

Door County Tourism Zone Commission

Room Tax Collection Annual 2012 Summary by Municipality - Comparative

| | Jan-11 Adj 1/31/12 | Jan-12 Adj 1/31/13 | Feb-11 Adj 1/31/12 | Feb-12 Adj 1/31/13 | Mar-11 Adj 1/31/12 | Mar-12 Adj 1/31/13 | Apr-11 Adj 1/31/12 | Apr-12 Adj 1/31/13 | May-11 Adj 1/31/12 | May-12 Adj 1/31/13 | Jun-11 Adj 1/31/12 | Jun-12 Adj 1/31/13 | Jul-11 Adj 1/31/12 | Jul-12 Adj 1/31/13 | Aug-11 Adj 1/31/12 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Baileys Harbor | \$ 1,328 | \$ 1,590 | \$ 1,334 | \$ 2,032 | \$ 1,246 | \$ 1,725 | \$ 2,019 | \$ 3,170 | \$ 11,004 | \$ 11,771 | \$ 24,225 | \$ 30,807 | \$ 64,417 | \$ 67,457 | \$ 59,610 |
| Brussels | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Clay Banks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91 | \$ 61 | \$ 184 | \$ 678 | \$ 603 | \$ 834 |
| Egg Harbor-Town | \$ 2,710 | \$ 1,965 | \$ 3,031 | \$ 2,504 | \$ 2,735 | \$ 2,850 | \$ 2,952 | \$ 3,440 | \$ 11,143 | \$ 13,975 | \$ 31,150 | \$ 39,866 | \$ 75,974 | \$ 76,973 | \$ 66,486 |
| Egg Harbor - Village | \$ 4,090 | \$ 4,256 | \$ 3,112 | \$ 3,747 | \$ 2,854 | \$ 3,878 | \$ 3,439 | \$ 4,302 | \$ 15,039 | \$ 16,799 | \$ 35,415 | \$ 40,457 | \$ 79,980 | \$ 80,357 | \$ 71,570 |
| Ephraim | \$ 3,772 | \$ 4,407 | \$ 4,112 | \$ 4,480 | \$ 3,054 | \$ 3,480 | \$ 3,567 | \$ 5,348 | \$ 19,501 | \$ 22,564 | \$ 49,171 | \$ 55,428 | \$ 106,390 | \$ 109,647 | \$ 100,865 |
| Forestville-Town | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44 | \$ - | \$ - | \$ - |
| Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gardner | \$ 608 | \$ 283 | \$ 804 | \$ 689 | \$ 566 | \$ 431 | \$ 465 | \$ 492 | \$ 2,377 | \$ 2,294 | \$ 2,552 | \$ 3,040 | \$ 5,483 | \$ 5,366 | \$ 4,537 |
| Gibraltar | \$ 10,201 | \$ 8,624 | \$ 8,903 | \$ 8,869 | \$ 5,774 | \$ 6,066 | \$ 6,446 | \$ 9,296 | \$ 25,283 | \$ 29,149 | \$ 60,605 | \$ 66,981 | \$ 116,882 | \$ 123,611 | \$ 108,630 |
| Jacksonport | \$ 752 | \$ 584 | \$ 484 | \$ 450 | \$ 356 | \$ 165 | \$ 521 | \$ 354 | \$ 1,873 | \$ 2,067 | \$ 8,115 | \$ 9,035 | \$ 20,996 | \$ 19,675 | \$ 20,186 |
| Liberty Grove | \$ 972 | \$ 773 | \$ 641 | \$ 648 | \$ 552 | \$ 533 | \$ 514 | \$ 1,284 | \$ 5,901 | \$ 7,548 | \$ 22,762 | \$ 27,778 | \$ 62,877 | \$ 66,848 | \$ 55,213 |
| NasEAUWUPEE | \$ 1,855 | \$ 1,179 | \$ 1,914 | \$ 2,334 | \$ 1,359 | \$ 1,077 | \$ 837 | \$ 987 | \$ 4,181 | \$ 4,635 | \$ 6,844 | \$ 9,878 | \$ 16,800 | \$ 19,096 | \$ 14,282 |
