

Door County Tourism Zone Commission

Room Tax Collection Summary by Municipality - Comparative

	Jan-10 Adj 1/31/11	Jan-11 Adj 7/31/11	Feb-10 Adj 1/31/11	Feb-11 Adj 7/31/11	Mar-10 Adj 1/31/11	Mar-11 Adj 7/31/11	Apr-10 Adj 1/31/11	Apr-11 Adj 7/31/11	May-10 Adj 1/31/11	May-11 Adj 7/31/11	Jun-10 Adj 1/31/11	Jun-11 Unadjusted
Baileys Harbor	\$ 1,183	\$ 1,328	\$ 1,884	\$ 1,334	\$ 2,016	\$ 1,246	\$ 2,570	\$ 1,980	\$ 12,043	\$ 10,965	\$ 26,424	\$ 23,892
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 61
Egg Harbor-Town	\$ 2,274	\$ 2,710	\$ 2,690	\$ 3,031	\$ 2,154	\$ 2,735	\$ 3,079	\$ 2,952	\$ 12,499	\$ 11,143	\$ 27,931	\$ 30,576
Egg Harbor - Village	\$ 4,513	\$ 4,090	\$ 3,703	\$ 3,112	\$ 2,821	\$ 2,854	\$ 3,808	\$ 3,439	\$ 14,925	\$ 15,030	\$ 34,477	\$ 35,115
Ephraim	\$ 4,716	\$ 3,772	\$ 4,670	\$ 4,112	\$ 3,000	\$ 3,054	\$ 4,659	\$ 3,567	\$ 19,996	\$ 19,501	\$ 49,831	\$ 49,171
Forestville-Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 367	\$ 608	\$ 650	\$ 804	\$ 469	\$ 566	\$ 509	\$ 465	\$ 1,997	\$ 2,377	\$ 2,712	\$ 2,479
Gibraltar	\$ 10,238	\$ 10,201	\$ 9,242	\$ 8,903	\$ 4,238	\$ 5,774	\$ 7,113	\$ 6,450	\$ 26,252	\$ 25,358	\$ 55,797	\$ 59,593
Jacksonport	\$ 693	\$ 752	\$ 697	\$ 484	\$ 359	\$ 356	\$ 638	\$ 521	\$ 2,004	\$ 1,628	\$ 6,596	\$ 7,821
Liberty Grove	\$ 1,255	\$ 972	\$ 1,087	\$ 641	\$ 540	\$ 552	\$ 1,035	\$ 514	\$ 7,292	\$ 5,893	\$ 20,587	\$ 22,963
Nasewaupee	\$ 1,041	\$ 1,855	\$ 2,149	\$ 1,914	\$ 1,029	\$ 1,359	\$ 1,015	\$ 837	\$ 4,723	\$ 4,133	\$ 7,726	\$ 6,700
Sevastopol	\$ 4,383	\$ 5,166	\$ 4,498	\$ 4,527	\$ 5,056	\$ 5,077	\$ 4,805	\$ 5,084	\$ 11,809	\$ 12,293	\$ 26,706	\$ 24,752
Sister Bay	\$ 6,782	\$ 6,463	\$ 6,618	\$ 6,088	\$ 4,814	\$ 4,308	\$ 5,016	\$ 5,313	\$ 18,773	\$ 17,375	\$ 42,961	\$ 44,554
Sturgeon Bay-City	\$ 13,613	\$ 13,484	\$ 16,068	\$ 16,412	\$ 15,477	\$ 17,744	\$ 16,280	\$ 15,922	\$ 31,265	\$ 29,103	\$ 48,960	\$ 48,552
Sturgeon Bay-Town	\$ 59	\$ 132	\$ 77	\$ 131	\$ 116	\$ 67	\$ 112	\$ 57	\$ 281	\$ 234	\$ 1,519	\$ 1,783
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 118
Washington Island	\$ 180	\$ 177	\$ 152	\$ 114	\$ 264	\$ 388	\$ 406	\$ 295	\$ 1,756	\$ 1,326	\$ 7,104	\$ 7,749
TOTALS	\$ 51,297	\$ 51,710	\$ 54,185	\$ 51,608	\$ 42,352	\$ 46,079	\$ 51,044	\$ 47,396	\$ 165,635	\$ 156,357	\$ 359,442	\$ 365,879
30% MUNI	\$ 15,389	\$ 15,513	\$ 16,256	\$ 15,482	\$ 12,706	\$ 13,824	\$ 15,313	\$ 14,219	\$ 49,690	\$ 46,907	\$ 107,833	\$ 109,764
4% DCTZC	\$ 2,052	\$ 2,068	\$ 2,167	\$ 2,064	\$ 1,694	\$ 1,843	\$ 2,042	\$ 1,896	\$ 6,625	\$ 6,254	\$ 14,378	\$ 14,635
66% DCVB	\$ 33,856	\$ 34,128	\$ 35,762	\$ 34,061	\$ 27,952	\$ 30,412	\$ 33,689	\$ 31,281	\$ 109,319	\$ 103,196	\$ 237,232	\$ 241,480
	\$ 51,297	\$ 51,710	\$ 54,185	\$ 51,608	\$ 42,352	\$ 46,079	\$ 51,044	\$ 47,396	\$ 165,635	\$ 156,357	\$ 359,442	\$ 365,879
Available	75516	73,826	68653	67062	72429	71540	78550	74146	117312	115,813	129,574	129,636
Filled	9697	9,880	11597	11980	11177	12275	12625	11491	30650	28,257	55,027	56,415
%	12.84%	13.38%	16.89%	17.86%	15.43%	17.16%	16.07%	15.49%	26.13%	24.40%	42.47%	43.52%
Average	\$ 99	\$ 98	\$ 86	\$ 82	\$ 71	\$ 70	\$ 76	\$ 77	\$ 100	\$ 102	\$ 120	\$ 122
Total Revenues	\$ 955,609	\$ 971,326	\$ 1,002,691	\$ 977,945	\$ 792,646	\$ 859,350	\$ 959,059	\$ 890,099	\$ 3,057,454	\$ 2,873,793	\$6,614,975	\$ 6,895,098
Adjustments for comparative purposes												
Late Collections								35		227		8,322
Total	\$ 51,297	\$ 51,710	\$ 54,185	\$ 51,608	\$ 42,352	\$ 46,079	\$ 51,044	\$ 47,431	\$ 165,635	\$ 156,585	\$ 359,442	\$ 374,200
Increase(Decrease)		0.8%		-4.8%		8.8%		-7.1%		-5.5%		4.1%
Updated 12/31/11												

