

Annual Report of the Fox Cities Area Room Tax Commission 2023

The FOX CITIES AREA ROOM TAX COMMISSION has been created as a Commission under the provisions of Section 66.0615 of the Wisconsin Statutes, formed to coordinate tourism promotion and tourism development using tax revenues generated from the imposition of room taxes in the Fox Cities Tourism Zone pursuant to the Room Tax Act.

Meetings

The Commission met twice in its 2023-2024 session which ran from June 2023 to May 2024. Meetings were held in September 2023 and March 2024. Meetings are generally held at the Fox Cities Convention & Visitors Bureau.

Meeting discussions included financial reports on room tax collections, status updates on room-tax funded bonds relating to the Fox Cities Exhibition Center and Community First Champion Center Fox Cities. The Commission also discussed third party rentals and room tax collections for this type of rental. Other discussions focused on a process for inviting other communities to join the Tourism Zone.

Commissioners were appointed from the 10 municipalities comprising the Fox Cities Tourism Zone (see attached for listing).

At the June 2024 meeting of the Commission, officers were elected:

- Jennifer Sassman – Chair
- Kara Homan – Vice-Chair
- George Dearborn – Secretary

Room Tax Expenditures

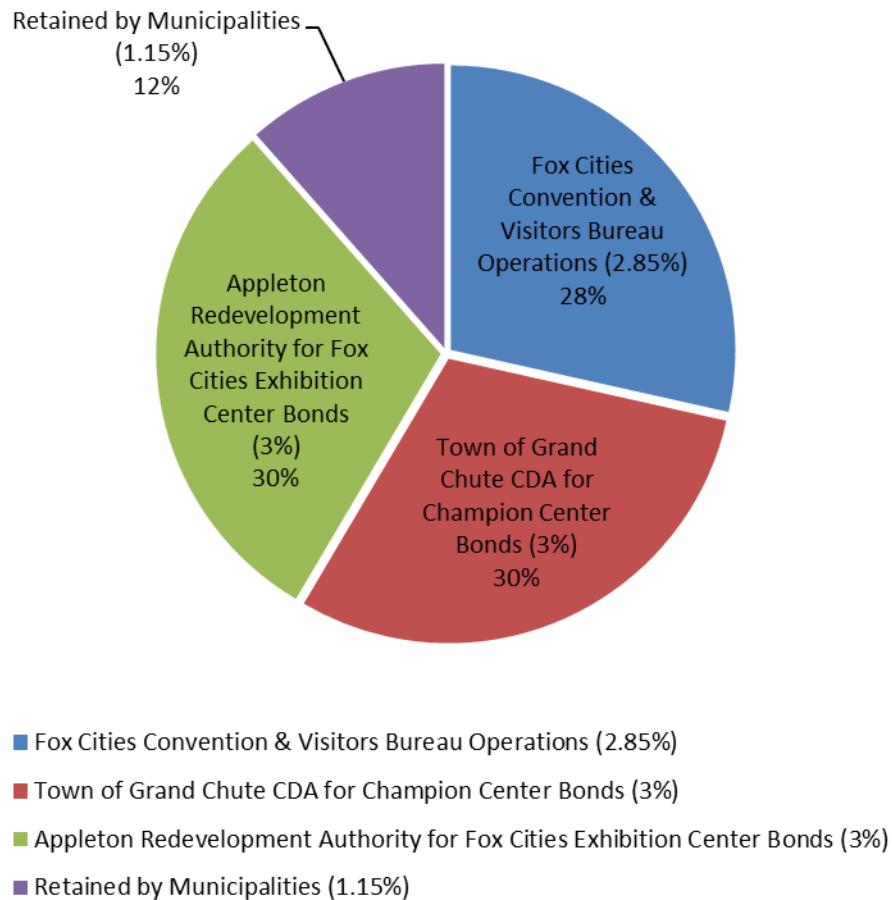
In June of 2018, the Commission, along with the 10 member municipalities, entered into a Fiscal Agency Agreement with Associated Trust to manage all room tax funds. Room Tax funds are now paid by lodging properties directly to Associated Trust which then distributes all room tax funds to the appropriate entities, including back to the municipalities.