| Sevastopol | \$ 5,166 | \$ 4,884 | \$ 4,527 | \$ 4,817 | \$ 5,077 | \$ 5,475 | \$ 5,084 | \$ 7,480 | \$ 12,293 | \$ 12,903 | \$ 26,424 | \$ 29,649 | \$ 56,472 | \$ 58,840 | \$ 53,396 |
| Sister Bay | \$ 6,463 | \$ 6,114 | \$ 6,088 | \$ 6,461 | \$ 4,308 | \$ 4,953 | \$ 5,313 | \$ 6,844 | \$ 17,375 | \$ 19,994 | \$ 44,598 | \$ 49,643 | \$ 100,284 | \$ 100,628 | \$ 95,558 |
| Sturgeon Bay-City | \$ 13,484 | \$ 15,165 | \$ 16,412 | \$ 19,629 | \$ 17,744 | \$ 19,660 | \$ 15,922 | \$ 18,754 | \$ 29,103 | \$ 30,342 | \$ 52,356 | \$ 53,322 | \$ 88,290 | \$ 92,945 | \$ 80,697 |
| Sturgeon Bay-Town | \$ 132 | \$ 104 | \$ 131 | \$ 102 | \$ 67 | \$ 118 | \$ 57 | \$ 45 | \$ 234 | \$ 226 | \$ 2,049 | \$ 2,152 | \$ 4,677 | \$ 5,229 | \$ 4,088 |
| Union | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 118 | \$ 95 | \$ 170 | \$ 111 | \$ 239 |
| Washington Island | \$ 177 | \$ 305 | \$ 114 | \$ 275 | \$ 388 | \$ 439 | \$ 295 | \$ 803 | \$ 1,326 | \$ 1,691 | \$ 7,943 | \$ 9,409 | \$ 17,481 | \$ 18,599 | \$ 17,092 |
| TOTALS | \$ 51,710 | \$ 50,234 | \$ 51,608 | \$ 57,035 | \$ 46,079 | \$ 50,852 | \$ 47,431 | \$ 62,599 | \$ 156,633 | \$ 176,048 | \$ 374,388 | \$ 427,769 | \$ 817,851 | \$ 845,985 | \$ 753,283 |
| 30% MUNI | \$ 15,513 | \$ 15,070 | \$ 15,482 | \$ 17,111 | \$ 13,824 | \$ 15,255 | \$ 14,229 | \$ 18,780 | \$ 46,990 | \$ 52,815 | \$ 112,316 | \$ 128,331 | \$ 245,355 | \$ 253,795 | \$ 225,985 |
| 4% DCTZC | \$ 2,068 | \$ 2,009 | \$ 2,064 | \$ 2,281 | \$ 1,843 | \$ 2,034 | \$ 1,897 | \$ 2,504 | \$ 6,265 | \$ 7,042 | \$ 14,976 | \$ 17,111 | \$ 32,714 | \$ 33,839 | \$ 30,131 |
| 66% DCVB | \$ 34,128 | \$ 33,154 | \$ 34,061 | \$ 37,643 | \$ 30,412 | \$ 33,562 | \$ 31,305 | \$ 41,315 | \$ 103,377 | \$ 116,192 | \$ 247,096 | \$ 282,327 | \$ 539,781 | \$ 558,350 | \$ 497,167 |
| | \$ 51,710 | \$ 50,234 | \$ 51,608 | \$ 57,035 | \$ 46,079 | \$ 50,852 | \$ 47,431 | \$ 62,599 | \$ 156,633 | \$ 176,048 | \$ 374,388 | \$ 427,769 | \$ 817,851 | \$ 845,985 | \$ 753,283 |
| Available Filled | 73,857 | 74,650 | 67090 | 69784 | 71571 | 73444 | 74206 | 76887 | 115,844 | 118,052 | 129,758 | 129,688 | 136,048 | 137,163 | 136,180 |
| % Average | 13.38% | 12.41% | 17.86% | 19.20% | 17.15% | 16.58% | 15.49% | 16.84% | 24.40% | 26.56% | 43.50% | 48.48% | 71.56% | 71.89% | 67.20% |
| 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 | \$ 13,784,768 |
| Adjustments for comparative purposes | | | | | | | | | | | | | | | |
| Late Collections | | | | | 0 | | | | | | | | | | |
