



BRANDI B. FONTENOT  
DIRECTOR

# 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 2023/2022 EVEN MONTHS ENDING JULY 31, 2023/2022

PHONE 985-876-3734

FAX 985-876-9841

SALESTAX@TPCG.ORG

	Month of <u>July 2023</u>	Month of <u>July 2022</u>	Seven Months Ending <u>July 2023</u>	Seven Months Ending <u>July 2022</u>
<b><u>GROSS COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	\$ 645,341.92	\$ 666,443.91	\$ 4,292,372.95	\$ 4,660,485.01
Tax at 3/4% (TPSB)	1,936,025.74	1,999,331.73	12,877,118.83	13,981,455.08
Tax at 1% (TPSB TPCG/TPCG)	2,581,367.64	2,665,775.67	17,169,491.79	18,641,940.21
Tax at 1/4% (TPSO)	645,341.92	666,443.91	4,292,372.95	4,660,485.01
Tax at 1/4% (TPCG-Drainage)	645,341.92	666,443.91	4,292,372.95	4,660,485.01
Tax at 1/4% (TPCG-Rd & Brdg)	645,341.92	666,443.91	4,292,372.95	4,660,485.01
Tax at 1% (TPSB)	2,581,367.66	2,665,775.66	17,169,491.78	18,641,940.22
Tax at 1/4% (TPSO)	645,341.92	666,443.91	4,292,372.95	4,660,485.01
Tax at 1/4% (TPCG-Library)	645,341.92	666,443.91	4,292,372.95	4,660,485.01
Tax at 1/4% (TPCG-Levee District)	645,341.92	666,443.91	4,292,372.95	4,660,485.01
Tax at 1/2% (TLCD-Levee District)	1,290,683.84	1,332,887.83	8,584,745.91	9,319,844.93
Tax at 1/2% (TPSB)	1,290,683.84	1,333,353.58	8,573,783.73	9,316,580.59
Subtotal	14,197,522.16	14,662,231.84	94,421,242.69	102,525,156.10
Hotel/Motel	143,291.08	198,979.73	904,846.59	1,473,656.04
TOTAL	<u>\$ 14,340,813.24</u>	<u>\$ 14,861,211.57</u>	<u>\$ 95,326,089.28</u>	<u>\$ 103,998,812.14</u>

<b><u>NET COLLECTIONS</u></b>				
Tax at 1/4% (TPCG)	\$ 641,967.30	\$ 664,051.07	\$ 4,269,553.19	\$ 4,637,209.78
Tax at 3/4% (TPSB)	1,925,901.87	1,992,153.19	12,808,659.52	13,911,629.39
Tax at 1% (TPSB TPCG/TPCG)	2,567,869.14	2,656,195.24	17,080,341.90	18,550,991.57
Tax at 1/4% (TPSO)	641,967.30	664,051.07	4,269,553.19	4,637,209.78
Tax at 1/4% (TPCG-Drainage)	641,967.30	664,051.07	4,269,553.19	4,637,209.78
Tax at 1/4% (TPCG-Rd & Brdg)	641,967.30	664,051.07	4,269,553.19	4,637,209.78
Tax at 1% (TPSB)	2,567,869.17	2,656,204.27	17,078,212.70	18,548,839.31
Tax at 1/4% (TPSO)	641,967.30	664,051.07	4,269,553.19	4,637,209.78
Tax at 1/4% (TPCG-Library)	641,967.30	664,051.07	4,269,553.19	4,637,209.78
Tax at 1/4% (TPCG-Levee District)	641,967.30	664,051.07	4,269,553.19	4,637,209.78
Tax at 1/2% (TLCD-Levee Dist.)	1,283,934.60	1,328,102.13	8,539,106.37	9,273,294.48
Tax at 1/2% (TPSB)	1,283,934.60	1,328,567.89	8,528,144.19	9,270,030.15
	14,123,280.48	14,609,580.21	93,921,337.01	102,015,253.36
Hotel/Motel	139,708.80	194,005.24	882,225.43	1,436,814.63
TOTAL	<u>\$ 14,262,989.28</u>	<u>\$ 14,803,585.45</u>	<u>\$ 94,803,562.44</u>	<u>\$ 103,452,067.99</u>

