



BRANDI B. FONTENOT  
DIRECTOR

# PARISH OF TERREBONNE

## SALES AND USE TAX DEPARTMENT

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### STATEMENT OF SALES TAX, HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES OCTOBER 2023/2022 TEN MONTHS ENDING OCTOBER 31, 2023/2022

	Month of Oct. 2023	Month of Oct. 2022	Ten Months Ending	
			Oct. 31, 2023	Oct. 31, 2022
<b>GROSS COLLECTIONS</b>				
Tax at 1/4% (TPCG)	600,452 31	623,430 93	6,087,931 35	6,485,045 63
Tax at 3/4% (TPSB)	1,801,356 90	1,870,292 78	18,263,793 96	19,455,136 94
Tax at 1% (TPSB/TPCG/TPCG)	2,401,809 21	2,493,723 72	24,351,725 34	25,940,182 68
Tax at 1/4% (TPSO)	600,452 31	623,430 93	6,087,931 35	6,485,045 63
Tax at 1/4% (TPCG-Drainage)	600,452 31	623,430 93	6,087,931 35	6,485,045 63
Tax at 1/4% (TPCG-Rd & Brdg)	600,452 31	623,430 93	6,087,931 35	6,485,045 63
Tax at 1% (TPSB)	2,401,809 22	2,493,723 72	24,351,725 33	25,940,182 73
Tax at 1/4% (TPSO)	600,452 31	623,430 93	6,087,931 35	6,485,045 63
Tax at 1/4% (TPCG-Library)	600,452 31	623,430 93	6,087,931 35	6,485,045 63
Tax at 1/4% (TPCG-Levee Dist )	600,452 31	623,430 93	6,087,931 35	6,485,045 63
Tax at 1/2% (TLCD-Levee Dist )	1,200,904 60	1,246,861 85	12,175,862 67	12,968,966 17
Tax at 1/2% (TPSB)	1,200,904 60	1,246,861 85	12,161,425 33	12,965,701 83
Subtotal	13,209,950 70	13,715,480 43	133,920,052 08	142,665,489 76
Hotel/Motel	181,366 85	148,239 35	1,364,707 03	1,972,799 08
TOTAL	13,391,317 55	13,863,719 78	135,284,759 11	144,638,288 84

<b>NET COLLECTIONS</b>				
Tax at 1/4% (TPCG)	598,045 72	618,670 46	6,055,972 34	6,452,195 74
Tax at 3/4% (TPSB)	1,794,137 12	1,856,011 38	18,167,916 87	19,356,587 27
Tax at 1% (TPSB/TPCG/TPCG)	2,392,182 81	2,474,877 34	24,226,018 41	25,811,130 84
Tax at 1/4% (TPSO)	598,045 72	618,670 46	6,055,972 34	6,452,195 74
Tax at 1/4% (TPCG-Drainage)	598,045 72	618,670 46	6,055,972 34	6,452,195 74
Tax at 1/4% (TPCG-Rd & Brdg)	598,045 72	618,670 46	6,055,972 34	6,452,195 74
Tax at 1% (TPSB)	2,392,182 84	2,474,681 87	24,223,889 20	25,808,783 20
Tax at 1/4% (TPSO)	598,045 72	618,670 46	6,055,972 34	6,452,195 74
Tax at 1/4% (TPCG-Library)	598,045 72	618,670 46	6,055,972 34	6,452,195 74
Tax at 1/4% (TPCG-Levee Dist )	598,045 72	618,670 46	6,055,972 34	6,452,195 74
Tax at 1/2% (TLCD-Levee District)	1,196,091 41	1,237,340 93	12,111,944 60	12,903,266 42
Tax at 1/2% (TPSB)	1,196,091 41	1,237,340 93	12,097,507 26	12,900,002 09
Subtotal	13,157,005 63	13,610,945 67	133,219,082 72	141,945,140 00
Hotel/Motel	176,832 68	144,533 37	1,330,589 36	1,923,479 10
TOTAL	13,333,838 31	13,755,479 04	134,549,672 08	143,868,619 10

