

General Sales Tax Revenues

as of November 30, 2018

Recd Month (Liab)	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	Month+/- %	FY 18+/- %
May (Feb)	124,134.59	117,791.00	121,815.90	125,586.12	127,010.10	\$125,461.17	\$131,628.04	4.9%	4.9%
June (March)	146,838.09	134,832.27	140,478.48	141,823.04	142,302.16	\$145,443.16	\$152,508.87	4.9%	4.9%
July (April)	141,598.10	136,141.15	141,250.25	144,729.50	138,539.10	\$145,062.74	\$144,481.94	-0.4%	3.0%
August (May)	148,281.75	146,577.90	155,029.99	148,902.22	144,471.71	\$148,754.52	\$164,106.29	10.3%	5.0%
September (June)	139,441.03	136,903.64	145,770.57	152,407.98	143,305.17	\$145,559.20	\$153,072.45	5.2%	5.0%
October (July)	135,388.35	138,582.74	143,942.55	154,443.29	147,229.63	\$146,362.65	\$149,971.81	2.5%	4.6%
November (August)	133,269.65	150,042.13	142,750.54	153,105.52	139,229.69	\$140,104.95	\$150,977.63	7.8%	5.0%
December (Sept)	124,803.87	126,508.13	139,167.86	144,399.65	133,962.79	\$138,612.28			
January (Oct)	135,303.15	136,407.57	134,620.11	145,487.74	142,793.70	\$140,251.64			
February (Nov)	130,354.57	140,908.86	146,215.56	142,469.87	144,223.15	\$143,915.40			
March (Dec)	144,208.30	146,882.29	162,874.42	155,761.65	159,772.15	\$163,230.98			
April (Jan)	123,933.02	122,069.78	126,361.85	125,751.12	125,118.45	\$130,420.03			
Total	\$1,627,554.47	\$1,633,647.46	\$1,700,278.08	\$1,734,867.70	\$1,687,957.80	\$1,713,178.72	\$1,046,747.03		
LAST PAYMENT RECEIVED:	11/13/2018								

GAMING REVENUES

Recd Month (Liab)	FY 13	FY14	FY15	FY16	FY17	FY18	FY19
May (Mar)	NA	\$2,357.14	\$9,140.95	\$11,298.47	\$14,193.78	\$17,070.76	\$19,222.54
June (Apr)	NA	\$3,070.33	\$8,823.42	\$11,515.71	\$14,521.43	\$13,651.40	\$15,107.50
July (May)	NA	\$4,282.19	\$9,622.84	\$12,128.51	\$12,577.72	\$13,677.78	\$15,312.28
August (Jun)	NA	\$4,226.52	\$8,822.77	\$12,493.30	\$12,915.78	\$14,020.14	\$14,624.64
September (Jul)	NA	\$3,460.15	\$8,764.49	\$11,509.36	\$12,346.59	\$13,172.00	\$14,559.48
October (Aug)	NA	\$3,812.75	\$10,549.33	\$12,430.58	\$12,397.32	\$15,013.60	\$13,991.48
November (Sept)	NA	\$3,435.71	\$8,770.34	\$12,300.05	\$12,900.97	\$13,780.43	\$12,913.29
December (Oct)	NA	\$3,889.17	\$9,083.39	\$12,847.07	\$13,384.34	\$14,048.55	
January (Nov)	\$1,031.04	\$3,912.06	\$9,031.48	\$11,801.20	\$13,687.36	\$14,767.15	
February (Dec)	\$1,282.23	\$3,813.92	\$9,738.05	\$12,527.00	\$14,107.71	\$13,746.75	
March (Jan)	\$1,492.96	\$3,891.44	\$10,749.83	\$12,572.47	\$13,421.22	\$14,816.29	
April (Feb)	\$2,101.66	\$6,356.16	\$11,758.56	\$12,595.58	\$12,897.23	\$15,737.31	
Total	\$5,907.89	\$46,507.54	\$114,855.45	\$146,019.30	\$159,351.45	\$173,502.16	\$105,731.21

*Note: This will never be able to show percentage due to adding of machines, closing and removal of machines.

Last Payment Recd:

11/14/2018

Current Machine Locations in Vandalia:

City's 5 % Monthly Share:

