

Door County Tourism Zone Commission

Room Tax Collection Annual 2016 Summary by Municipality - Comparative

	Jan-15 Adj 1/31/16	Jan-16 Adj 1/31/17	Feb-15 Adj 1/31/16	Feb-16 Adj 1/31/17	Mar-15 Adj 1/31/16	Mar-16 Adj 1/31/17	Apr-15 Adj 1/31/16	Apr-16 Adj 1/31/17	May-15 Adj 1/31/16	May-16 Adj 1/31/17	Jun-15 Adj 1/31/16	Jun-16 Adj 1/31/17	Jul-15 Adj 1/31/16	Jul-16 Adj 1/31/17
Baileys Harbor	\$ 2,124	\$ 1,989	\$ 1,892	\$ 2,262	\$ 2,027	\$ 1,622	\$ 2,601	\$ 2,695	\$ 15,601	\$ 16,957	\$ 37,293	\$ 43,514	\$ 76,006	\$ 83,408
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 213	\$ 852	\$ 897	\$ 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	\$ 48,664	\$ 86,313	\$ 92,290
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	\$ 52,358	\$ 91,058	\$ 99,021
Ephraim	\$ 4,191	\$ 5,090	\$ 5,085	\$ 6,330	\$ 4,270	\$ 4,451	\$ 5,024	\$ 5,271	\$ 26,301	\$ 28,454	\$ 57,586	\$ 67,947	\$ 118,866	\$ 136,438
Forestville-Town	\$ -	\$ 2	\$ -	\$ 3	\$ -	\$ 2	\$ -	\$ 4	\$ -	\$ 21	\$ 51	\$ 66	\$ 30	\$ 116
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 1,142	\$ 686	\$ 1,118	\$ 1,321	\$ 706	\$ 729	\$ 597	\$ 812	\$ 3,361	\$ 3,644	\$ 5,362	\$ 4,623	\$ 7,796	\$ 7,717
Gibraltar	\$ 8,866	\$ 11,705	\$ 9,409	\$ 9,616	\$ 6,556	\$ 6,290	\$ 8,923	\$ 8,411	\$ 37,057	\$ 36,017	\$ 80,649	\$ 84,417	\$ 141,217	\$ 152,999
Jacksonport	\$ 1,003	\$ 649	\$ 745	\$ 467	\$ 701	\$ 504	\$ 551	\$ 590	\$ 2,081	\$ 2,916	\$ 8,250	\$ 10,671	\$ 23,355	\$ 25,983
Liberty Grove	\$ 1,319	\$ 1,069	\$ 821	\$ 1,084	\$ 785	\$ 1,057	\$ 1,001	\$ 1,415	\$ 11,805	\$ 11,774	\$ 31,767	\$ 37,346	\$ 81,020	\$ 86,365
Nasewaupsee	\$ 2,069	\$ 1,654	\$ 3,564	\$ 4,006	\$ 2,464	\$ 1,653	\$ 1,428	\$ 1,962	\$ 7,177	\$ 8,403	\$ 12,320	\$ 14,094	\$ 22,248	\$ 25,955
Sevastopol	\$ 5,182	\$ 5,644	\$ 6,017	\$ 6,231	\$ 6,337	\$ 6,163	\$ 7,448	\$ 7,408	\$ 16,068	\$ 17,658	\$ 37,611	\$ 37,144	\$ 63,374	\$ 75,849
Sister Bay	\$ 6,778	\$ 7,985	\$ 6,790	\$ 8,619	\$ 5,786	\$ 6,917	\$ 7,404	\$ 7,433	\$ 24,394	\$ 24,977	\$ 56,078	\$ 60,763	\$ 112,099	\$ 126,225
Sturgeon Bay-City	\$ 19,940	\$ 21,844	\$ 23,552	\$ 26,835	\$ 25,864	\$ 22,814	\$ 20,766	\$ 24,350	\$ 39,099	\$ 44,140	\$ 62,240	\$ 73,287	\$ 104,346	\$ 110,974
