



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX, HOTEL/MOTEL REVENUES & OCCUPATIONAL LICENSE REVENUES SEPTEMBER 2023/2022 NINE MONTHS ENDING SEPTEMBER 30, 2023/2022

	Month of Sept. 2023	Month of Sept. 2022	Nine Months Ending	
			Sept. 30, 2023	Sept. 30, 2022
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	602,446.53	602,160.20	5,487,479.04	5,861,614.70
Tax at 3/4% (TPSB)	1,807,339.58	1,806,480.59	16,462,437.06	17,584,844.16
Tax at 1% (TPSB/TPCG/TPCG)	2,409,786.09	2,408,640.78	21,949,916.13	23,446,458.96
Tax at 1/4% (TPSO)	602,446.53	602,160.20	5,487,479.04	5,861,614.70
Tax at 1/4% (TPCG-Drainage)	602,446.53	602,160.20	5,487,479.04	5,861,614.70
Tax at 1/4% (TPCG-Rd & Brdg)	602,446.53	602,160.20	5,487,479.04	5,861,614.70
Tax at 1% (TPSB)	2,409,786.10	2,408,640.79	21,949,916.11	23,446,459.01
Tax at 1/4% (TPSO)	602,446.53	602,160.20	5,487,479.04	5,861,614.70
Tax at 1/4% (TPCG-Library)	602,446.53	602,160.20	5,487,479.04	5,861,614.70
Tax at 1/4% (TPCG-Levee Dist.)	602,446.53	602,160.20	5,487,479.04	5,861,614.70
Tax at 1/2% (TLCD-Levee District)	1,204,893.05	1,204,320.39	10,974,958.07	11,722,104.32
Tax at 1/2% (TPSB)	1,201,417.89	1,204,320.39	10,960,520.73	11,718,839.98
Subtotal	13,250,348.42	13,247,524.34	120,710,101.38	128,950,009.33
Hotel/Motel	138,785.97	165,193.95	1,183,340.18	1,824,559.73
TOTAL	13,389,134.39	13,412,718.29	121,893,441.56	130,774,569.06

NET COLLECTIONS

Tax at 1/4% (TPCG)	599,031.62	599,754.54	5,457,926.62	5,833,525.28
Tax at 3/4% (TPSB)	1,797,094.84	1,799,263.59	16,373,779.75	17,500,575.89
Tax at 1% (TPSB/TPCG/TPCG)	2,396,126.46	2,399,018.10	21,833,835.60	23,336,253.50
Tax at 1/4% (TPSO)	599,031.62	599,754.54	5,457,926.62	5,833,525.28
Tax at 1/4% (TPCG-Drainage)	599,031.62	599,754.54	5,457,926.62	5,833,525.28
Tax at 1/4% (TPCG-Rd & Brdg)	599,031.62	599,754.54	5,457,926.62	5,833,525.28
Tax at 1% (TPSB)	2,396,126.45	2,399,018.13	21,831,706.36	23,334,101.33
Tax at 1/4% (TPSO)	599,031.62	599,754.54	5,457,926.62	5,833,525.28
Tax at 1/4% (TPCG-Library)	599,031.62	599,754.54	5,457,926.62	5,833,525.28
Tax at 1/4% (TPCG-Levee Dist.)	599,031.62	599,754.54	5,457,926.62	5,833,525.28
Tax at 1/2% (TLCD-Levee District)	1,198,063.22	1,199,509.07	10,915,853.19	11,665,925.49
Tax at 1/2% (TPSB)	1,194,588.06	1,199,509.07	10,901,415.85	11,662,661.16
Subtotal	13,175,220.37	13,194,599.74	120,062,077.09	128,334,194.33
Hotel/Motel	135,316.32	161,064.10	1,153,756.68	1,778,945.73
TOTAL	13,310,536.69	13,355,663.84	121,215,833.77	130,113,140.06

GROSS COLLECTIONS

Occ. Lic. - Urban	5,361.38	4,631.50	392,000.55	384,886.23
Occ. Lic. - Rural	7,623.30	13,480.30	971,847.82	934,459.19
TOTAL	12,984.68	18,111.80	1,363,848.37	1,319,345.42

