



PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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**STATEMENT OF SALES TAX,
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
MAY 2022/2021 FIVE MONTHS ENDING MAY 31, 2022/2021**

	<u>Month of May 2022</u>	<u>Month of May 2021</u>	<u>Five Months Ending May 31, 2022</u>	<u>Five Months Ending May 31, 2021</u>
<u>GROSS COLLECTIONS</u>				
Tax at 1/4% (TPCG)	627,955.65	547,008.31	3,384,336.91	2,675,411.26
Tax at 3/4% (TPSB)	1,883,866.96	1,641,024.92	10,153,010.78	8,026,233.74
Tax at 1% (TPSB/TPCG/TPCG)	2,511,822.66	2,188,033.23	13,537,347.78	10,701,644.97
Tax at 1/4% (TPSO)	627,955.65	547,008.31	3,384,336.91	2,675,411.26
Tax at 1/4% (TPCG-Drainage)	627,955.65	547,008.31	3,384,336.91	2,675,411.26
Tax at 1/4% (TPCG-Rd & Brdg)	627,955.65	547,008.31	3,384,336.91	2,675,411.26
Tax at 1% (TPSB)	2,511,822.65	2,188,033.22	13,537,347.77	10,701,644.97
Tax at 1/4% (TPSO)	627,955.65	547,008.31	3,384,336.91	2,675,411.26
Tax at 1/4% (TPCG-Library)	627,955.65	547,008.31	3,384,336.91	2,675,411.26
Tax at 1/4% (TPCG-Levee District)	627,955.65	547,008.31	3,384,336.91	2,675,411.26
Tax at 1/2% (TLCD-Levee District)	1,255,911.31	1,094,016.61	6,767,548.71	5,350,644.48
Tax at 1/2 % (TPSB)	<u>1,255,911.31</u>	<u>1,094,016.61</u>	<u>6,763,818.62</u>	<u>5,335,308.24</u>
Subtotal	13,815,024.44	12,034,182.76	74,449,432.03	58,843,355.22
Hotel/Motel	<u>182,019.49</u>	<u>135,257.44</u>	<u>1,069,920.53</u>	<u>755,494.10</u>
TOTAL	<u>13,997,043.93</u>	<u>12,169,440.20</u>	<u>75,519,352.56</u>	<u>59,598,849.32</u>

<u>NET COLLECTIONS</u>				
Tax at 1/4% (TPCG)	622,900.97	542,779.71	3,365,727.78	2,657,791.40
Tax at 3/4% (TPSB)	1,868,702.93	1,628,339.10	10,097,183.40	7,973,374.12
Tax at 1% (TPSB/TPCG/TPCG)	2,491,603.98	2,171,114.31	13,464,884.26	10,633,338.58
Tax at 1/4% (TPSO)	622,900.97	542,779.71	3,365,727.78	2,657,791.40
Tax at 1/4% (TPCG-Drainage)	622,900.97	542,779.71	3,365,727.78	2,657,791.40
Tax at 1/4% (TPCG-Rd & Brdg)	622,900.97	542,779.71	3,365,727.78	2,657,791.40
Tax at 1% (TPSB)	2,491,603.94	2,171,118.80	13,462,911.27	10,631,165.48
Tax at 1/4% (TPSO)	622,900.97	542,779.71	3,365,727.78	2,657,791.40
Tax at 1/4% (TPCG-Library)	622,900.97	542,779.71	3,365,727.78	2,657,791.40
Tax at 1/4% (TPCG-Levee District)	622,900.97	542,779.71	3,365,727.78	2,657,791.40
Tax at 1/2% (TLCD-Levee District)	1,245,801.96	1,085,559.40	6,730,330.47	5,315,404.77
Tax at 1/2 % (TPSB)	<u>1,245,801.96</u>	<u>1,085,559.40</u>	<u>6,726,600.38</u>	<u>5,300,068.53</u>
Subtotal	13,703,821.56	11,941,148.98	74,042,004.24	58,457,891.28
Hotel/Motel	<u>177,469.00</u>	<u>131,876.00</u>	<u>1,043,172.50</u>	<u>736,606.75</u>
TOTAL	<u>13,881,290.56</u>	<u>12,073,024.98</u>	<u>75,085,176.74</u>	<u>59,194,498.03</u>

