

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

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

	<u>Month of</u> <u>July 2024</u>	<u>Month of</u> <u>July 2023</u>	<u>Seven Months Ending</u> <u>July 2024</u>	<u>July 2023</u>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	\$ 604,368.08	\$ 645,341.92	\$ 4,190,833.68	\$ 4,292,372.95
Tax at 3/4% (TPSB)	1,813,104.22	1,936,025.74	12,572,501.01	12,877,118.83
Tax at 1% (TPSB/TPCG/TPCG)	2,417,472.27	2,581,367.64	16,763,334.66	17,169,491.79
Tax at 1/4% (TPSO)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Drainage)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Rd & Brdg)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1% (TPSB)	2,417,472.29	2,581,367.66	16,763,334.73	17,169,491.78
Tax at 1/4% (TPSO)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Library)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/4% (TPCG-Levee District)	604,368.08	645,341.92	4,190,833.68	4,292,372.95
Tax at 1/2% (TLCD-Levee District)	1,208,736.15	1,290,683.84	8,381,526.55	8,584,745.91
Tax at 1/2% (TPSB)	<u>1,208,736.15</u>	<u>1,290,683.84</u>	<u>8,381,526.55</u>	<u>8,573,783.73</u>
Subtotal	13,296,097.64	14,197,522.16	92,198,059.26	94,421,242.69
Hotel/Motel	<u>145,051.36</u>	<u>143,291.08</u>	<u>969,938.40</u>	<u>904,846.59</u>
TOTAL	<u>\$ 13,441,149.00</u>	<u>\$ 14,340,813.24</u>	<u>\$ 93,167,997.66</u>	<u>\$ 95,326,089.28</u>
<b><u>NET COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	\$ 601,176.39	\$ 641,967.30	\$ 4,167,765.94	\$ 4,269,553.19
Tax at 3/4% (TPSB)	1,803,529.15	1,925,901.87	12,503,297.84	12,808,659.52
Tax at 1% (TPSB/TPCG/TPCG)	2,405,098.96	2,567,869.14	16,673,389.80	17,080,341.90
Tax at 1/4% (TPSO)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Drainage)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Rd & Brdg)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1% (TPSB)	2,404,705.52	2,567,869.17	16,671,063.84	17,078,212.70
Tax at 1/4% (TPSO)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Library)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/4% (TPCG-Levee District)	601,176.39	641,967.30	4,167,765.94	4,269,553.19
Tax at 1/2% (TLCD-Levee Dist.)	1,202,352.76	1,283,934.60	8,335,391.09	8,539,106.37
Tax at 1/2% (TPSB)	<u>1,202,352.76</u>	<u>1,283,934.60</u>	<u>8,335,391.09</u>	<u>8,528,144.19</u>
	13,226,273.88	14,123,280.48	91,692,895.24	93,921,337.01
Hotel/Motel	<u>141,425.08</u>	<u>139,708.80</u>	<u>945,689.95</u>	<u>882,225.43</u>
TOTAL	<u>\$ 13,367,698.96</u>	<u>\$ 14,262,989.28</u>	<u>\$ 92,638,585.19</u>	<u>\$ 94,803,562.44</u>
<b><u>GROSS COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 5,320.40	\$ 8,268.79	\$ 375,381.76	\$ 378,826.32
Occ. Lic. - Rural	<u>17,953.90</u>	<u>13,982.36</u>	<u>952,044.90</u>	<u>950,533.03</u>
TOTAL	<u>\$ 23,274.30</u>	<u>\$ 22,251.15</u>	<u>\$ 1,327,426.66</u>	<u>\$ 1,329,359.35</u>
<b><u>NET COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 4,814.11	\$ 7,180.77	\$ 359,799.11	\$ 359,492.14
Occ. Lic. - Rural	<u>17,447.61</u>	<u>12,894.34</u>	<u>936,462.26</u>	<u>931,198.83</u>
TOTAL	<u>\$ 22,261.72</u>	<u>\$ 20,075.11</u>	<u>\$ 1,296,261.37</u>	<u>\$ 1,290,690.97</u>
Audit Collections - July 2024: \$	-	- 2%	July 2023: \$	20,051.01 - 2%
	0.00 - 1/4%			2,506.37 - 1/4%
	0.00 - 1/4%			2,506.37 - 1/4%
	0.00 - 1/4%			2,506.37 - 1/4%
	0.00 - 1%			10,025.51 - 1%
	0.00 - 1/4%			2,506.37 - 1/4%
	0.00 - 1/4%			2,506.37 - 1/4%
	0.00 - 1/4%			2,506.37 - 1/4%
	0.00 - 1/2%			5,012.75 - 1/2%
	<u>0.00 - 1/2%</u>			<u>5,012.75 - 1/2%</u>
	<u>\$ -</u>			<u>\$ 55,140.24</u>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JULY 31, 2024**

