



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

P.O. Box 670

HOUMA, LOUISIANA 70361

STATEMENT OF SALES TAX

HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES

AUGUST 2022/2021 EIGHT MONTHS ENDING AUGUST 31, 2022/2021

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DIRECTOR

	Month of <u>Aug. 2022</u>	Month of <u>Aug. 2021</u>	Eight Months Ending	
			<u>Aug. 31, 2022</u>	<u>Aug. 31, 2021</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	598,969.49	531,068.73	5,259,454.50	4,338,342.87
Tax at 3/4% (TPSB)	1,796,908.49	1,593,206.19	15,778,363.57	13,015,028.55
Tax at 1% (TPSB/TPCG/TPCG)	2,395,877.97	2,124,274.92	21,037,818.18	17,353,371.42
Tax at 1/4% (TPSO)	598,969.49	531,068.73	5,259,454.50	4,338,342.87
Tax at 1/4% (TPCG-Drainage)	598,969.49	531,068.73	5,259,454.50	4,338,342.87
Tax at 1/4% (TPCG-Rd & Brdg)	598,969.49	531,068.73	5,259,454.50	4,338,342.87
Tax at 1% (TPSB)	2,395,878.00	2,124,274.92	21,037,818.22	17,353,371.40
Tax at 1/4% (TPSO)	598,969.49	531,068.73	5,259,454.50	4,338,342.87
Tax at 1/4% (TPCG-Library)	598,969.49	531,068.73	5,259,454.50	4,338,342.87
Tax at 1/4% (TPCG-Levee Dist.)	598,969.49	531,068.73	5,259,454.50	4,338,342.87
Tax at 1/2% (TLC/D-Levee District)	1,197,939.00	1,062,137.46	10,517,783.93	8,676,507.67
Tax at 1/2% (TPSB)	1,197,939.00	1,062,137.46	10,514,519.59	8,660,851.28
Subtotal	13,177,328.89	11,683,512.06	115,702,484.99	95,427,530.41
Hotel/Motel	185,709.74	172,095.24	1,659,365.78	1,268,711.41
TOTAL	13,363,038.63	11,855,607.30	117,361,850.77	96,696,241.82

NET COLLECTIONS

	596,560.96	525,041.44	5,233,770.74	4,310,717.88
Tax at 3/4% (TPSB)	1,789,682.91	1,575,124.31	15,701,312.30	12,932,153.55
Tax at 1% (TPSB/TPCG/TPCG)	2,386,243.83	2,100,165.72	20,937,235.40	17,245,426.57
Tax at 1/4% (TPSO)	596,560.96	525,041.44	5,233,770.74	4,310,717.88
Tax at 1/4% (TPCG-Drainage)	596,560.96	525,041.44	5,233,770.74	4,310,717.88
Tax at 1/4% (TPCG-Rd & Brdg)	596,560.96	525,041.44	5,233,770.74	4,310,717.88
Tax at 1% (TPSB)	2,386,243.89	2,100,165.74	20,935,083.20	17,242,871.38
Tax at 1/4% (TPSO)	596,560.96	525,041.44	5,233,770.74	4,310,717.88
Tax at 1/4% (TPCG-Library)	596,560.96	525,041.44	5,233,770.74	4,310,717.88
Tax at 1/4% (TPCG-Levee Dist.)	596,560.96	525,041.44	5,233,770.74	4,310,717.88
Tax at 1/2% (TLC/D-Levee District)	1,193,121.94	1,050,082.87	10,466,416.42	8,621,257.71
Tax at 1/2% (TPSB)	1,193,121.94	1,050,082.87	10,463,152.09	8,605,601.32
Subtotal	13,124,341.23	11,550,911.59	115,139,594.59	94,822,335.69
Hotel/Motel	181,067.00	167,792.86	1,617,881.63	1,236,993.63
TOTAL	13,305,408.23	11,718,704.45	116,757,476.22	96,059,329.32

GROSS COLLECTIONS

Occ. Lic. - Urban	12,139.09	13,925.33	380,254.73	390,322.52
Occ. Lic. - Rural	12,470.55	13,682.47	920,978.89	888,831.06
TOTAL	24,609.64	27,607.80	1,301,233.62	1,279,153.58

NET COLLECTIONS

Occ. Lic. - Urban	10,954.29	12,376.76	360,845.97	370,861.13
Occ. Lic. - Rural	11,285.75	12,133.89	901,570.15	869,369.62
TOTAL	22,240.04	24,510.65	1,262,416.12	1,240,230.75

Audit Collections - August 2022

\$48,664.70 - 2%
6,083.09 - 1/4%
6,083.09 - 1/4%
6,083.09 - 1/4%
24,332.36 - 1%
6,083.09 - 1/4%
6,083.09 - 1/4%
6,083.09 - 1/4%
12,166.18 - 1/2%
12,166.18 - 1/2%
\$133,827.96

August 2021

\$0.00 - 2%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/4%
0.00 - 1/2%
0.00 - 1/2%
\$0.00

