General Sales Tax Revenues

as of June 18, 2021

Recd Month (Liab)	FY 16	FY 17	FY 18	FY19	FY20	FY21	FY22	FY +/- %
May (Feb)	125,586.12	127,010.10	$125,461.17	$131,628.04	$124,573.05	$131,954.04	$152,688.58	15.7%
June (March)	141,823.04	142,302.16	$145,443.16	$152,508.87	$150,901.52	$149,473.88	$196,740.15	24.2%
July (April)	144,729.50	138,539.10	$145,062.74	$144,481.94	$155,921.31	$158,114.89		
August (May)	148,902.22	144,471.71	$148,754.52	$164,106.29	$165,312.94	$167,621.09		
September (June)	152,407.98	143,305.17	$145,559.20	$153,072.45	$162,228.05	$162,330.66		
October (July)	154,443.29	147,229.63	$146,362.65	$149,971.81	$157,597.02	$163,735.62		
November (August)	153,105.52	139,229.69	$140,104.95	$150,977.63	$155,790.20	$154,383.11		
December (Sept)	144,399.65	133,962.79	$138,612.28	$146,427.65	$144,161.78	$154,350.64		
January (Oct)	145,487.74	142,793.70	$140,251.64	$146,420.64	$164,095.86	$154,336.09		
February (Nov)	142,469.87	144,223.15	$143,915.40	$152,917.40	$155,937.55	$152,609.30		
March (Dec)	155,761.65	159,772.15	$163,230.98	$167,419.65	$169,920.99	$176,020.46		
April (Jan)	125,751.12	125,118.45	$130,420.03	$127,122.81	$133,337.95	$158,765.08		
Total	**$1,734,867.70**	**$1,687,957.80**	**$1,713,178.72**	**$1,787,055.18**	**$1,839,778.22**	**$1,883,694.86**		

LAST PAYMENT RECEIVED: ***6/4/2021***

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 16	FY 17	FY 18	FY19	FY20	FY21	FY22	FY +/- %
May (Feb)	40,787.01	40,800.92	$41,782.71	$41,936.75	$38,756.72	$40,981.57	$49,274.82	20.2%
June (March)	45,678.76	46,432.57	$47,771.01	$48,783.38	$49,193.44	$46,194.76	$65,496.40	31.7%
July (April)	47,399.11	45,817.09	$48,357.70	$47,397.14	$50,916.06	$48,421.40		
August (May)	51,482.68	48,384.66	$50,024.91	$56,472.38	$56,346.43	$55,718.55		
September (June)	51,301.44	48,662.11	$49,340.81	$52,092.11	$53,987.60	$54,837.34		
October (July)	50,873.62	47,444.48	$47,686.72	$50,368.90	$49,512.68	$53,381.54		
November (August)	50,754.17	45,841.38	$45,969.05	$49,134.99	$47,238.90	$49,632.23		
December (Sept)	47,453.95	44,672.55	$45,938.50	$49,087.83	$46,385.46	$52,463.46		
January (Oct)	48,807.21	46,889.71	$45,491.72	$49,368.10	$51,658.33	$51,787.77		
February (Nov)	47,146.90	48,456.69	$48,800.45	$51,563.53	$52,482.40	$51,775.32		
March (Dec)	52,006.66	54,546.60	$53,503.18	$53,172.48	$54,996.63	$57,906.42		
April (Jan)	38,216.15	38,716.73	$40,610.10	$40,038.71	$43,035.59	$51,770.33		
Total	**$571,907.66**	**$556,665.49**	**$565,276.86**	**$589,416.30**	**$594,510.24**	**$614,870.69**	**$114,771.22**	

LAST PAYMENT RECEIVED: ***6/4/2021***

GAMING REVENUES

Recd Month (Liab)	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
May (Mar)	$9,140.95	$11,298.47	$14,193.78	$17,070.76	$19,222.54	$18,926.90	$11,232.00	$30,738.95
June (Apr)	$8,823.42	$11,515.71	$14,521.43	$13,651.40	$15,107.50	$17,246.85	$0.00	$27,188.83
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	$21,238.98	
Total	**$114,855.45**	**$146,019.30**	**$159,351.45**	**$173,502.16**	**$185,698.18**	**$193,969.31**	**$131,301.43**	**$57,927.78**

