

**CITY OF GALENA HOTEL TAX  
2012-2013 HOTEL TAX REVENUES BY OCCUPANCY DATE**

|               | <b>Dec-12</b>      | <b>Jan-13</b>      | <b>Feb-13</b>      | <b>Mar-13</b>        | <b>Apr-13</b>      | <b>May-13</b>      | <b>Jun-13</b>      | <b>Jul-13</b>      | <b>Aug-13</b>      | <b>Sep-13</b>       | <b>Oct-13</b>    | <b>Nov-13</b>    | <b>Total</b>        |
|---------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------|------------------|---------------------|
|               | 45.25              | closed             | 151.10             | 26.35                | 0.00               | 120.40             | 186.95             | 166.05             | 192.40             | 266.90              | 318.10           | 52.70            | \$1,526.20          |
|               | 164.15             | 103.35             | 137.15             | 180.40               | 176.05             | 151.90             | 138.34             | 184.30             | 217.40             | 192.15              | 239.35           | 162.35           | \$2,046.89          |
|               | 190.00             | 67.80              | 127.25             | 172.45               | 195.60             | 306.75             | 378.15             | 509.27             | 570.90             | 559.30              | 575.55           | 312.05           | \$3,965.07          |
|               | 281.25             | 131.51             | 209.00             | 233.75               | 198.00             | 490.25             | 521.25             | 562.25             | 717.75             | 616.00              | 870.00           | 333.50           | \$5,164.51          |
|               | 162.36             | 108.00             | 156.00             | 152.60               | 177.55             | 297.25             | 325.40             | 409.75             | 376.05             | 428.50              | 477.75           | 279.00           | \$3,350.21          |
|               | 729.03             | 452.09             | 526.35             | 785.24               | 618.02             | 725.35             | 740.09             | 1,460.29           | 1,349.28           | 1,143.05            | 1,189.38         | 806.26           | \$10,524.43         |
|               | 2,721.84           | 2,043.82           | 2,031.50           | 2,801.02             | 2,587.11           | 3,411.92           | 4,275.06           | 4,939.24           | 4,954.07           | 5,017.44            | 5,033.64         | 2,712.66         | \$42,529.32         |
|               | 123.00             | 28.00              | 60.00              | 103.00               | 109.80             | 178.00             | 186.00             | 278.00             | 244.50             | 248.00              | 239.50           | 153.40           | \$1,951.20          |
|               | 432.80             | 237.20             | 449.65             | 492.35               | 398.25             | 417.30             | 671.20             | 883.95             | 720.05             | 761.30              | 930.10           | 644.80           | \$7,038.95          |
|               | 824.35             | 523.60             | 584.53             | 807.50               | 700.14             | 829.32             | 1,031.70           | 1,157.58           | 1,202.36           | 1,304.45            | 1,344.65         | 910.69           | \$11,220.87         |
|               | 4,405.13           | 3,698.09           | 3,660.61           | 4,725.72             | 3,777.35           | 5,565.13           | 7,782.46           | 8,217.90           | 9,055.65           | 8,523.78            | 9,922.76         | 5,087.52         | \$74,422.10         |
|               | 4,514.55           | 1,868.54           | 2,719.83           | 3,676.65             | 3,541.31           | 5,201.15           | 6,374.86           | 6,708.39           | 6,583.55           | 7,039.74            | 8,994.71         | 5,388.59         | \$62,611.87         |
|               | 1,016.99           | 697.81             | 586.20             | 849.54               | 850.79             | 1,044.95           | 1,464.48           | 1,462.81           | 1,643.19           | 1,458.71            | 1,905.51         | 994.17           | \$13,975.15         |
|               | 102.50             | 24.90              | 0.00               | 39.50                | 39.50              | 147.15             | 241.02             | 398.20             | 244.50             | 404.18              | 398.95           | 100.85           | \$2,141.25          |
|               | 679.55             | 33.00              | 43.25              | 55.25                | 56.75              | 44.50              | 60.00              | 42.00              | 46.25              | 36.00               | 41.50            | 40.25            | \$1,178.30          |
