General Sales Tax Revenues

as of JUNE 30, 2019

Recd Month (Liab)	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	FY20	Month+/- %	FY +/- %
May (Feb)	117,791.00	121,815.90	125,586.12	127,010.10	$125,461.17	$131,628.04	$124,573.05	-5.4%	-5.4%
June (March)	134,832.27	140,478.48	141,823.04	142,302.16	$145,443.16	$152,508.87	$150,901.52	-1.1%	
July (April)	136,141.15	141,250.25	144,729.50	138,539.10	$145,062.74	$144,481.94			
August (May)	146,577.90	155,029.99	148,902.22	144,471.71	$148,754.52	$164,106.29			
September (June)	136,903.64	145,770.57	152,407.98	143,305.17	$145,559.20	$153,072.45			
October (July)	138,582.74	143,942.55	154,443.29	147,229.63	$146,362.65	$149,971.81			
November (August)	150,042.13	142,750.54	153,105.52	139,229.69	$140,104.95	$150,977.63			
December (Sept)	126,508.13	139,167.86	144,399.65	133,962.79	$138,612.28	$146,427.65			
January (Oct)	136,407.57	134,620.11	145,487.74	142,793.70	$140,251.64	$146,420.64			
February (Nov)	140,908.86	146,215.56	142,469.87	144,223.15	$143,915.40	$152,917.40			
March (Dec)	146,882.29	162,874.42	155,761.65	159,772.15	$163,230.98	$167,419.65			
April (Jan)	122,069.78	126,361.85	125,751.12	125,118.45	$130,420.03	$127,122.81			
Total	**$1,633,647.46**	**$1,700,278.08**	**$1,734,867.70**	**$1,687,957.80**	**$1,713,178.72**	**$1,787,055.18**	**$275,474.57**		

LAST PAYMENT RECEIVED: **6/6/2019**

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	FY20	Month+/- %	FY +/- %
May (Feb)	38,700.41	39,194.57	40,787.01	40,800.92	$41,782.71	$41,936.75	$38,756.72	-7.6%	-7.6%
June (March)	44,497.97	45,855.06	45,678.76	46,432.57	$47,771.01	$48,783.38	$49,193.44	0.8%	-3.1%
July (April)	45,852.08	47,247.37	47,399.11	45,817.09	$48,357.70	$47,397.14			
August (May)	50,566.01	52,276.48	51,482.68	48,384.66	$50,024.91	$56,472.38			
September (June)	47,686.19	49,609.54	51,301.44	48,662.11	$49,340.81	$52,092.11			
October (July)	46,578.85	48,898.59	50,873.62	47,444.48	$47,686.72	$50,368.90			
November (August)	48,568.65	47,676.11	50,754.17	45,841.38	$45,969.05	$49,134.99			
December (Sept)	44,860.39	45,304.26	47,453.95	44,672.55	$45,938.50	$49,087.83			
January (Oct)	45,723.76	46,569.63	48,807.21	46,889.71	$45,491.72	$49,368.10			
February (Nov)	47,342.56	50,167.48	47,146.90	48,456.69	$48,800.45	$51,563.53			
March (Dec)	49,806.16	51,941.78	52,006.66	54,546.60	$53,503.18	$53,172.48			
April (Jan)	39,390.04	39,889.13	38,216.15	38,716.73	$40,610.10	$40,038.71			
Total	**$549,573.07**	**$564,630.00**	**$571,907.66**	**$556,665.49**	**$565,276.86**	**$589,416.30**	**$87,950.16**		
LAST PAYMENT RECEIVED:		**6/6/2019**							

GAMING REVENUES

Recd Month (Liab)	FY 13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
May (Mar)	NA	$2,357.14	$9,140.95	$11,298.47	$14,193.78	$17,070.76	$19,222.54	$18,926.90
June (Apr)	NA	$3,070.33	$8,823.42	$11,515.71	$14,521.43	$13,651.40	$15,107.50	$17,246.85
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	$17,159.40	
March (Jan)	$1,492.96	$3,891.44	$10,749.83	$12,572.47	$13,421.22	$14,816.29	$13,935.17	
April (Feb)	$2,101.66	$6,356.16	$11,758.56	$12,595.58	$12,897.23	$15,737.31	$16,194.02	
Total	**$5,907.89**	**$46,507.54**	**$114,855.45**	**$146,019.30**	**$159,351.45**	**$173,502.16**	**$185,698.18**	**$36,173.75**

