



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
FEBRUARY 2023/2022 TWO MONTHS ENDING FEBRUARY 28, 2023/2022

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DIRECTOR

	<u>Month of</u> <u>Feb. 2023</u>	<u>Month of</u> <u>Feb. 2022</u>	<u>Two Months Ending</u>	
			<u>Feb. 28, 2023</u>	<u>Feb. 28, 2022</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	568,330.67	605,451.61	1,268,170.39	1,441,965.26
Tax at 3/4% (TPSB)	1,704,992.02	1,816,354.82	3,804,511.20	4,325,895.77
Tax at 1% (TPSB/TPCG/TPCG)	2,273,322.72	2,421,806.43	5,072,681.61	5,767,861.02
Tax at 1/4% (TPSO)	568,330.67	605,451.61	1,268,170.39	1,441,965.26
Tax at 1/4% (TPCG-Drainage)	568,330.67	605,451.61	1,268,170.39	1,441,965.26
Tax at 1/4% (TPCG-Rd & Brdg)	568,330.67	605,451.61	1,268,170.39	1,441,965.26
Tax at 1% (TPSB)	2,273,322.71	2,421,806.45	5,072,681.61	5,767,861.04
Tax at 1/4% (TPSO)	568,330.67	605,451.61	1,268,170.39	1,441,965.26
Tax at 1/4% (TPCG-Library)	568,330.67	605,451.61	1,268,170.39	1,441,965.26
Tax at 1/4% (TPCG-Levee District)	568,330.67	605,451.61	1,268,170.39	1,441,965.26
Tax at 1/2% (TLCD-Levee Dist.)	1,136,661.35	1,210,077.79	2,536,340.80	2,882,805.37
Tax at 1/2% (TPSB)	1,125,699.12	1,209,675.83	2,525,378.57	2,878,802.88
Subtotal	<u>12,492,312.61</u>	<u>13,317,882.59</u>	<u>27,888,786.52</u>	<u>31,716,982.90</u>
Hotel/Motel	117,283.00	222,399.88	213,502.28	438,766.50
TOTAL	<u><u>12,609,595.61</u></u>	<u><u>13,540,282.47</u></u>	<u><u>28,102,288.80</u></u>	<u><u>32,155,749.40</u></u>

NET COLLECTIONS

Tax at 1/4% (TPCG)	566,088.22	603,125.41	1,262,091.47	1,437,166.68
Tax at 3/4% (TPSB)	1,698,264.66	1,809,376.20	3,786,274.43	4,311,500.01
Tax at 1% (TPSB/TPCG/TPCG)	2,264,352.90	2,413,092.58	5,049,720.90	5,750,244.12
Tax at 1/4% (TPSO)	566,088.22	603,125.41	1,262,091.47	1,437,166.68
Tax at 1/4% (TPCG-Drainage)	566,088.22	603,125.41	1,262,091.47	1,437,166.68
Tax at 1/4% (TPCG-Rd & Brdg)	566,088.22	603,125.41	1,262,091.47	1,437,166.68
Tax at 1% (TPSB)	2,264,352.89	2,412,501.63	5,048,365.90	5,748,666.70
Tax at 1/4% (TPSO)	566,088.22	603,125.41	1,262,091.47	1,437,166.68
Tax at 1/4% (TPCG-Library)	566,088.22	603,125.41	1,262,091.47	1,437,166.68
Tax at 1/4% (TPCG-Levee District)	566,088.22	603,125.41	1,262,091.47	1,437,166.68
Tax at 1/2% (TLCD-Levee Dist.)	1,132,176.44	1,205,425.38	2,524,182.94	2,873,208.20
Tax at 1/2% (TPSB)	1,121,214.21	1,205,023.42	2,513,220.71	2,869,205.71
Subtotal	<u>12,442,978.64</u>	<u>13,267,297.08</u>	<u>27,756,405.17</u>	<u>31,612,991.50</u>
Hotel/Motel	114,350.93	216,839.88	208,164.73	427,797.33
TOTAL	<u><u>12,557,329.57</u></u>	<u><u>13,484,136.96</u></u>	<u><u>27,964,569.90</u></u>	<u><u>32,040,788.83</u></u>

