

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
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
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ 233	\$ 897	\$ 786
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
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
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
Forestville-Town	\$ 2	\$ -	\$ 3	\$ -	\$ 2	\$ 17	\$ 4	\$ -	\$ 21	\$ -	\$ 66	\$ -
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 686	\$ 1,150	\$ 1,321	\$ 1,405	\$ 729	\$ 637	\$ 812	\$ 646	\$ 3,644	\$ 3,112	\$ 4,623	\$ 4,300
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
Jacksonport	\$ 649	\$ 785	\$ 467	\$ 635	\$ 504	\$ 1,025	\$ 590	\$ 975	\$ 2,916	\$ 3,044	\$ 10,671	\$ 11,985
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
Nasewaupie	\$ 1,654	\$ 2,420	\$ 4,006	\$ 3,291	\$ 1,653	\$ 1,686	\$ 1,962	\$ 2,235	\$ 8,403	\$ 7,148	\$ 14,094	\$ 15,458
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
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
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
Sturgeon Bay-Town	\$ 202	\$ 228	\$ 94	\$ 176	\$ 155	\$ 184	\$ 287	\$ 292	\$ 1,212	\$ 899	\$ 3,325	\$ 4,531
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ 180
Washington Island	\$ 149	\$ 134	\$ 78	\$ 275	\$ 269	\$ 188	\$ 481	\$ 362	\$ 2,085	\$ 2,715	\$ 10,133	\$ 10,903
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
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
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
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
	\$ 68,112	\$ 67,870	\$ 78,975	\$ 78,173	\$ 62,553	\$ 67,606	\$ 70,362	\$ 85,993	\$ 240,921	\$ 242,491	\$ 549,249	\$ 590,129
Available Filled	74,407	74054	68131	65229	72615	77974	76045	81529	120,331	125826	134,721	137075
%	12,496	11124	16319	15424	14162	14965	15650	17299	38,154	39639	69,521	72665
Average	16.79%	15.02%	23.95%	23.65%	19.50%	19.19%	20.58%	21.22%	31.71%	31.50%	51.60%	53.01%
	\$ 101	\$ 116	\$ 91	\$ 95	\$ 84	\$ 84	\$ 85	\$ 93	\$ 117	\$ 114	\$ 146	\$ 150
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	\$10,921,113
Adjustments for comparative purposes												
Late Collections		-		-		-		-		1,197		3,489
Total	\$ 68,112	\$ 67,870	\$ 78,975	\$ 78,173	\$ 62,553	\$ 67,606	\$ 70,362	\$ 85,993	\$ 240,921	\$ 243,688	\$ 549,249	\$ 593,618
Increase(Decrease) 10/31/2017		-0.4%		-1.0%		8.1%		22.2%		1.1%		8.1%

