

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

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STATEMENT OF SALES TAX
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
APRIL 2025/2024 FOUR MONTHS ENDING APRIL 30, 2025/2024

	<u>Month of April 2025</u>	<u>Month of April 2024</u>	<u>Four Months Ending Apr. 30, 2025</u>	<u>Apr. 30, 2024</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	688,401.08	642,935.52	2,466,710.72	2,402,144.97
Tax at 3/4% (TPSB)	2,065,203.19	1,928,806.57	7,400,132.05	7,206,434.89
Tax at 1% (TPSB/TPCG/TPCG)	2,753,604.27	2,571,742.11	9,866,842.80	9,608,579.85
Tax at 1/4% (TPSO)	688,401.08	642,935.52	2,466,710.72	2,402,144.97
Tax at 1/4% (TPCG-Drainage)	688,401.08	642,935.52	2,466,710.72	2,402,144.97
Tax at 1/4% (TPCG-Rd & Brdg)	688,401.08	642,935.52	2,466,710.72	2,402,144.97
Tax at 1% (TPSB)	2,753,604.29	2,571,742.12	9,866,842.79	9,608,579.89
Tax at 1/4% (TPSO)	688,401.08	642,935.52	2,466,710.72	2,402,144.97
Tax at 1/4% (TPCG-Library)	688,401.08	642,935.52	2,466,710.72	2,402,144.97
Tax at 1/4% (TPCG-Levee District)	688,401.08	642,935.52	2,466,710.72	2,402,144.97
Tax at 1/2% (TLCD-Levee Dist.)	1,376,802.15	1,285,871.06	4,933,398.35	4,804,149.14
Tax at 1/2 % (TPSB)	1,376,802.15	1,285,871.06	4,933,226.01	4,804,149.14
Subtotal	15,144,823.61	14,144,581.56	54,267,417.04	52,846,907.70
Hotel/Motel	160,554.58	138,717.68	501,874.15	541,410.64
TOTAL	15,305,378.19	14,283,299.24	54,769,291.19	53,388,318.34

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	686,151.60	639,532.31	2,456,281.98	2,390,897.41
Tax at 3/4% (TPSB)	2,058,454.74	1,918,596.96	7,368,845.82	7,172,692.25
Tax at 1% (TPSB/TPCG/TPCG)	2,744,597.28	2,558,129.31	9,827,055.82	9,565,150.74
Tax at 1/4% (TPSO)	686,151.60	639,532.31	2,456,281.98	2,390,897.41
Tax at 1/4% (TPCG-Drainage)	686,151.60	639,532.31	2,456,281.98	2,390,897.41
Tax at 1/4% (TPCG-Rd & Brdg)	686,151.60	639,532.31	2,456,281.98	2,390,897.41
Tax at 1% (TPSB)	2,744,606.36	2,558,129.30	9,825,127.81	9,563,589.71
Tax at 1/4% (TPSO)	686,151.60	639,532.31	2,456,281.98	2,390,897.41
Tax at 1/4% (TPCG-Library)	686,151.60	639,532.31	2,456,281.98	2,390,897.41
Tax at 1/4% (TPCG-Levee District)	686,151.60	639,532.31	2,456,281.98	2,390,897.41
Tax at 1/2% (TLCD-Levee Dist.)	1,372,303.18	1,279,064.66	4,912,540.86	4,781,654.05
Tax at 1/2 % (TPSB)	1,372,303.18	1,279,064.66	4,912,368.52	4,781,654.05
Subtotal	15,095,325.94	14,069,711.06	54,039,912.69	52,601,022.67
Hotel/Motel	156,540.72	135,249.74	489,327.30	527,875.38
TOTAL	15,251,866.66	14,204,960.80	54,529,239.99	53,128,898.05

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	22,850.11	17,021.96	335,712.33	343,851.82
Occ. Lic. - Rural	56,298.80	57,712.87	840,432.13	863,910.17
TOTAL	79,148.91	74,734.83	1,176,144.46	1,207,761.99

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	17,255.88	13,703.68	314,197.18	330,474.89
Occ. Lic. - Rural	50,704.56	54,394.59	818,916.97	850,533.25
TOTAL	67,960.44	68,098.27	1,133,114.15	1,181,008.14

Audit Collections - April 2025:	\$30,128.71 - 2%	April 2024:	\$71,363.94 - 2%
	3,766.10 - 1/4%		8,920.51 - 1/4%
	3,766.10 - 1/4%		8,920.51 - 1/4%
	3,766.10 - 1/4%		8,920.51 - 1/4%
	15,064.37 - 1%		35,682.00 - 1%
	3,766.10 - 1/4%		8,920.51 - 1/4%
	3,766.10 - 1/4%		8,920.51 - 1/4%
	3,766.10 - 1/4%		8,920.51 - 1/4%
	7,532.19 - 1/2%		17,841.00 - 1/2%
	7,532.19 - 1/2%		17,841.00 - 1/2%
	<u>\$82,854.06</u>		<u>\$196,251.00</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET APRIL 30, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 4/30/25	16,323,758.09	23,716.13
Electronic Bank Balance 4/30/25	0.00	
Petty Cash	0.00	397.80
Accounts Receivable	21,119.16	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>16,344,877.25</u>	<u>24,113.93</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 4/30/25	12,099.49	8,573.57
Taxes Paid Under Protest	982,733.34	
Interest Payable	9,098.16	
Due to Operating Fund		
Due to Governmental Units 5/25		
T.P. Government @ 1/4%	686,151.60	
T.P. School Board @ 3/4%	2,058,454.74	
T.P. School Board @ 1/3 of 1%	914,868.78	
T.P. Government @ 1/3 of 1%	914,864.25	
T.P. Govt. - Urban @ 1/3 of 1%	914,864.25	
T.P. Sheriff's Dept. @ 1/4%	686,151.60	
T.P. Government @ 1/4%	686,151.60	
T.P. Government @ 1/4%	686,151.60	
T.P. School Board @ 1%	2,744,606.36	
T.P. Sheriff's Dept. @ 1/4%	686,151.60	
T.P. Government @ 1/4%	686,151.60	
T.P. Government @ 1/4%	686,151.60	
T. Levee District @ 1/2%	1,372,303.18	
T.P. School Board @ 1/2%	1,372,303.18	
Tourist Commission	<u>156,540.72</u>	<u>15,251,866.66</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	17,255.88	
Occ. Lic. - Rural	<u>50,704.56</u>	<u>67,960.44</u>
Due to Govt. Units	<u>21,119.16</u>	
Total Liabilities	16,344,877.25	8,573.57
Fund Balance	<u>0.00</u>	<u>15,540.36</u>
Total Liabilities & Fund Balance	<u>16,344,877.25</u>	<u>24,113.93</u>

