

Door County Tourism Zone Commission

Room Tax Collection Annual 2016 Summary by Municipality - Comparative

| | Jan-15 Adj 1/31/16 | Jan-16 Adj 7/31/16 | Feb-15 Adj 1/31/16 | Feb-16 Adj 7/31/16 | Mar-15 Adj 1/31/16 | Mar-16 Adj 7/31/16 | Apr-15 Adj 1/31/16 | Apr-16 Adj 7/31/16 | May-15 Adj 1/31/16 | May-16 Adj 7/31/16 | Jun-15 Adj 1/31/16 | Jun-16 Unadj | Jul-15 Adj 1/31/16 |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| Baileys Harbor | \$ 2,124 | \$ 1,989 | \$ 1,892 | \$ 2,262 | \$ 2,027 | \$ 1,622 | \$ 2,601 | \$ 2,695 | \$ 15,601 | \$ 16,957 | \$ 37,293 | \$ 41,790 | \$ 76,006 |
| Brussels | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69 |
| Clay Banks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137 | \$ 213 | \$ 852 | \$ 727 | \$ 2,014 |
| Egg Harbor-Town | \$ 3,830 | \$ 4,223 | \$ 5,462 | \$ 6,159 | \$ 3,816 | \$ 4,731 | \$ 4,378 | \$ 4,275 | \$ 17,440 | \$ 18,994 | \$ 41,696 | \$ 48,100 | \$ 86,313 |
| Egg Harbor - Village | \$ 3,947 | \$ 5,220 | \$ 5,196 | \$ 5,869 | \$ 4,828 | \$ 5,196 | \$ 4,985 | \$ 4,964 | \$ 19,748 | \$ 23,457 | \$ 46,417 | \$ 52,107 | \$ 91,058 |
| Ephraim | \$ 4,191 | \$ 5,090 | \$ 5,085 | \$ 6,330 | \$ 4,270 | \$ 4,451 | \$ 5,024 | \$ 5,271 | \$ 26,301 | \$ 28,284 | \$ 57,586 | \$ 67,966 | \$ 118,866 |
| Forestville-Town | \$ - | \$ 2 | \$ - | \$ 3 | \$ - | \$ 2 | \$ - | \$ 4 | \$ - | \$ 12 | \$ 51 | \$ - | \$ 30 |
| Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gardner | \$ 1,142 | \$ 686 | \$ 1,118 | \$ 1,321 | \$ 706 | \$ 729 | \$ 597 | \$ 812 | \$ 3,361 | \$ 3,454 | \$ 5,362 | \$ 4,013 | \$ 7,796 |
| Gibraltar | \$ 8,866 | \$ 11,705 | \$ 9,409 | \$ 9,616 | \$ 6,556 | \$ 6,290 | \$ 8,923 | \$ 8,411 | \$ 37,057 | \$ 35,781 | \$ 80,649 | \$ 84,034 | \$ 141,217 |
| Jacksonport | \$ 1,003 | \$ 649 | \$ 745 | \$ 467 | \$ 701 | \$ 504 | \$ 551 | \$ 590 | \$ 2,081 | \$ 2,916 | \$ 8,250 | \$ 9,382 | \$ 23,355 |
| Liberty Grove | \$ 1,319 | \$ 1,069 | \$ 821 | \$ 1,084 | \$ 785 | \$ 1,057 | \$ 1,001 | \$ 1,415 | \$ 11,805 | \$ 11,717 | \$ 31,767 | \$ 36,524 | \$ 81,020 |
| Nasewaupée | \$ 2,069 | \$ 1,654 | \$ 3,564 | \$ 4,006 | \$ 2,464 | \$ 1,653 | \$ 1,428 | \$ 1,962 | \$ 7,177 | \$ 8,383 | \$ 12,320 | \$ 9,745 | \$ 22,248 |
| Sevastopol | \$ 5,182 | \$ 5,644 | \$ 6,017 | \$ 6,231 | \$ 6,337 | \$ 6,163 | \$ 7,448 | \$ 7,408 | \$ 16,068 | \$ 17,658 | \$ 37,611 | \$ 36,019 | \$ 63,374 |