NET COLLECTIONS

Occ. Lic. - Urban	4,660.23	3,212.57	370,206.85	364,058.54
Occ. Lic. - Rural	6,922.15	12,061.36	950,054.09	913,631.51
TOTAL	11,582.38	15,273.93	1,320,260.94	1,277,690.05

Audit Collections - Sept. 2023:	\$98,660.36 - 2%	Sept. 2022:	\$54,397.23 - 2%
	12,332.56 - 1/4%		6,799.66 - 1/4%
	12,332.56 - 1/4%		6,799.66 - 1/4%
	12,332.56 - 1/4%		6,799.66 - 1/4%
	49,330.23 - 1%		27,198.62 - 1%
	12,332.56 - 1/4%		6,799.66 - 1/4%
	12,332.56 - 1/4%		6,799.66 - 1/4%
	12,332.56 - 1/4%		6,799.66 - 1/4%
	24,665.13 - 1/2%		13,599.31 - 1/2%
	21,189.98 - 1/2%		13,599.31 - 1/2%
	<u>\$267,841.06</u>		<u>\$149,592.43</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET SEPTEMBER 30, 2023

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 9/30/23	13,802,609.37	68,399.70
Petty Cash	0.00	222.12
Accounts Receivable	24,872.82	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,827,482.19</u>	<u>68,621.82</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 9/30/23	11,236.62	12,887.92
Taxes Paid Under Protest	463,639.26	
Interest Payable	5,614.42	
Due to Operating Fund		
Due to Governmental Units 10/23		
T.P. Government @ 1/4%	599,031.62	
T.P. School Board @ 3/4%	1,797,094.84	
T.P. School Board @ 1/3 of 1%	798,708.82	
T.P. Government @ 1/3 of 1%	798,708.82	
T.P. Govt. - Urban @1/3 of 1%	798,708.82	
T.P. Sheriff's Dept. @ 1/4%	599,031.62	
T.P. Government @ 1/4%	599,031.62	
T.P. Government @ 1/4%	599,031.62	
T.P. School Board @ 1%	2,396,126.45	
T.P. Sheriff's Dept. @ 1/4%	599,031.62	
T.P. Government @ 1/4%	599,031.62	
T.P. Government @ 1/4%	599,031.62	
T. Levee District @ 1/2%	1,198,063.22	
T.P. School Board @ 1/2%	1,194,588.06	
Tourist Commission	<u>135,316.32</u>	<u>13,310,536.69</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	4,660.23	
Occ. Lic. - Rural	<u>6,922.15</u>	<u>11,582.38</u>
Due to Govt. Units	<u>24,872.82</u>	
Total Liabilities	13,827,482.19	12,887.92
Fund Balance	<u>0.00</u>	<u>55,733.90</u>
Total Liabilities & Fund Balance	<u>13,827,482.19</u>	<u>68,621.82</u>

