



# PARISH OF TERREBONNE

## SALES AND USE TAX DEPARTMENT

P.O. Box 670

**HOUMA, LOUISIANA 70361**  
STATEMENT OF SALES TAX, HOTEL/MOTEL,  
AND OCCUPATIONAL LICENSE REVENUES

JULY 2022/2021 EVEN MONTHS ENDING JULY 31, 2022/2021

**PHONE 985-876-3734**

**FAX 985-876-9841**

**SALESTAX@TPCG.ORG**

**BRANDI B. FONTENOT**  
**DIRECTOR**

	Month of <u>July 2022</u>	Month of <u>July 2021</u>	Seven Months Ending <u>July 2022</u>	Seven Months Ending <u>July 2021</u>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1.4% (TPCG)	\$ 666,443.91	\$ 595,639.48	\$ 4,660,485.01	\$ 3,807,274.14
Tax at 3.4% (TPSB)	1,999,331.73	1,786,918.46	13,981,455.08	11,421,822.36
Tax at 1% (TPSB/TPCG/TPCG)	2,665,775.67	2,382,557.97	18,641,940.21	15,229,096.50
Tax at 1.4% (TPSO)	666,443.91	595,639.48	4,660,485.01	3,807,274.14
Tax at 1.4% (TPCG-Drainage)	666,443.91	595,639.48	4,660,485.01	3,807,274.14
Tax at 1.4% (TPCG-Rd & Brdg)	666,443.91	595,639.48	4,660,485.01	3,807,274.14
Tax at 1% (TPSB)	2,665,775.66	2,382,557.95	18,641,940.22	15,229,096.48
Tax at 1.4% (TPSO)	666,443.91	595,639.48	4,660,485.01	3,807,274.14
Tax at 1.4% (TPCG-Library)	666,443.91	595,639.48	4,660,485.01	3,807,274.14
Tax at 1.4% (TPCG-Levee District)	666,443.91	595,639.48	4,660,485.01	3,807,274.14
Tax at 1/2% (FLCD-Levee District)	1,332,887.83	1,191,278.96	9,319,844.93	7,614,370.21
Tax at 1/2% (TPSB)	1,333,353.58	1,191,278.96	9,316,580.59	7,598,713.82
Subtotal	14,662,231.84	13,104,068.66	102,525,156.10	83,744,018.35
Hotel/Motel	198,979.73	186,142.44	1,473,656.04	1,096,616.17
TOTAL	<u>\$14,861,211.57</u>	<u>\$13,290,211.10</u>	<u>\$103,998,812.14</u>	<u>\$84,840,634.52</u>

<b><u>NET COLLECTIONS</u></b>				
Tax at 1.4% (TPCG)	\$ 664,051.07	\$ 595,914.45	\$ 4,637,209.78	\$ 3,785,676.44
Tax at 3.4% (TPSB)	1,992,153.19	1,787,743.39	13,911,629.39	11,357,029.24
Tax at 1% (TPSB/TPCG/TPCG)	2,656,195.24	2,383,844.41	18,550,991.57	15,145,260.85
Tax at 1.4% (TPSO)	664,051.07	595,914.45	4,637,209.78	3,785,676.44
Tax at 1.4% (TPCG-Drainage)	664,051.07	595,914.45	4,637,209.78	3,785,676.44
Tax at 1.4% (TPCG-Rd & Brdg)	664,051.07	595,914.45	4,637,209.78	3,785,676.44
Tax at 1% (TPSB)	2,656,204.27	2,383,657.84	18,548,839.31	15,142,705.64
Tax at 1.4% (TPSO)	664,051.07	595,914.45	4,637,209.78	3,785,676.44
Tax at 1.4% (TPCG-Library)	664,051.07	595,914.45	4,637,209.78	3,785,676.44
Tax at 1.4% (TPCG-Levee District)	664,051.07	595,914.45	4,637,209.78	3,785,676.44
Tax at 1/2% (FLCD-Levee Dist.)	1,328,102.13	1,191,828.91	9,273,294.48	7,571,174.84
Tax at 1/2% (TPSB)	1,328,567.89	1,191,828.91	9,270,030.15	7,555,518.45
	14,609,580.21	13,110,304.61	102,015,253.36	83,271,424.10
Hotel/Motel	194,005.24	181,488.88	1,436,814.63	1,069,200.77
TOTAL	<u>\$14,803,585.45</u>	<u>\$13,291,793.49</u>	<u>\$103,452,067.99</u>	<u>\$84,340,624.87</u>

