



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

FEBRUARY 2022/2021 TWO MONTHS ENDING FEBRUARY 28, 2022/2021

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DIRECTOR

	Month of Feb. 2022	Month of Feb. 2021	Two Months Ending Feb. 28, 2022	Two Months Ending Feb. 28, 2021
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	605,451.61	462,331.52	1,441,965.26	1,073,813.78
Tax at 3/4% (TPSB)	1,816,354.82	1,386,994.54	4,325,895.77	3,221,441.32
Tax at 1% (TPSB/TPCG/TPCG)	2,421,806.43	1,849,326.03	5,767,861.02	4,295,255.07
Tax at 1/4% (TPSO)	605,451.61	462,331.52	1,441,965.26	1,073,813.78
Tax at 1/4% (TPCG-Drainage)	605,451.61	462,331.52	1,441,965.26	1,073,813.78
Tax at 1/4% (TPCG-Rd & Brdg)	605,451.61	462,331.52	1,441,965.26	1,073,813.78
Tax at 1% (TPSB)	2,421,806.45	1,849,326.05	5,767,861.04	4,295,255.08
Tax at 1/4% (TPSO)	605,451.61	462,331.52	1,441,965.26	1,073,813.78
Tax at 1/4% (TPCG-Library)	605,451.61	462,331.52	1,441,965.26	1,073,813.78
Tax at 1/4% (TPCG-Levee District)	605,451.61	462,331.52	1,441,965.26	1,073,813.78
Tax at 1/2% (TLCD-Levee Dist.)	1,210,077.79	924,663.02	2,882,805.37	2,147,596.64
Tax at 1/2% (TPSB)	1,209,675.83	924,663.02	2,878,802.88	2,132,386.59
Subtotal	13,317,882.59	10,171,293.30	31,716,982.90	23,608,631.16
Hotel/Motel	222,399.88	159,117.27	438,766.50	313,430.77
TOTAL	13,540,282.47	10,330,410.57	32,155,749.40	23,922,061.93

NET COLLECTIONS				
Tax at 1/4% (TPCG)	603,125.41	460,068.37	1,437,166.68	1,068,068.38
Tax at 3/4% (TPSB)	1,809,376.20	1,380,205.09	4,311,500.01	3,204,205.11
Tax at 1% (TPSB/TPCG/TPCG)	2,413,092.58	1,840,468.97	5,750,244.12	4,273,255.54
Tax at 1/4% (TPSO)	603,125.41	460,068.37	1,437,166.68	1,068,068.38
Tax at 1/4% (TPCG-Drainage)	603,125.41	460,068.37	1,437,166.68	1,068,068.38
Tax at 1/4% (TPCG-Rd & Brdg)	603,125.41	460,068.37	1,437,166.68	1,068,068.38
Tax at 1% (TPSB)	2,412,501.63	1,840,273.45	5,748,666.70	4,272,273.46
Tax at 1/4% (TPSO)	603,125.41	460,068.37	1,437,166.68	1,068,068.38
Tax at 1/4% (TPCG-Library)	603,125.41	460,068.37	1,437,166.68	1,068,068.38
Tax at 1/4% (TPCG-Levee District)	603,125.41	460,068.37	1,437,166.68	1,068,068.38
Tax at 1/2% (TLCD-Levee Dist.)	1,205,425.38	920,136.73	2,873,208.20	2,136,105.85
Tax at 1/2% (TPSB)	1,205,023.42	920,136.73	2,869,205.71	2,120,895.80
Subtotal	13,267,297.08	10,121,699.56	31,612,991.50	23,483,214.42
Hotel/Motel	216,839.88	155,139.34	427,797.33	305,595.00
TOTAL	13,484,136.96	10,276,838.90	32,040,788.83	23,788,809.42

GROSS COLLECTIONS				
Occ. Lic. - Urban	135,275.90	96,382.86	224,366.02	208,926.58
Occ. Lic. - Rural	293,811.71	225,021.58	516,945.29	476,582.95
TOTAL	429,087.61	321,404.44	741,311.31	685,509.53

NET COLLECTIONS				
Occ. Lic. - Urban	132,144.51	93,168.70	218,975.06	202,533.94
Occ. Lic. - Rural	290,680.33	221,807.41	511,554.35	470,190.29
TOTAL	422,824.84	314,976.11	730,529.41	672,724.23

Audit Collections - Feb. 2022:	\$13,123.17 - 2%	Feb. 2021:	\$8,414.33 - 2%
	1,640.40 - 1/4%		1,051.79 - 1/4%
	1,640.40 - 1/4%		1,051.79 - 1/4%
	1,640.40 - 1/4%		1,051.79 - 1/4%
	6,561.58 - 1%		4,207.17 - 1%
	1,640.40 - 1/4%		1,051.79 - 1/4%
	1,640.40 - 1/4%		1,051.79 - 1/4%
	1,640.40 - 1/4%		1,051.79 - 1/4%
	3,280.80 - 1/2%		2,103.58 - 1/2%
	2,878.84 - 1/2%		2,103.58 - 1/2%
	\$35,686.79		\$23,139.40