The Fox Cities Convention & Visitors Bureau continues to provide the Commission, at no charge, the following administrative services: producing meeting agendas, minutes, summary financial reports and an annual report, along with communication to municipalities regarding their commissioners.

Allocation of Room Tax Funds

The attached financial report shows actual tax collections and the allocations for fiscal 2023 (January to December). A graphic summary of room tax allocations is below:

Fox Cities Room Tax Allocations
Total = 10% Tax



Fox Cities Area Room Tax Commission

Term Started	Term Expires	Commissioner	Represents	Address	City	Phone	Email
June 2024	May 2025	Kara Homan	City of Appleton	100 N. Appleton St.	Appleton WI 54911	920-832-6408	kara.homan@appleton.org
June 2024	May 2025	Jeri Ohman	City of Appleton	100 N. Appleton St.	Appleton WI 54911	920-832-6440	Jeri.Ohman@appleton.org
June 2024	May 2025	Peter Rank	City of Appleton	300 W. College Ave.	Appleton WI 54915	920-749-0303	peter@copperleafhotel.com
June 2023	May 2024	William Van Rossum	City of Kaukauna	144 W. Second Street	Kaukauna, WI 54130	920-766-6372	wvanrossum@kaukauna-wi.org
June 2024	May 2025	Jennifer Sassman	City of Menasha	100 Main Street	Menasha WI 54952	920-967-3630	jsassman@menashawi.gov
June 2023	May 2024	Vicky Rasmussen	City of Neenah	211 Walnut St.	Neenah WI 54956	920-886-6140	vrasmussen@neenahwi.gov
June 2023	May 2024	Brad Schmidt	City of Neenah	211 Walnut St.	Neenah WI 54956	920-886-6126	BSchmidt@neenahwi.gov
June 2023	May 2024	Brad Gehring	Town of Grand Chute	5070 W. Century Farm Blvd	Grand Chute WI 54913	920-739-9323	Brad.Gehring@grandchutewi.gov
June 2023	May 2024	Tom Watson	Town of Grand Chute	1900 W. Grand Chute Blvd	Grand Chute WI 54913	920-832-1632	Tom.Watson@grandchutewi.gov
June 2024	June 2025	Beth English	Town of Grand Chute	1900 W. Grand Chute Blvd	Grand Chute WI 54913	920-738-7724	beth.english@grandchutewi.gov
June 2023	May 2024	Thomas Wilde	Town of Neenah	163 Kuettel Ct.	Neenah WI 54956	920-427-9912	twilde@new.rr.com
June 2023	May 2024	George Dearborn	Village of Fox Crossing	2000 Municipal Dr.	Neenah WI 54956	920-720-7104	gdearborn@foxcrossingwi.gov
June 2023	May 2024	Jennifer Weyenberg	Village of Kimberly	515 W. Kimberly Avenue	Kimberly, WI 54136	920-788-7500	jweyenberg@vokimberly.org
June 2023	May 2024	Maggie Mahoney	Village of Kimberly	515 W. Kimberly Avenue	Kimberly, WI 54136	920-788-7500	mmahoney@vokimberlywi.gov
June 2023	May 2024	Beau Bernhoft	Village of Little Chute	108 W. Main St.	Little Chute WI 54140	920-423-3850	beau@littlechutewi.org
June 2023	May 2024	Bob Benz	Village of Sherwood	N7639 Lower Cliff Rd.	Sherwood WI 54169	920-989-1760	bobmarbenz7@aol.com
Lodging Industry Representatives							
June 2023	1 year	Chuck Gifford	Comfort Suites	3809 W. Wisconsin Ave.	Appleton, WI 54914	(920) 730-3800	cgifford@wiscohotels.com
June 2023	1 year	Amanda Hedtke	Fairfield Inn & Suites	130 S. Nicolet Rd.	Appleton WI 54914	920-939-8181	Amanda.Hedtke@Brandthg.com

