

**Door County Tourism Zone Commission**

**Room Tax Collection 2015 Summary by Municipality**

| MUNI<br>CODE            | Jan-15<br>Adj 7/31/15 | Feb-15<br>Adj 7/31/15 | Mar-15<br>Adj 7/31/15 | Apr-15<br>Adj 7/31/15 | May-15<br>Adj 7/31/15 | Jun-15<br>Unadj   | Jul-15<br>Unadj   | Aug-15<br>Unadj   |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|
| 02 Baileys Harbor       | \$ 2,124              | \$ 1,860              | \$ 2,027              | \$ 2,601              | \$ 15,563             | \$ 36,763         | \$ 74,337         | \$ 72,065         |
| 04 Brussels             | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -              | \$ 69             | \$ 87             |
| 06 Clay Banks           | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 137                | \$ 852            | \$ 2,014          | \$ 1,341          |
| 08 Egg Harbor-Town      | \$ 3,830              | \$ 5,462              | \$ 3,816              | \$ 4,378              | \$ 17,440             | \$ 41,579         | \$ 84,597         | \$ 79,740         |
| 09 Egg Harbor - Village | \$ 3,947              | \$ 5,196              | \$ 4,828              | \$ 4,985              | \$ 19,748             | \$ 46,351         | \$ 90,789         | \$ 90,624         |
| 11 Ephraim              | \$ 4,191              | \$ 5,085              | \$ 4,270              | \$ 5,024              | \$ 26,301             | \$ 51,826         | \$ 115,541        | \$ 118,285        |
| 14 Forestville-Town     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -              | \$ -              | \$ 132            |
| 13 Forestville-Village  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -              | \$ -              | \$ -              |
| 39 Gardner              | \$ 1,142              | \$ 1,118              | \$ 706                | \$ 597                | \$ 3,292              | \$ 4,811          | \$ 7,395          | \$ 6,159          |
| 12 Gibraltar            | \$ 8,866              | \$ 9,409              | \$ 6,556              | \$ 8,923              | \$ 37,057             | \$ 80,302         | \$ 138,326        | \$ 133,299        |
| 15 Jacksonport          | \$ 1,003              | \$ 745                | \$ 701                | \$ 551                | \$ 1,992              | \$ 7,890          | \$ 22,772         | \$ 22,563         |
| 32 Liberty Grove        | \$ 1,319              | \$ 821                | \$ 785                | \$ 1,001              | \$ 11,805             | \$ 27,891         | \$ 79,386         | \$ 73,499         |
| 27 Nasewaupee           | \$ 2,069              | \$ 3,564              | \$ 2,464              | \$ 1,428              | \$ 7,161              | \$ 12,180         | \$ 16,765         | \$ 18,368         |
| 33 Sevastopol           | \$ 5,182              | \$ 6,017              | \$ 6,337              | \$ 7,448              | \$ 15,957             | \$ 37,215         | \$ 61,466         | \$ 63,149         |
| 34 Sister Bay           | \$ 6,778              | \$ 6,790              | \$ 5,786              | \$ 7,404              | \$ 24,394             | \$ 55,902         | \$ 111,215        | \$ 113,179        |
| 35 Sturgeon Bay-City    | \$ 19,940             | \$ 23,552             | \$ 25,864             | \$ 20,398             | \$ 39,099             | \$ 61,033         | \$ 99,786         | \$ 97,581         |
| 36 Sturgeon Bay-Town    | \$ 213                | \$ 213                | \$ 134                | \$ 229                | \$ 865                | \$ 3,219          | \$ 6,532          | \$ 7,007          |
| 42 Union                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 152                | \$ -              | \$ 263            | \$ 123            |
| 46 Washington Island    | \$ 284                | \$ 354                | \$ 269                | \$ 470                | \$ 3,231              | \$ 10,163         | \$ 18,285         | \$ 18,282         |
| <b>TOTALS</b>           | <b>\$ 60,886</b>      | <b>\$ 70,186</b>      | <b>\$ 64,542</b>      | <b>\$ 65,436</b>      | <b>\$ 224,194</b>     | <b>\$ 477,978</b> | <b>\$ 929,537</b> | <b>\$ 915,484</b> |
| 30% MUNI                | \$ 18,266             | \$ 21,056             | \$ 19,363             | \$ 19,631             | \$ 67,258             | \$ 143,394        | \$ 278,861        | \$ 274,645        |
| 4% DCTZC                | \$ 2,435              | \$ 2,807              | \$ 2,582              | \$ 2,617              | \$ 8,968              | \$ 19,119         | \$ 37,181         | \$ 36,619         |
| 66% DCVB                | \$ 40,185             | \$ 46,323             | \$ 42,598             | \$ 43,188             | \$ 147,968            | \$ 315,466        | \$ 613,494        | \$ 604,219        |
|                         | <u>\$ 60,886</u>      | <u>\$ 70,186</u>      | <u>\$ 64,542</u>      | <u>\$ 65,436</u>      | <u>\$ 224,194</u>     | <u>\$ 477,978</u> | <u>\$ 929,537</u> | <u>\$ 915,484</u> |
| Available               | 73,204                | 66,089                | 73,302                | 74,487                | 119,481               | 130,314           | 134,115           | 133,711           |
| Filled                  | 12,279                | 15,676                | 14,026                | 13,949                | 37,239                | 63,464            | 101,290           | 97,208            |
| %                       | 16.77%                | 23.72%                | 19.13%                | 18.73%                | 31.17%                | 48.70%            | 75.52%            | 72.70%            |
| Average                 | \$ 92                 | \$ 84                 | \$ 85                 | \$ 86                 | \$ 110                | \$ 139            | \$ 168            | \$ 173            |
| Total Revenues          | \$ 1,133,538          | \$ 1,312,623          | \$ 1,188,808          | \$ 1,206,177          | \$ 4,128,844          | \$ 8,797,754      | \$ 17,062,422     | \$ 16,785,167     |

