



BRANDI B. FONTENOT
DIRECTOR

PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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HOUMA, LOUISIANA 70361

STATEMENT OF SALES TAX: HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES

January 2023

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	Month of January 2023	Month of January 2022
GROSS COLLECTIONS		
Tax at 1/4% (TPCG)	699,839.72	836,513.65
Tax at 3/4% (TPSB)	2,099,519.18	2,509,540.95
Tax at 1% (TPSB-TPCG/TPCG)	2,799,358.89	3,346,054.59
Tax at 1/4% (TPSO)	699,839.72	836,513.65
Tax at 1/4% (TPCG-Drainage)	699,839.72	836,513.65
Tax at 1/4% (TPCG-Rd & Brdg)	699,839.72	836,513.65
Tax at 1% (TPSB)	2,799,358.90	3,346,054.59
Tax at 1/4% (TPSO)	699,839.72	836,513.65
Tax at 1/4% (TPCG-Library)	699,839.72	836,513.65
Tax at 1/4% (TPCG-Levee District)	699,839.72	836,513.65
Tax at 1/2% (TLCD-Levee Dist.)	1,399,679.45	1,672,727.58
Tax at 1/2% (TPSB)	1,399,679.45	1,669,127.05
Subtotal	15,396,473.91	18,399,100.31
Hotel/Motel	96,219.28	216,366.62
TOTAL	15,492,693.19	18,615,466.93

NET COLLECTIONS		
Tax at 1/4% (TPCG)	696,003.25	834,041.27
Tax at 3/4% (TPSB)	2,088,009.77	2,502,123.81
Tax at 1% (TPSB-TPCG/TPCG)	2,785,368.00	3,337,151.54
Tax at 1/4% (TPSO)	696,003.25	834,041.27
Tax at 1/4% (TPCG-Drainage)	696,003.25	834,041.27
Tax at 1/4% (TPCG-Rd & Brdg)	696,003.25	834,041.27
Tax at 1% (TPSB)	2,784,013.01	3,336,165.07
Tax at 1/4% (TPSO)	696,003.25	834,041.27
Tax at 1/4% (TPCG-Library)	696,003.25	834,041.27
Tax at 1/4% (TPCG-Levee District)	696,003.25	834,041.27
Tax at 1/2% (TLCD-Levee Dist.)	1,392,006.50	1,667,782.82
Tax at 1/2% (TPSB)	1,392,006.50	1,664,182.29
Subtotal	15,313,426.53	18,345,694.42
Hotel/Motel	93,813.80	210,957.45
TOTAL	15,407,240.33	18,556,651.87

GROSS COLLECTIONS		
Occ. Lic. - Urban	100,232.18	89,090.12
Occ. Lic. - Rural	235,844.70	223,133.58
TOTAL	336,076.88	312,223.70

NET COLLECTIONS		
Occ. Lic. - Urban	97,286.92	86,830.55
Occ. Lic. - Rural	232,899.43	220,874.02
TOTAL	330,186.35	307,704.57

Audit Collections

January 2023:		January 2022:	
\$241.77	- 2%	\$71,020.72	- 2%
30.24	- 1/4%	8,877.61	- 1/4%
30.24	- 1/4%	8,877.61	- 1/4%
30.24	- 1/4%	8,877.61	- 1/4%
120.91	- 1%	35,510.39	- 1%
30.24	- 1/4%	8,877.61	- 1/4%
30.24	- 1/4%	8,877.61	-
30.24	- 1/4%	8,877.61	- 1/4%
60.44	- 1/2%	17,755.20	- 1/2%
60.44	- 1/2%	14,154.66	- 1/2%
\$665.00		\$191,706.63	

