



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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

	Month of May 2024	Month of May 2023	Five Months Ending May 31, 2024	Five Months Ending May 31, 2023
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	583,887.57	579,432.33	2,986,032.54	3,047,492.08
Tax at 3/4% (TPSB)	1,751,662.73	1,738,297.00	8,958,097.62	9,142,476.26
Tax at 1% (TPSB/TPCG/TPCG)	2,335,550.31	2,317,729.35	11,944,130.16	12,189,968.37
Tax at 1/4% (TPSO)	583,887.57	579,432.33	2,986,032.54	3,047,492.08
Tax at 1/4% (TPCG-Drainage)	583,887.57	579,432.33	2,986,032.54	3,047,492.08
Tax at 1/4% (TPCG-Rd & Brdg)	583,887.57	579,432.33	2,986,032.54	3,047,492.08
Tax at 1% (TPSB)	2,335,550.30	2,317,729.33	11,944,130.19	12,189,968.35
Tax at 1/4% (TPSO)	583,887.57	579,432.33	2,986,032.54	3,047,492.08
Tax at 1/4% (TPCG-Library)	583,887.57	579,432.33	2,986,032.54	3,047,492.08
Tax at 1/4% (TPCG-Levee District)	583,887.57	579,432.33	2,986,032.54	3,047,492.08
Tax at 1/2% (TLCD-Levee District)	1,167,775.14	1,158,864.68	5,971,924.28	6,094,984.19
Tax at 1/2% (TPSB)	1,167,775.14	1,158,864.68	5,971,924.28	6,084,022.01
Subtotal	12,845,526.61	12,747,511.35	65,692,434.31	67,033,863.74
Hotel/Motel	145,592.12	131,404.55	687,002.76	625,912.17
TOTAL	12,991,118.73	12,878,915.90	66,379,437.07	67,659,775.91

NET COLLECTIONS

Tax at 1/4% (TPCG)	578,704.48	576,152.82	2,969,601.89	3,031,337.98
Tax at 3/4% (TPSB)	1,736,113.48	1,728,458.45	8,908,805.73	9,094,013.92
Tax at 1% (TPSB/TPCG/TPCG)	2,315,195.96	2,304,804.82	11,880,346.70	12,127,287.56
Tax at 1/4% (TPSO)	578,704.48	576,152.82	2,969,601.89	3,031,337.98
Tax at 1/4% (TPCG-Drainage)	578,704.48	576,152.82	2,969,601.89	3,031,337.98
Tax at 1/4% (TPCG-Rd & Brdg)	578,704.48	576,152.82	2,969,601.89	3,031,337.98
Tax at 1% (TPSB)	2,314,817.97	2,304,611.26	11,878,407.68	12,125,351.90
Tax at 1/4% (TPSO)	578,704.48	576,152.82	2,969,601.89	3,031,337.98
Tax at 1/4% (TPCG-Library)	578,704.48	576,152.82	2,969,601.89	3,031,337.98
Tax at 1/4% (TPCG-Levee District)	578,704.48	576,152.82	2,969,601.89	3,031,337.98
Tax at 1/2% (TLCD-Levee District)	1,157,408.97	1,152,305.64	5,939,063.02	6,062,675.95
Tax at 1/2% (TPSB)	1,157,408.97	1,152,305.64	5,939,063.02	6,051,713.77
Subtotal	12,731,876.71	12,675,555.55	65,332,899.38	66,680,408.96
Hotel/Motel	141,952.32	128,119.44	669,827.70	610,264.37
TOTAL	12,873,829.03	12,803,674.99	66,002,727.08	67,290,673.33

GROSS COLLECTIONS

Occ. Lic. - Urban	22,512.01	15,050.86	366,363.83	358,322.75
Occ. Lic. - Rural	54,037.62	36,659.02	917,947.79	891,503.98
TOTAL	76,549.63	51,709.88	1,284,311.62	1,249,826.73

NET COLLECTIONS

Occ. Lic. - Urban	21,156.86	12,671.31	351,631.75	342,276.44
Occ. Lic. - Rural	52,682.47	34,279.48	903,215.72	875,457.65
TOTAL	73,839.33	46,950.79	1,254,847.47	1,217,734.09

Audit Collections - May 2024

\$0.00 - 2%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/2%
0.00 - 1/2%
\$0.00

May 2023

\$0.00 - 2%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/2%
0.00 - 1/2%
\$0.00

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MAY 31, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 5/31/24	13,546,070.31	46,051.61
Electronic Bank Account 5/31/24	0.00	0.00
Petty Cash	0.00	377.12
Accounts Receivable	19,637.24	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,565,707.55</u>	<u>46,428.73</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 5/31/24	11,605.05	7,408.05
Taxes Paid Under Protest	579,907.78	
Interest Payable	6,889.12	
Due to Operating Fund	0.00	
Due to Governmental Units 6/24		
T.P. Government @ 1/4%	578,704.48	
T.P. School Board @ 3/4%	1,736,113.48	
T.P. School Board @ 1/3 of 1%	771,606.00	
T.P. Government @ 1/3 of 1%	771,794.98	
T.P. Govt - Urban @ 1/3 of 1%	771,794.98	
T.P. Sheriff's Dept. @ 1/4%	578,704.48	
T.P. Government @ 1/4%	578,704.48	
T.P. Government @ 1/4%	578,704.48	
T.P. School Board @ 1%	2,314,817.97	
T.P. Sheriff's Dept. @ 1/4%	578,704.48	
T.P. Government @ 1/4%	578,704.48	
T.P. Government @ 1/4%	578,704.48	
T. Levee District @ 1/2%	1,157,408.97	
T.P. School Board @ 1/2%	1,157,408.97	
Tourist Commission	<u>141,952.32</u>	<u>12,873,829.03</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	21,156.86	
Occ. Lic. - Rural	<u>52,682.47</u>	<u>73,839.33</u>
Due to Units	<u>19,637.24</u>	
Total Liabilities	13,565,707.55	7,408.05
Fund Balance	<u>0.00</u>	<u>39,020.68</u>
Total Liabilities & Fund Balance	<u>13,565,707.55</u>	<u>46,428.73</u>

