CITY OF GALENA HOTEL TAX

2019-20 HOTEL TAX REVENUE BY OCCUPANCY DATE

COVID-19 era began 3.18.20

Units		Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Total
		5,210.75	3,387.09	5,132.48	2,197.10	426.41	$ 987.42	3,086.12	7,537.62	9,234.33	8,352.68	9,884.14	3,437.46	$ 58,873.60
		4,480.95	3,120.40	4,218.50	0.00	0.00	519.60	2,397.35	5,943.54	7,546.93	7,223.66	7,882.71	2,520.95	$ 45,854.59
		4,681.30	3,785.24	5,002.46	1,953.40	66.60	495.70	2,363.25	6,328.70	8,115.95	9,199.45	11,057.15	3,717.50	$ 56,766.70
		2,707.29	2,159.09	1,770.38	1,443.70	710.28	2,034.13	2,635.97	4,753.05	5,276.08	4,969.07	5,495.23	2,843.45	$ 36,797.72
		5,616.53	2,790.80	4,112.84	1,924.15	7.00	188.33	2,334.31	6,182.29	6,567.09	7,741.89	9,262.15	2,529.01	$ 49,256.39
		4,957.88	3,618.22	6,133.61	2,603.36	1,039.82	1,195.63	3,632.91	7,703.26	9,632.30	8,378.54	9,107.05	2,952.64	$ 60,955.22
396	**Sub-Total**	**$27,655**	**$18,861**	**$26,370**	**$10,122**	**$2,250**	**$5,421**	**$16,450**	**$38,448**	**$46,373**	**$45,865**	**$52,688**	**$18,001**	**$ 308,504.22**
	2020 Mo. Total	**$28,907**	**$17,206**	**$19,897**	**$29,849**	**$23,910**	**$34,731**	**$46,250**	**$51,839**	**$51,063**	**$52,063**	**$57,997**	**$29,773**	**$443,484.48**
	Monthly % Chan	**-4.3%**	**9.6%**	**32.5%**	**-66.1%**	**-90.6%**	**-84.4%**	**-64.4%**	**-25.8%**	**-9.2%**	**-11.9%**	**-9.2%**	**-39.5%**	**-30.4%**
2		273.25	134.52	133.50	90.50	0.00	0.00	85.00	258.50	264.25	244.00	331.55	53.00	$ 1,868.07
5		577.11	453.70	361.17	350.11	0.00	81.75	726.47	1160.42	1159.12	1072.95	1074.63	501.27	$ 7,518.70
7		278.06	122.40	309.32	7.75	0.00	46.75	183.97	closed	Closed	Closed	Closed	Closed	$ 948.25
4		252.76	61.00	142.87	84.50	0.00	0.00	161.00	199.00	280.65	370.40	415.75	53.75	$ 2,021.68
3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
7		347.20	210.90	235.55	64.05	0.00	0.00	177.45	188.10	449.35	593.15	521.80	116.10	$ 2,903.65
6		767.74	505.48	654.05	347.56	78.00	255.56	825.79	1149.13	1341.03	1274.48	1447.33	798.33	$ 9,444.48
9		797.53	219.38	617.10	348.69	0.00	0.00	348.50	847.13	714.25	733.63	976.63	340.75	$ 5,943.59
5		352.37	367.28	335.65	263.74	0.00	35.40	355.00	960.85	1129.71	1156.75	1246.90	455.31	$ 6,658.96
1		18.75	0.00	18.75	0.00	0.00	0.00	6.25	35.00	30.00	47.50	17.50	31.25	$ 205.00
4		383.81	241.00	214.75	134.00	0.00	14.50	312.45	427.85	301.85	363.00	667.15	111.38	$ 3,171.74
12		345.43	143.60	263.60	57.14	0.00	32.57	270.77	598.38	718.25	621.33	722.37	280.69	$ 4,054.13
5		573.59	190.99	322.03	190.19	0.00	61.48	407.20	638.43	878.08	982.48	985.50	281.98	$ 5,511.95
8		279.83	323.80	207.64	224.73	0.00	0.00	210.16	994.90	1349.23	1138.23	1606.53	310.62	$ 6,645.67
5		67.10	28.35	38.25	0.00	0.00	0.00	25.35	219.65	206.35	198.60	416.05	45.75	$ 1,245.45
6		2056.25	690.25	1532.26	719.25	0.00	101.75	1551.25	2479.75	2445.50	2933.75	3721.50	1702.5	$ 19,934.01
4		130.55	41.45	35.80	0.00	0.00	0.00	0.00	68.60	166.00	185.85	398.05	8.45	$ 1,034.75
6		479.50	312.35	377.75	159.75	9.00	46.00	296.35	670.15	626.12	754.75	936.65	293.00	$ 4,961.37
8		0.00	0.00	0.00	0.00	0.00	13.25	203.75	368.57	248.00	242.25	167.89	0.00	$ 1,243.71
4		0.00	0.00	0.00	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	$ -
