

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	\$0.00		
September (Jul)	\$8,764.49	\$11,509.36	\$12,346.59	\$13,172.00	\$14,559.48	\$14,027.30	\$19,931.24		
October (Aug)	\$10,549.33	\$12,430.58	\$12,397.32	\$15,013.60	\$13,991.48	\$14,711.65	\$19,291.81		
November (Sept)	\$8,770.34	\$12,300.05	\$12,900.97	\$13,780.43	\$12,913.29	\$13,945.14	\$18,360.03		
December (Oct)	\$9,083.39	\$12,847.07	\$13,384.34	\$14,048.55	\$15,696.12	\$13,814.40	\$19,846.78		
January (Nov)	\$9,031.48	\$11,801.20	\$13,687.36	\$14,767.15	\$16,982.26	\$16,532.73	\$10,999.33		
February (Dec)	\$9,738.05	\$12,527.00	\$14,107.71	\$13,746.75	\$17,159.40	\$16,725.11	\$0.00		
March (Jan)	\$10,749.83	\$12,572.47	\$13,421.22	\$14,816.29	\$13,935.17	\$17,457.73	\$10,401.26		
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	\$110,062.45		
*Note: This will never be able to show percentage due to adding of machines, closing and removal of machines.							Last Payment Recd:	3/16/2021	
Current Machine Locations in Vandalia:		City's 5 % Monthly Share:							
		Mar (Jan)	Feb (Dec)	Jan (Nov)	Dec (Oct)	Nov (Sept)	Oct (Aug)	Sept (July)	Jun-August
American Legion	5	\$151.33	\$0.00	\$289.97	\$360.87	\$514.88	\$593.13	\$1,077.12	NO \$\$ State shut down due to Covid- 19 on March 17th- June 30th
Discount Tobacco (Drive-thru facility)	6	\$1,340.18	\$0.00	\$1,730.83	\$2,452.57	\$1,897.70	\$2,148.82	\$2,181.37	
Discount Tobacco (behind Subway)	6	\$609.44	\$0.00	\$465.71	\$1,009.20	\$598.07	\$726.83	\$601.91	
Redwood	5	\$929.91	\$0.00	\$625.47	\$1,568.20	\$1,318.92	\$1,803.87	\$1,264.61	
Cages	6	\$908.48	\$0.00	\$1,148.47	\$2,341.99	\$1,676.35	\$1,847.59	\$2,167.09	
Copper Penny	6	\$183.47	\$0.00	\$161.72	\$207.63	\$380.03	-\$18.71		
Moose Lodge	5	\$544.03	\$0.00	\$14.67	\$719.26	\$406.53	\$920.17	\$344.97	
Daphne's	6	\$1,135.25	\$0.00	\$1,350.27	\$1,712.64	\$991.98	\$1,292.96	\$1,820.64	
Chuckwagon	4	\$91.03	\$0.00	\$74.55	\$156.91	\$168.75	\$116.89	\$94.54	
Ember's	5	\$312.71	\$0.00	\$177.15	\$397.81	\$529.29	\$427.46	\$420.28	
FS (Hillsboro Rd)	4	\$358.92	\$0.00	\$488.99	\$695.31	\$635.49	\$843.90	\$1,010.02	
Spin 2 Win 2 (by theatre)	6	\$1,557.70	\$0.00	\$1,688.27	\$2,156.37	\$2,272.79	\$2,354.08	\$2,919.02	
TJ Hoover (6th Street Pub)	5	\$385.02	\$0.00	\$519.36	\$769.66	\$526.49	\$489.87	\$273.15	
Country Club	5	-\$55.39	\$0.00	\$241.17	\$922.23	\$898.18	\$767.16	\$380.32	
Willy's	4	\$61.31	\$0.00	\$41.74	\$54.19	\$146.41	\$97.18	\$147.54	
Jack Flash	6	\$1,887.87	\$0.00	\$1,980.99	\$4,321.94	\$5,398.17	\$4,880.61	\$5,228.66	
TOTAL UNITS:	84	\$10,401.26	\$0.00	\$10,999.33	\$19,846.78	\$18,360.03	\$19,291.81	\$19,931.24	
		<i>22nd-31st only</i>		<i>1st-18th only</i>					

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	\$1,307.10	-16.5%
September (June)	1,831.19	2,363.76	2,093.91	\$2,047.24	\$1,772.30	\$1,438.05	\$1,326.66	-15.0%
October (July)	2,001.16	2,352.37	2,153.42	\$1,948.71	\$1,776.74	\$1,396.35	\$1,312.94	-13.6%
November (August)	1,943.44	2,314.93	2,191.59	\$1,967.70	\$1,939.53	\$1,347.41	\$1,249.19	-12.8%
December (Sept)	1,777.44	2,237.90	2,139.55	\$1,942.59	\$1,860.54	\$1,426.04	\$1,141.23	-13.7%
January (Oct)	1,934.66	2,316.97	2,078.68	\$1,880.03	\$1,844.17	\$1,464.30	\$1,210.70	-14.1%
February (Nov)	1,798.56	2,147.01	2,128.17	\$1,836.56	\$1,870.01	\$1,431.06	\$1,161.04	-14.5%
March (Dec)	2,042.15	3,124.81	2,470.19	\$2,009.71	\$1,897.34	\$1,643.08	\$1,160.46	-16.0%
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	\$14,059.00	
LAST PAYMENT RECEIVED:		3/16/2021						

