

Door County Tourism Zone Commission

Room Tax Collection Annual 2014 Summary by Municipality - Comparative

| | Jan-13 Adj 1/31/14 | Jan-14 Adj 7/31/14 | Feb-13 Adj 1/31/14 | Feb-14 Adj 7/31/14 | Mar-13 Adj 1/31/14 | Mar-14 Adj 7/31/14 | Apr-13 Adj 1/31/14 | Apr-14 Adj 7/31/14 | May-13 Adj 1/31/14 | May-14 Adj 7/31/14 | Jun-13 Adj 1/31/14 | Jun-14 Adj 7/31/14 | 2013 YTD Total | 2014 Lates YTD | 2014 YTD Total | YTD Variance | % |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|------------------|--------|
| Baileys Harbor | \$ 2,009 | \$ 1,668 | \$ 1,666 | \$ 1,877 | \$ 1,840 | \$ 1,087 | \$ 2,513 | \$ 2,198 | \$ 12,295 | \$ 12,364 | \$ 31,818 | \$ 35,125 | \$ 52,141 | \$ - | \$ 54,320 | \$ 2,179 | 4.18% |
| Brussels | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Clay Banks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31 | \$ 244 | \$ 388 | \$ 568 | \$ 419 | \$ - | \$ 812 | \$ 393 | 0.00% |
| Egg Harbor-Town | \$ 3,170 | \$ 3,506 | \$ 4,274 | \$ 4,564 | \$ 3,766 | \$ 3,000 | \$ 3,036 | \$ 3,031 | \$ 13,912 | \$ 15,087 | \$ 37,052 | \$ 39,959 | \$ 65,210 | \$ - | \$ 69,147 | \$ 3,937 | 6.04% |
| Eqq Harbor - Village | \$ 4,233 | \$ 3,608 | \$ 3,244 | \$ 3,775 | \$ 4,299 | \$ 3,878 | \$ 3,171 | \$ 4,016 | \$ 16,263 | \$ 18,084 | \$ 41,640 | \$ 43,405 | \$ 72,850 | \$ - | \$ 76,766 | \$ 3,916 | 5.38% |
| Ephraim | \$ 4,207 | \$ 3,144 | \$ 4,539 | \$ 4,122 | \$ 4,371 | \$ 3,700 | \$ 3,815 | \$ 4,074 | \$ 20,772 | \$ 22,348 | \$ 56,049 | \$ 56,474 | \$ 93,753 | \$ - | \$ 93,862 | \$ 109 | 0.12% |
| Forestville-Town | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Forestville-Village | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Gardner | \$ 467 | \$ 696 | \$ 930 | \$ 981 | \$ 533 | \$ 1,017 | \$ 162 | \$ 438 | \$ 2,470 | \$ 2,001 | \$ 3,024 | \$ 3,151 | \$ 7,586 | \$ - | \$ 8,283 | \$ 697 | 9.19% |
| Gibraltar | \$ 9,221 | \$ 9,513 | \$ 9,489 | \$ 9,914 | \$ 7,219 | \$ 7,213 | \$ 7,284 | \$ 7,857 | \$ 28,806 | \$ 31,552 | \$ 75,021 | \$ 73,551 | \$ 137,040 | \$ - | \$ 139,599 | \$ 2,559 | 1.87% |
| Jacksonport | \$ 661 | \$ 535 | \$ 707 | \$ 647 | \$ 430 | \$ 421 | \$ 428 | \$ 327 | \$ 2,440 | \$ 2,332 | \$ 8,952 | \$ 8,491 | \$ 13,618 | \$ - | \$ 12,753 | \$ (865) | -6.35% |
| Liberty Grove | \$ 821 | \$ 1,189 | \$ 706 | \$ 866 | \$ 717 | \$ 783 | \$ 889 | \$ 902 | \$ 8,467 | \$ 8,314 | \$ 29,726 | \$ 29,584 | \$ 41,326 | \$ - | \$ 41,638 | \$ 312 | 0.76% |
| Nasewaupsee | \$ 1,128 | \$ 1,661 | \$ 2,282 | \$ 2,800 | \$ 1,564 | \$ 2,424 | \$ 1,274 | \$ 780 | \$ 4,648 | \$ 5,812 | \$ 10,715 | \$ 12,120 | \$ 21,611 | \$ - | \$ 25,598 | \$ 3,987 | 18.45% |
| Sevastopol | \$ 4,606 | \$ 4,175 | \$ 5,879 | \$ 5,852 | \$ 6,536 | \$ 5,869 | \$ 5,151 | \$ 5,574 | \$ 12,364 | \$ 13,924 | \$ 33,502 | \$ 32,995 | \$ 68,038 | \$ - | \$ 68,390 | \$ 352 | 0.52% |