Sturgeon Bay-Town	\$ 213	\$ 202	\$ 213	\$ 94	\$ 134	\$ 155	\$ 229	\$ 287	\$ 925	\$ 1,212	\$ 4,060	\$ 3,325	\$ 6,634	\$ 7,605
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ 263	\$ 123
Washington Island	\$ 284	\$ 149	\$ 354	\$ 78	\$ 269	\$ 269	\$ 470	\$ 481	\$ 3,231	\$ 2,085	\$ 10,477	\$ 10,133	\$ 19,776	\$ 20,985
<b>TOTALS</b>	<b>\$ 60,888</b>	<b>\$ 68,112</b>	<b>\$ 70,218</b>	<b>\$ 78,975</b>	<b>\$ 64,542</b>	<b>\$ 62,553</b>	<b>\$ 65,804</b>	<b>\$ 70,362</b>	<b>\$ 224,578</b>	<b>\$ 240,921</b>	<b>\$ 492,710</b>	<b>\$ 549,249</b>	<b>\$ 956,486</b>	<b>\$ 1,053,656</b>
30% MUNI	\$ 18,266	\$ 20,434	\$ 21,065	\$ 23,692	\$ 19,363	\$ 18,766	\$ 19,741	\$ 21,108	\$ 67,373	\$ 72,276	\$ 147,813	\$ 164,775	\$ 286,946	\$ 316,097
4% DCTZC	\$ 2,435	\$ 2,724	\$ 2,809	\$ 3,159	\$ 2,582	\$ 2,502	\$ 2,632	\$ 2,814	\$ 8,983	\$ 9,637	\$ 19,708	\$ 21,970	\$ 38,259	\$ 42,146
66% DCVB	\$ 40,186	\$ 44,954	\$ 46,344	\$ 52,123	\$ 42,598	\$ 41,285	\$ 43,431	\$ 46,439	\$ 148,221	\$ 159,008	\$ 325,189	\$ 362,504	\$ 631,281	\$ 695,413
	<b>\$ 60,888</b>	<b>\$ 68,112</b>	<b>\$ 70,218</b>	<b>\$ 78,975</b>	<b>\$ 64,542</b>	<b>\$ 62,553</b>	<b>\$ 65,804</b>	<b>\$ 70,362</b>	<b>\$ 224,578</b>	<b>\$ 240,921</b>	<b>\$ 492,710</b>	<b>\$ 549,249</b>	<b>\$ 956,486</b>	<b>\$ 1,053,656</b>
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	141,165
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	108,783
%	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
<b>Total Revenues</b>	<b>\$ 1,133,538</b>	<b>\$1,267,962</b>	<b>\$ 1,313,208</b>	<b>\$1,477,691</b>	<b>\$ 1,198,020</b>	<b>\$1,186,791</b>	<b>\$ 1,212,873</b>	<b>\$1,335,496</b>	<b>\$ 4,135,827</b>	<b>\$ 4,447,327</b>	<b>\$ 9,065,602</b>	<b>\$10,117,777</b>	<b>\$ 17,552,420</b>	<b>\$19,360,821</b>
<b>Adjustments for comparative purposes</b>														
Late Collections														
Total	\$ 60,888	\$ 68,112	\$ 70,218	\$ 78,975	\$ 64,542	\$ 62,553	\$ 65,804	\$ 70,362	\$ 224,578	\$ 240,921	\$ 492,710	\$ 549,249	\$ 956,486	\$ 1,053,656
Increase(Decrease)		11.9%		12.5%		-3.1%		6.9%		7.3%		11.5%		10.2%
<b>1/31/2017</b>														

Door County Tourism Zone Commission