| Sister Bay | \$ 6,778 | \$ 7,985 | \$ 6,790 | \$ 8,619 | \$ 5,786 | \$ 6,917 | \$ 7,404 | \$ 7,433 | \$ 24,394 | \$ 24,977 | \$ 56,078 | \$ 60,598 | \$ 112,099 |
| Sturgeon Bay-City | \$ 19,940 | \$ 21,844 | \$ 23,552 | \$ 26,835 | \$ 25,864 | \$ 22,814 | \$ 20,766 | \$ 24,350 | \$ 39,099 | \$ 44,118 | \$ 62,240 | \$ 69,851 | \$ 104,346 |
| Sturgeon Bay-Town | \$ 213 | \$ 202 | \$ 213 | \$ 94 | \$ 134 | \$ 155 | \$ 229 | \$ 287 | \$ 925 | \$ 1,224 | \$ 4,060 | \$ 2,866 | \$ 6,634 |
| Union | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152 | \$ - | \$ - | \$ - | \$ 263 |
| Washington Island | \$ 284 | \$ 149 | \$ 354 | \$ 78 | \$ 269 | \$ 269 | \$ 470 | \$ 481 | \$ 3,231 | \$ 2,068 | \$ 10,477 | \$ 9,872 | \$ 19,776 |
| TOTALS | \$ 60,888 | \$ 68,112 | \$ 70,218 | \$ 78,975 | \$ 64,542 | \$ 62,553 | \$ 65,804 | \$ 70,362 | \$ 224,578 | \$ 240,213 | \$ 492,710 | \$ 533,593 | \$ 956,486 |
| 30% MUNI | \$ 18,266 | \$ 20,434 | \$ 21,065 | \$ 23,692 | \$ 19,363 | \$ 18,766 | \$ 19,741 | \$ 21,108 | \$ 67,373 | \$ 72,064 | \$ 147,813 | \$ 160,078 | \$ 286,946 |
| 4% DCTZC | \$ 2,435 | \$ 2,724 | \$ 2,809 | \$ 3,159 | \$ 2,582 | \$ 2,502 | \$ 2,632 | \$ 2,814 | \$ 8,983 | \$ 9,609 | \$ 19,708 | \$ 21,344 | \$ 38,259 |
| 66% DCVB | \$ 40,186 | \$ 44,954 | \$ 46,344 | \$ 52,123 | \$ 42,598 | \$ 41,285 | \$ 43,431 | \$ 46,439 | \$ 148,221 | \$ 158,541 | \$ 325,189 | \$ 352,172 | \$ 631,281 |
| | \$ 60,888 | \$ 68,112 | \$ 70,218 | \$ 78,975 | \$ 64,542 | \$ 62,553 | \$ 65,804 | \$ 70,362 | \$ 224,578 | \$ 240,213 | \$ 492,710 | \$ 533,593 | \$ 956,486 |
| Available | 73,266 | 74407 | 66145 | 68131 | 73364 | 72615 | 74787 | 76045 | 119,946 | 120,269 | 133,705 | 134691 | 139,589 |
| Filled | 12,279 | 12496 | 15679 | 16319 | 14026 | 14162 | 13990 | 15650 | 37,274 | 38,154 | 65,061 | 69516 | 104,920 |
| % | 16.76% | 16.79% | 23.70% | 23.95% | 19.12% | 19.50% | 18.71% | 20.58% | 31.08% | 31.72% | 48.66% | 51.61% | 75.16% |
| Average | \$ 92 | \$ 101 | \$ 84 | \$ 91 | \$ 85 | \$ 84 | \$ 87 | \$ 85 | \$ 111 | \$ 117 | \$ 139 | \$ 146 | \$ 167 |
| Total Revenues | \$ 1,133,538 | \$ 1,267,962 | \$ 1,313,208 | \$ 1,477,691 | \$ 1,198,020 | \$ 1,186,791 | \$ 1,212,873 | \$ 1,335,496 | \$ 4,135,827 | \$ 4,447,327 | \$ 9,065,602 | \$ 10,116,777 | \$ 17,552,420 |
| Adjustments for comparative purposes | | | | | | | | | | | | | |
| Late Collections | | | | | | | | | | 708 | | 15,600 | |
