



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
MAY 2023/2022 FIVE MONTHS ENDING MAY 31, 2023/2022

	Month of <u>May 2023</u>	Month of <u>May 2022</u>	Five Months Ending	
			<u>May 31, 2023</u>	<u>May 31, 2022</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	579,432.33	627,955.65	3,047,492.08	3,384,336.91
Tax at 3/4% (TPSB)	1,738,297.00	1,883,866.96	9,142,476.26	10,153,010.78
Tax at 1% (TPSB/TPCG/TPCG)	2,317,729.35	2,511,822.66	12,189,968.37	13,537,347.78
Tax at 1/4% (TPSO)	579,432.33	627,955.65	3,047,492.08	3,384,336.91
Tax at 1/4% (TPCG-Drainage)	579,432.33	627,955.65	3,047,492.08	3,384,336.91
Tax at 1/4% (TPCG-Rd & Brdg)	579,432.33	627,955.65	3,047,492.08	3,384,336.91
Tax at 1% (TPSB)	2,317,729.33	2,511,822.65	12,189,968.35	13,537,347.77
Tax at 1/4% (TPSO)	579,432.33	627,955.65	3,047,492.08	3,384,336.91
Tax at 1/4% (TPCG-Library)	579,432.33	627,955.65	3,047,492.08	3,384,336.91
Tax at 1/4% (TPCG-Levee District)	579,432.33	627,955.65	3,047,492.08	3,384,336.91
Tax at 1/2% (TLCD-Levee District)	1,158,864.68	1,255,911.31	6,094,984.19	6,767,548.71
Tax at 1/2 % (TPSB)	1,158,864.68	1,255,911.31	6,084,022.01	6,763,818.62
Subtotal	<u>12,747,511.35</u>	<u>13,815,024.44</u>	<u>67,033,863.74</u>	<u>74,449,432.03</u>
Hotel/Motel	131,404.55	182,019.49	625,912.17	1,069,920.53
TOTAL	<u>12,878,915.90</u>	<u>13,997,043.93</u>	<u>67,659,775.91</u>	<u>75,519,352.56</u>
<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	576,152.82	622,900.97	3,031,337.98	3,365,727.78
Tax at 3/4% (TPSB)	1,728,458.45	1,868,702.93	9,094,013.92	10,097,183.40
Tax at 1% (TPSB/TPCG/TPCG)	2,304,804.82	2,491,603.98	12,127,287.56	13,464,884.26
Tax at 1/4% (TPSO)	576,152.82	622,900.97	3,031,337.98	3,365,727.78
Tax at 1/4% (TPCG-Drainage)	576,152.82	622,900.97	3,031,337.98	3,365,727.78
Tax at 1/4% (TPCG-Rd & Brdg)	576,152.82	622,900.97	3,031,337.98	3,365,727.78
Tax at 1% (TPSB)	2,304,611.26	2,491,603.94	12,125,351.90	13,462,911.27
Tax at 1/4% (TPSO)	576,152.82	622,900.97	3,031,337.98	3,365,727.78
Tax at 1/4% (TPCG-Library)	576,152.82	622,900.97	3,031,337.98	3,365,727.78
Tax at 1/4% (TPCG-Levee District)	576,152.82	622,900.97	3,031,337.98	3,365,727.78
Tax at 1/2% (TLCD-Levee District)	1,152,305.64	1,245,801.96	6,062,675.95	6,730,330.47
Tax at 1/2 % (TPSB)	1,152,305.64	1,245,801.96	6,051,713.77	6,726,600.38
Subtotal	<u>12,675,555.55</u>	<u>13,703,821.56</u>	<u>66,680,408.96</u>	<u>74,042,004.24</u>
Hotel/Motel	128,119.44	177,469.00	610,264.37	1,043,172.50
TOTAL	<u>12,803,674.99</u>	<u>13,881,290.56</u>	<u>67,290,673.33</u>	<u>75,085,176.74</u>
<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	15,050.86	17,902.77	358,322.75	355,496.21
Occ. Lic. - Rural	36,659.02	54,879.71	891,503.98	880,508.94
TOTAL	<u>51,709.88</u>	<u>72,782.48</u>	<u>1,249,826.73</u>	<u>1,236,005.15</u>
<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	12,671.31	15,834.05	342,276.44	340,971.61
Occ. Lic. - Rural	34,279.48	52,810.99	875,457.65	865,984.36
TOTAL	<u>46,950.79</u>	<u>68,645.04</u>	<u>1,217,734.09</u>	<u>1,206,955.97</u>

Audit Collections - May 2023:	\$0.00 - 2%	May 2022:	\$27,121.08 - 2%
	0.00 - 1/4%		3,390.14 - 1/4%
	0.00 - 1/4%		3,390.14 - 1/4%
	0.00 - 1/4%		3,390.14 - 1/4%
	0.00 - 1%		13,560.55 - 1%
	0.00 - 1/4%		3,390.14 - 1/4%
	0.00 - 1/4%		3,390.14 - 1/4%
	0.00 - 1/4%		3,390.14 - 1/4%
	0.00 - 1/2%		6,780.29 - 1/2%
	0.00 - 1/2%		6,780.29 - 1/2%
	<u>\$0.00</u>		<u>\$74,583.05</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MAY 31, 2023

