



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX, HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES OCTOBER 2022/2021 TEN MONTHS ENDING OCTOBER 31, 2022/2021

	Month of Oct. 2022	Month of Oct. 2021	Ten Months Ending Oct. 31, 2022	Ten Months Ending Oct. 31, 2021
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	623,430.93	499,450.84	6,485,045.63	5,288,078.27
Tax at 3/4% (TPSB)	1,870,292.78	1,498,352.53	19,455,136.94	15,864,234.77
Tax at 1% (TPSB/TPCG/TPCG)	2,493,723.72	1,997,803.38	25,940,182.68	21,152,313.06
Tax at 1/4% (TPSO)	623,430.93	499,450.84	6,485,045.63	5,288,078.27
Tax at 1/4% (TPCG-Drainage)	623,430.93	499,450.84	6,485,045.63	5,288,078.27
Tax at 1/4% (TPCG-Rd & Brdg)	623,430.93	499,450.84	6,485,045.63	5,288,078.27
Tax at 1% (TPSB)	2,493,723.72	1,997,803.37	25,940,182.73	21,152,313.02
Tax at 1/4% (TPSO)	623,430.93	499,450.84	6,485,045.63	5,288,078.27
Tax at 1/4% (TPCG-Library)	623,430.93	499,450.84	6,485,045.63	5,288,078.27
Tax at 1/4% (TPCG-Levee Dist.)	623,430.93	499,450.84	6,485,045.63	5,288,078.27
Tax at 1/2% (TLCD-Levee Dist.)	1,246,861.85	998,374.01	12,968,966.17	10,575,450.80
Tax at 1/2% (TPSB)	1,246,861.85	998,008.85	12,965,701.83	10,559,429.25
Subtotal	13,715,480.43	10,986,498.02	142,665,489.76	116,320,288.79
Hotel/Motel	148,239.35	168,906.58	1,972,799.08	1,624,250.30
TOTAL	13,863,719.78	11,155,404.60	144,638,288.84	117,944,539.09

NET COLLECTIONS				
Tax at 1/4% (TPCG)	618,670.46	496,961.45	6,452,195.74	5,257,884.03
Tax at 3/4% (TPSB)	1,856,011.38	1,490,884.37	19,356,587.27	15,773,652.03
Tax at 1% (TPSB/TPCG/TPCG)	2,474,877.34	1,987,845.84	25,811,130.84	21,034,091.23
Tax at 1/4% (TPSO)	618,670.46	496,961.45	6,452,195.74	5,257,884.03
Tax at 1/4% (TPCG-Drainage)	618,670.46	496,961.45	6,452,195.74	5,257,884.03
Tax at 1/4% (TPCG-Rd & Brdg)	618,670.46	496,961.45	6,452,195.74	5,257,884.03
Tax at 1% (TPSB)	2,474,681.87	1,987,845.82	25,808,783.20	21,031,536.02
Tax at 1/4% (TPSO)	618,670.46	496,961.45	6,452,195.74	5,257,884.03
Tax at 1/4% (TPCG-Library)	618,670.46	496,961.45	6,452,195.74	5,257,884.03
Tax at 1/4% (TPCG-Levee Dist.)	618,670.46	496,961.45	6,452,195.74	5,257,884.03
Tax at 1/2% (TLCD-Levee District)	1,237,340.93	993,395.24	12,903,266.42	10,515,062.35
Tax at 1/2% (TPSB)	1,237,340.93	993,030.07	12,900,002.09	10,499,040.79
Subtotal	13,610,945.67	10,931,731.49	141,945,140.00	115,658,570.63
Hotel/Motel	144,533.37	164,683.92	1,923,479.10	1,583,644.05
TOTAL	13,755,479.04	11,096,415.41	143,868,619.10	117,242,214.68

GROSS COLLECTIONS				
Occ. Lic. - Urban	7,252.20	5,817.31	392,138.43	399,324.39
Occ. Lic. - Rural	9,212.05	15,907.45	943,671.24	910,773.21
TOTAL	16,464.25	21,724.76	1,335,809.67	1,310,097.60

