

City of Huntsville Texas

Hotel / Motel Occupancy Receipts Trend Report

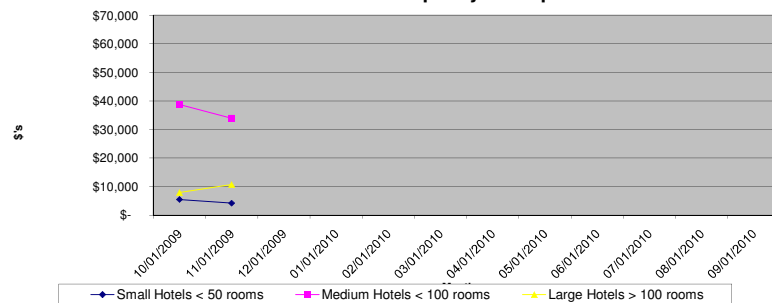
FY 2010 **26.59 % less** than November of the previous year.

Fiscal Year 2009	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Full YR	%
Small Hotels < 50 rooms	\$ 5,486	\$ 4,187											\$ 9,673	
Medium Hotels < 100 rooms	\$ 38,747	\$ 33,901											\$ 72,648	
Large Hotels > 100 rooms	\$ 7,887	\$ 10,752											\$ 18,639	
All Hotels	\$ 52,121	\$ 48,840											\$ 100,960	
	51.6%	48.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

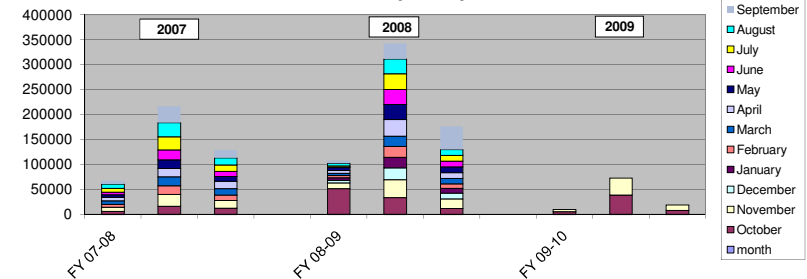
Fiscal Year 2008	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Full YR	%
Small Hotels < 50 rooms	\$ 5,982	\$ 11,025	\$ 5,339	\$ 5,387	\$ 4,552	\$ 4,399	\$ 5,414	\$ 5,977	\$ 876	\$ 2,504	\$ 4,979	\$ 4,787	\$ 61,220	11%
Medium Hotels < 100 rooms	\$ 33,728	\$ 35,896	\$ 23,716	\$ 21,129	\$ 21,878	\$ 20,216	\$ 33,212	\$ 30,098	\$ 30,191	\$ 31,566	\$ 29,450	\$ 30,838	\$ 341,918	59%
Large Hotels > 100 rooms	\$ 12,011	\$ 19,097	\$ 11,542	\$ 9,246	\$ 9,378	\$ 10,854	\$ 11,711	\$ 11,474	\$ 11,090	\$ 11,923	\$ 11,069	\$ 46,335	\$ 175,730	30%
All Hotels	\$ 51,721	\$ 66,018	\$ 40,597	\$ 35,762	\$ 35,808	\$ 35,469	\$ 50,337	\$ 47,549	\$ 42,156	\$ 45,993	\$ 45,498	\$ 81,960	\$ 578,868	100%
	8.9%	11.4%	7.0%	6.2%	6.2%	6.1%	8.7%	8.2%	7.3%	7.9%	7.9%	14.2%	100.00%	

Fiscal Year 2007	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Full YR	%
Small Hotels < 50 rooms	\$ 5,750	\$ 7,688	\$ 7,336	\$ 4,761	\$ 5,535	\$ 7,565	\$ 7,040	\$ 7,953	\$ 6,551	\$ 1,784	\$ 5,583	\$ 13,073	\$ 80,619	14%
Medium Hotels < 100 rooms	\$ 26,596	\$ 33,635	\$ 23,863	\$ 17,280	\$ 19,839	\$ 26,190	\$ 32,183	\$ 33,053	\$ 32,079	\$ 27,544	\$ 28,420	\$ 31,175	\$ 331,857	58%
Large Hotels > 100 rooms	\$ 13,007	\$ 14,528	\$ 11,767	\$ 9,963	\$ 10,045	\$ 12,885	\$ 16,144	\$ 16,316	\$ 15,555	\$ 13,438	\$ 14,639	\$ 16,239	\$ 164,526	29%
All Hotels	\$ 45,353	\$ 55,851	\$ 42,966	\$ 32,004	\$ 35,419	\$ 46,640	\$ 55,367	\$ 57,322	\$ 54,185	\$ 42,766	\$ 48,642	\$ 60,487	\$ 577,002	100%
	7.9%	9.7%	7.4%	5.5%	6.1%	8.1%	9.6%	9.9%	9.4%	7.4%	8.4%	10.5%	100.00%	

FY09-10 Occupancy Receipts



COH Hotel / Motel Receipts Report



Cash Collection RECAP

November	\$ 39,078.00
December	\$ 9,761.00
Total Cash	\$ 48,839.00

Delinquent Hotels / Motels As of this reporting Period:

None

Delinquent Hotels / Motels this time last year:

None

Category	%	Current Mo.	Same last yr.	%	Current YTD	Last YR YTD
1-49 Rooms	36%	\$ 4,187	\$ 11,538	55%	\$ 9,673	\$ 17,520
50-100 Rooms	94%	\$ 33,901	\$ 35,896	104%	\$ 72,648	\$ 69,624
100+ Rooms	56%	\$ 10,752	\$ 19,097	60%	\$ 18,639	\$ 31,108
Total	73%	\$ 48,840	\$ 66,531	85%	\$ 100,960	\$ 118,252