

Door County Tourism Zone Commission

Room Tax Collection Annual 2012 Summary by Municipality - Comparative

	Jan-11 Adj 1/31/12	Jan-12 Adj 7/31/12	Feb-11 Adj 1/31/12	Feb-12 Adj 7/31/12	Mar-11 Adj 1/31/12	Mar-12 Adj 7/31/12	Apr-11 Adj 1/31/12	Apr-12 Adj 7/31/12	May-11 Adj 1/31/12	May-12 Adj 7/31/12	Jun-11 Adj 1/31/12	Jun-12 Unadj	Jul-11 Adj 1/31/12	Jul-12 Unadj
Baileys Harbor	\$ 1,328	\$ 1,590	\$ 1,334	\$ 2,032	\$ 1,246	\$ 1,725	\$ 2,019	\$ 3,138	\$ 11,004	\$ 11,540	\$ 24,225	\$ 27,230	\$ 64,417	\$ 65,344
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 61	\$ 184	\$ 678	\$ 603
Egg Harbor-Town	\$ 2,710	\$ 1,949	\$ 3,031	\$ 2,488	\$ 2,735	\$ 2,805	\$ 2,952	\$ 3,406	\$ 11,143	\$ 13,735	\$ 31,150	\$ 39,589	\$ 75,974	\$ 75,083
Egg Harbor - Village	\$ 4,090	\$ 4,172	\$ 3,112	\$ 3,670	\$ 2,854	\$ 3,684	\$ 3,439	\$ 4,242	\$ 15,039	\$ 16,661	\$ 35,415	\$ 40,027	\$ 79,980	\$ 79,596
Ephraim	\$ 3,772	\$ 4,407	\$ 4,112	\$ 4,422	\$ 3,054	\$ 3,480	\$ 3,567	\$ 5,348	\$ 19,501	\$ 22,024	\$ 49,171	\$ 54,590	\$ 106,390	\$ 108,595
Forestville-Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 608	\$ 283	\$ 804	\$ 689	\$ 566	\$ 431	\$ 465	\$ 492	\$ 2,377	\$ 2,294	\$ 2,552	\$ 2,906	\$ 5,483	\$ 5,366
Gibraltar	\$ 10,201	\$ 8,624	\$ 8,903	\$ 8,869	\$ 5,774	\$ 6,066	\$ 6,446	\$ 9,296	\$ 25,283	\$ 28,832	\$ 60,605	\$ 65,625	\$ 116,882	\$ 120,059
Jacksonport	\$ 752	\$ 584	\$ 484	\$ 450	\$ 356	\$ 165	\$ 521	\$ 354	\$ 1,873	\$ 1,912	\$ 8,115	\$ 7,882	\$ 20,996	\$ 18,980
Liberty Grove	\$ 972	\$ 773	\$ 641	\$ 648	\$ 552	\$ 533	\$ 514	\$ 1,292	\$ 5,901	\$ 7,482	\$ 22,762	\$ 27,338	\$ 62,877	\$ 64,755
Nasaupee	\$ 1,855	\$ 1,167	\$ 1,914	\$ 2,334	\$ 1,359	\$ 1,077	\$ 837	\$ 917	\$ 4,181	\$ 2,773	\$ 6,844	\$ 7,218	\$ 16,800	\$ 18,397
Sevastopol	\$ 5,166	\$ 4,884	\$ 4,527	\$ 4,817	\$ 5,077	\$ 5,475	\$ 5,084	\$ 7,480	\$ 12,293	\$ 12,903	\$ 26,424	\$ 28,202	\$ 56,472	\$ 55,389
Sister Bay	\$ 6,463	\$ 6,114	\$ 6,088	\$ 6,461	\$ 4,308	\$ 4,953	\$ 5,313	\$ 6,844	\$ 17,375	\$ 19,994	\$ 44,598	\$ 48,959	\$ 100,284	\$ 97,088
Sturgeon Bay-City	\$ 13,484	\$ 15,165	\$ 16,412	\$ 19,629	\$ 17,744	\$ 19,660	\$ 15,922	\$ 18,754	\$ 29,103	\$ 29,414	\$ 52,356	\$ 53,322	\$ 88,290	\$ 88,973