Fox Cities Room Tax Commission

2023 Room Tax Receipts Reporting

2023 Hotel/Motel Room Tax Generated - 4th Quarter

	Appleton	Grand Chute	Kaukauna	Kimberly	Little Chute	City Menasha	Vlg Fox Crossing	City Neenah	TwN Neenah	Sherwood	Total
Room Revenue for Quarter	\$ 4,921,505.70	\$ 8,598,005.90	\$ 48,186.90	\$ 942,551.10	\$ 647,089.10	\$ 24,176.40	\$ 353,490.40	\$ 1,658,059.40	\$ 22,813.10	\$ -	\$ 17,215,878.00
Room tax receipts for quarter	\$ 492,150.57	\$ 859,800.59	\$ 4,818.69	\$ 94,255.11	\$ 64,708.91	\$ 2,417.64	\$ 35,349.04	\$ 165,805.94	\$ 2,281.31	\$ -	\$ 1,721,587.80
CVB Allocation	\$ 140,262.91	\$ 245,043.17	\$ 1,373.33	\$ 26,862.71	\$ 18,442.04	\$ 689.03	\$ 10,074.48	\$ 47,254.69	\$ 650.17	\$ -	\$ 490,652.52
Exhibition Center allocation	\$ 147,645.17	\$ 257,940.18	\$ 1,445.61	\$ 28,276.53	\$ 19,412.67	\$ 725.29	\$ 10,604.71	\$ 49,741.78	\$ 684.39	\$ -	\$ 516,476.34
Sports Facilities allocation	\$ 147,645.17	\$ 257,940.18	\$ 1,445.61	\$ 28,276.53	\$ 19,412.67	\$ 725.29	\$ 10,604.71	\$ 49,741.78	\$ 684.39	\$ -	\$ 516,476.34
Municipality allocation	\$ 56,597.32	\$ 98,877.07	\$ 554.15	\$ 10,839.34	\$ 7,441.52	\$ 278.03	\$ 4,065.14	\$ 19,067.68	\$ 262.35	\$ -	\$ 197,982.60

CVB allocation	\$ 490,652.52
Exhibition Center allocation	\$ 516,476.34
Sports Facilities allocation	\$ 516,476.34
Total Amount retained by Municipality	\$ 197,982.60
Total	\$ 1,721,587.80

****3rd and 4th Quarter 2023 room tax is outstanding from (2) Town of Grand Chute lodging properties.**

Additional funds received in 3rd Quarter:

	Appleton	Grand Chute	Kaukauna	Kimberly	Little Chute	City Menasha	Vlg Fox Crossing	City Neenah	TwN Neenah	TwN Clayton
4thQ 2023										\$ 708.37
3rdQ 2023	\$ 11,910.28	\$ 26,907.24	\$ 6,220.89							

2023 Hotel/Motel Room Tax Generated - Year to Date Summary by Municipality

2023	Appleton	Grand Chute	Kaukauna	Kimberly	Little Chute	City Menasha	Vlg Fox Crossing	City Neenah	Twtn Neenah	Sherwood	Total
Cummulative Room Revenue	\$ 21,636,240.20	\$ 36,671,538.90	\$ 321,996.40	\$ 4,253,378.70	\$ 2,806,680.60	\$ 152,260.90	\$ 1,707,504.00	\$ 7,380,163.80	\$ 268,868.70	\$ -	\$ 75,198,632.20
Cummulative Room Tax receipts	\$ 2,163,624.02	\$ 3,667,153.89	\$ 32,199.64	\$ 425,337.87	\$ 280,668.06	\$ 15,226.09	\$ 170,750.40	\$ 738,016.38	\$ 26,886.87	\$ -	\$ 7,519,863.22
CVB Allocation	\$ 616,632.85	\$ 1,045,138.86	\$ 9,176.90	\$ 121,221.29	\$ 79,990.40	\$ 4,339.44	\$ 48,663.86	\$ 210,334.67	\$ 7,662.76	\$ -	\$ 2,143,161.02
Exhibition Center allocation	\$ 649,087.21	\$ 1,100,146.17	\$ 9,659.89	\$ 127,601.36	\$ 84,200.42	\$ 4,567.83	\$ 51,225.12	\$ 221,404.91	\$ 8,066.06	\$ -	\$ 2,255,958.97
Sports Facilities allocation	\$ 649,087.21	\$ 1,100,146.17	\$ 9,659.89	\$ 127,601.36	\$ 84,200.42	\$ 4,567.83	\$ 51,225.12	\$ 221,404.91	\$ 8,066.06	\$ -	\$ 2,255,958.97
Municipality allocation	\$ 248,816.76	\$ 421,722.70	\$ 3,702.96	\$ 48,913.86	\$ 32,276.83	\$ 1,751.00	\$ 19,636.30	\$ 84,871.88	\$ 3,091.99	\$ -	\$ 864,784.27

