

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

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**STATEMENT OF SALES TAX, HOTEL/MOTEL,
AND OCCUPATIONAL LICENSE REVENUES
JUNE 2025/2024 SIX MONTHS ENDING JUNE 30, 2025/2024**

	<u>Month of June 2025</u>	<u>Month of June 2024</u>	<u>Six Months Ending June 30, 2025</u>	<u>June 30, 2024</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	617,923.46	600,433.06	3,700,379.87	3,586,465.60
Tax at 3/4% (TPSB)	1,853,770.40	1,801,299.17	11,101,139.53	10,759,396.79
Tax at 1% (TPSB/TPCG/TPCG)	2,471,693.85	2,401,732.23	14,801,519.43	14,345,862.39
Tax at 1/4% (TPSO)	617,923.46	600,433.06	3,700,379.87	3,586,465.60
Tax at 1/4% (TPCG-Drainage)	617,923.46	600,433.06	3,700,379.87	3,586,465.60
Tax at 1/4% (TPCG-Rd & Brdg)	617,923.46	600,433.06	3,700,379.87	3,586,465.60
Tax at 1% (TPSB)	2,471,693.86	2,401,732.25	14,801,519.42	14,345,862.44
Tax at 1/4% (TPSO)	617,923.46	600,433.06	3,700,379.87	3,586,465.60
Tax at 1/4% (TPCG-Library)	617,923.46	600,433.06	3,700,379.87	3,586,465.60
Tax at 1/4% (TPCG-Levee District)	617,923.46	600,433.06	3,700,379.87	3,586,465.60
Tax at 1/2% (TLCD-Levee District)	1,235,846.93	1,200,866.12	7,400,736.67	7,172,790.40
Tax at 1/2 % (TPSB)	1,235,817.45	1,200,866.12	7,400,534.85	7,172,790.40
Subtotal	13,594,286.71	13,209,527.31	81,408,108.99	78,901,961.62
Hotel/Motel	146,523.19	137,884.28	816,605.22	824,887.04
TOTAL	13,740,809.90	13,347,411.59	82,224,714.21	79,726,848.66

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	614,083.34	596,987.66	3,681,421.68	3,566,589.55
Tax at 3/4% (TPSB)	1,842,250.02	1,790,962.96	11,044,264.93	10,699,768.69
Tax at 1% (TPSB/TPCG/TPCG)	2,456,525.88	2,387,944.14	14,728,007.16	14,268,290.84
Tax at 1/4% (TPSO)	614,083.34	596,987.66	3,681,421.68	3,566,589.55
Tax at 1/4% (TPCG-Drainage)	614,083.34	596,987.66	3,681,421.68	3,566,589.55
Tax at 1/4% (TPCG-Rd & Brdg)	614,083.34	596,987.66	3,681,421.68	3,566,589.55
Tax at 1% (TPSB)	2,456,333.35	2,387,950.64	14,725,686.61	14,266,358.32
Tax at 1/4% (TPSO)	614,083.34	596,987.66	3,681,421.68	3,566,589.55
Tax at 1/4% (TPCG-Library)	614,083.34	596,987.66	3,681,421.68	3,566,589.55
Tax at 1/4% (TPCG-Levee District)	614,083.34	596,987.66	3,681,421.68	3,566,589.55
Tax at 1/2% (TLCD-Levee District)	1,228,166.67	1,193,975.31	7,362,820.26	7,133,038.33
Tax at 1/2 % (TPSB)	1,228,137.20	1,193,975.31	7,362,618.45	7,133,038.33
Subtotal	13,509,996.50	13,133,721.98	80,993,349.17	78,466,621.36
Hotel/Motel	142,860.11	134,437.17	796,190.09	804,264.87
TOTAL	13,652,856.61	13,268,159.15	81,789,539.26	79,270,886.23

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	9,965.95	3,697.53	361,951.25	370,061.36
Occ. Lic. - Rural	21,327.53	16,143.21	909,268.63	934,091.00
TOTAL	31,293.48	19,840.74	1,271,219.88	1,304,152.36

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	6,442.60	3,353.25	330,497.98	354,985.00
Occ. Lic. - Rural	17,804.17	15,798.93	877,815.34	919,014.65
TOTAL	24,246.77	19,152.18	1,208,313.32	1,273,999.65

Audit Collections - June 2025:	\$69,916.70 - 2%	June 2024:	\$17,250.50 - 2%
	8,739.60 - 1/4%		2,156.32 - 1/4%
	8,739.60 - 1/4%		2,156.32 - 1/4%
	8,739.60 - 1/4%		2,156.32 - 1/4%
	34,958.39 - 1%		8,625.26 - 1%
	8,739.60 - 1/4%		2,156.32 - 1/4%
	8,739.60 - 1/4%		2,156.32 - 1/4%
	8,739.60 - 1/4%		2,156.32 - 1/4%
	17,479.19 - 1/2%		4,312.63 - 1/2%
	17,479.19 - 1/2%		4,312.63 - 1/2%
	<u>\$192,271.07</u>		<u>\$47,438.94</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JUNE 30, 2025

