

Door County Tourism Zone Commission

Room Tax Collection Annual 2014 Summary by Municipality - Comparative

	Jan-13 Adj 1/31/14	Jan-14 Adj 7/31/14	Feb-13 Adj 1/31/14	Feb-14 Adj 7/31/14	Mar-13 Adj 1/31/14	Mar-14 Adj 7/31/14	Apr-13 Adj 1/31/14	Apr-14 Adj 7/31/14	May-13 Adj 1/31/14	May-14 Adj 7/31/14	Jun-13 Adj 1/31/14	Jun-14 Adj 7/31/14	Jul-13 Adj 1/31/14	Jul-14 Unadjusted
Baileys Harbor	\$ 2,009	\$ 1,668	\$ 1,666	\$ 1,877	\$ 1,840	\$ 1,087	\$ 2,513	\$ 2,198	\$ 12,295	\$ 12,364	\$ 31,818	\$ 35,125	\$ 66,418	\$ 68,120
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 244	\$ 388	\$ 568	\$ 1,116	\$ 1,647
Egg Harbor-Town	\$ 3,170	\$ 3,506	\$ 4,274	\$ 4,564	\$ 3,766	\$ 3,000	\$ 3,036	\$ 3,031	\$ 13,912	\$ 15,087	\$ 37,052	\$ 39,959	\$ 77,981	\$ 76,042
Egg Harbor - Village	\$ 4,233	\$ 3,608	\$ 3,244	\$ 3,775	\$ 4,299	\$ 3,878	\$ 3,171	\$ 4,016	\$ 16,263	\$ 18,084	\$ 41,640	\$ 43,405	\$ 79,603	\$ 83,542
Ephraim	\$ 4,207	\$ 3,144	\$ 4,539	\$ 4,122	\$ 4,371	\$ 3,700	\$ 3,815	\$ 4,074	\$ 20,772	\$ 22,348	\$ 56,049	\$ 56,474	\$ 108,573	\$ 97,928
Forestville-Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 467	\$ 696	\$ 930	\$ 981	\$ 533	\$ 1,017	\$ 162	\$ 438	\$ 2,470	\$ 2,001	\$ 3,024	\$ 3,151	\$ 5,169	\$ 5,427
Gibraltar	\$ 9,221	\$ 9,513	\$ 9,489	\$ 9,914	\$ 7,219	\$ 7,213	\$ 7,284	\$ 7,857	\$ 28,806	\$ 31,552	\$ 75,021	\$ 73,551	\$ 126,728	\$ 131,277
Jacksonport	\$ 661	\$ 535	\$ 707	\$ 647	\$ 430	\$ 421	\$ 428	\$ 327	\$ 2,440	\$ 2,332	\$ 8,952	\$ 8,491	\$ 21,725	\$ 20,799
Liberty Grove	\$ 821	\$ 1,189	\$ 706	\$ 866	\$ 717	\$ 783	\$ 889	\$ 902	\$ 8,467	\$ 8,314	\$ 29,726	\$ 29,584	\$ 70,024	\$ 66,654
Nasewaupee	\$ 1,128	\$ 1,661	\$ 2,282	\$ 2,800	\$ 1,564	\$ 2,424	\$ 1,274	\$ 780	\$ 4,648	\$ 5,812	\$ 10,715	\$ 12,120	\$ 17,652	\$ 13,492
Sevastopol	\$ 4,606	\$ 4,175	\$ 5,879	\$ 5,852	\$ 6,536	\$ 5,869	\$ 5,151	\$ 5,574	\$ 12,364	\$ 13,924	\$ 33,502	\$ 32,995	\$ 60,546	\$ 58,816
Sister Bay	\$ 6,817	\$ 5,802	\$ 5,807	\$ 6,097	\$ 5,873	\$ 5,611	\$ 4,985	\$ 5,857	\$ 18,759	\$ 19,747	\$ 50,254	\$ 54,167	\$ 103,512	\$ 91,379
