



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
DECEMBER 2022/2021 TWELVE MONTHS ENDING DECEMBER 31, 2022/2021

PHONE 985-876-3734

Fax 985-876-9841

SALESTAX@TPCG.ORG

BRANDI B. FONTENOT
DIRECTOR

	Month of Dec. 2022	Month of Dec. 2021	Twelve Months Ending Dec. 31, 2022	Twelve Months Ending Dec. 31, 2021
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	565,049.15	652,036.76	7,681,903.69	6,605,582.70
Tax at 3/4% (TPSB)	1,695,147.44	1,956,110.26	23,045,711.12	19,816,748.03
Tax at 1% (TPSB/TPCG/TPCG)	2,260,196.61	2,608,147.05	30,727,614.93	26,422,330.77
Tax at 1/4% (TPSO)	565,049.15	652,036.76	7,681,903.69	6,605,582.70
Tax at 1/4% (TPCG-Drainage)	565,049.15	652,036.76	7,681,903.69	6,605,582.70
Tax at 1/4% (TPCG-Rd & Brdg)	565,049.15	652,036.76	7,681,903.69	6,605,582.70
Tax at 1% (TPSB)	2,260,196.59	2,608,147.03	30,727,614.97	26,422,330.70
Tax at 1/4% (TPSO)	565,049.15	652,036.76	7,681,903.69	6,605,582.70
Tax at 1/4% (TPCG-Library)	565,049.15	652,036.76	7,681,903.69	6,605,582.70
Tax at 1/4% (TPCG-Levee Dist.)	565,049.15	652,036.76	7,681,903.69	6,605,582.70
Tax at 1/2% (TLCD-Levee Dist.)	1,130,098.29	1,304,073.51	15,362,682.30	13,210,255.73
Tax at 1/2% (TPSB)	1,130,098.29	1,304,073.92	15,359,417.96	13,194,234.59
Subtotal	12,431,081.27	14,344,809.09	168,996,367.11	145,304,978.72
Hotel/Motel	122,765.44	253,478.16	2,236,336.59	2,098,568.87
TOTAL	12,553,846.71	14,598,287.25	171,232,703.70	147,403,547.59

NET COLLECTIONS				
Tax at 1/4% (TPCG)	561,632.41	647,268.60	7,644,464.81	6,568,174.27
Tax at 3/4% (TPSB)	1,684,897.24	1,941,805.79	22,933,394.50	19,704,522.75
Tax at 1% (TPSB-TPCG/TPCG)	2,246,510.57	2,589,265.98	30,580,188.08	26,275,443.79
Tax at 1/4% (TPSO)	561,632.41	647,268.60	7,644,464.81	6,568,174.27
Tax at 1/4% (TPCG-Drainage)	561,632.41	647,268.60	7,644,464.81	6,568,174.27
Tax at 1/4% (TPCG-Rd & Brdg)	561,632.41	647,268.60	7,644,464.81	6,568,174.27
Tax at 1% (TPSB)	2,246,529.66	2,589,074.42	30,577,859.51	26,272,697.00
Tax at 1/4% (TPSO)	561,632.41	647,268.60	7,644,464.81	6,568,174.27
Tax at 1/4% (TPCG-Library)	561,632.41	647,268.60	7,644,464.81	6,568,174.27
Tax at 1/4% (TPCG-Levee Dist.)	561,632.41	647,268.60	7,644,464.81	6,568,174.27
Tax at 1/2% (TLCD-Levee Dist.)	1,123,264.82	1,294,537.21	15,287,804.59	13,135,438.93
Tax at 1/2% (TPSB)	1,123,264.82	1,294,537.62	15,284,540.26	13,119,417.78
Subtotal	12,355,893.98	14,240,101.22	168,175,040.61	144,484,740.14
Hotel/Motel	119,696.30	247,141.21	2,180,428.17	2,046,104.66
TOTAL	12,475,590.28	14,487,242.43	170,355,468.78	146,530,844.80

