



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES FEBRUARY 2024/2023 TWO MONTHS ENDING FEBRUARY 29, 2024/2023

	Month of Feb. 2024	Month of Feb. 2023	Two Months Ending Feb. 29, 2024	Feb. 28, 2023
GROSS COLLECTIONS				
Tax at 1-4 th (TPCG)	546,897.97	568,330.67	1,221,624.70	1,268,170.39
Tax at 3-4 th (TPSB)	1,640,693.92	1,704,992.02	3,664,874.09	3,804,511.20
Tax at 1 st (TPSB/TPCG/TPCG)	2,187,591.90	2,273,322.72	4,886,498.79	5,072,681.61
Tax at 1-4 th (TPSO)	546,897.97	568,330.67	1,221,624.70	1,268,170.39
Tax at 1-4 th (TPCG-Drainage)	546,897.97	568,330.67	1,221,624.70	1,268,170.39
Tax at 1-4 th (TPCG-Rd & Brdg)	546,897.97	568,330.67	1,221,624.70	1,268,170.39
Tax at 1 st (TPSB)	2,187,591.89	2,273,322.71	4,886,498.78	5,072,681.61
Tax at 1-4 th (TPSO)	546,897.97	568,330.67	1,221,624.70	1,268,170.39
Tax at 1-4 th (TPCG-Library)	546,897.97	568,330.67	1,221,624.70	1,268,170.39
Tax at 1-4 th (TPCG-Levee District)	546,897.97	568,330.67	1,221,624.70	1,268,170.39
Tax at 1-2 nd (HLCD-Levee Dist.)	1,093,795.93	1,136,661.35	2,443,249.37	2,536,340.80
Tax at 1-2 nd (TPSB)	1,093,795.93	1,125,699.12	2,443,249.37	2,525,378.57
Subtotal	12,031,755.36	12,492,312.61	26,875,743.30	27,888,786.52
Hotel/Motel	135,865.28	117,283.00	258,393.47	213,502.28
TOTAL	12,167,620.64	12,609,595.61	27,134,136.77	28,102,288.80

NET COLLECTIONS				
Tax at 1-4 th (TPCG)	545,056.22	566,088.22	1,217,386.90	1,262,091.47
Tax at 3-4 th (TPSB)	1,635,168.67	1,698,264.66	3,652,160.69	3,786,274.43
Tax at 1 st (TPSB/TPCG/TPCG)	2,180,611.91	2,264,352.90	4,870,915.15	5,049,720.90
Tax at 1-4 th (TPSO)	545,056.22	566,088.22	1,217,386.90	1,262,091.47
Tax at 1-4 th (TPCG-Drainage)	545,056.22	566,088.22	1,217,386.90	1,262,091.47
Tax at 1-4 th (TPCG-Rd & Brdg)	545,056.22	566,088.22	1,217,386.90	1,262,091.47
Tax at 1 st (TPSB)	2,180,224.90	2,264,352.89	4,869,547.60	5,048,365.90
Tax at 1-4 th (TPSO)	545,056.22	566,088.22	1,217,386.90	1,262,091.47
Tax at 1-4 th (TPCG-Library)	545,056.22	566,088.22	1,217,386.90	1,262,091.47
Tax at 1-4 th (TPCG-Levee District)	545,056.22	566,088.22	1,217,386.90	1,262,091.47
Tax at 1-2 nd (HLCD-Levee Dist.)	1,090,112.43	1,132,176.44	2,434,773.77	2,524,182.94
Tax at 1-2 nd (TPSB)	1,090,112.43	1,121,214.21	2,434,773.77	2,513,220.71
Subtotal	11,991,623.88	12,442,978.64	26,783,879.28	27,756,405.17
Hotel/Motel	132,468.65	114,350.93	251,933.64	208,164.73
TOTAL	12,124,092.53	12,557,329.57	27,035,812.92	27,964,569.90

GROSS COLLECTIONS				
Occ Lic - Urban	122,853.93	118,599.40	247,296.96	218,831.58
Occ Lic - Rural	297,699.07	287,182.52	634,443.74	523,027.22
TOTAL	420,553.00	405,781.92	881,740.70	741,858.80

NET COLLECTIONS				
Occ Lic - Urban	119,793.09	114,732.42	240,834.31	212,019.34
Occ Lic - Rural	294,638.24	283,315.54	627,981.10	516,214.97
TOTAL	414,431.33	398,047.96	868,815.41	728,234.31

