General Sales Tax Revenues

as of July 16, 2020

Recd Month (Liab)	FY 15	FY 16	FY 17	FY 18	FY19	FY20	FY21	Month+/- %	FY +/- %
May (Feb)	121,815.90	125,586.12	127,010.10	$125,461.17	$131,628.04	$124,573.05	$131,954.04	5.9%	5.9%
June (March)	140,478.48	141,823.04	142,302.16	$145,443.16	$152,508.87	$150,901.52	$149,473.88	-0.9%	2.2%
July (April)	141,250.25	144,729.50	138,539.10	$145,062.74	$144,481.94	$155,921.31	$158,114.89	1.4%	1.9%
August (May)	155,029.99	148,902.22	144,471.71	$148,754.52	$164,106.29	$165,312.94			
September (June)	145,770.57	152,407.98	143,305.17	$145,559.20	$153,072.45	$162,228.05			
October (July)	143,942.55	154,443.29	147,229.63	$146,362.65	$149,971.81	$157,597.02			
November (August)	142,750.54	153,105.52	139,229.69	$140,104.95	$150,977.63	$155,790.20			
December (Sept)	139,167.86	144,399.65	133,962.79	$138,612.28	$146,427.65	$144,161.78			
January (Oct)	134,620.11	145,487.74	142,793.70	$140,251.64	$146,420.64	$164,095.86			
February (Nov)	146,215.56	142,469.87	144,223.15	$143,915.40	$152,917.40	$155,937.55			
March (Dec)	162,874.42	155,761.65	159,772.15	$163,230.98	$167,419.65	$169,920.99			
April (Jan)	126,361.85	125,751.12	125,118.45	$130,420.03	$127,122.81	$133,337.95			
Total	**$1,700,278.08**	**$1,734,867.70**	**$1,687,957.80**	**$1,713,178.72**	**$1,787,055.18**	**$1,839,778.22**	**$439,542.81**		

LAST PAYMENT RECEIVED: ***7/9/2020***

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 15	FY 16	FY 17	FY 18	FY19	FY20	FY21	Month+/- %	FY +/- %
May (Feb)	39,194.57	40,787.01	40,800.92	$41,782.71	$41,936.75	$38,756.72	$40,981.57	5.7%	5.7%
June (March)	45,855.06	45,678.76	46,432.57	$47,771.01	$48,783.38	$49,193.44	$46,194.76	-6.1%	-0.9%
July (April)	47,247.37	47,399.11	45,817.09	$48,357.70	$47,397.14	$50,916.06	$48,421.40	-4.9%	-2.4%
August (May)	52,276.48	51,482.68	48,384.66	$50,024.91	$56,472.38	$56,346.43			
September (June)	49,609.54	51,301.44	48,662.11	$49,340.81	$52,092.11	$53,987.60			
October (July)	48,898.59	50,873.62	47,444.48	$47,686.72	$50,368.90	$49,512.68			
November (August)	47,676.11	50,754.17	45,841.38	$45,969.05	$49,134.99	$47,238.90			
December (Sept)	45,304.26	47,453.95	44,672.55	$45,938.50	$49,087.83	$46,385.46			
January (Oct)	46,569.63	48,807.21	46,889.71	$45,491.72	$49,368.10	$51,658.33			
February (Nov)	50,167.48	47,146.90	48,456.69	$48,800.45	$51,563.53	$52,482.40			
March (Dec)	51,941.78	52,006.66	54,546.60	$53,503.18	$53,172.48	$54,996.63			
April (Jan)	39,889.13	38,216.15	38,716.73	$40,610.10	$40,038.71	$43,035.59			
Total	**$564,630.00**	**$571,907.66**	**$556,665.49**	**$565,276.86**	**$589,416.30**	**$594,510.24**	**$135,597.73**		

