

**CITY OF GALENA HOTEL TAX
2017-2018 HOTEL TAX REVENUES BY OCCUPANCY DATE**

Type	Units	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Total	
Large Lodging		5,734.59	3,866.94	4,806.01	5,979.80	5,016.34	7,323.27	9,270.79	9,656.75	9,080.06	9,309.51	9,939.54	5,190.11	\$85,174	
Large Lodging		4,174.54	2,780.44	3,672.32	4,810.36	3,475.09	5,755.14	7,511.59	8,869.31	8,562.43	8,175.07	8,592.00	3,817.43	\$70,196	
Large Lodging		6,105.85	3,051.95	4,494.30	6,587.73	5,391.70	6,807.00	9,223.60	9,502.55	8,985.00	9,890.50	11,574.55	6,469.90	\$88,085	
Large Lodging		3,219.26	2,459.81	3,180.62	3,489.05	3,203.37	4,411.23	5,282.79	6,032.48	5,711.94	6,038.64	5,653.73	3,169.67	\$51,853	
Large Lodging		5,908.90	2,865.24	3,234.33	5,125.50	4,802.65	6,435.33	8,604.42	8,249.05	7,495.52	9,157.17	10,609.65	5,345.82	\$77,834	
Large Lodging		5,791.75	3,884.84	5,016.27	7,036.62	5,187.07	7,065.16	10,379.81	11,486.67	10,644.23	10,498.53	11,585.02	5,450.73	\$94,027	
Subtotal	396	\$30,935	\$18,909	\$24,404	\$33,029	\$27,076	\$37,797	\$50,273	\$53,797	\$50,479	\$53,069	\$57,954	\$29,444	\$467,167	
		2017 Mo. Total	\$26,474	\$18,790	\$24,677	\$30,993	\$30,043	\$37,012	\$50,308	\$55,139	\$47,927	\$55,969	\$58,542	\$31,082	\$466,956
		Monthly % Change	16.8%	0.6%	-1.1%	6.6%	-9.9%	2.1%	-0.1%	-2.4%	5.3%	-5.2%	-1.0%	-5.3%	0.0%
B&B and Small Inn	2	236.88	141.25	137.25	176.25	123.63	196.50	257.75	305.25	365.98	281.75	388.50	179.50	\$2,790	
B&B and Small Inn	5	728.13	213.22	345.64	567.86	411.57	689.13	1,019.45	1,114.58	964.10	848.73	1,015.40	547.06	\$8,465	
B&B and Small Inn	7	519.50	151.14	296.12	282.95	224.37	594.47	623.50	855.02	703.66	833.49	968.23	498.90	\$6,551	
B&B and Small Inn	4	220.00	128.80	845.00	157.50	124.00	187.05	2,550.70	316.89	277.07	327.04	705.00	230.50	\$6,070	
B&B and Small Inn	3	88.25	31.25	84.00	92.00	95.25	76.00	293.58	313.24	308.60	371.61	279.91	112.64	\$2,146	
B&B and Small Inn	7	510.90	164.60	195.00	358.55	355.25	368.80	570.85	595.55	559.45	671.40	712.90	420.70	\$5,484	
B&B and Small Inn	6	684.51	403.23	517.74	644.98	472.78	513.50	545.00	882.53	907.75	1,033.94	1,205.18	899.80	\$8,711	
B&B and Small Inn	9	1,184.30	355.20	554.50	1,075.40	1,025.50	1,242.42	1,726.02	1,699.70	1,744.04	1,865.12	1,725.70	1,446.16	\$15,644	
B&B and Small Inn	5	294.41	225.96	166.96	284.11	169.49	523.31	335.77	480.62	452.17	496.51	592.68	463.96	\$4,486	
B&B and Small Inn	1	30.00	-	40.00	12.50	6.25	25.00	6.25	22.50	-	23.75	47.50	30.00	\$244	