GROSS COLLECTIONS

Occ. Lic. - Urban	118,599.40	135,275.90	218,831.58	224,366.02
Occ. Lic. - Rural	287,182.52	293,811.71	523,027.22	516,945.29
TOTAL	<u><u>405,781.92</u></u>	<u><u>429,087.61</u></u>	<u><u>741,858.80</u></u>	<u><u>741,311.31</u></u>

NET COLLECTIONS

Occ. Lic. - Urban	114,732.42	132,144.51	212,019.34	218,975.06
Occ. Lic. - Rural	283,315.54	290,680.33	516,214.97	511,554.35
TOTAL	<u><u>398,047.96</u></u>	<u><u>422,824.84</u></u>	<u><u>728,234.31</u></u>	<u><u>730,529.41</u></u>

Audit Collections - Feb. 2023:	\$87,464.82 - 2%	Feb. 2022:	\$13,123.17 - 2%
	10,933.11 - 1/4%		1,640.40 - 1/4%
	10,933.11 - 1/4%		1,640.40 - 1/4%
	10,933.11 - 1/4%		1,640.40 - 1/4%
	43,732.44 - 1%		6,561.58 - 1%
	10,933.11 - 1/4%		1,640.40 - 1/4%
	10,933.11 - 1/4%		1,640.40 - 1/4%
	10,933.11 - 1/4%		1,640.40 - 1/4%
	21,866.21 - 1/2%		3,280.80 - 1/2%
	10,903.99 - 1/2%		2,878.84 - 1/2%
	<u><u>\$229,566.12</u></u>		<u><u>\$35,686.79</u></u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET FEBRUARY 28, 2023

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 2/28/23	13,425,486.92	61,146.61
Petty Cash	0.00	368.42
Electronic Bank Balance 2/28/23	0.00	
Accounts Receivable	24,833.76	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,450,320.68</u>	<u>61,515.03</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 2/28/23	11,158.62	6,850.85
Taxes Paid Under Protest	453,884.48	
Protest Interest Payable	5,066.29	
Due to Operating Fund	0.00	
Due to Governmental Units 3/23		
T.P. Government @ 1/4%	566,088.22	
T.P. School Board @ 3/4%	1,698,264.66	
T.P. School Board @ 1/3 of 1%	754,784.30	
T.P. Government @ 1/3 of 1%	754,784.30	
T.P. Govt. - Urban @1/3 of 1%	754,784.30	
T.P. Sheriff's Dept. @ 1/4%	566,088.22	
T.P. Government @ 1/4%	566,088.22	
T.P. Government @ 1/4%	566,088.22	
T.P. School Board @ 1%	2,264,352.89	
T.P. Sheriff's Dept. @ 1/4%	566,088.22	
T.P. Government @ 1/4%	566,088.22	
T.P. Government @ 1/4%	566,088.22	
T. Levee District @ 1/2%	1,132,176.44	
T.P. School Board @ 1/2%	1,121,214.21	
Tourist Commission	<u>114,350.93</u>	<u>12,557,329.57</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	114,732.42	
Occ. Lic. - Rural	<u>283,315.54</u>	<u>398,047.96</u>
Due to Govt. Units	<u>24,833.76</u>	
Total Liabilities	13,450,320.68	6,850.85
Fund Balance		<u>54,664.18</u>
Total Liabilities & Fund Balance	<u>13,450,320.68</u>	<u>61,515.03</u>

