

**General Sales Tax Revenues**

**as of April 30, 2023**

<b>Recd Month (Liab)</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY +/- %</b>
May (Feb)	127,010.10	\$125,461.17	\$131,628.04	\$124,573.05	\$131,954.04	\$152,688.58	\$151,484.41	-0.8%
June (March)	142,302.16	\$145,443.16	\$152,508.87	\$150,901.52	\$149,473.88	\$196,740.15	\$181,491.21	-4.7%
July (April)	138,539.10	\$145,062.74	\$144,481.94	\$155,921.31	\$158,114.89	\$191,181.86	\$182,351.10	-4.7%
August (May)	144,471.71	\$148,754.52	\$164,106.29	\$185,312.94	\$167,621.09	\$192,596.68	\$193,913.69	-3.3%
September (June)	143,305.17	\$145,559.20	\$153,072.45	\$162,228.05	\$162,330.66	\$191,911.76	\$198,114.78	-1.9%
October (July)	147,229.63	\$146,362.65	\$149,971.81	\$157,597.02	\$163,735.62	\$180,634.23	\$179,309.62	-1.7%
November (August)	139,229.69	\$140,104.95	\$150,977.63	\$155,790.20	\$154,383.11	\$176,359.89	\$185,558.19	-0.8%
December (Sept)	133,962.79	\$138,612.28	\$146,427.65	\$144,181.78	\$154,350.64	\$171,671.26	\$181,744.94	0.0%
January (Oct)	142,793.70	\$140,251.64	\$146,420.64	\$164,095.86	\$154,336.09	\$175,637.75	\$173,643.57	-0.1%
February (Nov)	144,223.15	\$143,915.40	\$152,917.40	\$155,937.55	\$152,609.30	\$187,141.27	\$181,045.31	-0.4%
March (Dec)	159,772.15	\$163,230.98	\$167,419.65	\$169,920.99	\$176,020.46	\$197,818.10	\$193,558.35	-0.6%
April (Jan)	125,118.45	\$130,420.03	\$127,122.81	\$133,337.95	\$158,765.08	\$167,318.81	\$183,237.43	7.8%
<b>Total</b>	<b>\$1,687,957.80</b>	<b>\$1,713,178.72</b>	<b>\$1,787,055.18</b>	<b>\$1,839,778.22</b>	<b>\$1,883,694.86</b>	<b>\$2,181,700.14</b>	<b>\$2,165,452.60</b>	
<b>RECEIVED</b>	<b>4/7/2023</b>							

## Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 17	FY 18	FY19	FY20	FY21	FY22	FY23	FY +/- %
May (Feb)	40,800.92	\$41,782.71	\$41,936.75	\$38,756.72	\$40,981.57	\$49,274.82	\$47,648.66	-3.3%
June (March)	46,432.57	\$47,771.01	\$48,783.38	\$49,193.44	\$46,194.76	\$65,496.40	\$60,404.29	-5.9%
July (April)	45,817.09	\$48,357.70	\$47,397.14	\$50,916.06	\$48,421.40	\$65,230.88	\$60,814.49	-6.2%
August (May)	48,384.66	\$50,024.91	\$56,472.38	\$56,346.43	\$55,718.55	\$65,246.46	\$67,962.00	-3.4%
September (June)	48,662.11	\$49,340.81	\$52,092.11	\$53,987.60	\$54,837.34	\$63,404.14	\$65,830.06	-1.9%
October (July)	47,444.48	\$47,686.72	\$50,368.90	\$49,512.68	\$53,381.54	\$61,753.97	\$65,569.92	-0.6%
November (August)	45,841.38	\$45,969.05	\$49,134.99	\$47,238.90	\$49,632.23	\$60,427.40	\$59,814.94	-0.6%
December (Sept)	44,672.55	\$45,938.50	\$49,087.83	\$46,385.46	\$52,463.46	\$57,932.86	\$60,575.31	0.0%
January (Oct)	46,889.71	\$45,491.72	\$49,368.10	\$51,658.33	\$51,787.77	\$60,749.47	\$60,699.03	0.0%
February (Nov)	48,456.69	\$48,800.45	\$51,563.53	\$52,482.40	\$51,775.32	\$62,804.13	\$61,576.64	-0.2%
March (Dec)	54,546.60	\$53,503.18	\$53,172.48	\$54,996.63	\$57,906.42	\$67,166.90	\$66,501.80	-0.3%
April (Jan)	38,716.73	\$40,610.10	\$40,038.71	\$43,035.59	\$51,770.33	\$52,469.53	\$51,364.58	-0.4%
<b>Total</b>	<b>\$556,665.49</b>	<b>\$565,276.86</b>	<b>\$589,416.30</b>	<b>\$594,510.24</b>	<b>\$614,870.69</b>	<b>\$731,956.96</b>	<b>\$728,761.72</b>	
<b>RECEIVED:</b>	<b>4/7/2023</b>							