| Sister Bay | \$ 6,817 | \$ 5,802 | \$ 5,807 | \$ 6,097 | \$ 5,873 | \$ 5,611 | \$ 4,985 | \$ 5,857 | \$ 18,759 | \$ 19,747 | \$ 50,254 | \$ 54,167 | \$ 92,495 | \$ - | \$ 97,281 | \$ 4,786 | 5.17% |
| Sturgeon Bay-City | \$ 16,193 | \$ 18,153 | \$ 19,479 | \$ 24,058 | \$ 22,961 | \$ 26,132 | \$ 18,751 | \$ 20,994 | \$ 34,435 | \$ 38,926 | \$ 61,942 | \$ 60,293 | \$ 173,761 | \$ - | \$ 188,556 | \$ 14,795 | 8.51% |
| Sturgeon Bay-Town | \$ 121 | \$ 197 | \$ 139 | \$ 96 | \$ 141 | \$ 70 | \$ 84 | \$ 221 | \$ 389 | \$ 1,124 | \$ 3,448 | \$ 3,299 | \$ 4,322 | \$ - | \$ 5,008 | \$ 686 | 15.87% |
| Union | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Washington Island | \$ 330 | \$ 259 | \$ 180 | \$ 442 | \$ 376 | \$ 312 | \$ 329 | \$ 508 | \$ 2,007 | \$ 2,133 | \$ 9,151 | \$ 7,926 | \$ 12,373 | \$ - | \$ 11,580 | \$ (793) | -6.41% |
| TOTALS | \$ 53,985 | \$ 54,105 | \$ 59,321 | \$ 66,091 | \$ 60,626 | \$ 61,518 | \$ 51,872 | \$ 56,776 | \$ 178,058 | \$ 193,991 | \$ 452,682 | \$ 461,110 | \$ 856,544 | \$ - | \$ 893,592 | \$ 37,049 | |
| | | | | | | | | | | | | | | | (0) | <u>4.3%</u> | |
| 30% MUNI | \$ 16,196 | \$ 16,231 | \$ 17,796 | \$ 19,827 | \$ 18,188 | \$ 18,456 | \$ 15,562 | \$ 17,033 | \$ 53,417 | \$ 58,197 | \$ 135,805 | \$ 138,333 | | | | | |
| 4% DCTZC | \$ 2,159 | \$ 2,164 | \$ 2,373 | \$ 2,644 | \$ 2,425 | \$ 2,461 | \$ 2,075 | \$ 2,271 | \$ 7,122 | \$ 7,760 | \$ 18,107 | \$ 18,444 | | | | | |
| 66% DCVB | \$ 35,630 | \$ 35,709 | \$ 39,152 | \$ 43,620 | \$ 40,013 | \$ 40,602 | \$ 34,236 | \$ 37,472 | \$ 117,518 | \$ 128,034 | \$ 298,770 | \$ 304,333 | | | | | |
| | <u>\$ 53,986</u> | <u>\$ 54,105</u> | <u>\$ 59,321</u> | <u>\$ 66,091</u> | <u>\$ 60,626</u> | <u>\$ 61,518</u> | <u>\$ 51,872</u> | <u>\$ 56,776</u> | <u>\$ 178,058</u> | <u>\$ 193,991</u> | <u>\$ 452,682</u> | <u>\$ 461,110</u> | | | | | |
| Available | 72,283 | 73507 | 65160 | 67077 | 69258 | 73050 | 73158 | 71858 | 117,157 | 119022 | 129,853 | 125320 | | | | | |
| Filled | 10,502 | 11109 | 13333 | 15278 | 13715 | 14592 | 11823 | 13503 | 32,206 | 35215 | 62,031 | 62535 | | | | | |
| % | 14.53% | 15.11% | 20.46% | 22.78% | 19.80% | 19.98% | 16.16% | 18.79% | 27.49% | 29.59% | 47.77% | 49.90% | | | | | |
| Average | \$ 96 | \$ 91 | \$ 83 | \$ 81 | \$ 82 | \$ 79 | \$ 81 | \$ 79 | \$ 102 | \$ 102 | \$ 135 | \$ 136 | | | | | |
| Total Revenues | \$ 1,010,356 | \$1,009,716 | \$ 1,111,197 | \$1,235,208 | \$ 1,124,459 | \$1,146,437 | \$ 958,844 | \$1,061,920 | \$ 3,290,664 | \$3,606,389 | \$ 8,362,857 | \$8,490,457 | | | | | |
| Adjustments for comparative purposes | | | | | | | | | | | | | | | | | |
| Late Collections | | | | | | | | | | | | | | 0 | | | |
| Total | \$ 53,985 | \$ 54,105 | \$ 59,321 | \$ 66,091 | \$ 60,626 | \$ 61,518 | \$ 51,872 | \$ 56,776 | \$ 178,058 | \$ 193,991 | \$ 452,682 | \$ 461,110 | | 0 | | | |
| Increase(Decrease) | | 0.2% | | 11.4% | | 1.5% | | 9.5% | | 8.9% | | 1.9% | | | | | |
| 7/31/2014 | | | | | | | | | | | | | | | | | |