<b><u>GROSS COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 8,268.79	\$ 5,189.79	\$ 378,826.32	\$ 368,115.64
Occ. Lic. - Rural	13,982.36	12,007.72	950,533.03	908,508.34
TOTAL	<u>\$ 22,251.15</u>	<u>\$ 17,197.51</u>	<u>\$ 1,329,359.35</u>	<u>\$ 1,276,623.98</u>

<b><u>NET COLLECTIONS</u></b>				
Occ. Lic. - Urban	\$ 7,180.77	\$ 4,002.85	\$ 359,492.14	\$ 349,891.68
Occ. Lic. - Rural	12,894.34	10,820.78	931,198.83	890,284.40
TOTAL	<u>\$ 20,075.11</u>	<u>\$ 14,823.63</u>	<u>\$ 1,290,690.97</u>	<u>\$ 1,240,176.08</u>

Audit Collections - July 2023:	\$ 20,051.01	- 2%	July 2022:	\$ 942.01	- 2%
	2,506.37	- 1/4%		121.50	- 1/4%
	2,506.37	- 1/4%		121.50	- 1/4%
	2,506.37	- 1/4%		121.50	- 1/4%
	10,025.51	- 1%		486.02	- 1%
	2,506.37	- 1/4%		121.50	- 1/4%
	2,506.37	- 1/4%		121.50	- 1/4%
	2,506.37	- 1/4%		121.50	- 1/4%
	5,012.75	- 1/2%		243.00	- 1/2%
	5,012.75	- 1/2%		243.00	- 1/2%
	<u>\$ 55,140.24</u>			<u>\$ 2,643.03</u>	

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JULY 31, 2023**

	<b><u>Agency Fund</u></b>	<b><u>Operating Fund</u></b>
<b>ASSETS</b>		
Balance per Bank 7/31/23	14,763,397.88	43,759.46
Electronic Balance 7/31/23	0.00	0.00
Petty Cash	0.00	272.28
Accounts Receivable	11,962.23	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>14,775,360.11</u>	<u>44,031.74</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 7/31/23	11,236.62	5,981.84
Taxes Paid Under Protest	463,639.26	
Interest Payable	5,457.61	
Due to Operating Fund	0.00	
Due to Governmental Units 8/23		
T.P. Government @ 1/4%	641,967.30	
T.P. School Board @ 3/4%	1,925,901.87	
T.P. School Board @ 1/3 of 1%	855,956.38	
T.P. Government @ 1/3 of 1%	855,956.38	
T.P. Govt. - Urban @ 1/3 of 1%	855,956.38	
T.P. Sheriff's Dept. @ 1/4%	641,967.30	
T.P. Government @ 1/4%	641,967.30	
T.P. Government @ 1/4%	641,967.30	
T.P. School Board @ 1%	2,567,869.17	
T.P. Sheriff's Dept. @ 1/4%	641,967.30	
T.P. Government @ 1/4%	641,967.30	
T.P. Government @ 1/4%	641,967.30	
T. Levee District @ 1/2%	1,283,934.60	
T.P. School Board @ 1/2%	1,283,934.60	
Tourist Commission	<u>139,708.80</u>	<u>14,262,989.28</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	7,180.77	
Occ. Lic. - Rural	<u>12,894.34</u>	<u>20,075.11</u>
Due to Govt. Units	<u>11,962.23</u>	
Total Liabilities	14,775,360.11	5,981.84
Fund Balance	<u>0.00</u>	<u>38,049.90</u>
Total Liabilities & Fund Balance	<u>14,775,360.11</u>	<u>44,031.74</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF JULY 2023**

