



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
MARCH 2023/2022 THREE MONTHS ENDING MARCH 31, 2023/2022

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BRANDI B. FONTENOT
DIRECTOR

	Month of March 2023	Month of March 2022	Three Months Ending Mar. 31, 2023	Three Months Ending Mar. 31, 2022
GROSS COLLECTIONS				
Tax at 1/4% (TPCG)	536,555.92	591,596.90	1,804,726.31	2,033,562.16
Tax at 3/4% (TPSB)	1,609,667.75	1,774,790.73	5,414,178.95	6,100,686.50
Tax at 1% (TPSB/TPCG/TPCG)	2,146,223.64	2,366,387.67	7,218,905.25	8,134,248.69
Tax at 1/4% (TPSO)	536,555.92	591,596.90	1,804,726.31	2,033,562.16
Tax at 1/4% (TPCG-Drainage)	536,555.92	591,596.90	1,804,726.31	2,033,562.16
Tax at 1/4% (TPCG-Rd & Brdg)	536,555.92	591,596.90	1,804,726.31	2,033,562.16
Tax at 1% (TPSB)	2,146,223.65	2,366,387.65	7,218,905.26	8,134,248.69
Tax at 1/4% (TPSO)	536,555.92	591,596.90	1,804,726.31	2,033,562.16
Tax at 1/4% (TPCG-Library)	536,555.92	591,596.90	1,804,726.31	2,033,562.16
Tax at 1/4% (TPCG-Levee District)	536,555.92	591,596.90	1,804,726.31	2,033,562.16
Tax at 1/2% (TLCD-Levee Dist.)	1,073,111.82	1,183,193.82	3,609,452.62	4,065,999.19
Tax at 1/2% (TPSB)	1,073,111.87	1,183,466.22	3,598,490.44	4,062,269.10
Subtotal	11,804,230.17	13,015,404.39	39,693,016.69	44,732,387.29
Hotel/Motel	139,295.42	219,551.05	352,797.70	658,317.55
TOTAL	11,943,525.59	13,234,955.44	40,045,814.39	45,390,704.84

NET COLLECTIONS

Tax at 1/4% (TPCG)	533,475.84	586,981.15	1,795,567.31	2,024,147.83
Tax at 3/4% (TPSB)	1,600,427.52	1,760,943.48	5,386,701.95	6,072,443.49
Tax at 1% (TPSB/TPCG/TPCG)	2,134,096.92	2,347,924.68	7,183,817.82	8,098,168.80
Tax at 1/4% (TPSO)	533,475.84	586,981.15	1,795,567.31	2,024,147.83
Tax at 1/4% (TPCG-Drainage)	533,475.84	586,981.15	1,795,567.31	2,024,147.83
Tax at 1/4% (TPCG-Rd & Brdg)	533,475.84	586,981.15	1,795,567.31	2,024,147.83
Tax at 1% (TPSB)	2,133,903.36	2,347,924.66	7,182,269.26	8,096,591.36
Tax at 1/4% (TPSO)	533,475.84	586,981.15	1,795,567.31	2,024,147.83
Tax at 1/4% (TPCG-Library)	533,475.84	586,981.15	1,795,567.31	2,024,147.83
Tax at 1/4% (TPCG-Levee District)	533,475.84	586,981.15	1,795,567.31	2,024,147.83
Tax at 1/2% (TLCD-Levee Dist.)	1,066,951.68	1,173,962.32	3,591,134.62	4,047,170.52
Tax at 1/2% (TPSB)	1,066,951.73	1,174,234.72	3,580,172.44	4,043,440.43
Subtotal	11,736,662.09	12,913,857.91	39,493,067.26	44,526,849.41
Hotel/Motel	135,813.03	214,062.27	343,977.76	641,859.60
TOTAL	11,872,475.12	13,127,920.18	39,837,045.02	45,168,709.01

GROSS COLLECTIONS

Occ. Lic. - Urban	110,290.49	90,446.37	329,122.07	314,812.39
Occ. Lic. - Rural	281,174.03	251,687.34	804,201.25	768,632.63
TOTAL	391,464.52	342,133.71	1,133,323.32	1,083,445.02

NET COLLECTIONS

Occ. Lic. - Urban	105,815.73	86,464.00	317,835.07	305,439.06
Occ. Lic. - Rural	276,699.26	247,704.97	792,914.23	759,259.32
TOTAL	382,514.99	334,168.97	1,110,749.30	1,064,698.38

Audit Collections - March 2023:	\$35,202.60 - 2%	March 2022:	\$152,276.84 - 2%
	4,400.33 - 1/4%		19,034.63 - 1/4%
	4,400.33 - 1/4%		19,034.63 - 1/4%
	4,400.33 - 1/4%		19,034.63 - 1/4%
	17,601.31 - 1%		76,138.48 - 1%
	4,400.33 - 1/4%		19,034.63 - 1/4%
	4,400.33 - 1/4%		19,034.63 - 1/4%
	4,400.33 - 1/4%		19,034.63 - 1/4%
	8,800.66 - 1/2%		38,069.24 - 1/2%
	8,800.66 - 1/2%		38,069.24 - 1/2%
	<u>\$96,807.21</u>		<u>\$418,761.57</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET MARCH 31, 2023