Sturgeon Bay-Town	\$ 132	\$ 104	\$ 131	\$ 102	\$ 67	\$ 118	\$ 57	\$ 45	\$ 234	\$ 226	\$ 2,049	\$ 1,846	\$ 4,677	\$ 5,033
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ 95	\$ 170	\$ 111
Washington Island	\$ 177	\$ 305	\$ 114	\$ 275	\$ 388	\$ 439	\$ 295	\$ 803	\$ 1,326	\$ 1,660	\$ 7,943	\$ 9,279	\$ 17,481	\$ 16,909
<b>TOTALS</b>	<b>\$ 51,710</b>	<b>\$ 50,123</b>	<b>\$ 51,608</b>	<b>\$ 56,884</b>	<b>\$ 46,079</b>	<b>\$ 50,613</b>	<b>\$ 47,431</b>	<b>\$ 62,412</b>	<b>\$ 156,633</b>	<b>\$ 171,539</b>	<b>\$ 374,388</b>	<b>\$ 414,293</b>	<b>\$ 817,851</b>	<b>\$ 820,283</b>
30% MUNI	\$ 15,513	\$ 15,037	\$ 15,482	\$ 17,065	\$ 13,824	\$ 15,184	\$ 14,229	\$ 18,723	\$ 46,990	\$ 51,462	\$ 112,316	\$ 124,288	\$ 245,355	\$ 246,085
4% DCTZC	\$ 2,068	\$ 2,005	\$ 2,064	\$ 2,275	\$ 1,843	\$ 2,025	\$ 1,897	\$ 2,496	\$ 6,265	\$ 6,862	\$ 14,976	\$ 16,572	\$ 32,714	\$ 32,811
66% DCVB	\$ 34,128	\$ 33,081	\$ 34,061	\$ 37,544	\$ 30,412	\$ 33,405	\$ 31,305	\$ 41,192	\$ 103,377	\$ 113,216	\$ 247,096	\$ 273,433	\$ 539,781	\$ 541,387
	<b>\$ 51,710</b>	<b>\$ 50,123</b>	<b>\$ 51,608</b>	<b>\$ 56,884</b>	<b>\$ 46,079</b>	<b>\$ 50,613</b>	<b>\$ 47,431</b>	<b>\$ 62,412</b>	<b>\$ 156,633</b>	<b>\$ 171,539</b>	<b>\$ 374,388</b>	<b>\$ 414,293</b>	<b>\$ 817,851</b>	<b>\$ 820,283</b>
Available	73,857	74,650	67,090	69,784	71,571	73,444	74,206	76,887	115,844	118,052	129,758	129,688	136,048	137,163
Filled	9,880	9,266	11,980	13,398	12,275	12,177	11,491	12,948	28,262	31,351	56,441	62,872	97,354	98,602
%	13.38%	12.41%	17.86%	19.20%	17.15%	16.59%	15.49%	16.84%	24.40%	26.56%	43.50%	48.48%	71.56%	71.89%
Average	\$ 98	\$ 101	\$ 82	\$ 80	\$ 70	\$ 77	\$ 77	\$ 90	\$ 102	\$ 103	\$ 122	\$ 126	\$ 154	\$ 158
Total Revenues	\$ 971,326	\$ 937,400	\$ 977,945	\$ 1,066,585	\$ 859,350	\$ 942,471	\$ 890,099	\$ 1,160,638	\$ 2,874,668	\$ 3,240,329	\$ 6,899,723	\$ 7,934,288	\$ 15,016,416	\$ 15,540,617
<b>Adjustments for comparative purposes</b>														
Late Collections		111		151		238		186		4,509		13,476		25,702
Total	\$ 51,710	\$ 50,234	\$ 51,608	\$ 57,035	\$ 46,079	\$ 50,851	\$ 47,431	\$ 62,598	\$ 156,633	\$ 176,048	\$ 374,388	\$ 427,769	\$ 817,851	\$ 845,985
Increase(Decrease)		-2.9%		10.5%		10.4%		32.0%		12.4%		14.3%		3.4%
<b>12/31/2012</b>														