Net CVB allocation	\$ 2,143,161.02
Exhibition Center allocation	\$ 2,255,958.97
Sports Facilities allocation	\$ 2,255,958.97
Total Amount retained by Municipality	\$ 864,784.27
Total	\$ 7,519,863.22

2023 Municipal Room Tax Generated Summarized by Quarter

2023	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	\$ 455,300.16	\$ 525,201.48	\$ 672,006.86	\$ 490,652.52	\$ 2,143,161.02
Exhibition Center allocation	\$ 479,263.33	\$ 552,843.66	\$ 707,375.64	\$ 516,476.34	\$ 2,255,958.97
Sports Facilities allocation	\$ 479,263.33	\$ 552,843.66	\$ 707,375.64	\$ 516,476.34	\$ 2,255,958.97
Municipality allocation	\$ 183,717.61	\$ 211,923.40	\$ 271,160.66	\$ 197,982.60	\$ 864,784.27
Total	\$ 1,597,544.42	\$ 1,842,812.21	\$ 2,357,918.79	\$ 1,721,587.80	\$ 7,519,863.22

Room Tax Generated Historical Summary

2016	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	326,922.01	393,617.24	520,032.13	407,835.22	1,648,406.60
Exhibition Cnt allocation	344,128.43	414,333.94	547,402.25	429,300.23	1,735,164.85
Sports Fac allocation	114,709.49	138,111.31	182,467.42	143,100.08	578,388.30
PAC allocation	229,418.95	276,222.62	364,934.83	286,200.15	1,156,776.55
Municipal allocation	131,915.90	158,828.01	209,837.53	164,565.09	665,146.53
Total	1,147,094.78	1,381,113.12	1,824,674.16	1,431,000.77	5,783,882.83
2017	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	312,557.33	401,474.39	513,386.31	377,824.42	1,605,242.45
Exhibition Cnt allocation	329,007.70	422,604.61	540,406.66	397,709.94	1,689,728.91
Sports Fac allocation	109,669.23	140,868.20	180,135.55	132,569.98	563,242.96
PAC allocation	219,338.47	281,736.41	360,271.11	265,139.96	1,126,485.95
Municipal allocation	126,119.62	161,998.43	207,155.89	152,455.48	647,729.42
Total	1,096,692.35	1,408,682.04	1,801,355.52	1,325,699.78	5,632,429.69
2018	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	347,378.36	423,004.62	552,059.15	391,875.51	1,714,317.64
Exhibition Cnt allocation	365,682.68	445,268.03	579,321.61	412,500.53	1,802,772.85
Sports Fac allocation	121,887.14	445,268.03	579,321.61	412,500.53	1,558,977.31
PAC allocation	243,774.29	0.00	-	-	243,774.29
Municipal allocation	140,170.22	170,686.08	222,073.28	158,125.20	691,054.78
Total	1,218,892.69	1,484,226.76	1,932,775.65	1,375,001.77	6,010,896.87
2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	343,192.10	444,343.97	612,065.86	424,873.12	1,824,475.05
Exhibition Cnt allocation	361,254.84	467,730.50	661,129.03	447,234.86	1,937,349.23
Sports Fac allocation	361,254.84	467,730.50	661,129.03	447,234.86	1,937,349.23
Municipal allocation	138,481.02	179,296.69	253,432.79	171,440.03	742,650.53
Total	1,204,182.80	1,559,101.66	2,187,756.71	1,490,782.87	6,441,824.04