7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	17.50	112.75	90.46	$ 240.61
10		368.50	303.75	502.63	214.50	0.00	0.00	262.48	924.12	798.00	905.74	939.37	181.49	$ 5,400.58
3		125.00	86.70	85.96	49.75	0.00	0.00	0.00	203.50	151.75	212.20	208.00	78.75	$ 1,201.61
131	**Sub-Total**	**$8,474**	**$4,437**	**$6,389**	**$3,306**	**$87**	**$689**	**$6,409**	**$12,392**	**$13,277**	**$14,049**	**$16,914**	**$5,735**	**$ 92,157.96**
	20120 Mo. Total	**$8,078**	**$3,717**	**$4,446**	**$7,069**	**$6,787**	**$9,372**	**$11,873**	**$13,407**	**$13,892**	**$14,579**	**$17,367**	**$9,454**	**$120,041**
	Monthly % Chan	**4.9%**	**19.4%**	**43.7%**	**-53.2%**	**-98.7%**	**-92.6%**	**-46.0%**	**-7.6%**	**-4.4%**	**-3.6%**	**-2.6%**	**-39.3%**	**-23.2%**
1		100.52	76.94	54.92	58.37	0.00	7.66	95.51	157.72	179.60	127.84	182.04	82.62	$ 1,123.74
2		134.75	18.50	80.50	76.75	0.00	26.25	163.75	170.75	155.50	95.06	141.67	179.00	$ 1,242.48
1		86.90	70.25	47.95	0.00	0.00	45.40	60.00	145.25	165.85	145.20	157.50	65.50	$ 989.80
6		645.60	404.50	471.30	277.10	64.65	57.05	521.10	826.55	935.85	840.20	1031.20	671.00	$ 6,746.10
1		102.45	96.25	111.00	37.80	37.80	0	94.00	196.00	170.00	134.00	227.00	77.60	$ 1,283.90
1		147.00	77.23	26.50	26.50	0.00	0.00	61.75	213.50	236.50	128.75	93.60	130.50	$ 1,141.83
1		109.19	30.00	92.76	54.16	69.35	114.10	180.41	149.04	261.66	224.25	198.76	204.42	$ 1,688.10
1		89.25	19.90	19.89	0.00	0.00	0.00	0.00	143.80	83.20	110.35	20.85	0.00	$ 487.24
4		272.41	253.94	18.71	166.92	117.23	35.50	139.05	464.87	348.02	415.94	539.82	270.94	$ 3,043.35
1		79.57	72.63	0.00	0.00	0.00	0.00	50.73	0.00	0.00	136.21	123.87	17.62	$ 480.63
2		67.75	0.00	56.00	0.00	0.00	0.00	0.00	98.32	204.00	126.50	123.25	30.75	$ 706.57
1		75.00	0.00	0.00	25.00	0.00	0.00	50.00	87.50	125.00	125.00	150.00	25.00	$ 662.50
1		106.50	53.25	109.50	22.50	0.00	22.50	75.27	157.50	266.25	157.50	218.75	142.00	$ 1,331.52
1		100.60	49.55	34.90	0.00	0.00	0.00	52.50	54.25	97.50	82.60	135.00	12.50	$ 619.40
2		165.21	76.92	170.80	81.06	0.00	78.29	19.02	346.70	346.90	341.05	334.83	244.68	$ 2,205.46
1		440.15	532.40	303.50	121.25	0.00	0.00	364.60	765.86	791.75	691.00	641.75	416.15	-
1		70.00	9.50	53.00	25.00	0.00	9.50	37.50	103.25	137.00	56.75	102.25	62.00	$ 665.75
1		55.55	50.90	71.60	35.70	0.00	0.00	19.15	65.35	71.35	95.45	100.90	47.55	$ 613.50
1		175.75	112.75	29.50	77.40	0.00	0.00	42.50	160.45	264.65	224.20	270.85	109.00	$ 1,467.05
3		186.40	215.30	156.60	81.05	12.85	119.55	236.75	306.05	312.30	328.50	462.70	279.33	$ 2,697.38
1		55.49	52.99	0.00	0.00	0.00	0.00	37.12	124.23	76.63	78.13	195.02	45.40	$ 665.01
1		113.43	145.94	148.82	250.11	0.00	34.87	159.01	311.28	291.98	334.00	248.08	108.16	$ 2,145.68
1		62.65	84.95	86.20	32.00	0.00	22.98	65.75	129.60	140.50	131.02	146.49	72.39	$ 974.53
1		81.44	72.50	52.77	0.00	0.00	0.00	66.75	97.29	154.57	142.03	120.60	61.63	$ 849.58
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00	$ 60.00
1		131.50	97.75	109.15	31.50	0.00	0.00	32.50	163.50	237.55	164.90	164.88	97.50	$ 1,230.73
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	$ 80.00
1		0.00	19.91	17.90	0.00	0.00	0.00	42.00	178.65	163.20	172.46	169.10	58.70	$ 821.92