| Total Increase(Decrease) | \$ 51,710 | \$ 50,234 | \$ 51,608 | \$ 57,035 | \$ 46,079 | \$ 50,852 | \$ 47,431 | \$ 62,599 | \$ 156,633 | \$ 176,048 | \$ 374,388 | \$ 427,769 | \$ 817,851 | \$ 845,985 | \$ 753,283 |
| 1/31/2013 | | -2.9% | | 10.5% | | 10.4% | | 32.0% | | 12.4% | | 14.3% | | 3.4% | |

Door County Tourism Zone Commission

Room T

| | Aug-12 Adj 1/31/13 | Sep-11 Adj 1/31/12 | Sep-12 Adj 1/31/13 | Oct-11 Adj 1/31/12 | Oct-12 Adj 1/31/13 | Nov-11 Adj 1/31/12 | Nov-12 Adj 1/31/13 | Dec-11 Adj 1/31/12 | Dec-12 Adj 1/31/13 | 2011 YTD Total | 2012 Lates YTD | 2012 YTD Total | YTD Variance | % |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| Baileys Harbor | \$ 60,627 | \$ 27,743 | \$ 33,952 | \$ 30,494 | \$ 27,998 | \$ 2,848 | \$ 3,500 | \$ 1,982 | \$ 1,875 | \$ 228,250 | | \$ 246,504 | \$ 18,254 | 8.00% |
| Brussels | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| Clay Banks | \$ 909 | \$ 142 | \$ 358 | \$ 74 | \$ 242 | \$ - | \$ - | \$ - | \$ - | \$ 1,789 | | \$ 2,387 | \$ 598 | 0.00% |
| Egg Harbor-Town | \$ 71,176 | \$ 35,680 | \$ 39,010 | \$ 37,087 | \$ 34,873 | \$ 5,032 | \$ 4,022 | \$ 3,894 | \$ 4,253 | \$ 277,873 | | \$ 294,906 | \$ 17,033 | 6.13% |
| Egg Harbor - Village | \$ 76,236 | \$ 44,525 | \$ 49,055 | \$ 43,735 | \$ 39,791 | \$ 4,647 | \$ 4,966 | \$ 2,679 | \$ 3,100 | \$ 311,084 | | \$ 326,944 | \$ 15,860 | 5.10% |
| Ephraim | \$ 108,610 | \$ 61,728 | \$ 68,361 | \$ 57,217 | \$ 58,788 | \$ 5,513 | \$ 5,884 | \$ 2,943 | \$ 4,004 | \$ 417,833 | | \$ 450,999 | \$ 33,166 | 7.94% |
| Forestville-Town | \$ - | \$ - | \$ - | \$ 17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17 | | \$ 44 | \$ 28 | 0.00% |
| Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| Gardner | \$ 5,548 | \$ 2,917 | \$ 2,650 | \$ 2,281 | \$ 1,558 | \$ 449 | \$ 365 | \$ 645 | \$ 519 | \$ 23,684 | | \$ 23,234 | \$ (450) | -1.90% |
| Gibraltar | \$ 119,884 | \$ 70,239 | \$ 76,931 | \$ 68,311 | \$ 69,200 | \$ 9,447 | \$ 10,336 | \$ 7,285 | \$ 9,556 | \$ 498,006 | | \$ 538,504 | \$ 40,498 | 8.13% |
| Jacksonport | \$ 21,809 | \$ 7,019 | \$ 7,992 | \$ 5,378 | \$ 4,675 | \$ 398 | \$ 376 | \$ 608 | \$ 858 | \$ 66,686 | | \$ 68,040 | \$ 1,355 | 2.03% |
| Liberty Grove | \$ 61,640 | \$ 26,412 | \$ 29,078 | \$ 27,736 | \$ 27,125 | \$ 2,051 | \$ 2,151 | \$ 1,231 | \$ 1,820 | \$ 206,861 | | \$ 227,225 | \$ 20,364 | 9.84% |
| NasEAUWUPEE | \$ 17,503 | \$ 7,566 | \$ 8,869 | \$ 5,595 | \$ 4,119 | \$ 773 | \$ 567 | \$ 654 | \$ 573 | \$ 62,660 | | \$ 70,817 | \$ 8,158 | 13.02% |
