

**Door County Tourism Zone Commission**

**Room Tax Collection Annual 2016 Summary by Municipality - Comparative**

	<b>Jan-15</b> Adj 1/31/16	<b>Jan-16</b> Adj 7/31/16	<b>Feb-15</b> Adj 1/31/16	<b>Feb-16</b> Adj 7/31/16	<b>Mar-15</b> Adj 1/31/16	<b>Mar-16</b> Adj 7/31/16	<b>Apr-15</b> Adj 1/31/16	<b>Apr-16</b> Adj 7/31/16	<b>May-15</b> Adj 1/31/16	<b>May-16</b> Adj 7/31/16
Baileys Harbor	\$ 2,124	\$ 1,989	\$ 1,892	\$ 2,262	\$ 2,027	\$ 1,622	\$ 2,601	\$ 2,695	\$ 15,601	\$ 16,957
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 213
Egg Harbor-Town	\$ 3,830	\$ 4,223	\$ 5,462	\$ 6,159	\$ 3,816	\$ 4,731	\$ 4,378	\$ 4,275	\$ 17,440	\$ 18,994
Egg Harbor - Village	\$ 3,947	\$ 5,220	\$ 5,196	\$ 5,869	\$ 4,828	\$ 5,196	\$ 4,985	\$ 4,964	\$ 19,748	\$ 23,457
Ephraim	\$ 4,191	\$ 5,090	\$ 5,085	\$ 6,330	\$ 4,270	\$ 4,451	\$ 5,024	\$ 5,271	\$ 26,301	\$ 28,284
Forestville-Town	\$ -	\$ 2	\$ -	\$ 3	\$ -	\$ 2	\$ -	\$ 4	\$ -	\$ 12
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 1,142	\$ 686	\$ 1,118	\$ 1,321	\$ 706	\$ 729	\$ 597	\$ 812	\$ 3,361	\$ 3,454
Gibraltar	\$ 8,866	\$ 11,705	\$ 9,409	\$ 9,616	\$ 6,556	\$ 6,290	\$ 8,923	\$ 8,411	\$ 37,057	\$ 35,781
Jacksonport	\$ 1,003	\$ 649	\$ 745	\$ 467	\$ 701	\$ 504	\$ 551	\$ 590	\$ 2,081	\$ 2,916
Liberty Grove	\$ 1,319	\$ 1,069	\$ 821	\$ 1,084	\$ 785	\$ 1,057	\$ 1,001	\$ 1,415	\$ 11,805	\$ 11,717
Nasawaupee	\$ 2,069	\$ 1,654	\$ 3,564	\$ 4,006	\$ 2,464	\$ 1,653	\$ 1,428	\$ 1,962	\$ 7,177	\$ 8,383
Sevastopol	\$ 5,182	\$ 5,644	\$ 6,017	\$ 6,231	\$ 6,337	\$ 6,163	\$ 7,448	\$ 7,408	\$ 16,068	\$ 17,658
Sister Bay	\$ 6,778	\$ 7,985	\$ 6,790	\$ 8,619	\$ 5,786	\$ 6,917	\$ 7,404	\$ 7,433	\$ 24,394	\$ 24,977
Sturgeon Bay-City	\$ 19,940	\$ 21,844	\$ 23,552	\$ 26,835	\$ 25,864	\$ 22,814	\$ 20,766	\$ 24,350	\$ 39,099	\$ 44,118
Sturgeon Bay-Town	\$ 213	\$ 202	\$ 213	\$ 94	\$ 134	\$ 155	\$ 229	\$ 287	\$ 925	\$ 1,224
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ -
Washington Island	\$ 284	\$ 149	\$ 354	\$ 78	\$ 269	\$ 269	\$ 470	\$ 481	\$ 3,231	\$ 2,068
<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>\$ 240,213</b>
30% MUNI	\$ 18,266	\$ 20,434	\$ 21,065	\$ 23,692	\$ 19,363	\$ 18,766	\$ 19,741	\$ 21,108	\$ 67,373	\$ 72,064
4% DCTZC	\$ 2,435	\$ 2,724	\$ 2,809	\$ 3,159	\$ 2,582	\$ 2,502	\$ 2,632	\$ 2,814	\$ 8,983	\$ 9,609
66% DCVB	\$ 40,186	\$ 44,954	\$ 46,344	\$ 52,123	\$ 42,598	\$ 41,285	\$ 43,431	\$ 46,439	\$ 148,221	\$ 158,541
	<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>\$ 240,213</b>
Available	73,266	74407	66145	68131	73364	72615	74787	76045	119,946	120,266
Filled	12,279	12496	15679	16319	14026	14162	13990	15650	37,274	38,150
%	16.76%	16.79%	23.70%	23.95%	19.12%	19.50%	18.71%	20.58%	31.08%	31.72%
Average	\$ 92	\$ 101	\$ 84	\$ 91	\$ 85	\$ 84	\$ 87	\$ 85	\$ 111	\$ 117
Total Revenues	\$ 1,133,538	\$1,267,962	\$ 1,313,208	\$1,477,691	\$ 1,198,020	\$1,186,791	\$ 1,212,873	\$1,280,603	\$ 4,135,827	\$ 4,446,939
<b>Adjustments for comparative purposes</b>										
Late Collections										687
Total	\$ 60,888	\$ 68,112	\$ 70,218	\$ 78,975	\$ 64,542	\$ 62,553	\$ 65,804	\$ 70,362	\$ 224,578	\$ 240,900
Increase(Decrease)		11.9%		12.5%		-3.1%		6.9%		7.3%
<b>9/30/2016</b>										