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 3/31/23	12,731,851.10	78,620.65
Petty Cash	0.00	335.78
Electronic Bank Balance 3/31/23	0.00	0.00
Accounts Receivable	14,648.36	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>12,746,499.46</u>	<u>78,956.43</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 3/31/23	11,196.62	12,886.65
Taxes Paid Under Protest	460,519.69	
Interest Payable	5,144.68	
Due to Operating Fund	0.00	
Due to Governmental Units 4/23		
T.P. Government @ 1/4%	533,475.84	
T.P. School Board @ 3/4%	1,600,427.52	
T.P. School Board @ 1/3 of 1%	711,301.12	
T.P. Government @ 1/3 of 1%	711,397.90	
T.P. Govt. - Urban @ 1/3 of 1%	711,397.90	
T.P. Sheriff's Dept. @ 1/4%	533,475.84	
T.P. Government @ 1/4%	533,475.84	
T.P. Government @ 1/4%	533,475.84	
T.P. School Board @ 1%	2,133,903.36	
T.P. Sheriff's Dept. @ 1/4%	533,475.84	
T.P. Government @ 1/4%	533,475.84	
T.P. Government @ 1/4%	533,475.84	
T. Levee District @ 1/2%	1,066,951.68	
T.P. School Board @ 1/2%	1,066,951.73	
Tourist Commission	<u>135,813.03</u>	<u>11,872,475.12</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	105,815.73	
Occ. Lic. - Rural	<u>276,699.26</u>	<u>382,514.99</u>
Due to Govt. Units	<u>14,648.36</u>	
Total Liabilities	12,746,499.46	12,886.65
Fund Balance	<u>0.00</u>	<u>66,069.78</u>
Total Liabilities & Fund Balance	<u>12,746,499.46</u>	<u>78,956.43</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF MARCH 2023

	<u>Month of March 2023</u>	<u>3 Months Ending March 31, 2023</u>
Beginning cash balance	13,425,486.92	12,992,094.73
Cash Receipts:		
Sales & Use Taxes	11,804,230.17	39,693,016.69
Taxes Paid Under Protest	6,635.21	10,193.98
Hotel/Motel	139,295.42	352,797.70
Occupational License	391,464.52	1,133,323.32
Miscellaneous:		
Interest (Agency)	0.00	0.00
Other	93.00	707.50
Interest (Protest)	78.39	226.24
Total Cash Receipts	12,341,796.71	41,190,265.43
Total Cash Available	25,767,283.63	54,182,360.16
Cash Disbursements		
2/23 Balances Paid 3/23		12,525,833.96
Due to Governmental Units		
T.P. Government 1/4%	566,088.22	1,262,091.47
T.P. School Board 3/4%	1,698,264.66	3,786,274.43
T.P. School Board 1/3 of 1%	754,784.30	1,682,788.64
T.P. Government 1/3 of 1%	754,784.30	1,683,466.13
T.P. Govt.-Urban 1/3 of 1%	754,784.30	1,683,466.13
T.P. Sheriff's Office 1/4%	566,088.22	1,262,091.47
T.P. Government 1/4%	566,088.22	1,262,091.47
T.P. Government 1/4%	566,088.22	1,262,091.47
T.P. School Board 1%	2,264,352.89	5,048,365.90
T.P. Sheriff's Office 1/4%	566,088.22	1,262,091.47
T.P. Government 1/4%	566,088.22	1,262,091.47
T.P. Government 1/4%	566,088.22	1,262,091.47
T. Levee District 1/2%	1,132,176.44	2,524,182.94
T.P. School Board 1/2%	1,121,214.21	2,513,220.71
Tourist Commission	114,350.93	208,164.73
Due to T.P.C.G.:		
Occ. License (Urban)	114,732.42	212,019.34
Occ. License (Rural)	283,315.54	516,214.97
Due to Operating Account	0.00	0.00
	12,955,377.53	28,692,804.21
Distribution to:		
Operating Fund	80,000.00	231,343.39
Other	55.00	527.50
Total Cash Disbursements	13,035,432.53	41,450,509.06
Ending Cash Balance 3/31/23	12,731,851.10	12,731,851.10

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES
MONTH OF MARCH 2023

	<u>MONTH OF MARCH 2023</u>	<u>3 MONTHS ENDING MARCH 31, 2023</u>
REVENUE		
Sales Taxes Transferred	67,568.08	199,949.43
Hotel-Motel Collection Fee	3,482.39	8,819.94
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	8,949.53	22,574.02
Bingo Permits	200.00	1,600.00
Bingo Reimbursement	6.45	51.48
Attorney Fee Revenues	0.00	0.00
Total Revenue	<u>80,206.45</u>	<u>232,994.87</u>
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	20,199.07	54,554.44
Payroll Taxes	1,445.55	4,322.43
Life, Hosp., & Disability Ins.	6,764.11	20,292.33
Employer's Retirement Costs	4,451.76	4,451.76
Workmen's Comp. Ins.	0.00	40.97
Supplies & Materials:		
Office Supplies	475.70	610.34
Postage	(129.01)	(426.27)
Printing & Stationery	1,056.84	1,056.84
Bingo Expenses	6.45	51.48
Equipment Expenses:		
Office Machine Rentals	926.37	5,833.19
Office Machine Main. & Repair	25.00	1,227.40
Insurance & Bonds	0.00	0.00
Auto & Travel	667.51	1,023.69
Occupational License Expenses		
Personnel Services	5,826.99	15,840.92
Supplies & Materials	2,964.91	6,260.21
Office Machine Main. & Repair	157.63	472.89
Legal Fees	0.00	0.00
Office Rent	3,930.00	11,790.00
Legal Fees	2,500.00	5,162.00
Telephone	324.97	746.95
Other Charges:		
Contract Auditing	17,168.03	33,535.58
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	0.00
Miscellaneous	38.97	77.94
Continuing Education/Unforeseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	0.00
Total Expenses	<u>68,800.85</u>	<u>166,925.09</u>
Fund Balance		
Ending	66,069.78	66,069.78
Less: Beginning	54,664.18	0.00
Total	<u>80,206.45</u>	<u>232,994.87</u>