

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	\$15,696.12			
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	\$121,427.33			
*Note: This will never be able to show percentage due to adding of machines, closing and removal of machines.							Last Payment Recd:	12/14/2018		
Current Machine Locations in Vandalia:			City's 5 % Monthly Share:							
			Dec (Oct)	Nov (Sept)	Oct (Aug)	Sept (July)	Aug (June)	July (May)	June (Apr)	
American Legion	5		\$232.52	\$509.18	\$449.11	\$506.48	\$589.94	\$643.21	\$924.43	
Discount Tobacco (Drive-thru facility)	5		\$521.21	\$480.09	\$603.72	\$456.99	\$76.38	\$0.00	\$0.00	
Discount Tobacco (behind Subway)	5		\$324.93	\$51.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Redwood	5		\$1,069.05	\$550.17	\$749.48	\$1,211.72	\$949.38	\$851.32	\$1,123.72	
Cages	5		\$1,176.36	\$769.36	\$720.24	\$753.35	\$1,040.73	\$1,424.49	\$1,007.11	
Howie's on Main	5		\$238.52	\$335.22	\$539.64	\$353.02	\$386.86	\$324.58	\$457.28	
Moose Lodge	5		\$373.71	\$294.61	\$205.32	\$443.31	\$447.43	\$306.02	\$508.78	
VFW	5		\$746.35	\$565.43	\$702.03	\$383.83	\$650.85	\$222.29	\$674.55	
Daphne's	5		\$1,059.86	\$1,132.65	\$1,257.78	\$920.01	\$992.56	\$1,172.54	\$1,012.75	
Chuckwagon	4		\$177.82	\$92.61	\$256.71	\$147.06	\$258.76	\$350.15	\$143.72	
Ember's	5		\$586.34	\$639.23	\$638.50	\$489.01	\$669.63	\$552.27	\$468.34	
FS Travel Center	5		\$2,222.97	\$1,878.74	\$1,616.72	\$1,713.74	\$2,337.33	\$2,506.83	\$2,268.92	
FS (Hillsboro Rd)	4		\$860.41	\$432.04	\$742.68	\$1,054.27	\$981.15	\$1,040.05	\$1,206.13	
Spin 2 Win 2 (by theatre)	5		\$1,891.36	\$1,558.88	\$1,696.33	\$1,914.54	\$2,087.66	\$2,045.31	\$1,743.23	
TJ Hoover (new 6th Street)	5		\$507.15	\$256.28	\$430.88	\$409.47	\$406.86	\$247.54	\$175.99	
Country Club	5		\$413.92	\$298.99	\$294.52	\$437.73	\$546.55	\$381.34	\$547.95	
Willy's	4		\$184.07	\$212.92	\$162.82	\$177.74	\$93.12	\$94.58	\$71.97	
Jack Flash	5		\$3,109.57	\$2,855.37	\$2,925.00	\$3,187.21	\$2,109.45	\$3,139.76	\$2,772.63	
TOTAL UNITS:	87		\$15,696.12	\$12,913.29	\$13,991.48	\$14,559.48	\$14,624.64	\$15,302.28	\$15,107.50	

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	\$40,098.71	-13.9%
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	\$444,675.02	
								LAST PAYMENT RECEIVED:
								12/14/2018
**NOTE								
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							
December	Payment authorized 12/12/2018, paid 12/14/2018							
January								
February								
March								
April								

Use Tax Revenues

Recd Month	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	FY 19 +/-%
May	7,412.32	7,121.03	8,255.65	12,572.20	12,103.18	\$12,129.29	\$13,794.66	13.7%
June	9,163.90	8,938.07	10,899.85	13,255.41	14,222.16	\$15,773.10	\$16,659.12	9.1%
July	8,451.27	9,809.41	10,048.42	13,011.33	13,852.60	\$13,545.07	\$14,539.56	8.6%
August	8,836.79	8,662.33	10,676.15	12,393.56	13,479.58	\$13,647.11	\$15,854.32	10.4%
September	9,880.27	11,504.70	11,916.72	11,843.17	15,202.99	\$14,434.51	\$16,979.28	11.9%
October	8,164.81	9,897.25	10,161.55	12,960.83	12,099.43	\$13,819.14	\$16,471.21	13.1%
November	9,116.13	9,247.72	11,004.54	13,979.37	13,190.36	\$14,696.39	\$15,664.72	12.2%
December	9,339.75	9,977.07	13,352.88	13,616.94	13,559.18	\$15,487.96	\$17,969.78	12.7%
January	9,076.92	10,707.04	12,633.87	13,713.54	14,788.03	\$15,380.33		
February	9,562.17	10,079.92	12,011.12	13,514.34	14,357.40	\$17,816.35		
March	13,657.58	15,859.58	18,205.94	19,325.51	22,310.47	\$22,534.61		
April	9,507.10	8,409.49	6,441.25	11,873.61	12,888.30	\$13,413.84		
Total	\$112,169.01	\$120,213.61	\$135,607.94	\$162,059.81	\$172,053.68	\$182,677.70	\$127,932.65	
LAST PAYMENT RECEIVED:			12/14/2018					

