



# PARISH OF TERREBONNE

## SALES AND USE TAX DEPARTMENT

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### STATEMENT OF SALES TAX, HOTEL/MOTEL AND OCCUPATIONAL LICENSE REVENUES JUNE 2023/2022 SIX MONTHS ENDING JUNE 30, 2023/2022

	Month of <u>June 2023</u>	Month of <u>June 2022</u>	Six Months Ending <u>June 30, 2023</u>	Six Months Ending <u>June 30, 2022</u>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	599,538.95	609,704.19	3,647,031.03	3,994,041.10
Tax at 3/4% (TPSB)	1,798,616.83	1,829,112.57	10,941,093.09	11,982,123.35
Tax at 1% (TPSB/TPCG/TPCG)	2,398,155.78	2,438,816.76	14,588,124.15	15,976,164.54
Tax at 1/4% (TPSO)	599,538.95	609,704.19	3,647,031.03	3,994,041.10
Tax at 1/4% (TPCG-Drainage)	599,538.95	609,704.19	3,647,031.03	3,994,041.10
Tax at 1/4% (TPCG-Rd & Brdg)	599,538.95	609,704.19	3,647,031.03	3,994,041.10
Tax at 1% (TPSB)	2,398,155.77	2,438,816.79	14,588,124.12	15,976,164.56
Tax at 1/4% (TPSO)	599,538.95	609,704.19	3,647,031.03	3,994,041.10
Tax at 1/4% (TPCG-Library)	599,538.95	609,704.19	3,647,031.03	3,994,041.10
Tax at 1/4% (TPCG-Levee District)	599,538.95	609,704.19	3,647,031.03	3,994,041.10
Tax at 1/2% (TLCD-Levee District)	1,199,077.88	1,219,408.39	7,294,062.07	7,986,957.10
Tax at 1/2 % (TPSB)	1,199,077.88	1,219,408.39	7,283,099.89	7,983,227.01
Subtotal	13,189,856.79	13,413,492.23	80,223,720.53	87,862,924.26
Hotel/Motel	135,643.34	204,755.78	761,555.51	1,274,676.31
TOTAL	13,325,500.13	13,618,248.01	80,985,276.04	89,137,600.57

### **NET COLLECTIONS**

Tax at 1/4% (TPCG)	596,247.91	607,430.93	3,627,585.89	3,973,158.71
Tax at 3/4% (TPSB)	1,788,743.73	1,822,292.80	10,882,757.65	11,919,476.20
Tax at 1% (TPSB/TPCG/TPCG)	2,385,185.20	2,429,912.07	14,512,472.76	15,894,796.33
Tax at 1/4% (TPSO)	596,247.91	607,430.93	3,627,585.89	3,973,158.71
Tax at 1/4% (TPCG-Drainage)	596,247.91	607,430.93	3,627,585.89	3,973,158.71
Tax at 1/4% (TPCG-Rd & Brdg)	596,247.91	607,430.93	3,627,585.89	3,973,158.71
Tax at 1% (TPSB)	2,384,991.63	2,429,723.77	14,510,343.53	15,892,635.04
Tax at 1/4% (TPSO)	596,247.91	607,430.93	3,627,585.89	3,973,158.71
Tax at 1/4% (TPCG-Library)	596,247.91	607,430.93	3,627,585.89	3,973,158.71
Tax at 1/4% (TPCG-Levee District)	596,247.91	607,430.93	3,627,585.89	3,973,158.71
Tax at 1/2% (TLCD-Levee District)	1,192,495.82	1,214,861.88	7,255,171.77	7,945,192.35
Tax at 1/2 % (TPSB)	1,192,495.82	1,214,861.88	7,244,209.59	7,941,462.26
Subtotal	13,117,647.57	13,363,668.91	79,798,056.53	87,405,673.15
Hotel/Motel	132,252.26	199,636.89	742,516.63	1,242,809.39
TOTAL	13,249,899.83	13,563,305.80	80,540,573.16	88,648,482.54