<b><u>GROSS COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 5,189.79	\$ 5,779.80	\$ 368,115.64	\$ 376,397.19
Occ. Lic. - Rural	12,007.72	12,309.78	908,508.34	875,148.59
TOTAL	<u>\$ 17,197.51</u>	<u>\$ 18,089.58</u>	<u>\$ 1,276,623.98</u>	<u>\$ 1,251,545.78</u>

<b><u>NET COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 4,002.85	\$ 5,034.85	\$ 349,891.68	\$ 358,484.37
Occ. Lic. - Rural	10,820.78	11,564.82	890,284.40	857,235.73
TOTAL	<u>\$ 14,823.63</u>	<u>\$ 16,599.67</u>	<u>\$ 1,240,176.08</u>	<u>\$ 1,215,720.10</u>

Audit Collections - July 2022:	\$ 942.01	- 2%	July 2021:	\$ 9,875.44	- 2%
	121.50	- 1/4%		1,234.43	- 1/4%
	121.50	- 1/4%		1,234.43	- 1/4%
	121.50	- 1/4%		1,234.43	- 1/4%
	486.02	- 1%		4,937.74	- 1%
	121.50	- 1/4%		1,234.43	- 1/4%
	121.50	- 1/4%		1,234.43	- 1/4%
	121.50	- 1/4%		1,234.43	- 1/4%
	243.00	- 1/2%		2,468.87	- 1/2%
	243.00	- 1/2%		2,468.87	- 1/2%
	<u>\$ 2,643.03</u>			<u>\$ 27,157.50</u>	

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JULY 31, 2022**

	<u>Agency Fund</u>	<u>Operating Fund</u>
<b>ASSETS</b>		
Balance per Bank 7/31/22	15,268,974.76	52,787.28
Electronic Balance 7/31/22	0.00	0.00
Petty Cash	0.00	316.38
Accounts Receivable	18,137.78	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>15,287,112.54</u>	<u>53,103.66</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 7/31/22	10,961.68	6,151.63
Taxes Paid Under Protest	435,059.75	
Interest Payable	4,544.25	
Due to Operating Fund	0.00	
Due to Governmental Units 8/22		
T.P. Government @ 1/4%	664,051.07	
T.P. School Board @ 3/4%	1,992,153.19	
T.P. School Board @ 1/3 of 1%	885,401.42	
T.P. Government @ 1/3 of 1%	885,396.91	
T.P. Govt. - Urban @ 1/3 of 1%	885,396.91	
T.P. Sheriff's Dept. @ 1/4%	664,051.07	
T.P. Government @ 1/4%	664,051.07	
T.P. Government @ 1/4%	664,051.07	
T.P. School Board @ 1%	2,656,204.27	
T.P. Sheriff's Dept. @ 1/4%	664,051.07	
T.P. Government @ 1/4%	664,051.07	
T.P. Government @ 1/4%	664,051.07	
T. Levee District @ 1/2%	1,328,102.13	
T.P. School Board @ 1/2%	1,328,567.89	
Tourist Commission	<u>194,005.24</u>	<u>14,803,585.45</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	4,002.85	
Occ. Lic. - Rural	<u>10,820.78</u>	<u>14,823.63</u>
Due to Govt. Units	<u>18,137.78</u>	
Total Liabilities	15,287,112.54	6,151.63
Fund Balance	<u>0.00</u>	<u>46,952.03</u>
Total Liabilities & Fund Balance	<u>15,287,112.54</u>	<u>53,103.66</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF JULY 2022**

