CITY OF GALENA HOTEL TAX

2021-2022 HOTEL TAX REVENUE BY OCCUPANCY DATE

Type	Units		Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
Large Lodging			$7,253.97	$5,125.75	$5,983.51	$7,547.97	$7,876.49	$5,829.54	$10,435.20						$50,052.43
Large Lodging			$4,559.37	$3,412.76	$4,236.43	$4,559.64	$5,231.34	$7,897.54	$9,555.64						$39,452.72
Large Lodging			$7,928.78	$5,369.14	$6,884.83	$8,528.38	$8,998.71	$10,653.25	$12,307.87						$60,670.96
Large Lodging			$3,809.45	$3,401.08	$3,727.59	$3,884.75	$4,080.33	$5,199.02	$6,093.14						$30,195.36
Large Lodging			$7,130.38	$4,294.90	$5,462.86	$6,708.03	$7,486.35	$9,827.17	$11,158.14						$52,067.83
Large Lodging			$7,839.18	$6,479.56	$6,598.13	$9,696.11	$8,892.85	$10,215.64	$13,340.86						$63,062.33
Subtotal	**396**	**Sub-Total**	**$38,521.13**	**$28,083.19**	**$32,893.35**	**$40,924.88**	**$42,566.07**	**$49,622.16**	**$62,890.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$295,501.63**
		2021 Mo. Total	**$16,505.85**	**$20,686.64**	**$24,630.99**	**$36,670.23**	**$38,023.94**	**$50,586.69**	**$61,553.90**	**$79,391.94**	**$70,986.90**	**$66,146.02**	**$84,463.10**	**$40,882.61**	**$248,658.24**
		Mo. % Change	**133.4%**	**35.8%**	**33.5%**	**11.6%**	**11.9%**	**-1.9%**	**2.2%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**18.8%**
B&B and Small Inn	2		$218.00	$106.50	$160.75	$232.75	$311.57	$339.08	$465.19						$1,833.84
B&B and Small Inn	5		$797.43	$115.50	$576.75	$743.67	$926.90	$1,000.69	$1,185.25						$5,346.19
B&B and Small Inn	4		$158.46	$18.00	$18.50	$108.70	$204.43	$274.00	$509.06						$1,291.15
B&B and Small Inn	3		$44.87	$0.00	$0.00										$44.87
B&B and Small Inn	7		$330.63	$229.10	$273.20	$294.65	$473.55	$432.85	$670.70						$2,704.68
B&B and Small Inn	6		$942.18	$715.26	$824.19	$713.94	$936.85	$1,100.82	$1,399.10						$6,632.34
B&B and Small Inn	9		$743.38	$188.50	$520.38	$607.75	$513.43	$547.00	$781.63						$3,902.07
B&B and Small Inn	5		$109.00	$47.50	$52.50	$121.25	$264.25	$95.20	$95.20						$784.90
B&B and Small Inn	1		$19.50	$0.00	$0.00	$0.00	$0.00	$32.50	$44.00						$96.00
B&B and Small Inn	1		$6.75	$0.00	$0.00	$0.00	$0.00	$0.00							$6.75
B&B and Small Inn	4		$372.45	$196.00	$347.85	$367.00	$349.00	$551.10	$654.62						$2,838.02
B&B and Small Inn	12		$573.34	$206.49	$399.42	$390.89	$458.05	$860.45	$932.55						$3,821.19
B&B and Small Inn	5		$555.40	$500.95	$445.95	$451.55	$498.48	$831.38	$1,263.93						$4,547.64
B&B and Small Inn	8		$1,037.57	$776.35	$905.40	$1,088.29	$1,163.24	$1,309.67	$1,756.56						$8,037.08
B&B and Small Inn	5		$0.00	$0.00	$0.00	$232.75	$0.00	$297.06	$427.54						$957.35
B&B and Small Inn	6		$2,654.75	$1,662.75	$1,951.00	$2,448.00	$2,237.75	$2,669.75	$3,252.00						$16,876.00
B&B and Small Inn	4		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
B&B and Small Inn	6		$715.00	$399.50	$361.50	$670.85	$491.75	$681.50	$929.06						$4,249.16
B&B and Small Inn	8		$0.00	$0.00	$0.00	$48.25		$199.50	$310.00						$557.75
B&B and Small Inn	4		$0.00	$0.00	$0.00										$0.00
B&B and Small Inn	7		$43.65	$0.00	$21.83	$21.83	$0.00	$65.48	$21.80						$174.59