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

Last Payment Recd: 6/11/2019

Current Machine Locations in Vandalia:		City's 5 % Monthly Share:					
		June (Apr)	May (Mar)	April (Feb)	Mar (Jan)	Feb (Dec)	Jan (Nov)
American Legion	5	$342.77	$631.76	$325.67	$211.77	$661.64	$520.81
Discount Tobacco (Drive-thru facility)	5	$1,434.47	$1,422.52	$1,196.58	$832.38	$752.32	$604.49
Discount Tobacco (behind Subway)	5	$713.57	$951.53	$711.02	$438.70	$628.27	$565.27
Redwood	5	$1,259.15	$1,670.23	$982.01	$1,002.57	$1,449.93	$973.22
Cages	5	$1,095.73	$1,362.34	$1,206.54	$685.18	$719.50	$1,166.32
Howie's on Main	5	$359.21	$377.68	$378.97	$118.20	$403.48	$353.36
Moose Lodge	5	$454.68	$593.12	$465.26	$334.71	$273.64	$609.63
VFW	5	$809.21	$1,095.18	$600.50	$998.37	$778.48	$1,288.15
Daphne's	5	$1,380.17	$1,264.47	$904.19	$1,082.69	$1,230.49	$972.41
Chuckwagon	4	$142.94	$116.78	$266.48	$181.82	$169.20	$186.53
Ember's	5	$492.35	$680.06	$360.68	$476.49	$452.06	$584.20
FS Travel Center	5	$1,789.89	$2,180.75	$1,923.84	$1,580.30	$2,089.93	$2,220.83
FS (Hillsboro Rd)	4	$995.92	$527.98	$999.56	$720.89	$832.78	$849.84
Spin 2 Win 2 (by theatre)	5	$2,173.25	$2,045.13	$1,549.50	$1,469.32	$2,254.10	$2,197.47
TJ Hoover (new 6th Street)	5	$516.35	$475.81	$484.84	$381.87	$513.60	$599.27
Country Club	5	$588.76	$501.14	$537.57	$293.46	$252.11	$485.28
Willy's	4	$157.49	$316.21	$187.70	$220.05	$127.33	$97.94
Jack Flash	5	$2,540.94	$2,714.21	$3,113.11	$2,906.40	$3,570.54	$2,707.24
TOTAL UNITS:	**87**	**$17,246.85**	**$18,926.90**	**$16,194.02**	**$13,935.17**	**$17,159.40**	**$16,982.26**

Telecommunications Tax Revenues

Recd Month (Liab)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY +/- %
May (Feb)	2,800.08	2,415.92	1,722.09	2,149.92	$2,054.51	$1,834.19	$1,714.46	-6.5%
June (March)	2,754.26	2,470.37	1,899.47	2,329.09	$2,213.16	$2,001.95	$1,802.47	-8.3%
July (April)	3,029.52	2,509.08	1,757.41	2,093.75	$2,006.62	$1,803.34		
August (May)	2,758.67	1,944.68	2,265.79	2,188.63	$2,064.83	$1,888.00		
September (June)	2,464.96	1,831.19	2,363.76	2,093.91	$2,047.24	$1,772.30		
October (July)	2,631.43	2,001.16	2,352.37	2,153.42	$1,948.71	$1,776.74		
November (August)	2,481.55	1,943.44	2,314.93	2,191.59	$1,967.70	$1,939.53		
December (Sept)	2,522.28	1,777.44	2,237.90	2,139.55	$1,942.59	$1,860.54		
January (Oct)	2,773.23	1,934.66	2,316.97	2,078.68	$1,880.03	$1,844.17		
February (Nov)	2,525.22	1,798.56	2,147.01	2,128.17	$1,836.56	$1,870.01		
March (Dec)	2,755.95	2,042.15	3,124.81	2,470.19	$2,009.71	$1,897.34		
April (Jan)	2,632.18	1,849.74	2,128.68	1,980.83	$1,861.81	$1,680.34		
Total	**$32,129.33**	**$24,518.39**	**$26,631.19**	**$25,997.73**	**$23,833.47**	**$22,168.45**	**$3,516.93**	