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balance per Bank 6/30/25	14,736,075.72	51,922.19
Petty Cash	0.00	334.24
Electronic Bank 6/30/25	0.00	0.00
Accounts Receivable	21,871.71	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,757,947.43</u>	<u>52,256.43</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 6/30/25	12,099.49	8,234.48
Taxes Paid Under Protest	1,037,037.68	
Interest Payable	9,835.17	
Due to Operating Fund	0.00	
Due to Governmental Units 7/25		
T.P. Government @ 1/4%	614,083.34	
T.P. School Board @ 3/4%	1,842,250.02	
T.P. School Board @ 1/3 of 1%	818,777.78	
T.P. Government @ 1/3 of 1%	818,874.05	
T.P. Govt. - Urban @ 1/3 of 1%	818,874.05	
T.P. Sheriff's Dept. @ 1/4%	614,083.34	
T.P. Government @ 1/4%	614,083.34	
T.P. Government @ 1/4%	614,083.34	
T.P. School Board @ 1%	2,456,333.35	
T.P. Sheriff's Dept. @ 1/4%	614,083.34	
T.P. Government @ 1/4%	614,083.34	
T.P. Government @ 1/4%	614,083.34	
T. Levee District @ 1/2%	1,228,166.67	
T.P. School Board @ 1/2%	1,228,137.20	
Tourist Commission	<u>142,860.11</u>	<u>13,652,856.61</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	6,442.60	
Occ. Lic. - Rural	<u>17,804.17</u>	<u>24,246.77</u>
Due to Govt. Units	<u>21,871.71</u>	
Total Liabilities	14,757,947.43	8,234.48
Fund Balance	<u>0.00</u>	<u>44,021.95</u>
Total Liabilities & Fund Balance	<u>14,757,947.43</u>	<u>52,256.43</u>

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

	<u>Month of JUNE 2025</u>	<u>6 Months Ending JUNE 30, 2025</u>
Beginning cash balance	14,691,225.57	13,011,073.40
Cash Receipts:		
Sales & Use Taxes	13,594,286.71	81,408,108.99
Taxes Paid Under Protest	25,771.22	457,129.90
Hotel/Motel	146,523.19	816,605.22
Occupational License	31,293.48	1,271,219.88
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	3,728.73
Interest (Protest)	370.61	1,732.32
	<hr/>	<hr/>
Total Cash Receipts	13,798,245.21	83,958,525.04
Total Cash Available	<hr/> 28,489,470.78	<hr/> 96,969,598.44
Cash Disbursements		
5/25 Balances Paid 6/25		<hr/> 12,409,827.93
Due to Governmental Units		
T.P. Government 1/4%	611,056.36	3,067,338.34
T.P. School Board 3/4%	1,833,169.09	9,202,014.91
T.P. School Board 1/3 of 1%	814,741.82	4,089,784.42
T.P. Government 1/3 of 1%	814,841.82	4,090,848.43
T.P. Govt.-Urban 1/3 of 1%	814,841.82	4,090,848.43
T.P. Sheriff's Office 1/4%	611,056.36	3,067,338.34
T.P. Government 1/4%	611,056.36	3,067,338.34
T.P. Government 1/4%	611,056.36	3,067,338.34
T.P. School Board 1%	2,444,225.45	12,269,353.26
T.P. Sheriff's Office 1/4%	611,056.36	3,067,338.34
T.P. Government 1/4%	611,056.36	3,067,338.34
T.P. Government 1/4%	611,056.36	3,067,338.34
T. Levee District 1/2%	1,222,112.73	6,134,653.59
T.P. School Board 1/2%	1,222,112.73	6,134,481.25
Tourist Commission	164,002.68	653,329.98
Due to T.P.C.G.:		
Occ. License (Urban)	9,858.20	324,055.38
Occ. License (Rural)	41,094.20	860,011.17
Due to Operating Account	0.00	0.00
	<hr/> 13,658,395.06	<hr/> 69,320,749.20
Distribution to:		
Operating Fund	95,000.00	501,218.57
Other	0.00	1,727.02
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 13,753,395.06	<hr/> 82,233,522.72
Ending Cash Balance 6/30/25	<hr/> 14,736,075.72	<hr/> 14,736,075.72

STATEMENT OF SALES TAX , HOTEL/MOTEL AND OCCUPATIONAL LICENSE
REVENUES & EXPENDITURES FOR JUNE 2025

	<u>MONTH OF JUNE 2025</u>	<u>6 MONTHS ENDING JUNE 30, 2025</u>
REVENUE		
Sales Taxes Transferred	84,290.21	414,759.82
Hotel-Motel Collection Fee	3,663.08	20,415.13
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	7,046.71	62,906.56
Bingo Permit Receipts	200.00	2,400.00
Bingo Reimbursement	7.45	79.45
Attorney Fee Revenues	0.00	3,137.06
Total Revenue	<u>95,207.45</u>	<u>503,698.02</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	22,843.59	142,958.14
Payroll Taxes	1,556.51	10,608.46
Life, Hosp., & Disability Ins.	10,304.72	56,994.59
Employer's Retirement Costs	1,561.29	10,479.31
Workmen's Comp. Ins.	82.01	477.98
Supplies & Materials:		
Office Supplies	449.04	825.17
Postage	937.08	(411.61)
Printing & Stationery	0.00	48.39
Bingo Expenses	7.45	79.45
Equipment Expenses:		
Office Machine Rentals	767.74	5,941.55
Office Machine Main. & Repair	1,365.00	3,243.75
Insurance & Bonds	20,952.00	20,952.00
Auto & Travel	478.10	1,958.47
Occupational License Expenses		
Personnel Services	6,579.61	54,243.59
Supplies & Materials	151.84	7,559.56
Office Machine Main. & Repair	315.26	1,103.41
Legal Fees	0.00	0.00
Office Rent	3,930.00	23,580.00
Legal Fees	6,361.47	39,723.97
Telephone	60.14	700.23
Other Charges:		
Contract Auditing	9,183.85	77,207.30
Bank Charges	0.00	0.00
Dues, Subs., Memberships	468.65	468.65
Miscellaneous	118.91	383.71
Continuing Education/Unforeseen Cont.	0.00	550.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>88,474.26</u>	<u>459,676.07</u>
Fund Balance		
Ending	44,021.95	44,021.95
Less: Beginning	37,288.76	0.00
Total	<u>95,207.45</u>	<u>503,698.02</u>