B&B and Small Inn	7		$0.00						$29.10						
B&B and Small Inn	10		$433.00	$182.01	$430.47	$509.81	$700.49	$770.73	$813.60						$3,840.11
Subtotal	**129**	**Sub-Total**	**$9,755.36**	**$5,344.41**	**$7,289.69**	**$9,051.93**	**$9,529.74**	**$12,058.76**	**$15,540.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,541.68**
		2021 Mo. Total	**$5,870.87**	**$4,373.21**	**$5,983.71**	**$8,318.70**	**$9,604.70**	**$13,890.10**	**$15,663.63**	**$18,306.49**	**$15,684.66**	**$15,181.13**	**$19,364.81**	**$10,020.67**	**$63,704.92**
		Mo. % Change	**66.2%**	**22.2%**	**21.8%**	**8.8%**	**-0.8%**	**-13.2%**	**-0.8%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**7.6%**
Vacation Rental	1		$109.17	$137.03	$103.86	$139.39	$118.77	$172.33	$180.01						$960.56
Vacation Rental	2		$270.00	$234.64	$212.90	$212.90	$304.80	$277.60	$252.50						$1,765.34
Vacation Rental	1		$124.60	$72.60	$86.65	$92.25	$91.50	$123.90	$160.40						$751.90
Vacation Rental	6		$670.60	$678.90	$562.00	$801.00	$806.95	$786.35							$4,305.80
Vacation Rental	1		$151.30	$61.60	$159.00	$105.00	$139.00	$150.00							$765.90
Vacation Rental	1		$191.00	$103.25	$61.00	$97.50	$163.50	$197.75	$212.00						$1,026.00
Vacation Rental	1		$181.25	$190.31	$195.00	$186.00	$178.75	$252.50							$1,183.81
Vacation Rental	1		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167.85						$167.85
Vacation Rental	4		$354.31	$251.05	$214.43	$400.48	$370.32	$389.69	$508.33						$2,488.61
Vacation Rental	1		$209.79	$194.20	$29.74	$29.45	$58.90	$62.01	$159.69						$743.78
Vacation Rental	2		$34.25	$0.00	$34.25	$34.25	$34.25	$102.75	$79.50						$319.25
Vacation Rental	1		$87.50	$75.00	$75.00	$78.00	$53.00	$129.50	$137.00						$635.00
Vacation Rental	1		$190.25	$98.25	$111.00	$169.50	$140.25	$170.25	$152.50						$1,032.00
Vacation Rental	1		$33.15	$74.30	$74.35	$66.45	$52.50	$73.25	$94.85						$468.85
Vacation Rental	2		$92.61	$204.98	$177.40	$225.59	$189.73	$225.76	$239.28						$1,355.35
Vacation Rental	1		$684.65	$268.80	$509.60	$352.00	$444.15	$550.95	$1,000.00						$3,810.15
Vacation Rental	1		$71.25	$0.00	$0.00	$0.00	$84.80	$88.25							$244.30
Vacation Rental	1		$73.95	$32.50	$0.00	$58.70	$92.90	$35.55	$108.35						$401.95
Vacation Rental	1		$166.15	$73.75	$0.00	$42.50	$82.00	$142.30	$192.00						$698.70
Vacation Rental	3		$333.75	$141.25	$42.50	$301.20	$328.85	$296.05							$1,443.60
Vacation Rental	1		$26.45	$26.45	$102.13	$82.62	$98.85	$76.70	$122.78						$535.98
Vacation Rental	1		$237.30	$275.40	$267.14	$258.52	$180.57	$287.05	$369.42						$1,875.40
Vacation Rental	1		$150.84	$81.65	$88.69	$153.50	$93.75	$181.36	$184.75						$934.54
Vacation Rental	1		$86.35	$82.07	$53.35	$61.60	$120.75		$83.98						$488.10
Vacation Rental	1		$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00						$10.00
Vacation Rental	1		$215.15	$48.90	$65.00	$128.75	$143.70	$173.45	$314.80						$1,089.75
Vacation Rental	1		$249.63	$162.03	$129.83	$185.85	$203.02	$282.07	$270.13						$1,482.56
Vacation Rental	1		$87.60	$43.80	$65.80	$66.00	$64.00	$100.30	$56.70						$484.20
Vacation Rental	1		$191.59	$248.14	$206.34	$22.06	$216.13	$292.09	$190.29						$1,366.64