**Door County Tourism Zone Commission**

| Sep-15<br>Unadj   | Oct-15<br>Unadj   | Nov-15<br>Unadj  | 2015 Lates<br>Adj 7/31/15 | Prior Yrs<br>Adj 7/31/15 | Undisbursed<br>Revenue | TOTAL TO DATE       | 30% share           |
|-------------------|-------------------|------------------|---------------------------|--------------------------|------------------------|---------------------|---------------------|
| \$ 41,966         | \$ 30,648         | \$ 3,534         | \$ 5,596                  | \$ 526                   | \$ -                   | \$ 289,608          | \$ 86,882           |
| \$ -              | \$ -              | \$ -             | \$ 66                     | \$ -                     | \$ -                   | \$ 223              | \$ 67               |
| \$ 464            | \$ 729            | \$ -             | \$ 44                     | \$ -                     | \$ -                   | \$ 5,582            | \$ 1,675            |
| \$ 43,522         | \$ 44,636         | \$ 6,704         | \$ 3,706                  | \$ 297                   |                        | \$ 339,707          | \$ 101,912          |
| \$ 54,431         | \$ 53,545         | \$ 8,379         | \$ 1,528                  | \$ -                     | \$ -                   | \$ 384,349          | \$ 115,305          |
| \$ 78,288         | \$ 67,209         | \$ 7,582         | \$ 18,407                 | \$ -                     | \$ -                   | \$ 502,009          | \$ 150,603          |
| \$ 10             | \$ -              | \$ 15            | \$ 106                    | \$ -                     | \$ -                   | \$ 263              | \$ 79               |
| \$ -              | \$ -              | \$ -             |                           | \$ -                     | \$ -                   | \$ -                | \$ -                |
| \$ 3,680          | \$ 2,649          | \$ 594           | \$ 1,935                  | \$ 71                    | \$ -                   | \$ 34,150           | \$ 10,245           |
| \$ 90,252         | \$ 86,399         | \$ 13,118        | \$ 10,798                 | \$ 190                   | \$ -                   | \$ 623,495          | \$ 187,049          |
| \$ 7,501          | \$ 6,664          | \$ 1,041         | \$ 1,913                  | \$ 56                    | \$ -                   | \$ 75,391           | \$ 22,617           |
| \$ 39,675         | \$ 34,518         | \$ 2,883         | \$ 9,729                  | \$ 180                   | \$ -                   | \$ 283,491          | \$ 85,047           |
| \$ 10,584         | \$ 7,493          | \$ 1,534         | \$ 9,524                  | \$ 308                   | \$ -                   | \$ 93,441           | \$ 28,032           |
| \$ 35,040         | \$ 31,834         | \$ 8,673         | \$ 6,238                  | \$ 384                   | \$ -                   | \$ 284,938          | \$ 85,481           |
| \$ 65,927         | \$ 70,217         | \$ 12,947        | \$ 3,959                  | \$ 995                   | \$ -                   | \$ 485,491          | \$ 145,647          |
| \$ 77,545         | \$ 70,428         | \$ 22,284        | \$ 8,720                  | \$ 768                   | \$ -                   | \$ 566,998          | \$ 170,099          |
| \$ 2,397          | \$ 2,073          | \$ 491           | \$ 1,480                  | \$ 264                   | \$ -                   | \$ 25,119           | \$ 7,536            |
| \$ -              | \$ -              | \$ -             |                           | \$ -                     | \$ -                   | \$ 539              | \$ 162              |
| \$ 8,789          | \$ 4,397          | \$ 896           | \$ 3,500                  | \$ 25                    | \$ -                   | \$ 68,946           | \$ 20,684           |
| <b>\$ 560,070</b> | <b>\$ 513,441</b> | <b>\$ 90,676</b> | <b>\$ 87,248</b>          | <b>\$ 4,063</b>          | <b>\$ -</b>            | <b>\$ 4,063,739</b> | <b>\$ 1,219,122</b> |
| \$ 168,021        | \$ 154,032        | \$ 27,203        | \$ 26,174                 | \$ 1,219                 | \$ -                   | \$ 1,219,122        |                     |
| \$ 22,403         | \$ 20,538         | \$ 3,627         | \$ 3,490                  | \$ 163                   | \$ -                   | \$ 162,550          |                     |
| \$ 369,646        | \$ 338,871        | \$ 59,846        | \$ 57,584                 | \$ 2,682                 | \$ -                   | \$ 2,682,068        |                     |
| <b>\$ 560,070</b> | <b>\$ 513,441</b> | <b>\$ 90,676</b> | <b>\$ 87,248</b>          | <b>\$ 4,063</b>          | <b>\$ -</b>            | <b>\$ 4,063,739</b> |                     |
| 130,278           | 122,754           | 73,049           |                           |                          |                        | 1,130,784           |                     |
| 72,779            | 65,481            | 15,371           |                           |                          |                        | 508,762             |                     |
| 55.86%            | 53.34%            | 21.04%           |                           |                          |                        | 44.99%              |                     |
| \$ 141            | \$ 145            | \$ 108           |                           |                          |                        | \$ 144              |                     |
| \$ 10,291,758     | \$ 9,469,383      | \$ 1,665,789     |                           |                          |                        | \$ 73,042,262       |                     |