

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
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
TOTALS	\$ 60,888	\$ 68,112	\$ 70,218	\$ 78,975	\$ 64,542	\$ 62,553	\$ 65,804	\$ 70,362	\$ 224,578	\$ 240,213
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
	\$ 60,888	\$ 68,112	\$ 70,218	\$ 78,975	\$ 64,542	\$ 62,553	\$ 65,804	\$ 70,362	\$ 224,578	\$ 240,213
Available	73,266	74407	66145	68131	73364	72615	74787	76045	119,946	120,269
Filled	12,279	12496	15679	16319	14026	14162	13990	15650	37,274	38,154
%	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	\$1,335,496	\$ 4,135,827	\$ 4,447,327
Adjustments for comparative purposes										
Late Collections										708
Total	\$ 60,888	\$ 68,112	\$ 70,218	\$ 78,975	\$ 64,542	\$ 62,553	\$ 65,804	\$ 70,362	\$ 224,578	\$ 240,921
Increase(Decrease)		11.9%		12.5%		-3.1%		6.9%		7.3%
10/31/2016										

Door County Tourism Zone Commission

	Jun-15 Adj 1/31/16	Jun-16 Unadj	Jul-15 Adj 1/31/16	Jul-16 Unadj	Aug-15 Adj 1/31/16	Aug-16 Unadj	Sep-15 Adj 1/31/16	Sep-16 Unadj	2015 YTD Total	2016 YTD Total	YTD Variance	%
Baileys Harbor	\$ 37,293	\$ 41,790	\$ 76,006	\$ 81,891	\$ 72,942	\$ 73,631	\$ 42,602	\$ 49,068	\$ 253,088	\$ 277,025	\$ 23,937	9.46%
Brussels	\$ -	\$ -	\$ 69	\$ -	\$ 87	\$ -	\$ 66	\$ -	\$ 222	\$ -	\$ (222)	0.00%
Clay Banks	\$ 852	\$ 727	\$ 2,014	\$ 1,604	\$ 1,341	\$ 1,537	\$ 508	\$ 759	\$ 4,852	\$ 5,010	\$ 158	0.00%
Egg Harbor-Town	\$ 41,696	\$ 48,100	\$ 86,313	\$ 91,435	\$ 80,266	\$ 81,060	\$ 44,623	\$ 40,110	\$ 287,824	\$ 300,877	\$ 13,053	4.54%
Egg Harbor - Village	\$ 46,417	\$ 52,107	\$ 91,058	\$ 98,627	\$ 91,162	\$ 89,162	\$ 54,658	\$ 68,205	\$ 321,999	\$ 354,462	\$ 32,463	10.08%
Ephraim	\$ 57,586	\$ 67,966	\$ 118,866	\$ 121,571	\$ 121,457	\$ 123,364	\$ 79,145	\$ 79,859	\$ 421,925	\$ 459,557	\$ 37,632	8.92%
Forestville-Town	\$ 51	\$ -	\$ 30	\$ 116	\$ 132	\$ 136	\$ 44	\$ -	\$ 257	\$ 351	\$ 94	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 5,362	\$ 4,013	\$ 7,796	\$ 7,501	\$ 6,717	\$ 6,027	\$ 3,956	\$ 3,314	\$ 30,755	\$ 29,062	\$ (1,693)	-5.51%
Gibraltar	\$ 80,649	\$ 84,034	\$ 141,217	\$ 148,498	\$ 139,494	\$ 139,200	\$ 90,624	\$ 98,370	\$ 522,795	\$ 548,032	\$ 25,237	4.83%
Jacksonport	\$ 8,250	\$ 9,382	\$ 23,355	\$ 24,160	\$ 23,082	\$ 24,314	\$ 7,862	\$ 10,079	\$ 67,630	\$ 76,172	\$ 8,542	12.63%
Liberty Grove	\$ 31,767	\$ 36,524	\$ 81,020	\$ 85,890	\$ 74,196	\$ 73,206	\$ 40,490	\$ 44,161	\$ 243,204	\$ 258,341	\$ 15,137	6.22%
Nasawaupee	\$ 12,320	\$ 9,745	\$ 22,248	\$ 25,198	\$ 20,441	\$ 13,105	\$ 12,394	\$ 12,373	\$ 84,105	\$ 89,643	\$ 5,538	6.58%
Sevastopol	\$ 37,611	\$ 36,019	\$ 63,374	\$ 72,767	\$ 66,291	\$ 63,845	\$ 35,598	\$ 39,897	\$ 243,926	\$ 263,576	\$ 19,650	8.06%
Sister Bay	\$ 56,078	\$ 60,598	\$ 112,099	\$ 125,620	\$ 115,697	\$ 113,269	\$ 66,147	\$ 75,520	\$ 401,173	\$ 431,880	\$ 30,707	7.65%
Sturgeon Bay-City	\$ 62,240	\$ 69,851	\$ 104,346	\$ 108,928	\$ 99,667	\$ 93,770	\$ 77,545	\$ 82,124	\$ 473,019	\$ 507,337	\$ 34,318	7.26%
Sturgeon Bay-Town	\$ 4,060	\$ 2,866	\$ 6,634	\$ 6,719	\$ 7,183	\$ 6,450	\$ 2,804	\$ 2,738	\$ 22,395	\$ 22,397	\$ 2	0.01%
Union	\$ -	\$ -	\$ 263	\$ 123	\$ 123	\$ -	\$ -	\$ 97	\$ 538	\$ 220	\$ (318)	-59.15%
Washington Island	\$ 10,477	\$ 9,872	\$ 19,776	\$ 18,157	\$ 19,567	\$ 17,459	\$ 9,102	\$ 8,852	\$ 63,530	\$ 59,912	\$ (3,619)	-5.70%
TOTALS	\$ 492,710	\$ 533,593	\$ 956,486	\$ 1,018,804	\$ 939,846	\$ 919,536	\$ 568,169	\$ 615,525	\$ 3,443,237	\$ 3,683,854	\$ 240,618	
										-	<u>7.0%</u>	
30% MUNI	\$ 147,813	\$ 160,078	\$ 286,946	\$ 305,641	\$ 281,954	\$ 275,861	\$ 170,451	\$ 184,657				
4% DCTZC	\$ 19,708	\$ 21,344	\$ 38,259	\$ 40,752	\$ 37,594	\$ 36,781	\$ 22,727	\$ 24,621				
66% DCVB	\$ 325,189	\$ 352,172	\$ 631,281	\$ 672,411	\$ 620,298	\$ 606,894	\$ 374,991	\$ 406,246				
	<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>	<u>\$ 568,169</u>	<u>\$ 615,525</u>				
Available	133,705	134,421	139,589	140,771	139,592	141,093	133,446	131,695				
Filled	65,061	69,460	104,920	108,544	100,532	99,959	73,701	75,374				
%	48.66%	51.67%	75.16%	77.11%	72.02%	70.85%	55.23%	57.23%				
Average	\$ 139	\$ 146	\$ 167	\$ 178	\$ 171	\$ 178	\$ 142	\$ 150				
Total Revenues	\$ 9,065,602	\$10,112,049	\$ 17,552,420	\$19,327,391	\$ 17,235,106	\$17,800,720	\$10,439,010	\$11,287,466				
Adjustments for comp												
Late Collections		15,340		33,014		27,119						
Total	\$ 492,710	\$ 548,933	\$ 956,486	\$ 1,051,818	\$ 939,846	\$ 946,655	\$ 568,169	\$ 615,525			0	
Increase(Decrease)		11.4%		10.0%		0.7%		8.3%			0	
10/31/2016												