

General Sales Tax Revenues

as of August 27, 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	\$191,181.86	23.0%
August (May)	148,902.22	144,471.71	\$148,754.52	\$164,106.29	\$165,312.94	\$167,621.09	\$192,596.68	20.8%
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: 8/5/2021								

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	\$65,230.88	32.7%
August (May)	51,482.68	48,384.66	\$50,024.91	\$56,472.38	\$56,346.43	\$55,718.55	\$65,246.46	28.2%
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	\$245,248.56	
LAST PAYMENT RECEIVED:		8/5/2021						

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	\$25,322.69
August (Jun)	\$8,822.77	\$12,493.30	\$12,915.78	\$14,020.14	\$14,624.64	\$15,127.68	\$0.00	\$24,789.60
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	\$108,040.07

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

Last Payment Recd: 8/10/2021

Current Machine Locations in Vandalia:		City's 5 % Monthly Share:									
		Aug (June)	Jul (May)	June (Apr)	May (Mar)	Apr (Feb)	Mar (Jan)	Feb (Dec)	Jan (Nov)	Dec (Oct)	
American Legion	5	\$577.09	\$363.51	\$658.09	\$733.79	\$431.15	\$151.33	\$0.00	\$289.97	\$360.87	
Discount Tobacco (Drive-thru facility)	6	\$3,036.56	\$3,141.04	\$3,921.57	\$3,964.05	\$3,485.01	\$1,340.18	\$0.00	\$1,730.83	\$2,452.57	
Discount Tobacco (behind Subway)	6	\$1,728.10	\$1,571.78	\$1,572.02	\$2,037.98	\$1,081.65	\$609.44	\$0.00	\$465.71	\$1,009.20	
Redwood	6	\$1,452.05	\$1,985.08	\$2,585.56	\$2,536.57	\$1,745.79	\$929.91	\$0.00	\$625.47	\$1,568.20	
Cages	6	\$1,884.52	\$1,881.91	\$2,830.01	\$3,221.59	\$1,562.08	\$908.48	\$0.00	\$1,148.47	\$2,341.99	
Copper Penny	6	\$515.23	\$351.89	\$468.70	\$543.20	\$577.31	\$183.47	\$0.00	\$161.72	\$207.63	
Moose Lodge	5	\$719.42	\$1,040.77	\$831.65	\$1,580.66	\$746.87	\$544.03	\$0.00	\$14.67	\$719.26	
Daphne's	6	\$2,509.86	\$3,212.33	\$2,335.29	\$3,178.70	\$2,242.70	\$1,135.25	\$0.00	\$1,350.27	\$1,712.64	
Chuckwagon	4	\$134.76	\$146.96	\$125.57	\$33.21	\$162.55	\$91.03	\$0.00	\$74.55	\$156.91	
Ember's	5	\$448.33	\$210.71	\$542.56	\$589.28	\$451.88	\$312.71	\$0.00	\$177.15	\$397.81	
FS (Hillsboro Rd)	4	\$604.11	\$949.71	\$827.34	\$876.32	\$360.67	\$358.92	\$0.00	\$488.99	\$695.31	
Spin 2 Win 2 (by theatre)	6	\$3,127.45	\$2,679.94	\$2,943.84	\$3,707.29	\$3,046.45	\$1,557.70	\$0.00	\$1,688.27	\$2,156.37	
TJ Hoover (6th Street Pub)	5	\$881.58	\$587.53	\$1,160.91	\$1,128.15	\$760.60	\$385.02	\$0.00	\$519.36	\$769.66	
Country Club	5	\$677.71	\$506.48	\$721.33	\$646.92	\$219.57	-\$55.39	\$0.00	\$241.17	\$922.23	
Willy's	4	\$125.98	\$161.96	\$177.32	\$156.71	\$91.37	\$61.31	\$0.00	\$41.74	\$54.19	
Jack Flash	6	\$6,366.85	\$6,531.09	\$5,487.07	\$5,804.53	\$4,273.33	\$1,887.87	\$0.00	\$1,980.99	\$4,321.94	
TOTAL UNITS:	85	\$24,789.60	\$25,322.69	\$27,188.83	\$30,738.95	\$21,238.98	\$10,401.26	\$0.00	\$10,999.33	\$19,846.78	
					<i>22nd-31st only</i>		<i>1st-18th only</i>				

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	\$1,321.84	-5.4%
August (May)	2,265.79	2,188.63	\$2,064.83	\$1,888.00	\$1,433.54	\$1,307.10	\$1,361.82	-3.1%
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	\$5,325.28	
LAST PAYMENT RECEIVED:		8/10/2021						

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	\$93,268.98	70.8%
August (Jul)	52,422.09	-	\$64,572.38	\$44,283.62	\$47,342.54	\$95,477.04	\$52,371.98	31.3%
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	\$368,105.51	
LAST PAYMENT RECEIVED:		8/10/2021						

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	\$21,272.22	-0.5%
August (May)	12,393.56	13,479.58	\$13,647.11	\$15,854.32	\$18,379.02	\$26,216.41	\$19,579.68	-7.8%
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	\$82,579.47	
LAST PAYMENT RECEIVED: 8/10/2021								

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	\$23,637.69	28.3%
August (Jul)	17,763.66	16,111.14	\$16,277.58	\$15,963.75	\$16,277.23	\$20,820.58	\$23,433.51	23.9%
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	\$93,279.37	
LAST PAYMENT RECEIVED: 8/5/2021								
**PLEASE NOTE THE INCREASE BEGINNING SEPTEMBER 2019 WAS DUE TO THE INCREASED GAS TAX THAT TOOK EFFECT 7/1/19								

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	\$8,887.36	\$6,308.58
June (May)	\$10,342.13	\$9,984.74	\$7,946.21	\$9,753.98	\$9,557.22	\$4,029.34	\$10,564.67	\$6,535.33
July (June)	\$11,904.07	\$11,517.60	\$9,540.79	\$9,593.50	\$9,349.93	\$5,692.35	\$13,070.58	\$7,378.23
August (July)	\$13,218.42	\$12,322.86	\$10,162.69	\$10,371.35	\$9,970.64	\$7,359.54	\$12,611.57	
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	\$45,134.18	

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

8/27/2021