

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	Jul-16 Unadj
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	\$ 81,891
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 213	\$ 852	\$ 727	\$ 2,014	\$ 1,604
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	\$ 91,435
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	\$ 98,627
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	\$ 121,571
Forestville-Town	\$ -	\$ 2	\$ -	\$ 3	\$ -	\$ 2	\$ -	\$ 4	\$ -	\$ 12	\$ 51	\$ -	\$ 30	\$ 116
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 1,142	\$ 686	\$ 1,118	\$ 1,321	\$ 706	\$ 729	\$ 597	\$ 812	\$ 3,361	\$ 3,454	\$ 5,362	\$ 4,013	\$ 7,796	\$ 7,501
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	\$ 148,498
Jacksonport	\$ 1,003	\$ 649	\$ 745	\$ 467	\$ 701	\$ 504	\$ 551	\$ 590	\$ 2,081	\$ 2,916	\$ 8,250	\$ 9,382	\$ 23,355	\$ 24,160
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	\$ 85,890
Nasewaupee	\$ 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	\$ 25,198
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	\$ 72,767
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	\$ 125,620
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	\$ 108,928
Sturgeon Bay-Town	\$ 213	\$ 202	\$ 213	\$ 94	\$ 134	\$ 155	\$ 229	\$ 287	\$ 925	\$ 1,224	\$ 4,060	\$ 2,866	\$ 6,634	\$ 6,719
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ 263	\$ 123
Washington Island	\$ 284	\$ 149	\$ 354	\$ 78	\$ 269	\$ 269	\$ 470	\$ 481	\$ 3,231	\$ 2,068	\$ 10,477	\$ 9,872	\$ 19,776	\$ 18,157
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	\$ 1,018,804
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	\$ 305,641
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	\$ 40,752
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	\$ 672,411
	\$ 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	\$ 1,018,804
Available	73,266	74,407	66,145	68,131	73,364	72,615	74,787	76,045	119,946	120,331	133,705	134,721	139,589	141,134
Filled	12,279	12,496	15,679	16,319	14,026	14,162	13,990	15,650	37,274	38,154	65,061	69,521	104,920	108,753
%	16.76%	16.79%	23.70%	23.95%	19.12%	19.50%	18.71%	20.58%	31.08%	31.71%	48.66%	51.60%	75.16%	77.06%
Average	\$ 92	\$ 101	\$ 84	\$ 91	\$ 85	\$ 84	\$ 87	\$ 85	\$ 111	\$ 117	\$ 139	\$ 146	\$ 167	\$ 178
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	\$ 10,117,777	\$ 17,552,420	\$ 19,349,996
Adjustments for comparative purposes														
Late Collections										708		15,655		34,257
Total	\$ 60,888	\$ 68,112	\$ 70,218	\$ 78,975	\$ 64,542	\$ 62,553	\$ 65,804	\$ 70,362	\$ 224,578	\$ 240,921	\$ 492,710	\$ 549,248	\$ 956,486	\$ 1,053,061
Increase(Decrease)		11.9%		12.5%		-3.1%		6.9%		7.3%		11.5%		10.1%
12/31/2016														

