



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX, HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES APRIL 2023/2022 FOUR MONTHS ENDING APRIL 30, 2023/2022

	Month of April 2023	Month of April 2022	Four Months Ending Apr. 30, 2023	Four Months Ending Apr. 30, 2022
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	663,333.44	722,819.10	2,468,059.75	2,756,381.26
Tax at 3/4% (TPSB)	1,990,000.31	2,168,457.32	7,404,179.26	8,269,143.82
Tax at 1% (TPSB/TPCG/TPCG)	2,653,333.77	2,891,276.43	9,872,239.02	11,025,525.12
Tax at 1/4% (TPSO)	663,333.44	722,819.10	2,468,059.75	2,756,381.26
Tax at 1/4% (TPCG-Drainage)	663,333.44	722,819.10	2,468,059.75	2,756,381.26
Tax at 1/4% (TPCG-Rd & Brdg)	663,333.44	722,819.10	2,468,059.75	2,756,381.26
Tax at 1% (TPSB)	2,653,333.76	2,891,276.43	9,872,239.02	11,025,525.12
Tax at 1/4% (TPSO)	663,333.44	722,819.10	2,468,059.75	2,756,381.26
Tax at 1/4% (TPCG-Library)	663,333.44	722,819.10	2,468,059.75	2,756,381.26
Tax at 1/4% (TPCG-Levee District)	663,333.44	722,819.10	2,468,059.75	2,756,381.26
Tax at 1/2% (TLCD-Levee Dist.)	1,326,666.89	1,445,638.21	4,936,119.51	5,511,637.40
Tax at 1/2 % (TPSB)	1,326,666.89	1,445,638.21	4,925,157.33	5,507,907.31
Subtotal	14,593,335.70	15,902,020.30	54,286,352.39	60,634,407.59
Hotel/Motel	141,709.92	229,583.49	494,507.62	887,901.04
TOTAL	14,735,045.62	16,131,603.79	54,780,860.01	61,522,308.63

NET COLLECTIONS				
Tax at 1/4% (TPCG)	659,617.85	718,678.98	2,455,185.16	2,742,826.81
Tax at 3/4% (TPSB)	1,978,853.52	2,156,036.98	7,365,555.47	8,228,480.47
Tax at 1% (TPSB/TPCG/TPCG)	2,638,664.92	2,875,111.48	9,822,482.74	10,973,280.28
Tax at 1/4% (TPSO)	659,617.85	718,678.98	2,455,185.16	2,742,826.81
Tax at 1/4% (TPCG-Drainage)	659,617.85	718,678.98	2,455,185.16	2,742,826.81
Tax at 1/4% (TPCG-Rd & Brdg)	659,617.85	718,678.98	2,455,185.16	2,742,826.81
Tax at 1% (TPSB)	2,638,471.38	2,874,715.97	9,820,740.64	10,971,307.33
Tax at 1/4% (TPSO)	659,617.85	718,678.98	2,455,185.16	2,742,826.81
Tax at 1/4% (TPCG-Library)	659,617.85	718,678.98	2,455,185.16	2,742,826.81
Tax at 1/4% (TPCG-Levee District)	659,617.85	718,678.98	2,455,185.16	2,742,826.81
Tax at 1/2% (TLCD-Levee Dist.)	1,319,235.69	1,437,357.99	4,910,370.31	5,484,528.51
Tax at 1/2 % (TPSB)	1,319,235.69	1,437,357.99	4,899,408.13	5,480,798.42
Subtotal	14,511,786.15	15,811,333.27	54,004,853.41	60,338,182.68
Hotel/Motel	138,167.17	223,843.90	482,144.93	865,703.50
TOTAL	14,649,953.32	16,035,177.17	54,486,998.34	61,203,886.18

GROSS COLLECTIONS				
Occ. Lic. - Urban	14,149.82	22,781.05	343,271.89	337,593.44
Occ. Lic. - Rural	50,643.71	56,996.60	854,844.96	825,629.23
TOTAL	64,793.53	79,777.65	1,198,116.85	1,163,222.67

NET COLLECTIONS				
Occ. Lic. - Urban	11,770.06	19,698.50	329,605.13	325,137.56
Occ. Lic. - Rural	48,263.94	53,914.05	841,178.17	813,173.37
TOTAL	60,034.00	73,612.55	1,170,783.30	1,138,310.93

Audit Collections - April 2023:	\$0.00 - 2%	April 2022:	\$3,679.07 - 2%
	0.00 - 1/4%		459.88 - 1/4%
	0.00 - 1/4%		459.88 - 1/4%
	0.00 - 1/4%		459.88 - 1/4%
	0.00 - 1%		1,839.54 - 1%
	0.00 - 1/4%		459.88 - 1/4%
	0.00 - 1/4%		459.88 - 1/4%
	0.00 - 1/4%		459.88 - 1/4%
	0.00 - 1/2%		919.77 - 1/2%
	0.00 - 1/2%		919.77 - 1/2%
	\$0.00		\$10,117.43

