

**CITY OF GALENA HOTEL TAX
2013-2014 HOTEL TAX REVENUES BY OCCUPANCY DATE**

	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>	<i>Oct-14</i>	<i>Nov-14</i>	<i>Total</i>
	90.50	closed	53.70	160.05	24.35	255.00	211.55	221.95	283.10	298.45	444.05	128.70	\$2,171.40
	168.63	142.45	83.10	135.45	128.47	152.60	186.50	137.30	228.90	252.14	299.95	84.10	\$1,999.59
	194.25	87.15	94.60	169.05	191.40	438.70	407.55	382.00	399.75	520.05	579.45	298.92	\$3,762.87
	198.25	88.75	181.75	169.75	96.25	472.00	440.50	533.55	641.50	604.00	866.50	355.50	\$4,648.30
	214.00	137.37	178.00	204.31	297.75	304.30	372.51	426.00	485.25	539.39	520.92	236.40	\$3,916.20
	691.94	327.88	394.93	612.58	435.50	920.09	1,083.88	1,233.60	1,023.11	1,120.33	1,525.19	957.02	\$10,326.05
	2,136.48	1,780.25	2,140.96	2,575.92	2,536.73	4,072.21	4,331.08	5,170.87	5,248.60	4,754.24	5,350.81	3,055.71	\$43,153.86
	107.00	0.00	78.00	111.00	100.00	165.00	230.00	269.00	276.00	218.00	342.00	160.00	\$2,056.00
	451.85	261.90	367.25	498.50	377.22	701.50	700.00	722.25	907.90	910.35	810.85	509.45	\$7,219.02
	641.40	499.93	544.23	835.23	690.04	1,054.62	1,066.69	1,324.35	1,157.66	1,108.07	1,446.02	908.94	\$11,277.18
	3,871.41	3,837.39	4,107.00	4,911.96	3,936.38	6,751.62	8,143.11	9,395.82	9,698.21	8,119.80	10,330.44	5,554.13	\$78,657.27
	3,898.40	1,296.10	2,497.59	3,841.00	3,403.31	5,888.56	7,052.46	7,424.31	8,354.69	6,883.80	9,391.14	5,438.82	\$65,370.18
	907.40	620.23	466.61	978.43	591.85	1,212.20	1,742.85	1,541.67	1,683.15	1,705.03	1,881.70	1,161.50	\$14,492.62
	275.55	0.00	104.00	62.28	62.85	220.35	119.65	291.40	229.25	342.00	538.20	194.95	\$2,440.48
	46.25	32.00	16.75	40.25	48.75	95.00	30.00	72.75	54.00	62.50	60.75	40.25	\$599.25
	79.75	closed	closed	closed	62.25	90.75	98.25	142.25	128.50	102.00	120.75	46.00	\$870.50
	149.90	58.73	132.11	382.73	229.56	472.27	440.81	517.59	563.70	549.47	858.72	186.25	\$4,541.84
	152.05	37.70	119.10	141.40	142.35	299.50	285.10	250.30	493.45	275.15	311.95	156.90	\$2,664.95
	293.88	164.25	274.63	315.50	280.38	621.13	586.62	632.00	840.20	696.50	759.59	390.00	\$5,854.68
	246.09	177.03	162.12	355.37	265.90	366.02	425.88	491.46	443.86	457.64	480.77	229.64	\$4,101.78
	2,419.85	2,265.47	2,856.18	3,016.73	2,697.11	4,633.59	5,345.62	6,524.09	6,758.31	5,423.47	7,077.19	2,861.53	\$51,879.14
	171.85	102.45	177.07	228.86	244.05	503.05	352.10	432.67	507.67	462.30	716.00	223.70	\$4,121.77
	Closed	Closed	Closed	Closed	Closed	15.00	0.00	30.00	10.88	0.00	180.00	0.00	\$235.88
	4,229.89	2,997.40	3,517.06	4,268.34	3,875.97	6,629.63	7,427.16	9,134.75	9,086.30	8,140.58	9,964.71	5,330.05	\$74,601.84
	4,655.35	3,270.05	4,129.25	6,556.25	5,627.35	7,471.71	9,005.50	9,573.28	10,812.72	9,701.30	12,093.10	7,100.70	\$89,996.56
	450.60	187.47	257.92	463.75	263.22	354.45	812.30	875.91	687.25	797.75	944.24	480.96	\$6,575.82
	423.52	300.00	221.17	608.27	701.85	867.55	793.37	1,014.02	712.58	1,299.85	1,082.62	414.47	\$8,439.27
				Due to GMI	\$36,504.59								
TOTAL	\$27,166.04	\$18,671.95	\$23,155.08	\$31,642.96	\$27,310.84	\$45,028.40	\$51,691.04	\$58,765.14	\$61,716.49	\$ 55,344.16	68,977.61	36,504.59	\$505,974.30
2013 Mo.Total	\$30,049.80	\$20,619.88	\$23,024.95	\$30,794.85	\$26,305.03	\$41,084.78	\$49,596.71	\$54,208.27	\$55,611.33	\$55,082.41	\$64,473.98	\$35,382.95	\$486,234.94
Chg. 2014	-\$2,883.76	-\$1,947.93	\$130.13	\$848.11	\$1,005.81	\$3,943.62	\$2,094.33	\$4,556.87	\$6,105.16	\$261.75	\$4,503.63	\$1,121.64	\$19,739.36
Monthly % Chg	-10.62%	-10.43%	0.56%	2.68%	3.68%	8.76%	4.05%	7.75%	9.89%	0.47%	6.53%	3.07%	3.90%