

**CITY OF GALENA HOTEL TAX
2015-2016 HOTEL TAX REVENUES BY OCCUPANCY DATE**

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Total
Large Lodging	3,959.09	3,660.76	3,950.71	4,339.05	5,852.48	6,696.36	8,264.07	10,135.37	8,869.33	9,173.44	9,947.64	6,326.37	81,174.67
Large Lodging	2,593.87	2,945.62	3,624.28	3,747.72	4,243.11	5,048.98	6,452.57	8,186.23	6,989.63	8,084.96	9,217.76	4,562.23	65,696.96
Large Lodging	5,044.65	4,555.55	5,743.05	6,486.25	7,018.15	7,606.65	9,827.85	12,047.00	9,335.05	10,634.85	12,445.75	7,032.70	97,777.50
Large Lodging	2,366.13	2,583.18	2,487.33	3,100.35	3,021.00	3,778.17	4,654.52	5,694.63	5,088.61	5,363.43	5,789.69	3,100.31	47,027.35
Large Lodging	4,534.15	3,292.58	3,849.49	4,566.96	5,232.41	5,767.15	7,443.50	8,523.62	7,890.55	8,502.08	10,208.22	5,712.31	75,523.02
Large Lodging	3,913.44	3,823.39	4,907.77	5,474.11	5,530.13	6,816.08	8,138.27	10,335.53	8,625.72	9,944.99	11,838.31	5,925.10	85,272.84
Sub-Total	22,411.33	20,861.08	24,562.63	27,714.44	30,897.28	35,713.39	44,780.78	54,922.38	46,798.89	51,703.75	59,447.37	32,659.02	452,472.34
B&B and Small Inn	187.70	114.70	98.50	147.50	163.76	110.50	178.00	255.75	261.75	265.25	353.05	208.01	2,344.47
B&B and Small Inn	326.20	304.83	362.46	500.51	559.57	648.90	772.16	1,138.86	805.65	791.05	993.45	612.21	7,815.85
B&B and Small Inn	208.75	84.50	262.00	269.25	240.75	471.25	515.75	524.50	552.75	655.25	904.00	473.25	5,162.00
B&B and Small Inn	187.50	109.51	193.25	243.00	245.27	266.75	413.00	380.25	484.53	420.00	560.73	240.50	3,744.29
B&B and Small Inn	808.36	184.25	794.59	567.58	970.97	1,325.14	1,369.48	1,466.67	1,401.69	1,145.26	1,205.92	675.42	11,915.33
B&B and Small Inn	84.50	75.00	133.50	114.00	141.50	246.00	271.50	282.50	207.00	221.00	325.00	155.00	2,256.50
B&B and Small Inn	439.80	184.70	406.30	458.25	629.65	465.90	528.75	834.00	586.75	746.55	875.85	405.20	6,561.70
B&B and Small Inn	846.70	661.62	554.78	742.86	739.93	880.70	869.40	1,061.34	980.12	1,120.38	1,323.62	861.58	10,643.03
B&B and Small Inn	1,070.57	602.41	962.15	890.83	779.75	1,042.86	1,533.32	1,830.40	1,514.97	1,931.18	1,980.02	1,166.10	15,304.56
B&B and Small Inn	110.00	Closed	-	192.06	161.65	217.25	377.20	376.05	480.10	393.25	372.84	340.05	3,020.45
B&B and Small Inn	24.00	6.00	40.25	12.00	24.00	24.00	46.25	28.25	36.00	18.00	50.50	12.00	321.25
B&B and Small Inn	68.25	Closed	Closed	Closed	75.25	136.75	115.75	Closed	Closed	Closed	Closed	Closed	396.00
B&B and Small Inn	331.13	146.60	183.09	161.08	426.26	418.22	691.44	657.17	569.37	791.13	891.74	396.03	5,663.26
B&B and Small Inn	346.40	331.38	290.45	600.50	491.23	633.20	695.13	794.60	819.68	862.40	917.60	342.18	7,124.75
B&B and Small Inn	493.14	204.40	309.52	384.09	320.37	258.07	698.15	561.18	366.04	639.51	662.97	190.47	5,087.91
B&B and Small Inn	93.95	28.35	84.10	115.80	136.40	189.85	237.60	193.30	136.20	277.85	447.40	253.50	2,194.30
B&B and Small Inn	160.00	111.00	330.05	396.00	545.50	712.25	789.25	1,053.80	1,424.50	1,237.50	1,950.00	1,180.24	9,890.09
B&B and Small Inn	173.10	22.80	82.30	64.95	66.45	187.15	277.60	314.30	176.85	298.05	368.60	130.55	2,162.70
B&B and Small Inn	468.88	216.40	294.45	321.03	389.68	508.50	572.50	835.45	597.00	887.25	802.00	459.38	6,352.52
B&B and Small Inn													
B&B and Small Inn	213.10	138.14	202.51	319.79	230.98	265.13	323.55	412.32	309.47	416.93	511.34	209.61	3,552.87
B&B and Small Inn	12.90	-	21.85	22.85	2.00	65.65	68.65	69.65	69.65	121.90	13.75	21.00	489.85
B&B and Small Inn	304.15	278.14	313.30	146.65	229.05	255.00	398.85	450.40	357.45	527.35	758.65	252.35	4,271.34
B&B and Small Inn	67.00	74.50	61.50	107.80	89.70	154.50	173.50	235.15	180.50	192.50	229.50	115.20	1,681.35
Sub-Total	7,026.08	3,879.23	5,980.90	6,778.38	7,659.67	9,483.52	11,916.78	13,755.89	12,318.02	13,959.54	16,498.53	8,699.83	117,956.37
TOTAL	29,437.41	24,740.31	30,543.53	34,492.82	38,556.95	45,196.91	56,697.56	68,678.27	59,116.91	65,663.29	75,945.90	41,358.85	570,428.71
2015 Mo.Total	\$30,812	\$24,306	\$27,442	\$39,247	\$35,038	\$47,697	\$54,769	\$67,445	\$63,252	\$61,755	\$78,503	\$36,105	\$530,266
Chg. 2016	-\$1,375	\$434	\$3,101	-\$4,754	\$3,519	-\$2,500	\$1,929	\$1,233	-\$4,135	\$3,908	-\$2,557	\$5,254	\$40,163
Monthly % Chg	-4.46%	1.79%	11.30%	-12.11%	10.04%	-5.24%	3.52%	1.83%	-6.54%	6.33%	-3.26%	14.55%	7.57%