

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

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STATEMENT OF SALES TAX.
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
January 2025

	<u>Month of</u> <u>January 2025</u>	<u>Month of</u> <u>January 2024</u>
<u>GROSS COLLECTIONS</u>		
Tax at 1/4% (TPCG)	689,387.32	674,726.73
Tax at 3/4% (TPSB)	2,068,161.94	2,024,180.17
Tax at 1% (TPSB-TPCG/TPCG)	2,757,549.27	2,698,906.89
Tax at 1/4% (TPSO)	689,387.32	674,726.73
Tax at 1/4% (TPCG-Drainage)	689,387.32	674,726.73
Tax at 1/4% (TPCG-Rd & Brdg)	689,387.32	674,726.73
Tax at 1% (TPSB)	2,757,549.25	2,698,906.89
Tax at 1/4% (TPSO)	689,387.32	674,726.73
Tax at 1/4% (TPCG-Library)	689,387.32	674,726.73
Tax at 1/4% (TPCG-Levee District)	689,387.32	674,726.73
Tax at 1/2% (TLCD-Levee Dist.)	1,378,751.60	1,349,453.44
Tax at 1/2% (TPSB)	1,378,579.26	1,349,453.44
Subtotal	15,166,302.56	14,843,987.94
Hotel/Motel	104,480.91	122,528.19
TOTAL	15,270,783.47	14,966,516.13

<u>NET COLLECTIONS</u>		
Tax at 1/4% (TPCG)	686,889.40	672,330.68
Tax at 3/4% (TPSB)	2,060,668.18	2,016,992.02
Tax at 1% (TPSB-TPCG/TPCG)	2,748,715.63	2,690,303.24
Tax at 1/4% (TPSO)	686,889.40	672,330.68
Tax at 1/4% (TPCG-Drainage)	686,889.40	672,330.68
Tax at 1/4% (TPCG-Rd & Brdg)	686,889.40	672,330.68
Tax at 1% (TPSB)	2,747,557.57	2,689,322.70
Tax at 1/4% (TPSO)	686,889.40	672,330.68
Tax at 1/4% (TPCG-Library)	686,889.40	672,330.68
Tax at 1/4% (TPCG-Levee District)	686,889.40	672,330.68
Tax at 1/2% (TLCD-Levee Dist.)	1,373,755.76	1,344,661.34
Tax at 1/2% (TPSB)	1,373,583.42	1,344,661.34
Subtotal	15,112,506.36	14,792,255.40
Hotel/Motel	101,868.89	119,464.99
TOTAL	15,214,375.25	14,911,720.39

<u>GROSS COLLECTIONS</u>		
Occ. Lic. - Urban	110,020.72	124,443.03
Occ. Lic. - Rural	293,784.23	336,744.67
TOTAL	403,804.95	461,187.70

<u>NET COLLECTIONS</u>		
Occ. Lic. - Urban	106,508.15	121,041.22
Occ. Lic. - Rural	290,271.66	333,342.86
TOTAL	396,779.81	454,384.08

Audit Collections

January 2025:	\$0.00 - 2%	January 2024:	\$0.00 - 2%
	0.00 - 1/4%		0.00 - 1/4%
	0.00 - 1/4%		0.00 - 1/4%
	0.00 - 1/4%		0.00 - 1/4%
	0.00 - 1%		0.00 - 1%
	0.00 - 1/4%		0.00 - 1/4%
	0.00 - 1/4%		0.00 - 1/4%
	0.00 - 1/4%		0.00 - 1/4%
	0.00 - 1/2%		0.00 - 1/2%
	0.00 - 1/2%		0.00 - 1/2%
	<u>\$0.00</u>		<u>\$0.00</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JANUARY 31, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 1/31/25	16,497,581.70	32,282.48
Petty Cash	0.00	445.98
Accounts Receivable	24,803.33	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>16,522,385.03</u>	<u>32,728.46</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 1/31/25	11,970.32	8,616.69
Taxes Paid Under Protest	866,213.79	
Interest Payable	8,242.53	
Due to Operating Fund	0.00	
Due to Governmental Units 2/25		
T.P. Government @ 1/4%	686,889.40	
T.P. School Board @ 3/4%	2,060,668.18	
T.P. School Board @ 1/3 of 1%	915,852.53	
T.P. Government @ 1/3 of 1%	916,431.55	
T.P. Govt. - Urban @ 1/3 of 1%	916,431.55	
T.P. Sheriff's Dept. @ 1/4%	686,889.40	
T.P. Government @ 1/4%	686,889.40	
T.P. Government @ 1/4%	686,889.40	
T.P. School Board @ 1%	2,747,557.57	
T.P. Sheriff's Dept. @ 1/4%	686,889.40	
T.P. Government @ 1/4%	686,889.40	
T.P. Government @ 1/4%	686,889.40	
T. Levee District @ 1/2%	1,373,755.76	
T.P. School Board @ 1/2%	1,373,583.42	
Tourist Commission	<u>101,868.89</u>	<u>15,214,375.25</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	106,508.15	
Occ. Lic. - Rural	<u>290,271.66</u>	<u>396,779.81</u>
Due to Govt. Units	<u>24,803.33</u>	
Total Liabilities	16,522,385.03	8,616.69
Fund Balance		<u>24,111.77</u>
Total Liabilities & Fund Balance	<u>16,522,385.03</u>	<u>32,728.46</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF JANUARY 2025