	Aug-15 Adj 1/31/16	Aug-16 Adj 1/31/17	Sep-15 Adj 1/31/16	Sep-16 Adj 1/31/17	Oct-15 Adj 1/31/16	Oct-16 Adj 1/31/17	Nov-15 Adj 1/31/16	Nov-16 Adj 1/31/17	Dec-15 Adj 1/31/16	Dec-16 Adj 1/31/17	2015 YTD Total	2016 YTD Total	YTD Variance	%
Baileys Harbor	\$ 72,942	\$ 75,765	\$ 42,602	\$ 49,431	\$ 38,872	\$ 45,798	\$ 3,581	\$ 3,792	\$ 1,904	\$ 2,238	\$ 297,445	\$ 329,472	\$ 32,027	10.77%
Brussels	\$ 87	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ (222)	-100.00%
Clay Banks	\$ 1,341	\$ 1,537	\$ 508	\$ 776	\$ 729	\$ 511	\$ -	\$ -	\$ -	\$ -	\$ 5,581	\$ 5,537	\$ (44)	-0.78%
Egg Harbor-Town	\$ 80,266	\$ 81,586	\$ 44,623	\$ 48,299	\$ 45,257	\$ 46,925	\$ 6,732	\$ 7,397	\$ 4,518	\$ 5,919	\$ 344,331	\$ 369,461	\$ 25,130	7.30%
Egg Harbor - Village	\$ 91,162	\$ 90,470	\$ 54,658	\$ 60,444	\$ 53,796	\$ 57,913	\$ 8,379	\$ 7,714	\$ 4,134	\$ 5,098	\$ 388,308	\$ 417,724	\$ 29,416	7.58%
Ephraim	\$ 121,457	\$ 125,716	\$ 79,145	\$ 86,247	\$ 72,799	\$ 80,926	\$ 7,582	\$ 7,934	\$ 4,912	\$ 5,077	\$ 507,218	\$ 559,881	\$ 52,663	10.38%
Forestville-Town	\$ 132	\$ 136	\$ 44	\$ 34	\$ 25	\$ 12	\$ 15	\$ 25	\$ -	\$ -	\$ 297	\$ 422	\$ 125	42.19%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 6,717	\$ 6,345	\$ 3,956	\$ 3,413	\$ 2,730	\$ 3,301	\$ 615	\$ 618	\$ 489	\$ 558	\$ 34,589	\$ 33,767	\$ (822)	-2.38%
Gibraltar	\$ 139,494	\$ 140,426	\$ 90,624	\$ 98,659	\$ 87,391	\$ 96,456	\$ 13,347	\$ 13,217	\$ 8,575	\$ 10,734	\$ 632,108	\$ 668,949	\$ 36,841	5.83%
Jacksonport	\$ 23,082	\$ 24,314	\$ 7,862	\$ 10,079	\$ 7,064	\$ 8,500	\$ 1,041	\$ 785	\$ 560	\$ 669	\$ 76,295	\$ 86,127	\$ 9,832	12.89%
Liberty Grove	\$ 74,196	\$ 74,323	\$ 40,490	\$ 44,897	\$ 37,365	\$ 43,094	\$ 3,023	\$ 3,403	\$ 1,582	\$ 1,952	\$ 285,174	\$ 307,780	\$ 22,606	7.93%
Nasewaupsee	\$ 20,441	\$ 20,026	\$ 12,394	\$ 12,417	\$ 7,680	\$ 10,198	\$ 1,547	\$ 1,682	\$ 954	\$ 287	\$ 94,286	\$ 102,336	\$ 8,050	8.54%
Sevastopol	\$ 66,291	\$ 68,673	\$ 35,598	\$ 40,121	\$ 32,003	\$ 37,715	\$ 8,813	\$ 9,608	\$ 4,114	\$ 5,226	\$ 288,856	\$ 317,440	\$ 28,584	9.90%
Sister Bay	\$ 115,697	\$ 113,441	\$ 66,147	\$ 75,789	\$ 70,437	\$ 78,406	\$ 13,151	\$ 12,688	\$ 5,758	\$ 6,343	\$ 490,519	\$ 529,587	\$ 39,068	7.96%