Room Tax Generated Historical Summary

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
2020					
CVB allocation	317,362.13	110,452.77	226,406.32	173,420.84	827,642.06
Exhibition Cnt allocation	333,869.26	114,417.05	236,673.83	180,038.24	864,998.38
Sports Fac allocation	333,869.26	114,417.05	236,673.83	180,038.24	864,998.38
Municipal allocation	127,983.22	43,859.87	90,724.97	69,014.66	331,582.72
Total	1,113,083.87	383,146.74	790,478.95	602,511.98	2,889,221.54
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
2021					
CVB allocation	226,104.43	370,603.12	583,362.03	465,254.48	1,645,324.06
Exhibition Cnt allocation	236,486.54	388,583.95	612,484.88	489,741.56	1,727,296.93
Sports Fac allocation	236,486.54	388,583.95	612,484.88	489,741.56	1,727,296.93
Municipal allocation	90,653.17	148,957.18	234,785.87	187,734.26	662,130.48
Total	789,730.68	1,296,728.20	2,043,117.66	1,632,471.86	5,762,048.40
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
2022					
CVB allocation	410,292.15	552,716.64	697,356.26	549,875.18	2,210,240.22
Exhibition Cnt allocation	431,886.47	581,806.99	734,059.22	578,815.98	2,326,568.66
Sports Fac allocation	431,886.47	581,806.99	734,059.22	578,815.98	2,326,568.66
Municipal allocation	165,556.48	223,026.01	281,389.37	221,879.46	891,851.32
Total	1,439,621.58	1,939,356.62	2,446,864.06	1,929,386.59	7,755,228.85

Room Tax Generated Historical Summary

2023	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
CVB allocation	\$ 455,300.16	\$ 525,201.48	\$ 672,006.86	\$ 490,652.52	2,143,161.02
Exhibition Cnt allocation	\$ 479,263.33	\$ 552,843.66	\$ 707,375.64	\$ 516,476.34	2,255,958.97
Sports Fac allocation	\$ 479,263.33	\$ 552,843.66	\$ 707,375.64	\$ 516,476.34	2,255,958.97
Municipal allocation	\$ 183,717.61	\$ 211,923.40	\$ 271,160.66	\$ 197,982.60	864,784.27
Total	\$ 1,597,544.42	\$ 1,842,812.21	\$ 2,357,918.79	\$ 1,721,587.80	7,519,863.22

Summary 2016-2023 Collections

CVB allocation	\$ 13,618,809.10
Exhibition Cnt allocation	\$ 14,339,838.77
Sports Fac allocation	\$ 11,812,780.73
PAC allocation	\$ 2,527,036.79
Municipal allocation	\$ 5,496,930.05
Total	<u>\$ 47,795,395.44</u>

Member Contributions

		2016 per		
	#members	date paid	member fee	total
Appleton	3	10.24.16	\$ 300.00	\$ 900.00
Grand Chute	3	11.04.16	\$ 300.00	\$ 900.00
Kaukauna	1	02.28.17	\$ 300.00	\$ 300.00
Kimberly	2	10.17.16	\$ 300.00	\$ 600.00
Little Chute	1	10.25.16	\$ 300.00	\$ 300.00
City Menasha	1	10.24.16	\$ 300.00	\$ 300.00
Vlg Fox Crossing	1	10.31.16	\$ 300.00	\$ 300.00
City of Neenah	2	12.19.16	\$ 300.00	\$ 600.00
Town Neenah	1	11.02.16	\$ 300.00	\$ 300.00
Vlg Sherwood	1	10.31.16	\$ 300.00	\$ 300.00
				\$ 4,800.00