LAST PAYMENT RECEIVED: ***7/9/2020***

GAMING REVENUES

Recd Month (Liab)	FY15	FY16	FY17	FY18	FY19	FY20	FY21
May (Mar)	$9,140.95	$11,298.47	$14,193.78	$17,070.76	$19,222.54	$18,926.90	$11,232.00
June (Apr)	$8,823.42	$11,515.71	$14,521.43	$13,651.40	$15,107.50	$17,246.85	$0.00
July (May)	$9,622.84	$12,128.51	$12,577.72	$13,677.78	$15,312.28	$16,785.67	$0.00
August (Jun)	$8,822.77	$12,493.30	$12,915.78	$14,020.14	$14,624.64	$15,127.68	
September (Jul)	$8,764.49	$11,509.36	$12,346.59	$13,172.00	$14,559.48	$14,027.30	
October (Aug)	$10,549.33	$12,430.58	$12,397.32	$15,013.60	$13,991.48	$14,711.65	
November (Sept)	$8,770.34	$12,300.05	$12,900.97	$13,780.43	$12,913.29	$13,945.14	
December (Oct)	$9,083.39	$12,847.07	$13,384.34	$14,048.55	$15,696.12	$13,814.40	
January (Nov)	$9,031.48	$11,801.20	$13,687.36	$14,767.15	$16,982.26	$16,532.73	
February (Dec)	$9,738.05	$12,527.00	$14,107.71	$13,746.75	$17,159.40	$16,725.11	
March (Jan)	$10,749.83	$12,572.47	$13,421.22	$14,816.29	$13,935.17	$17,457.73	
April (Feb)	$11,758.56	$12,595.58	$12,897.23	$15,737.31	$16,194.02	$18,668.15	
Total	**$114,855.45**	**$146,019.30**	**$159,351.45**	**$173,502.16**	**$185,698.18**	**$193,969.31**	**$11,232.00**

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

Last Payment Recd: ***5/12/2020***

Current Machine Locations in Vandalia:		**City's 5 % Monthly Share:**						
		May (Mar)	**Apr (Feb)**	**Mar (Jan)**	**Feb (Dec)**	**Jan (Nov)**	**Dec (Oct)**	**Nov (Sept)**
American Legion	5	$500.43	$375.76	$181.43	$568.96	$341.13	$280.10	$390.89
Discount Tobacco (Drive-thru facility)	6	$1,464.26	$2,808.35	$1,833.47	$1,179.25	$1,432.35	$1,503.02	$1,221.99
Discount Tobacco (behind Subway)	6	$664.72	$1,292.94	$986.35	$1,091.04	$1,061.01	$1,014.72	$877.33
Redwood	5	$1,003.12	$1,131.43	$1,195.10	$1,504.98	$1,321.38	$502.46	$1,138.91
Cages	6	$1,059.16	$1,439.80	$1,206.93	$1,149.14	$1,386.79	$687.33	$908.66
Howie's on Main	5	$361.07	$722.99	$827.63	$448.08	$618.23	$502.91	$613.39
Moose Lodge	5	$368.77	$462.43	$776.06	$745.08	$503.90	$289.65	$331.91
VFW	5	$615.41	$874.22	$989.37	$884.14	$487.46	$1,216.77	$762.05
Daphne's	6	$713.33	$1,571.57	$1,092.90	$928.83	$928.46	$900.78	$851.92
Chuckwagon	4	$50.30	$99.14	$74.13	$74.52	$67.50	$82.70	$62.68
Ember's	5	$417.49	$932.85	$233.59	$867.14	$537.98	$541.29	$465.86
Pilot	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FS (Hillsboro Rd)	4	$470.03	$750.21	$851.25	$932.70	$977.79	$567.61	$497.28
Spin 2 Win 2 (by theatre)	6	$1,511.00	$2,456.94	$2,650.22	$2,356.43	$2,641.50	$1,633.46	$1,852.15
TJ Hoover (6th Street Pub)	5	$97.79	$369.33	$376.07	$204.93	$517.79	$369.37	$185.22
Country Club	5	$216.56	$337.53	$627.66	$594.74	$401.27	$475.33	$734.38
Willy's	4	$163.69	$103.72	$136.18	$110.41	$34.09	$233.83	$159.14
Jack Flash	6	$1,554.87	$2,938.94	$3,419.39	$3,084.74	$3,274.10	$3,013.07	$2,891.38
TOTAL UNITS:	**88**	**$11,232.00**	**$18,668.15**	**$17,457.73**	**$16,725.11**	**$16,532.73**	**$13,814.40**	**$13,945.14**

