

Door County Tourism Zone Commission

Room Tax Collection Annual 2017 Summary by Municipality - Comparative

	Jan-16 Adj 1/31/17	Jan-17 Adj 7/31/17	Feb-16 Adj 1/31/17	Feb-17 Adj 7/31/17	Mar-16 Adj 1/31/17	Mar-17 Adj 7/31/17	Apr-16 Adj 1/31/17	Apr-17 Adj 7/31/17	May-16 Adj 1/31/17	May-17 Adj 7/31/17	Jun-16 Adj 1/31/17	Jun-17 Unadj	Jul-16 Adj 1/31/17	Jul-17 Unadj
Baileys Harbor	\$ 1,989	\$ 2,370	\$ 2,262	\$ 1,982	\$ 1,622	\$ 1,933	\$ 2,695	\$ 3,781	\$ 16,957	\$ 19,435	\$ 43,514	\$ 49,594	\$ 83,408	\$ 86,032
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ 233	\$ 897	\$ 786	\$ 1,604	\$ 1,339
Egg Harbor-Town	\$ 4,223	\$ 4,163	\$ 6,159	\$ 4,843	\$ 4,731	\$ 3,851	\$ 4,275	\$ 5,255	\$ 18,994	\$ 19,642	\$ 48,664	\$ 50,964	\$ 92,290	\$ 100,444
Egg Harbor - Village	\$ 5,220	\$ 5,250	\$ 5,869	\$ 5,665	\$ 5,196	\$ 6,129	\$ 4,964	\$ 6,985	\$ 23,457	\$ 23,705	\$ 52,358	\$ 50,410	\$ 99,021	\$ 101,317
Ephraim	\$ 5,090	\$ 4,479	\$ 6,330	\$ 5,081	\$ 4,451	\$ 3,849	\$ 5,271	\$ 6,203	\$ 28,454	\$ 27,477	\$ 67,947	\$ 77,481	\$ 136,438	\$ 134,798
Forestville-Town	\$ 2	\$ -	\$ 3	\$ -	\$ 2	\$ 17	\$ 4	\$ -	\$ 21	\$ -	\$ 66	\$ -	\$ 116	\$ 55
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 686	\$ 1,150	\$ 1,321	\$ 1,405	\$ 729	\$ 637	\$ 812	\$ 646	\$ 3,644	\$ 3,112	\$ 4,623	\$ 4,300	\$ 7,717	\$ 7,975
Gibraltar	\$ 11,705	\$ 10,209	\$ 9,616	\$ 11,386	\$ 6,290	\$ 5,375	\$ 8,411	\$ 11,011	\$ 36,017	\$ 35,830	\$ 84,417	\$ 90,197	\$ 152,999	\$ 158,711
Jacksonport	\$ 649	\$ 785	\$ 467	\$ 635	\$ 504	\$ 1,025	\$ 590	\$ 975	\$ 2,916	\$ 3,044	\$ 10,671	\$ 11,985	\$ 25,983	\$ 27,072
Liberty Grove	\$ 1,069	\$ 1,227	\$ 1,084	\$ 1,327	\$ 1,057	\$ 1,090	\$ 1,415	\$ 1,893	\$ 11,774	\$ 13,456	\$ 37,346	\$ 39,701	\$ 86,365	\$ 89,899
Nasewaupsee	\$ 1,654	\$ 2,420	\$ 4,006	\$ 3,291	\$ 1,653	\$ 1,686	\$ 1,962	\$ 2,235	\$ 8,403	\$ 7,148	\$ 14,094	\$ 15,458	\$ 25,955	\$ 24,056
Sevastopol	\$ 5,644	\$ 5,836	\$ 6,231	\$ 5,792	\$ 6,163	\$ 6,250	\$ 7,408	\$ 8,525	\$ 17,658	\$ 16,848	\$ 37,144	\$ 41,236	\$ 75,849	\$ 76,713
Sister Bay	\$ 7,985	\$ 9,445	\$ 8,619	\$ 9,490	\$ 6,917	\$ 7,890	\$ 7,433	\$ 10,902	\$ 24,977	\$ 28,223	\$ 60,763	\$ 72,375	\$ 126,225	\$ 136,826