		2017 per		
	#members	date paid	member fee	total
Appleton	3	2.28.17	\$ 300.00	\$ 900.00
Grand Chute	3	3.06.17	\$ 300.00	\$ 900.00
Kaukauna	1	2.28.17	\$ 300.00	\$ 300.00
Kimberly	2	2.20.17	\$ 300.00	\$ 600.00
Little Chute	1	7.6.17	\$ 300.00	\$ 300.00
City Menasha	1	6.7.17	\$ 300.00	\$ 300.00
Vlg Fox Crossing	1	2.13.17	\$ 300.00	\$ 300.00
City of Neenah	2	6.7.17	\$ 300.00	\$ 600.00
Town Neenah	1	1.10.17	\$ 300.00	\$ 300.00
Vlg Sherwood	1	2.28.17	\$ 300.00	\$ 300.00
				\$ 4,800.00

\$ 9,600.00

Herrling Clark Law 3.24.17 (2,079.00)
 Invoice 33801-01M **\$ 7,521.00**

BLC Bank check payment transfer \$ (7,520.00)
 Balance Acct 1192928 at 12.21.17 **\$ 1.00**

Herrling Clark Law 12.21.17 \$ 9,137.50
 Invoice 44611-00M \$ (7,520.00)
\$ 1,617.50

Herrling Clark Law \$ 250.00
 Invoice 44611-00M 3.29.18 \$ 1,867.50 **Balance due**

1stQ2018 PAC rm tax held by Assoc Trust Deposit**
 5.22.18 \$ 25,000.00
 Herrling Clark payment 5.30.18 \$ (1,867.50)
\$ 1.00 Previous account balance
\$ 23,133.50