<u>GROSS COLLECTIONS</u>				
Occ. Lic. - Urban	17,902.77	17,762.91	355,496.21	355,603.19
Occ. Lic. - Rural	<u>54,879.71</u>	<u>25,221.46</u>	<u>880,508.94</u>	<u>854,614.00</u>
TOTAL	<u>72,782.48</u>	<u>42,984.37</u>	<u>1,236,005.15</u>	<u>1,210,217.19</u>

<u>NET COLLECTIONS</u>				
Occ. Lic. - Urban	15,834.05	16,017.76	340,971.61	339,807.18
Occ. Lic. - Rural	<u>52,810.99</u>	<u>24,476.30</u>	<u>865,984.36</u>	<u>818,817.96</u>
TOTAL	<u>68,645.04</u>	<u>40,494.06</u>	<u>1,206,955.97</u>	<u>1,158,625.14</u>

Audit Collections - May 2022:	\$27,121.08 - 2%	May 2021:	\$37,477.08 - 2%
	3,390.14 - 1/4%		4,684.64 - 1/4%
	3,390.14 - 1/4%		4,684.64 - 1/4%
	3,390.14 - 1/4%		4,684.64 - 1/4%
	13,560.55 - 1%		18,738.57 - 1%
	3,390.14 - 1/4%		4,684.64 - 1/4%
	3,390.14 - 1/4%		4,684.64 - 1/4%
	3,390.14 - 1/4%		4,684.64 - 1/4%
	6,780.29 - 1/2%		9,369.29 - 1/2%
	<u>6,780.29 - 1/2%</u>		<u>9,369.29 - 1/2%</u>
	<u>\$74,583.05</u>		<u>\$103,062.07</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MAY 31, 2022

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 5/31/22	14,391,465.64	82,669.76
Electronic Bank Account 5/31/22	0.00	0.00
Petty Cash	0.00	341.68
Accounts Receivable	10,793.10	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u><u>14,402,258.74</u></u>	<u><u>83,011.44</u></u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 5/31/22	11,589.78	6,668.65
Taxes Paid Under Protest	425,541.78	
Interest Payable	4,398.48	
Due to Operating Fund	0.00	
Due to Governmental Units 6/22		
T.P. Government @ 1/4%	622,900.97	
T.P. School Board @ 3/4%	1,868,702.93	
T.P. School Board @ 1/3 of 1%	830,534.66	
T.P. Government @ 1/3 of 1%	830,534.66	
T.P. Govt - Urban @ 1/3 of 1%	830,534.66	
T.P. Sheriff's Dept. @ 1/4%	622,900.97	
T.P. Government @ 1/4%	622,900.97	
T.P. Government @ 1/4%	622,900.97	
T.P. School Board @ 1%	2,491,603.94	
T.P. Sheriff's Dept. @ 1/4%	622,900.97	
T.P. Government @ 1/4%	622,900.97	
T.P. Government @ 1/4%	622,900.97	
T. Levee District @ 1/2%	1,245,801.96	
T.P. School Board @ 1/2%	1,245,801.96	
Tourist Commission	177,469.00	
Due to T.P.C.G.		
Occ. Lic. - Urban	15,834.05	
Occ. Lic. - Rural	52,810.99	
Due to Units	<u>10,793.10</u>	
Total Liabilities	<u>14,402,258.74</u>	6,668.65
Fund Balance	<u>0.00</u>	<u>76,342.79</u>
Total Liabilities & Fund Balance	<u><u>14,402,258.74</u></u>	<u><u>83,011.44</u></u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF MAY 2022