### **GROSS COLLECTIONS**

Occ. Lic. - Urban	12,234.78	7,429.64	370,557.53	362,925.85
Occ. Lic. - Rural	45,046.69	15,991.68	936,550.67	896,500.62
TOTAL	57,281.47	23,421.32	1,307,108.20	1,259,426.47

### **NET COLLECTIONS**

Occ. Lic. - Urban	10,034.93	4,917.22	352,311.37	345,888.83
Occ. Lic. - Rural	42,846.84	13,479.26	918,304.49	879,463.62
TOTAL	52,881.77	18,396.48	1,270,615.86	1,225,352.45

Audit Collections - June 2023:	\$1,823.86 - 2%	June 2022:	\$0.00 - 2%
	227.98 - 1/4%		0.00 - 1/4%
	227.98 - 1/4%		0.00 - 1/4%
	227.98 - 1/4%		0.00 - 1/4%
	911.93 - 1%		0.00 - 1%
	227.98 - 1/4%		0.00 - 1/4%
	227.98 - 1/4%		0.00 - 1/4%
	227.98 - 1/4%		0.00 - 1/4%
	455.96 - 1/2%		0.00 - 1/2%
	455.96 - 1/2%		0.00 - 1/2%
	<u>\$5,015.59</u>		<u>\$0.00</u>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JUNE 30, 2023**

	<b><u>Agency Fund</u></b>	<b><u>Operating Fund</u></b>
<b>ASSETS</b>		
Balance per Bank 6/30/23	13,777,535.68	41,085.53
Petty Cash	0.00	279.57
Electronic Bank 6/30/23	5,499.74	0.00
Accounts Receivable	13,743.53	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,796,778.95</u>	<u>41,365.10</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 6/30/23	11,236.62	14,514.75
Taxes Paid Under Protest	463,639.26	
Interest Payable	5,377.94	
Due to Operating Fund	0.00	
Due to Governmental Units 7/23		
T.P. Government @ 1/4%	596,247.91	
T.P. School Board @ 3/4%	1,788,743.73	
T.P. School Board @ 1/3 of 1%	794,997.22	
T.P. Government @ 1/3 of 1%	795,093.99	
T.P. Govt. - Urban @1/3 of 1%	795,093.99	
T.P. Sheriff's Dept. @ 1/4%	596,247.91	
T.P. Government @ 1/4%	596,247.91	
T.P. Government @ 1/4%	596,247.91	
T.P. School Board @ 1%	2,384,991.63	
T.P. Sheriff's Dept. @ 1/4%	596,247.91	
T.P. Government @ 1/4%	596,247.91	
T.P. Government @ 1/4%	596,247.91	
T. Levee District @ 1/2%	1,192,495.82	
T.P. School Board @ 1/2%	1,192,495.82	
Tourist Commission	<u>132,252.26</u>	<u>13,249,899.83</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	10,034.93	
Occ. Lic. - Rural	<u>42,846.84</u>	<u>52,881.77</u>
Due to Govt. Units	<u>13,743.53</u>	
Total Liabilities	13,796,778.95	14,514.75
Fund Balance	<u>0.00</u>	<u>26,850.35</u>
Total Liabilities & Fund Balance	<u>13,796,778.95</u>	<u>41,365.10</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF JUNE 2023**

