

Door County Tourism Zone Commission

Room Tax Collection Annual 2017 Summary by Municipality - Comparative

	Jan-16 Adj 1/31/17	Jan-17 Adj 1/31/18	Feb-16 Adj 1/31/17	Feb-17 Adj 1/31/18	Mar-16 Adj 1/31/17	Mar-17 Adj 1/31/18	Apr-16 Adj 1/31/17	Apr-17 Adj 1/31/18	May-16 Adj 1/31/17	May-17 Adj 1/31/18	Jun-16 Adj 1/31/17	Jun-17 Adj 1/31/18	Jul-16 Adj 1/31/17	Jul-17 Adj 1/31/18
Baileys Harbor	\$ 1,989	\$ 2,370	\$ 2,262	\$ 1,982	\$ 1,622	\$ 1,933	\$ 2,695	\$ 3,781	\$ 16,957	\$ 19,435	\$ 43,514	\$ 50,344	\$ 83,408	\$ 88,654
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ 233	\$ 897	\$ 1,048	\$ 1,604	\$ 1,647
Egg Harbor-Town	\$ 4,223	\$ 4,163	\$ 6,159	\$ 4,843	\$ 4,731	\$ 3,851	\$ 4,275	\$ 5,255	\$ 18,994	\$ 19,788	\$ 48,664	\$ 52,099	\$ 92,290	\$ 101,721
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	\$ 51,072	\$ 99,021	\$ 101,911
Ephraim	\$ 5,090	\$ 4,479	\$ 6,330	\$ 5,081	\$ 4,451	\$ 3,849	\$ 5,271	\$ 6,203	\$ 28,454	\$ 27,521	\$ 67,947	\$ 73,377	\$ 136,438	\$ 139,866
Forestville-Town	\$ 2	\$ -	\$ 3	\$ -	\$ 2	\$ 17	\$ 4	\$ -	\$ 21	\$ -	\$ 66	\$ 37	\$ 116	\$ 55
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gardner	\$ 686	\$ 1,150	\$ 1,321	\$ 1,405	\$ 729	\$ 637	\$ 812	\$ 646	\$ 3,644	\$ 3,217	\$ 4,623	\$ 5,205	\$ 7,717	\$ 7,894
Gibraltar	\$ 11,705	\$ 10,209	\$ 9,616	\$ 11,386	\$ 6,290	\$ 5,375	\$ 8,411	\$ 11,011	\$ 36,017	\$ 36,219	\$ 84,417	\$ 90,856	\$ 152,999	\$ 159,968
Jacksonport	\$ 649	\$ 785	\$ 467	\$ 635	\$ 504	\$ 1,025	\$ 590	\$ 975	\$ 2,916	\$ 3,164	\$ 10,671	\$ 12,223	\$ 25,983	\$ 27,605
Liberty Grove	\$ 1,069	\$ 1,227	\$ 1,084	\$ 1,327	\$ 1,057	\$ 1,090	\$ 1,415	\$ 1,893	\$ 11,774	\$ 13,522	\$ 37,346	\$ 42,585	\$ 86,365	\$ 91,035
Nasawaupee	\$ 1,654	\$ 2,420	\$ 4,006	\$ 3,291	\$ 1,653	\$ 1,686	\$ 1,962	\$ 2,235	\$ 8,403	\$ 7,260	\$ 14,094	\$ 15,630	\$ 25,955	\$ 26,036
Sevastopol	\$ 5,644	\$ 5,836	\$ 6,231	\$ 5,785	\$ 6,163	\$ 6,250	\$ 7,408	\$ 8,525	\$ 17,658	\$ 16,793	\$ 37,144	\$ 40,198	\$ 75,849	\$ 78,472
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	\$ 126,225	\$ 136,826
Sturgeon Bay-City	\$ 21,844	\$ 20,174	\$ 26,835	\$ 26,832	\$ 22,814	\$ 27,500	\$ 24,350	\$ 26,930	\$ 44,140	\$ 40,781	\$ 73,287	\$ 70,343	\$ 110,974	\$ 121,190
Sturgeon Bay-Town	\$ 202	\$ 228	\$ 94	\$ 176	\$ 155	\$ 184	\$ 287	\$ 292	\$ 1,212	\$ 899	\$ 3,325	\$ 4,846	\$ 7,605	\$ 8,165
Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ 180	\$ 123	\$ 386
Washington Island	\$ 149	\$ 134	\$ 78	\$ 275	\$ 269	\$ 188	\$ 481	\$ 362	\$ 2,085	\$ 2,808	\$ 10,133	\$ 11,373	\$ 20,985	\$ 23,450
TOTALS	\$ 68,112	\$ 67,870	\$ 78,975	\$ 78,173	\$ 62,553	\$ 67,606	\$ 70,362	\$ 85,993	\$ 240,921	\$ 243,688	\$ 549,249	\$ 593,791	\$ 1,053,656	\$ 1,114,882
30% MUNI	\$ 20,434	\$ 20,361	\$ 23,693	\$ 23,452	\$ 18,766	\$ 20,282	\$ 21,109	\$ 25,798	\$ 72,276	\$ 73,106	\$ 164,775	\$ 178,137	\$ 316,097	\$ 334,465
4% DCTZC	\$ 2,724	\$ 2,715	\$ 3,159	\$ 3,127	\$ 2,502	\$ 2,704	\$ 2,814	\$ 3,440	\$ 9,637	\$ 9,748	\$ 21,970	\$ 23,752	\$ 42,146	\$ 44,595
66% DCVB	\$ 44,954	\$ 44,794	\$ 52,124	\$ 51,594	\$ 41,285	\$ 44,620	\$ 46,439	\$ 56,755	\$ 159,008	\$ 160,834	\$ 362,504	\$ 391,902	\$ 695,413	\$ 735,822
	\$ 68,112	\$ 67,870	\$ 78,975	\$ 78,173	\$ 62,553	\$ 67,606	\$ 70,362	\$ 85,993	\$ 240,921	\$ 243,688	\$ 549,249	\$ 593,791	\$ 1,053,656	\$ 1,114,882
Available	74,407	74054	68131	65229	72615	77974	76045	81529	120,331	125826	134,721	137105	141,165	145622
Filled	12,496	11124	16319	15424	14162	14965	15650	17299	38,154	39639	69,521	72682	108,783	112515
%	16.79%	15.02%	23.95%	23.65%	19.50%	19.19%	20.58%	21.22%	31.71%	31.50%	51.60%	53.01%	77.06%	77.27%
Average	\$ 101	\$ 116	\$ 91	\$ 95	\$ 84	\$ 84	\$ 85	\$ 93	\$ 117	\$ 114	\$ 146	\$ 150	\$ 178	\$ 182
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	\$ 10,924,268	\$ 19,360,821	\$ 20,520,647
Adjustments for comparative purposes														
Late Collections		-		-		-		-		-		-		-
Total	\$ 68,112	\$ 67,870	\$ 78,975	\$ 78,173	\$ 62,553	\$ 67,606	\$ 70,362	\$ 85,993	\$ 240,921	\$ 243,688	\$ 549,249	\$ 593,791	\$ 1,053,656	\$ 1,114,882
Increase(Decrease)		-0.4%		-1.0%		8.1%		22.2%		1.1%		8.1%		5.8%
1/31/2018														

