PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX,
HOTEL/MOTEL AND OCCUPATIONAL LICENSE REVENUES
NOVEMBER 2022/2021 ELEVEN MONTHS ENDING NOVEMBER 30, 2022/2021

	Month of Nov. 2022	Month of Nov. 2021	Eleven Months Ending Nov. 30, 2022	Eleven Months Ending Nov. 30, 2021
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	631,808 91	665,467 67	7,116,854 54	5,953,545 94
Tax at 3/4% (TPSB)	1,895,426 74	1,996,403 00	21,350,563 68	17,860,637 77
Tax at 1% (TPSB/TPCG/TPCG)	2,527,235 64	2,661,870 66	28,467,418 32	23,814,183 72
Tax at 1/4% (TPSO)	631,808 91	665,467 67	7,116,854 54	5,953,545 94
Tax at 1/4% (TPCG-Drainage)	631,808 91	665,467 67	7,116,854 54	5,953,545 94
Tax at 1/4% (TPCG-Rd & Brdg)	631,808 91	665,467 67	7,116,854 54	5,953,545 94
Tax at 1% (TPSB)	2,527,235 65	2,661,870 65	28,467,418 38	23,814,183 67
Tax at 1/4% (TPSO)	631,808 91	665,467 67	7,116,854 54	5,953,545 94
Tax at 1/4% (TPCG-Library)	631,808 91	665,467 67	7,116,854 54	5,953,545 94
Tax at 1/4% (TPCG-Levee Dist.)	631,808 91	665,467 67	7,116,854 54	5,953,545 94
Tax at 1/2% (TLCD-Levee Dist.)	1,263,617 84	1,330,731 42	14,232,584 01	11,906,182 22
Tax at 1/2% (TPSB)	1,263,617 84	1,330,731 42	14,229,319 67	11,890,160 67
Subtotal	13,899,796 08	14,639,880 84	156,565,285 84	130,960,169 63
Hotel/Motel	140,772 07	220,840 41	2,113,571 15	1,845,090 71
TOTAL	14,040,568 15	14,860,721 25	158,678,856 99	132,805,260 34
NET COLLECTIONS				
Tax at 1/4% (TPCG)	630,636 66	663,021 64	7,082,832 40	5,920,905 67
Tax at 3/4% (TPSB)	1,891,909 99	1,989,064 93	21,248,497 26	17,762,716 96
Tax at 1% (TPSB/TPCG/TPCG)	2,522,546 67	2,652,086 58	28,333,677 51	23,686,177 81
Tax at 1/4% (TPSO)	630,636 66	663,021 64	7,082,832 40	5,920,905 67
Tax at 1/4% (TPCG-Drainage)	630,636 66	663,021 64	7,082,832 40	5,920,905 67
Tax at 1/4% (TPCG-Rd & Brdg)	630,636 66	663,021 64	7,082,832 40	5,920,905 67
Tax at 1% (TPSB)	2,522,546 65	2,652,086 56	28,331,329 85	23,683,622 58
Tax at 1/4% (TPSO)	630,636 66	663,021 64	7,082,832 40	5,920,905 67
Tax at 1/4% (TPCG-Library)	630,636 66	663,021 64	7,082,832 40	5,920,905 67
Tax at 1/4% (TPCG-Levee Dist.)	630,636 66	663,021 64	7,082,832 40	5,920,905 67
Tax at 1/2% (TLCD-Levee Dist.)	1,261,273 35	1,325,839 37	14,164,539 77	11,840,901 72
Tax at 1/2% (TPSB)	1,261,273 35	1,325,839 37	14,161,275 44	11,824,880 16
Subtotal	13,874,006 63	14,586,068 29	155,819,146 63	130,244,638 92
Hotel/Motel	137,252 77	215,319 40	2,060,731 87	1,798,963 45
TOTAL	14,011,259 40	14,801,387 69	157,879,878 50	132,043,602 37
GROSS COLLECTIONS				
Occ. Lic. - Urban	3,853 00	3,465 90	395,991 43	402,790 29
Occ. Lic. - Rural	8,234 65	20,548 85	951,905 89	931,322 06
TOTAL	12,087 65	24,014 75	1,347,897 32	1,334,112 35
NET COLLECTIONS				
Occ. Lic. - Urban	3,653 32	3,132 68	374,084 43	381,701 64
Occ. Lic. - Rural	8,034 96	20,215 63	929,998 89	910,233 35
TOTAL	11,688 28	23,348 31	1,304,083 32	1,291,934 99