CANNABIS USE TAX

	A	B	C	D	E	F	G	H	I	J	K
1	**Recd Month (Liab)**	**FY20**	**FY21**								
2	May (Apr)	$0.00	$331.82								
3	June (May)	$0.00	257.02								
4	July (Jun)	$0.00	343.71								
5	August (Jul)	$0.00									
6	September (Aug)	$0.00									
7	October (Sept)	$0.00									
8	November (Oct)	$0.00									
9	December (Nov)	$0.00									
10	January (Dec)	$0.00									
11	February (Jan)	$0.00									
12	March (Feb)	$494.78									
13	April (Mar)	$657.57									
14	**Total**	**$1,152.35**	**$932.55**								
15											
16		***This is something new. Was told it is our share of sale of medical cannabis and CBD oils, etc.***									
17											
18	***LAST PAYMENT RECEIVED:***		***7/14/2020***								
19											
20											
21											
22											
23											
24											
25											
26											
27											

Telecommunications Tax Revenues

Recd Month (Liab)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY21	FY +/- %
May (Feb)	2,415.92	1,722.09	2,149.92	$2,054.51	$1,834.19	$1,714.46	$1,335.57	-22.1%
June (March)	2,470.37	1,899.47	2,329.09	$2,213.16	$2,001.95	$1,802.47	$1,411.05	-21.9%
July (April)	2,509.08	1,757.41	2,093.75	$2,006.62	$1,803.34	$1,635.76	$1,443.06	-18.7%
August (May)	1,944.68	2,265.79	2,188.63	$2,064.83	$1,888.00	$1,433.54		
September (June)	1,831.19	2,363.76	2,093.91	$2,047.24	$1,772.30	$1,438.05		
October (July)	2,001.16	2,352.37	2,153.42	$1,948.71	$1,776.74	$1,396.35		
November (August)	1,943.44	2,314.93	2,191.59	$1,967.70	$1,939.53	$1,347.41		
December (Sept)	1,777.44	2,237.90	2,139.55	$1,942.59	$1,860.54	$1,426.04		
January (Oct)	1,934.66	2,316.97	2,078.68	$1,880.03	$1,844.17	$1,464.30		
February (Nov)	1,798.56	2,147.01	2,128.17	$1,836.56	$1,870.01	$1,431.06		
March (Dec)	2,042.15	3,124.81	2,470.19	$2,009.71	$1,897.34	$1,643.08		
April (Jan)	1,849.74	2,128.68	1,980.83	$1,861.81	$1,680.34	$1,226.32		
Total	**$24,518.39**	**$26,631.19**	**$25,997.73**	**$23,833.47**	**$22,168.45**	**$17,958.84**	**$4,189.68**	

LAST PAYMENT RECEIVED: ***7/14/2020***

Income Tax Revenues

Recd Month (Liab)	FY 15	FY 16	FY 17	FY 18	FY 19	FY20	FY21	FY +/- %
May (Apr)	39,217.92	37,337.58	44,042.10	$36,655.47	$96,581.58	$141,412.97	$70,997.73	-49.8%
June (May)	68,580.83	76,300.37	68,147.16	$70,689.09	$44,617.07	$44,162.72	$43,976.73	-38.0%
July (Jun)	106,435.82	126,232.06	45,913.33	$143,195.57	$60,326.57	$66,044.23	$69,833.22	-26.6%
August (Jul)	39,644.21	52,422.09	-	$64,572.38	$44,283.62	$47,342.54		
September (Aug)	103,887.89	116,887.44	103,684.36	$67,257.81	$43,219.02	$41,900.48		
October (Sep)	37,429.35	-	41,680.21	$55,419.44	$67,170.37	$74,758.17		
November (Oct)	-	112,732.89	-	$41,707.97	$48,378.08	$48,791.25		
December (Nov)	66,794.99	-	61,592.12	$36,719.14	$40,098.71	$46,105.63		
January (Dec)	45,026.03	84,426.71	78,791.71	$53,513.05	$58,426.49	$64,443.92		
February (Jan)	33,856.74	-	-	$77,459.84	$70,291.77	$66,394.87		
March (Feb)	57,364.54	69,518.42	130,584.84	$38,940.99	$42,324.66	$49,371.16		
April (Mar)	85,588.10	76,076.82	-	$59,795.59	$67,982.31	$72,513.89		
Total	**$683,826.42**	**$751,934.38**	**$574,435.83**	**$745,926.34**	**$683,700.25**	**$763,241.83**	**$184,807.68**	