	<u>Month of MAY 2022</u>	<u>5 Months Ending MAY 31, 2022</u>
Beginning cash balance	16,549,534.64	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	13,815,024.44	74,449,432.03
Taxes Paid Under Protest	0.00	12,415.69
Hotel/Motel	182,019.49	1,069,920.53
Occupational License	72,782.48	1,236,005.15
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	1,299.07	3,288.64
Interest (Protest)	73.02	351.18
Total Cash Receipts	<u>14,071,198.50</u>	<u>76,771,413.22</u>
Total Cash Available	<u>30,620,733.14</u>	<u>91,706,007.27</u>
Cash Disbursements		
4/22 Balances Paid 5/22		<u>14,507,070.98</u>
Due to Governmental Units		
T.P. Government 1/4%	718,678.98	2,742,826.81
T.P. School Board 3/4%	2,156,036.98	8,228,480.47
T.P. School Board 1/3 of 1%	958,238.66	3,657,102.44
T.P. Government 1/3 of 1%	958,436.41	3,658,088.92
T.P. Govt.-Urban 1/3 of 1%	958,436.41	3,658,088.92
T.P. Sheriff's Office 1/4%	718,678.98	2,742,826.81
T.P. Government 1/4%	718,678.98	2,742,826.81
T.P. Government 1/4%	718,678.98	2,742,826.81
T.P. School Board 1%	2,874,715.97	10,971,307.33
T.P. Sheriff's Office 1/4%	718,678.98	2,742,826.81
T.P. Government 1/4%	718,678.98	2,742,826.81
T.P. Government 1/4%	718,678.98	2,742,826.81
T. Levee District 1/2%	1,437,357.99	5,484,528.51
T.P. School Board 1/2%	1,437,357.99	5,480,798.42
Tourist Commission	223,843.90	865,703.50
Due to T.P.C.G.:		
Occ. License (Urban)	19,698.50	325,137.56
Occ. License (Rural)	53,914.05	813,173.37
Due to Operating Account	0.00	0.00
	<u>16,108,789.72</u>	<u>62,342,197.11</u>
Distribution to:		
Operating Fund	120,000.00	463,511.30
Other	477.78	1,762.24
Total Cash Disbursements	<u>16,229,267.50</u>	<u>77,314,541.63</u>
Ending Cash Balance 5/31/22	<u>14,391,465.64</u>	<u>14,391,465.64</u>

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

	<u>MONTH OF MAY 2022</u>	<u>5 MONTHS ENDING MAY 31, 2022</u>	
REVENUE			
Sales Taxes Transferred	111,202.88	407,427.79	
Hotel-Motel Collection Fee	4,550.49	26,748.03	
Interest Revenue & Misc. Income	0.00	0.00	
Occupational License Revenue	4,137.44	29,049.18	
Bingo Permits	0.00	2,000.00	
Bingo Reimbursement	0.00	27.06	
Attorney Fee Revenues	109.19	286.30	
Total Revenue	<u>120,000.00</u>	<u>465,538.36</u>	
EXPENSES: Sales Tax Dept.			
Personnel Services:			
Payroll	19,153.45	92,922.21	
Payroll Taxes	1,329.01	6,870.01	
Life, Hosp., & Disability Ins.	8,214.61	39,962.70	
Employer's Retirement Costs	113.15	4,518.88	
Workmen's Comp. Ins.	70.97	248.65	
Supplies & Materials:			
Office Supplies	0.00	1,303.09	
Postage	416.16	2,132.79	
Printing & Stationery	46.25	622.25	
Bingo Expenses	0.00	27.06	
Equipment Expenses:			
Office Machine Rentals	925.37	5,066.19	
Office Machine Main. & Repair	0.00	1,937.08	
Insurance & Bonds	25,618.00	26,499.17	
Auto & Travel	40.95	1,037.28	
Occupational License Expenses			
Personnel Services	3,794.69	24,091.87	
Supplies & Materials	269.72	4,253.76	
Office Machine Main. & Repair	157.63	788.15	
Legal	0.00	0.00	
Office Rent	3,930.00	19,650.00	
Legal Fees	2,500.00	12,635.00	
Telephone	320.42	1,416.21	
Other Charges:			
Contract Auditing	27,565.66	106,613.09	
Bank Charges	0.00	0.00	
Dues, Subs., Memberships	0.00	1,443.19	
Miscellaneous	36.43	135.72	
Continuing Education/Unforseen Cont.	0.00	0.00	
Office Equip. & Furniture	945.93	17,429.50	
Total Expenses	<u>95,448.40</u>	<u>371,603.85</u>	
Fund Balance			
Ending	93,934.51	93,934.51	
Less: Beginning	69,382.91	0.00	93,934.51
Total	<u>120,000.00</u>	<u>465,538.36</u>	