GROSS COLLECTIONS				
Occ. Lic. - Urban	3,918.50	4,907.48	399,909.93	407,697.77
Occ. Lic. - Rural	8,068.75	8,876.25	959,974.64	940,198.31
TOTAL	11,987.25	13,783.73	1,359,884.57	1,347,896.08

NET COLLECTIONS				
Occ. Lic. - Urban	3,718.41	4,685.54	377,802.84	386,387.18
Occ. Lic. - Rural	7,868.66	8,654.31	937,867.55	918,887.66
TOTAL	11,587.07	13,339.85	1,315,670.39	1,305,274.84

Audit Collections - Dec. 2022:	25,211.00 - 2%	Dec. 2021:	22,240.86 - 2%
	3,151.38 - 1/4%		2,780.11 - 1/4%
	3,151.38 - 1/4%		2,780.11 - 1/4%
	3,151.38 - 1/4%		2,780.11 - 1/4%
	12,605.51 - 1%		11,120.44 - 1%
	3,151.38 - 1/4%		2,780.11 - 1/4%
	3,151.38 - 1/4%		2,780.11 - 1/4%
	3,151.38 - 1/4%		2,780.11 - 1/4%
	6,302.76 - 1/2%		5,560.23 - 1/2%
	6,302.76 - 1/2%		5,560.23 - 1/2%
	<u>\$69,330.31</u>		<u>\$61,162.42</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET DECEMBER 2022

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 12/31/22	12,992,094.73	11,335.57
Petty Cash	0.00	0.00
Accounts Receivable	28,646.01	0.00
Due From Agency Fund	0.00	38,656.61
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,020,740.74</u>	<u>49,992.18</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 12/31/22	11,016.62	49,992.18
Taxes Paid Under Protest	450,325.71	
Interest Payable	4,918.44	
Due to Operating Fund	38,656.61	
Due to Governmental Units 1/2023		
T.P. Government @ 1/4%	561,632.41	
T.P. School Board @ 3/4%	1,684,897.24	
T.P. School Board @ 1/3 of 1%	748,843.23	
T.P. Government @ 1/3 of 1%	748,833.67	
T.P. Govt. - Urban @ 1/3 of 1%	748,833.67	
T.P. Sheriff's Dept. @ 1/4%	561,632.41	
T.P. Government @ 1/4%	561,632.41	
T.P. Government @ 1/4%	561,632.41	
T.P. School Board @ 1%	2,246,529.66	
T.P. Sheriff's Dept. @ 1/4%	561,632.41	
T.P. Government @ 1/4%	561,632.41	
T.P. Government @ 1/4%	561,632.41	
T. Levee District @ 1/2%	1,123,264.82	
T.P. School Board @ 1/2%	1,123,264.82	
Tourist Commission	119,696.30	
	<u>12,475,590.28</u>	
Due to T.P.C.G.		
Occ. Lic. - Urban	3,718.41	
Occ. Lic. - Rural	<u>7,868.66</u>	<u>11,587.07</u>
Due to Govt. Units	<u>28,646.01</u>	
Total Liabilities	13,020,740.74	49,992.18
Fund Balance	<u>0.00</u>	<u>0.00</u>
Total Liabilities & Fund Balance	<u>13,020,740.74</u>	<u>49,992.18</u>

