

Door County Tourism Zone Commission

Room Tax Collection 2016 Summary by Municipality

| MUNI CODE | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|-------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|
| 02 Baileys Harbor | \$ 1,989 | \$ 2,262 | \$ 1,622 | \$ 2,695 | \$ 16,957 | \$ 41,790 | \$ 81,891 | \$ 73,631 |
| 04 Brussels | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 06 Clay Banks | \$ - | \$ - | \$ - | \$ - | \$ 213 | \$ 727 | \$ 1,604 | \$ 1,537 |
| 08 Egg Harbor-Town | \$ 4,223 | \$ 6,159 | \$ 4,731 | \$ 4,275 | \$ 18,994 | \$ 48,100 | \$ 91,435 | \$ 81,060 |
| 09 Egg Harbor - Village | \$ 5,220 | \$ 5,869 | \$ 5,196 | \$ 4,964 | \$ 23,457 | \$ 52,107 | \$ 98,627 | \$ 89,162 |
| 11 Ephraim | \$ 5,090 | \$ 6,330 | \$ 4,451 | \$ 5,271 | \$ 28,284 | \$ 67,966 | \$ 121,571 | \$ 123,364 |
| 14 Forestville-Town | \$ 2 | \$ 3 | \$ 2 | \$ 4 | \$ 12 | \$ - | \$ 116 | \$ 136 |
| 13 Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 39 Gardner | \$ 686 | \$ 1,321 | \$ 729 | \$ 812 | \$ 3,454 | \$ 4,013 | \$ 7,501 | \$ 6,027 |
| 12 Gibraltar | \$ 11,705 | \$ 9,616 | \$ 6,290 | \$ 8,411 | \$ 35,781 | \$ 84,034 | \$ 148,498 | \$ 139,200 |
| 15 Jacksonport | \$ 649 | \$ 467 | \$ 504 | \$ 590 | \$ 2,916 | \$ 9,382 | \$ 24,160 | \$ 24,314 |
| 32 Liberty Grove | \$ 1,069 | \$ 1,084 | \$ 1,057 | \$ 1,415 | \$ 11,717 | \$ 36,524 | \$ 85,890 | \$ 73,206 |
| 27 Nasewaupée | \$ 1,654 | \$ 4,006 | \$ 1,653 | \$ 1,962 | \$ 8,383 | \$ 9,745 | \$ 25,198 | \$ 13,105 |
| 33 Sevastopol | \$ 5,644 | \$ 6,231 | \$ 6,163 | \$ 7,408 | \$ 17,658 | \$ 36,019 | \$ 72,767 | \$ 63,845 |
| 34 Sister Bay | \$ 7,985 | \$ 8,619 | \$ 6,917 | \$ 7,433 | \$ 24,977 | \$ 60,598 | \$ 125,620 | \$ 113,269 |
| 35 Sturgeon Bay-City | \$ 21,844 | \$ 26,835 | \$ 22,814 | \$ 24,350 | \$ 44,118 | \$ 69,851 | \$ 108,928 | \$ 93,770 |
| 36 Sturgeon Bay-Town | \$ 202 | \$ 94 | \$ 155 | \$ 287 | \$ 1,224 | \$ 2,866 | \$ 6,719 | \$ 6,450 |
| 42 Union | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123 | \$ - |
| 46 Washington Island | \$ 149 | \$ 78 | \$ 269 | \$ 481 | \$ 2,068 | \$ 9,872 | \$ 18,157 | \$ 17,459 |
| TOTALS | \$ 68,112 | \$ 78,975 | \$ 62,553 | \$ 70,362 | \$ 240,213 | \$ 533,593 | \$ 1,018,804 | \$ 919,536 |
| 30% MUNI | \$ 20,434 | \$ 23,692 | \$ 18,766 | \$ 21,108 | \$ 72,064 | \$ 160,078 | \$ 305,641 | \$ 275,861 |
| 4% DCTZC | \$ 2,724 | \$ 3,159 | \$ 2,502 | \$ 2,814 | \$ 9,609 | \$ 21,344 | \$ 40,752 | \$ 36,781 |
| 66% DCVB | \$ 44,954 | \$ 52,123 | \$ 41,285 | \$ 46,439 | \$ 158,541 | \$ 352,172 | \$ 672,411 | \$ 606,894 |
| | <u>\$ 68,112</u> | <u>\$ 78,975</u> | <u>\$ 62,553</u> | <u>\$ 70,362</u> | <u>\$ 240,213</u> | <u>\$ 533,593</u> | <u>\$ 1,018,804</u> | <u>\$ 919,536</u> |