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

	<u>Month of SEPTEMBER 2023</u>	<u>9 Months Ending SEPTEMBER 30, 2023</u>
Beginning cash balance	13,600,135.40	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	13,250,348.42	120,710,101.38
Taxes Paid Under Protest	0.00	13,313.55
Hotel/Motel	138,785.97	1,183,340.18
Occupational License	12,984.68	1,363,848.37
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	1,506.95
Interest (Protest)	77.13	695.98
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Total Cash Receipts	13,402,196.20	123,272,806.41
Total Cash Available	<u>27,002,331.60</u>	<u>136,264,901.14</u>
 Cash Disbursements		
08/23 Balances Paid 9/23		<hr/> 12,525,833.96
 Due to Governmental Units		
T.P. Government 1/4%	589,341.81	4,858,895.00
T.P. School Board 3/4%	1,768,025.39	14,576,684.91
T.P. School Board 1/3 of 1%	785,789.08	6,478,526.66
T.P. Government 1/3 of 1%	785,789.08	6,479,591.24
T.P. Govt.-Urban 1/3 of 1%	785,789.08	6,479,591.24
T.P. Sheriff's Office 1/4%	589,341.81	4,858,895.00
T.P. Government 1/4%	589,341.81	4,858,895.00
T.P. Government 1/4%	589,341.81	4,858,895.00
T.P. School Board 1%	2,357,367.21	19,435,579.91
T.P. Sheriff's Office 1/4%	589,341.81	4,858,895.00
T.P. Government 1/4%	589,341.81	4,858,895.00
T.P. Government 1/4%	589,341.81	4,858,895.00
T. Levee District 1/2%	1,178,683.60	9,717,789.97
T.P. School Board 1/2%	1,178,683.60	9,706,827.79
Tourist Commission	136,214.93	1,018,440.36
 Due to T.P.C.G.:		
Occ. License (Urban)	6,054.48	365,546.62
Occ. License (Rural)	11,933.11	943,131.94
Due to Operating Account	0.00	0.00
	<hr/> 13,119,722.23	<hr/> 109,213,975.64
 Distribution to:		
Operating Fund	80,000.00	721,343.39
Other	0.00	1,138.78
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Total Cash Disbursements	<u>13,199,722.23</u>	<u>122,462,291.77</u>
 Ending Cash Balance 9/30/23	<u>13,802,609.37</u>	<u>13,802,609.37</u>

STATEMENT OF SALES TAX
HOTEL/MOTEL AND OCCUPATIONAL LICENSE DEPARTMENTS
REVENUES & EXPENDITURES FOR SEPTEMBER 2023

	<u>MONTH OF SEPT. 2023</u>	<u>9 MONTHS ENDING SEPT. 30, 2023</u>	
REVENUE			
Sales Taxes Transferred	75,128.05	648,024.29	
Hotel-Motel Collection Fee	3,469.65	29,583.50	
Interest Revenue & Misc. Income	0.00	0.00	
Occupational License Revenue	1,402.30	43,587.43	
Bingo Permits	0.00	2,200.00	
Bingo Reimbursement	0.00	70.83	
Attorney Fee Revenues	148.17		
	<u>80,000.00</u>	<u>723,614.22</u>	
Total Revenue			
EXPENSES: Sales Tax Dept.			
Personnel Services:			
Payroll	25,160.70	199,189.05	
Payroll Taxes	1,772.65	14,679.16	
Life, Hosp., & Disability Ins.	8,869.37	67,945.43	
Employer's Retirement Costs	4,968.17	15,007.48	
Workmen's Comp. Ins.	76.07	559.18	
Supplies & Materials:			
Office Supplies	99.94	2,438.23	
Postage	761.03	6,076.56	
Printing & Stationery	7.19	1,066.18	
Bingo Expenses	0.00	70.83	
Equipment Expenses:			
Office Machine Rentals	925.37	12,591.72	
Office Machine Main. & Repair	0.00	3,504.64	
Insurance & Bonds		26,269.23	
Auto & Travel	219.83	2,570.99	
Occupational License Expenses			
Personnel Services	1,171.20	32,460.92	
Supplies & Materials	73.47	9,550.21	
Office Machine Main. & Repair	157.63	1,576.30	
Legal	0.00	0.00	
Office Rent	3,930.00	35,370.00	
Legal Fees	2,500.00	20,792.00	
Telephone	319.74	3,224.66	
Other Charges:			
Contract Auditing	26,248.41	212,104.70	
Bank Charges	0.00	0.00	
Dues, Subs., Memberships	0.00	0.00	
Miscellaneous	199.94	832.85	
Continuing Education/Unforeseen Cont.	0.00	0.00	
Office Equip. & Furniture	0.00	0.00	
Total Expenses	<u>77,460.71</u>	<u>667,880.32</u>	
Fund Balance			
Ending	55,733.90	55,733.90	
Less: Beginning	<u>53,194.61</u>	<u>0.00</u>	55,733.90
Total	<u>80,000.00</u>	<u>723,614.22</u>	