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

	<u>Month of APRIL 2025</u>	<u>4 Months Ending APRIL 30, 2025</u>
Beginning cash balance	13,191,822.52	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	15,144,823.61	54,267,417.04
Taxes Paid Under Protest	116,519.55	402,825.56
Hotel/Motel	160,554.58	501,874.15
Occupational License	79,148.91	1,176,144.46
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	300.00	3,728.73
Interest (Protest)	202.38	995.31
	<hr/>	<hr/>
Total Cash Receipts	15,501,549.03	56,352,985.25
Total Cash Available	<hr/> 28,693,371.55	<hr/> 69,364,058.65
Cash Disbursements		
4/25 Balances Paid 4/25		<hr/> 12,409,827.93
Due to Governmental Units		
T.P. Government 1/4%	542,151.47	1,770,130.38
T.P. School Board 3/4%	1,626,454.40	5,310,391.08
T.P. School Board 1/3 of 1%	722,868.62	2,360,173.82
T.P. Government 1/3 of 1%	722,961.63	2,361,142.36
T.P. Govt.-Urban 1/3 of 1%	722,961.63	2,361,142.36
T.P. Sheriff's Office 1/4%	542,151.47	1,770,130.38
T.P. Government 1/4%	542,151.47	1,770,130.38
T.P. Government 1/4%	542,151.47	1,770,130.38
T.P. School Board 1%	2,168,605.89	7,080,521.45
T.P. Sheriff's Office 1/4%	542,151.47	1,770,130.38
T.P. Government 1/4%	542,151.47	1,770,130.38
T.P. Government 1/4%	542,151.47	1,770,130.38
T. Levee District 1/2%	1,084,302.94	3,540,237.68
T.P. School Board 1/2%	1,084,302.94	3,540,065.34
Tourist Commission	122,416.34	332,786.58
Due to T.P.C.G.:		
Occ. License (Urban)	68,535.92	296,941.30
Occ. License (Rural)	186,142.86	768,212.41
Due to Operating Account	0.00	0.00
	<hr/> 12,304,613.46	<hr/> 40,342,527.04
Distribution to:		
Operating Fund	65,000.00	286,218.57
Other	0.00	1,727.02
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 12,369,613.46	<hr/> 53,040,300.56
Ending Cash Balance 4/30/25	<hr/> 16,323,758.09	<hr/> 16,323,758.09

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF APRIL 2025

	<u>MONTH OF APRIL 2025</u>	<u>4 MONTHS ENDING APRIL 30, 2025</u>
REVENUE		
Sales Taxes Transferred	49,497.67	227,504.35
Hotel-Motel Collection Fee	4,013.86	12,546.85
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	11,188.47	43,030.31
Bingo Permits	0.00	2,000.00
Bingo Reimbursement	9.06	72.00
Attorney Fee Revenues	300.00	3,137.06
Total Revenue	<u>65,009.06</u>	<u>288,290.57</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	23,585.56	87,057.15
Payroll Taxes	1,630.35	6,699.42
Life, Hosp., & Disability Ins.	9,345.87	37,383.48
Employer's Retirement Costs	1,613.76	6,646.51
Workmen's Comp. Ins.	313.96	313.96
Supplies & Materials:		
Office Supplies	263.52	376.13
Postage	186.28	(1,748.39)
Printing & Stationery	23.13	48.39
Bingo Expenses	9.06	72.00
Equipment Expenses:		
Office Machine Rentals	1,163.38	4,146.44
Office Machine Main. & Repair	0.00	1,878.75
Insurance & Bonds	0.00	0.00
Auto & Travel	39.90	1,058.70
Occupational License Expenses		
Personnel Services	9,677.42	35,253.45
Supplies & Materials	1,353.42	7,146.34
Office Machine Main. & Repair	157.63	630.52
Legal Fees	0.00	0.00
Office Rent	3,930.00	15,720.00
Legal Fees	4,350.25	20,687.50
Telephone	113.11	355.22
Other Charges:		
Contract Auditing	15,051.45	48,640.76
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	52.96	158.88
Continuing Education/Unforeseen Cont.	0.00	225.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>72,861.01</u>	<u>272,750.21</u>
Fund Balance		
Ending	15,540.36	15,540.36
Less: Beginning	23,392.31	0.00
Total	<u>65,009.06</u>	<u>288,290.57</u>