Sturgeon Bay-City	\$ 21,844	\$ 20,174	\$ 26,835	\$ 26,826	\$ 22,814	\$ 27,500	\$ 24,350	\$ 26,930	\$ 44,140	\$ 40,604	\$ 73,287	\$ 70,027	\$ 110,974	\$ 112,788
Sturgeon Bay-Town	\$ 202	\$ 228	\$ 94	\$ 176	\$ 155	\$ 184	\$ 287	\$ 292	\$ 1,212	\$ 899	\$ 3,325	\$ 4,531	\$ 7,605	\$ 7,389
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ 180	\$ 123	\$ 386
Washington Island	\$ 149	\$ 134	\$ 78	\$ 275	\$ 269	\$ 188	\$ 481	\$ 362	\$ 2,085	\$ 2,715	\$ 10,133	\$ 10,903	\$ 20,985	\$ 19,788
TOTALS	\$ 68,112	\$ 67,870	\$ 78,975	\$ 78,173	\$ 62,553	\$ 67,606	\$ 70,362	\$ 85,993	\$ 240,921	\$ 242,491	\$ 549,249	\$ 590,129	\$ 1,053,656	\$ 1,085,588
30% MUNI	\$ 20,434	\$ 20,361	\$ 23,693	\$ 23,452	\$ 18,766	\$ 20,282	\$ 21,109	\$ 25,798	\$ 72,276	\$ 72,747	\$ 164,775	\$ 177,039	\$ 316,097	\$ 325,676
4% DCTZC	\$ 2,724	\$ 2,715	\$ 3,159	\$ 3,127	\$ 2,502	\$ 2,704	\$ 2,814	\$ 3,440	\$ 9,637	\$ 9,700	\$ 21,970	\$ 23,605	\$ 42,146	\$ 43,424
66% DCVB	\$ 44,954	\$ 44,794	\$ 52,124	\$ 51,594	\$ 41,285	\$ 44,620	\$ 46,439	\$ 56,755	\$ 159,008	\$ 160,044	\$ 362,504	\$ 389,485	\$ 695,413	\$ 716,488
	<u>\$ 68,112</u>	<u>\$ 67,870</u>	<u>\$ 78,975</u>	<u>\$ 78,173</u>	<u>\$ 62,553</u>	<u>\$ 67,606</u>	<u>\$ 70,362</u>	<u>\$ 85,993</u>	<u>\$ 240,921</u>	<u>\$ 242,491</u>	<u>\$ 549,249</u>	<u>\$ 590,129</u>	<u>\$ 1,053,656</u>	<u>\$ 1,085,588</u>
Available	74,407	74054	68131	65229	72615	77974	76045	81529	120,331	125826	134,721	137105	141,165	145622
Filled	12,496	11124	16319	15424	14162	14965	15650	17299	38,154	39639	69,521	72666	108,783	112515
%	16.79%	15.02%	23.95%	23.65%	19.50%	19.19%	20.58%	21.22%	31.71%	31.50%	51.60%	53.00%	77.06%	77.27%
Average	\$ 101	\$ 116	\$ 91	\$ 95	\$ 84	\$ 84	\$ 85	\$ 93	\$ 117	\$ 114	\$ 146	\$ 150	\$ 178	\$ 182
Total Revenues	\$ 1,267,962	\$ 1,285,052	\$ 1,477,691	\$ 1,464,111	\$ 1,186,791	\$ 1,262,956	\$ 1,335,496	\$ 1,600,564	\$ 4,447,327	\$ 4,499,202	\$ 10,117,777	\$ 10,921,388	\$ 19,360,821	\$ 20,520,647
Adjustments for comparative purposes														
Late Collections		-		-		-		-		1,197		3,504		29,294
Total	\$ 68,112	\$ 67,870	\$ 78,975	\$ 78,173	\$ 62,553	\$ 67,606	\$ 70,362	\$ 85,993	\$ 240,921	\$ 243,688	\$ 549,249	\$ 593,633	\$ 1,053,656	\$ 1,114,882
Increase(Decrease)		-0.4%		-1.0%		8.1%		22.2%		1.1%		8.1%		5.8%
12/31/2017														