B&B and Small Inn	4	375.00	86.75	377.52	126.04	444.42	510.88	432.50	616.83	492.57	646.91	615.40	199.85	\$4,925	
B&B and Small Inn	12	161.73	4.76	113.96	65.40	83.29	320.49	362.27	787.35	463.82	733.55	703.06	370.89	\$4,171	
B&B and Small Inn	5	419.05	76.00	175.05	284.60	311.30	387.95	846.15	822.05	775.60	782.20	946.20	537.05	\$6,363	
B&B and Small Inn	8	481.52	266.16	261.81	260.20	250.57	483.41	674.08	740.34	569.78	243.81	909.10	85.03	\$5,226	
B&B and Small Inn	4	34.80	-	113.35	9.45	74.05	84.00	47.00	177.91	194.19	230.05	285.50	96.45	\$1,347	
B&B and Small Inn	6	902.00	688.10	835.15	1,221.50	1,149.55	1,607.58	1,618.98	2,129.75	1,791.25	1,939.75	2,443.75	1,120.50	\$17,448	
B&B and Small Inn	4	72.00	6.45	46.65	78.45	42.70	117.65	179.70	92.95	78.05	217.75	329.60	171.50	\$1,433	
B&B and Small Inn	6	538.25	269.40	327.60	459.25	390.75	564.75	596.40	721.85	689.25	732.40	945.25	505.75	\$6,472	
B&B and Small Inn	8	-	-	-	-	22.00	159.33	299.00	294.90	258.00	91.50	141.50	-	\$1,266	
B&B and Small Inn	4	185.70	122.08	17.91	301.54	189.18	299.30	174.31	-	152.74	226.60	241.40	39.10	\$1,950	
B&B and Small Inn	7	-	-	-	9.95	-	19.90	19.46	19.90	22.68	29.85	44.08	19.90	\$186	
B&B and Small Inn	10	195.30	100.39	145.20	173.45	152.05	148.20	314.75	255.35	285.25	450.50	645.95	342.50	\$3,209	
B&B and Small Inn	3	201.30	-	80.98	118.38	104.44	204.65	207.90	172.25	202.70	211.00	268.25	140.00	\$1,912	
Subtotal	130	\$8,064	\$3,165	\$5,677	\$6,760	\$6,222	\$9,324	\$13,701	\$13,417	\$12,259	\$13,289	\$16,160	\$8,458	\$116,498	
		2017 Mo. Total	\$8,346	\$4,097	\$5,722	\$7,619	\$7,036	\$9,859	\$13,527	\$11,333	\$13,978	\$15,293	\$7,776	\$117,395	
		Monthly % Change	-3.4%	-22.7%	-0.8%	-11.3%	-11.6%	-5.4%	7.0%	-0.8%	8.2%	-4.9%	8.8%	-0.8%	
Vacation Rental	1	84.50	39.75	61.95	55.68	57.55	65.20	62.58	61.90	70.65	88.45	88.20	43.63	\$780	
Vacation Rental	2	117.50	41.17	105.00	118.33	115.19	112.50	202.20	189.45	180.90	143.85	88.25	144.00	\$1,558	
Vacation Rental	1	99.70	64.95	83.40	99.65	100.85	102.55	131.90	124.20	89.00	119.30	140.15	95.50	\$1,251	
Vacation Rental	6	266.00	197.83	207.95	340.60	240.40	327.30	383.70	552.35	495.80	604.85	678.95	519.75	\$4,815	
Vacation Rental	1	75.85	71.95	49.10	94.04	80.90	105.45	121.75	145.35	112.60	79.66	114.68	79.95	\$1,131	
Vacation Rental	1	83.35	137.90	46.38	112.44	26.50	69.35	157.00	113.00	111.08	118.25	123.50	72.88	\$1,172	
Vacation Rental	1	64.17	16.44	29.71	176.48	43.25	89.05	116.80	187.30	173.08	146.80	156.82	128.33	\$1,328	
