

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

|                  | <u>MONTHLY</u><br><u>2024-2025</u> |            | <u>YEARLY</u><br><u>2024-2025</u> |           | <u>MONTHLY</u><br><u>2025-2026</u> |            | <u>YEARLY</u><br><u>2025-2026</u> |           | <u>MONTHLY</u><br><u>COMPARISON</u> |          | <u>YEARLY</u><br><u>COMPARISON</u> |          |
|------------------|------------------------------------|------------|-----------------------------------|-----------|------------------------------------|------------|-----------------------------------|-----------|-------------------------------------|----------|------------------------------------|----------|
| <b>October</b>   | \$                                 | 29,283.81  | \$                                | 29,283.81 | \$                                 | 30,119.49  | \$                                | 30,119.49 | \$                                  | 836      | \$                                 | 836      |
| <b>November</b>  | \$                                 | 26,468.64  |                                   | 55,752    | \$                                 | 36,275.06  |                                   | 66,395    | \$                                  | 9,806    | \$                                 | 10,642   |
| <b>December</b>  | \$                                 | 32,032.12  |                                   | 87,785    | \$                                 | 36,070.61  |                                   | 102,465   | \$                                  | 4,038    | \$                                 | 14,681   |
| <b>January</b>   | \$                                 | 26,154.85  |                                   | 113,939   | \$                                 | 29,131.58  |                                   | 131,597   | \$                                  | 2,977    | \$                                 | 17,657   |
| <b>February</b>  | \$                                 | 24,640.21  |                                   | 138,580   | \$                                 | 23,590.73  |                                   | 155,187   | \$                                  | (1,049)  | \$                                 | 16,608   |
| <b>March</b>     | \$                                 | 30,070.01  |                                   | 168,650   | \$                                 | 27,714.58  |                                   | 182,902   | \$                                  | (2,355)  | \$                                 | 14,252   |
| <b>April</b>     | \$                                 | 30,565.90  |                                   | 199,216   | \$                                 | 33,273.24  |                                   | 216,175   | \$                                  | 2,707    | \$                                 | 16,960   |
| <b>May</b>       | \$                                 | 39,152.05  |                                   | 238,368   | \$                                 | 46,091.77  |                                   | 262,267   | \$                                  | 6,940    | \$                                 | 23,899   |
| <b>June</b>      | \$                                 | 33,413.55  |                                   | 271,781   | \$                                 | 35,359.01  |                                   | 297,626   | \$                                  | 1,945    | \$                                 | 25,845   |
| <b>July</b>      | \$                                 | 36,294.35  |                                   | 308,075   | \$                                 | -          |                                   | 297,626   | \$                                  | (36,294) | \$                                 | (10,449) |
| <b>August</b>    | \$                                 | 34,316.19  |                                   | 342,392   | \$                                 | -          |                                   | 297,626   | \$                                  | (34,316) | \$                                 | (44,766) |
| <b>September</b> | \$                                 | 34,427.77  |                                   | 376,819   | \$                                 | -          |                                   | 297,626   | \$                                  | (34,428) | \$                                 | (79,193) |
| <b>TOTAL</b>     | \$                                 | 376,819.45 |                                   |           | \$                                 | 297,626.07 |                                   |           |                                     |          |                                    |          |
| <b>AVERAGE</b>   | \$                                 | 31,401.62  |                                   |           | \$                                 | 33,069.56  |                                   |           |                                     |          |                                    |          |

**CITY OF LAUREL, MISSISSIPPI**  
**3% HOTELS - TOURISM SALES TAX COLLECTIONS**

| Received In:         | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27 |
|----------------------|--------------|--------------|--------------|--------------|---------|
| <b>October</b>       | \$ 3.07      | \$ 32,371.05 | \$ 29,283.81 | \$ 30,119.49 |         |
| <b>November</b>      | \$ 25,176.40 | \$ 35,049.65 | \$ 26,468.64 | \$ 36,275.06 |         |
| <b>December</b>      | \$ 26,016.75 | \$ 36,504.80 | \$ 32,032.12 | \$ 36,070.61 |         |
| <b>January</b>       | \$ 22,251.79 | \$ 32,118.93 | \$ 26,154.85 | \$ 29,131.58 |         |
| <b>February</b>      | \$ 25,935.90 | \$ 31,382.15 | \$ 24,640.21 | \$ 23,590.73 |         |
| <b>March</b>         | \$ 28,965.21 | \$ 33,980.58 | \$ 30,070.01 | \$ 27,714.58 |         |
| <b>April</b>         | \$ 32,968.35 | \$ 29,625.56 | \$ 30,565.90 | \$ 33,273.24 |         |
| <b>May</b>           | \$ 45,154.79 | \$ 40,440.79 | \$ 39,152.05 | \$ 46,091.77 |         |
| <b>June</b>          | \$ 34,449.83 | \$ 43,387.88 | \$ 33,413.55 | \$ 35,359.01 |         |
| <b>July</b>          | \$ 36,670.41 | \$ 39,387.59 | \$ 36,294.35 |              |         |
| <b>August</b>        | \$ 37,257.13 | \$ 40,837.46 | \$ 34,316.19 |              |         |
| <b>September</b>     | \$ 35,215.57 | \$ 37,847.52 | \$ 34,427.77 |              |         |
| <b>TOTAL</b>         | \$ 350,065   | \$ 432,934   | \$ 376,819   | \$ 297,626   |         |
| <b>Budget</b>        | 300,000      | 300,000      | 310,000      | 360,000      |         |
| <b>Over/ (Short)</b> | 50,065       | 132,934      | 66,819       | (62,374)     |         |