Door County Tourism Zone Commission

	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	Nov-15 Adj 1/31/16	Nov-16 Unadj	2015 YTD Total	2016 Lates YTD	2016 YTD Total	YTD Variance	%
Baileys Harbor	\$ 72,942	\$ 73,631	\$ 42,602	\$ 49,068	\$ 38,872	\$ 38,451	\$ 3,581	\$ 3,524	\$ 295,541	\$ 6,454	\$ 320,333	\$ 24,792	8.39%
Brussels	\$ 87	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ (222)	0.00%
Clay Banks	\$ 1,341	\$ 1,537	\$ 508	\$ 759	\$ 729	\$ 406	\$ -	\$ -	\$ 5,581	\$ 291	\$ 5,537	\$ (44)	0.00%
Egg Harbor-Town	\$ 80,266	\$ 81,060	\$ 44,623	\$ 40,110	\$ 45,257	\$ 45,914	\$ 6,732	\$ 7,321	\$ 339,813	\$ 9,654	\$ 361,977	\$ 22,164	6.52%
Egg Harbor - Village	\$ 91,162	\$ 89,162	\$ 54,658	\$ 68,205	\$ 53,796	\$ 57,614	\$ 8,379	\$ 7,596	\$ 384,174	\$ (5,543)	\$ 412,475	\$ 28,301	7.37%
Ephraim	\$ 121,457	\$ 123,364	\$ 79,145	\$ 79,859	\$ 72,799	\$ 80,529	\$ 7,582	\$ 8,025	\$ 502,306	\$ 24,062	\$ 554,804	\$ 52,498	10.45%
Forestville-Town	\$ 132	\$ 136	\$ 44	\$ -	\$ 25	\$ 12	\$ 15	\$ 25	\$ 297	\$ 110	\$ 422	\$ 125	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 6,717	\$ 6,027	\$ 3,956	\$ 3,314	\$ 2,730	\$ 3,132	\$ 615	\$ 618	\$ 34,100	\$ 1,432	\$ 33,040	\$ (1,060)	-3.11%
Gibraltar	\$ 139,494	\$ 139,200	\$ 90,624	\$ 98,370	\$ 87,391	\$ 96,190	\$ 13,347	\$ 13,164	\$ 623,533	\$ 6,843	\$ 658,101	\$ 34,568	5.54%
Jacksonport	\$ 23,082	\$ 24,314	\$ 7,862	\$ 10,079	\$ 7,064	\$ 8,337	\$ 1,041	\$ 785	\$ 75,735	\$ 3,275	\$ 85,458	\$ 9,723	12.84%
Liberty Grove	\$ 74,196	\$ 73,206	\$ 40,490	\$ 44,161	\$ 37,365	\$ 42,347	\$ 3,023	\$ 3,375	\$ 283,592	\$ 2,578	\$ 304,423	\$ 20,831	7.35%
Nasewaupee	\$ 20,441	\$ 13,105	\$ 12,394	\$ 12,373	\$ 7,680	\$ 6,357	\$ 1,547	\$ 1,649	\$ 93,332	\$ 12,256	\$ 98,341	\$ 5,009	5.37%
Sevastopol	\$ 66,291	\$ 63,845	\$ 35,598	\$ 39,897	\$ 32,003	\$ 36,243	\$ 8,813	\$ 9,608	\$ 284,742	\$ 8,807	\$ 310,288	\$ 25,546	8.97%
Sister Bay	\$ 115,697	\$ 113,269	\$ 66,147	\$ 75,520	\$ 70,437	\$ 77,609	\$ 13,151	\$ 9,802	\$ 484,761	\$ 2,009	\$ 520,358	\$ 35,597	7.34%
Sturgeon Bay-City	\$ 99,667	\$ 93,770	\$ 77,545	\$ 82,124	\$ 72,631	\$ 72,780	\$ 22,685	\$ 22,368	\$ 568,335	\$ 18,114	\$ 607,897	\$ 39,562	6.96%
Sturgeon Bay-Town	\$ 7,183	\$ 6,450	\$ 2,804	\$ 2,738	\$ 2,203	\$ 2,047	\$ 491	\$ 467	\$ 25,089	\$ 1,946	\$ 25,195	\$ 106	0.42%
Union	\$ 123	\$ -	\$ -	\$ 97	\$ -	\$ 117	\$ -	\$ -	\$ 538	\$ -	\$ 337	\$ (201)	-37.39%
Washington Island	\$ 19,567	\$ 17,459	\$ 9,102	\$ 8,852	\$ 4,709	\$ 6,441	\$ 926	\$ 704	\$ 69,165	\$ 5,191	\$ 69,722	\$ 557	0.81%
TOTALS	\$ 939,846	\$ 919,536	\$ 568,169	\$ 615,525	\$ 535,693	\$ 574,526	\$ 91,929	\$ 89,031	\$ 4,070,856	\$ 97,479	\$ 4,368,710	\$ 297,855	
											(0)	<u>7.3%</u>	
30% MUNI	\$ 281,954	\$ 275,861	\$ 170,451	\$ 184,657	\$ 160,708	\$ 172,358	\$ 27,579	\$ 26,709					
4% DCTZC	\$ 37,594	\$ 36,781	\$ 22,727	\$ 24,621	\$ 21,428	\$ 22,981	\$ 3,677	\$ 3,561					
66% DCVB	\$ 620,298	\$ 606,894	\$ 374,991	\$ 406,246	\$ 353,557	\$ 379,187	\$ 60,673	\$ 58,761					
	<u>\$ 939,846</u>	<u>\$ 919,536</u>	<u>\$ 568,169</u>	<u>\$ 615,525</u>	<u>\$ 535,693</u>	<u>\$ 574,526</u>	<u>\$ 91,929</u>	<u>\$ 89,031</u>					
Available	139,592	141,708	133,446	134,627	130,055	127,332	75,137	73,803					
Filled	100,532	100,250	73,701	76,476	68,150	69,949	15,577	15,728					
%	72.02%	70.74%	55.23%	56.81%	52.40%	54.93%	20.73%	21.31%					
Average	\$ 171	\$ 178	\$ 142	\$ 150	\$ 145	\$ 153	\$ 108	\$ 104					
Total Revenues	\$ 17,235,106	\$ 17,842,906	\$ 10,439,010	\$ 11,443,682	\$ 9,874,088	\$ 10,724,021	\$ 1,689,472	\$ 1,635,460					
Adjustments for com													
Late Collections		29,385		8,202		9,274				2			
Total	\$ 939,846	\$ 948,921	\$ 568,169	\$ 623,727	\$ 535,693	\$ 583,800	\$ 91,929	\$ 89,031		2	0		
Increase(Decrease)		1.0%		9.8%		9.0%		-3.2%			0		
12/31/2016													