

**Door County Tourism Zone Commission**

**Room Tax Collection Annual 2018 Summary by Municipality - Comparative**

	Jan-17 Adj 1/31/18	Jan-18 Adj 7/31/18	Feb-17 Adj 1/31/18	Feb-18 Adj 7/31/18	Mar-17 Adj 1/31/18	Mar-18 Adj 7/31/18	Apr-17 Adj 1/31/18	Apr-18 Adj 7/31/18	May-17 Adj 1/31/18	May-18 Adj 7/31/18	Jun-17 Adj 1/31/18	Jun-18 Adj 7/31/18
Baileys Harbor	\$ 2,370	\$ 2,305	\$ 1,982	\$ 2,494	\$ 1,933	\$ 2,592	\$ 3,781	\$ 2,664	\$ 19,435	\$ 20,189	\$ 50,344	\$ 51,068
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233	\$ 82	\$ 1,048	\$ 1,067
Egg Harbor-Town	\$ 4,163	\$ 5,317	\$ 4,843	\$ 6,551	\$ 3,851	\$ 7,393	\$ 5,255	\$ 5,005	\$ 19,788	\$ 22,047	\$ 52,099	\$ 60,351
Egg Harbor - Village	\$ 5,250	\$ 5,350	\$ 5,665	\$ 5,012	\$ 6,129	\$ 6,543	\$ 6,985	\$ 5,403	\$ 23,705	\$ 21,249	\$ 51,072	\$ 57,244
Ephraim	\$ 4,479	\$ 4,745	\$ 5,081	\$ 5,854	\$ 3,849	\$ 4,599	\$ 6,203	\$ 4,763	\$ 27,521	\$ 30,959	\$ 73,377	\$ 79,905
Forestville-Town	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 1,150	\$ 1,254	\$ 1,405	\$ 1,733	\$ 637	\$ 1,034	\$ 646	\$ 461	\$ 3,217	\$ 3,414	\$ 5,205	\$ 4,757
Gibraltar	\$ 10,209	\$ 11,467	\$ 11,386	\$ 10,567	\$ 5,375	\$ 8,038	\$ 11,011	\$ 10,565	\$ 36,219	\$ 37,991	\$ 90,856	\$ 92,394
Jacksonport	\$ 785	\$ 1,077	\$ 635	\$ 904	\$ 1,025	\$ 810	\$ 975	\$ 674	\$ 3,164	\$ 3,335	\$ 12,223	\$ 12,729
Liberty Grove	\$ 1,227	\$ 911	\$ 1,327	\$ 1,472	\$ 1,090	\$ 1,544	\$ 1,893	\$ 1,475	\$ 13,522	\$ 14,089	\$ 42,585	\$ 47,651
Nasewaupsee	\$ 2,420	\$ 2,676	\$ 3,291	\$ 3,885	\$ 1,686	\$ 2,147	\$ 2,235	\$ 1,246	\$ 7,260	\$ 6,824	\$ 15,630	\$ 13,704
Sevastopol	\$ 5,836	\$ 6,218	\$ 5,785	\$ 6,366	\$ 6,250	\$ 6,194	\$ 8,525	\$ 6,745	\$ 16,793	\$ 17,778	\$ 40,198	\$ 40,768
Sister Bay	\$ 9,445	\$ 9,567	\$ 9,490	\$ 9,653	\$ 7,890	\$ 8,692	\$ 10,902	\$ 9,139	\$ 28,223	\$ 32,350	\$ 72,375	\$ 74,815
Sturgeon Bay-City	\$ 20,174	\$ 21,711	\$ 26,832	\$ 26,070	\$ 27,500	\$ 24,438	\$ 26,930	\$ 21,003	\$ 40,781	\$ 42,514	\$ 70,343	\$ 72,322
