

**Hotel/Motel Tax Annual Report  
December 31, 2021**

Hotel/motel balance – January 1, 2021	\$74,746.00
Hotel/motel tax revenue	\$29,262.35
Distributed to Monticello Tourism	\$19,500.00
Hotel/motel balance – December 31, 2021	\$82,551.51

*The hotel/motel revenue experienced a net increase in FY2021 from that in FY2020 of \$7,805.51. This figure represents a new revenue from the Moore Building of \$71.10, an increase of \$343.63 from the Foster's Inn, a decrease of \$21.03 from the Zybell House and a decrease of \$1,744.83 from the Best Western.*

*Attached are reports which compare the 2020 and 2021 revenues from the hotel/motel tax and a historical report since FY2002. The balance of \$82,551.51 plus anticipated Hotel/motel tax revenue should be adequate to cover the budgeted expenditures of \$19,500 to Monticello Tourism for FY22.*

*Also, attached is the report provided by Monticello Chamber of Commerce covering January 1 thru December 31, 2021. The report covers expenditures of the tax monies expended for tourism from the City of Monticello and indicates that Monticello Tourism ended the FY21 year with a balance of \$12,830.76.*

Respectfully submitted,



Chris Schroeder  
Kelly's Accounting  
City Treasurer

**CITY OF MONTICELLO  
HOTEL/MOTEL TAX REPORT**

Year Ending December 31, 2021

<u>Monthly Tax Payment</u>	<u>Best Western</u>	<u>Foster Inn</u>	<u>Zybell House</u>	<u>Moore Building</u>	<u>Tax Expended</u>	<u>Balance</u>
Balance brought forward from 12-31-2020						20,955.66
Jan-21	5448.85	109.41				26,513.92
Feb-21		107.17				26,621.09
Mar-21		225.23				26,846.32
Apr-21		138.22	193.74			27,178.28
May-21		126.33				27,304.61
Jun-21		392.64				27,697.25
Jul-21	1,154.20	313.90			9,750.00	19,415.35
Aug-21	3,885.73	321.70	382.04			24,004.82
Sep-21		376.92				24,381.74
Oct-21	13,249.75	401.69				38,033.18
Nov-21	1,245.25	447.24				39,725.67
Dec-21		173.91	497.33	71.10	9,750.00	30,718.01
	24,983.78	3,134.36	1,073.11	71.10	19,500.00	30,718.01

**CITY OF MONTICELLO  
HOTEL/MOTEL TAX REPORT**

Year Ending December 31, 2020

<u>Monthly Tax Payment</u>	<u>Best Western</u>	<u>Foster Inn</u>	<u>Zybell House</u>	<u>Tax Expended</u>	<u>Balance</u>
Balance brought forward from 12-31-2019					9,842.18
Jan-20	7034.97	163.28	338.24		17,378.67
Feb-20		193.57	153.70		17,725.94
Mar-20					17,725.94
Apr-20		225.78			17,951.72
May-20		126.27	109.32	10,000.00	8,187.31
Jun-20		162.16			8,349.47
Jul-20		145.54	163.94		8,658.95
Aug-20		146.44			8,805.39
Sep-20	6,979.89	215.65	50.50		16,051.43
Oct-20		478.47		9,500.00	7,029.90
Nov-20		257.57			7,287.47
Dec-20	12,713.75	676.00	278.44		20,955.66
	26,728.61	2,790.73	1,094.14	19,500.00	20,955.66

**CITY OF MONTICELLO  
HOTEL/MOTEL TAX REPORT**

Activity Report  
As of 12/31/2021

	<b>Taxes Received</b>				<b>Total</b>	<b>Payments to Monticello Tourism</b>
	<b>Best Western</b>	<b>Foster Inn</b>	<b>Zybell House</b>	<b>Moore Building</b>		
FY 2002	5,455.32	474.49			5,929.81	
FY 2003	19,448.32	1,498.89			20,947.21	15,000.00
FY 2004	20,954.80	1,552.06			22,506.86	15,000.00
FY 2005	20,959.62	1,432.08			22,391.70	20,000.00
FY 2006	24,373.71	1,225.36			25,599.07	25,000.00
FY 2007	21,379.76	1,015.91			22,395.67	20,000.00
FY 2008	22,164.92	639.44			22,804.36	21,500.00
FY 2009	23,678.70	780.57			24,459.27	25,000.00
FY 2010	19,930.59	720.97			20,651.56	18,792.00
FY 2011	21,739.87	575.02			22,314.89	14,000.00
FY 2012	27,349.43	2,415.81			29,765.24	20,000.00
FY 2013	20,926.86	2,041.39			22,968.25	22,000.00
FY 2013B	17,514.05	2,098.68			19,612.73	14,667.00
FY 2014	19,754.45	2,834.09			22,588.54	22,000.00
FY 2015	24,765.27	2,739.38			27,504.65	22,000.00
FY 2016	14,684.79	3,067.78			17,752.57	19,500.00
FY 2017	27,268.59	3,399.15	223.03		30,890.77	19,500.00
FY 2018	14,983.50	4,140.93	899.16		20,023.59	19,500.00
FY 2019	16,728.57	3,744.90	881.83		21,355.30	21,456.84
FY 2020	26,728.61	2,790.73	1,094.14		30,613.48	19,500.00
FY 2021	24,983.78	3,134.36	1,073.11	71.10	29,262.35	19,500.00

Monticello Chamber of Commerce

Register: First State Bank Tourism

From 01/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2021	1556	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.002	1,250.00	X		21,240.13
03/26/2021	1557	Effectv	Advertising:Tourism Advertising	inv CN 68253, CN 6...	1,117.80	X		20,122.33
04/07/2021	1558	Effectv	Advertising:Tourism Advertising	inv CN68287	736.00	X		19,386.33
04/07/2021	1559	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.003	1,250.00	X		18,136.33
04/07/2021	1560	Rankin Publishing	Advertising:Tourism Advertising	inv 2021146-KB10	1,000.00	X		17,136.33
05/04/2021	1561	Champaign Multimedia Group	Advertising:Tourism Advertising	acet 99226517 trans3...	499.00	X		16,637.33
05/04/2021	1562	Effectv	Advertising:Tourism Advertising	inv CN68286	736.00	X		15,901.33
05/17/2021	1563	Walsworth	Advertising:Tourism Advertising		601.42	X		15,299.91
06/15/2021	1564	Effectv	Advertising:Tourism Advertising	inv CN83583	921.00	X		14,378.91
07/13/2021	1611	Effectv	Advertising:Tourism Advertising	inv CN89209	736.00	X		13,642.91
07/15/2021			Grants:City of Monticello Touri...	Deposit		X	9,750.00	23,392.91
08/02/2021	1565	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.004	1,250.00	X		22,142.91
09/07/2021	1566	Effectv	Advertising:Tourism Advertising	inv CN93199,CN980...	1,657.00	X		20,485.91
10/11/2021	1567	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.001	1,250.00	X		19,235.91

Monticello Chamber of Commerce

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Register: First State Bank Tourism

From 01/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2021	1568	Effectv	Advertising:Tourism Advertising	inv CN107029,CN10...	1,657.00	X		17,578.91
12/15/2021	1569	Effectv	Advertising:Tourism Advertising	inv CN112340	736.00	X		16,842.91
12/20/2021			Grants:City of Monticello Touri...	Deposit		X	9,750.00	26,592.91
12/27/2021	1570	B&A Screen Printing	Advertising:Tourism Advertising	order# 25883	40.00	X		26,552.91
12/31/2021			1st State Bank	Funds Transfer	13,722.15			12,830.76