NET COLLECTIONS				
Occ. Lic. - Urban	6,372.57	5,311.91	370,431.11	378,568.96
Occ. Lic. - Rural	8,332.42	15,402.04	921,963.93	890,017.72
TOTAL	14,704.99	20,713.95	1,292,395.04	1,268,586.68

Audit Collections - Oct. 2022:	\$0.00 - 2%	Oct. 2021:	\$110,776.03 - 2%
	0.00 - 1/4%		13,847.02 - 1/4%
	0.00 - 1/4%		13,847.02 - 1/4%
	0.00 - 1/4%		13,847.02 - 1/4%
	0.00 - 1%		55,388.06 - 1%
	0.00 - 1/4%		13,847.02 - 1/4%
	0.00 - 1/4%		13,847.02 - 1/4%
	0.00 - 1/4%		13,847.02 - 1/4%
	0.00 - 1/2%		27,694.03 - 1/2%
	0.00 - 1/2%		27,328.86 - 1/2%
	<u>\$0.00</u>		<u>\$304,269.10</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF OCTOBER 2022

	<u>Month of OCTOBER 2022</u>	<u>10 Months Ending OCTOBER 31, 2022</u>
Beginning cash balance	13,827,226.08	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	13,715,480.43	142,665,489.76
Taxes Paid Under Protest	4,186.19	31,642.99
Hotel/Motel	148,239.35	1,972,799.08
Occupational License	16,464.25	1,335,809.67
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	4,368.33
Interest (Protest)	75.77	720.27
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Total Cash Receipts	13,884,445.99	146,010,830.10
Total Cash Available	<hr/>	<hr/>
	27,711,672.07	160,945,424.15
Cash Disbursements		
9/22 Balances Paid 10/22		<hr/>
		14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	599,754.54	5,833,525.28
T.P. School Board 3/4%	1,799,263.59	17,500,575.89
T.P. School Board 1/3 of 1%	799,672.70	7,778,033.74
T.P. Government 1/3 of 1%	799,672.70	7,779,109.88
T.P. Govt.-Urban 1/3 of 1%	799,672.70	7,779,109.88
T.P. Sheriff's Office 1/4%	599,754.54	5,833,525.28
T.P. Government 1/4%	599,754.54	5,833,525.28
T.P. Government 1/4%	599,754.54	5,833,525.28
T.P. School Board 1%	2,399,018.13	23,334,101.33
T.P. Sheriff's Office 1/4%	599,754.54	5,833,525.28
T.P. Government 1/4%	599,754.54	5,833,525.28
T.P. Government 1/4%	599,754.54	5,833,525.28
T. Levee District 1/2%	1,199,509.07	11,665,925.49
T.P. School Board 1/2%	1,199,509.07	11,662,661.16
Tourist Commission	161,064.10	1,778,945.73
Due to T.P.C.G.:		
Occ. License (Urban)	3,212.57	364,058.54
Occ. License (Rural)	12,061.36	913,631.51
Due to Operating Account	0.00	0.00
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	13,370,937.77	131,390,836.11
Distribution to:		
Operating Fund	110,000.00	813,511.30
Other	0.00	3,277.46
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Total Cash Disbursements	13,480,937.77	146,714,689.85
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Ending Cash Balance 10/31/22	<u><u>14,230,734.30</u></u>	<u><u>14,230,734.30</u></u>