Sturgeon Bay-Town	\$ 228	\$ 223	\$ 176	\$ 194	\$ 184	\$ 264	\$ 292	\$ 299	\$ 899	\$ 1,536	\$ 4,846	\$ 4,984
Union	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ 193	\$ 180	\$ 582
Washington Island	\$ 134	\$ 312	\$ 275	\$ 454	\$ 188	\$ 364	\$ 362	\$ 388	\$ 2,808	\$ 2,432	\$ 11,373	\$ 10,285
<b>TOTALS</b>	<b>\$ 67,870</b>	<b>\$ 73,203</b>	<b>\$ 78,173</b>	<b>\$ 81,209</b>	<b>\$ 67,606</b>	<b>\$ 74,651</b>	<b>\$ 85,993</b>	<b>\$ 69,827</b>	<b>\$ 243,688</b>	<b>\$ 256,982</b>	<b>\$ 593,791</b>	<b>\$ 624,625</b>
30% MUNI	\$ 20,361	\$ 21,961	\$ 23,452	\$ 24,363	\$ 20,282	\$ 22,395	\$ 25,798	\$ 20,948	\$ 73,106	\$ 77,094	\$ 178,137	\$ 187,388
4% DCTZC	\$ 2,715	\$ 2,928	\$ 3,127	\$ 3,248	\$ 2,704	\$ 2,986	\$ 3,440	\$ 2,793	\$ 9,748	\$ 10,279	\$ 23,752	\$ 24,985
66% DCVB	\$ 44,794	\$ 48,314	\$ 51,594	\$ 53,598	\$ 44,620	\$ 49,269	\$ 56,755	\$ 46,086	\$ 160,834	\$ 169,608	\$ 391,902	\$ 412,253
	<b>\$ 67,870</b>	<b>\$ 73,203</b>	<b>\$ 78,173</b>	<b>\$ 81,209</b>	<b>\$ 67,606</b>	<b>\$ 74,651</b>	<b>\$ 85,993</b>	<b>\$ 69,827</b>	<b>\$ 243,688</b>	<b>\$ 256,982</b>	<b>\$ 593,791</b>	<b>\$ 624,625</b>
Available	74054	77454	65229	71320	77974	77245	81529	78539	125826	125108	137105	136411
Filled	11124	13392	15424	16496	14965	15745	17299	13864	39639	39398	72682	72873
%	15.02%	17.29%	23.65%	23.13%	19.19%	20.38%	21.22%	17.65%	31.50%	31.49%	53.01%	53.42%
Average	\$ 116	\$ 103	\$ 95	\$ 93	\$ 84	\$ 90	\$ 93	\$ 94	\$ 114	\$ 121	\$ 150	\$ 160
<b>Total Revenues</b>	<b>\$1,285,052</b>	<b>\$1,381,089</b>	<b>\$1,464,111</b>	<b>\$1,533,968</b>	<b>\$1,262,956</b>	<b>\$1,411,263</b>	<b>\$1,600,564</b>	<b>\$1,302,604</b>	<b>\$4,499,202</b>	<b>\$4,747,399</b>	<b>\$10,924,268</b>	<b>\$11,637,043</b>
<b>Adjustments for comparative purposes</b>												
Late Collections		40		54		63		68		417		7,297
Total	\$ 67,870	\$ 73,243	\$ 78,173	\$ 81,263	\$ 67,606	\$ 74,714	\$ 85,993	\$ 69,895	\$ 243,688	\$ 257,398	\$ 593,791	\$ 631,923
Increase(Decrease)		7.9%		4.0%		10.5%		-18.7%		5.6%		6.4%
<b>9/30/2018</b>												