	<u>Month of JUNE 2023</u>	<u>6 Months Ending JUNE 30, 2023</u>
<b>Beginning cash balance</b>	13,330,802.52	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	13,189,856.79	80,223,720.53
Taxes Paid Under Protest	0.00	13,313.55
Hotel/Motel	135,643.34	761,555.51
Occupational License	57,281.47	1,307,108.20
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	1,506.95
Interest (Protest)	77.08	459.50
	<hr/>	<hr/>
Total Cash Receipts	13,382,858.68	82,307,664.24
<b>Total Cash Available</b>	<hr/> <u>26,713,661.20</u>	<hr/> <u>95,299,758.97</u>
Cash Disbursements		
5/23 Balances Paid 6/23		<hr/> <u>12,525,833.96</u>
Due to Governmental Units		
T.P. Government 1/4%	576,152.82	3,031,337.98
T.P. School Board 3/4%	1,728,458.45	9,094,013.92
T.P. School Board 1/3 of 1%	768,203.76	4,041,783.98
T.P. Government 1/3 of 1%	768,300.53	4,042,751.79
T.P. Govt.-Urban 1/3 of 1%	768,300.53	4,042,751.79
T.P. Sheriff's Office 1/4%	576,152.82	3,031,337.98
T.P. Government 1/4%	576,152.82	3,031,337.98
T.P. Government 1/4%	576,152.82	3,031,337.98
T.P. School Board 1%	2,304,611.26	12,125,351.90
T.P. Sheriff's Office 1/4%	576,152.82	3,031,337.98
T.P. Government 1/4%	576,152.82	3,031,337.98
T.P. Government 1/4%	576,152.82	3,031,337.98
T. Levee District 1/2%	1,152,305.64	6,062,675.95
T.P. School Board 1/2%	1,152,305.64	6,051,713.77
Tourist Commission	128,119.44	610,264.37
Due to T.P.C.G.:		
Occ. License (Urban)	12,671.31	342,276.44
Occ. License (Rural)	34,279.48	875,457.65
Due to Operating Account	0.00	0.00
	<hr/> <u>12,850,625.78</u>	<hr/> <u>68,508,407.42</u>
Distribution to:		
Operating Fund	80,000.00	481,343.39
Other	0.00	1,138.78
	<hr/>	<hr/>
<b>Total Cash Disbursements</b>	<hr/> <u>12,930,625.78</u>	<hr/> <u>81,516,723.55</u>
<b>Ending Cash Balance 6/30/23</b>	<hr/> <u>13,783,035.42</u>	<hr/> <u>13,783,035.42</u>

**STATEMENT OF SALES TAX, HOTEL/MOTEL AND OCCUPATIONAL LICENSE**  
**REVENUES & EXPENDITURES FOR JUNE 2023**

	<b><u>MONTH OF JUNE 2023</u></b>	<b><u>6 MONTHS ENDING JUNE 30, 2023</u></b>
<b>REVENUE</b>		
Sales Taxes Transferred	72,209.22	425,664.00
Hotel-Motel Collection Fee	3,391.08	19,038.88
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	4,399.70	36,492.34
Bingo Permit Receipts	200.00	2,200.00
Bingo Reimbursement	6.45	70.83
Attorney Fee Revenues	0.00	148.17
<b>Total Revenue</b>	<u>80,206.45</u>	<u>483,614.22</u>
<b>EXPENSES: Sales Tax Dept.</b>		
Personnel Services:		
Payroll	34,568.05	130,014.08
Payroll Taxes	2,529.77	9,778.06
Life, Hosp., & Disability Ins.	7,677.15	41,781.21
Employer's Retirement Costs	5,544.38	10,039.31
Workmen's Comp. Ins.	72.90	330.97
Supplies & Materials:		
Office Supplies	368.58	1,348.70
Postage	964.16	4,049.21
Printing & Stationery	0.03	1,058.99
Bingo Expenses	6.45	70.83
Equipment Expenses:		
Office Machine Rentals	1,154.74	9,022.64
Office Machine Main. & Repair	1,125.00	2,817.40
Insurance & Bonds	0.00	26,269.23
Auto & Travel	327.51	2,130.98
Occupational License Expenses		
Personnel Services	3,846.72	28,481.02
Supplies & Materials	237.72	6,907.91
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	2,500.00	13,082.00
Telephone	602.72	1,984.74
Other Charges:		
Contract Auditing	33,538.90	142,507.16
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	84.16	406.02
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
<b>Total Expenses</b>	<u>99,394.20</u>	<u>456,763.87</u>
<b>Fund Balance</b>		
Ending	26,850.35	26,850.35
Less: Beginning	46,038.10	0.00
<b>Total</b>	<u>80,206.45</u>	<u>483,614.22</u>