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

	<u>Month of MAY 2024</u>	<u>5 Months Ending MAY 31, 2024</u>
Beginning cash balance	14,871,229.08	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	12,845,526.61	65,692,434.31
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	145,592.12	687,002.76
Occupational License	76,549.63	1,284,311.62
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	5,019.47
Interest (Protest)	231.94	1,038.11
	<u>13,067,900.30</u>	<u>67,786,074.79</u>
Total Cash Receipts	<u>13,067,900.30</u>	<u>67,786,074.79</u>
Total Cash Available	<u>27,939,129.38</u>	<u>81,026,132.08</u>
Cash Disbursements		
4/24 Balances Paid 5/24		<u>12,758,780.20</u>
Due to Governmental Units		
T.P. Government 1/4%	639,532.31	2,390,897.41
T.P. School Board 3/4%	1,918,596.96	7,172,692.25
T.P. School Board 1/3 of 1%	852,709.77	3,187,863.22
T.P. Government 1/3 of 1%	852,709.77	3,188,643.76
T.P. Govt.-Urban 1/3 of 1%	852,709.77	3,188,643.76
T.P. Sheriff's Office 1/4%	639,532.31	2,390,897.41
T.P. Government 1/4%	639,532.31	2,390,897.41
T.P. Government 1/4%	639,532.31	2,390,897.41
T.P. School Board 1%	2,558,129.30	9,563,589.71
T.P. Sheriff's Office 1/4%	639,532.31	2,390,897.41
T.P. Government 1/4%	639,532.31	2,390,897.41
T.P. Government 1/4%	639,532.31	2,390,897.41
T. Levee District 1/2%	1,279,064.66	4,781,654.05
T.P. School Board 1/2%	1,279,064.66	4,781,654.05
Tourist Commission	135,249.74	527,875.38
Due to T.P.C.G.:		
Occ. License (Urban)	13,703.68	330,474.89
Occ. License (Rural)	54,394.59	850,533.25
Due to Operating Account	0.00	0.00
	<u>14,273,059.07</u>	<u>54,309,906.19</u>
Distribution to:		
Operating Fund	120,000.00	408,599.36
Other	0.00	2,776.02
	<u>120,000.00</u>	<u>411,375.38</u>
Total Cash Disbursements	<u>14,393,059.07</u>	<u>67,480,061.77</u>
Ending Cash Balance 5/31/24	<u><u>13,546,070.31</u></u>	<u><u>13,546,070.31</u></u>

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

	<u>MONTH OF MAY 2024</u>	<u>5 MONTHS ENDING MAY 31, 2024</u>
REVENUE		
Sales Taxes Transferred	113,649.90	359,534.93
Hotel-Motel Collection Fee	3,639.80	17,175.06
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	2,710.30	29,464.15
Bingo Permits	400.00	2,000.00
Bingo Reimbursement	22.04	60.98
Attorney Fee Revenues	0.00	2,425.22
Total Revenue	<u>120,422.04</u>	<u>410,660.34</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	32,169.33	110,667.56
Payroll Taxes	2,322.75	8,187.35
Life, Hosp.. & Disability Ins.	8,678.06	44,850.85
Employer's Retirement Costs	71.14	4,729.89
Workmen's Comp. Ins.	76.85	244.85
Supplies & Materials:		
Office Supplies	0.00	681.17
Postage	4,388.31	4,276.08
Printing & Stationery	3.30	1,082.46
Bingo Expenses	22.04	60.98
Equipment Expenses:		
Office Machine Rentals	925.37	4,943.79
Office Machine Main. & Repair	0.00	2,918.46
Insurance & Bonds	0.00	0.00
Auto & Travel	389.32	1,033.05
Occupational License Expenses		
Personnel Services	2,269.09	22,331.36
Supplies & Materials	283.58	6,274.64
Office Machine Main. & Repair	157.63	858.15
Legal	0.00	0.00
Office Rent	3,930.00	19,650.00
Legal Fees	2,605.00	10,315.00
Telephone	330.73	1,534.55
Other Charges:		
Contract Auditing	47,002.10	116,226.70
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	131.90	303.77
Continuing Education/Unforseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	10,469.00
Total Expenses	<u>105,756.50</u>	<u>371,639.66</u>
Fund Balance		
Ending	39,020.68	39,020.68
Less: Beginning	24,355.14	0.00
Total	<u>120,422.04</u>	<u>410,660.34</u>