	<u>Month of January 2025</u>
Beginning cash balance	13,011,073.40
Cash Receipts:	
Sales & Use Taxes	15,166,302.56
Taxes Paid Under Protest	286,306.01
Hotel/Motel	104,480.91
Occupational License	403,804.95
Miscellaneous:	
Interest (Agency)	0.00
Other	3,192.71
Interest (Protest)	139.68
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Total Cash Receipts	15,964,226.82
Total Cash Available	<hr/> 28,975,300.22 <hr/>
Due to Governmental Units	
T.P. Government 1/4%	557,090.85
T.P. School Board 3/4%	1,671,272.55
T.P. School Board 1/3 of 1%	742,787.80
T.P. Government 1/3 of 1%	742,777.47
T.P. Govt.-Urban 1/3 of 1%	742,777.47
T.P. Sheriff's Office 1/4%	557,090.85
T.P. Government 1/4%	557,090.85
T.P. Government 1/4%	557,090.85
T.P. School Board 1%	2,228,363.43
T.P. Sheriff's Office 1/4%	557,090.85
T.P. Government 1/4%	557,090.85
T.P. Government 1/4%	557,090.85
T. Levee District 1/2%	1,114,181.70
T.P. School Board 1/2%	1,114,181.70
Tourist Commission	124,458.55
Due to T.P.C.G.:	
Occ. License (Urban)	2,750.96
Occ. License (Rural)	2,858.92
Due to Operating Account	<hr/> 23,781.43 <hr/>
	12,409,827.93
Distribution to:	
Operating Fund	66,218.57
Other	1,672.02
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Total Cash Disbursements	<hr/> 12,477,718.52 <hr/>
Ending Cash Balance 1/31/25	<hr/> <hr/> 16,497,581.70 <hr/> <hr/>

**STATEMENT OF SALES TAX AND HOTEL/MOTEL
REVENUES & EXPENDITURES FOR JANUARY 2025**

MONTH OF JANUARY 2025

REVENUE

Sales Taxes Transferred	53,796.20	
Hotel-Motel Collection Fee	2,612.02	
Interest Revenue & Misc. Income	0.00	
Occupational License Revenue	7,025.14	
Bingo Permits	1,200.00	
Bingo Reimbursement	41.96	
Attorney Fees	2,785.21	
Total Revenue	.	<u><u>67,460.53</u></u>

EXPENSES: Sales Tax Dept.

Personnel Services:

Payroll	16,363.13
Payroll Taxes	1,813.15
Life, Hosp., & Disability Ins.	9,344.20
Employer's Retirement Costs	1,806.48
Workmen's Comp. Ins.	0.00

Supplies & Materials:

Office Supplies	83.97
Postage	(27.61)
Printing & Stationery	0.00
Bingo Expenses	41.96

Equipment Expenses:

Office Machine Rentals	1,045.32
Office Machine Main. & Repair	1,878.75
Insurance & Bonds	0.00
Auto & Travel	310.80

Occupational License Expenses

Personnel Services	6,269.84
Supplies & Materials	597.67
Office Machine Main. & Repair	157.63
Legal Fees	0.00
Office Rent	3,930.00
Legal Fees	0.00
Telephone	(266.53)

Other Charges:

Contract Auditing	0.00	
Bank Charges	0.00	
Dues, Subs., Memberships	0.00	
Miscellaneous	0.00	
Continuing Education/Unforeseen Cont.	0.00	
Office Equip. & Furniture	0.00	
Total Expenses	.	<u><u>43,348.76</u></u>

Fund Balance

Ending	24,111.77	
Less: Beginning	0.00	<u><u>24,111.77</u></u>

Total		<u><u>67,460.53</u></u>
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