Report does not include prior year revenues collected in 2017, and current year lates are included in the green total comparative section.

Door County Tourism Zone Commission

	Aug-16 Adj 1/31/17	Aug-17 Unadj	Sep-16 Adj 1/31/17	Sep-17 Unadj	Oct-16 Adj 1/31/17	Oct-17 Unadj	Nov-16 Adj 1/31/17	Nov-17 Unadj	2016 YTD Total	2017 Lates YTD	2017 YTD Total	YTD Variance	%
Baileys Harbor	\$ 75,765	\$ 73,842	\$ 49,431	\$ 50,978	\$ 45,798	\$ 42,421	\$ 3,792	\$ 3,639	\$ 327,233	\$ 7,505	\$ 343,511	\$ 16,278	4.97%
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clay Banks	\$ 1,537	\$ 1,480	\$ 776	\$ 783	\$ 511	\$ 572	\$ -	\$ -	\$ 5,538	\$ 737	\$ 5,931	\$ 393	0.00%
Egg Harbor-Town	\$ 81,586	\$ 83,593	\$ 48,299	\$ 56,339	\$ 46,925	\$ 48,261	\$ 7,397	\$ 8,892	\$ 363,543	\$ 6,874	\$ 393,120	\$ 29,577	8.14%
Egg Harbor - Village	\$ 90,470	\$ 87,780	\$ 60,444	\$ 59,555	\$ 57,913	\$ 53,328	\$ 7,714	\$ 7,037	\$ 412,626	\$ 6,812	\$ 413,974	\$ 1,348	0.33%
Ephraim	\$ 125,716	\$ 124,883	\$ 86,247	\$ 79,623	\$ 80,926	\$ 72,236	\$ 7,934	\$ 7,699	\$ 554,804	\$ 17,847	\$ 561,656	\$ 6,852	1.24%
Forestville-Town	\$ 136	\$ 88	\$ 34	\$ -	\$ 12	\$ -	\$ 25	\$ -	\$ 421	\$ 37	\$ 197	\$ (224)	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 6,345	\$ 6,067	\$ 3,413	\$ 3,615	\$ 3,301	\$ 2,478	\$ 618	\$ 704	\$ 33,209	\$ 551	\$ 32,640	\$ (569)	-1.71%
Gibraltar	\$ 140,426	\$ 143,831	\$ 98,659	\$ 99,399	\$ 96,456	\$ 92,632	\$ 13,217	\$ 13,739	\$ 658,213	\$ 12,453	\$ 684,772	\$ 26,559	4.04%
Jacksonport	\$ 24,314	\$ 22,005	\$ 10,079	\$ 9,674	\$ 8,500	\$ 8,502	\$ 785	\$ 1,368	\$ 85,458	\$ 4,936	\$ 92,005	\$ 6,547	7.66%
Liberty Grove	\$ 74,323	\$ 73,884	\$ 44,897	\$ 45,616	\$ 43,094	\$ 39,474	\$ 3,403	\$ 2,847	\$ 305,827	\$ 8,731	\$ 319,144	\$ 13,317	4.35%
Nasewaupée	\$ 20,026	\$ 20,886	\$ 12,417	\$ 11,657	\$ 10,198	\$ 8,402	\$ 1,682	\$ 1,191	\$ 102,050	\$ 3,305	\$ 101,735	\$ (315)	-0.31%
Sevastopol	\$ 68,673	\$ 65,644	\$ 40,121	\$ 41,008	\$ 37,715	\$ 34,620	\$ 9,608	\$ 9,479	\$ 312,214	\$ 2,158	\$ 314,110	\$ 1,896	0.61%
Sister Bay	\$ 113,441	\$ 123,299	\$ 75,789	\$ 80,078	\$ 78,406	\$ 80,636	\$ 12,688	\$ 13,429	\$ 523,243	\$ 2,141	\$ 574,734	\$ 51,491	9.84%
Sturgeon Bay-City	\$ 101,109	\$ 91,098	\$ 82,124	\$ 87,801	\$ 81,331	\$ 75,895	\$ 22,889	\$ 23,178	\$ 611,697	\$ 15,075	\$ 617,895	\$ 6,198	1.01%
Sturgeon Bay-Town	\$ 6,778	\$ 7,320	\$ 2,760	\$ 3,223	\$ 2,310	\$ 2,436	\$ 467	\$ 665	\$ 25,195	\$ 1,410	\$ 28,752	\$ 3,557	14.12%
Union	\$ -	\$ 385	\$ 97	\$ 403	\$ 117	\$ 373	\$ -	\$ 13	\$ 337	\$ -	\$ 1,862	\$ 1,525	0.00%
Washington Island	\$ 18,771	\$ 20,606	\$ 9,541	\$ 9,121	\$ 6,854	\$ 5,776	\$ 802	\$ 1,214	\$ 70,148	\$ 7,942	\$ 79,024	\$ 8,876	12.65%
TOTALS	\$ 949,416	\$ 946,689	\$ 625,129	\$ 638,874	\$ 600,368	\$ 568,043	\$ 93,021	\$ 95,094	\$ 4,391,757	\$ 98,513	\$ 4,565,062	\$ 173,307	
													<u>3.9%</u>
30% MUNI	\$ 284,825	\$ 284,007	\$ 187,539	\$ 191,662	\$ 180,110	\$ 170,413	\$ 27,906	\$ 28,528					
4% DCTZC	\$ 37,977	\$ 37,868	\$ 25,005	\$ 25,555	\$ 24,015	\$ 22,722	\$ 3,721	\$ 3,804					
66% DCVB	\$ 626,615	\$ 624,815	\$ 412,585	\$ 421,657	\$ 396,243	\$ 374,908	\$ 61,394	\$ 62,762					
	<u>\$ 949,416</u>	<u>\$ 946,689</u>	<u>\$ 625,129</u>	<u>\$ 638,874</u>	<u>\$ 600,368</u>	<u>\$ 568,043</u>	<u>\$ 93,021</u>	<u>\$ 95,094</u>					
Available	141,739	143149	135,238	134574	132,931	129481	78361	78084					
Filled	100,270	99966	76,675	78523	72,486	67821	16437	18492					
%	70.74%	69.83%	56.70%	58.35%	54.53%	52.38%	20.98%	23.68%					
Average	\$ 178	\$ 178	\$ 150	\$ 154	\$ 152	\$ 161	\$ 104	\$ 97					
Total Revenues	\$ 17,850,906	\$17,764,190	\$11,469,190	\$12,108,442	\$11,025,249	\$10,944,275	\$1,708,009	\$1,794,254					
Adjustments for con													
Late Collections		19,514		18,902		26,101		-		0			
Total	\$ 949,416	\$ 966,204	\$ 625,129	\$ 657,777	\$ 600,368	\$ 594,144	\$ 93,021	\$ 95,094		0	0	0	
Increase(Decrease)		1.8%		5.2%		-1.0%		2.2%					
12/31/2017													

Report does not include prior year revenues collected in 2017, and current year lates are included in the green total comparative section.