General Sales Tax Revenues

as of January 31, 2019

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	$146,427.65	5.6%	5.1%
January (Oct)	135,303.15	136,407.57	134,620.11	145,487.74	142,793.70	$140,251.64	$146,420.64	4.4%	5.0%
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**	**$1,339,595.32**		

LAST PAYMENT RECEIVED: 1/9/2019

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	Month+/- %	FY 18+/- %
May (Feb)	39,989.41	38,700.41	39,194.57	40,787.01	40,800.92	$41,782.71	$41,936.75	0.4%	0.4%
June (March)	47,300.04	44,497.97	45,855.06	45,678.76	46,432.57	$47,771.01	$48,783.38	2.1%	1.3%
July (April)	49,561.45	45,852.08	47,247.37	47,399.11	45,817.09	$48,357.70	$47,397.14	-2.0%	0.1%
August (May)	50,428.05	50,566.01	52,276.48	51,482.68	48,384.66	$50,024.91	$56,472.38	12.9%	3.5%
September (June)	47,245.54	47,686.19	49,609.54	51,301.44	48,662.11	$49,340.81	$52,092.11	5.6%	4.0%
October (July)	45,136.97	46,578.85	48,898.59	50,873.62	47,444.48	$47,686.72	$50,368.90	5.6%	4.2%
November (August)	43,857.61	48,568.65	47,676.11	50,754.17	45,841.38	$45,969.05	$49,134.99	6.9%	4.6%
December (Sept)	41,115.05	44,860.39	45,304.26	47,453.95	44,672.55	$45,938.50	$49,087.83	6.9%	4.9%
January (Oct)	45,280.66	45,723.76	46,569.63	48,807.21	46,889.71	$45,491.72	$49,368.10	8.5%	5.3%
February (Nov)	44,542.66	47,342.56	50,167.48	47,146.90	48,456.69	$48,800.45			
March (Dec)	48,809.46	49,806.16	51,941.78	52,006.66	54,546.60	$53,503.18			
April (Jan)	36,913.30	39,390.04	39,889.13	38,216.15	38,716.73	$40,610.10			
Total	**$540,180.20**	**$549,573.07**	**$564,630.00**	**$571,907.66**	**$556,665.49**	**$565,276.86**	**$444,641.58**		
LAST PAYMENT RECEIVED:		**1/9/2019**							

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	$16,982.26
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**	**$138,409.59**

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

Last Payment Recd: **1/16/2019**

Current Machine Locations in Vandalia:		City's 5 % Monthly Share:						
		Jan (Nov)	Dec (Oct)	Nov (Sept)	Oct (Aug)	Sept (July)	Aug (June)	July (May)
American Legion	5	$520.81	$232.52	$509.18	$449.11	$506.48	$589.94	$643.21
Discount Tobacco (Drive-thru facility)	5	$604.49	$521.21	$480.09	$603.72	$456.99	$76.38	$0.00
Discount Tobacco (behind Subway)	5	$565.27	$324.93	$51.52	$0.00	$0.00	$0.00	$0.00
Redwood	5	$973.22	$1,069.05	$550.17	$749.48	$1,211.72	$949.38	$851.32
Cages	5	$1,166.32	$1,176.36	$769.36	$720.24	$753.35	$1,040.73	$1,424.49
Howie's on Main	5	$353.36	$238.52	$335.22	$539.64	$353.02	$386.86	$324.58
Moose Lodge	5	$609.63	$373.71	$294.61	$205.32	$443.31	$447.43	$306.02
VFW	5	$1,288.15	$746.35	$565.43	$702.03	$383.83	$650.85	$222.29
Daphne's	5	$972.41	$1,059.86	$1,132.65	$1,257.78	$920.01	$992.56	$1,172.54
Chuckwagon	4	$186.53	$177.82	$92.61	$256.71	$147.06	$258.76	$350.15
Ember's	5	$584.20	$586.34	$639.23	$638.50	$489.01	$669.63	$552.27
FS Travel Center	5	$2,220.83	$2,222.97	$1,878.74	$1,616.72	$1,713.74	$2,337.33	$2,506.83
FS (Hillsboro Rd)	4	$849.84	$860.41	$432.04	$742.68	$1,054.27	$981.15	$1,040.05
Spin 2 Win 2 (by theatre)	5	$2,197.47	$1,891.36	$1,558.88	$1,696.33	$1,914.54	$2,087.66	$2,045.31
TJ Hoover (new 6th Street)	5	$599.27	$507.15	$256.28	$430.88	$409.47	$406.86	$247.54
Country Club	5	$485.28	$413.92	$298.99	$294.52	$437.73	$546.55	$381.34
Willy's	4	$97.94	$184.07	$212.92	$162.82	$177.74	$93.12	$94.58
Jack Flash	5	$2,707.24	$3,109.57	$2,855.37	$2,925.00	$3,187.21	$2,109.45	$3,139.76
TOTAL UNITS:	**87**	**$16,982.26**	**$15,696.12**	**$12,913.29**	**$13,991.48**	**$14,559.48**	**$14,624.64**	**$15,302.28**

Telecommunications Tax Revenues

Recd Month (Liab)	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 18+/- %
May (Feb)	2,816.30	2,800.08	2,415.92	1,722.09	2,149.92	$2,054.51	$1,834.19	-10.7%
June (March)	4,440.48	2,754.26	2,470.37	1,899.47	2,329.09	$2,213.16	$2,001.95	-10.1%
July (April)	2,736.96	3,029.52	2,509.08	1,757.41	2,093.75	$2,006.62	$1,803.34	-10.1%
August (May)	3,026.55	2,758.67	1,944.68	2,265.79	2,188.63	$2,064.83	$1,888.00	-9.7%
September (June)	2,866.67	2,464.96	1,831.19	2,363.76	2,093.91	$2,047.24	$1,772.30	-10.5%
October (July)	2,987.38	2,631.43	2,001.16	2,352.37	2,153.42	$1,948.71	$1,776.74	-10.2%
November (August)	3,098.63	2,481.55	1,943.44	2,314.93	2,191.59	$1,967.70	$1,939.53	-9.0%
December (Sept)	2,718.05	2,522.28	1,777.44	2,237.90	2,139.55	$1,942.59	$1,860.54	-8.4%
January (Oct)	2,915.82	2,773.23	1,934.66	2,316.97	2,078.68	$1,880.03	$1,844.17	-7.7%
February (Nov)	2,879.82	2,525.22	1,798.56	2,147.01	2,128.17	$1,836.56		
March (Dec)	2,873.98	2,755.95	2,042.15	3,124.81	2,470.19	$2,009.71		
April (Jan)	2,743.86	2,632.18	1,849.74	2,128.68	1,980.83	$1,861.81		
Total	**$36,104.50**	**$32,129.33**	**$24,518.39**	**$26,631.19**	**$25,997.73**	**$23,833.47**	**$16,720.76**	
LAST PAYMENT RECEIVED:		**1/16/2019**						

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	$19,020.56	14.0%
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**	**$146,953.21**	

LAST PAYMENT RECEIVED: 1/17/2019

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	$58,426.49	-11.7%
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**	**$503,101.51**	

LAST PAYMENT RECEIVED:
1/17/2019

*****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	**Payment authorized 1/14/2019, paid 1/17/2019**
February	
March	
April	

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	$15,884.12	1.2%
January	14,577.08	17,621.55	17,733.39	15,893.04	16,705.55	$15,560.34	$15,294.99	0.8%
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**	**$136,830.19**	

LAST PAYMENT RECEIVED 1/3/2019