

CITY OF LAUREL, MISSISSIPPI
3% HOTELS - TOURISM SALES TAX COLLECTIONS
For Fiscal Year 2025-2026

	<u>MONTHLY</u> <u>2024-2025</u>		<u>YEARLY</u> <u>2024-2025</u>		<u>MONTHLY</u> <u>2025-2026</u>		<u>YEARLY</u> <u>2025-2026</u>		<u>MONTHLY</u> <u>COMPARISON</u>		<u>YEARLY</u> <u>COMPARISON</u>	
October	\$	29,283.81	\$	29,283.81	\$	30,119.49	\$	30,119.49	\$	836	\$	836
November	\$	26,468.64		55,752	\$	36,275.06		66,395	\$	9,806	\$	10,642
December	\$	32,032.12		87,785	\$	36,070.61		102,465	\$	4,038	\$	14,681
January	\$	26,154.85		113,939	\$	-		102,465	\$	(26,155)	\$	(11,474)
February	\$	24,640.21		138,580	\$	-		102,465	\$	(24,640)	\$	(36,114)
March	\$	30,070.01		168,650	\$	-		102,465	\$	(30,070)	\$	(66,184)
April	\$	30,565.90		199,216	\$	-		102,465	\$	(30,566)	\$	(96,750)
May	\$	39,152.05		238,368	\$	-		102,465	\$	(39,152)	\$	(135,902)
June	\$	33,413.55		271,781	\$	-		102,465	\$	(33,414)	\$	(169,316)
July	\$	36,294.35		308,075	\$	-		102,465	\$	(36,294)	\$	(205,610)
August	\$	34,316.19		342,392	\$	-		102,465	\$	(34,316)	\$	(239,927)
September	\$	34,427.77		376,819	\$	-		102,465	\$	(34,428)	\$	(274,354)
TOTAL	\$	376,819.45			\$	102,465.16						
AVERAGE	\$	31,401.62			\$	34,155.05						

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Received In:	2022-23	2023-24	2024-25	2025-26	2026-27
October	\$ 3.07	\$ 32,371.05	\$ 29,283.81	\$ 30,119.49	
November	\$ 25,176.40	\$ 35,049.65	\$ 26,468.64	\$ 36,275.06	
December	\$ 26,016.75	\$ 36,504.80	\$ 32,032.12	\$ 36,070.61	
January	\$ 22,251.79	\$ 32,118.93	\$ 26,154.85		
February	\$ 25,935.90	\$ 31,382.15	\$ 24,640.21		
March	\$ 28,965.21	\$ 33,980.58	\$ 30,070.01		
April	\$ 32,968.35	\$ 29,625.56	\$ 30,565.90		
May	\$ 45,154.79	\$ 40,440.79	\$ 39,152.05		
June	\$ 34,449.83	\$ 43,387.88	\$ 33,413.55		
July	\$ 36,670.41	\$ 39,387.59	\$ 36,294.35		
August	\$ 37,257.13	\$ 40,837.46	\$ 34,316.19		
September	\$ 35,215.57	\$ 37,847.52	\$ 34,427.77		
TOTAL	\$ 350,065	\$ 432,934	\$ 376,819	\$ 102,465	
Budget	300,000	300,000	310,000	360,000	
Over/ (Short)	50,065	132,934	66,819	(257,535)	