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

Last Payment Recd: *6/8/2021*

Current Machine Locations in Vandalia:		City's 5 % Monthly Share: June (Apr)	May (Mar)	Apr (Feb)	Mar (Jan)	Feb (Dec)	Jan (Nov)	Dec (Oct)	Nov (Sept)	Oct (Aug)
American Legion	5	$658.09	$733.79	$431.15	$151.33	$0.00	$289.97	$360.87	$514.88	$593.13
Discount Tobacco (Drive-thru facility)	6	$3,921.57	$3,964.05	$3,485.01	$1,340.18	$0.00	$1,730.83	$2,452.57	$1,897.70	$2,148.82
Discount Tobacco (behind Subway)	6	$1,572.02	$2,037.98	$1,081.65	$609.44	$0.00	$465.71	$1,009.20	$598.07	$726.83
Redwood	5	$2,585.56	$2,536.57	$1,745.79	$929.91	$0.00	$625.47	$1,568.20	$1,318.92	$1,803.87
Cages	6	$2,830.01	$3,221.59	$1,562.08	$908.48	$0.00	$1,148.47	$2,341.99	$1,676.35	$1,847.59
Copper Penny	6	$468.70	$543.20	$577.31	$183.47	$0.00	$161.72	$207.63	$380.03	-$18.71
Moose Lodge	5	$831.65	$1,580.66	$746.87	$544.03	$0.00	$14.67	$719.26	$406.53	$920.17
Daphne's	6	$2,335.29	$3,178.70	$2,242.70	$1,135.25	$0.00	$1,350.27	$1,712.64	$991.98	$1,292.96
Chuckwagon	4	$125.57	$33.21	$162.55	$91.03	$0.00	$74.55	$156.91	$168.75	$116.89
Ember's	5	$542.56	$589.28	$451.88	$312.71	$0.00	$177.15	$397.81	$529.29	$427.46
FS (Hillsboro Rd)	4	$827.34	$876.32	$360.67	$358.92	$0.00	$488.99	$695.31	$635.49	$843.90
Spin 2 Win 2 (by theatre)	6	$2,943.84	$3,707.29	$3,046.45	$1,557.70	$0.00	$1,688.27	$2,156.37	$2,272.79	$2,354.08
TJ Hoover (6th Street Pub)	5	$1,160.91	$1,128.15	$760.60	$385.02	$0.00	$519.36	$769.66	$526.49	$489.87
Country Club	5	$721.33	$646.92	$219.57	-$55.39	$0.00	$241.17	$922.23	$898.18	$767.16
Willy's	4	$177.32	$156.71	$91.37	$61.31	$0.00	$41.74	$54.19	$146.41	$97.18
Jack Flash	6	$5,487.07	$5,804.53	$4,273.33	$1,887.87	$0.00	$1,980.99	$4,321.94	$5,398.17	$4,880.61
TOTAL UNITS:	**84**	**$27,188.83**	**$30,738.95**	**$21,238.98**	**$10,401.26**	**$0.00**	**$10,999.33**	**$19,846.78**	**$18,360.03**	**$19,291.81**
					22nd-31st only		*1st-18th only*			

Telecommunications Tax Revenues

Recd Month (Liab)	FY 16	FY 17	FY 18	FY 19	FY 20	FY21	FY22	FY +/- %
May (Feb)	1,722.09	2,149.92	$2,054.51	$1,834.19	$1,714.46	$1,335.57	$1,317.75	-1.3%
June (March)	1,899.47	2,329.09	$2,213.16	$2,001.95	$1,802.47	$1,411.05	$1,323.87	-3.8%
July (April)	1,757.41	2,093.75	$2,006.62	$1,803.34	$1,635.76	$1,443.06		
August (May)	2,265.79	2,188.63	$2,064.83	$1,888.00	$1,433.54	$1,307.10		
September (June)	2,363.76	2,093.91	$2,047.24	$1,772.30	$1,438.05	$1,326.66		
October (July)	2,352.37	2,153.42	$1,948.71	$1,776.74	$1,396.35	$1,312.94		
November (August)	2,314.93	2,191.59	$1,967.70	$1,939.53	$1,347.41	$1,249.19		
December (Sept)	2,237.90	2,139.55	$1,942.59	$1,860.54	$1,426.04	$1,141.23		
January (Oct)	2,316.97	2,078.68	$1,880.03	$1,844.17	$1,464.30	$1,210.70		
February (Nov)	2,147.01	2,128.17	$1,836.56	$1,870.01	$1,431.06	$1,161.04		
March (Dec)	3,124.81	2,470.19	$2,009.71	$1,897.34	$1,643.08	$1,160.46		
April (Jan)	2,128.68	1,980.83	$1,861.81	$1,680.34	$1,226.32	$1,214.29		
Total	**$26,631.19**	**$25,997.73**	**$23,833.47**	**$22,168.45**	**$17,958.84**	**$15,273.29**	**$2,641.62**	