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

	Aug-16 Adj 1/31/17	Aug-17 Adj 1/31/18	Sep-16 Adj 1/31/17	Sep-17 Adj 1/31/18	Oct-16 Adj 1/31/17	Oct-17 Adj 1/31/18	Nov-16 Adj 1/31/17	Nov-17 Adj 1/31/18	Dec-16 Adj 1/31/17	Dec-17 Adj 1/31/18	2016 YTD Total	2017 Lates YTD	2017 YTD Total	YTD Variance	%
Baileys Harbor	\$ 75,765	\$ 76,162	\$ 49,431	\$ 51,495	\$ 45,798	\$ 44,791	\$ 3,792	\$ 3,725	\$ 2,238	\$ 3,209	\$ 329,471	\$ -	\$ 347,880	\$ 18,409	5.59%
Brussels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clay Banks	\$ 1,537	\$ 1,480	\$ 776	\$ 950	\$ 511	\$ 572	\$ -	\$ -	\$ -	\$ -	\$ 5,538	\$ -	\$ 5,931	\$ 393	0.00%
Egg Harbor-Town	\$ 81,586	\$ 84,778	\$ 48,299	\$ 57,736	\$ 46,925	\$ 50,628	\$ 7,397	\$ 9,206	\$ 5,919	\$ 6,652	\$ 369,462	\$ -	\$ 400,720	\$ 31,258	8.46%
Egg Harbor - Village	\$ 90,470	\$ 88,817	\$ 60,444	\$ 59,883	\$ 57,913	\$ 57,643	\$ 7,714	\$ 7,153	\$ 5,098	\$ 4,648	\$ 417,724	\$ -	\$ 418,861	\$ 1,137	0.27%
Ephraim	\$ 125,716	\$ 126,649	\$ 86,247	\$ 88,293	\$ 80,926	\$ 78,910	\$ 7,934	\$ 7,699	\$ 5,077	\$ 5,276	\$ 559,881	\$ -	\$ 567,201	\$ 7,320	1.31%
Forestville-Town	\$ 136	\$ 88	\$ 34	\$ -	\$ 12	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 421	\$ -	\$ 197	\$ (224)	0.00%
Forestville-Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gardner	\$ 6,345	\$ 6,283	\$ 3,413	\$ 3,899	\$ 3,301	\$ 2,478	\$ 618	\$ 724	\$ 558	\$ 579	\$ 33,767	\$ -	\$ 34,116	\$ 349	1.03%
Gibraltar	\$ 140,426	\$ 145,849	\$ 98,659	\$ 102,242	\$ 96,456	\$ 97,919	\$ 13,217	\$ 13,760	\$ 10,734	\$ 11,256	\$ 668,947	\$ -	\$ 696,050	\$ 27,103	4.05%
Jacksonport	\$ 24,314	\$ 25,181	\$ 10,079	\$ 10,401	\$ 8,500	\$ 8,681	\$ 785	\$ 1,368	\$ 669	\$ 789	\$ 86,127	\$ -	\$ 92,832	\$ 6,705	7.78%
Liberty Grove	\$ 74,323	\$ 74,758	\$ 44,897	\$ 46,030	\$ 43,094	\$ 43,171	\$ 3,403	\$ 2,943	\$ 1,952	\$ 2,233	\$ 307,779	\$ -	\$ 321,814	\$ 14,035	4.56%
Nasewaupée	\$ 20,026	\$ 21,203	\$ 12,417	\$ 12,358	\$ 10,198	\$ 8,645	\$ 1,682	\$ 1,258	\$ 287	\$ 785	\$ 102,337	\$ -	\$ 102,808	\$ 471	0.46%
Sevastopol	\$ 68,673	\$ 67,345	\$ 40,121	\$ 41,169	\$ 37,715	\$ 36,672	\$ 9,608	\$ 9,560	\$ 5,226	\$ 5,371	\$ 317,440	\$ -	\$ 321,977	\$ 4,537	1.43%
Sister Bay	\$ 113,441	\$ 123,349	\$ 75,789	\$ 80,568	\$ 78,406	\$ 82,238	\$ 12,688	\$ 13,547	\$ 6,343	\$ 9,871	\$ 529,586	\$ -	\$ 584,723	\$ 55,137	10.41%