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	\$95,477.04	-6.2%
September (Aug)	103,887.89	116,887.44	103,684.36	\$67,257.81	\$43,219.02	\$41,900.48	\$54,098.57	-1.9%
October (Sep)	37,429.35	-	41,680.21	\$55,419.44	\$67,170.37	\$74,758.17	\$78,339.44	-0.7%
November (Oct)	-	112,732.89	-	\$41,707.97	\$48,378.08	\$48,791.25	\$52,934.61	0.3%
December (Nov)	66,794.99	-	61,592.12	\$36,719.14	\$40,098.71	\$46,105.63	\$46,864.87	0.4%
January (Dec)	45,026.03	84,426.71	78,791.71	\$53,513.05	\$58,426.49	\$64,443.92	\$74,665.23	2.1%
February (Jan)	33,856.74	-	-	\$77,459.84	\$70,291.77	\$66,394.87	\$78,938.03	3.9%
March (Feb)	57,364.54	69,518.42	130,584.84	\$38,940.99	\$42,324.66	\$49,371.16	\$54,403.70	4.3%
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	\$720,529.17	
LAST PAYMENT RECEIVED: 3/16/2021								

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	\$20,820.58	27.2%
September (Aug)	10,433.79	17,115.15	15,300.28	\$15,374.96	\$15,393.61	\$23,417.44	\$24,295.61	20.5%
October (Sep)	14,184.75	11,524.90	13,505.66	\$13,590.37	\$12,858.93	\$25,436.14	\$22,567.44	13.0%
November (Oct)	15,266.72	14,974.33	15,634.44	\$15,559.94	\$16,871.09	\$23,339.17	\$22,267.76	9.9%
December (Nov)	15,474.32	17,342.89	15,929.54	\$15,857.90	\$15,884.12	\$26,280.75	\$22,497.03	5.9%
January (Dec)	17,733.39	15,893.04	16,705.55	\$15,560.34	\$15,294.99	\$30,912.14	\$23,376.76	0.9%
February (Jan)	16,666.03	15,350.63	15,880.43	\$15,930.88	\$15,278.12	\$21,904.49	\$20,376.69	0.1%
March (Feb)	12,651.02	15,470.77	15,141.04	\$13,801.84	\$13,895.54	\$21,669.04	\$19,242.98	-9.3%
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	\$229,881.43	
LAST PAYMENT RECEIVED: 3/8/2021								
**PLEASE NOTE THE INCREASE BEGINNING SEPTEMBER 2019 WAS DUE TO THE INCREASED GAS TAX THAT TOOK EFFECT 7/1/1								

	<u>Hotel/Motel Tax</u>							
Recd Month (Liab)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY +/- last yr
May (Apr)	\$7,489.73	\$9,926.30	\$8,433.27	\$8,946.21	\$5,971.50	\$7,574.54	\$2,578.78	(\$4,995.76)
June (May)	\$9,914.12	\$10,342.13	\$9,984.74	\$7,946.21	\$9,753.98	\$9,557.22	\$4,029.34	(\$5,527.88)
July (June)	\$10,156.24	\$11,904.07	\$11,517.60	\$9,540.79	\$9,593.50	\$9,349.93	\$5,692.35	(\$3,657.58)
August (July)	\$11,742.62	\$13,218.42	\$12,322.86	\$10,162.69	\$10,371.35	\$9,970.64	\$7,359.54	(\$2,611.10)
September (Aug)	\$10,556.64	\$11,426.49	\$12,096.05	\$9,800.45	\$9,638.14	\$9,413.38	\$6,923.93	(\$2,489.45)
October (Sept)	\$10,530.02	\$12,229.59	\$11,584.31	\$8,808.50	\$8,894.91	\$8,084.72	\$7,830.55	(\$254.17)
November (Oct)	\$9,729.85	\$12,094.82	\$11,288.50	\$9,034.22	\$8,901.67	\$7,753.78	\$8,076.51	\$322.73
December (Nov)	\$9,293.60	\$9,693.46	\$8,836.35	\$7,495.03	\$7,517.37	\$6,273.67	\$6,389.44	\$115.77
January (Dec)	\$9,094.63	\$8,305.50	\$7,355.17	\$5,970.71	\$5,595.46	\$6,173.69	\$4,790.31	(\$1,383.38)
February (Jan)	\$6,735.71	\$6,366.44	\$5,711.55	\$5,198.37	\$5,846.79	\$6,873.30	\$5,123.67	(\$1,749.63)
March (Feb)	\$5,776.26	\$6,099.83	\$5,251.90	\$4,502.20	\$6,400.75	\$5,834.85	\$5,812.22	(\$22.63)
April (Mar)	\$7,115.31	\$7,296.04	\$6,577.18	\$7,920.11	\$7,574.54	\$4,321.61		
Total:	\$108,134.73	\$118,903.09	\$110,959.48	\$95,325.49	\$96,059.96	\$91,181.33	\$64,606.64	
**PLEASE NOTE: This is a local tax, not a state revenue.					Recd: 3/29/2021			