LAST PAYMENT RECEIVED: ***7/14/2020***

Use Tax Revenues

Recd Month (Liab)	FY 15	FY 16	FY 17	FY 18	FY19	FY20	FY21	FY +/-%
May (Feb)	8,255.65	12,572.20	12,103.18	$12,129.29	$13,794.66	$17,007.06	$17,504.94	2.9%
June (Mar)	10,899.85	13,255.41	14,222.16	$15,773.10	$16,659.12	$19,334.04	$22,267.37	9.4%
July (Apr)	10,048.42	13,011.33	13,852.60	$13,545.07	$14,539.56	$18,299.95	$23,575.19	15.9%
August (May)	10,676.15	12,393.56	13,479.58	$13,647.11	$15,854.32	$18,379.02		
September (Jun)	11,916.72	11,843.17	15,202.99	$14,434.51	$16,979.28	$18,684.15		
October (Jul)	10,161.55	12,960.83	12,099.43	$13,819.14	$16,471.21	$19,208.24		
November (Aug)	11,004.54	13,979.37	13,190.36	$14,696.39	$15,664.72	$18,402.55		
December (Sep)	13,352.88	13,616.94	13,559.18	$15,487.96	$17,969.78	$20,610.66		
January (Oct)	12,633.87	13,713.54	14,788.03	$15,380.33	$19,020.56	$22,629.47		
February (Nov)	12,011.12	13,514.34	14,357.40	$17,816.35	$21,045.67	$21,200.44		
March (Dec)	18,205.94	19,325.51	22,310.47	$22,534.61	$25,449.36	$29,089.99		
April (Jan)	6,441.25	11,873.61	12,888.30	$13,413.84	$14,762.89	$20,143.44		
Total	**$135,607.94**	**$162,059.81**	**$172,053.68**	**$182,677.70**	**$208,211.13**	**$242,989.01**	**$63,347.50**	

LAST PAYMENT RECEIVED: ***7/14/2020***

Motor Fuel Tax Revenues

Recd Month (Liab)	FY 15	FY 16	FY 17	FY 18	FY 19	FY20	FY21	FY +/-%
May (Apr)	12,982.22	16,378.25	16,026.27	$15,418.25	$16,121.02	$15,587.16	$20,885.66	34.0%
June (May)	18,227.90	15,378.05	15,916.47	$15,632.59	$14,841.31	$14,284.66	$16,536.84	25.3%
July (Jun)	13,707.40	9,981.23	10,037.48	$12,414.24	$13,601.37	$13,022.37	$17,014.08	26.9%
August (Jul)	15,365.56	17,763.66	16,111.14	$16,277.58	$15,963.75	$16,277.23		
September (Aug)	10,433.79	17,115.15	15,300.28	$15,374.96	$15,393.61	$23,417.44		
October (Sep)	14,184.75	11,524.90	13,505.66	$13,590.37	$12,858.93	$25,436.14		
November (Oct)	15,266.72	14,974.33	15,634.44	$15,559.94	$16,871.09	$23,339.17		
December (Nov)	15,474.32	17,342.89	15,929.54	$15,857.90	$15,884.12	$26,280.75		
January (Dec)	17,733.39	15,893.04	16,705.55	$15,560.34	$15,294.99	$30,912.14		
February (Jan)	16,666.03	15,350.63	15,880.43	$15,930.88	$15,278.12	$21,904.49		
March (Feb)	12,651.02	15,470.77	15,141.04	$13,801.84	$13,895.54	$21,669.04		
April (Mar)	6,490.02	13,305.55	12,909.72	$13,681.80	$13,288.43	$22,432.36		
Total	**$169,183.12**	**$180,478.45**	**$179,098.02**	**$179,100.69**	**$179,292.28**	**$254,562.95**	**$54,436.58**	

LAST PAYMENT RECEIVED: ***7/14/2020***

****PLEASE NOTE THE INCREASE BEGINNING SEPTEMBER 2019 WAS DUE TO THE INCREASED GAS TAX THAT TOOK EFFECT 7/1/1**