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET AUGUST 31, 2022

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 8/31/22	13,781,237.76	54,515.17
Petty Cash	0.00	288.44
Accounts Receivable	13,478.15	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,794,715.91</u>	<u>54,803.61</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 8/31/22	10,961.68	7,609.93
Taxes Paid Under Protest	438,008.84	
Interest Payable	4,618.97	
Due to Operating Fund	0.00	
Due to Governmental Units 9/2022		
T.P. Government @ 1/4%	596,560.96	
T.P. School Board @ 3/4%	1,789,682.91	
T.P. School Board @ 1/3 of 1%	795,414.61	
T.P. Government @ 1/3 of 1%	795,414.61	
T.P. Govt. - Urban @ 1/3 of 1%	795,414.61	
T.P. Sheriff's Dept. @ 1/4%	596,560.96	
T.P. Government @ 1/4%	596,560.96	
T.P. Government @ 1/4%	596,560.96	
T.P. School Board @ 1%	2,386,243.89	
T.P. Sheriff's Dept. @ 1/4%	596,560.96	
T.P. Government @ 1/4%	596,560.96	
T.P. Government @ 1/4%	596,560.96	
T. Levee District @ 1/2%	1,193,121.94	
T.P. School Board @ 1/2%	1,193,121.94	
Tourist Commission	<u>181,067.00</u>	<u>13,305,408.23</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	10,954.29	
Occ. Lic. - Rural	<u>11,285.75</u>	<u>22,240.04</u>
Due to Govt. Units	<u>13,478.15</u>	
Total Liabilities	13,794,715.91	7,609.93
Fund Balance	<u>0.00</u>	<u>47,193.68</u>
Total Liabilities & Fund Balance	<u>13,794,715.91</u>	<u>54,803.61</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
REVENUES & EXPENDITURES FOR AUGUST 2022

	<u>Month of AUGUST 2022</u>	<u>8 Months Ending AUGUST 31, 2022</u>
Beginning cash balance	15,268,974.76	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	13,177,328.89	115,702,484.99
Taxes Paid Under Protest	2,949.09	24,882.75
Hotel/Motel	185,709.74	1,659,365.78
Occupational License	24,609.64	1,301,233.62
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	3,791.65
Interest (Protest)	74.72	571.67
	<hr/>	<hr/>
Total Cash Receipts	13,390,672.08	118,692,330.46
Total Cash Available	<hr/> 28,659,646.84	<hr/> 133,626,924.51
Cash Disbursements		
7/22 Balances Paid 8/22		<hr/> 14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	664,051.07	4,637,209.78
T.P. School Board 3/4%	1,992,153.19	13,911,629.39
T.P. School Board 1/3 of 1%	885,401.42	6,182,946.43
T.P. Government 1/3 of 1%	885,396.91	6,184,022.57
T.P. Govt.-Urban 1/3 of 1%	885,396.91	6,184,022.57
T.P. Sheriff's Office 1/4%	664,051.07	4,637,209.78
T.P. Government 1/4%	664,051.07	4,637,209.78
T.P. Government 1/4%	664,051.07	4,637,209.78
T.P. School Board 1%	2,656,204.27	18,548,839.31
T.P. Sheriff's Office 1/4%	664,051.07	4,637,209.78
T.P. Government 1/4%	664,051.07	4,637,209.78
T.P. Government 1/4%	664,051.07	4,637,209.78
T. Levee District 1/2%	1,328,102.13	9,273,294.48
T.P. School Board 1/2%	1,328,567.89	9,270,030.15
Tourist Commission	194,005.24	1,436,814.63
Due to T.P.C.G.:		
Occ. License (Urban)	4,002.85	349,891.68
Occ. License (Rural)	10,820.78	890,284.40
Due to Operating Account	0.00	0.00
	<hr/> 14,818,409.08	<hr/> 104,692,244.07
Distribution to:		
Operating Fund	60,000.00	643,511.30
Other	0.00	2,860.40
	<hr/>	<hr/>
Total Cash Disbursements	<hr/> 14,878,409.08	<hr/> 119,845,686.75
Ending Cash Balance 8/31/22	<hr/> 13,781,237.76	<hr/> 13,781,237.76

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

	<u>MONTH OF AUGUST 2022</u>	<u>8 MONTHS ENDING AUGUST 31, 2022</u>
REVENUE		
Sales Taxes Transferred	52,987.66	562,890.40
Hotel-Motel Collection Fee	4,642.74	41,484.15
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	2,369.60	38,817.50
Bingo Permits	0.00	2,200.00
Bingo Reimbursement	0.00	47.75
Attorney Fee Revenues	0.00	319.25
Total Revenue	<u>60,000.00</u>	<u>645,759.05</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	21,267.27	167,071.61
Payroll Taxes	1,512.67	12,217.60
Life, Hosp., & Disability Ins.	7,700.35	63,026.60
Employer's Retirement Costs	0.00	9,442.34
Workmen's Comp. Ins.	74.09	470.53
Supplies & Materials:		
Office Supplies	383.26	2,444.41
Postage	631.11	4,392.01
Printing & Stationery	0.00	646.37
Bingo Expenses	0.00	47.75
Equipment Expenses:		
Office Machine Rentals	5,096.37	19,509.11
Office Machine Main. & Repair	687.24	3,694.32
Insurance & Bonds	0.00	26,499.17
Auto & Travel	456.09	1,601.61
Occupational License Expenses		
Personnel Services	2,136.46	30,867.29
Supplies & Materials	75.51	6,546.14
Office Machine Main. & Repair	157.63	1,488.67
Legal Fees	0.00	0.00
Office Rent	3,930.00	31,440.00
Legal Fees	2,617.00	20,518.00
Telephone	633.10	2,982.29
Other Charges:		
Contract Auditing	12,325.34	155,728.28
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	1,827.65
Miscellaneous	74.86	627.11
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	17,884.79
Total Expenses	<u>59,758.35</u>	<u>580,973.65</u>
Fund Balance		
Ending	64,785.40	64,785.40
Less: Beginning	64,543.75	0.00
Total	<u>60,000.00</u>	<u>645,759.05</u>