Door County Tourism Zone Commission

Room Tax Collection

	Jul-10 Adj 1/31/11	Jul-11 Unadjusted	Aug-10 Adj 1/31/11	Aug-11 Unadjusted	Sep-10 Adj 1/31/11	Sep-11 Unadjusted	Oct-10 Adj 1/31/11	Oct-11 Unadjusted	Nov-10 Adj 1/31/11	Nov-11 Unadjusted	2010 Total	2011 Lates YTD	2011 YTD Total	YTD Variance	
Baileys Harbor	\$ 64,363	\$ 64,073	\$ 58,183	\$ 58,880	\$ 30,204	\$ 27,548	\$ 29,219	\$ 25,054	\$ 3,136	\$ 2,848	\$ 228,089	\$ 6,844	\$ 225,993	\$ (2,096)	
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Clay Banks	\$ 434	\$ 678	\$ 374	\$ 834	\$ 79	\$ 142	\$ 21	\$ 46	\$ -	\$ -	\$ 1,018	\$ 28	\$ 1,789	\$ 771	
Egg Harbor-Town	\$ 73,637	\$ 75,065	\$ 64,714	\$ 65,864	\$ 31,248	\$ 35,680	\$ 38,501	\$ 36,510	\$ 3,318	\$ 4,952	\$ 258,727	\$ 2,741	\$ 273,960	\$ 15,233	
Egg Harbor - Village	\$ 76,929	\$ 68,470	\$ 71,675	\$ 56,829	\$ 43,092	\$ 36,625	\$ 43,160	\$ 43,315	\$ 5,045	\$ 4,647	\$ 299,103	\$ 34,880	\$ 308,405	\$ 9,302	
Ephraim	\$ 100,442	\$ 104,391	\$ 99,810	\$ 95,939	\$ 61,619	\$ 57,859	\$ 60,574	\$ 56,138	\$ 5,243	\$ 5,513	\$ 409,317	\$ 7,374	\$ 410,393	\$ 1,076	
Forestville-Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 17	
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gardner	\$ 5,397	\$ 5,167	\$ 5,253	\$ 1,967	\$ 2,976	\$ 1,113	\$ 2,592	\$ 2,281	\$ 435	\$ 449	\$ 22,922	\$ 4,763	\$ 23,040	\$ 118	
Gibraltar	\$ 108,879	\$ 113,733	\$ 108,013	\$ 107,255	\$ 68,334	\$ 69,874	\$ 70,776	\$ 66,758	\$ 9,729	\$ 9,168	\$ 468,882	\$ 7,413	\$ 490,479	\$ 21,597	
Jacksonport	\$ 20,516	\$ 19,553	\$ 19,466	\$ 19,552	\$ 7,061	\$ 7,109	\$ 4,585	\$ 4,283	\$ 1,051	\$ 398	\$ 62,615	\$ 3,621	\$ 66,078	\$ 3,463	
Liberty Grove	\$ 59,612	\$ 62,333	\$ 53,745	\$ 52,251	\$ 27,954	\$ 26,393	\$ 28,710	\$ 27,403	\$ 1,832	\$ 2,051	\$ 201,817	\$ 3,664	\$ 205,629	\$ 3,812	
Nasewaupee	\$ 17,112	\$ 8,259	\$ 14,322	\$ 11,458	\$ 7,402	\$ 7,358	\$ 6,626	\$ 5,518	\$ 532	\$ 706	\$ 63,145	\$ 10,986	\$ 61,082	\$ (2,063)	
Sevastopol	\$ 52,159	\$ 55,532	\$ 50,847	\$ 51,220	\$ 26,197	\$ 27,850	\$ 25,100	\$ 25,293	\$ 5,543	\$ 5,832	\$ 211,560	\$ 5,091	\$ 227,718	\$ 16,158	