Door County Tourism Zone Commission

| Sep-16 | Oct-16 | 2016 Lates | Prior Yrs | Undisbursed Revenue | TOTAL TO DATE | 30% share |
|-------------------|-------------------|-------------------|------------------|----------------------------|----------------------|---------------------|
| \$ 49,068 | \$ 38,451 | \$ 5,739 | \$ 26,984 | \$ - | \$ 343,079 | \$ 102,924 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 759 | \$ 406 | \$ 187 | \$ - | \$ - | \$ 5,433 | \$ 1,630 |
| \$ 40,110 | \$ 45,914 | \$ 9,827 | \$ 279 | | \$ 355,108 | \$ 106,532 |
| \$ 68,205 | \$ 57,614 | \$ (5,841) | \$ 49 | \$ - | \$ 404,630 | \$ 121,389 |
| \$ 79,859 | \$ 80,529 | \$ 23,032 | \$ - | \$ - | \$ 545,749 | \$ 163,725 |
| | \$ 12 | \$ 110 | \$ - | \$ - | \$ 398 | \$ 119 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,314 | \$ 3,132 | \$ 1,432 | \$ - | \$ - | \$ 32,422 | \$ 9,727 |
| \$ 98,370 | \$ 96,190 | \$ 6,637 | \$ (25,671) | \$ - | \$ 619,060 | \$ 185,718 |
| \$ 10,079 | \$ 8,337 | \$ 3,112 | \$ - | \$ - | \$ 84,509 | \$ 25,353 |
| \$ 44,161 | \$ 42,347 | \$ 2,499 | \$ (1,380) | \$ - | \$ 299,590 | \$ 89,877 |
| \$ 12,373 | \$ 6,357 | \$ 11,768 | \$ 68 | \$ (2,125) | \$ 94,147 | \$ 28,244 |
| \$ 39,897 | \$ 36,243 | \$ 7,803 | \$ 391 | \$ - | \$ 300,067 | \$ 90,020 |
| \$ 75,520 | \$ 77,609 | \$ 1,211 | \$ (1,213) | \$ - | \$ 508,546 | \$ 152,564 |
| \$ 82,124 | \$ 72,780 | \$ 12,843 | \$ - | \$ - | \$ 580,258 | \$ 174,077 |
| \$ 2,738 | \$ 2,047 | \$ 1,684 | \$ - | \$ - | \$ 24,466 | \$ 7,340 |
| \$ 97 | \$ 117 | | \$ - | \$ - | \$ 337 | \$ 101 |
| \$ 8,852 | \$ 6,441 | \$ 4,563 | \$ 461 | \$ - | \$ 68,850 | \$ 20,655 |
| <u>\$ 615,525</u> | <u>\$ 574,526</u> | <u>\$ 86,605</u> | <u>\$ (32)</u> | <u>\$ (2,125)</u> | <u>\$ 4,266,648</u> | <u>\$ 1,279,994</u> |
| \$ 184,657 | \$ 172,358 | \$ 25,981 | \$ (10) | \$ (637) | \$ 1,279,994 | |
| \$ 24,621 | \$ 22,981 | \$ 3,464 | \$ (1) | \$ (85) | \$ 170,666 | |
| \$ 406,246 | \$ 379,187 | \$ 57,159 | \$ (21) | \$ (1,402) | \$ 2,815,988 | |
| <u>\$ 615,525</u> | <u>\$ 574,526</u> | <u>\$ 86,605</u> | <u>\$ (32)</u> | <u>\$ (2,125)</u> | <u>\$ 4,266,648</u> | |