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

	Jul-16 Adj 1/31/17	Jul-17 Unadj	Aug-16 Adj 1/31/17	Aug-17 Unadj	Sep-16 Adj 1/31/17	Sep-17 Unadj	2016 YTD Total	2017 Lates YTD	2017 YTD Total	YTD Variance	%
Baileys Harbor	\$ 83,408	\$ 86,032	\$ 75,765	\$ 73,842	\$ 49,431	\$ 50,978	\$ 277,643	\$ 5,391	\$ 295,337	\$ 17,694	6.37%
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clay Banks	\$ 1,604	\$ 1,339	\$ 1,537	\$ 1,480	\$ 776	\$ 783	\$ 5,027	\$ 570	\$ 5,191	\$ 164	0.00%
Egg Harbor-Town	\$ 92,290	\$ 100,444	\$ 81,586	\$ 83,593	\$ 48,299	\$ 56,339	\$ 309,221	\$ 2,933	\$ 332,027	\$ 22,806	7.38%
Egg Harbor - Village	\$ 99,021	\$ 101,317	\$ 90,470	\$ 87,780	\$ 60,444	\$ 59,555	\$ 346,999	\$ 1,665	\$ 348,462	\$ 1,463	0.42%
Ephraim	\$ 136,438	\$ 134,798	\$ 125,716	\$ 124,883	\$ 86,247	\$ 79,623	\$ 465,944	\$ 1,670	\$ 465,543	\$ (401)	-0.09%
Forestville-Town	\$ 116	\$ 55	\$ 136	\$ 88	\$ 34	\$ -	\$ 384	\$ 37	\$ 197	\$ (187)	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 7,717	\$ 7,975	\$ 6,345	\$ 6,067	\$ 3,413	\$ 3,615	\$ 29,290	\$ 1,752	\$ 30,659	\$ 1,369	4.67%
Gibraltar	\$ 152,999	\$ 158,711	\$ 140,426	\$ 143,831	\$ 98,659	\$ 99,399	\$ 548,540	\$ 2,885	\$ 568,834	\$ 20,294	3.70%
Jacksonport	\$ 25,983	\$ 27,072	\$ 24,314	\$ 22,005	\$ 10,079	\$ 9,674	\$ 76,173	\$ 3,690	\$ 80,888	\$ 4,715	6.19%
Liberty Grove	\$ 86,365	\$ 89,899	\$ 74,323	\$ 73,884	\$ 44,897	\$ 45,616	\$ 259,330	\$ 4,582	\$ 272,674	\$ 13,344	5.15%
Nasewaupsee	\$ 25,955	\$ 24,056	\$ 20,026	\$ 20,886	\$ 12,417	\$ 11,657	\$ 90,170	\$ 2,402	\$ 91,239	\$ 1,069	1.19%
Sevastopol	\$ 75,849	\$ 76,713	\$ 68,673	\$ 65,644	\$ 40,121	\$ 41,008	\$ 264,891	\$ 2,786	\$ 270,638	\$ 5,747	2.17%
Sister Bay	\$ 126,225	\$ 136,826	\$ 113,441	\$ 123,299	\$ 75,789	\$ 80,078	\$ 432,149	\$ 188	\$ 478,717	\$ 46,568	10.78%
Sturgeon Bay-City	\$ 110,974	\$ 112,788	\$ 101,109	\$ 91,098	\$ 82,124	\$ 87,801	\$ 507,477	\$ 8,241	\$ 511,988	\$ 4,511	0.89%
Sturgeon Bay-Town	\$ 7,605	\$ 7,389	\$ 6,778	\$ 7,320	\$ 2,760	\$ 3,223	\$ 22,418	\$ 934	\$ 25,174	\$ 2,756	12.30%
Union	\$ 123	\$ 386	\$ -	\$ 385	\$ 97	\$ 403	\$ 220	\$ -	\$ 1,476	\$ 1,256	0.00%
Washington Island	\$ 20,985	\$ 19,788	\$ 18,771	\$ 20,606	\$ 9,541	\$ 9,121	\$ 62,492	\$ 4,719	\$ 68,811	\$ 6,319	10.11%
TOTALS	\$ 1,053,656	\$ 1,085,588	\$ 949,416	\$ 946,689	\$ 625,129	\$ 638,874	\$ 3,698,369	\$ 44,444	\$ 3,847,856	\$ 149,489	
									(0)	<u>4.0%</u>	
30% MUNI	\$ 316,097	\$ 325,676	\$ 284,825	\$ 284,007	\$ 187,539	\$ 191,662					
4% DCTZC	\$ 42,146	\$ 43,424	\$ 37,977	\$ 37,868	\$ 25,005	\$ 25,555					
66% DCVB	\$ 695,413	\$ 716,488	\$ 626,615	\$ 624,815	\$ 412,585	\$ 421,657					
	<u>\$ 1,053,656</u>	<u>\$ 1,085,588</u>	<u>\$ 949,416</u>	<u>\$ 946,689</u>	<u>\$ 625,129</u>	<u>\$ 638,874</u>					
Available	141,165	145,498	141,739	140,931	135,238	129,992					
Filled	108,783	112,422	100,270	99,012	76,675	76,513					
%	77.06%	77.27%	70.74%	70.26%	56.70%	58.86%					
Average	\$ 178	\$ 182	\$ 178	\$ 178	\$ 150	\$ 154					
Total Revenues	\$ 19,360,821	\$20,497,593	\$ 17,850,906	\$17,621,206	\$11,469,190	\$11,764,761					
Adjustments for com											
Late Collections		28,026		11,732				0			
Total	\$ 1,053,656	\$ 1,113,614	\$ 949,416	\$ 958,421	\$ 625,129	\$ 638,874		0	0	0	
Increase(Decrease)		5.7%		0.9%		2.2%					
10/31/2017											

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