

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

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**STATEMENT OF SALES TAX
HOTEL/MOTEL REVENUES & OCCUPATIONAL LICENSE REVENUES
SEPTEMBER 2024/2023 NINE MONTHS ENDING SEPTEMBER 30, 2024/2023**

	Month of <u>Sept. 2024</u>	Month of <u>Sept. 2023</u>	Nine Months Ending <u>Sept. 30, 2024</u> <u>Sept. 30, 2023</u>	
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	554,133.27	602,446.53	5,322,522.02	5,487,479.04
Tax at 3/4% (TPSB)	1,662,399.81	1,807,339.58	15,967,566.04	16,462,437.06
Tax at 1% (TPSB/TPCG/TPCG)	2,216,533.08	2,409,786.09	21,290,088.03	21,949,916.13
Tax at 1/4% (TPSO)	554,133.27	602,446.53	5,322,522.02	5,487,479.04
Tax at 1/4% (TPCG-Drainage)	554,133.27	602,446.53	5,322,522.02	5,487,479.04
Tax at 1/4% (TPCG-Rd & Brdg)	554,133.27	602,446.53	5,322,522.02	5,487,479.04
Tax at 1% (TPSB)	2,216,533.12	2,409,786.10	21,290,088.14	21,949,916.11
Tax at 1/4% (TPSO)	554,133.27	602,446.53	5,322,522.02	5,487,479.04
Tax at 1/4% (TPCG-Library)	554,133.27	602,446.53	5,322,522.02	5,487,479.04
Tax at 1/4% (TPCG-Levee Dist.)	554,133.27	602,446.53	5,322,522.02	5,487,479.04
Tax at 1/2% (TLCD-Levee District)	1,108,266.53	1,204,893.05	10,644,903.22	10,974,958.07
Tax at 1/2% (TPSB)	1,108,266.53	1,201,417.89	10,644,903.22	10,960,520.73
Subtotal	12,190,931.96	13,250,348.42	117,095,202.79	120,710,101.38
Hotel/Motel	130,423.15	138,785.97	1,246,701.60	1,183,340.18
TOTAL	12,321,355.11	13,389,134.39	118,341,904.39	121,893,441.56

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	551,109.54	599,031.62	5,293,306.65	5,457,926.62
Tax at 3/4% (TPSB)	1,653,328.61	1,797,094.84	15,879,919.97	16,373,779.75
Tax at 1% (TPSB/TPCG/TPCG)	2,204,438.16	2,396,126.46	21,175,739.57	21,833,835.60
Tax at 1/4% (TPSO)	551,109.54	599,031.62	5,293,306.65	5,457,926.62
Tax at 1/4% (TPCG-Drainage)	551,109.54	599,031.62	5,293,306.65	5,457,926.62
Tax at 1/4% (TPCG-Rd & Brdg)	551,109.54	599,031.62	5,293,306.65	5,457,926.62
Tax at 1% (TPSB)	2,204,438.19	2,396,126.45	21,173,226.72	21,831,706.36
Tax at 1/4% (TPSO)	551,109.54	599,031.62	5,293,306.65	5,457,926.62
Tax at 1/4% (TPCG-Library)	551,109.54	599,031.62	5,293,306.65	5,457,926.62
Tax at 1/4% (TPCG-Levee Dist.)	551,109.54	599,031.62	5,293,306.65	5,457,926.62
Tax at 1/2% (TLCD-Levee District)	1,102,219.06	1,198,063.22	10,586,472.49	10,915,853.19
Tax at 1/2% (TPSB)	1,102,219.06	1,194,588.06	10,586,472.49	10,901,415.85
Subtotal	12,124,409.86	13,175,220.37	116,454,977.79	120,062,077.09
Hotel/Motel	127,162.57	135,316.32	1,215,534.07	1,153,756.68
TOTAL	12,251,572.43	13,310,536.69	117,670,511.86	121,215,833.77