BLC Cert Dep Purchase 11.20.23 \$ (20,000.00)
\$ 3,133.50

BLC Cert Dep Value 12.31.23 \$ 20,076.33

** \$25,000 is Room Tax Commission allotment of post bond closing remainder of PAC room tax revenue May 22, 2018.

2023 Third Party Lodging Room Tax

	1stQ2023	2ndQ2023	3rdQ2023	4thQ2023	Total 2023
City Appleton 2023					
Reported Room Revenue	\$ 557,247.80	\$ 786,907.10	\$ 839,687.40	\$ 503,818.40	\$ 2,687,660.70
Home Away	\$ 1,240.10	\$ 4,416.17	\$ 11,418.17	\$ 4,502.43	\$ 21,576.87
Evolve	\$ -	\$ 117.90	\$ 381.10	\$ 152.12	\$ 651.12
Agoda	\$ 639.84	\$ 1,926.56	\$ 1,736.68	\$ 806.04	\$ 5,109.12
Air B&B	\$ 53,844.84	\$ 72,230.08	\$ 70,432.79	\$ 44,921.25	\$ 241,428.96
10% total collection	\$ 55,724.78	\$ 78,690.71	\$ 83,968.74	\$ 50,381.84	\$ 268,766.07
Town Grand Chute 2023					
Reported Room Revenue	\$ 83,162.10	\$ 103,020.80	\$ 132,957.10	\$ 100,689.80	\$ 419,829.80
Air B&B	\$ 5,265.37	\$ 6,386.18	\$ 5,794.39	\$ 5,797.08	\$ 23,243.02
Agoda	\$ 2,957.64	\$ -	\$ 5,506.98	\$ 4,031.85	\$ 12,496.47
Alvara	\$ -	\$ -	\$ -	\$ -	\$ -
Evolve	\$ -	\$ 3,570.89	\$ -	\$ -	\$ 3,570.89
Home Away	\$ 93.20	\$ 345.01	\$ 1,994.34	\$ 240.05	\$ 2,672.60
10% total collection	\$ 8,316.21	\$ 10,302.08	\$ 13,295.71	\$ 10,068.98	\$ 41,982.98
City of Neenah 2023					
Reported Room Revenue	\$ 57,311.90	\$ 81,949.10	\$ 130,247.70	\$ 40,635.20	\$ 310,143.90
Home Away	\$ -	\$ 1,135.71	\$ 6,109.14	\$ 165.00	\$ 7,409.85
Agoda	\$ 294.07	\$ 215.48	\$ 384.48	\$ 447.70	\$ 1,341.73
Evolve	\$ 178.90	\$ 631.40	\$ 811.30	\$ 290.70	\$ 1,912.30
Air B&B	\$ 5,258.22	\$ 6,212.32	\$ 5,719.85	\$ 3,160.12	\$ 20,350.51
10% total collection	\$ 5,731.19	\$ 8,194.91	\$ 13,024.77	\$ 4,063.52	\$ 31,014.39
City Kaukauna 2023					
Reported Room Revenue	\$ 27,153.70	\$ 29,208.60	\$ 36,497.20	\$ 32,995.80	\$ 125,855.30
Home Away	\$ 119.50	\$ 434.60	\$ 1,326.33	\$ 696.61	\$ 2,577.04
Evolve	\$ -	\$ -	\$ 350.81	\$ -	\$ 350.81
Agoda	\$ 13.91	\$ 80.22	\$ 117.35	\$ 161.70	\$ 373.18
Air B&B	\$ 2,581.96	\$ 2,406.04	\$ 1,855.23	\$ 2,441.27	\$ 9,284.50
10% total collection	\$ 2,715.37	\$ 2,920.86	\$ 3,649.72	\$ 3,299.58	\$ 12,585.53
Village Kimberly 2023					
Reported Room Revenue	\$ 3,725.90	\$ 7,215.00	\$ 10,355.30	\$ 5,201.20	\$ 26,497.40
Home Away	\$ -	\$ -	\$ 397.61	\$ 124.01	\$ 521.62
Air B&B	\$ 372.59	\$ 721.50	\$ 637.92	\$ 520.12	\$ 2,252.13
10% total collection	\$ 372.59	\$ 721.50	\$ 1,035.53	\$ 520.12	\$ 2,649.74
Village Little Chute 2023					
Reported Room Revenue	\$ 23,229.00	\$ 43,345.60	\$ 69,758.90	\$ 28,517.40	\$ 164,850.90
Air B&B	\$ 1,405.16	\$ 3,138.15	\$ 2,766.17	\$ 874.53	\$ 8,184.01
Agoda	\$ 243.93	\$ 906.41	\$ 1,429.70	\$ 1,156.49	\$ 3,736.53
Evolve	\$ -	\$ -	\$ -	\$ 96.00	\$ 96.00
Home Away	\$ 673.81	\$ 290.00	\$ 2,780.02	\$ 724.72	\$ 4,468.55
10% total collection	\$ 2,322.90	\$ 4,334.56	\$ 6,975.89	\$ 2,851.74	\$ 16,485.09
Town Neenah 2023					
Reported Room Revenue	\$ 22,048.30	\$ 55,621.80	\$ 168,385.50	\$ 22,813.10	\$ 268,868.70
Air B&B	\$ 1,767.23	\$ 2,569.93	\$ 3,381.54	\$ 825.41	\$ 8,544.11
Evolve	\$ 178.90	\$ 509.90	\$ 352.60	\$ 84.20	\$ 1,125.60
Home Away	\$ 258.70	\$ 2,482.35	\$ 13,104.41	\$ 1,371.70	\$ 17,217.16
10% total collection	\$ 2,204.83	\$ 5,562.18	\$ 16,838.55	\$ 2,281.31	\$ 26,886.87
Village Fox Crossing 2023					
Reported Room Revenue	\$ 2,281.00	\$ 16,831.00	\$ 68,727.00	\$ 7,437.50	\$ 95,276.50
Evolve	\$ -	\$ -	\$ -	\$ 300.84	\$ 300.84
Home Away	\$ 228.10	\$ 1,683.10	\$ 6,872.70	\$ 442.91	\$ 9,226.81
10% total collection	\$ 228.10	\$ 1,683.10	\$ 6,872.70	\$ 743.75	\$ 9,527.65
City Menasha 20223					
Reported Room Revenue	\$ 23,365.80	\$ 32,300.80	\$ 44,775.80	\$ 8,901.00	\$ 109,343.40
Air BnB	\$ 1,809.71	\$ 2,122.82	\$ 2,570.78	\$ 372.60	\$ 6,875.91
Evolve	\$ -	\$ -	\$ -	\$ -	\$ -
Home Away	\$ 526.87	\$ 1,107.26	\$ 1,906.80	\$ 517.50	\$ 4,058.43
10% total collection	\$ 2,336.58	\$ 3,230.08	\$ 4,477.58	\$ 890.10	\$ 10,934.34
Village Sherwood 2023					
Reported Room Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Home Away	\$ -	\$ -	\$ -	\$ -	\$ -
10% total collection	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Reported Room Revenue	\$ 799,525.50	\$ 1,156,399.80	\$ 1,501,391.90	\$ 751,009.40	\$ 4,208,326.60
2023 Room Tax Receipts	\$ 79,952.55	\$ 115,639.98	\$ 150,139.19	\$ 75,100.94	\$ 420,832.66
2023 CVB Allocation	\$ 22,786.48	\$ 32,957.39	\$ 42,789.67	\$ 21,403.77	\$ 119,937.31
2023 Exhibition Cntr Allocation	\$ 23,985.77	\$ 34,691.99	\$ 45,041.76	\$ 22,530.28	\$ 126,249.80
2023 Sports Facilities Allocation	\$ 23,985.77	\$ 34,691.99	\$ 45,041.76	\$ 22,530.28	\$ 126,249.80
2023 Municipality Allocation	\$ 9,194.54	\$ 13,298.60	\$ 17,266.01	\$ 8,636.61	\$ 48,395.76
AirBnB	\$ 72,305.08	\$ 95,787.02	\$ 93,158.67	\$ 58,912.38	\$ 320,163.15
Agoda	\$ 4,149.39	\$ 3,128.67	\$ 9,175.19	\$ 6,603.78	\$ 23,057.03
Alvara	\$ -	\$ -	\$ -	\$ -	\$ -
Evolve	\$ 357.80	\$ 1,259.20	\$ 1,895.81	\$ 442.82	\$ 3,955.63
HomeAway	\$ 3,140.28	\$ 11,894.20	\$ 45,909.52	\$ 8,660.92	\$ 69,604.92
10% total collection	\$ 79,952.55	\$ 112,069.09	\$ 150,139.19	\$ 74,619.90	\$ 416,780.73