Audit Collections - Nov. 2022:		Nov. 2021:	
	$85,036 13 - 2%		$7,602 71 - 2%
	10,629 54 - 1/4%		950 34 - 1/4%
	10,629 54 - 1/4%		950 34 - 1/4%
	10,629 54 - 1/4%		950 34 - 1/4%
	42,518 11 - 1%		3,801 35 - 1%
	10,629 54 - 1/4%		950 34 - 1/4%
	10,629 54 - 1/4%		950 34 - 1/4%
	10,629 54 - 1/4%		950 34 - 1/4%
	21,259 06 - 1/2%		1,900 68 - 1/2%
	21,259 06 - 1/2%		1,900 68 - 1/2%
	$233,849 60		$20,907 46

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET NOVEMBER 30, 2022

		Agency Fund	Operating Fund
ASSETS			
Balances per Bank 11/30/22		14,487,283.07	47,104.69
Petty Cash		0.00	220.79
Accounts Receivable		13,410.68	0.00
Due From T.P.C.G.		0.00	0.00
Total Assets		14,500,693.75	47,325.48
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable 11/30/22		11,744.40	6,404.48
Taxes Paid Under Protest		447,749.49	
Interest Payable		4,841.50	
Due to Operating Fund		0.00	
Due to Governmental Units 12/22			
T.P. Government @ 1/4%	630,636.66		
T.P. School Board @ 3/4%	1,891,909.99		
T.P. School Board @ 1/3 of 1%	840,848.89		
T.P. Government @ 1/3 of 1%	840,848.89		
T.P. Govt. - Urban @1/3 of 1%	840,848.89		
T.P. Sheriff's Dept. @ 1/4%	630,636.66		
T.P. Government @ 1/4%	630,636.66		
T.P. Government @ 1/4%	630,636.66		
T.P. School Board @ 1%	2,522,546.65		
T.P. Sheriff's Dept. @ 1/4%	630,636.66		
T.P. Government @ 1/4%	630,636.66		
T.P. Government @ 1/4%	630,636.66		
T. Levee District @ 1/2%	1,261,273.35		
T.P. School Board @ 1/2%	1,261,273.35		
Tourist Commission	137,252.77	14,011,259.40	
Due to T.P.C.G.			
Occ. Lic. - Urban	3,653.32		
Occ. Lic. - Rural	8,034.96	11,688.28	
Due to Govt. Units		13,410.68	
Total Liabilities		14,500,693.75	6,404.48
Fund Balance		0.00	40,921.00
Total Liabilities & Fund Balance		14,500,693.75	47,325.48

