

Galena/Jo Daviess County Hotel/Motel Tax Receipts FY2005 - FY2011

Combined Monthly Totals - City of Galena and Jo Daviess County
Actual Receipts by Month of Occupancy (as of January 10, 2012)

Month	2005 Final	2006 Final	2007 Final	2008 Final	2009 Final	2010 Final	2011	\$ CHANGE 2010- 2011	% CHANGE 2010 - 2011
December	78,016	86,244	88,109	90,863	81,235	74,527	78,294	3,767	5.05%
January	58,940	56,521	54,292	58,914	59,872	58,063	58,234	171	0.29%
February	71,093	63,026	64,978	72,472	63,047	66,613	60,657	-5,956	-8.94%
March	55,596	56,384	63,458	61,465	46,136	47,422	51,132	3,710	7.82%
April	70,039	61,214	57,517	57,092	52,655	56,112	57,077	965	1.72%
May	88,055	93,653	103,370	106,776	89,533	89,755	95,146	5,392	6.01%
June	113,617	118,543	127,409	120,153	105,919	109,777	116,917	7,141	6.50%
July	154,634	135,710	146,228	148,827	138,462	146,516	154,301	7,785	5.31%
August	136,982	134,507	146,998	157,959	126,446	123,875	126,526	2,651	2.14%
September	139,713	146,350	145,505	132,398	125,022	126,477	135,732	9,255	7.32%
October	156,651	152,136	157,596	158,827	143,466	152,385	144,531	-7,854	-5.15%
November	78,089	73,659	89,791	79,634	65,368	71,171	74,105	2,934	4.12%
Twelve (12) Month Total	\$1,201,425	\$1,177,948	\$1,245,251	\$1,245,380	\$1,097,161	\$1,122,693	\$1,152,653	\$29,960	2.67%
Year Total	\$1,201,425	\$1,177,948	\$1,245,251	\$1,245,380	\$1,097,161	\$1,122,693			

Preliminary FY2011 H/M Tax receipts through (twelve months) are down 4.1% compared to 2005 receipts, down 2.1% compared to 2006 receipts, down 7.4% compared to 2007 receipts, down 7.4% compared to 2008 receipts, and up 5.1% compared to 2009 receipts.

The above comparison of monthly Hotel/Motel Tax receipts are by month of occupancy. Final FY2011 monthly totals may increase as payments from delinquent lodgings or lodgings who by statute pay quarterly and/or annually are received.

