

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 | 118,752 |
| Filled | 12,279 | 12496 | 15679 | 16319 | 14026 | 14162 | 13990 | 15650 | 37,274 | 38,034 |
| % | 16.76% | 16.79% | 23.70% | 23.95% | 19.12% | 19.50% | 18.71% | 20.58% | 31.08% | 32.03% |
| 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 | \$1,186,431 | \$ 1,212,873 | \$1,280,603 | \$ 4,135,827 | \$ 4,433,605 |
| Adjustments for comparative purposes | | | | | | | | | | |
| Late Collections | | | | | | | | | | 667 |
| Total | \$ 60,888 | \$ 68,112 | \$ 70,218 | \$ 78,975 | \$ 64,542 | \$ 62,553 | \$ 65,804 | \$ 70,362 | \$ 224,578 | \$ 240,880 |
| Increase(Decrease) | | 11.9% | | 12.5% | | -3.1% | | 6.9% | | 7.3% |
| 8/31/2016 | | | | | | | | | | |

Door County Tourism Zone Commission

| | Jun-15 Adj 1/31/16 | Jun-16 Unadj | Jul-15 Adj 1/31/16 | Jul-16 Unadj | 2015 YTD Total | 2016 YTD Total | YTD Variance | % |
|-----------------------------|------------------------------|------------------------|------------------------------|------------------------|--------------------------|--------------------------|---------------------|----------|
| Baileys Harbor | \$ 37,293 | \$ 41,790 | \$ 76,006 | \$ 81,891 | \$ 137,544 | \$ 150,751 | \$ 13,207 | 9.60% |
| Brussels | \$ - | \$ - | \$ 69 | \$ - | \$ 69 | \$ - | \$ (69) | 0.00% |
| Clay Banks | \$ 852 | \$ 727 | \$ 2,014 | \$ 1,604 | \$ 3,003 | \$ 2,714 | \$ (289) | 0.00% |
| Egg Harbor-Town | \$ 41,696 | \$ 48,100 | \$ 86,313 | \$ 91,435 | \$ 162,935 | \$ 178,481 | \$ 15,546 | 9.54% |
| Egg Harbor - Village | \$ 46,417 | \$ 52,107 | \$ 91,058 | \$ 98,627 | \$ 176,179 | \$ 195,691 | \$ 19,512 | 11.08% |
| Ephraim | \$ 57,586 | \$ 67,966 | \$ 118,866 | \$ 121,571 | \$ 221,323 | \$ 239,115 | \$ 17,792 | 8.04% |
| Forestville-Town | \$ 51 | \$ - | \$ 30 | \$ 116 | \$ 81 | \$ 215 | \$ 134 | 0.00% |
| Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Gardner | \$ 5,362 | \$ 4,013 | \$ 7,796 | \$ 7,501 | \$ 20,082 | \$ 19,316 | \$ (766) | -3.81% |
| Gibraltar | \$ 80,649 | \$ 84,034 | \$ 141,217 | \$ 148,498 | \$ 292,677 | \$ 304,955 | \$ 12,278 | 4.19% |
| Jacksonport | \$ 8,250 | \$ 9,382 | \$ 23,355 | \$ 24,160 | \$ 36,686 | \$ 39,956 | \$ 3,270 | 8.91% |
| Liberty Grove | \$ 31,767 | \$ 36,524 | \$ 81,020 | \$ 85,890 | \$ 128,518 | \$ 139,635 | \$ 11,117 | 8.65% |
| Nasawaupee | \$ 12,320 | \$ 9,745 | \$ 22,248 | \$ 25,198 | \$ 51,270 | \$ 56,778 | \$ 5,508 | 10.74% |
| Sevastopol | \$ 37,611 | \$ 36,019 | \$ 63,374 | \$ 72,767 | \$ 142,037 | \$ 152,546 | \$ 10,509 | 7.40% |
| Sister Bay | \$ 56,078 | \$ 60,598 | \$ 112,099 | \$ 125,620 | \$ 219,329 | \$ 242,150 | \$ 22,821 | 10.40% |
| Sturgeon Bay-City | \$ 62,240 | \$ 69,851 | \$ 104,346 | \$ 108,928 | \$ 295,807 | \$ 322,078 | \$ 26,271 | 8.88% |
| Sturgeon Bay-Town | \$ 4,060 | \$ 2,866 | \$ 6,634 | \$ 6,719 | \$ 12,408 | \$ 11,707 | \$ (701) | -5.65% |
| Union | \$ - | \$ - | \$ 263 | \$ 123 | \$ 415 | \$ 123 | \$ (292) | -70.30% |
| Washington Island | \$ 10,477 | \$ 9,872 | \$ 19,776 | \$ 18,157 | \$ 34,861 | \$ 31,092 | \$ (3,769) | -10.81% |
| TOTALS | \$ 492,710 | \$ 533,593 | \$ 956,486 | \$ 1,018,804 | \$ 1,935,224 | \$ 2,087,303 | \$ 152,080 | |
| | | | | | | 0 | 7.9% | |
| 30% MUNI | \$ 147,813 | \$ 160,078 | \$ 286,946 | \$ 305,641 | | | | |
| 4% DCTZC | \$ 19,708 | \$ 21,344 | \$ 38,259 | \$ 40,752 | | | | |
| 66% DCVB | \$ 325,189 | \$ 352,172 | \$ 631,281 | \$ 672,411 | | | | |
| | \$ 492,710 | \$ 533,593 | \$ 956,486 | \$ 1,018,804 | | | | |
| Available | 133,705 | 130049 | 139,589 | 136363 | | | | |
| Filled | 65,061 | 67130 | 104,920 | 105080 | | | | |
| % | 48.66% | 51.62% | 75.16% | 77.06% | | | | |
| Average | \$ 139 | \$ 146 | \$ 167 | \$ 178 | | | | |
| Total Revenues | \$ 9,065,602 | \$9,832,808 | \$ 17,552,420 | \$18,722,417 | | | | |
| Adjustments for comp | | | | | | | | |
| Late Collections | | 14,023 | | | | | | |
| Total | \$ 492,710 | \$ 547,616 | \$ 956,486 | \$ 1,018,804 | | 0 | | |
| Increase(Decrease) | | 11.1% | | 6.5% | | 0 | | |
| 8/31/2016 | | | | | | | | |