



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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

	Month of March 2024	Month of March 2023	Three Months Ending Mar. 31, 2024	Three Months Ending Mar. 31, 2023
GROSS COLLECTIONS				
Tax at 1.4% (TPCG)	537,584.75	536,555.92	1,759,209.45	1,804,726.31
Tax at 3.4% (TPSB)	1,612,754.23	1,609,667.75	5,277,628.32	5,414,178.95
Tax at 1% (TPSB/TPCG/TPCG)	2,150,338.95	2,146,223.64	7,036,837.74	7,218,905.25
Tax at 1.4% (TPSO)	537,584.75	536,555.92	1,759,209.45	1,804,726.31
Tax at 1.4% (TPCG-Drainage)	537,584.75	536,555.92	1,759,209.45	1,804,726.31
Tax at 1.4% (TPCG-Rd & Brdg)	537,584.75	536,555.92	1,759,209.45	1,804,726.31
Tax at 1% (TPSB)	2,150,338.99	2,146,223.65	7,036,837.77	7,218,905.26
Tax at 1.4% (TPSO)	537,584.75	536,555.92	1,759,209.45	1,804,726.31
Tax at 1.4% (TPCG-Library)	537,584.75	536,555.92	1,759,209.45	1,804,726.31
Tax at 1.4% (TPCG-Levee District)	537,584.75	536,555.92	1,759,209.45	1,804,726.31
Tax at 1.2% (TLCD-Levee Dist.)	1,075,028.71	1,073,111.82	3,518,278.08	3,609,452.62
Tax at 1.2% (TPSB)	1,075,028.71	1,073,111.87	3,518,278.08	3,598,490.44
Subtotal	11,826,582.84	11,804,230.17	38,702,326.14	39,693,016.69
Hotel Motel	144,299.49	139,295.42	402,692.96	352,797.70
TOTAL	11,970,882.33	11,943,525.59	39,105,019.10	40,045,814.39

NET COLLECTIONS				
Tax at 1.4% (TPCG)	533,978.20	533,475.84	1,751,365.10	1,795,567.31
Tax at 3.4% (TPSB)	1,601,934.60	1,600,427.52	5,254,095.29	5,386,701.95
Tax at 1% (TPSB/TPCG/TPCG)	2,136,106.28	2,134,096.92	7,007,021.43	7,183,817.82
Tax at 1.4% (TPSO)	533,978.20	533,475.84	1,751,365.10	1,795,567.31
Tax at 1.4% (TPCG-Drainage)	533,978.20	533,475.84	1,751,365.10	1,795,567.31
Tax at 1.4% (TPCG-Rd & Brdg)	533,978.20	533,475.84	1,751,365.10	1,795,567.31
Tax at 1% (TPSB)	2,135,912.81	2,133,903.36	7,005,460.41	7,182,269.26
Tax at 1.4% (TPSO)	533,978.20	533,475.84	1,751,365.10	1,795,567.31
Tax at 1.4% (TPCG-Library)	533,978.20	533,475.84	1,751,365.10	1,795,567.31
Tax at 1.4% (TPCG-Levee District)	533,978.20	533,475.84	1,751,365.10	1,795,567.31
Tax at 1.2% (TLCD-Levee Dist.)	1,067,815.62	1,066,951.68	3,502,589.39	3,591,134.62
Tax at 1.2% (TPSB)	1,067,815.62	1,066,951.73	3,502,589.39	3,580,172.44
Subtotal	11,747,432.33	11,736,662.09	38,531,311.61	39,493,067.26
Hotel Motel	140,692.00	135,813.03	392,625.64	343,977.76
TOTAL	11,888,124.33	11,872,475.12	38,923,937.25	39,837,045.02

GROSS COLLECTIONS				
Occ. Lic. - Urban	79,532.90	110,290.49	326,829.86	329,122.07
Occ. Lic. - Rural	171,753.56	281,174.03	806,197.30	804,201.25
TOTAL	251,286.46	391,464.52	1,133,027.16	1,133,323.32

NET COLLECTIONS				
Occ. Lic. - Urban	75,936.90	105,815.73	316,771.21	317,835.07
Occ. Lic. - Rural	168,157.56	276,699.26	796,138.66	792,914.23
TOTAL	244,094.46	382,514.99	1,112,909.87	1,110,749.30

Audit Collections - March 2024:	\$812.42 - 2%	March 2023:	\$35,202.60 - 2%
	101.55 - 1.4%		4,400.33 - 1.4%
	101.55 - 1.4%		4,400.33 - 1.4%
	101.55 - 1.4%		4,400.33 - 1.4%
	406.22 - 1%		17,601.31 - 1%
	101.55 - 1.4%		4,400.33 - 1.4%
	101.55 - 1.4%		4,400.33 - 1.4%
	101.55 - 1.4%		4,400.33 - 1.4%
	203.11 - 1.2%		8,800.66 - 1.2%
	203.11 - 1.2%		8,800.66 - 1.2%
	\$2,234.16		\$96,807.20