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	6,083.80	5,361.38	390,626.19	392,000.55
Occ. Lic. - Rural	10,520.21	7,623.30	979,210.88	971,847.82
TOTAL	16,604.01	12,984.68	1,369,837.07	1,363,848.37

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	3,550.14	4,660.23	371,126.96	370,206.85
Occ. Lic. - Rural	7,986.55	6,922.15	959,711.66	950,054.09
TOTAL	11,536.69	11,582.38	1,330,838.62	1,320,260.94

Audit Collections - Sept. 2024:	\$0.00 - 2%	Sept. 2023:	\$98,660.36 - 2%
	0.00 - 1/4%		12,332.56 - 1/4%
	0.00 - 1/4%		12,332.56 - 1/4%
	0.00 - 1/4%		12,332.56 - 1/4%
	0.00 - 1%		49,330.23 - 1%
	0.00 - 1/4%		12,332.56 - 1/4%
	0.00 - 1/4%		12,332.56 - 1/4%
	0.00 - 1/4%		12,332.56 - 1/4%
	0.00 - 1/2%		24,665.13 - 1/2%
	0.00 - 1/2%		21,189.98 - 1/2%
	<u>\$0.00</u>		<u>\$267,841.06</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET SEPTEMBER 30, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 9/30/24	12,863,154.38	36,908.65
Petty Cash	0.00	193.96
Accounts Receivable	26,670.41	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>12,889,824.79</u>	<u>37,102.61</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 9/30/24	12,542.89	14,487.96
Taxes Paid Under Protest	579,907.78	
Interest Payable	7,594.59	
Due to Operating Fund		
Due to Governmental Units 10/24		
T.P. Government @ 1/4%	551,109.54	
T.P. School Board @ 3/4%	1,653,328.61	
T.P. School Board @ 1/3 of 1%	734,812.72	
T.P. Government @ 1/3 of 1%	734,812.72	
T.P. Govt. - Urban @ 1/3 of 1%	734,812.72	
T.P. Sheriff's Dept. @ 1/4%	551,109.54	
T.P. Government @ 1/4%	551,109.54	
T.P. Government @ 1/4%	551,109.54	
T.P. School Board @ 1%	2,204,438.19	
T.P. Sheriff's Dept. @ 1/4%	551,109.54	
T.P. Government @ 1/4%	551,109.54	
T.P. Government @ 1/4%	551,109.54	
T. Levee District @ 1/2%	1,102,219.06	
T.P. School Board @ 1/2%	1,102,219.06	
Tourist Commission	<u>127,162.57</u>	<u>12,251,572.43</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	3,550.14	
Occ. Lic. - Rural	<u>7,986.55</u>	<u>11,536.69</u>
Due to Govt. Units	<u>26,670.41</u>	
Total Liabilities	12,889,824.79	14,487.96
Fund Balance	<u>0.00</u>	<u>22,614.65</u>
Total Liabilities & Fund Balance	<u>12,889,824.79</u>	<u>37,102.61</u>