	<u>Month of JULY 2023</u>	<u>7 Months Ending JULY 31, 2023</u>
<b>Beginning cash balance</b>	13,783,035.42	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	14,197,522.16	94,421,242.69
Taxes Paid Under Protest	0.00	13,313.55
Hotel/Motel	143,291.08	904,846.59
Occupational License	22,251.15	1,329,359.35
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	1,506.95
Interest (Protest)	79.67	539.17
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Total Cash Receipts	14,363,144.06	96,670,808.30
<b>Total Cash Available</b>	<u>28,146,179.48</u>	<u>109,662,903.03</u>
Cash Disbursements		
6/23 Balances Paid 7/23		<u>12,525,833.96</u>
Due to Governmental Units		
T.P. Government 1/4%	596,247.91	3,627,585.89
T.P. School Board 3/4%	1,788,743.73	10,882,757.65
T.P. School Board 1/3 of 1%	794,997.22	4,836,781.20
T.P. Government 1/3 of 1%	795,093.99	4,837,845.78
T.P. Govt.-Urban 1/3 of 1%	795,093.99	4,837,845.78
T.P. Sheriff's Office 1/4%	596,247.91	3,627,585.89
T.P. Government 1/4%	596,247.91	3,627,585.89
T.P. Government 1/4%	596,247.91	3,627,585.89
T.P. School Board 1%	2,384,991.63	14,510,343.53
T.P. Sheriff's Office 1/4%	596,247.91	3,627,585.89
T.P. Government 1/4%	596,247.91	3,627,585.89
T.P. Government 1/4%	596,247.91	3,627,585.89
T. Levee District 1/2%	1,192,495.82	7,255,171.77
T.P. School Board 1/2%	1,192,495.82	7,244,209.59
Tourist Commission	132,252.26	742,516.63
Due to T.P.C.G.:		
Occ. License (Urban)	10,034.93	352,311.37
Occ. License (Rural)	42,846.84	918,304.49
Due to Operating Account	<u>0.00</u>	<u>0.00</u>
	13,302,781.60	81,811,189.02
Distribution to:		
Operating Fund	80,000.00	561,343.39
Other	<u>0.00</u>	<u>1,138.78</u>
<b>Total Cash Disbursements</b>	<u>13,382,781.60</u>	<u>94,899,505.15</u>
<b>Ending Cash Balance 7/31/23</b>	<u><u>14,763,397.88</u></u>	<u><u>14,763,397.88</u></u>

**STATEMENT OF SALES TAX, HOTEL/MOTEL, AND OCCUPATIONAL LICENSE  
REVENUES & EXPENDITURES FOR JULY 2023**

	<b><u>MONTH OF JULY 2023</u></b>	<b><u>7 MONTHS ENDING JULY 31, 2023</u></b>
<b>REVENUE</b>		
Sales Taxes Transferred	74,241.68	499,905.68
Hotel-Motel Collection Fee	3,582.28	22,621.16
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	2,176.04	38,668.38
Bingo Permits	0.00	2,200.00
Bingo Reimbursement	0.00	70.83
Attorney Fee Revenues	0.00	148.17
<b>Total Revenue</b>	<u>80,000.00</u>	<u>563,614.22</u>
<b>EXPENSES: Sales Tax Dept.</b>		
<b>Personnel Services:</b>		
Payroll	21,555.90	151,569.98
Payroll Taxes	1,530.71	11,308.77
Life, Hosp., & Disability Ins.	7,702.92	49,484.13
Employer's Retirement Costs	0.00	10,039.31
Workmen's Comp. Ins.	76.07	407.04
<b>Supplies &amp; Materials:</b>		
Office Supplies	874.20	2,222.90
Postage	585.41	4,634.62
Printing & Stationery	0.00	1,058.99
Bingo Expenses	0.00	70.83
<b>Equipment Expenses:</b>		
Office Machine Rentals	1,631.34	10,653.98
Office Machine Main. & Repair	0.00	2,817.40
Insurance & Bonds	0.00	26,269.23
Auto & Travel	39.96	2,170.94
<b>Occupational License Expenses:</b>		
Personnel Services	1,868.48	30,349.50
Supplies, Materials & Postage	149.93	7,057.84
Office Machine Main. & Repair	157.63	1,261.04
Legal Fees	0.00	0.00
Office Rent	3,930.00	27,510.00
Legal Fees	2,500.00	15,582.00
Telephone	324.71	2,309.45
<b>Other Charges:</b>		
Contract Auditing	25,726.24	168,233.40
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	146.95	552.97
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
<b>Total Expenses</b>	<u>68,800.45</u>	<u>525,564.32</u>
<b>Fund Balance</b>		
Ending	38,049.90	38,049.90
Less: Beginning	<u>26,850.35</u>	<u>0.00</u>
<b>Total</b>	<u>80,000.00</u>	<u>563,614.22</u>