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MARCH 31, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 3/31/24	12,646,004.57	29,977.98
Petty Cash	0.00	422.68
Electronic Bank Balance 3/31/24	8,676.44	0.00
Accounts Receivable	24,848.40	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>12,679,529.41</u>	<u>30,400.66</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 3/31/24	11,586.11	12,942.47
Taxes Paid Under Protest	504,523.08	
Interest Payable	6,353.03	
Due to Operating Fund	0.00	
Due to Governmental Units 4/24		
T.P. Government @ 1/4%	533,978.20	
T.P. School Board @ 3/4%	1,601,934.60	
T.P. School Board @ 1/3 of 1%	711,970.92	
T.P. Government @ 1/3 of 1%	712,067.68	
T.P. Govt. - Urban @ 1/3 of 1%	712,067.68	
T.P. Sheriff's Dept. @ 1/4%	533,978.20	
T.P. Government @ 1/4%	533,978.20	
T.P. Government @ 1/4%	533,978.20	
T.P. School Board @ 1%	2,135,912.81	
T.P. Sheriff's Dept. @ 1/4%	533,978.20	
T.P. Government @ 1/4%	533,978.20	
T.P. Government @ 1/4%	533,978.20	
T. Levee District @ 1/2%	1,067,815.62	
T.P. School Board @ 1/2%	1,067,815.62	
Tourist Commission	<u>140,692.00</u>	<u>11,888,124.33</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	75,936.90	
Occ. Lic. - Rural	<u>168,157.56</u>	<u>244,094.46</u>
Due to Govt. Units	<u>24,848.40</u>	
Total Liabilities	12,679,529.41	12,942.47
Fund Balance	<u>0.00</u>	<u>17,458.19</u>
Total Liabilities & Fund Balance	<u>12,679,529.41</u>	<u>30,400.66</u>

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

	<u>Month of March 2024</u>	<u>3 Months Ending March 31, 2024</u>
Beginning cash balance	13,060,662.29	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	11,826,582.84	38,702,326.14
Taxes Paid Under Protest	0.00	40,883.82
Hotel/Motel	144,299.49	402,692.96
Occupational License	251,286.46	1,133,027.16
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	1,558.85	4,556.07
Interest (Protest)	258.64	502.02
	<hr/>	<hr/>
Total Cash Receipts	12,223,986.28	40,283,988.17
Total Cash Available	<hr/> 25,284,648.57	<hr/> 53,524,045.46
Cash Disbursements		
2/24 Balances Paid 3/24		<hr/> 12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	545,056.22	1,217,386.90
T.P. School Board 3/4%	1,635,168.67	3,652,160.69
T.P. School Board 1/3 of 1%	726,741.63	1,623,182.53
T.P. Government 1/3 of 1%	726,935.14	1,623,866.31
T.P. Govt.-Urban 1/3 of 1%	726,935.14	1,623,866.31
T.P. Sheriff's Office 1/4%	545,056.22	1,217,386.90
T.P. Government 1/4%	545,056.22	1,217,386.90
T.P. Government 1/4%	545,056.22	1,217,386.90
T.P. School Board 1%	2,180,224.90	4,869,547.60
T.P. Sheriff's Office 1/4%	545,056.22	1,217,386.90
T.P. Government 1/4%	545,056.22	1,217,386.90
T.P. Government 1/4%	545,056.22	1,217,386.90
T. Levee District 1/2%	1,090,112.43	2,434,773.77
T.P. School Board 1/2%	1,090,112.43	2,434,773.77
Tourist Commission	132,468.65	251,933.64
Due to T.P.C.G.:		
Occ. License (Urban)	119,793.09	240,834.31
Occ. License (Rural)	294,638.24	627,981.10
Due to Operating Account	0.00	0.00
	<hr/> 12,538,523.86	<hr/> 27,904,628.33
Distribution to:		
Operating Fund	90,000.00	203,599.36
Other	1,443.70	2,356.56
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 12,629,967.56	<hr/> 40,869,364.45
Ending Cash Balance 3/31/24	<hr/> 12,654,681.01	<hr/> 12,654,681.01

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

	<u>MONTH OF MARCH 2024</u>	<u>3 MONTHS ENDING MARCH 31, 2024</u>
REVENUE		
Sales Taxes Transferred	79,150.51	171,014.53
Hotel-Motel Collection Fee	3,607.49	10,067.32
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	7,192.00	20,117.29
Bingo Permits	200.00	1,600.00
Bingo Reimbursement	6.49	38.94
Attorney Fee Revenues	50.00	2,400.22
Total Revenue	<u>90,206.49</u>	<u>205,238.30</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	21,283.79	57,414.08
Payroll Taxes	1,478.59	4,394.75
Life, Hosp., & Disability Ins.	9,001.28	26,990.87
Employer's Retirement Costs	4,658.75	4,658.75
Workmen's Comp. Ins.	76.85	91.15
Supplies & Materials:		
Office Supplies	37.10	600.77
Postage	(193.46)	(377.94)
Printing & Stationery	0.00	0.00
Bingo Expenses	6.49	38.94
Equipment Expenses:		
Office Machine Rentals	1,260.37	2,886.08
Office Machine Main. & Repair	0.00	2,918.46
Insurance & Bonds	0.00	0.00
Auto & Travel	235.36	603.53
Occupational License Expenses		
Personnel Services	5,744.40	15,603.34
Supplies & Materials	1,219.97	3,971.06
Office Machine Main. & Repair	227.63	542.89
Legal Fees	0.00	0.00
Office Rent	3,930.00	11,790.00
Legal Fees	2,500.00	5,000.00
Telephone	626.50	869.82
Other Charges:		
Contract Auditing	21,519.28	39,195.65
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	52.96	118.91
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	10,469.00
Total Expenses	<u>73,665.86</u>	<u>187,780.11</u>
Fund Balance		
Ending	17,458.19	17,458.19
Less: Beginning	917.56	0.00
Total	<u>90,206.49</u>	<u>205,238.30</u>