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 5/31/23	13,330,802.52	52,569.34
Electronic Bank Account 5/31/23	0.00	0.00
Petty Cash	0.00	305.40
Accounts Receivable	18,596.33	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,349,398.85</u>	<u>52,874.74</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 5/31/23	11,236.62	6,836.64
Taxes Paid Under Protest	463,639.26	
Interest Payable	5,300.86	
Due to Operating Fund	0.00	
Due to Governmental Units 6/23		
T.P. Government @ 1/4%	576,152.82	
T.P. School Board @ 3/4%	1,728,458.45	
T.P. School Board @ 1/3 of 1%	768,203.76	
T.P. Government @ 1/3 of 1%	768,300.53	
T.P. Govt - Urban @ 1/3 of 1%	768,300.53	
T.P. Sheriff's Dept. @ 1/4%	576,152.82	
T.P. Government @ 1/4%	576,152.82	
T.P. Government @ 1/4%	576,152.82	
T.P. School Board @ 1%	2,304,611.26	
T.P. Sheriff's Dept. @ 1/4%	576,152.82	
T.P. Government @ 1/4%	576,152.82	
T.P. Government @ 1/4%	576,152.82	
T. Levee District @ 1/2%	1,152,305.64	
T.P. School Board @ 1/2%	1,152,305.64	
Tourist Commission	128,119.44	<u>12,803,674.99</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	12,671.31	
Occ. Lic. - Rural	34,279.48	<u>46,950.79</u>
Due to Units	<u>18,596.33</u>	
Total Liabilities	13,349,398.85	6,836.64
Fund Balance	<u>0.00</u>	<u>46,038.10</u>
Total Liabilities & Fund Balance	<u>13,349,398.85</u>	<u>52,874.74</u>

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

	<u>Month of MAY 2023</u>	<u>5 Months Ending MAY 31, 2023</u>
Beginning cash balance	15,186,935.86	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	12,747,511.35	67,033,863.74
Taxes Paid Under Protest	3,119.57	13,313.55
Hotel/Motel	131,404.55	625,912.17
Occupational License	51,709.88	1,249,826.73
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	84.00	1,506.95
Interest (Protest)	79.63	382.42
Total Cash Receipts	<u>12,933,908.98</u>	<u>68,924,805.56</u>
Total Cash Available	<u>28,120,844.84</u>	<u>81,916,900.29</u>
Cash Disbursements		
4/23 Balances Paid 5/23		<u>12,525,833.96</u>
Due to Governmental Units		
T.P. Government 1/4%	659,617.85	2,455,185.16
T.P. School Board 3/4%	1,978,853.52	7,365,555.47
T.P. School Board 1/3 of 1%	879,490.46	3,273,580.22
T.P. Government 1/3 of 1%	879,587.23	3,274,451.26
T.P. Govt.-Urban 1/3 of 1%	879,587.23	3,274,451.26
T.P. Sheriff's Office 1/4%	659,617.85	2,455,185.16
T.P. Government 1/4%	659,617.85	2,455,185.16
T.P. Government 1/4%	659,617.85	2,455,185.16
T.P. School Board 1%	2,638,471.38	9,820,740.64
T.P. Sheriff's Office 1/4%	659,617.85	2,455,185.16
T.P. Government 1/4%	659,617.85	2,455,185.16
T.P. Government 1/4%	659,617.85	2,455,185.16
T. Levee District 1/2%	1,319,235.69	4,910,370.31
T.P. School Board 1/2%	1,319,235.69	4,899,408.13
Tourist Commission	138,167.17	482,144.93
Due to T.P.C.G.:		
Occ. License (Urban)	11,770.06	329,605.13
Occ. License (Rural)	48,263.94	841,178.17
Due to Operating Account	0.00	0.00
	<u>14,709,987.32</u>	<u>55,657,781.64</u>
Distribution to:		
Operating Fund	80,000.00	401,343.39
Other	55.00	1,138.78
Total Cash Disbursements	<u>14,790,042.32</u>	<u>68,586,097.77</u>
Ending Cash Balance 5/31/23	<u>13,330,802.52</u>	<u>13,330,802.52</u>

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

	<u>MONTH OF MAY 2023</u>	<u>5 MONTHS ENDING MAY 31, 2023</u>
REVENUE		
Sales Taxes Transferred	71,955.80	353,454.78
Hotel-Motel Collection Fee	3,285.11	15,647.80
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	4,759.09	32,092.64
Bingo Permits	200.00	2,000.00
Bingo Reimbursement	6.45	64.38
Attorney Fee Revenues	0.00	148.17
Total Revenue	<u>80,206.45</u>	<u>403,407.77</u>
 EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	21,403.11	95,446.03
Payroll Taxes	1,534.66	7,248.29
Life, Hosp., & Disability Ins.	7,047.62	34,104.06
Employer's Retirement Costs	43.17	4,494.93
Workmen's Comp. Ins.	145.00	258.07
Supplies & Materials:		
Office Supplies	369.78	980.12
Postage	3,030.34	3,085.05
Printing & Stationery	2.12	1,058.96
Bingo Expenses	6.45	64.38
Equipment Expenses:		
Office Machine Rentals	1,109.34	7,867.90
Office Machine Main. & Repair	465.00	1,692.40
Insurance & Bonds	26,269.23	26,269.23
Auto & Travel	734.73	1,803.47
Occupational License Expenses		
Personnel Services	4,400.94	24,634.30
Supplies & Materials	200.52	6,670.19
Office Machine Main. & Repair	157.63	788.15
Legal	0.00	0.00
Office Rent	3,930.00	19,650.00
Legal Fees	2,815.00	10,582.00
Telephone	314.47	1,382.02
Other Charges:		
Contract Auditing	55,848.94	108,968.26
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	204.95	321.86
Continuing Education/Unforseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>130,033.00</u>	<u>357,369.67</u>
 Fund Balance		
Ending	46,038.10	46,038.10
Less: Beginning	95,864.65	0.00
Total	<u>80,206.45</u>	<u>403,407.77</u>