<b>GROSS COLLECTIONS</b>				
Occ. Lic - Urban	7,406 64	7,252 20	399,407 19	392,138 43
Occ. Lic - Rural	18,509 20	9,212 05	990,357 02	943,671 24
TOTAL	25,915 84	16,464 25	1,389,764 21	1,335,809 67

<b>NET COLLECTIONS</b>				
Occ. Lic - Urban	6,158 76	6,372 57	376,365 61	370,431 11
Occ. Lic - Rural	17,261 32	8,332 42	967,315 41	921,963 93
TOTAL	23,420 08	14,704 99	1,343,681 02	1,292,395 04

Audit Collections - Oct. 2023

\$0.00 - 2%

Oct. 2022

\$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%

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\$0.00 - 1/4%

0.00 - 1/2%

\$0.00 - 1/2%

0.00 - 1/2%

0.00 - 1/2%

\$0.00

\$0.00

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET OCTOBER 31, 2023**

	<b><u>Agency Fund</u></b>	<b><u>Operating Fund</u></b>
<b>ASSETS</b>		
Balances per Bank 10/31/23	13,837,830.40	54,124.20
Petty Cash	0.00	193.54
Accounts Receivable	39,961.45	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,877,791.85</u>	<u>54,317.74</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 10/31/23	11,238.62	6,387.80
Taxes Paid Under Protest	463,639.26	
Interest Payable	5,694.13	
Due to Operating Fund		
Due to Governmental Units 11/23		
T.P. Government @ 1/4%	598,045.72	
T.P. School Board @ 3/4%	1,794,137.12	
T.P. School Board @ 1/3 of 1%	797,394.27	
T.P. Government @ 1/3 of 1%	797,394.27	
T.P. Govt. - Urban @ 1/3 of 1%	797,394.27	
T.P. Sheriff's Dept. @ 1/4%	598,045.72	
T.P. Government @ 1/4%	598,045.72	
T.P. Government @ 1/4%	598,045.72	
T.P. School Board @ 1%	2,392,182.84	
T.P. Sheriff's Dept. @ 1/4%	598,045.72	
T.P. Government @ 1/4%	598,045.72	
T.P. Government @ 1/4%	598,045.72	
T. Levee District @ 1/2%	1,196,091.41	
T.P. School Board @ 1/2%	1,196,091.41	
Tourist Commission	<u>176,832.68</u>	<u>13,333,838.31</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	6,158.76	
Occ. Lic. - Rural	<u>17,261.32</u>	<u>23,420.08</u>
Due to Govt. Units	<u>39,961.45</u>	
Total Liabilities	13,877,791.85	6,387.80
Fund Balance	<u>0.00</u>	<u>47,929.94</u>
Total Liabilities & Fund Balance	<u>13,877,791.85</u>	<u>54,317.74</u>

