PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX, HOTEL/MOTEL, AND OCCUPATIONAL LICENSE REVENUES
JUNE 2022/2021 SIX MONTHS ENDING JUNE 30, 2022/2021

	Month of June 2022	Month of June 2021	Six Months Ending June 30, 2022	Six Months Ending June 30, 2021
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	609,704.19	536,223.40	3,994,041.10	3,211,634.66
Tax at 3/4% (TPSB)	1,829,112.57	1,608,670.16	11,982,123.35	9,634,903.90
Tax at 1% (TPSB/TPCG/TPCG)	2,438,816.76	2,144,893.56	15,976,164.54	12,846,538.53
Tax at 1/4% (TPSO)	609,704.19	536,223.40	3,994,041.10	3,211,634.66
Tax at 1/4% (TPCG-Drainage)	609,704.19	536,223.40	3,994,041.10	3,211,634.66
Tax at 1/4% (TPCG-Rd & Brdg)	609,704.19	536,223.40	3,994,041.10	3,211,634.66
Tax at 1% (TPSB)	2,438,816.79	2,144,893.56	15,976,164.56	12,846,538.53
Tax at 1/4% (TPSO)	609,704.19	536,223.40	3,994,041.10	3,211,634.66
Tax at 1/4% (TPCG-Library)	609,704.19	536,223.40	3,994,041.10	3,211,634.66
Tax at 1/4% (TPCG-Levee District)	609,704.19	536,223.40	3,994,041.10	3,211,634.66
Tax at 1/2% (TLCD-Levee District)	1,219,408.39	1,072,446.77	7,986,957.10	6,423,091.25
Tax at 1/2 % (TPSB)	1,219,408.39	1,072,126.62	7,983,227.01	6,407,434.86
Subtotal	13,413,492.23	11,796,594.47	87,862,924.26	70,639,949.69
Hotel/Motel	204,755.78	154,979.63	1,274,676.31	910,473.73
TOTAL	13,618,248.01	11,951,574.10	89,137,600.57	71,550,423.42
NET COLLECTIONS				
Tax at 1/4% (TPCG)	607,430.93	531,970.59	3,973,158.71	3,189,761.99
Tax at 3/4% (TPSB)	1,822,292.80	1,595,911.73	11,919,476.20	9,569,285.85
Tax at 1% (TPSB/TPCG/TPCG)	2,429,912.07	2,128,077.86	15,894,796.33	12,761,416.44
Tax at 1/4% (TPSO)	607,430.93	531,970.59	3,973,158.71	3,189,761.99
Tax at 1/4% (TPCG-Drainage)	607,430.93	531,970.59	3,973,158.71	3,189,761.99
Tax at 1/4% (TPCG-Rd & Brdg)	607,430.93	531,970.59	3,973,158.71	3,189,761.99
Tax at 1% (TPSB)	2,429,723.77	2,127,882.32	15,892,635.04	12,759,047.80
Tax at 1/4% (TPSO)	607,430.93	531,970.59	3,973,158.71	3,189,761.99
Tax at 1/4% (TPCG-Library)	607,430.93	531,970.59	3,973,158.71	3,189,761.99
Tax at 1/4% (TPCG-Levee District)	607,430.93	531,970.59	3,973,158.71	3,189,761.99
Tax at 1/2% (TLCD-Levee District)	1,214,861.88	1,063,941.16	7,945,192.35	6,379,345.93
Tax at 1/2 % (TPSB)	1,214,861.88	1,063,621.01	7,941,462.26	6,363,689.54
Subtotal	13,363,668.91	11,703,228.21	87,405,673.15	70,161,119.49
Hotel/Motel	199,636.89	151,105.14	1,242,809.39	887,711.89
TOTAL	13,563,305.80	11,854,333.35	88,648,482.54	71,048,831.38
GROSS COLLECTIONS				
Occ. Lic. - Urban	7,429.64	15,014.20	362,925.85	370,617.39
Occ. Lic. - Rural	15,991.68	28,224.81	896,500.62	862,838.81
TOTAL	23,421.32	43,239.01	1,259,426.47	1,233,456.20
NET COLLECTIONS				
Occ. Lic. - Urban	4,917.22	13,642.34	345,888.83	353,449.52
Occ. Lic. - Rural	13,479.26	26,852.95	879,463.62	845,670.91
TOTAL	18,396.48	40,495.29	1,225,352.45	1,199,120.43

Audit Collections - June 2022		June 2021	
	$0.00 - 2%		$30,436.56 - 2%
	0.00 - 1/4%		3,804.57 - 1/4%
	0.00 - 1/4%		3,804.57 - 1/4%
	0.00 - 1/4%		3,804.57 - 1/4%
	0.00 - 1%		15,218.30 - 1%
	0.00 - 1/4%		3,804.57 - 1/4%
	0.00 - 1/4%		3,804.57 - 1/4%
	0.00 - 1/4%		3,804.57 - 1/4%
	0.00 - 1/2%		7,609.16 - 1/2%
	0.00 - 1/2%		7,252.98 - 1/2%
	$0.00		$83,344.42