LAST PAYMENT RECEIVED: ***6/8/2021***

CANNABIS USE TAX

	A	B	C	D	E	F	G	H	I	J	K
1	**Recd Month (Liab)**	**FY20**	**FY21**	**FY22**							
2	May (Apr)	$0.00	$331.82	$ 806.83							
3	June (May)	$0.00	$257.02	$ 936.29							
4	July (Jun)	$0.00	$343.71								
5	August (Jul)	$0.00	$391.86								
6	September (Aug)	$0.00	$531.03								
7	October (Sept)	$0.00	$347.41								
8	November (Oct)	$0.00	$393.44								
9	December (Nov)	$0.00	$338.31								
10	January (Dec)	$0.00	$778.45								
11	February (Jan)	$0.00	$626.92								
12	March (Feb)	$494.78	$618.03								
13	April (Mar)	$657.57	$797.94								
14	**Total**	**$1,152.35**	**$5,755.94**	**$1,743.12**							
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:***		***6/8/2021***								
19											
20											
21											
22											
23											
24											
25											
26											
27											

Income Tax Revenues

Recd Month (Liab)	FY 16	FY 17	FY 18	FY 19	FY20	FY21	FY22	FY +/- %
May (Apr)	37,337.58	44,042.10	$36,655.47	$96,581.58	$141,412.97	$70,997.73	$118,496.24	66.9%
June (May)	76,300.37	68,147.16	$70,689.09	$44,617.07	$44,162.72	$43,976.73	$103,968.31	93.5%
July (Jun)	126,232.06	45,913.33	$143,195.57	$60,326.57	$66,044.23	$69,833.22		
August (Jul)	52,422.09	-	$64,572.38	$44,283.62	$47,342.54	$95,477.04		
September (Aug)	116,887.44	103,684.36	$67,257.81	$43,219.02	$41,900.48	$54,098.57		
October (Sep)	-	41,680.21	$55,419.44	$67,170.37	$74,758.17	$78,339.44		
November (Oct)	112,732.89	-	$41,707.97	$48,378.08	$48,791.25	$52,934.61		
December (Nov)	-	61,592.12	$36,719.14	$40,098.71	$46,105.63	$46,864.87		
January (Dec)	84,426.71	78,791.71	$53,513.05	$58,426.49	$64,443.92	$74,665.23		
February (Jan)	-	-	$77,459.84	$70,291.77	$66,394.87	$78,938.03		
March (Feb)	69,518.42	130,584.84	$38,940.99	$42,324.66	$49,371.16	$54,403.70		
April (Mar)	76,076.82	-	$59,795.59	$67,982.31	$72,513.89	$86,746.18		
Total	**$751,934.38**	**$574,435.83**	**$745,926.34**	**$683,700.25**	**$763,241.83**	**$807,275.35**	**$222,464.55**	

LAST PAYMENT RECEIVED: ***6/8/2021***

Use Tax Revenues

Recd Month (Liab)	FY 16	FY 17	FY 18	FY19	FY20	FY21	FY22	FY +/-%
May (Feb)	12,572.20	12,103.18	$12,129.29	$13,794.66	$17,007.06	$17,504.94	$18,314.20	4.6%
June (Mar)	13,255.41	14,222.16	$15,773.10	$16,659.12	$19,334.04	$22,267.37	$23,413.37	4.9%
July (Apr)	13,011.33	13,852.60	$13,545.07	$14,539.56	$18,299.95	$23,575.19		
August (May)	12,393.56	13,479.58	$13,647.11	$15,854.32	$18,379.02	$26,216.41		
September (Jun)	11,843.17	15,202.99	$14,434.51	$16,979.28	$18,684.15	$26,467.19		
October (Jul)	12,960.83	12,099.43	$13,819.14	$16,471.21	$19,208.24	$26,763.47		
November (Aug)	13,979.37	13,190.36	$14,696.39	$15,664.72	$18,402.55	$25,485.17		
December (Sep)	13,616.94	13,559.18	$15,487.96	$17,969.78	$20,610.66	$26,588.17		
January (Oct)	13,713.54	14,788.03	$15,380.33	$19,020.56	$22,629.47	$27,858.99		
February (Nov)	13,514.34	14,357.40	$17,816.35	$21,045.67	$21,200.44	$29,687.26		
March (Dec)	19,325.51	22,310.47	$22,534.61	$25,449.36	$29,089.99	$41,892.35		
April (Jan)	11,873.61	12,888.30	$13,413.84	$14,762.89	$20,143.44	$20,539.10		
Total	**$162,059.81**	**$172,053.68**	**$182,677.70**	**$208,211.13**	**$242,989.01**	**$314,845.61**	**$41,727.57**	