| Total | \$ 60,888 | \$ 68,112 | \$ 70,218 | \$ 78,975 | \$ 64,542 | \$ 62,553 | \$ 65,804 | \$ 70,362 | \$ 224,578 | \$ 240,921 | \$ 492,710 | \$ 549,193 | \$ 956,486 |
| Increase(Decrease) | | 11.9% | | 12.5% | | -3.1% | | 6.9% | | 7.3% | | 11.5% | |
| 11/30/2016 | | | | | | | | | | | | | |

Door County Tourism Zone Commission

| | Jul-16 Unadj | Aug-15 Adj 1/31/16 | Aug-16 Unadj | Sep-15 Adj 1/31/16 | Sep-16 Unadj | Oct-15 Adj 1/31/16 | Oct-16 Unadj | 2015 YTD Total | 2016 YTD Total | YTD Variance | % |
|-----------------------------|------------------------|------------------------------|------------------------|------------------------------|------------------------|------------------------------|------------------------|--------------------------|--------------------------|---------------------|----------|
| Baileys Harbor | \$ 81,891 | \$ 72,942 | \$ 73,631 | \$ 42,602 | \$ 49,068 | \$ 38,872 | \$ 38,451 | \$ 291,960 | \$ 316,095 | \$ 24,135 | 8.27% |
| Brussels | \$ - | \$ 87 | \$ - | \$ 66 | \$ - | \$ - | \$ - | \$ 222 | \$ - | \$ (222) | 0.00% |
| Clay Banks | \$ 1,604 | \$ 1,341 | \$ 1,537 | \$ 508 | \$ 759 | \$ 729 | \$ 406 | \$ 5,581 | \$ 5,433 | \$ (148) | 0.00% |
| Egg Harbor-Town | \$ 91,435 | \$ 80,266 | \$ 81,060 | \$ 44,623 | \$ 40,110 | \$ 45,257 | \$ 45,914 | \$ 333,081 | \$ 354,829 | \$ 21,748 | 6.53% |
| Egg Harbor - Village | \$ 98,627 | \$ 91,162 | \$ 89,162 | \$ 54,658 | \$ 68,205 | \$ 53,796 | \$ 57,614 | \$ 375,795 | \$ 404,581 | \$ 28,786 | 7.66% |
| Ephraim | \$ 121,571 | \$ 121,457 | \$ 123,364 | \$ 79,145 | \$ 79,859 | \$ 72,799 | \$ 80,529 | \$ 494,724 | \$ 545,749 | \$ 51,025 | 10.31% |
| Forestville-Town | \$ 116 | \$ 132 | \$ 136 | \$ 44 | \$ - | \$ 25 | \$ 12 | \$ 282 | \$ 398 | \$ 116 | 0.00% |
| Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Gardner | \$ 7,501 | \$ 6,717 | \$ 6,027 | \$ 3,956 | \$ 3,314 | \$ 2,730 | \$ 3,132 | \$ 33,485 | \$ 32,422 | \$ (1,063) | -3.17% |
| Gibraltar | \$ 148,498 | \$ 139,494 | \$ 139,200 | \$ 90,624 | \$ 98,370 | \$ 87,391 | \$ 96,190 | \$ 610,186 | \$ 644,731 | \$ 34,545 | 5.66% |
| Jacksonport | \$ 24,160 | \$ 23,082 | \$ 24,314 | \$ 7,862 | \$ 10,079 | \$ 7,064 | \$ 8,337 | \$ 74,694 | \$ 84,509 | \$ 9,815 | 13.14% |
| Liberty Grove | \$ 85,890 | \$ 74,196 | \$ 73,206 | \$ 40,490 | \$ 44,161 | \$ 37,365 | \$ 42,347 | \$ 280,569 | \$ 300,969 | \$ 20,400 | 7.27% |