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

	<b><u>Month of OCTOBER 2023</u></b>	<b><u>10 Months Ending OCTOBER 31, 2023</u></b>
<b>Beginning cash balance</b>	13,802,609.37	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	13,209,950.70	133,920,052.08
Taxes Paid Under Protest	0.00	13,313.55
Hotel/Motel	181,366.85	1,364,707.03
Occupational License	25,915.84	1,389,764.21
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	418.30	1,925.25
Interest (Protest)	79.71	775.69
	<hr/>	<hr/>
Total Cash Receipts	13,417,731.40	136,690,537.81
<b>Total Cash Available</b>	<hr/>	<hr/>
	27,220,340.77	149,682,632.54
Cash Disbursements		
9/23 Balances Paid 10/23		<hr/>
		12,525,833.96
Due to Governmental Units		
T.P. Government 1/4%	599,031.62	5,457,926.62
T.P. School Board 3/4%	1,797,094.84	16,373,779.75
T.P. School Board 1/3 of 1%	798,708.82	7,277,235.48
T.P. Government 1/3 of 1%	798,708.82	7,278,300.06
T.P. Govt.-Urban 1/3 of 1%	798,708.82	7,278,300.06
T.P. Sheriff's Office 1/4%	599,031.62	5,457,926.62
T.P. Government 1/4%	599,031.62	5,457,926.62
T.P. Government 1/4%	599,031.62	5,457,926.62
T.P. School Board 1%	2,396,126.45	21,831,706.36
T.P. Sheriff's Office 1/4%	599,031.62	5,457,926.62
T.P. Government 1/4%	599,031.62	5,457,926.62
T.P. Government 1/4%	599,031.62	5,457,926.62
T. Levee District 1/2%	1,198,063.22	10,915,853.19
T.P. School Board 1/2%	1,194,588.06	10,901,415.85
Tourist Commission	135,316.32	1,153,756.68
Due to T.P.C.G.:		
Occ. License (Urban)	4,660.23	370,206.85
Occ. License (Rural)	6,922.15	950,054.09
Due to Operating Account	0.00	0.00
	<hr/>	<hr/>
	13,322,119.07	122,536,094.71
Distribution to:		
Operating Fund	60,000.00	781,343.39
Other	391.30	1,530.08
	<hr/>	<hr/>
<b>Total Cash Disbursements</b>	13,382,510.37	135,844,802.14
<b>Ending Cash Balance 10/31/23</b>	<hr/>	<hr/>
	13,837,830.40	13,837,830.40

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

	<u>MONTH OF OCT. 2023</u>	<u>10 MONTHS ENDING OCT. 31, 2023</u>
<b>REVENUE</b>		
Sales Taxes Transferred	52,945.07	700,969.36
Hotel-Motel Collection Fee	4,534.17	34,117.67
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	2,495.76	46,083.19
Bingo Permits	0.00	2,200.00
Bingo Reimbursement	0.00	70.83
Attorney Fee Revenues	25.00	173.17
	<u>60,000.00</u>	<u>783,614.22</u>
Total Revenue		
<b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	24,845.65	224,034.70
Payroll Taxes	1,776.74	16,455.90
Life, Hosp., & Disability Ins.	9,230.65	77,176.08
Employer's Retirement Costs	0.00	15,007.48
Workmen's Comp. Ins.	76.07	635.25
<b>Supplies &amp; Materials:</b>		
Office Supplies	1,612.13	4,050.36
Postage	863.99	6,940.55
Printing & Stationery	1,931.40	2,997.58
Bingo Expenses	0.00	70.83
<b>Equipment Expenses:</b>		
Office Machine Rentals	1,105.34	13,697.06
Office Machine Main. & Repair	167.50	3,672.14
Insurance & Bonds	2,250.00	28,519.23
Auto & Travel	44.54	2,615.53
<b>Occupational License Expenses</b>		
Personnel Services	2,186.18	34,647.10
Supplies & Materials	151.95	9,702.16
Office Machine Main. & Repair	157.63	1,733.93
Legal Fees	0.00	0.00
Office Rent	3,930.00	39,300.00
Legal Fees	2,500.00	23,292.00
Telephone	319.49	3,544.15
<b>Other Charges:</b>		
Contract Auditing	14,454.70	226,559.40
Bank Charges	0.00	0.00
Dues, Subs., Memberships	200.00	200.00
Miscellaneous	0.00	832.85
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
<b>Total Expenses</b>	<u>67,803.96</u>	<u>735,684.28</u>
<b>Fund Balance</b>		
Ending	47,929.94	47,929.94
Less: Beginning	55,733.90	0.00
	<u>(7,803.96)</u>	<u>47,929.94</u>
<b>Total</b>	<u>60,000.00</u>	<u>783,614.22</u>