

**Hotel/Motel Tax Annual Report
December 31, 2022**

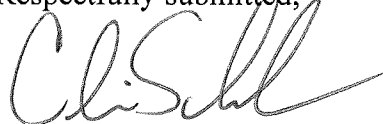
Hotel/motel balance – January 1, 2021	\$88,422.03
Hotel/motel tax revenue	\$24,224.20
Distributed to Monticello Tourism	\$30,000.00
Hotel/motel balance – December 31, 2021	\$82,646.23

The hotel/motel revenue experienced a net decrease in FY2022 from that in FY2021 of \$5,775.80. This figure represents a new revenue from the Johnson house and misc. of \$362.87, an increase of from the Moore Building of \$824.40, an increase of \$992.74 from the Foster's Inn, a decrease of \$164.84 from the Zobel House and a decrease of \$7,053.32 from the Best Western.

Attached are reports which compare the 2021 and 2022 revenues from the hotel/motel tax and a historical report since FY2002. The balance of \$82,646.23 plus anticipated Hotel/motel tax revenue should be adequate to cover the budgeted expenditures of \$30,000 to Monticello Tourism for FY23.

Also, attached is the report provided by Monticello Chamber of Commerce covering January 1 thru December 31, 2022. The report covers expenditures of the tax monies expended for tourism from the City of Monticello and indicates that Monticello Tourism ended the FY22 year with a net loss of \$13,909.77 after paying \$12735.82 of the directors' salary.

Respectfully submitted,



Chris Schroeder
Kelly's Accounting
City Treasurer

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

Year Ending December 31, 2022

<u>Monthly Tax</u> <u>Payment</u>	<u>Best Western</u>	<u>Foster Inn</u>	<u>Zybell House</u>	<u>Moore Bldg</u>	<u>Johnson</u>	<u>Misc.</u>	<u>Tax Expended</u>	<u>Balance</u>
Balance brought forward from 12-31-2021								88,422.03
Jan-22		218.48	72.25	75.75	66.93			88,855.44
Feb-22		211.66		52.94	132.02			89,252.06
Mar-22		241.11		7.50	56.20			89,556.87
Apr-22	4,410.61	206.18		48.75	81.67			94,304.08
May-22		263.95		128.15				94,696.18
Jun-22		425.71	418.76	137.25				95,677.90
Jul-22	13,519.85	321.30		105.35			15,000.00	94,624.40
Aug-22		509.34		55.80				95,189.54
Sep-22		470.82						95,660.36
Oct-22		473.24	417.26	118.51				96,669.37
Nov-22		383.54		165.50		26.05	15,000.00	82,244.46
Dec-22		401.77						82,646.23
	17,930.46	4,127.10	908.27	895.50	336.82	26.05	30,000.00	82,646.23

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

Year Ending December 31, 2021

<u>Monthly Tax</u> <u>Payment</u>	<u>Best Western</u>	<u>Foster Inn</u>	<u>Zybell House</u>	<u>Moore Bldg</u>	<u>Tax Expended</u>	<u>Balance</u>
Balance brought forward from 12-31-2020						78,659.68
Jan-21	5448.85	109.41				84,217.94
Feb-21		107.17				84,325.11
Mar-21		225.23				84,550.34
Apr-21		138.22	193.74			84,882.30
May-21		126.33				85,008.63
Jun-21		392.64				85,401.27
Jul-21	1,154.20	313.90			9,750.00	77,119.37
Aug-21	3,885.73	321.70	382.04			81,708.84
Sep-21		376.92				82,085.76
Oct-21	13,249.75	401.69				95,737.20
Nov-21	1,245.25	447.24				97,429.69
Dec-21		173.91	497.33	71.10	9,750.00	88,422.03
	24,983.78	3,134.36	1,073.11	71.10	19,500.00	88,422.03

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

Activity Report
As of 12/31/2022

	Taxes Received					Total	Payments to Monticello Tourism
	Best Western	Foster Inn	Zybell House	Moore Building	Johnson/misc		
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
FY 2022	17,930.46	4,127.10	908.27	895.50	362.87	24,224.20	30,000.00