LAST PAYMENT RECEIVED: 6/11/2019

Use Tax Revenues

Recd Month	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	FY20	FY +/-%
May	7,121.03	8,255.65	12,572.20	12,103.18	$12,129.29	$13,794.66	$17,007.06	23.3%
June	8,938.07	10,899.85	13,255.41	14,222.16	$15,773.10	$16,659.12	$19,334.04	19.3%
July	9,809.41	10,048.42	13,011.33	13,852.60	$13,545.07	$14,539.56		
August	8,662.33	10,676.15	12,393.56	13,479.58	$13,647.11	$15,854.32		
September	11,504.70	11,916.72	11,843.17	15,202.99	$14,434.51	$16,979.28		
October	9,897.25	10,161.55	12,960.83	12,099.43	$13,819.14	$16,471.21		
November	9,247.72	11,004.54	13,979.37	13,190.36	$14,696.39	$15,664.72		
December	9,977.07	13,352.88	13,616.94	13,559.18	$15,487.96	$17,969.78		
January	10,707.04	12,633.87	13,713.54	14,788.03	$15,380.33	$19,020.56		
February	10,079.92	12,011.12	13,514.34	14,357.40	$17,816.35	$21,045.67		
March	15,859.58	18,205.94	19,325.51	22,310.47	$22,534.61	$25,449.36		
April	8,409.49	6,441.25	11,873.61	12,888.30	$13,413.84	$14,762.89		
Total	**$120,213.61**	**$135,607.94**	**$162,059.81**	**$172,053.68**	**$182,677.70**	**$208,211.13**	**$36,341.10**	

LAST PAYMENT RECEIVED: 6/12/2019

Income Tax Revenues

Recd Month	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY20	FY +/- %
May	37,461.16	39,217.92	37,337.58	44,042.10	$36,655.47	$96,581.58	$141,412.97	46.4%
June	185,200.41	68,580.83	76,300.37	68,147.16	$70,689.09	$44,617.07	$44,162.72	31.4%
July	-	106,435.82	126,232.06	45,913.33	$143,195.57	$60,326.57		
August	40,820.51	39,644.21	52,422.09	-	$64,572.38	$44,283.62		
September	62,518.94	103,887.89	116,887.44	103,684.36	$67,257.81	$43,219.02		
October	38,843.02	37,429.35	-	41,680.21	$55,419.44	$67,170.37		
November	37,894.38	-	112,732.89	-	$41,707.97	$48,378.08		
December	66,112.89	66,794.99	-	61,592.12	$36,719.14	$40,098.71		
January	43,772.54	45,026.03	84,426.71	78,791.71	$53,513.05	$58,426.49		
February	34,938.65	33,856.74	-	-	$77,459.84	$70,291.77		
March	64,700.58	57,364.54	69,518.42	130,584.84	$38,940.99	$42,324.66		
April	68,663.83	85,588.10	76,076.82	-	$59,795.59	$67,982.31		
Total	**$680,926.91**	**$683,826.42**	**$751,934.38**	**$574,435.83**	**$745,926.34**	**$683,700.25**	**$185,575.69**	

LAST PAYMENT RECEIVED:
6/12/2019

Motor Fuel Tax Revenues

Recd Month	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY20	FY +/-%
May	12,110.37	12,982.22	16,378.25	16,026.27	$15,418.25	$16,121.02	$15,587.16	-3.3%
June	17,907.15	18,227.90	15,378.05	15,916.47	$15,632.59	$14,841.31	$14,284.66	-3.5%
July	12,290.95	13,707.40	9,981.23	10,037.48	$12,414.24	$13,601.37		
August	14,416.32	15,365.56	17,763.66	16,111.14	$16,277.58	$15,963.75		
September	16,928.93	10,433.79	17,115.15	15,300.28	$15,374.96	$15,393.61		
October	11,975.29	14,184.75	11,524.90	13,505.66	$13,590.37	$12,858.93		
November	15,384.47	15,266.72	14,974.33	15,634.44	$15,559.94	$16,871.09		
December	13,270.43	15,474.32	17,342.89	15,929.54	$15,857.90	$15,884.12		
January	17,621.55	17,733.39	15,893.04	16,705.55	$15,560.34	$15,294.99		
February	15,528.09	16,666.03	15,350.63	15,880.43	$15,930.88	$15,278.12		
March	14,301.19	12,651.02	15,470.77	15,141.04	$13,801.84	$13,895.54		
April	11,244.93	6,490.02	13,305.55	12,909.72	$13,681.80	$13,288.43		
Total	**$172,979.67**	**$169,183.12**	**$180,478.45**	**$179,098.02**	**$179,100.69**	**$179,292.28**		

LAST PAYMENT RECEIVED 6/5/2019