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET APRIL 30, 2023

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 4/30/23	15,186,935.86	101,572.87
Electronic Bank Balance 4/30/23	0.00	
Petty Cash	0.00	326.96
Accounts Receivable	30,659.44	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>15,217,595.30</u>	<u>101,899.83</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 4/30/23	11,207.62	6,035.18
Taxes Paid Under Protest	460,519.69	
Interest Payable	5,221.23	
Due to Operating Fund		
Due to Governmental Units 5/23		
T.P. Government @ 1/4%	659,617.85	
T.P. School Board @ 3/4%	1,978,853.52	
T.P. School Board @ 1/3 of 1%	879,490.46	
T.P. Government @ 1/3 of 1%	879,587.23	
T.P. Govt. - Urban @1/3 of 1%	879,587.23	
T.P. Sheriff's Dept. @ 1/4%	659,617.85	
T.P. Government @ 1/4%	659,617.85	
T.P. Government @ 1/4%	659,617.85	
T.P. School Board @ 1%	2,638,471.38	
T.P. Sheriff's Dept. @ 1/4%	659,617.85	
T.P. Government @ 1/4%	659,617.85	
T.P. Government @ 1/4%	659,617.85	
T. Levee District @ 1/2%	1,319,235.69	
T.P. School Board @ 1/2%	1,319,235.69	
Tourist Commission	<u>138,167.17</u>	<u>14,649,953.32</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	11,770.06	
Occ. Lic. - Rural	<u>48,263.94</u>	<u>60,034.00</u>
Due to Govt. Units	<u>30,659.44</u>	
Total Liabilities	15,217,595.30	6,035.18
Fund Balance	<u>0.00</u>	<u>95,864.65</u>
Total Liabilities & Fund Balance	<u>15,217,595.30</u>	<u>101,899.83</u>

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

	<u>Month of APRIL 2023</u>	<u>4 Months Ending APRIL 30, 2023</u>
Beginning cash balance	12,731,851.10	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	14,593,335.70	54,286,352.39
Taxes Paid Under Protest	0.00	10,193.98
Hotel/Motel	141,709.92	494,507.62
Occupational License	64,793.53	1,198,116.85
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	715.45	1,422.95
Interest (Protest)	76.55	302.79
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Total Cash Receipts	14,800,631.15	55,990,896.58
Total Cash Available	<hr/>	<hr/>
	27,532,482.25	68,982,991.31
Cash Disbursements		
3/23 Balances Paid 4/23		<hr/>
		12,525,833.96
Due to Governmental Units		
T.P. Government 1/4%	533,475.84	1,795,567.31
T.P. School Board 3/4%	1,600,427.52	5,386,701.95
T.P. School Board 1/3 of 1%	711,301.12	2,394,089.76
T.P. Government 1/3 of 1%	711,397.90	2,394,864.03
T.P. Govt.-Urban 1/3 of 1%	711,397.90	2,394,864.03
T.P. Sheriff's Office 1/4%	533,475.84	1,795,567.31
T.P. Government 1/4%	533,475.84	1,795,567.31
T.P. Government 1/4%	533,475.84	1,795,567.31
T.P. School Board 1%	2,133,903.36	7,182,269.26
T.P. Sheriff's Office 1/4%	533,475.84	1,795,567.31
T.P. Government 1/4%	533,475.84	1,795,567.31
T.P. Government 1/4%	533,475.84	1,795,567.31
T. Levee District 1/2%	1,066,951.68	3,591,134.62
T.P. School Board 1/2%	1,066,951.73	3,580,172.44
Tourist Commission	135,813.03	343,977.76
Due to T.P.C.G.:		
Occ. License (Urban)	105,815.73	317,835.07
Occ. License (Rural)	276,699.26	792,914.23
Due to Operating Account	0.00	0.00
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	12,254,990.11	40,947,794.32
Distribution to:		
Operating Fund	90,000.00	321,343.39
Other	556.28	1,083.78
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Total Cash Disbursements	12,345,546.39	53,796,055.45
Ending Cash Balance 4/30/23	<hr/>	<hr/>
	15,186,935.86	15,186,935.86

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

	<u>MONTH OF APRIL 2023</u>	<u>4 MONTHS ENDING APRIL 30, 2023</u>
REVENUE		
Sales Taxes Transferred	81,549.55	281,498.98
Hotel-Motel Collection Fee	3,542.75	12,362.69
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	4,759.53	27,333.55
Bingo Permits	200.00	1,800.00
Bingo Reimbursement	6.45	57.93
Attorney Fee Revenues	148.17	148.17
Total Revenue	<u>90,206.45</u>	<u>323,201.32</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	19,488.48	74,042.92
Payroll Taxes	1,391.20	5,713.63
Life, Hosp., & Disability Ins.	6,764.11	27,056.44
Employer's Retirement Costs	0.00	4,451.76
Workmen's Comp. Ins.	72.10	113.07
Supplies & Materials:		
Office Supplies	0.00	610.34
Postage	480.98	54.71
Printing & Stationery	0.00	1,056.84
Bingo Expenses	6.45	57.93
Equipment Expenses:		
Office Machine Rentals	925.37	6,758.56
Office Machine Main. & Repair	0.00	1,227.40
Insurance & Bonds	0.00	0.00
Auto & Travel	45.05	1,068.74
Occupational License Expenses		
Personnel Services	4,392.44	20,233.36
Supplies & Materials	209.46	6,469.67
Office Machine Main. & Repair	157.63	630.52
Legal Fees	0.00	0.00
Office Rent	3,930.00	15,720.00
Legal Fees	2,605.00	7,767.00
Telephone	320.60	1,067.55
Other Charges:		
Contract Auditing	19,583.74	53,119.32
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	38.97	116.91
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>60,411.58</u>	<u>227,336.67</u>
Fund Balance		
Ending	95,864.65	95,864.65
Less: Beginning	66,069.78	0.00
Total	<u>90,206.45</u>	<u>323,201.32</u>