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

	Month of NOVEMBER 2022	11 Months Ending NOVEMBER 30, 2022
Beginning cash balance	14,230,734.30	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	13,899,796.08	156,565,285.84
Taxes Paid Under Protest	2,980.41	34,623.40
Hotel/Motel	140,772.07	2,113,571.15
Occupational License	12,087.65	1,347,897.32
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	1,022.66	5,390.99
Interest (Protest)	73.93	794.20
Total Cash Receipts	14,056,732.80	160,067,562.90
Total Cash Available	28,287,467.10	175,002,156.95
Cash Disbursements		
10/22 Balances Paid 11/22		14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	618,670.46	6,452,195.74
T.P. School Board 3/4%	1,856,011.38	19,356,587.27
T.P. School Board 1/3 of 1%	824,893.96	8,602,927.70
T.P. Government 1/3 of 1%	824,991.69	8,604,101.57
T.P. Govt.-Urban 1/3 of 1%	824,991.69	8,604,101.57
T.P. Sheriff's Office 1/4%	618,670.46	6,452,195.74
T.P. Government 1/4%	618,670.46	6,452,195.74
T.P. Government 1/4%	618,670.46	6,452,195.74
T.P. School Board 1%	2,474,681.87	25,808,783.20
T.P. Sheriff's Office 1/4%	618,670.46	6,452,195.74
T.P. Government 1/4%	618,670.46	6,452,195.74
T.P. Government 1/4%	618,670.46	6,452,195.74
T. Levee District 1/2%	1,237,340.93	12,903,266.42
T.P. School Board 1/2%	1,237,340.93	12,900,002.09
Tourist Commission	144,533.37	1,923,479.10
Due to T.P.C.G.:		
Occ. License (Urban)	6,372.57	370,431.11
Occ. License (Rural)	8,332.42	921,963.93
Due to Operating Account	0.00	0.00
	13,770,184.03	145,161,014.14
Distribution to:		
Operating Fund	30,000.00	843,511.30
Other	0.00	3,277.46
Total Cash Disbursements	13,800,184.03	160,514,873.88
Ending Cash Balance 11/30/22	14,487,283.07	14,487,283.07

STATEMENT OF SALES TAX, HOTEL/MOTEL AND OCCUPATIONAL LICENSE DEPARTMENTS REVENUES & EXPENDITURES FOR NOVEMBER 2022

	MONTH OF NOV. 2022		11 MONTHS ENDING NOV. 30, 2022	
REVENUE				
Sales Taxes Transferred	25,789.45		746,139.21	
Hotel-Motel Collection Fee	3,519.30		52,839.28	
Interest Revenue & Misc. Income	0.00		0.00	
Occupational License Revenue	399.37		43,814.00	
Bingo Permits	0.00		2,400.00	
Bingo Reimbursement	0.00		52.30	
Attorney Fee Revenues	291.88		718.81	
		30,000.00		845,963.60
Total Revenue				
EXPENSES: Sales Tax Dept.				
Personnel Services:				
Payroll	17,856.37		225,239.18	
Payroll Taxes	1,248.77		16,321.64	
Life, Hosp., & Disability Ins.	7,845.35		86,272.65	
Employer's Retirement Costs	0.00		14,146.71	
Workmen's Comp. Ins.	76.43		695.92	
Supplies & Materials:				
Office Supplies	1,082.64		4,853.04	
Postage	948.04		8,151.45	
Printing & Stationery	1,695.00		2,341.37	
Bingo Expenses	0.00		52.30	
Equipment Expenses:				
Office Machine Rentals	2,733.57		24,684.86	
Office Machine Main. & Repair	0.00		4,167.32	
Insurance & Bonds	0.00		28,749.17	
Auto & Travel	587.75		2,958.65	
Occupational License Expenses:				
Personnel Services	194.88		35,143.44	
Supplies & Materials	46.86		6,793.60	
Office Machine Main. & Repair	157.63		1,961.56	
Legal Fees	0.00		0.00	
Office Rent	3,930.00		43,230.00	
Legal Fees	2,500.00		28,507.00	
Telephone	624.17		4,270.60	
Other Charges:				
Contract Auditing	9,927.03		228,369.19	
Bank Charges	0.00		0.00	
Dues, Subs., Memberships	0.00		1,827.65	
Miscellaneous	38.97		828.79	
Continuing Education/Unforseen Cont.	0.00		0.00	
Office Equip. & Furniture	0.00		17,884.79	
Total Expenses		51,493.46		787,450.88
Fund Balance				
Ending	58,512.72		58,512.72	
Less: Beginning	80,006.18	(21,493.46)	0.00	58,512.72
Total		30,000.00		845,963.60