1		295.07	146.37	105.33	46.11	0.00	230.03	150.69	472.15	410.65	395.43	353.12	293.32	$ 2,898.27
1		11.86	18.44	0.00	0.00	0.00	17.00	25.41	72.28	85.75	82.18	95.88	39.72	$ 448.52
1		319.50	198.21	296.50	174.25	0.00	0.00	295.75	553.63	566.23	510.13	514.45	323.70	$ 3,752.35
1		45.43	81.37	62.72	75.01	0.00	0.00	117.28	318.21	365.77	42.29	426.66	323.87	$ 1,858.61
1		113.50	0.00	45.00	18.00	0.00	22.38	193.38	160.00	193.75	157.50	193.75	198.00	$ 1,295.26
1		271.30	229.15	155.25	177.88	0.00	0.00	239.10	0.00	711.25	495.25	735.75	398.32	$ 3,413.25
2		13.50	14.75	99.25	0.00	0.00	10.50	52.50	242.45	295.50	226.35	335.65	63.80	$ 1,354.25
1								0.00	0.00	0.00	0.00	0.00	0.00	$ -
7									116.33	1229.43	883.75	1345.88	820.86	$ 4,396.25
1		50.37	35.18	42.05	31.07	0.00	7.31	0.00	0.00	105.78	146.15	105.77	14.27	$ 537.95
2												107.60	26.90	$ 134.50
2														
									165.00	465.00	200.00	400.00	50.00	$ 1,280.00
1			78.75	75.75	78.30	68.75	72.75	140.00	150.00	182.00	146.15			$ 992.45
1		77.24	63.99	53.00	29.60	0.00	0.00	78.79	247.00	208.25	179.00	195.75	103.25	$ 1,235.87
							-							
64	**Sub-Total**	**4,852.83**	**3,560.96**	**3,258.62**	**2,110.39**	**370.63**	**933.62**	**3,959.62**	**8,154.31**	**11,096.67**	**9,093.07**	**11,131.02**	**6,167.95**	**$ 59,621.28**
591	**2020 Mo. Total**	**3,707.49**	**2,371.73**	**1,993.05**	**3,397.51**	**2,619.04**	**3,917.48**	**5,067.35**	**5,858.73**	**5,494.45**	**5,787.13**	**6,592.94**	**4,269.90**	**51,076.80**
	Monthly % Chan	**0.31**	**50.14%**	**63.50%**	**-37.88%**	**-85.85%**	**-76.17%**	**-21.86%**	**39.18%**	**101.96%**	**57.13%**	**68.83%**	**44.45%**	**16.73%**
				Sept Total	Plus Past Due	Total	8% Admin. Fee	Adj. Sept Total						
			Due to GGMI =	**29,903.79**	105.77	30,009.56	**2,400.76**	**27,608.80**		**TOTAL**	**$27,608.80**			
	TOTAL	**$40,981.86**	**$26,858.70**	**$36,017.52**	**$15,538.31**	**$2,707.74**	**$7,043.44**	**$26,818.72**	**$58,994.80**	**$70,746.74**	**$69,006.90**	**$80,733.35**	**$29,903.79**	**$460,283.46**
	2019 Mo.Total	**40,692.41**	**23,295.41**	**26,336.64**	**40,315.87**	**33,315.30**	**48,020.86**	**63,190.38**	**71,104.11**	**70,449.16**	**72,429.67**	**81,956.61**	**43,496.08**	**614,602.50**
	Chg. 2019	**289.45**	**3,563.29**	**9,680.88**	**-24,777.56**	**-30,607.56**	**-40,977.42**	**-36,371.66**	**-12,109.31**	**297.58**	**-3,422.77**	**-1,223.26**	**-13,592.29**	**-154,319.05**
	Monthly % Chan	**0.71%**	**15.30%**	**36.76%**	**-61.46%**	**-91.87%**	**-85.33%**	**-57.56%**	**-17.03%**	**0.42%**	**-4.73%**	**-1.49%**	**-31.25%**	**-25.11%**
	2020 YTD	40,981.86	67,840.56	103,858.08	119,396.39	122,104.13	129,147.57	155,966.29	214,961.09	285,707.83	354,714.73	435,448.08	465,351.87	465,351.87
	2019 YTD	40,692.41	63,987.82	90,324.46	130,640.33	163,955.63	211,976.49	275,166.87	346,270.98	416,720.14	489,149.81	571,106.42	614,602.50	614,602.50
	Net Chg. YTD	289.45	3,852.74	13,533.62	(11,243.95)	(41,851.51)	(82,828.93)	(119,200.59)	(131,309.90)	(131,012.32)	(134,435.09)	(135,658.35)	(149,250.64)	(149,250.64)
	% Change YTD	0.71%	6.02%	14.98%	-8.61%	-25.53%	-39.07%	-43.32%	-37.92%	-31.44%	-27.48%	-23.75%	-24.28%	-24.28%