Sister Bay	\$ 93,474	\$ 100,212	\$ 96,635	\$ 93,813	\$ 50,805	\$ 54,367	\$ 60,546	\$ 57,207	\$ 6,791	\$ 7,549	\$ 386,424	\$ 4,400	\$ 401,649	\$ 15,225	
Sturgeon Bay-City	\$ 85,089	\$ 87,674	\$ 82,119	\$ 74,730	\$ 60,008	\$ 65,338	\$ 60,277	\$ 61,304	\$ 14,981	\$ 14,679	\$ 429,156	\$ 13,173	\$ 458,116	\$ 28,960	
Sturgeon Bay-Town	\$ 4,692	\$ 4,586	\$ 4,390	\$ 3,729	\$ 2,060	\$ 1,392	\$ 996	\$ 1,058	\$ 312	\$ 126	\$ 14,302	\$ 859	\$ 14,155	\$ (147)	
Union	\$ 387	\$ 170	\$ 337	\$ 149	\$ -	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ 745	\$ 91	\$ 624	\$ (121)	
Washington Island	\$ 17,311	\$ 15,976	\$ 16,822	\$ 16,951	\$ 6,769	\$ 6,408	\$ 4,448	\$ 4,137	\$ 623	\$ 382	\$ 55,212	\$ 2,265	\$ 56,166	\$ 954	
TOTALS	\$ 780,433	\$ 785,874	\$ 746,708	\$ 711,421	\$ 425,806	\$ 425,107	\$ 436,131	\$ 416,371	\$ 58,570	\$ 59,298	\$ 3,113,034	\$ 108,192	\$ 3,225,291	\$ 112,257	
														(0)	<u>3.6%</u>
30% MUNI	\$ 234,130	\$ 235,762	\$ 224,012	\$ 213,426	\$ 127,742	\$ 127,532	\$ 130,839	\$ 124,911	\$ 17,571	\$ 17,789					
4% DCTZC	\$ 31,217	\$ 31,435	\$ 29,868	\$ 28,457	\$ 17,032	\$ 17,004	\$ 17,445	\$ 16,655	\$ 2,343	\$ 2,372					
66% DCVB	\$ 515,086	\$ 518,677	\$ 492,827	\$ 469,538	\$ 281,032	\$ 280,570	\$ 287,846	\$ 274,805	\$ 38,656	\$ 39,137					
	<u>\$ 780,433</u>	<u>\$ 785,874</u>	<u>\$ 746,708</u>	<u>\$ 711,421</u>	<u>\$ 425,806</u>	<u>\$ 425,107</u>	<u>\$ 436,131</u>	<u>\$ 416,371</u>	<u>\$ 58,570</u>	<u>\$ 59,298</u>					
Available	137359	135,904	136,058	135,560	128,658	122,409	124,861	119,069	73,528	70817					
Filled	98385	97,261	91,072	91,135	62,143	62,151	60,814	57,691	11,280	11585					
%	71.63%	71.57%	66.94%	67.23%	48.30%	50.77%	48.71%	48.45%	15.34%	16.36%					
Average	\$ 146	\$ 154	\$ 150	\$ 151	\$ 126	\$ 129	\$ 132	\$ 133	\$ 97	\$ 94					
Total Revenues	\$ 14,349,404	\$ 14,995,552	\$13,683,018	\$ 13,733,790	\$ 7,827,403	\$7,956,154	\$ 8,014,677	\$7,659,058	\$ 1,089,840	\$1,085,792					
Adjustments for comp															
Late Collections		31,703		39,507		13376		15022							
Total	\$ 780,433	\$ 817,577	\$ 746,708	\$ 750,927	\$ 425,806	\$ 438,483	\$ 436,131	\$ 431,393	\$ 58,570	\$ 59,298					
Increase(Decrease)		4.8%		0.6%		3.0%		-1.1%		1.2%					
Updated 12/31/11															