|               | 92.50              | closed             | closed             | closed               | 61.75              | 133.50             | closed             | 59.75              | 156.50             | 90.00               | 164.50           | 89.00            | \$942.50            |
|               | 186.30             | 99.86              | 92.28              | 184.45               | 174.54             | 248.78             | 543.57             | 486.77             | 557.86             | 604.57              | 726.45           | 300.47           | \$4,205.90          |
|               | 57.70              | 75.65              | 74.45              | 130.85               | 95.90              | 151.85             | 369.60             | 292.80             | 350.25             | 292.45              | 340.15           | 130.40           | \$2,362.05          |
|               | 358.35             | 136.25             | 282.50             | 391.25               | 286.47             | 542.97             | 542.63             | 659.13             | 641.63             | 601.09              | 703.63           | 448.64           | \$5,594.54          |
|               | 223.21             | 190.34             | 190.11             | 364.48               | 203.47             | 284.51             | 474.79             | 432.41             | 499.84             | 464.85              | 519.86           | 301.08           | \$4,148.95          |
|               | 2,406.03           | 2,540.00           | 2,399.53           | 2,560.88             | 2,462.11           | 7,653.40           | 4,919.63           | 5,892.27           | 6,386.29           | 5,724.04            | 7,068.41         | 3,015.06         | \$53,027.65         |
|               | 186.90             | 114.40             | 196.75             | 142.60               | 259.11             | 167.95             | 365.55             | 374.40             | 407.10             | 428.45              | 726.20           | 309.38           | \$3,678.79          |
|               | 4,451.52           | 3,206.02           | 3,516.79           | 4,596.62             | 3,127.68           | 5,306.38           | 7,368.52           | 7,827.80           | 7,696.26           | 7,755.25            | 8,865.49         | 4,658.35         | \$68,376.68         |
|               | 4,821.85           | 3,699.25           | 4,332.15           | 6,555.83             | 5,368.25           | 6,756.28           | 9,016.95           | 9,267.63           | 9,472.58           | 9,406.85            | 11,031.66        | 7,307.65         | \$87,036.93         |
|               | 375.11             | 191.10             | 219.36             | 334.67               | 314.83             | 358.18             | 548.83             | 547.99             | 575.31             | 757.27              | 760.69           | 325.79           | \$5,309.13          |
|               | 497.58             | 349.30             | 278.61             | 431.90               | 524.70             | 549.66             | 974.68             | 987.34             | 749.81             | 958.09              | 1,085.49         | 518.34           | \$7,905.50          |
|               |                    |                    |                    | <b>Due To VG.org</b> |                    | <b>\$35,382.95</b> |                    |                    |                    |                     |                  |                  |                     |
| <b>TOTAL</b>  | <b>\$30,049.80</b> | <b>\$20,619.88</b> | <b>\$23,024.95</b> | <b>\$30,794.85</b>   | <b>\$26,305.03</b> | <b>\$41,084.78</b> | <b>\$49,596.71</b> | <b>\$54,208.27</b> | <b>\$55,611.33</b> | <b>\$ 55,082.41</b> | <b>64,473.98</b> | <b>35,382.95</b> | <b>\$486,234.94</b> |
| 2012 Mo.Total | \$27,035.57        | \$18,967.18        | \$21,967.43        | \$28,045.39          | \$24,905.00        | \$35,741.50        | \$49,531.45        | \$50,082.92        | \$50,026.37        | \$53,534.75         | \$60,986.47      | \$33,073.96      | \$453,897.99        |
| Chg. 2013     | \$3,014.23         | \$1,652.70         | \$1,057.52         | \$2,749.46           | \$1,400.03         | \$5,343.28         | \$65.26            | \$4,125.35         | \$5,584.96         | \$1,547.66          | \$3,487.51       | \$2,308.99       | \$32,336.95         |
| Monthly % Chg | 11.15%             | 8.71%              | 4.81%              | 9.80%                | 5.62%              | 14.95%             | 0.13%              | 8.24%              | 11.16%             | 2.89%               | 5.72%            | 6.98%            | 7.12%               |