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JANUARY 31, 2023

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 1/31/23	16,207,938.16	63,334.86
Petty Cash	0.00	397.40
Accounts Receivable	42,143.89	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>16,250,082.05</u>	<u>63,732.26</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 1/31/23	11,631.12	6,036.17
Taxes Paid Under Protest	453,884.48	
Interest Payable	4,995.88	
Due to Operating Fund	0.00	
Due to Governmental Units 2/23		
T.P. Government @ 1/4%	696,003.25	
T.P. School Board @ 3/4%	2,088,009.77	
T.P. School Board @ 1/3 of 1%	928,004.34	
T.P. Government @ 1/3 of 1%	928,681.83	
T.P. Govt. - Urban @1/3 of 1%	928,681.83	
T.P. Sheriff's Dept. @ 1/4%	696,003.25	
T.P. Government @ 1/4%	696,003.25	
T.P. Government @ 1/4%	696,003.25	
T.P. School Board @ 1%	2,784,013.01	
T.P. Sheriff's Dept. @ 1/4%	696,003.25	
T.P. Government @ 1/4%	696,003.25	
T.P. Government @ 1/4%	696,003.25	
T. Levee District @ 1/2%	1,392,006.50	
T.P. School Board @ 1/2%	1,392,006.50	
Tourist Commission	93,813.80	
	<u>15,407,240.33</u>	
Due to T.P.C.G.		
Occ. Lic. - Urban	97,286.92	
Occ. Lic. - Rural	232,899.43	
	<u>330,186.35</u>	
Due to Govt. Units	<u>42,143.89</u>	
Total Liabilities	16,250,082.05	6,036.17
Fund Balance		<u>57,696.09</u>
Total Liabilities & Fund Balance	<u>16,250,082.05</u>	<u>63,732.26</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF JANUARY 2023

	Month of January 2023
Beginning cash balance	12,992,094.73
Cash Receipts:	
Sales & Use Taxes	15,396,473.91
Taxes Paid Under Protest	3,558.77
Hotel/Motel	96,219.28
Occupational License	336,076.88
Miscellaneous:	
Interest (Agency)	0.00
Other	614.50
Interest (Protest)	77.44
	15,833,020.78
Total Cash Receipts	15,833,020.78
Total Cash Available	28,825,115.51
Due to Governmental Units	
T.P. Government 1/4%	561,632.41
T.P. School Board 3/4%	1,684,897.24
T.P. School Board 1/3 of 1%	748,843.23
T.P. Government 1/3 of 1%	748,833.67
T.P. Govt.-Urban 1/3 of 1%	748,833.67
T.P. Sheriff's Office 1/4%	561,632.41
T.P. Government 1/4%	561,632.41
T.P. Government 1/4%	561,632.41
T.P. School Board 1%	2,246,529.66
T.P. Sheriff's Office 1/4%	561,632.41
T.P. Government 1/4%	561,632.41
T.P. Government 1/4%	561,632.41
T. Levee District 1/2%	1,123,264.82
T.P. School Board 1/2%	1,123,264.82
Tourist Commission	119,696.30
Due to T.P.C.G.:	
Occ. License (Urban)	3,718.41
Occ. License (Rural)	7,868.66
Due to Operating Account	38,656.61
	12,525,833.96
Distribution to:	
Operating Fund	91,343.39
Other	0.00
	91,343.39
Total Cash Disbursements	12,617,177.35
Ending Cash Balance 1/31/23	16,207,938.16

**STATEMENT OF SALES TAX AND HOTEL/MOTEL
REVENUES & EXPENDITURES FOR JANUARY 2023**

MONTH OF JANUARY 2023

REVENUE

Sales Taxes Transferred	83,047.38	
Hotel-Motel Collection Fee	2,405.48	
Interest Revenue & Misc. Income	0.00	
Occupational License Revenue	5,890.53	
Bingo Permits	1,400.00	
Bingo Reimbursement	45.03	
Attorney Fees	0.00	
Total Revenue	92,788.42	92,788.42

EXPENSES: Sales Tax Dept.

Personnel Services:

Payroll	14,269.80
Payroll Taxes	1,440.03
Life, Hosp., & Disability Ins.	6,764.11
Employer's Retirement Costs	0.00
Workmen's Comp. Ins.	0.00

Supplies & Materials:

Office Supplies	0.00
Postage	(263.81)
Printing & Stationery	0.00
Bingo Expenses	45.03

Equipment Expenses:

Office Machine Rentals	(175.79)
Office Machine Main. & Repair	1,202.40
Insurance & Bonds	0.00
Auto & Travel	76.05

Occupational License Expenses

Personnel Services	5,004.92
Supplies & Materials	727.98
Office Machine Main. & Repair	157.63
Legal Fees	0.00
Office Rent	3,930.00
Legal Fees	0.00
Telephone	(171.02)

Other Charges:

Contract Auditing	2,085.00	
Bank Charges	0.00	
Dues, Subs., Memberships	0.00	
Miscellaneous	0.00	
Continuing Education/Unforseen Cont.	0.00	
Office Equip. & Furniture	0.00	
Total Expenses	35,092.33	35,092.33

Fund Balance

Ending	57,696.09	
Less: Beginning	0.00	57,696.09

Total	92,788.42	92,788.42
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