Vacation Rental	1	65.50	17.00	6.30	51.90	6.30	34.98	98.70	64.25	75.65	103.15	89.80	85.10	\$699	
Vacation Rental	4	195.09	90.64	51.90	160.93	179.70	272.80	405.13	269.45	367.76	380.37	377.00	247.32	\$2,998	
Vacation Rental	1	78.80	64.47	15.38	33.80	18.90	52.49	139.34	103.77	134.59	139.43	89.90	67.69	\$939	
Vacation Rental	2	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Vacation Rental	1	-	-	20.00	30.00	20.00	50.00	20.00	57.50	125.00	50.00	87.50	100.00	\$560	
Vacation Rental	1	77.50	83.75	75.25	58.90	119.75	185.25	177.45	189.63	168.75	310.13	186.25	87.00	\$1,720	
Vacation Rental	1	116.60	66.20	41.00	77.80	35.00	96.75	54.55	62.75	91.00	103.75	73.15	59.85	\$812	
Vacation Rental	2	157.26	81.11	77.90	116.38	103.79	181.41	78.46	120.65	188.32	197.12	198.87	130.90	\$1,632	
Vacation Rental	1	-	118.98	149.57	294.33	175.00	162.45	206.32	215.91	254.36	360.70	389.89	357.70	\$2,685	
Vacation Rental	1	58.00	43.37	45.50	61.93	41.80	50.75	71.15	108.75	67.75	80.76	71.50	54.75	\$756	
Vacation Rental	1	25.52	41.15	37.88	68.77	43.30	66.51	89.63	88.35	83.57	95.35	113.70	64.40	\$818	
Vacation Rental	0	-	35.00	-	-	-	-	-	-	-	-	-	-	\$35	
Vacation Rental	1	-	-	-	66.40	49.80	98.65	196.50	133.90	118.00	211.30	167.55	167.55	\$1,210	
Vacation Rental	3	-	-	-	66.62	115.73	177.41	215.55	230.70	252.45	306.60	181.65	181.65	\$1,547	
Vacation Rental	1	-	-	9.00	-	-	-	11.50	11.50	16.50	16.50	16.50	16.50	\$82	
Vacation Rental	1	-	-	-	-	37.63	60.31	213.12	202.05	240.41	154.75	178.07	111.11	\$1,137	
Vacation Rental	1	-	-	-	-	-	-	-	70.71	75.05	89.65	-	-	\$235	
Vacation Rental	1	-	-	-	-	-	-	165.55	240.41	102.70	58.85	74.20	74.20	\$642	
Vacation Rental	1	-	-	-	-	-	-	84.25	120.45	120.28	189.82	87.12	58.05	\$660	
Vacation Rental	1	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Vacation Rental	1	-	-	-	-	-	-	-	-	-	-	-	24.00	\$24	
Subtotal	40	\$1,565.34	\$1,145.46	\$1,113.17	\$2,018.36	\$1,562.23	\$2,239.17	\$3,187.94	\$3,503.56	\$3,821.87	\$4,124.49	\$3,972.45	\$2,971.81	\$31,225.85	
Total	566	\$0.00	\$80.55	\$200.00	\$209.61	\$239.15	\$604.80	\$825.70	\$1,374.88	\$1,023.35	\$1,190.59	\$1,445.82	\$1,034.21	\$8,228.66	
		Monthly % Change	NA	1322.05%	456.59%	862.91%	553.24%	270.23%	286.09%	154.83%	273.47%	246.42%	174.75%	187.35%	279.48%
					Due to GGMI =	\$40,873.21									
		TOTAL	\$40,563.76	\$23,220.02	\$31,194.41	\$41,807.73	\$34,860.84	\$49,360.57	\$67,162.31	\$70,717.68	\$66,559.75	\$70,483.12	\$78,086.98	\$40,873.21	\$614,890.38
		2017 Mo. Total	\$34,821	\$22,967	\$30,599										