**Door County Tourism Zone Commission**

	<b>Jun-15</b> Adj 1/31/16	<b>Jun-16</b> Unadj	<b>Jul-15</b> Adj 1/31/16	<b>Jul-16</b> Unadj	<b>Aug-15</b> Adj 1/31/16	<b>Aug-16</b> Unadj	<b>2015</b> YTD Total	<b>2016</b> YTD Total	<b>YTD Variance</b>	<b>%</b>
Baileys Harbor	\$ 37,293	\$ 41,790	\$ 76,006	\$ 81,891	\$ 72,942	\$ 73,631	\$ 210,486	\$ 226,079	\$ 15,593	7.41%
Brussels	\$ -	\$ -	\$ 69	\$ -	\$ 87	\$ -	\$ 156	\$ -	\$ (156)	0.00%
Clay Banks	\$ 852	\$ 727	\$ 2,014	\$ 1,604	\$ 1,341	\$ 1,537	\$ 4,344	\$ 4,251	\$ (93)	0.00%
Egg Harbor-Town	\$ 41,696	\$ 48,100	\$ 86,313	\$ 91,435	\$ 80,266	\$ 81,060	\$ 243,201	\$ 260,416	\$ 17,215	7.08%
Egg Harbor - Village	\$ 46,417	\$ 52,107	\$ 91,058	\$ 98,627	\$ 91,162	\$ 89,162	\$ 267,341	\$ 285,158	\$ 17,817	6.66%
Ephraim	\$ 57,586	\$ 67,966	\$ 118,866	\$ 121,571	\$ 121,457	\$ 123,364	\$ 342,780	\$ 377,345	\$ 34,565	10.08%
Forestville-Town	\$ 51	\$ -	\$ 30	\$ 116	\$ 132	\$ 136	\$ 213	\$ 351	\$ 138	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 5,362	\$ 4,013	\$ 7,796	\$ 7,501	\$ 6,717	\$ 6,027	\$ 26,799	\$ 25,343	\$ (1,456)	-5.43%
Gibraltar	\$ 80,649	\$ 84,034	\$ 141,217	\$ 148,498	\$ 139,494	\$ 139,200	\$ 432,171	\$ 447,867	\$ 15,696	3.63%
Jacksonport	\$ 8,250	\$ 9,382	\$ 23,355	\$ 24,160	\$ 23,082	\$ 24,314	\$ 59,768	\$ 66,093	\$ 6,325	10.58%
Liberty Grove	\$ 31,767	\$ 36,524	\$ 81,020	\$ 85,890	\$ 74,196	\$ 73,206	\$ 202,714	\$ 213,317	\$ 10,603	5.23%
Nasewaupee	\$ 12,320	\$ 9,745	\$ 22,248	\$ 25,198	\$ 20,441	\$ 13,105	\$ 71,711	\$ 70,600	\$ (1,111)	-1.55%
Sevastopol	\$ 37,611	\$ 36,019	\$ 63,374	\$ 72,767	\$ 66,291	\$ 63,845	\$ 208,328	\$ 219,346	\$ 11,018	5.29%
Sister Bay	\$ 56,078	\$ 60,598	\$ 112,099	\$ 125,620	\$ 115,697	\$ 113,269	\$ 335,026	\$ 356,024	\$ 20,998	6.27%
Sturgeon Bay-City	\$ 62,240	\$ 69,851	\$ 104,346	\$ 108,928	\$ 99,667	\$ 93,770	\$ 395,474	\$ 415,849	\$ 20,375	5.15%
Sturgeon Bay-Town	\$ 4,060	\$ 2,866	\$ 6,634	\$ 6,719	\$ 7,183	\$ 6,450	\$ 19,591	\$ 18,568	\$ (1,023)	-5.22%
Union	\$ -	\$ -	\$ 263	\$ 123	\$ 123	\$ -	\$ 538	\$ 123	\$ (415)	-77.09%
Washington Island	\$ 10,477	\$ 9,872	\$ 19,776	\$ 18,157	\$ 19,567	\$ 17,459	\$ 54,428	\$ 50,378	\$ (4,050)	-7.44%
<b>TOTALS</b>	<b>\$ 492,710</b>	<b>\$ 533,593</b>	<b>\$ 956,486</b>	<b>\$ 1,018,804</b>	<b>\$ 939,846</b>	<b>\$ 919,536</b>	<b>\$ 2,875,069</b>	<b>\$ 3,037,109</b>	<b>\$ 162,041</b>	
								(0)	<u>5.6%</u>	
30% MUNI	\$ 147,813	\$ 160,078	\$ 286,946	\$ 305,641	\$ 281,954	\$ 275,861				
4% DCTZC	\$ 19,708	\$ 21,344	\$ 38,259	\$ 40,752	\$ 37,594	\$ 36,781				
66% DCVB	\$ 325,189	\$ 352,172	\$ 631,281	\$ 672,411	\$ 620,298	\$ 606,894				
	<u>\$ 492,710</u>	<u>\$ 533,593</u>	<u>\$ 956,486</u>	<u>\$ 1,018,804</u>	<u>\$ 939,846</u>	<u>\$ 919,536</u>				
Available	133,705	134,340	139,589	140,307	139,592	135,733				
Filled	65,061	69,427	104,920	108,242	100,532	96,443				
%	48.66%	51.68%	75.16%	77.15%	72.02%	71.05%				
Average	\$ 139	\$ 146	\$ 167	\$ 178	\$ 171	\$ 179				
Total Revenues	\$ 9,065,602	\$10,103,276	\$ 17,552,420	\$19,261,632	\$ 17,235,106	\$17,303,643				
<b>Adjustments for comp</b>										
Late Collections		14,857		29,417						
Total	\$ 492,710	\$ 548,450	\$ 956,486	\$ 1,048,221	\$ 939,846	\$ 919,536		0		
Increase(Decrease)		11.3%		9.6%		-2.2%		0		
<b>9/30/2016</b>										