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

	<u>Month of</u> <u>SEPTEMBER 2024</u>	<u>9 Months Ending</u> <u>SEPTEMBER 30, 2024</u>
Beginning cash balance	13,402,843.56	13,240,057.29
Cash Receipts:		
Sales & Use Taxes	12,190,931.96	117,095,202.79
Taxes Paid Under Protest	0.00	116,268.52
Hotel/Motel	130,423.15	1,246,701.60
Occupational License	16,604.01	1,369,837.07
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	878.82	9,723.76
Interest (Protest)	173.62	1,743.58
	<hr/>	<hr/>
Total Cash Receipts	12,339,011.56	119,839,477.32
Total Cash Available	<hr/> 25,741,855.12	<hr/> 133,079,534.61
 Cash Disbursements		
08/24 Balances Paid 9/24		<hr/> 12,758,780.20
 Due to Governmental Units		
T.P. Government 1/4%	574,431.17	4,742,197.11
T.P. School Board 3/4%	1,723,293.52	14,226,591.36
T.P. School Board 1/3 of 1%	765,908.23	6,322,929.49
T.P. Government 1/3 of 1%	766,001.69	6,324,185.96
T.P. Govt.-Urban 1/3 of 1%	766,001.69	6,324,185.96
T.P. Sheriff's Office 1/4%	574,431.17	4,742,197.11
T.P. Government 1/4%	574,431.17	4,742,197.11
T.P. Government 1/4%	574,431.17	4,742,197.11
T.P. School Board 1%	2,297,724.69	18,968,788.53
T.P. Sheriff's Office 1/4%	574,431.17	4,742,197.11
T.P. Government 1/4%	574,431.17	4,742,197.11
T.P. Government 1/4%	574,431.17	4,742,197.11
T. Levee District 1/2%	1,148,862.34	9,484,253.43
T.P. School Board 1/2%	1,148,862.34	9,484,253.43
Tourist Commission	142,681.55	1,088,371.50
Due to T.P.C.G.:		
Occ. License (Urban)	7,777.71	367,576.82
Occ. License (Rural)	15,262.85	951,725.11
Due to Operating Account	0.00	0.00
	<hr/> 12,803,394.80	<hr/> 106,738,241.36
 Distribution to:		
Operating Fund	75,000.00	713,599.36
Other	305.94	5,759.31
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 12,878,700.74	<hr/> 120,216,380.23
 Ending Cash Balance 9/30/24	<hr/> 12,863,154.38	<hr/> 12,863,154.38

STATEMENT OF SALES TAX
HOTEL/MOTEL AND OCCUPATIONAL LICENSE DEPARTMENTS
REVENUES & EXPENDITURES FOR SEPTEMBER 2024

	<u>MONTH OF SEPT. 2024</u>	<u>9 MONTHS ENDING SEPT. 30, 2024</u>	
REVENUE			
Sales Taxes Transferred	66,522.10	640,225.00	
Hotel-Motel Collection Fee	3,260.58	31,167.53	
Interest Revenue & Misc. Income	0.00	0.00	
Occupational License Revenue	5,067.32	38,998.45	
Bingo Permits	0.00	2,600.00	
Bingo Reimbursement	0.00	87.10	
Attorney Fee Revenues	150.00	3,208.38	
	<u>75,000.00</u>	<u>716,286.46</u>	
Total Revenue			
EXPENSES: Sales Tax Dept.			
Personnel Services:			
Payroll	27,091.93	213,830.09	
Payroll Taxes	1,889.57	15,422.12	
Life, Hosp., & Disability Ins.	9,631.11	82,897.47	
Employer's Retirement Costs	5,980.45	16,122.62	
Workmen's Comp. Ins.	81.08	572.55	
Supplies & Materials:			
Office Supplies	426.89	4,966.00	
Postage	507.98	6,812.50	
Printing & Stationery	0.00	1,937.25	
Bingo Expenses	0.00	87.10	
Equipment Expenses:			
Office Machine Rentals	925.37	9,108.61	
Office Machine Main. & Repair	0.00	4,158.46	
Insurance & Bonds	3,488.34	26,215.34	
Auto & Travel	384.58	2,474.03	
Occupational License Expenses			
Personnel Services	2,510.68	28,113.87	
Supplies & Materials	2,399.01	9,238.28	
Office Machine Main. & Repair	157.63	1,646.30	
Legal	0.00	0.00	
Office Rent	3,930.00	35,370.00	
Legal Fees	2,500.00	20,735.00	
Telephone	340.75	3,366.99	
Other Charges:			
Contract Auditing	15,091.73	198,482.40	
Bank Charges	0.00	0.00	
Dues, Subs., Memberships	0.00	810.00	
Miscellaneous	65.95	835.83	
Continuing Education/Unforeseen Cont.	0.00	0.00	
Office Equip. & Furniture	0.00	10,469.00	
Total Expenses	<u>77,403.05</u>	<u>693,671.81</u>	
Fund Balance			
Ending	22,614.65	22,614.65	
Less: Beginning	25,017.70	(2,403.05)	22,614.65
Total	<u>75,000.00</u>	<u>716,286.46</u>	