	<u>Month of JULY 2022</u>	<u>7 Months Ending JULY 31, 2022</u>
<b>Beginning cash balance</b>	14,029,765.82	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	14,662,231.84	0.00    102,525,156.10
Taxes Paid Under Protest	2,372.80	21,933.66
Hotel/Motel	198,979.73	1,473,656.04
Occupational License	17,197.51	1,276,623.98
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	3,791.65
Interest (Protest)	74.34	496.95
	<hr/>	<hr/>
Total Cash Receipts	14,880,856.22	105,301,658.38
<b>Total Cash Available</b>	<hr/>	<hr/>
	28,910,622.04	120,236,252.43
Cash Disbursements		
6/22 Balances Paid 7/22		<hr/>
		14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	607,430.93	3,973,158.71
T.P. School Board 3/4%	1,822,292.80	11,919,476.20
T.P. School Board 1/3 of 1%	809,907.91	5,297,545.01
T.P. Government 1/3 of 1%	810,002.08	5,298,625.66
T.P. Govt.-Urban 1/3 of 1%	810,002.08	5,298,625.66
T.P. Sheriff's Office 1/4%	607,430.93	3,973,158.71
T.P. Government 1/4%	607,430.93	3,973,158.71
T.P. Government 1/4%	607,430.93	3,973,158.71
T.P. School Board 1%	2,429,723.77	15,892,635.04
T.P. Sheriff's Office 1/4%	607,430.93	3,973,158.71
T.P. Government 1/4%	607,430.93	3,973,158.71
T.P. Government 1/4%	607,430.93	3,973,158.71
T. Levee District 1/2%	1,214,861.88	7,945,192.35
T.P. School Board 1/2%	1,214,861.88	7,941,462.26
Tourist Commission	199,636.89	1,242,809.39
Due to T.P.C.G.:		
Occ. License (Urban)	4,917.22	345,888.83
Occ. License (Rural)	13,479.26	879,463.62
Due to Operating Account	0.00	0.00
	<hr/>	<hr/>
	13,581,702.28	89,873,834.99
Distribution to:		
Operating Fund	60,000.00	583,511.30
Other	-55.00	2,860.40
	<hr/>	<hr/>
<b>Total Cash Disbursements</b>	13,641,647.28	104,967,277.67
<b>Ending Cash Balance 7/31/22</b>	<hr/>	<hr/>
	15,268,974.76	15,268,974.76

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

	<b><u>MONTH OF JULY 2022</u></b>	<b><u>7 MONTHS ENDING JULY 31, 2022</u></b>
<b>REVENUE</b>		
Sales Taxes Transferred	52,651.63	509,902.74
Hotel-Motel Collection Fee	4,974.49	36,841.41
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	2,373.88	36,447.90
Bingo Permits	0.00	2,200.00
Bingo Reimbursement	9.02	47.75
Attorney Fee Revenues	0.00	319.25
<b>Total Revenue</b>	<u>60,009.02</u>	<u>585,759.05</u>
<b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	21,189.16	145,804.34
Payroll Taxes	1,506.70	10,704.93
Life, Hosp., & Disability Ins.	7,700.35	55,326.25
Employer's Retirement Costs	0.00	9,442.34
Workmen's Comp. Ins.	74.87	396.44
<b>Supplies &amp; Materials:</b>		
Office Supplies	195.06	2,061.15
Postage	589.79	3,760.90
Printing & Stationery	24.12	646.37
Bingo Expenses	9.02	47.75
<b>Equipment Expenses:</b>		
Office Machine Rentals	6,903.81	14,412.74
Office Machine Main. & Repair	1,070.00	3,007.08
Insurance & Bonds	0.00	26,499.17
Auto & Travel	54.41	1,145.52
<b>Occupational License Expenses:</b>		
Personnel Services	2,135.70	28,730.83
Supplies, Materials & Postage	80.55	6,470.63
Office Machine Main. & Repair	157.63	1,331.04
Legal Fees	0.00	0.00
Office Rent	3,930.00	27,510.00
Legal Fees	2,450.00	17,901.00
Telephone	308.99	2,349.19
<b>Other Charges:</b>		
Contract Auditing	13,218.37	143,402.94
Bank Charges	0.00	0.00
Dues, Subs., Memberships	192.23	1,827.65
Miscellaneous	273.67	552.25
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	455.29	17,884.79
<b>Total Expenses</b>	<u>62,519.72</u>	<u>521,215.30</u>
<b>Fund Balance</b>		
Ending	64,543.75	64,543.75
Less: Beginning	67,054.45	0.00
<b>Total</b>	<u>60,009.02</u>	<u>585,759.05</u>