

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
Nasewaupée	\$ 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
TOTALS	\$ 67,870	\$ 73,203	\$ 78,173	\$ 81,209	\$ 67,606	\$ 74,651	\$ 85,993	\$ 69,827	\$ 243,688	\$ 256,982	\$ 593,791	\$ 624,625
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
	\$ 67,870	\$ 73,203	\$ 78,173	\$ 81,209	\$ 67,606	\$ 74,651	\$ 85,993	\$ 69,827	\$ 243,688	\$ 256,982	\$ 593,791	\$ 624,625
Available	74054	77454	65229	71320	77974	77253	81529	78570	125826	125108	137105	136522
Filled	11124	13392	15424	16496	14965	15753	17299	13874	39639	39398	72682	72928
%	15.02%	17.29%	23.65%	23.13%	19.19%	20.39%	21.22%	17.66%	31.50%	31.49%	53.01%	53.42%
Average	\$ 116	\$ 103	\$ 95	\$ 93	\$ 84	\$ 90	\$ 93	\$ 94	\$ 114	\$ 121	\$ 150	\$ 160
Total Revenues	\$1,285,052	\$1,381,089	\$1,464,111	\$1,533,968	\$1,262,956	\$1,411,931	\$1,600,564	\$1,304,165	\$4,499,202	\$4,747,399	\$10,924,268	\$11,655,537
Adjustments for comparative purposes												
Late Collections		40		54		100		153		417		8,314
Total	\$ 67,870	\$ 73,243	\$ 78,173	\$ 81,263	\$ 67,606	\$ 74,751	\$ 85,993	\$ 69,981	\$ 243,688	\$ 257,398	\$ 593,791	\$ 632,940
Increase(Decrease)		7.9%		4.0%		10.6%		-18.6%		5.6%		6.6%
10/31/2018												

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

	Jul-17 Adj 1/31/18	Jul-18	Aug-17 Adj 1/31/18	Aug-18	Sep-17 Adj 1/31/18	Sep-18	2017 YTD Total	2018 Lates YTD	2018 YTD Total	YTD Variance	%
Baileys Harbor	\$ 88,654	\$ 87,261	\$ 76,162	\$ 81,413	\$ 51,495	\$ 53,596	\$ 296,155	\$ 8,160	\$ 311,741	\$ 15,586	5.26%
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clay Banks	\$ 1,647	\$ 1,627	\$ 1,480	\$ 1,605	\$ 950	\$ 740	\$ 5,359	\$ 369	\$ 5,491	\$ 132	0.00%
Egg Harbor-Town	\$ 101,721	\$ 105,927	\$ 84,778	\$ 95,732	\$ 57,736	\$ 56,859	\$ 334,234	\$ 2,710	\$ 367,891	\$ 33,657	10.07%
Egg Harbor - Village	\$ 101,911	\$ 101,789	\$ 88,817	\$ 93,175	\$ 59,883	\$ 62,351	\$ 349,417	\$ 1,209	\$ 359,325	\$ 9,907	2.84%
Ephraim	\$ 139,866	\$ 128,031	\$ 126,649	\$ 130,915	\$ 88,293	\$ 95,573	\$ 475,316	\$ 19,416	\$ 504,759	\$ 29,443	6.19%
Forestville-Town	\$ 55	\$ 73	\$ 88	\$ 69	\$ -	\$ 73	\$ 197	\$ 25	\$ 240	\$ 43	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 7,894	\$ 7,132	\$ 6,283	\$ 6,128	\$ 3,899	\$ 4,026	\$ 30,335	\$ 2,021	\$ 31,959	\$ 1,624	5.35%
Gibraltar	\$ 159,968	\$ 163,140	\$ 145,849	\$ 150,251	\$ 102,242	\$ 106,234	\$ 573,115	\$ 7,479	\$ 598,126	\$ 25,011	4.36%
Jacksonport	\$ 27,605	\$ 24,776	\$ 25,181	\$ 20,326	\$ 10,401	\$ 10,516	\$ 81,994	\$ 7,400	\$ 82,547	\$ 554	0.68%
Liberty Grove	\$ 91,035	\$ 94,962	\$ 74,758	\$ 84,691	\$ 46,030	\$ 52,605	\$ 273,467	\$ 1,934	\$ 301,333	\$ 27,866	10.19%
Nasauwapee	\$ 26,036	\$ 21,465	\$ 21,203	\$ 16,024	\$ 12,358	\$ 9,776	\$ 92,119	\$ 12,419	\$ 90,166	\$ (1,953)	-2.12%
Sevastopol	\$ 78,472	\$ 75,545	\$ 67,345	\$ 71,998	\$ 41,169	\$ 43,001	\$ 270,374	\$ 5,124	\$ 279,737	\$ 9,363	3.46%
Sister Bay	\$ 136,826	\$ 140,090	\$ 123,349	\$ 133,314	\$ 80,568	\$ 84,235	\$ 479,067	\$ 1,183	\$ 503,037	\$ 23,970	5.00%
Sturgeon Bay-City	\$ 121,190	\$ 98,361	\$ 96,604	\$ 98,162	\$ 87,848	\$ 83,366	\$ 518,203	\$ 30,167	\$ 518,114	\$ (89)	-0.02%
Sturgeon Bay-Town	\$ 8,165	\$ 10,221	\$ 7,348	\$ 8,159	\$ 3,445	\$ 4,378	\$ 25,583	\$ 1,773	\$ 32,031	\$ 6,448	25.20%
Union	\$ 386	\$ 902	\$ 385	\$ 1,155	\$ 403	\$ 371	\$ 1,476	\$ -	\$ 3,273	\$ 1,797	0.00%
Washington Island	\$ 23,450	\$ 20,653	\$ 21,250	\$ 20,539	\$ 11,558	\$ 11,230	\$ 71,399	\$ 5,071	\$ 71,727	\$ 328	0.46%
TOTALS	\$ 1,114,882	\$ 1,081,956	\$ 967,527	\$ 1,013,656	\$ 658,280	\$ 678,929	\$ 3,877,810	\$ 106,459	\$ 4,061,497	\$ 183,688	
									(0)	<u>4.7%</u>	
30% MUNI	\$ 334,465	\$ 324,587	\$ 290,258	\$ 304,097	\$ 197,484	\$ 203,679					
4% DCTZC	\$ 44,595	\$ 43,278	\$ 38,701	\$ 40,546	\$ 26,331	\$ 27,157					
66% DCVB	\$ 735,822	\$ 714,091	\$ 638,568	\$ 669,013	\$ 434,465	\$ 448,093					
	<u>\$ 1,114,882</u>	<u>\$ 1,081,956</u>	<u>\$ 967,527</u>	<u>\$ 1,013,656</u>	<u>\$ 658,280</u>	<u>\$ 678,929</u>					
Available	145622	141945	143397	141367	134725	130887					
Filled	112515	108632	100068	99843	78564	74956					
%	77.27%	76.53%	69.78%	70.63%	58.31%	57.27%					
Average	\$ 182	\$ 194	\$ 178	\$ 191	\$ 154	\$ 166					
Total Revenues	\$20,520,647	\$21,097,636	\$17,788,260	\$19,087,220	\$12,117,594	\$12,441,542					
Adjustments for comp											
Late Collections		68,940		28,440		-			0		
Total	\$ 1,114,882	\$ 1,150,896	\$ 967,527	\$ 1,042,097	\$ 658,280	\$ 678,929		0	0	0	
Increase(Decrease)		3.2%		7.7%		3.1%					
10/31/2018											

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