Fox Cities Room Tax Commission
Balance Sheet
February 29, 2024

	Current Year	Prior Year
ASSETS		
CURRENT ASSETS		
Cash		
BLC Fox Cities Rm Tax Comm	3,133.50	23,133.50
Total Cash	3,133.50	23,133.50
Investments		
BLC 13 mo Cert Dep	20,000.00	0.00
Total Investments	20,000.00	0.00
Receivables		
Interest Receivable	228.99	0.00
Total Receivables	228.99	0.00
Other Current Receivables		
Total Other Curr Receivables	0.00	0.00
Total Current Assets	23,362.49	23,133.50
Other Assets		
Total Other Assets	0.00	0.00
Total Other Assets	0.00	0.00
TOTAL ASSETS	\$ 23,362.49	\$ 23,133.50
LIABILITIES AND CAPITAL		
Current Liabilities		
	\$ 0.00	\$ 0.00
Total Current Liabilities	0.00	0.00
Long-term Liabilities		
BLC Fox Cities Rm Tax Comm	23,286.16	23,133.50
Total Liabilities	23,286.16	23,133.50
Fund Balances		
Net Income	76.33	0.00
Total Fund Balances	76.33	0.00
TOTAL LIABILITIES & CAPITAL	\$ 23,362.49	\$ 23,133.50

**Fox Cities Area Room Tax Commission
Summary Income Statement
For the Two Months Ending February 29, 2024**

	Current	Year to Date
<u>Revenues</u>		
Room Tax Income	0.00	0.00
Room Tax Commission Member Account	0.00	0.00
Interest Income	76.33	152.66
Total Revenues	76.33	152.66
<u>Expenses</u>		
Herrling Clark Law	0.00	0.00
Community First Credit Union Service Chrg	0.00	0.00
Total Expenses	0.00	0.00
Net Income	\$ 76.33	\$ 152.66