Monticello Chamber of Commerce

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Register: First State Bank Tourism

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/03/2022	1571	Clanin Marketing V	Advertising:Tourism Advertising	inv 1887	1,895.00 X	24,657.91	
01/05/2022	1572	Visit Champaign County	Advertising:Tourism Advertising	inv 2022.001	1,250.00 X	23,407.91	
02/14/2022	1573	Clanin Marketing V	Advertising:Tourism Advertising	inv 1905	1,891.00 X	21,516.91	
03/01/2022	1574	Clanin Marketing V	Advertising:Tourism Advertising	inv 1919	1,891.00 X	19,625.91	
03/04/2022	eft	EcTown USA	Professional Fees:Tourism Web...		2,500.00 X	17,125.91	
03/22/2022	1575	Effectv	Advertising:Tourism Advertising	CN117424	736.00 X	16,389.91	
04/01/2022	1576	Clanin Marketing V	Advertising:Tourism Advertising	inv 1939	1,891.00 X	14,498.91	
04/06/2022	1577	Effectv	Advertising:Tourism Advertising	CN131188	826.00 X	13,672.91	
04/12/2022	1578	Visit Champaign County	Advertising:Tourism Advertising	inv 2022.003	1,250.00 X	12,422.91	
04/12/2022	1579	Rankin Publishing	Advertising:Tourism Advertising	inv 2022150-K10	1,000.00 X	11,422.91	
05/02/2022	1580	Effectv	Advertising:Tourism Advertising	CN138839	826.00 X	10,596.91	
05/02/2022	1581	Clanin Marketing V	Advertising:Tourism Advertising	inv 1957	1,891.00 X	8,705.91	
05/03/2022	1582	Champaign Multimedia Group	Advertising:Tourism Advertising	acct 99226517 trans3...	549.00 X	8,156.91	
06/01/2022	1583	Clanin Marketing V	Advertising:Tourism Advertising	inv 1979	1,891.00 X	6,265.91	

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06/13/2022	1585	Effectv	Advertising:Tourism Advertising	CN140971	1,032.00	X		5,233.91
06/13/2022	1586	Illinois Times	Advertising:Tourism Advertising	inv 91807	500.00	X		4,733.91
07/11/2022	1587	Effectv	Advertising:Tourism Advertising	CN146616	826.00	X		3,907.91
07/12/2022	1588	Paper Moon V	Supplies:Tourism supplies		241.35	X		3,666.56
07/12/2022	1589	Visit Champaign County	Advertising:Tourism Advertising	inv 2022.004	1,250.00	X		2,416.56
07/28/2022			Grants:City of Monticello Touri...	Deposit		X	15,000.00	17,416.56
08/15/2022	1590	Effectv	Advertising:Tourism Advertising	CN151573	1,032.00	X		16,384.56
08/22/2022	1591	Fasprint	Advertising:Tourism Advertising	Inv # 113115	155.61	X		16,228.95
09/13/2022	1592	Monticello Main Street	Supplies:Tourism supplies	Amazon reimbursem...	89.99	X		16,138.96
09/14/2022	1593	Illinois Times	Advertising:Tourism Advertising	inv 92624	500.00	X		15,638.96
09/14/2022	1594	Effectv	Advertising:Tourism Advertising	CN155797	826.00	X		14,812.96
10/17/2022	1595	Visit Champaign County	Advertising:Tourism Advertising	inv 2022.107	1,250.00	X		13,562.96
11/15/2022			Grants:City of Monticello Touri...	Deposit		X	15,000.00	28,562.96
12/08/2022	1596	Illinois Times	Advertising:Tourism Advertising	inv 93632	500.00	X		28,062.96

Monticello Chamber of Commerce

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12/08/2022	1597	Effectv	Advertising:Tourism Advertising	CN	1,858.00	X		26,204.96
12/20/2022	1598	Effectv	Advertising:Tourism Advertising		826.00	X		25,378.96