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

	<u>Month of FEB. 2023</u>	<u>2 Months Ending FEB. 28, 2023</u>
Beginning cash balance	16,207,938.16	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	12,492,312.61	27,888,786.52
Taxes Paid Under Protest	0.00	3,558.77
Hotel/Motel	117,283.00	213,502.28
Occupational License	405,781.92	741,858.80
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	614.50
Interest (Protest)	70.41	147.85
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Total Cash Receipts	13,015,447.94	28,848,468.72
Total Cash Available	<u>29,223,386.10</u>	<u>41,840,563.45</u>
Cash Disbursements		
1/23 Balances Paid 2/23		<u>12,525,833.96</u>
Due to Governmental Units		
T.P. Government 1/4%	696,003.25	696,003.25
T.P. School Board 3/4%	2,088,009.77	2,088,009.77
T.P. School Board 1/3 of 1%	928,004.34	928,004.34
T.P. Government 1/3 of 1%	928,681.83	928,681.83
T.P. Govt.-Urban 1/3 of 1%	928,681.83	928,681.83
T.P. Sheriff's Office 1/4%	696,003.25	696,003.25
T.P. Government 1/4%	696,003.25	696,003.25
T.P. Government 1/4%	696,003.25	696,003.25
T.P. School Board 1%	2,784,013.01	2,784,013.01
T.P. Sheriff's Office 1/4%	696,003.25	696,003.25
T.P. Government 1/4%	696,003.25	696,003.25
T.P. Government 1/4%	696,003.25	696,003.25
T. Levee District 1/2%	1,392,006.50	1,392,006.50
T.P. School Board 1/2%	1,392,006.50	1,392,006.50
Tourist Commission	93,813.80	93,813.80
Due to T.P.C.G.:		
Occ. License (Urban)	97,286.92	97,286.92
Occ. License (Rural)	232,899.43	232,899.43
Due to Operating Account		0.00
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	15,737,426.68	15,737,426.68
Distribution to:		
Operating Fund	60,000.00	151,343.39
Other	472.50	472.50
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Total Cash Disbursements	<u>15,797,899.18</u>	<u>28,415,076.53</u>
Ending Cash Balance 2/28/23	<u><u>13,425,486.92</u></u>	<u><u>13,425,486.92</u></u>

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF FEBRUARY 2023

	<u>MONTH OF FEB. 2023</u>	<u>2 MONTHS ENDING FEB. 28, 2023</u>
REVENUE		
Sales Taxes Transferred	49,333.97	132,381.35
Hotel-Motel Collection Fee	2,932.07	5,337.55
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	7,733.96	13,624.49
Bingo Permits	0.00	1,400.00
Bingo Reimbursement	0.00	45.03
Attorney Fee Revenues	0.00	0.00
Total Revenue	<u>60,000.00</u>	<u>152,788.42</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	20,085.57	34,355.37
Payroll Taxes	1,436.85	2,876.88
Life, Hosp., & Disability Ins.	6,764.11	13,528.22
Employer's Retirement Costs	0.00	0.00
Workmen's Comp. Ins.	40.97	40.97
Supplies & Materials:		
Office Supplies	134.64	134.64
Postage	(33.45)	(297.26)
Printing & Stationery	0.00	0.00
Bingo Expenses	0.00	45.03
Equipment Expenses:		
Office Machine Rentals	5,082.61	4,906.82
Office Machine Main. & Repair	0.00	1,202.40
Insurance & Bonds	0.00	0.00
Auto & Travel	280.13	356.18
Occupational License Expenses		
Personnel Services	5,009.01	10,013.93
Supplies & Materials	2,567.32	3,295.30
Office Machine Main. & Repair	157.63	315.26
Legal Fees	0.00	0.00
Office Rent	3,930.00	7,860.00
Legal Fees	2,662.00	2,662.00
Telephone	593.00	421.98
Other Charges:		
Contract Auditing	14,282.55	16,367.55
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	38.97	38.97
Continuing Education/Unforseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>63,031.91</u>	<u>98,124.24</u>
Ending	54,664.18	54,664.18
Less: Beginning	57,696.09	0.00
Total	<u>60,000.00</u>	<u>152,788.42</u>