Report does not include prior year revenues collected in 2018, and current year lates are included in the green total comparative section.

**Door County Tourism Zone Commission**

	<b>Jul-17</b> Adj 1/31/18	<b>Jul-18</b>	<b>Aug-17</b> Adj 1/31/18	<b>Aug-18</b>	<b>2017</b> YTD Total	<b>2018 Lates</b> YTD	<b>2018</b> YTD Total	<b>YTD Variance</b>	<b>%</b>
Baileys Harbor	\$ 88,654	\$ 87,261	\$ 76,162	\$ 81,413	\$ 244,660	\$ 6,016	\$ 256,002	\$ 11,342	4.64%
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clay Banks	\$ 1,647	\$ 1,627	\$ 1,480	\$ 1,605	\$ 4,408	\$ 369	\$ 4,751	\$ 343	0.00%
Egg Harbor-Town	\$ 101,721	\$ 105,927	\$ 84,778	\$ 95,732	\$ 276,498	\$ 1,510	\$ 309,833	\$ 33,335	12.06%
Egg Harbor - Village	\$ 101,911	\$ 101,789	\$ 88,817	\$ 93,175	\$ 289,534	\$ 704	\$ 296,468	\$ 6,934	2.39%
Ephraim	\$ 139,866	\$ 128,031	\$ 126,649	\$ 130,915	\$ 387,024	\$ 18,180	\$ 407,951	\$ 20,927	5.41%
Forestville-Town	\$ 55	\$ 73	\$ 88	\$ 69	\$ 197	\$ 25	\$ 167	\$ (30)	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 7,894	\$ 7,132	\$ 6,283	\$ 6,128	\$ 26,437	\$ 1,256	\$ 27,168	\$ 731	2.77%
Gibraltar	\$ 159,968	\$ 163,140	\$ 145,849	\$ 150,251	\$ 470,873	\$ 5,145	\$ 489,558	\$ 18,685	3.97%
Jacksonport	\$ 27,605	\$ 24,776	\$ 25,181	\$ 20,326	\$ 71,592	\$ 3,001	\$ 67,632	\$ (3,961)	-5.53%
Liberty Grove	\$ 91,035	\$ 94,962	\$ 74,758	\$ 84,691	\$ 227,436	\$ 642	\$ 247,437	\$ 20,000	8.79%
Nasewaupsee	\$ 26,036	\$ 21,465	\$ 21,203	\$ 16,024	\$ 79,761	\$ 5,982	\$ 73,954	\$ (5,807)	-7.28%
Sevastopol	\$ 78,472	\$ 75,545	\$ 67,345	\$ 71,998	\$ 229,205	\$ 3,575	\$ 235,188	\$ 5,983	2.61%
Sister Bay	\$ 136,826	\$ 140,090	\$ 123,349	\$ 133,314	\$ 398,499	\$ 876	\$ 418,495	\$ 19,996	5.02%
Sturgeon Bay-City	\$ 121,190	\$ 98,361	\$ 96,604	\$ 98,162	\$ 430,355	\$ 21,520	\$ 426,101	\$ (4,253)	-0.99%
Sturgeon Bay-Town	\$ 8,165	\$ 10,221	\$ 7,348	\$ 8,159	\$ 22,138	\$ 1,121	\$ 27,002	\$ 4,864	21.97%
Union	\$ 386	\$ 902	\$ 385	\$ 1,155	\$ 1,072	\$ -	\$ 2,902	\$ 1,829	0.00%
Washington Island	\$ 23,450	\$ 20,653	\$ 21,250	\$ 20,539	\$ 59,841	\$ 3,866	\$ 59,291	\$ (549)	-0.92%
<b>TOTALS</b>	<b>\$ 1,114,882</b>	<b>\$ 1,081,956</b>	<b>\$ 967,527</b>	<b>\$ 1,013,656</b>	<b>\$ 3,219,530</b>	<b>\$ 73,789</b>	<b>\$ 3,349,899</b>	<b>\$ 130,370</b>	
							-	<u>4.0%</u>	
30% MUNI	\$ 334,465	\$ 324,587	\$ 290,258	\$ 304,097					
4% DCTZC	\$ 44,595	\$ 43,278	\$ 38,701	\$ 40,546					
66% DCVB	\$ 735,822	\$ 714,091	\$ 638,568	\$ 669,013					
	<u>\$ 1,114,882</u>	<u>\$ 1,081,956</u>	<u>\$ 967,527</u>	<u>\$ 1,013,656</u>					
Available	145622	141430	143397	136012					
Filled	112515	108312	100068	96642					
%	77.27%	76.58%	69.78%	71.05%					
Average	\$ 182	\$ 194	\$ 178	\$ 192					
<b>Total Revenues</b>	<b>\$20,520,647</b>	<b>\$21,038,742</b>	<b>\$17,788,260</b>	<b>\$18,567,912</b>					
<b>Adjustments for comp</b>									
Late Collections		65,850	-	-		0			
Total	\$ 1,114,882	\$ 1,147,806	\$ 967,527	\$ 1,013,656		0	0	0	
Increase(Decrease)		3.0%		4.8%					
<b>9/30/2018</b>									

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