Door County Tourism Zone Commission

Room Tax

	Aug-11 Adj 1/31/12	Aug-12 Unadj	Sep-11 Adj 1/31/12	Sep-12 Unadj	Oct-11 Adj 1/31/12	Oct-12 Unadj	Nov-11 Adj 1/31/12	Nov-12 Unadj	2011 YTD Total	2012 Lates YTD	2012 YTD Total	YTD Variance	%
Baileys Harbor	\$ 59,610	\$ 54,934	\$ 27,743	\$ 32,760	\$ 30,494	\$ 26,005	\$ 2,848	\$ 3,500	\$ 226,268	\$ 14,831	\$ 244,629	\$ 18,361	8.11%
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clay Banks	\$ 834	\$ 909	\$ 142	\$ 358	\$ 74	\$ 242	\$ -	\$ -	\$ 1,789	\$ -	\$ 2,387	\$ 598	0.00%
Egg Harbor-Town	\$ 66,486	\$ 70,434	\$ 35,680	\$ 38,366	\$ 37,087	\$ 33,079	\$ 5,032	\$ 4,022	\$ 273,980	\$ 4,883	\$ 289,838	\$ 15,859	5.79%
Egg Harbor - Village	\$ 71,570	\$ 74,514	\$ 44,525	\$ 47,905	\$ 43,735	\$ 38,493	\$ 4,647	\$ 4,966	\$ 308,405	\$ 5,914	\$ 323,844	\$ 15,439	5.01%
Ephraim	\$ 100,865	\$ 97,691	\$ 61,728	\$ 67,236	\$ 57,217	\$ 52,319	\$ 5,513	\$ 5,884	\$ 414,890	\$ 18,982	\$ 444,976	\$ 30,086	7.25%
Forestville-Town	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17	\$ 44	\$ 44	\$ 28	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 4,537	\$ 4,938	\$ 2,917	\$ 2,547	\$ 2,281	\$ 1,558	\$ 449	\$ 365	\$ 23,040	\$ 846	\$ 22,715	\$ (325)	-1.41%
Gibraltar	\$ 108,630	\$ 118,006	\$ 70,239	\$ 75,780	\$ 68,311	\$ 62,040	\$ 9,447	\$ 10,071	\$ 490,721	\$ 15,413	\$ 528,683	\$ 37,962	7.74%
Jacksonport	\$ 20,186	\$ 20,944	\$ 7,019	\$ 7,205	\$ 5,378	\$ 3,360	\$ 398	\$ 376	\$ 66,078	\$ 4,969	\$ 67,182	\$ 1,104	1.67%
Liberty Grove	\$ 55,213	\$ 54,997	\$ 26,412	\$ 24,445	\$ 27,736	\$ 24,427	\$ 2,051	\$ 2,151	\$ 205,630	\$ 16,564	\$ 225,406	\$ 19,776	9.62%
Nasaupee	\$ 14,282	\$ 14,022	\$ 7,566	\$ 8,360	\$ 5,595	\$ 3,929	\$ 773	\$ 567	\$ 62,006	\$ 9,334	\$ 70,095	\$ 8,089	13.05%
Sevastopol	\$ 53,396	\$ 55,171	\$ 27,850	\$ 32,561	\$ 25,596	\$ 24,815	\$ 5,832	\$ 6,461	\$ 227,717	\$ 7,251	\$ 245,411	\$ 17,694	7.77%
Sister Bay	\$ 95,558	\$ 100,616	\$ 54,520	\$ 54,890	\$ 59,797	\$ 53,092	\$ 7,549	\$ 7,738	\$ 401,851	\$ 6,698	\$ 413,448	\$ 11,597	2.89%
Sturgeon Bay-City	\$ 80,697	\$ 80,259	\$ 65,338	\$ 62,828	\$ 64,090	\$ 54,833	\$ 16,037	\$ 18,868	\$ 459,474	\$ 11,110	\$ 472,815	\$ 13,341	2.90%
Sturgeon Bay-Town	\$ 4,088	\$ 4,236	\$ 1,535	\$ 1,552	\$ 1,058	\$ 1,110	\$ 126	\$ 214	\$ 14,155	\$ 1,694	\$ 16,280	\$ 2,125	15.01%
Union	\$ 239	\$ 127	\$ 48	\$ 28	\$ 48	\$ -	\$ -	\$ -	\$ 623	\$ 43	\$ 404	\$ (219)	0.00%
Washington Island	\$ 17,092	\$ 16,630	\$ 6,807	\$ 6,409	\$ 4,161	\$ 3,703	\$ 382	\$ 512	\$ 56,165	\$ 3,514	\$ 60,439	\$ 4,274	7.61%
<b>TOTALS</b>	<b>\$ 753,283</b>	<b>\$ 768,430</b>	<b>\$ 440,069</b>	<b>\$ 463,229</b>	<b>\$ 432,674</b>	<b>\$ 383,005</b>	<b>\$ 61,083</b>	<b>\$ 65,693</b>	<b>\$ 3,232,808</b>	<b>\$ 122,090</b>	<b>\$ 3,428,595</b>	<b>\$ 195,787</b>	
											0	<u>6.1%</u>	
30% MUNI	\$ 225,985	\$ 230,529	\$ 132,021	\$ 138,969	\$ 129,802	\$ 114,902	\$ 18,325	\$ 19,708					
4% DCTZC	\$ 30,131	\$ 30,737	\$ 17,603	\$ 18,529	\$ 17,307	\$ 15,320	\$ 2,443	\$ 2,628					
66% DCVB	\$ 497,167	\$ 507,164	\$ 290,445	\$ 305,731	\$ 285,565	\$ 252,783	\$ 40,315	\$ 43,358					
	<u>\$ 753,283</u>	<u>\$ 768,430</u>	<u>\$ 440,069</u>	<u>\$ 463,229</u>	<u>\$ 432,674</u>	<u>\$ 383,005</u>	<u>\$ 61,083</u>	<u>\$ 65,693</u>					
Available	136,180	136,691	123,914	129,318	125,964	119,644	74,291	68,837					
Filled	91,508	93,941	62,721	64,873	60,098	55,144	11,960	13,200					
%	67.20%	68.72%	50.62%	50.17%	47.71%	46.09%	16.10%	19.18%					
Average	\$ 151	\$ 158	\$ 129	\$ 136	\$ 132	\$ 136	\$ 94	\$ 93					
Total Revenues	\$ 13,784,768	\$ 14,824,988	\$ 7,996,094	\$ 8,805,573	\$ 7,956,914	\$ 7,504,005	\$ 1,118,406	\$ 1,221,651					
Adjustments for com													
Late Collections		40,849		15,733		21,135				0			
Total	\$ 753,283	\$ 809,279	\$ 440,069	\$ 478,962	\$ 432,674	\$ 404,140	\$ 61,083	\$ 65,693			0		
Increase(Decrease)		7.4%		8.8%		-6.6%		7.5%					
12/31/2012													