	27,358.48	241,188.57
Payroll Taxes	1,894.70	17,316.82
Life, Hosp., & Disability Ins.	11,341.98	94,239.45
Employer's Retirement Costs	0.00	16,122.62
Workmen's Comp. Ins.	81.08	653.63
Supplies & Materials:		
Office Supplies	0.00	4,966.00
Postage	794.93	7,607.43
Printing & Stationery	0.00	1,937.25
Bingo Expenses	0.00	87.10
Equipment Expenses:		
Office Machine Rentals	1,132.34	10,240.95
Office Machine Main. & Repair	0.00	4,158.46
Insurance & Bonds	500.00	26,715.34
Auto & Travel	313.56	2,787.59
Occupational License Expenses		
Personnel Services	2,244.35	30,358.22
Supplies & Materials	111.86	9,350.14
Office Machine Main. & Repair	157.63	1,803.93
Legal Fees	0.00	0.00
Office Rent	3,930.00	39,300.00
Legal Fees	2,710.00	23,445.00
Telephone	338.66	3,705.65
Other Charges:		
Contract Auditing	19,091.69	217,574.09
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	810.00
Miscellaneous	65.95	901.78
Continuing Education/Unforeseen Cont.	325.00	325.00
Office Equip. & Furniture	0.00	10,469.00
Total Expenses	<u>72,392.21</u>	<u>766,064.02</u>
Fund Balance		
Ending	20,222.44	20,222.44
Less: Beginning	22,614.65	0.00
	<u>(2,392.21)</u>	<u>20,222.44</u>
Total	<u>70,000.00</u>	<u>786,286.46</u>