Audit Collections - Feb. 2024:	\$3,570.86 - 2 nd	Feb. 2023	\$87,464.82 - 2 nd
	446.36 - 1-4 th		10,933.11 - 1-4 th
	446.36 - 1-4 th		10,933.11 - 1-4 th
	446.36 - 1-4 th		10,933.11 - 1-4 th
	1,785.44 - 1 st		43,732.44 - 1 st
	446.36 - 1-4 th		10,933.11 - 1-4 th
	446.36 - 1-4 th		10,933.11 - 1-4 th
	446.36 - 1-4 th		10,933.11 - 1-4 th
	892.72 - 1-2 nd		21,866.21 - 1-2 nd
	892.72 - 1-2 nd		10,903.99 - 1-2 nd
	<u>\$9,819.90</u>		<u>\$229,566.12</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET FEBRUARY 29, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 2/29/24	13,060,662.29	7,303.97
Petty Cash	0.00	457.36
Electronic Bank Balance 2/29/24	0.00	
Accounts Receivable	31,786.44	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,092,448.73</u>	<u>7,761.33</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 2/29/24	11,520.96	6,843.77
Taxes Paid Under Protest	504,523.08	
Protest Interest Payable	6,094.39	
Due to Operating Fund	0.00	
Due to Governmental Units 3/24		
T.P. Government @ 1/4%	545,056.22	
T.P. School Board @ 3/4%	1,635,168.67	
T.P. School Board @ 1/3 of 1%	726,741.63	
T.P. Government @ 1/3 of 1%	726,935.14	
T.P. Govt. - Urban @ 1/3 of 1%	726,935.14	
T.P. Sheriff's Dept. @ 1/4%	545,056.22	
T.P. Government @ 1/4%	545,056.22	
T.P. Government @ 1/4%	545,056.22	
T.P. School Board @ 1%	2,180,224.90	
T.P. Sheriff's Dept. @ 1/4%	545,056.22	
T.P. Government @ 1/4%	545,056.22	
T.P. Government @ 1/4%	545,056.22	
T. Levee District @ 1/2%	1,090,112.43	
T.P. School Board @ 1/2%	1,090,112.43	
Tourist Commission	<u>132,468.65</u>	<u>12,124,092.53</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	119,793.09	
Occ. Lic. - Rural	<u>294,638.24</u>	<u>414,431.33</u>
Due to Govt. Units	<u>31,786.44</u>	
Total Liabilities	13,092,448.73	6,843.77
Fund Balance		<u>917.56</u>
Total Liabilities & Fund Balance	<u>13,092,448.73</u>	<u>7,761.33</u>

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

	<u>Month of FEB. 2024</u>	<u>2 Months Ending FEB. 29, 2024</u>
Beginning cash balance	15,875,438.59	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	12,031,755.36	26,875,743.30
Taxes Paid Under Protest	12,579.64	40,883.82
Hotel/Motel	135,865.28	258,393.47
Occupational License	420,553.00	881,740.70
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	2,997.22	2,997.22
Interest (Protest)	163.63	243.38
Total Cash Receipts	12,603,914.13	28,060,001.89
Total Cash Available	28,479,352.72	41,300,059.18
Cash Disbursements		
1/24 Balances Paid 2/24		12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	672,330.68	672,330.68
T.P. School Board 3/4%	2,016,992.02	2,016,992.02
T.P. School Board 1/3 of 1%	896,440.90	896,440.90
T.P. Government 1/3 of 1%	896,931.17	896,931.17
T.P. Govt.-Urban 1/3 of 1%	896,931.17	896,931.17
T.P. Sheriff's Office 1/4%	672,330.68	672,330.68
T.P. Government 1/4%	672,330.68	672,330.68
T.P. Government 1/4%	672,330.68	672,330.68
T.P. School Board 1%	2,689,322.70	2,689,322.70
T.P. Sheriff's Office 1/4%	672,330.68	672,330.68
T.P. Government 1/4%	672,330.68	672,330.68
T.P. Government 1/4%	672,330.68	672,330.68
T. Levee District 1/2%	1,344,661.34	1,344,661.34
T.P. School Board 1/2%	1,344,661.34	1,344,661.34
Tourist Commission	119,464.99	119,464.99
Due to T.P.C.G.:		
Occ. License (Urban)	121,041.22	121,041.22
Occ. License (Rural)	333,342.86	333,342.86
Due to Operating Account		0.00
	15,366,104.47	15,366,104.47
Distribution to:		
Operating Fund	52,000.00	113,599.36
Other	585.96	912.86
Total Cash Disbursements	15,418,690.43	28,239,396.89
Ending Cash Balance 2/29/24	13,060,662.29	13,060,662.29

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

	<u>MONTH OF FEB. 2024</u>	<u>2 MONTHS ENDING FEB. 29, 2024</u>
REVENUE		
Sales Taxes Transferred	40,131.48	91,864.02
Hotel-Motel Collection Fee	3,396.63	6,459.83
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	6,121.67	12,925.29
Bingo Permits	400.00	1,400.00
Bingo Reimbursement	12.99	32.45
Attorney Fee Revenues	2,350.22	2,350.22
Total Revenue	<u>52,412.99</u>	<u>115,031.81</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	20,837.81	36,130.29
Payroll Taxes	1,446.39	2,916.16
Life, Hosp., & Disability Ins.	9,001.28	17,989.59
Employer's Retirement Costs	0.00	0.00
Workmen's Comp. Ins.	76.85	14.30
Supplies & Materials:		
Office Supplies	513.77	563.67
Postage	(397.16)	(154.48)
Printing & Stationery	0.00	0.00
Bingo Expenses	12.99	32.45
Equipment Expenses:		
Office Machine Rentals	925.37	1,625.71
Office Machine Main. & Repair	47.50	2,918.46
Insurance & Bonds	0.00	0.00
Auto & Travel	295.14	368.17
Occupational License Expenses		
Personnel Services	4,771.10	9,858.94
Supplies & Materials	1,192.94	2,751.09
Office Machine Main. & Repair	157.63	315.26
Legal Fees	0.00	0.00
Office Rent	3,930.00	7,860.00
Legal Fees	2,500.00	2,500.00
Telephone	336.28	243.32
Other Charges:		
Contract Auditing	17,676.37	17,676.37
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	65.95	65.95
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	10,469.00
Total Expenses	<u>63,390.21</u>	<u>114,114.25</u>
Ending	917.56	917.56
Less: Beginning	11,894.78	0.00
Total	<u>52,412.99</u>	<u>115,031.81</u>