| Nasewaupsee | \$ 25,198 | \$ 20,441 | \$ 13,105 | \$ 12,394 | \$ 12,373 | \$ 7,680 | \$ 6,357 | \$ 91,785 | \$ 96,204 | \$ 4,419 | 4.81% |
| Sevastopol | \$ 72,767 | \$ 66,291 | \$ 63,845 | \$ 35,598 | \$ 39,897 | \$ 32,003 | \$ 36,243 | \$ 275,929 | \$ 299,676 | \$ 23,747 | 8.61% |
| Sister Bay | \$ 125,620 | \$ 115,697 | \$ 113,269 | \$ 66,147 | \$ 75,520 | \$ 70,437 | \$ 77,609 | \$ 471,610 | \$ 509,759 | \$ 38,148 | 8.09% |
| Sturgeon Bay-City | \$ 108,928 | \$ 99,667 | \$ 93,770 | \$ 77,545 | \$ 82,124 | \$ 72,631 | \$ 72,780 | \$ 545,650 | \$ 580,258 | \$ 34,608 | 6.34% |
| Sturgeon Bay-Town | \$ 6,719 | \$ 7,183 | \$ 6,450 | \$ 2,804 | \$ 2,738 | \$ 2,203 | \$ 2,047 | \$ 24,598 | \$ 24,466 | \$ (132) | -0.54% |
| Union | \$ 123 | \$ 123 | \$ - | \$ - | \$ 97 | \$ - | \$ 117 | \$ 538 | \$ 337 | \$ (201) | -37.39% |
| Washington Island | \$ 18,157 | \$ 19,567 | \$ 17,459 | \$ 9,102 | \$ 8,852 | \$ 4,709 | \$ 6,441 | \$ 68,239 | \$ 68,390 | \$ 151 | 0.22% |
| TOTALS | \$ 1,018,804 | \$ 939,846 | \$ 919,536 | \$ 568,169 | \$ 615,525 | \$ 535,693 | \$ 574,526 | \$ 3,978,928 | \$ 4,268,804 | \$ 289,877 | |
| | | | | | | | | | (0) | <u>7.3%</u> | |
| 30% MUNI | \$ 305,641 | \$ 281,954 | \$ 275,861 | \$ 170,451 | \$ 184,657 | \$ 160,708 | \$ 172,358 | | | | |
| 4% DCTZC | \$ 40,752 | \$ 37,594 | \$ 36,781 | \$ 22,727 | \$ 24,621 | \$ 21,428 | \$ 22,981 | | | | |
| 66% DCVB | \$ 672,411 | \$ 620,298 | \$ 606,894 | \$ 374,991 | \$ 406,246 | \$ 353,557 | \$ 379,187 | | | | |
| | \$ 1,018,804 | \$ 939,846 | \$ 919,536 | \$ 568,169 | \$ 615,525 | \$ 535,693 | \$ 574,526 | | | | |
| Available | 141103 | 139,592 | 141584 | 133,446 | 133937 | 130,055 | 123836 | | | | |
| Filled | 108737 | 100,532 | 100206 | 73,701 | 76321 | 68,150 | 68425 | | | | |
| % | 77.06% | 72.02% | 70.77% | 55.23% | 56.98% | 52.40% | 55.25% | | | | |
| Average | \$ 178 | \$ 171 | \$ 178 | \$ 142 | \$ 150 | \$ 145 | \$ 154 | | | | |
| Total Revenues | \$19,346,796 | \$ 17,235,106 | \$17,835,307 | \$10,439,010 | \$11,420,880 | \$9,874,088 | \$10,555,406 | | | | |
| Adjustments for comp | | | | | | | | | | | |
| Late Collections | 34,081 | | 29,021 | | 7,195 | | | | | | |
| Total | \$ 1,052,885 | \$ 939,846 | \$ 948,557 | \$ 568,169 | \$ 622,720 | \$ 535,693 | \$ 574,526 | | 0 | | |
| Increase(Decrease) | 10.1% | | 0.9% | | 9.6% | | 7.2% | | 0 | | |
| 11/30/2016 | | | | | | | | | | | |