Sturgeon Bay-City	\$ 16,193	\$ 18,153	\$ 19,479	\$ 24,058	\$ 22,961	\$ 26,132	\$ 18,751	\$ 20,994	\$ 34,435	\$ 38,926	\$ 61,942	\$ 60,293	\$ 93,389	\$ 88,586
Sturgeon Bay-Town	\$ 121	\$ 197	\$ 139	\$ 96	\$ 141	\$ 70	\$ 84	\$ 221	\$ 389	\$ 1,124	\$ 3,448	\$ 3,299	\$ 6,647	\$ 7,484
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -
Washington Island	\$ 330	\$ 259	\$ 180	\$ 442	\$ 376	\$ 312	\$ 329	\$ 508	\$ 2,007	\$ 2,133	\$ 9,151	\$ 7,926	\$ 19,162	\$ 17,402
TOTALS	\$ 53,985	\$ 54,105	\$ 59,321	\$ 66,091	\$ 60,626	\$ 61,518	\$ 51,872	\$ 56,776	\$ 178,058	\$ 193,991	\$ 452,682	\$ 461,110	\$ 858,364	\$ 828,693
30% MUNI	\$ 16,196	\$ 16,231	\$ 17,796	\$ 19,827	\$ 18,188	\$ 18,456	\$ 15,562	\$ 17,033	\$ 53,417	\$ 58,197	\$ 135,805	\$ 138,333	\$ 257,509	\$ 248,608
4% DCTZC	\$ 2,159	\$ 2,164	\$ 2,373	\$ 2,644	\$ 2,425	\$ 2,461	\$ 2,075	\$ 2,271	\$ 7,122	\$ 7,760	\$ 18,107	\$ 18,444	\$ 34,335	\$ 33,148
66% DCVB	\$ 35,630	\$ 35,709	\$ 39,152	\$ 43,620	\$ 40,013	\$ 40,602	\$ 34,236	\$ 37,472	\$ 117,518	\$ 128,034	\$ 298,770	\$ 304,333	\$ 566,520	\$ 546,937
	\$ 53,986	\$ 54,105	\$ 59,321	\$ 66,091	\$ 60,626	\$ 61,518	\$ 51,872	\$ 56,776	\$ 178,058	\$ 193,991	\$ 452,682	\$ 461,110	\$ 858,364	\$ 828,693
Available	72,283	73,507	65,160	67,077	69,258	73,050	73,158	71,918	117,157	117,607	129,853	130,746	137,735	138,160
Filled	10,502	11,109	13,333	15,278	13,715	14,592	11,823	13,517	32,206	35,297	62,031	64,137	96,757	99,992
%	14.53%	15.11%	20.46%	22.78%	19.80%	19.98%	16.16%	18.80%	27.49%	30.01%	47.77%	49.05%	70.25%	71.94%
Average	\$ 96	\$ 91	\$ 83	\$ 81	\$ 82	\$ 79	\$ 81	\$ 79	\$ 102	\$ 102	\$ 135	\$ 136	\$ 163	\$ 162
Total Revenues	\$ 1,010,356	\$ 1,009,716	\$ 1,111,197	\$ 1,235,208	\$ 1,124,459	\$ 1,146,437	\$ 958,844	\$ 1,063,380	\$ 3,290,664	\$ 3,615,217	\$ 8,362,857	\$ 8,711,194	\$ 15,757,478	\$ 16,073,056
Adjustments for comparative purposes														
Late Collections								80		461		12,050		46,670
Total	\$ 53,985	\$ 54,105	\$ 59,321	\$ 66,091	\$ 60,626	\$ 61,518	\$ 51,872	\$ 56,856	\$ 178,058	\$ 194,452	\$ 452,682	\$ 473,160	\$ 858,364	\$ 875,363
Increase(Decrease)		0.2%		11.4%		1.5%		9.6%		9.2%		4.5%		2.0%
12/31/2014														