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

	<u>Month of DECEMBER 2022</u>	<u>12 Months Ending DECEMBER 31, 2022</u>
Beginning cash balance	14,487,283.07	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	12,431,081.27	168,996,367.11
Taxes Paid Under Protest	2,576.22	37,199.62
Hotel/Motel	122,765.44	2,236,336.59
Occupational License	11,987.25	1,359,884.57
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	0.00	5,390.99
Interest (Protest)	76.94	871.14
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Total Cash Receipts	12,568,487.12	172,636,050.02
Total Cash Available	<hr/>	<hr/>
	27,055,770.19	187,570,644.07
Cash Disbursements		
11/22 Balances Paid 12/22		<hr/>
		14,507,070.98
Due to Governmental Units		
T.P. Government 1/4%	630,636.66	7,082,832.40
T.P. School Board 3/4%	1,891,909.99	21,248,497.26
T.P. School Board 1/3 of 1%	840,848.89	9,443,776.59
T.P. Government 1/3 of 1%	840,848.89	9,444,950.46
T.P. Govt.-Urban 1/3 of 1%	840,848.89	9,444,950.46
T.P. Sheriff's Office 1/4%	630,636.66	7,082,832.40
T.P. Government 1/4%	630,636.66	7,082,832.40
T.P. Government 1/4%	630,636.66	7,082,832.40
T.P. School Board 1%	2,522,546.65	28,331,329.85
T.P. Sheriff's Office 1/4%	630,636.66	7,082,832.40
T.P. Government 1/4%	630,636.66	7,082,832.40
T.P. Government 1/4%	630,636.66	7,082,832.40
T. Levee District 1/2%	1,261,273.35	14,164,539.77
T.P. School Board 1/2%	1,261,273.35	14,161,275.44
Tourist Commission	137,252.77	2,060,731.87
Due to T.P.C.G.:		
Occ. License (Urban)	3,653.32	374,084.43
Occ. License (Rural)	8,034.96	929,998.89
Due to Operating Account		0.00
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	14,022,947.68	159,183,961.82
Distribution to:		
Miscellaneous Refund	0.00	
Operating Fund	40,000.00	883,511.30
Other	727.78	4,005.24
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Total Cash Disbursements	14,063,675.46	174,578,549.34
Ending Cash Balance 12/31/22	<hr/>	<hr/>
	12,992,094.73	12,992,094.73

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

	<u>MONTH OF DEC. 2022</u>	<u>12 MONTHS ENDING DEC. 31, 2022</u>
REVENUE		
Sales Taxes Transferred	75,187.29	821,326.50
Hotel-Motel Collection Fee	3,069.14	55,908.42
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	400.18	44,214.18
Bingo Permits	0.00	2,400.00
Bingo Reimbursement	19.12	71.42
Attorney Fees	0.00	718.81
	<u>78,675.73</u>	<u>924,639.33</u>
Total Revenue		
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	40,668.27	265,907.45
Payroll Taxes	2,544.85	18,866.49
Life, Hosp., & Disability Ins.	7,815.63	94,088.28
Employer's Retirement Costs	5,296.08	19,442.79
Workmen's Comp. Ins.	77.21	773.13
Supplies & Materials:		
Office Supplies	763.03	5,616.07
Postage	7,632.90	15,784.35
Printing & Stationery	1,009.34	3,350.71
Bingo Expenses	19.12	71.42
Equipment Expenses:		
Office Machine Rentals	2,365.13	27,049.99
Office Machine Main. & Repair	120.00	4,287.32
Insurance & Bonds	0.00	28,749.17
Auto & Travel	483.49	3,442.14
Occupational License Expenses:		
Personnel Services	110.76	35,254.20
Supplies & Materials	289.42	7,083.02
Office Machine Main. & Repair	0.00	1,961.56
Legal Fees	0.00	0.00
Office Rent	3,930.00	47,160.00
Legal Fees	5,418.00	33,925.00
Telephone	802.93	5,073.53
Other Charges:		
Contract Auditing	38,895.47	267,264.66
Bank Charges	0.00	0.00
Dues, Subs., Memberships	1,067.23	2,894.88
Miscellaneous	287.87	1,116.66
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	17,884.79
Total Expenses	<u>119,596.73</u>	<u>907,047.61</u>
Fund Balance		
Ending	17,591.72	17,591.72
Less: Beginning	58,512.72	0.00
Total	<u>78,675.73</u>	<u>924,639.33</u>