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET FEBRUARY 28, 2022

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 2/28/22	14,176,909.34	20,492.95
Petty Cash	0.00	417.08
Electronic Bank Balance 2/28/22	147,406.48	
Accounts Receivable	16,058.50	0.00
Due From T.P.C.G.	17,591.72	0.00
Total Assets	<u>14,357,966.04</u>	<u>20,910.03</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 2/28/22	10,722.68	4,334.77
Taxes Paid Under Protest	420,040.28	
Protest Interest Payable	4,182.78	
Due to Operating Fund	0.00	
Due to Governmental Units 3/22	0.00	
T.P. Government @ 1/4%	603,125.41	
T.P. School Board @ 3/4%	1,809,376.20	
T.P. School Board @ 1/3 of 1%	804,167.20	
T.P. Government @ 1/3 of 1%	804,462.69	
T.P. Govt. - Urban @ 1/3 of 1%	804,462.69	
T.P. Sheriff's Dept. @ 1/4%	603,125.41	
T.P. Government @ 1/4%	603,125.41	
T.P. Government @ 1/4%	603,125.41	
T.P. School Board @ 1%	2,412,501.63	
T.P. Sheriff's Dept. @ 1/4%	603,125.41	
T.P. Government @ 1/4%	603,125.41	
T.P. Government @ 1/4%	603,125.41	
T. Levee District @ 1/2%	1,205,425.38	
T.P. School Board @ 1/2%	1,205,023.42	
Tourist Commission	<u>216,839.88</u>	<u>13,484,136.96</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	132,144.51	
Occ. Lic. - Rural	<u>290,680.33</u>	<u>422,824.84</u>
Due to Govt. Units	<u>16,058.50</u>	
Total Liabilities	14,357,966.04	4,334.77
Fund Balance		<u>16,575.26</u>
Total Liabilities & Fund Balance	<u>14,357,966.04</u>	<u>20,910.03</u>

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

	<u>Month of FEB. 2022</u>	<u>2 Months Ending FEB. 28, 2022</u>
Beginning cash balance	19,295,597.68	14,934,594.05
Cash Receipts:		
Sales & Use Taxes	13,317,882.59	31,716,982.90
Taxes Paid Under Protest	4,371.41	6,914.19
Hotel/Motel	222,399.88	438,766.50
Occupational License	429,087.61	741,311.31
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	388.00	1,669.57
Interest (Protest)	64.55	135.48
Total Cash Receipts	13,974,194.04	32,905,779.95
Total Cash Available	<u>33,269,791.72</u>	<u>47,840,374.00</u>
Cash Disbursements		
1/22 Balances Paid 2/22		<u>14,507,070.98</u>
Due to Governmental Units		
T.P. Government 1/4%	834,041.27	834,041.27
T.P. School Board 3/4%	2,502,123.81	2,502,123.81
T.P. School Board 1/3 of 1%	1,112,055.02	1,112,055.02
T.P. Government 1/3 of 1%	1,112,548.26	1,112,548.26
T.P. Govt.-Urban 1/3 of 1%	1,112,548.26	1,112,548.26
T.P. Sheriff's Office 1/4%	834,041.27	834,041.27
T.P. Government 1/4%	834,041.27	834,041.27
T.P. Government 1/4%	834,041.27	834,041.27
T.P. School Board 1%	3,336,165.07	3,336,165.07
T.P. Sheriff's Office 1/4%	834,041.27	834,041.27
T.P. Government 1/4%	834,041.27	834,041.27
T.P. Government 1/4%	834,041.27	834,041.27
T. Levee District 1/2%	1,667,782.82	1,667,782.82
T.P. School Board 1/2%	1,664,182.29	1,664,182.29
Tourist Commission	210,957.45	210,957.45
Due to T.P.C.G.:		
Occ. License (Urban)	86,830.55	86,830.55
Occ. License (Rural)	220,874.02	220,874.02
Due to Operating Account		0.00
	<u>18,864,356.44</u>	<u>18,864,356.44</u>
Distribution to:		
Operating Fund	80,000.00	143,511.30
Other	1,119.46	1,119.46
Total Cash Disbursements	<u>18,945,475.90</u>	<u>33,516,058.18</u>
Ending Cash Balance 2/28/22	<u>14,324,315.82</u>	<u>14,324,315.82</u>

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF FEBRUARY 2022

	<u>MONTH OF FEB. 2022</u>	<u>2 MONTHS ENDING FEB. 28, 2022</u>
REVENUE		
Sales Taxes Transferred	50,585.51	103,991.40
Hotel-Motel Collection Fee	5,560.00	10,969.17
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	6,262.77	10,781.90
Bingo Permits	600.00	1,600.00
Bingo Reimbursement	9.02	22.55
Attorney Fee Revenues	0.00	177.11
Total Revenue	<u>63,017.30</u>	<u>127,542.13</u>
 EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	19,627.12	34,461.22
Payroll Taxes	1,368.34	2,800.25
Life, Hosp., & Disability Ins.	8,501.69	14,744.71
Employer's Retirement Costs	0.00	0.00
Workmen's Comp. Ins.	35.74	35.74
Supplies & Materials:		
Office Supplies	0.00	0.00
Postage	(213.90)	(240.00)
Printing & Stationery	0.00	0.00
Bingo Expenses	9.02	22.55
Equipment Expenses:		
Office Machine Rentals	938.83	2,099.64
Office Machine Main. & Repair	687.24	1,889.58
Insurance & Bonds	0.00	0.00
Auto & Travel	296.81	325.48
Occupational License Expenses		
Personnel Services	5,216.47	9,130.79
Supplies & Materials	888.67	1,335.85
Office Machine Main. & Repair	157.63	315.26
Legal Fees	0.00	0.00
Office Rent	3,930.00	7,860.00
Legal Fees	2,500.00	5,000.00
Telephone	308.76	451.71
Other Charges:		
Contract Auditing	32,565.02	32,760.02
Bank Charges	0.00	0.00
Dues, Subs., Memberships	192.21	410.21
Miscellaneous	63.86	63.86
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>77,073.51</u>	<u>113,466.87</u>
 Ending	14,075.26	14,075.26
Less: Beginning	<u>28,131.47</u>	<u>(14,056.21)</u>
Total	<u>63,017.30</u>	<u>127,542.13</u>