LAST PAYMENT RECEIVED: ***6/8/2021***

Motor Fuel Tax Revenues

Recd Month (Liab)	FY 16	FY 17	FY 18	FY 19	FY20	FY21	FY22	FY +/-%
May (Apr)	16,378.25	16,026.27	$15,418.25	$16,121.02	$15,587.16	$20,885.66	$23,198.42	11.1%
June (May)	15,378.05	15,916.47	$15,632.59	$14,841.31	$14,284.66	$16,536.84	$23,009.75	23.5%
July (Jun)	9,981.23	10,037.48	$12,414.24	$13,601.37	$13,022.37	$17,014.08		
August (Jul)	17,763.66	16,111.14	$16,277.58	$15,963.75	$16,277.23	$20,820.58		
September (Aug)	17,115.15	15,300.28	$15,374.96	$15,393.61	$23,417.44	$24,295.61		
October (Sep)	11,524.90	13,505.66	$13,590.37	$12,858.93	$25,436.14	$22,567.44		
November (Oct)	14,974.33	15,634.44	$15,559.94	$16,871.09	$23,339.17	$22,267.76		
December (Nov)	17,342.89	15,929.54	$15,857.90	$15,884.12	$26,280.75	$22,497.03		
January (Dec)	15,893.04	16,705.55	$15,560.34	$15,294.99	$30,912.14	$23,376.76		
February (Jan)	15,350.63	15,880.43	$15,930.88	$15,278.12	$21,904.49	$20,376.69		
March (Feb)	15,470.77	15,141.04	$13,801.84	$13,895.54	$21,669.04	$19,242.98		
April (Mar)	13,305.55	12,909.72	$13,681.80	$13,288.43	$22,432.36	$19,938.17		
Total	**$180,478.45**	**$179,098.02**	**$179,100.69**	**$179,292.28**	**$254,562.95**	**$249,819.60**	**$46,208.17**	

LAST PAYMENT RECEIVED: ***6/2/2021***

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

Hotel/Motel Tax

Recd Month (Liab)	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY +/-
May (Apr)	$9,926.30	$8,433.27	$8,946.21	$5,971.50	$7,574.54	$2,578.78	$8,879.10	$6,300.32
June (May)	$10,342.13	$9,984.74	$7,946.21	$9,753.98	$9,557.22	$4,029.34	$8,887.36	$4,858.02
July (June)	$11,904.07	$11,517.60	$9,540.79	$9,593.50	$9,349.93	$5,692.35		
August (July)	$13,218.42	$12,322.86	$10,162.69	$10,371.35	$9,970.64	$7,359.54		
September (Aug)	$11,426.49	$12,096.05	$9,800.45	$9,638.14	$9,413.38	$6,923.93		
October (Sept)	$12,229.59	$11,584.31	$8,808.50	$8,894.91	$8,084.72	$7,830.55		
November (Oct)	$12,094.82	$11,288.50	$9,034.22	$8,901.67	$7,753.78	$8,076.51		
December (Nov)	$9,693.46	$8,836.35	$7,495.03	$7,517.37	$6,273.67	$6,389.44		
January (Dec)	$8,305.50	$7,355.17	$5,970.71	$5,595.46	$6,173.69	$4,790.31		
February (Jan)	$6,366.44	$5,711.55	$5,198.37	$5,846.79	$6,873.30	$5,123.67		
March (Feb)	$6,099.83	$5,251.90	$4,502.20	$6,400.75	$5,834.85	$5,812.22		
April (Mar)	$7,296.04	$6,577.18	$7,920.11	$7,574.54	$4,321.61	$8,879.10		
Total:	**$118,903.09**	**$110,959.48**	**$95,325.49**	**$96,059.96**	**$91,181.33**	**$73,485.74**	**$17,766.46**	

****PLEASE NOTE: This is a local tax, not a state revenue.**

5/26/2021