Vacation Rental	1		$40.90	$42.36	$55.55	$27.96	$59.78	$68.10	$57.49						$352.14
Vacation Rental	1		$430.00	$250.95	$233.25	$298.50	$359.75	$442.30							$2,014.75
Vacation Rental	1		$464.20	$242.50	$291.00	$302.55	$263.30	$358.00	$476.00						$2,397.55
Vacation Rental	1		$142.00	$123.75	$117.75	$96.75	$111.00	$168.75	$166.25						$926.25
Vacation Rental	1		$895.00	$620.45	$545.15	$792.25	$730.40	$625.00	$816.20						$5,024.45
Vacation Rental	2		$155.00	$182.50	$153.90	$120.40	$189.40	$351.70	$744.50						$1,897.40
Vacation Rental	1		$100.27	$74.83	$60.17	$121.88	$56.40	$84.08							$497.63
Vacation Rental	7		$1,302.95	$617.46	$940.88	$648.90	$795.43	$1,273.61	$1,362.86						$6,942.09
Vacation Rental	1		$85.55	$80.51	$48.45	$71.50	$48.53	$90.94	$108.71						$534.19
Vacation Rental	2		$89.60	$39.42	$65.70	$153.30	$59.60	$137.95	$147.95						$693.52
Vacation Rental	2		$261.35	$130.25	$129.28	$208.61	$207.78	$200.27	$272.60						$1,410.14
Vacation Rental	1		$204.00	$117.00	$61.00	$112.00									$494.00
Vacation Rental	1		$52.50	$75.00	$81.20	$98.00	$72.50	$92.50							$471.70
Vacation Rental	1		$231.00	$109.00	$166.00	$270.00	$269.00	$253.00	$323.00						$1,621.00
Vacation Rental	1		$114.31	$49.13	$43.86	$53.10									$260.40
Vacation Rental	4		$84.00	$0.00	$94.75	$167.25	$183.75	$228.50	$215.75						$974.00
Vacation Rental	1			$0.00	$48.00	$39.50	$0.00	$87.00	$151.77						$326.27
Vacation Rental	1		$140.00	$97.75	$112.00	$32.50	$142.25	$112.00	$146.00						$782.50
Vacation Rental	2			$0.00	$0.00	$57.70	$67.65	$80.20	$149.70						$355.25
Subtotal	**74**	**Sub-Total**	**$10,067.07**	**$6,713.71**	**$6,874.85**	**$8,023.71**	**$8,482.21**	**$10,273.66**	**$10,375.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,811.10**
Total	**599**	**2021 Mo. Total**	**$7,039.31**	**$6,049.99**	**$6,194.10**	**$8,029.71**	**$7,378.06**	**$9,770.49**	**$11,920.21**	**$14,555.64**	**$12,826.26**	**$12,148.33**	**$15,053.41**	**$9,688.18**	**$56,381.87**
		Mo. % Change	**43.0%**	**10.97%**	**10.99%**	**-0.07%**	**14.97%**	**5.15%**	**-12.96%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**7.86%**
					May Total	Plus Past Due	Total	8% Admin. Fee	Adj. Total						
				Due to GGMI =	**$71,829.58**	$1,284.55	$73,114.13	**$5,849.13**	**$67,265.00**		**TOTAL**	**$67,265.00**			
		TOTAL	**$58,343.56**	**$40,141.31**	**$47,057.89**	**$58,000.52**	**$60,578.02**	**$71,954.58**	**$88,807.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$424,854.41**
= Late Payment		**2021 Mo.Total**	**$29,416.03**	**$31,109.84**	**$36,808.80**	**$53,018.64**	**$55,006.70**	**$74,247.28**	**$89,137.74**	**$112,254.07**	**$99,497.82**	**$93,475.48**	**$118,881.32**	**$60,591.46**	**$368,745.03**
= Not operational		**Chg. 2021**	**$28,927.53**	**$9,031.47**	**$10,249.09**	**$4,981.88**	**$5,571.32**	**-$2,292.70**	**-$330.11**	**-$112,254.07**	**-$99,497.82**	**-$93,475.48**	**-$118,881.32**	**-$60,591.46**	**$56,109.38**
		Mo. % Change	**98.34%**	**29.03%**	**27.84%**	**9.40%**	**10.13%**	**-3.09%**	**-0.37%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**-100.00%**	**15.22%**