| Sevastopol | \$ 56,712 | \$ 27,850 | \$ 33,194 | \$ 25,596 | \$ 25,078 | \$ 5,832 | \$ 6,387 | \$ 3,688 | \$ 3,769 | \$ 231,405 | | \$ 249,189 | \$ 17,784 | 7.69% |
| Sister Bay | \$ 102,185 | \$ 54,520 | \$ 55,194 | \$ 59,797 | \$ 55,033 | \$ 7,549 | \$ 8,157 | \$ 4,801 | \$ 4,747 | \$ 406,652 | | \$ 419,951 | \$ 13,299 | 3.27% |
| Sturgeon Bay-City | \$ 83,645 | \$ 65,338 | \$ 65,505 | \$ 64,090 | \$ 54,979 | \$ 16,037 | \$ 18,884 | \$ 13,049 | \$ 15,634 | \$ 472,522 | | \$ 488,465 | \$ 15,943 | 3.37% |
| Sturgeon Bay-Town | \$ 5,060 | \$ 1,535 | \$ 1,822 | \$ 1,058 | \$ 1,208 | \$ 126 | \$ 214 | \$ 114 | \$ 128 | \$ 14,269 | | \$ 16,407 | \$ 2,139 | 14.99% |
| Union | \$ 127 | \$ 48 | \$ 28 | \$ 48 | \$ 43 | \$ - | \$ - | \$ - | \$ - | \$ 623 | | \$ 404 | \$ (219) | 0.00% |
| Washington Island | \$ 17,768 | \$ 6,807 | \$ 7,203 | \$ 4,161 | \$ 3,703 | \$ 382 | \$ 512 | \$ 185 | \$ 339 | \$ 56,349 | | \$ 61,048 | \$ 4,698 | 8.34% |
| TOTALS | \$ 809,439 | \$ 440,069 | \$ 479,203 | \$ 432,674 | \$ 408,413 | \$ 61,083 | \$ 66,319 | \$ 43,755 | \$ 51,174 | \$ 3,276,563 | | \$ - | \$ 3,485,069 | \$ 208,507 |
| | | | | | | | | | | | | | | 6.4% |
| 30% MUNI | \$ 242,832 | \$ 132,021 | \$ 143,761 | \$ 129,802 | \$ 122,524 | \$ 18,325 | \$ 19,896 | \$ 13,126 | \$ 15,352 | | | | | |
| 4% DCTZC | \$ 32,378 | \$ 17,603 | \$ 19,168 | \$ 17,307 | \$ 16,337 | \$ 2,443 | \$ 2,653 | \$ 1,750 | \$ 2,047 | | | | | |
| 66% DCVB | \$ 534,230 | \$ 290,445 | \$ 316,274 | \$ 285,565 | \$ 269,552 | \$ 40,315 | \$ 43,771 | \$ 28,878 | \$ 33,775 | | | | | |
| | \$ 809,439 | \$ 440,069 | \$ 479,203 | \$ 432,674 | \$ 408,413 | \$ 61,083 | \$ 66,319 | \$ 43,755 | \$ 51,174 | | | | | |
| Available | 136,939 | 123,914 | 129,618 | 125,964 | 121,804 | 74291 | 70453 | 69881 | 71077 | | | | | |
| Filled | 94,003 | 62,721 | 64,913 | 60,098 | 55,889 | 11960 | 13298 | 9891 | 10845 | | | | | |
| % | 68.65% | 50.62% | 50.08% | 47.71% | 45.88% | 16.10% | 18.87% | 14.15% | 15.26% | | | | | |
| Average | \$ 158 | \$ 129 | \$ 136 | \$ 132 | \$ 136 | \$ 94 | \$ 93 | \$ 82 | \$ 87 | | | | | |
| Total Revenues | \$ 14,827,908 | \$7,996,094 | \$8,809,988 | \$7,956,914 | \$7,584,287 | \$1,118,406 | \$1,233,029 | \$810,924 | \$938,902 | | | | | |
| Adjustments for com: | | | | | | | | | | | | | | |
| Late Collections | | | | | | | | | | | | | | |
| Total | \$ 809,439 | \$ 440,069 | \$ 479,203 | \$ 432,674 | \$ 408,413 | \$ 61,083 | \$ 66,319 | \$ 43,755 | \$ 51,174 | | | | | |
| Increase(Decrease) | 7.5% | | 8.9% | -5.6% | | 8.6% | | 17.0% | | | | | | |
| 1/31/2013 | | | | | | | | | | | | | | |