	<u>Agency Fund</u>	<u>Operating Fund</u>
<b>ASSETS</b>		
Balance per Bank 7/31/24	13,990,753.33	19,717.95
Electronic Balance 7/31/24	0.00	0.00
Petty Cash	0.00	341.30
Accounts Receivable	29,566.82	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,020,320.15</u>	<u>20,059.25</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 7/31/24	13,643.20	6,341.36
Taxes Paid Under Protest	579,907.78	
Interest Payable	7,241.67	
Due to Operating Fund	0.00	
Due to Governmental Units 8/24		
T.P. Government @ 1/4%	601,176.39	
T.P. School Board @ 3/4%	1,803,529.15	
T.P. School Board @ 1/3 of 1%	801,568.50	
T.P. Government @ 1/3 of 1%	801,765.23	
T.P. Govt. - Urban @1/3 of 1%	801,765.23	
T.P. Sheriff's Dept. @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T.P. School Board @ 1%	2,404,705.52	
T.P. Sheriff's Dept. @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T.P. Government @ 1/4%	601,176.39	
T. Levee District @ 1/2%	1,202,352.76	
T.P. School Board @ 1/2%	1,202,352.76	
Tourist Commission	141,425.08	13,367,698.96
Due to T.P.C.G.		
Occ. Lic. - Urban	4,814.11	
Occ. Lic. - Rural	17,447.61	22,261.72
Due to Govt. Units	29,566.82	
Total Liabilities	14,020,320.15	6,341.36
Fund Balance	0.00	13,717.89
Total Liabilities & Fund Balance	<u>14,020,320.15</u>	<u>20,059.25</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF JULY 2024**

	<u>Month of JULY 2024</u>	<u>7 Months Ending JULY 31, 2024</u>
<b>Beginning cash balance</b>	13,886,710.84	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	13,296,097.64	92,198,059.26
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	145,051.36	969,938.40
Occupational License	23,274.30	1,327,426.66
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	2,583.53	8,486.22
Interest (Protest)	179.21	1,390.66
	<hr/>	<hr/>
Total Cash Receipts	13,467,186.04	94,621,569.72
<b>Total Cash Available</b>	<hr/> <b>27,353,896.88</b>	<hr/> <b>107,861,627.01</b>
Cash Disbursements		
6/24 Balances Paid 7/24		<hr/> 12,758,780.20
Due to Governmental Units		
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. School Board 3/4%	1,790,962.96	10,699,768.69
T.P. School Board 1/3 of 1%	795,983.54	4,755,452.76
T.P. Government 1/3 of 1%	795,980.30	4,756,419.04
T.P. Govt.-Urban 1/3 of 1%	795,980.30	4,756,419.04
T.P. Sheriff's Office 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. School Board 1%	2,387,950.64	14,266,358.32
T.P. Sheriff's Office 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T.P. Government 1/4%	596,987.66	3,566,589.55
T. Levee District 1/2%	1,193,975.31	7,133,038.33
T.P. School Board 1/2%	1,193,975.31	7,133,038.33
Tourist Commission	134,437.17	804,264.87
Due to T.P.C.G.:		
Occ. License (Urban)	3,353.25	354,985.00
Occ. License (Rural)	15,798.93	919,014.65
Due to Operating Account	0.00	0.00
	<hr/> 13,287,311.33	<hr/> 80,544,885.88
Distribution to:		
Operating Fund	75,000.00	563,599.36
Other	832.22	3,608.24
	<hr/>	<hr/>
<b>Total Cash Disbursements</b>	<hr/> <b>13,363,143.55</b>	<hr/> <b>93,870,873.68</b>
<b>Ending Cash Balance 7/31/24</b>	<hr/> <b>13,990,753.33</b>	<hr/> <b>13,990,753.33</b>

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

	<b><u>MONTH OF JULY 2024</u></b>	<b><u>7 MONTHS ENDING JULY 31, 2024</u></b>
<b>REVENUE</b>		
Sales Taxes Transferred	69,823.76	505,164.02
Hotel-Motel Collection Fee	3,626.28	24,248.45
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	1,012.58	31,165.29
Bingo Permits	400.00	2,400.00
Bingo Reimbursement	6.54	74.01
Attorney Fee Revenues	537.38	3,021.60
<b>Total Revenue</b>	<u>75,406.54</u>	<u>566,073.37</u>
 <b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	26,617.10	159,184.24
Payroll Taxes	1,879.27	11,590.22
Life, Hosp., & Disability Ins.	9,237.49	63,467.73
Employer's Retirement Costs	0.00	10,142.17
Workmen's Comp. Ins.	84.46	410.39
<b>Supplies &amp; Materials:</b>		
Office Supplies	662.71	2,053.38
Postage	537.24	5,826.86
Printing & Stationery	0.00	1,082.46
Bingo Expenses	6.54	74.01
<b>Equipment Expenses:</b>		
Office Machine Rentals	1,219.34	7,257.87
Office Machine Main. & Repair	0.00	4,158.46
Insurance & Bonds	0.00	22,727.00
Auto & Travel	172.19	1,678.78
<b>Occupational License Expenses:</b>		
Personnel Services	758.08	23,338.84
Supplies, Materials & Postage	96.87	6,495.41
Office Machine Main. & Repair	157.63	1,331.04
Legal Fees	0.00	0.00
Office Rent	3,930.00	27,510.00
Legal Fees	2,500.00	15,420.00
Telephone	889.76	3,026.24
<b>Other Charges:</b>		
Contract Auditing	30,995.96	173,697.46
Bank Charges	0.00	0.00
Dues, Subs., Memberships	810.00	810.00
Miscellaneous	300.15	603.92
Continuing Education/Unforseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	10,469.00
<b>Total Expenses</b>	<u>80,854.79</u>	<u>552,355.48</u>
 <b>Fund Balance</b>		
Ending	13,717.89	13,717.89
Less: Beginning	19,166.14	0.00
<b>Total</b>	<u>75,406.54</u>	<u>566,073.37</u>