

CITY OF LAUREL, MISSISSIPPI
3% HOTELS - TOURISM SALES TAX COLLECTIONS
For Fiscal Year 2023-2024

	<u>MONTHLY</u> <u>2022-2023</u>	<u>YEARLY</u> <u>2022-2023</u>	<u>MONTHLY</u> <u>2022-2023</u>	<u>YEARLY</u> <u>2022-2023</u>	<u>MONTHLY</u> <u>COMPARISON</u>	<u>YEARLY</u> <u>COMPARISON</u>
October	\$ 3.07	\$ 3.07	\$ 32,371.05	\$ 32,371.05	\$ 32,367.98	\$ 32,367.98
November	\$ 25,176	25,179	\$ 35,049.65	67,421	\$ 9,873	\$ 42,241.23
December	\$ 26,017	51,196	\$ 36,504.80	103,926	\$ 10,488	\$ 52,729.28
January	\$ 22,252	73,448	\$ 32,118.93	136,044	\$ 9,867	\$ 62,596.42
February	\$ 25,936	99,384	\$ 31,382.15	167,427	\$ 5,446	\$ 68,042.67
March	\$ 28,965	128,349	\$ 33,980.58	201,407	\$ 5,015	\$ 73,058.04
April	\$ 32,968	161,317	\$ 29,625.56	231,033	\$ (3,343)	\$ 69,715.25
May	\$ 45,155	206,472	\$ 40,440.79	271,474	\$ (4,714)	\$ 65,001.25
June	\$ 34,450	240,922	\$ -	271,474	\$ (34,450)	\$ 30,551.42
July	\$ 36,670	277,593	\$ -	271,474	\$ (36,670)	\$ (6,118.99)
August	\$ 37,257	314,850	\$ -	271,474	\$ (37,257)	\$ (43,376.12)
September	\$ 35,216	350,065	\$ -	271,474	\$ (35,216)	\$ (78,591.69)
TOTAL	\$ 350,065.20		\$ 271,473.51			
AVERAGE	\$ 29,172.10		\$ 33,934.19			

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Received In:	2022-23	2023-24	2024-25	2025-26	2026-27
October	\$ 3.07	\$ 32,371.05			
November	\$ 25,176.40	\$ 35,049.65			
December	\$ 26,016.75	\$ 36,504.80			
January	\$ 22,251.79	\$ 32,118.93			
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				
July	\$ 36,670.41				
August	\$ 37,257.13				
September	\$ 35,215.57				
TOTAL	\$ 350,065.20	\$ 271,473.51			
Budget	300,000	300,000			
Over/ (Short)	50,065	(28,526)			