STATEMENT OF SALES TAX, HOTEL/MOTEL, AND OCCUPATIONAL LICENSE DEPTS.
REVENUES & EXPENDITURES FOR OCTOBER 2022

	<u>MONTH OF OCT. 2022</u>	<u>10 MONTHS ENDING OCT. 31, 2022</u>	
REVENUE			
Sales Taxes Transferred	104,534.76	720,349.76	
Hotel-Motel Collection Fee	3,705.98	49,319.98	
Interest Revenue & Misc. Income	0.00	0.00	
Occupational License Revenue	1,759.26	43,414.63	
Bingo Permits	200.00	2,400.00	
Bingo Reimbursement	4.55	52.30	
Attorney Fee Revenues	0.00	426.93	
	<u>110,204.55</u>	<u>815,963.60</u>	
Total Revenue			
EXPENSES: Sales Tax Dept.			
Personnel Services:			
Payroll	19,002.06	207,382.81	
Payroll Taxes	1,339.40	15,072.87	
Life, Hosp., & Disability Ins.	7,700.35	78,427.30	
Employer's Retirement Costs	0.01	14,146.71	
Workmen's Comp. Ins.	74.87	619.49	
Supplies & Materials:			
Office Supplies	305.99	3,770.40	
Postage	2,148.62	7,203.41	
Printing & Stationery	0.00	646.37	
Bingo Expenses	4.55	52.30	
Equipment Expenses:			
Office Machine Rentals	1,123.81	21,951.29	
Office Machine Main. & Repair	473.00	4,167.32	
Insurance & Bonds	500.00	28,749.17	
Auto & Travel	72.54	2,370.90	
Occupational License Expenses			
Personnel Services	1,528.55	34,948.56	
Supplies & Materials	73.08	6,746.74	
Office Machine Main. & Repair	157.63	1,803.93	
Legal Fees	0.00	0.00	
Office Rent	3,930.00	39,300.00	
Legal Fees	2,989.00	26,007.00	
Telephone	328.01	3,646.43	
Other Charges:			
Contract Auditing	46,055.76	218,442.16	
Bank Charges	0.00	0.00	
Dues, Subs., Memberships	0.00	1,827.65	
Miscellaneous	87.85	789.82	
Continuing Education/Unforeseen Cont.	0.00	0.00	
Office Equip. & Furniture	0.00	17,884.79	
Total Expenses	<u>87,895.08</u>	<u>735,957.42</u>	
Fund Balance			
Ending	80,006.18	80,006.18	
Less: Beginning	<u>57,696.71</u>	<u>0.00</u>	80,006.18
Total	<u>110,204.55</u>	<u>815,963.60</u>	

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET OCTOBER 31, 2022

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 10/31/22	14,230,734.30	68,112.38
Petty Cash	0.00	247.19
Accounts Receivable	22,145.21	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,252,879.51</u>	<u>68,359.57</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 10/31/22	11,013.62	5,945.11
Taxes Paid Under Protest	444,769.08	
Interest Payable	4,767.57	
Due to Operating Fund		
Due to Governmental Units 11/22		
T.P. Government @ 1/4%	618,670.46	
T.P. School Board @ 3/4%	1,856,011.38	
T.P. School Board @ 1/3 of 1%	824,893.96	
T.P. Government @ 1/3 of 1%	824,991.69	
T.P. Govt. - Urban @ 1/3 of 1%	824,991.69	
T.P. Sheriff's Dept. @ 1/4%	618,670.46	
T.P. Government @ 1/4%	618,670.46	
T.P. Government @ 1/4%	618,670.46	
T.P. School Board @ 1%	2,474,681.87	
T.P. Sheriff's Dept. @ 1/4%	618,670.46	
T.P. Government @ 1/4%	618,670.46	
T.P. Government @ 1/4%	618,670.46	
T. Levee District @ 1/2%	1,237,340.93	
T.P. School Board @ 1/2%	1,237,340.93	
Tourist Commission	<u>144,533.37</u>	<u>13,755,479.04</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	6,372.57	
Occ. Lic. - Rural	<u>8,332.42</u>	<u>14,704.99</u>
Due to Govt. Units	<u>22,145.21</u>	
Total Liabilities	14,252,879.51	5,945.11
Fund Balance	<u>0.00</u>	<u>62,414.46</u>
Total Liabilities & Fund Balance	<u>14,252,879.51</u>	<u>68,359.57</u>