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JUNE 30, 2022

		Agency Fund	Operating Fund
ASSETS			
Balance per Bank 6/30/22		14,029,765.82	62,700.99
Petty Cash		0.00	322.28
Electronic Bank 6/30/22		0.00	0.00
Accounts Receivable		12,815.98	0.00
Due From T.P.C.G.		0.00	0.00
Total Assets		14,042,581.80	63,023.27
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable 6/30/22		10,906.68	13,560.54
Taxes Paid Under Protest		432,686.95	
Interest Payable		4,469.91	
Due to Operating Fund		0.00	
Due to Governmental Units 7/22			
T.P. Government @ 1/4%	607,430.93		
T.P. School Board @ 3/4%	1,822,292.80		
T.P. School Board @ 1/3 of 1%	809,907.91		
T.P. Government @ 1/3 of 1%	810,002.08		
T.P. Govt. - Urban @1/3 of 1%	810,002.08		
T.P. Sheriff's Dept. @ 1/4%	607,430.93		
T.P. Government @ 1/4%	607,430.93		
T.P. Government @ 1/4%	607,430.93		
T.P. School Board @ 1%	2,429,723.77		
T.P. Sheriff's Dept. @ 1/4%	607,430.93		
T.P. Government @ 1/4%	607,430.93		
T.P. Government @ 1/4%	607,430.93		
T. Levee District @ 1/2%	1,214,861.88		
T.P. School Board @ 1/2%	1,214,861.88		
Tourist Commission	199,636.89	13,563,305.80	
Due to T.P.C.G.			
Occ. Lic. - Urban	4,917.22		
Occ. Lic. - Rural	13,479.26	18,396.48	
Due to Govt. Units		12,815.98	
Total Liabilities		14,042,581.80	13,560.54
Fund Balance		0.00	49,462.73
Total Liabilities & Fund Balance		14,042,581.80	63,023.27

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

	Month of JUNE 2022	6 Months Ending JUNE 30, 2022
Beginning cash balance	14,391,465.64	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	13,413,492.23	87,862,924.26
Taxes Paid Under Protest	7,145.17	19,560.86
Hotel/Motel	204,755.78	1,274,676.31
Occupational License	23,421.32	1,259,426.47
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	503.01	3,791.65
Interest (Protest)	71.43	422.61
Total Cash Receipts	13,649,388.94	90,420,802.16
Total Cash Available	28,040,854.58	105,355,396.21
Cash Disbursements		
5/22 Balances Paid 6/22		14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	622,900.97	3,365,727.78
T.P. School Board 3/4%	1,868,702.93	10,097,183.40
T.P. School Board 1/3 of 1%	830,534.66	4,487,637.10
T.P. Government 1/3 of 1%	830,534.66	4,488,623.58
T.P. Govt.-Urban 1/3 of 1%	830,534.66	4,488,623.58
T.P. Sheriff's Office 1/4%	622,900.97	3,365,727.78
T.P. Government 1/4%	622,900.97	3,365,727.78
T.P. Government 1/4%	622,900.97	3,365,727.78
T.P. School Board 1%	2,491,603.94	13,462,911.27
T.P. Sheriff's Office 1/4%	622,900.97	3,365,727.78
T.P. Government 1/4%	622,900.97	3,365,727.78
T.P. Government 1/4%	622,900.97	3,365,727.78
T. Levee District 1/2%	1,245,801.96	6,730,330.47
T.P. School Board 1/2%	1,245,801.96	6,726,600.38
Tourist Commission	177,469.00	1,043,172.50
Due to T.P.C.G.:		
Occ. License (Urban)	15,834.05	340,971.61
Occ. License (Rural)	52,810.99	865,984.36
Due to Operating Account	0.00	0.00
	13,949,935.60	76,292,132.71
Distribution to:		
Operating Fund	60,000.00	523,511.30
Other	1,153.16	2,915.40
Total Cash Disbursements	14,011,088.76	91,325,630.39
Ending Cash Balance 6/30/22	14,029,765.82	14,029,765.82

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

	MONTH OF JUNE 2022		6 MONTHS ENDING JUNE 30, 2022	
REVENUE				
Sales Taxes Transferred	49,823.32		457,251.11	
Hotel-Motel Collection Fee	5,118.89		31,866.92	
Interest Revenue & Misc. Income	0.00		0.00	
Occupational License Revenue	5,024.84		34,074.02	
Bingo Permit Receipts	200.00		2,200.00	
Bingo Reimbursement	11.67		38.73	
Attorney Fee Revenues	32.95		319.25	
Total Revenue		60,211.67		525,750.03
EXPENSES: Sales Tax Dept.				
Personnel Services:				
Payroll	31,692.97		124,615.18	
Payroll Taxes	2,328.22		9,198.23	
Life, Hosp., & Disability Ins.	7,663.20		47,625.90	
Employer's Retirement Costs	4,923.46		9,442.34	
Workmen's Comp. Ins.	72.92		321.57	
Supplies & Materials:				
Office Supplies	563.00		1,866.09	
Postage	1,038.32		3,171.11	
Printing & Stationery	0.00		622.25	
Bingo Expenses	11.67		38.73	
Equipment Expenses:				
Office Machine Rentals	2,442.74		7,508.93	
Office Machine Main. & Repair	0.00		1,937.08	
Insurance & Bonds	0.00		26,499.17	
Auto & Travel	53.83		1,091.11	
Occupational License Expenses				
Personnel Services	2,503.26		26,595.13	
Supplies & Materials	2,136.32		6,390.08	
Office Machine Main. & Repair	385.26		1,173.41	
Legal Fees	0.00		0.00	
Office Rent	3,930.00		23,580.00	
Legal Fees	2,816.00		15,451.00	
Telephone	623.99		2,040.20	
Other Charges:				
Contract Auditing	23,571.48		130,184.57	
Bank Charges	0.00		0.00	
Dues, Subs., Memberships	192.23		1,635.42	
Miscellaneous	142.86		278.58	
Continuing Education/Unforseen Cont.	0.00		0.00	
Office Equip. & Furniture	0.00		17,429.50	
Total Expenses		87,091.73		458,695.58
Fund Balance				
Ending	67,054.45		67,054.45	
Less: Beginning	93,934.51	(26,880.06)	0.00	67,054.45
Total		60,211.67		525,750.03