		Nov (Sept)	Oct (Aug)	Sept (July)	Aug (June)	July (May)	June (Apr)	May (Mar)
American Legion	5	\$509.18	\$449.11	\$506.48	\$589.94	\$643.21	\$924.43	\$690.88
Discount Tobacco (Drive-thru facility)	5	\$480.09	\$603.72	\$456.99	\$76.38	\$0.00	\$0.00	\$0.00
Discount Tobacco (behind Subway)	5	\$51.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redwood	5	\$550.17	\$749.48	\$1,211.72	\$949.38	\$851.32	\$1,123.72	\$1,660.01
Cages	5	\$769.36	\$720.24	\$753.35	\$1,040.73	\$1,424.49	\$1,007.11	\$1,789.42
Howie's on Main	5	\$335.22	\$539.64	\$353.02	\$386.86	\$324.58	\$457.28	\$652.84
Moose Lodge	5	\$294.61	\$205.32	\$443.31	\$447.43	\$306.02	\$508.78	\$555.56
VFW	5	\$565.43	\$702.03	\$383.83	\$650.85	\$222.29	\$674.55	\$469.23
Daphne's	5	\$1,132.65	\$1,257.78	\$920.01	\$992.56	\$1,172.54	\$1,012.75	\$1,295.04
Chuckwagon	4	\$92.61	\$256.71	\$147.06	\$258.76	\$350.15	\$143.72	\$331.22
Ember's	5	\$639.23	\$638.50	\$489.01	\$669.63	\$552.27	\$468.34	\$625.67
FS Travel Center	5	\$1,878.74	\$1,616.72	\$1,713.74	\$2,337.33	\$2,506.83	\$2,268.92	\$2,458.85
FS (Hillsboro Rd)	4	\$432.04	\$742.68	\$1,054.27	\$981.15	\$1,040.05	\$1,206.13	\$981.10
Spin 2 Win 2 (by theatre)	5	\$1,558.88	\$1,696.33	\$1,914.54	\$2,087.66	\$2,045.31	\$1,743.23	\$2,284.65
TJ Hoover (new 6th Street)	5	\$256.28	\$430.88	\$409.47	\$406.86	\$247.54	\$175.99	\$410.39
Country Club	5	\$298.99	\$294.52	\$437.73	\$546.55	\$381.34	\$547.95	\$598.59
Lucky's Landing (formerly The Cork)	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.59
Willy's	4	\$212.92	\$162.82	\$177.74	\$93.12	\$94.58	\$71.97	\$178.64
Jack Flash	5	\$2,855.37	\$2,925.00	\$3,187.21	\$2,109.45	\$3,139.76	\$2,772.63	\$2,579.86
TOTAL UNITS:	87	\$12,913.29	\$13,991.48	\$14,559.48	\$14,624.64	\$15,302.28	\$15,107.50	\$19,222.54

Income Tax Revenues

Recd Month	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 19 +/- %		
May	58,829.79	37,461.16	39,217.92	37,337.58	44,042.10	\$36,655.47	\$96,581.58	163.5%		
June	39,248.87	185,200.41	68,580.83	76,300.37	68,147.16	\$70,689.09	\$44,617.07	31.5%		
July	60,940.83	-	106,435.82	126,232.06	45,913.33	\$143,195.57	\$60,326.57	-19.6%		
August	88,484.44	40,820.51	39,644.21	52,422.09	-	\$64,572.38	\$44,283.62	-22.0%		
September	46,521.14	62,518.94	103,887.89	116,887.44	103,684.36	\$67,257.81	\$43,219.02	-24.4%		
October	59,739.76	38,843.02	37,429.35	-	41,680.21	\$55,419.44	\$67,170.37	-18.6%		
November	37,487.36	37,894.38	-	112,732.89	-	\$41,707.97	\$48,378.08	-15.6%		
December	37,184.36	66,112.89	66,794.99	-	61,592.12	\$36,719.14				
January	58,549.69	43,772.54	45,026.03	84,426.71	78,791.71	\$53,513.05				
February	44,240.51	34,938.65	33,856.74	-	-	\$77,459.84				
March	36,510.03	64,700.58	57,364.54	69,518.42	130,584.84	\$38,940.99				
April	123,401.77	68,663.83	85,588.10	76,076.82	-	\$59,795.59				
Total	\$691,138.55	\$680,926.91	\$683,826.42	\$751,934.38	\$574,435.83	\$745,926.34	\$404,576.31			
										LAST PAYMENT RECEIVED:
**NOTE										11/15/2018
Current Fiscal Year:										
May	Payment authorized 5/11/2018, paid 5/16/2018									
June	Payment authorized 6/11/2018, paid 6/13/2018									
July	Payment authorized 7/11/2018, paid 7/13/2018									
August	Payment authorized 8/13/2018, paid 8/15/2018									
September	Payment authorized 9/12/2018, paid 9/14/2018									
October	Payment authorized 10/13/2018, paid 10/16/2018									
November	Payment authorized 11/13/2018, paid 11/15/2018									

Motor Fuel Tax Revenues

Recd Month	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY19 +/-%
May	13,671.27	12,110.37	12,982.22	16,378.25	16,026.27	\$15,418.25	\$16,121.02	4.6%
June	15,228.79	17,907.15	18,227.90	15,378.05	15,916.47	\$15,632.59	\$14,841.31	-0.3%
July	12,828.08	12,290.95	13,707.40	9,981.23	10,037.48	\$12,414.24	\$13,601.37	2.5%
August	14,990.69	14,416.32	15,365.56	17,763.66	16,111.14	\$16,277.58	\$15,963.75	1.3%
September	15,025.37	16,928.93	10,433.79	17,115.15	15,300.28	\$15,374.96	\$15,393.61	1.1%
October	13,046.91	11,975.29	14,184.75	11,524.90	13,505.66	\$13,590.37	\$12,858.93	0.1%
November	14,271.03	15,384.47	15,266.72	14,974.33	15,634.44	\$15,559.94	\$16,871.09	1.3%
December	15,213.79	13,270.43	15,474.32	17,342.89	15,929.54	\$15,857.90		
January	14,577.08	17,621.55	17,733.39	15,893.04	16,705.55	\$15,560.34		
February	14,147.63	15,528.09	16,666.03	15,350.63	15,880.43	\$15,930.88		
March	12,021.69	14,301.19	12,651.02	15,470.77	15,141.04	\$13,801.84		
April	14,226.69	11,244.93	6,490.02	13,305.55	12,909.72	\$13,681.80		
Total	\$169,249.02	\$172,979.67	\$169,183.12	\$180,478.45	\$179,098.02	\$179,100.69	\$105,651.08	
LAST PAYMENT RECEIVED:			11/7/2018					