

CITY OF LAUREL, MISSISSIPPI
3% HOTELS - TOURISM SALES TAX COLLECTIONS
For Fiscal Year 2024-2025

	<u>MONTHLY</u> <u>2023-2024</u>		<u>YEARLY</u> <u>2023-2024</u>		<u>MONTHLY</u> <u>2024-2025</u>		<u>YEARLY</u> <u>2024-2025</u>		<u>MONTHLY</u> <u>COMPARISON</u>		<u>YEARLY</u> <u>COMPARISON</u>	
October	\$	32,371.05	\$	32,371.05	\$	29,283.81	\$	29,283.81	\$	(3,087.24)	\$	(3,087.24)
November	\$	35,049.65		67,421	\$	26,468.64		55,752	\$	(8,581.01)	\$	(11,668.25)
December	\$	36,504.80		103,926	\$	32,032.12		87,785	\$	(4,472.68)	\$	(16,140.93)
January	\$	32,118.93		136,044	\$	26,154.85		113,939	\$	(5,964.08)	\$	(22,105.01)
February	\$	31,382.15		167,427	\$	-		113,939	\$	(31,382.15)	\$	(53,487.16)
March	\$	33,980.58		201,407	\$	-		113,939	\$	(33,980.58)	\$	(87,467.74)
April	\$	29,625.56		231,033	\$	-		113,939	\$	(29,625.56)	\$	(117,093.30)
May	\$	40,440.79		271,474	\$	-		113,939	\$	(40,440.79)	\$	(157,534.09)
June	\$	43,387.88		314,861	\$	-		113,939	\$	(43,387.88)	\$	(200,921.97)
July	\$	39,387.59		354,249	\$	-		113,939	\$	(39,387.59)	\$	(240,309.56)
August	\$	40,837.46		395,086	\$	-		113,939	\$	(40,837.46)	\$	(281,147.02)
September	\$	37,847.52		432,934	\$	-		113,939	\$	(37,847.52)	\$	(318,994.54)
TOTAL	\$	432,933.96			\$	113,939.42						
AVERAGE	\$	36,077.83			\$	28,484.86						

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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		
November	\$ 25,176.40	\$ 35,049.65	\$ 26,468.64		
December	\$ 26,016.75	\$ 36,504.80	\$ 32,032.12		
January	\$ 22,251.79	\$ 32,118.93	\$ 26,154.85		
February	\$ 25,935.90	\$ 31,382.15			
March	\$ 28,965.21	\$ 33,980.58			
April	\$ 32,968.35	\$ 29,625.56			
May	\$ 45,154.79	\$ 40,440.79			
June	\$ 34,449.83	\$ 43,387.88			
July	\$ 36,670.41	\$ 39,387.59			
August	\$ 37,257.13	\$ 40,837.46			
September	\$ 35,215.57	\$ 37,847.52			
TOTAL	\$ 350,065.20	\$ 432,933.96	\$ 113,939.42		
Budget	300,000	300,000	310,000		
Over/ (Short)	50,065	132,934	(196,061)		