Sturgeon Bay-City	\$ 99,667	\$ 101,109	\$ 77,545	\$ 82,124	\$ 72,631	\$ 81,331	\$ 22,685	\$ 22,889	\$ 17,814	\$ 21,257	\$ 586,149	\$ 632,955	\$ 46,806	7.99%
Sturgeon Bay-Town	\$ 7,183	\$ 6,778	\$ 2,804	\$ 2,760	\$ 2,203	\$ 2,310	\$ 491	\$ 467	\$ 368	\$ 467	\$ 25,457	\$ 25,662	\$ 205	0.81%
Union	\$ 123	\$ -	\$ -	\$ 97	\$ -	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 538	\$ 337	\$ (201)	-37.39%
Washington Island	\$ 19,567	\$ 18,771	\$ 9,102	\$ 9,541	\$ 4,709	\$ 6,854	\$ 926	\$ 802	\$ 220	\$ 286	\$ 69,385	\$ 70,436	\$ 1,051	1.51%
<b>TOTALS</b>	<b>\$ 939,846</b>	<b>\$ 949,416</b>	<b>\$ 568,169</b>	<b>\$ 625,129</b>	<b>\$ 535,693</b>	<b>\$ 600,368</b>	<b>\$ 91,929</b>	<b>\$ 93,021</b>	<b>\$ 55,903</b>	<b>\$ 66,111</b>	<b>\$ 4,126,758</b>	<b>\$ 4,457,872</b>	<b>\$ 331,115</b>	
													(0)	8.0%
30% MUNI	\$ 281,954	\$ 284,825	\$ 170,451	\$ 187,539	\$ 160,708	\$ 180,110	\$ 27,579	\$ 27,906	\$ 16,771	\$ 19,833				
4% DCTZC	\$ 37,594	\$ 37,977	\$ 22,727	\$ 25,005	\$ 21,428	\$ 24,015	\$ 3,877	\$ 3,721	\$ 2,236	\$ 2,644				
66% DCVB	\$ 620,298	\$ 626,614	\$ 374,991	\$ 412,585	\$ 353,557	\$ 396,243	\$ 60,673	\$ 61,394	\$ 36,896	\$ 43,633				
	<b>\$ 939,846</b>	<b>\$ 949,416</b>	<b>\$ 568,169</b>	<b>\$ 625,129</b>	<b>\$ 535,693</b>	<b>\$ 600,368</b>	<b>\$ 91,929</b>	<b>\$ 93,021</b>	<b>\$ 55,903</b>	<b>\$ 66,111</b>				
Available	139,592	141,739	133,446	135,238	130,055	132,931	75,137	78,361	73,680	73,997	1,232,712	1,249,681		
Filled	100,532	100,270	73,701	76,675	68,150	72,486	15,577	16,437	11,609	12,517	532,798	553,470		
%	72.02%	70.74%	55.23%	56.70%	52.40%	54.53%	20.73%	20.98%	15.76%	16.92%	43.22%	44.29%		
Average	\$ 171	\$ 178	\$ 142	\$ 150	\$ 145	\$ 152	\$ 108	\$ 104	\$ 89	\$ 97	\$142	\$ 149		
Total Revenues	\$ 17,235,106	\$17,850,906	\$10,439,010	\$11,469,190	\$9,874,088	\$11,025,249	\$1,689,472	\$1,708,009	\$1,027,650	\$1,219,994	\$75,876,813	\$82,467,213		
<b>Adjustments for comp</b>														
Late Collections														
Total	\$ 939,846	\$ 949,416	\$ 568,169	\$ 625,129	\$ 535,693	\$ 600,368	\$ 91,929	\$ 93,021	\$ 55,903	\$ 66,111			0	
Increase(Decrease)		1.0%		10.0%		12.1%		1.2%		18.3%			0	
1/31/2017														