Door County Tourism Zone Commission

	Aug-13 Adj 1/31/14	Aug-14 Unadjusted	Sep-13 Adj 1/31/14	Sep-14 Unadjusted	Oct-13 Adj 1/31/14	Oct-14 Unadjusted	Nov-13 Adj 1/31/14	Nov-14 Unadjusted	2013 YTD Total	2014 Lates YTD	2014 YTD Total	YTD Variance	%
Baileys Harbor	\$ 65,802	\$ 68,445	\$ 33,342	\$ 36,070	\$ 31,511	\$ 27,661	\$ 3,227	\$ 2,844	\$ 252,441	\$ 9,940	\$ 267,401	\$ 14,960	5.93%
Brussels	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 247	\$ 247	0.00%
Clay Banks	\$ 823	\$ 1,095	\$ 269	\$ 344	\$ 515	\$ 293	\$ -	\$ -	\$ 3,142	\$ 267	\$ 4,458	\$ 1,316	0.00%
Egg Harbor-Town	\$ 71,869	\$ 77,932	\$ 36,290	\$ 37,427	\$ 38,780	\$ 40,779	\$ 5,134	\$ 5,815	\$ 295,264	\$ 5,743	\$ 312,886	\$ 17,622	5.97%
Egg Harbor - Village	\$ 81,912	\$ 84,951	\$ 48,266	\$ 48,568	\$ 45,280	\$ 49,389	\$ 5,398	\$ 6,574	\$ 333,309	\$ 354	\$ 350,143	\$ 16,834	5.05%
Ephraim	\$ 110,922	\$ 102,299	\$ 67,178	\$ 67,507	\$ 65,292	\$ 62,405	\$ 5,157	\$ 6,744	\$ 450,875	\$ 18,612	\$ 449,358	\$ (1,517)	-0.34%
Forestville-Town	\$ 44	\$ -	\$ -	\$ 6	\$ -	\$ 17	\$ -	\$ -	\$ 78	\$ 66	\$ 88	\$ 10	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 5,157	\$ 5,763	\$ 2,154	\$ 2,551	\$ 1,985	\$ 2,399	\$ 700	\$ 525	\$ 22,751	\$ 1,222	\$ 26,170	\$ 3,419	15.03%
Gibraltar	\$ 126,114	\$ 132,972	\$ 82,905	\$ 88,657	\$ 77,948	\$ 77,212	\$ 10,835	\$ 11,653	\$ 561,570	\$ 15,178	\$ 596,549	\$ 34,979	6.23%
Jacksonport	\$ 21,186	\$ 21,687	\$ 6,448	\$ 6,375	\$ 5,238	\$ 6,080	\$ 370	\$ 882	\$ 68,585	\$ 2,320	\$ 70,895	\$ 2,310	3.37%
Liberty Grove	\$ 66,501	\$ 70,979	\$ 28,561	\$ 28,451	\$ 29,947	\$ 31,814	\$ 2,320	\$ 1,974	\$ 238,679	\$ 5,087	\$ 246,597	\$ 7,918	3.32%
Nasewaupee	\$ 16,858	\$ 14,673	\$ 8,191	\$ 7,001	\$ 6,625	\$ 5,650	\$ 877	\$ 1,074	\$ 71,814	\$ 13,990	\$ 81,476	\$ 9,662	13.45%
Sevastopol	\$ 59,683	\$ 59,974	\$ 29,773	\$ 32,224	\$ 28,524	\$ 29,721	\$ 7,328	\$ 7,384	\$ 253,892	\$ 7,625	\$ 264,134	\$ 10,242	4.03%
Sister Bay	\$ 102,114	\$ 104,977	\$ 56,811	\$ 58,923	\$ 62,457	\$ 56,394	\$ 7,878	\$ 9,090	\$ 425,267	\$ 31,866	\$ 449,910	\$ 24,643	5.79%
Sturgeon Bay-City	\$ 90,140	\$ 98,417	\$ 65,678	\$ 67,898	\$ 63,985	\$ 63,162	\$ 21,640	\$ 18,162	\$ 508,593	\$ 16,540	\$ 541,321	\$ 32,728	6.43%
Sturgeon Bay-Town	\$ 6,434	\$ 7,660	\$ 2,469	\$ 2,602	\$ 1,699	\$ 1,883	\$ 190	\$ 352	\$ 21,761	\$ 1,584	\$ 26,572	\$ 4,811	22.11%
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ (84)	0.00%
Washington Island	\$ 17,292	\$ 17,194	\$ 7,436	\$ 6,197	\$ 4,505	\$ 4,358	\$ 884	\$ 935	\$ 61,652	\$ 2,154	\$ 59,819	\$ (1,833)	-2.97%
TOTALS	\$ 842,852	\$ 869,146	\$ 475,770	\$ 490,800	\$ 464,291	\$ 459,237	\$ 71,938	\$ 74,007	\$ 3,569,758	\$ 132,548	\$ 3,748,024	\$ 178,267	
													5.0%
30% MUNI	\$ 252,856	\$ 260,744	\$ 142,731	\$ 147,240	\$ 139,287	\$ 137,771	\$ 21,581	\$ 22,202					
4% DCTZC	\$ 33,714	\$ 34,766	\$ 19,031	\$ 19,632	\$ 18,572	\$ 18,369	\$ 2,878	\$ 2,960					
66% DCVB	\$ 556,282	\$ 573,637	\$ 314,008	\$ 323,928	\$ 306,432	\$ 303,096	\$ 47,479	\$ 48,845					
	\$ 842,852	\$ 869,146	\$ 475,770	\$ 490,800	\$ 464,291	\$ 459,237	\$ 71,938	\$ 74,007					
Available	137,445	138,295	127,540	130,711	127,030	127,235	74,599	68,896					
Filled	96,108	101,100	63,024	65,313	61,003	64,302	15,353	13,110					
%	69.92%	73.10%	49.42%	49.97%	48.02%	50.54%	20.58%	19.03%					
Average	\$ 161	\$ 164	\$ 139	\$ 141	\$ 140	\$ 140	\$ 87	\$ 104					
Total Revenues	\$ 15,476,612	\$ 16,570,769	\$ 8,744,731	\$ 9,224,154	\$ 8,552,206	\$ 8,874,491	\$ 1,336,783	\$ 1,363,484					
Adjustments for com													
Late Collections		34,066		10,384		28,838				0			
Total	\$ 842,852	\$ 903,212	\$ 475,770	\$ 501,184	\$ 464,291	\$ 488,075	\$ 71,938	\$ 74,007		0	0	0	
Increase(Decrease)		7.2%		5.3%		5.1%		2.9%					
12/31/2014													