Sturgeon Bay-City	\$ 101,109	\$ 96,604	\$ 82,124	\$ 87,848	\$ 81,331	\$ 76,487	\$ 22,889	\$ 23,680	\$ 21,257	\$ 20,269	\$ 632,954	\$ -	\$ 638,640	\$ 5,686	0.90%
Sturgeon Bay-Town	\$ 6,778	\$ 7,348	\$ 2,760	\$ 3,445	\$ 2,310	\$ 2,662	\$ 467	\$ 694	\$ 467	\$ 477	\$ 25,662	\$ -	\$ 29,416	\$ 3,754	14.63%
Union	\$ -	\$ 385	\$ 97	\$ 403	\$ 117	\$ 373	\$ -	\$ 13	\$ -	\$ -	\$ 337	\$ -	\$ 1,862	\$ 1,525	0.00%
Washington Island	\$ 18,771	\$ 21,250	\$ 9,541	\$ 11,558	\$ 6,854	\$ 6,653	\$ 802	\$ 1,214	\$ 286	\$ 139	\$ 70,434	\$ -	\$ 79,405	\$ 8,971	12.74%
TOTALS	\$ 949,416	\$ 967,527	\$ 625,129	\$ 658,280	\$ 600,368	\$ 598,522	\$ 93,021	\$ 96,546	\$ 66,111	\$ 71,554	\$4,457,868	\$ -	\$ 4,644,432	\$ 186,566	
30% MUNI	\$ 284,825	\$ 290,258	\$ 187,539	\$ 197,484	\$ 180,110	\$ 179,557	\$ 27,906	\$ 28,964	\$ 19,833	\$ 21,466					
4% DCTZC	\$ 37,977	\$ 38,701	\$ 25,005	\$ 26,331	\$ 24,015	\$ 23,941	\$ 3,721	\$ 3,862	\$ 2,644	\$ 2,862					
66% DCVB	\$ 626,615	\$ 638,568	\$ 412,585	\$ 434,465	\$ 396,243	\$ 395,025	\$ 61,394	\$ 63,720	\$ 43,633	\$ 47,225					
	<u>\$ 949,416</u>	<u>\$ 967,527</u>	<u>\$ 625,129</u>	<u>\$ 658,280</u>	<u>\$ 600,368</u>	<u>\$ 598,522</u>	<u>\$ 93,021</u>	<u>\$ 96,546</u>	<u>\$ 66,111</u>	<u>\$ 71,554</u>					
Available	141,739	143397	135,238	134725	132,931	131222	78361	79714	73997	76712	2017 1,273,109		2016 1,249,681	Comparison 23,428	
Filled	100,270	100068	76,675	78564	72,486	68400	16437	17159	12517	13129	560,968		553,470	7,498	
%	70.74%	69.78%	56.70%	58.31%	54.53%	52.13%	20.98%	21.53%	16.92%	17.11%	44.06%		44.29%	-0.23%	
Average	\$ 178	\$ 178	\$ 150	\$ 154	\$ 152	\$ 161	\$ 104	\$ 106	\$ 97	\$ 101	\$153		\$ 149	\$4	
Total Revenues	\$17,850,906	\$17,788,260	\$11,469,190	\$12,117,594	\$11,025,249	\$11,023,875	\$1,708,009	\$1,820,658	\$1,219,994	\$1,325,802	\$85,632,987		\$ 82,467,213	\$3,165,774	
Adjustments for con															
Late Collections	-	-	-	-	-	-	-	-	-	-					
Total	\$ 949,416	\$ 967,527	\$ 625,129	\$ 658,280	\$ 600,368	\$ 598,522	\$ 93,021	\$ 96,546	\$ 66,111	\$ 71,554		0	0	0	
Increase(Decrease)		1.9%		5.3%		-0.3%		3.8%		8.2%					
1/31/2018															

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