

**Door County Tourism Zone Commission**

**Room Tax Collection Annual 2014 Summary by Municipality - Comparative**

|   | <b>Jan-13</b><br>Adj 1/31/14 | <b>Jan-14</b><br>Unadjusted | <b>Feb-13</b><br>Adj 1/31/14 | <b>Feb-14</b><br>Unadjusted | <b>2013</b><br>YTD Total | <b>2014</b><br>YTD Total | <b>YTD Variance</b>   | <b>%</b> |
|---|------------------------------|-----------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|-----------------------|----------|
| Baileys Harbor                              | \$ 2,009                     | \$ 1,668                    | \$ 1,666                     | \$ 1,877                    | \$ 3,675                 | \$ 3,545                 | \$ (130)              | -3.54%   |
| Brussels                                    | \$ -                         | \$ -                        | \$ -                         | \$ -                        | \$ -                     | \$ -                     | \$ -                  | 0.00%    |
| Clay Banks                                  | \$ -                         | \$ -                        | \$ -                         | \$ -                        | \$ -                     | \$ -                     | \$ -                  | 0.00%    |
| Egg Harbor-Town                             | \$ 3,170                     | \$ 3,280                    | \$ 4,274                     | \$ 4,564                    | \$ 7,444                 | \$ 8,058                 | \$ 614                | 8.25%    |
| Egg Harbor - Village                        | \$ 4,233                     | \$ 3,608                    | \$ 3,244                     | \$ 3,775                    | \$ 7,477                 | \$ 7,383                 | \$ (94)               | -1.25%   |
| Ephraim                                     | \$ 4,207                     | \$ 2,636                    | \$ 4,539                     | \$ 3,911                    | \$ 8,746                 | \$ 7,054                 | \$ (1,692)            | -19.34%  |
| Forestville-Town                            | \$ -                         | \$ -                        | \$ -                         | \$ -                        | \$ -                     | \$ -                     | \$ -                  | 0.00%    |
| Forestville-Village                         | \$ -                         | \$ -                        | \$ -                         | \$ -                        | \$ -                     | \$ -                     | \$ -                  | 0.00%    |
| Gardner                                     | \$ 467                       | \$ 696                      | \$ 930                       | \$ 981                      | \$ 1,397                 | \$ 1,677                 | \$ 280                | 20.02%   |
| Gibraltar                                   | \$ 9,221                     | \$ 9,364                    | \$ 9,489                     | \$ 9,877                    | \$ 18,710                | \$ 19,390                | \$ 680                | 3.63%    |
| Jacksonport                                 | \$ 661                       | \$ 535                      | \$ 707                       | \$ 647                      | \$ 1,368                 | \$ 1,182                 | \$ (186)              | -13.60%  |
| Liberty Grove                               | \$ 821                       | \$ 1,189                    | \$ 706                       | \$ 866                      | \$ 1,527                 | \$ 2,055                 | \$ 528                | 34.56%   |
| Nasewaupsee                                 | \$ 1,128                     | \$ 1,003                    | \$ 2,282                     | \$ 1,839                    | \$ 3,410                 | \$ 3,500                 | \$ 90                 | 2.63%    |
| Sevastopol                                  | \$ 4,606                     | \$ 4,175                    | \$ 5,879                     | \$ 5,718                    | \$ 10,485                | \$ 9,894                 | \$ (591)              | -5.64%   |
| Sister Bay                                  | \$ 6,817                     | \$ 5,328                    | \$ 5,807                     | \$ 6,050                    | \$ 12,624                | \$ 11,852                | \$ (772)              | -6.12%   |
| Sturgeon Bay-City                           | \$ 16,193                    | \$ 17,369                   | \$ 19,479                    | \$ 22,995                   | \$ 35,672                | \$ 41,148                | \$ 5,476              | 15.35%   |
| Sturgeon Bay-Town                           | \$ 121                       | \$ 197                      | \$ 139                       | \$ 96                       | \$ 260                   | \$ 293                   | \$ 33                 | 12.72%   |
| Union                                       | \$ -                         | \$ -                        | \$ -                         | \$ -                        | \$ -                     | \$ -                     | \$ -                  | 0.00%    |
| Washington Island                           | \$ 330                       | \$ 259                      | \$ 180                       | \$ 442                      | \$ 510                   | \$ 700                   | \$ 190                | 37.31%   |
| <b>TOTALS</b>                               | <b>\$ 53,985</b>             | <b>\$ 51,307</b>            | <b>\$ 59,321</b>             | <b>\$ 63,638</b>            | <b>\$ 113,306</b>        | <b>\$ 117,731</b>        | <b>\$ 4,426</b>       |          |
|   |                              |                             |                              |                             |                          |                          | <u><u>\$ 3.9%</u></u> |          |
| 30% MUNI                                    | \$ 16,196                    | \$ 15,392                   | \$ 17,796                    | \$ 19,091                   |                          |                          |                       |          |
| 4% DCTZC                                    | \$ 2,159                     | \$ 2,052                    | \$ 2,373                     | \$ 2,546                    |                          |                          |                       |          |
| 66% DCVB                                    | \$ 35,630                    | \$ 33,863                   | \$ 39,152                    | \$ 42,001                   |                          |                          |                       |          |
|   | <u>\$ 53,986</u>             | <u>\$ 51,307</u>            | <u>\$ 59,321</u>             | <u>\$ 63,638</u>            |                          |                          |                       |          |
| Available                                   | 72,283                       | 73228                       | 65160                        | 64403                       |                          |                          |                       |          |
| Filled                                      | 10,502                       | 11105                       | 13333                        | 14326                       |                          |                          |                       |          |
| %   | 14.53%                       | 15.16%                      | 20.46%                       | 22.24%                      |                          |                          |                       |          |
| Average                                     | \$ 96                        | \$ 91                       | \$ 83                        | \$ 83                       |                          |                          |                       |          |
| Total Revenues                              | \$ 1,010,356                 | \$1,009,496                 | \$ 1,111,197                 | \$1,190,606                 |                          |                          |                       |          |
| <b>Adjustments for comparative purposes</b> |                              |                             |                              |                             |                          |                          |                       |          |
| Late Collections                            |                              | 2,786                       |                              |                             |                          |                          |                       |          |
| Total                                       | \$ 53,985                    | \$ 54,093                   | \$ 59,321                    | \$ 63,638                   |                          | 0                        |                       |          |
| Increase(Decrease)                          |                              | 0.2%                        |                              | 7.3%                        |                          | 0                        |                       |          |
| <b>3/31/2014</b>                            |                              |                             |                              |                             |                          |                          |                       |          |