## GAMING REVENUES

Recd Month (Liab)	FY17	FY18	FY19	FY20	FY21	FY22	FY23
May (Mar)	\$14,193.78	\$17,070.78	\$19,222.54	\$18,926.90	\$11,232.00	\$30,738.95	\$26,077.27
June (Apr)	\$14,521.43	\$13,651.40	\$15,107.50	\$17,246.85	\$0.00	\$27,188.83	\$24,392.57
July (May)	\$12,577.72	\$13,677.78	\$15,312.28	\$16,785.67	\$0.00	\$25,322.69	\$26,299.92
August (Jun)	\$12,915.78	\$14,020.14	\$14,624.64	\$15,127.68	\$0.00	\$24,789.60	\$22,532.62
September (Jul)	\$12,346.59	\$13,172.00	\$14,559.48	\$14,027.30	\$19,931.24	\$25,168.42	\$25,714.23
October (Aug)	\$12,397.32	\$15,013.60	\$13,991.48	\$14,711.65	\$19,291.81	\$22,409.34	\$23,001.76
November (Sept)	\$12,900.97	\$13,780.43	\$12,913.29	\$13,945.14	\$18,360.03	\$22,569.60	\$23,672.12
December (Oct)	\$13,384.34	\$14,048.55	\$15,696.12	\$13,814.40	\$19,846.78	\$20,777.88	\$25,335.81
January (Nov)	\$13,687.36	\$14,767.15	\$16,982.26	\$16,532.73	\$10,999.33	\$23,223.50	\$27,418.87
February (Dec)	\$14,107.71	\$13,746.75	\$17,159.40	\$16,725.11	\$0.00	\$25,653.09	\$25,561.63
March (Jan)	\$13,421.22	\$14,816.29	\$13,935.17	\$17,457.73	\$10,401.26	\$20,569.20	\$25,081.49
April (Feb)	\$12,897.23	\$15,737.31	\$16,194.02	\$18,668.15	\$21,238.98	\$20,315.32	\$28,260.27
<b>Total</b>	<b>\$159,351.45</b>	<b>\$173,502.16</b>	<b>\$185,698.18</b>	<b>\$193,989.31</b>	<b>\$131,301.43</b>	<b>\$288,726.42</b>	<b>\$303,348.58</b>

\*Note This will never be able to show percentage due to adding of machines, closing and removal of machines. RECEIVED: 4/11/2023

Current Machine Locations in Vandalia:		City's 5 % Monthly Share:						
		Mar (Jan)	Feb (Dec)	Jan (Nov)	Dec (Oct)	Nov (Sept)	Oct (Aug)	Sept (July)
American Legion	0	\$0.00	\$0.00	\$0.00	\$0.00	\$9.89	\$276.24	\$483.20
Discount Tobacco (Drive-thru facility)	6	\$3,255.49	\$3,255.49	\$3,636.38	\$2,866.72	\$1,462.18	\$2,626.09	\$3,296.45
Discount Tobacco (behind Subway)	6	\$1,225.10	\$1,225.10	\$1,808.77	\$1,929.15	\$1,528.35	\$1,587.75	\$1,320.46
Redwood	6	\$1,684.55	\$1,684.55	\$1,469.08	\$1,497.59	\$1,099.11	\$896.08	\$1,241.87
Cages	6	\$1,971.28	\$1,971.28	\$1,504.93	\$2,303.20	\$1,508.74	\$1,928.71	\$1,918.19
Copper Penny	5	\$401.54	\$401.54	\$369.50	\$249.15	\$548.67	\$722.94	\$557.47
Los Amigos	5	\$203.23	\$203.23	\$497.51	\$143.72	\$392.25	\$433.83	\$172.66
Moose Lodge	6	\$1,503.31	\$1,503.31	\$607.39	\$709.20	\$872.79	\$908.10	\$797.94
Pilot	10	\$2,241.60	\$2,241.60	\$2,829.65	\$2,537.51	\$2,754.12	\$1,650.58	\$2,750.98
Daphne's	6	\$1,770.76	\$1,770.76	\$1,639.09	\$1,880.61	\$2,069.77	\$1,619.22	\$1,620.89
Chuckwagon	4	\$175.18	\$175.18	\$222.30	\$310.43	\$303.04	\$384.62	-\$22.69
FS (Hillsboro Rd)	5	\$1,326.04	\$1,326.04	\$905.87	\$803.77	\$398.60	\$178.58	\$1,053.27
Spin 2 Win 2 (by theatre)	6	\$2,851.85	\$2,851.85	\$4,313.77	\$3,674.73	\$3,245.69	\$2,979.70	\$3,417.31
TJ Hoover (6th Street Pub)	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.68
Country Club	5	\$71.16	\$71.16	\$927.84	\$831.02	\$1,365.07	\$1,070.95	\$801.07
Willi's Pub & Grub, LLC	6	\$626.20	\$626.20	\$904.52	\$317.29	\$279.16	\$292.34	\$322.83
Jack Flash	6	\$5,774.20	\$5,774.20	\$5,782.27	\$5,281.72	\$5,834.69	\$5,466.03	\$5,801.65
<b>TOTAL UNITS:</b>	<b>88</b>	<b>\$25,081.49</b>	<b>\$25,081.49</b>	<b>\$27,418.87</b>	<b>\$25,335.81</b>	<b>\$23,672.12</b>	<b>\$23,001.76</b>	<b>\$25,714.23</b>

## Telecommunications Tax Revenues

Recd Month (Liab)	FY 17	FY 18	FY 19	FY 20	FY21	FY22	FY23	FY +/- %
May (Feb)	2,149.92	\$2,054.51	\$1,834.19	\$1,714.46	\$1,335.57	\$1,317.75	\$1,083.78	-17.8%
June (March)	2,329.09	\$2,213.16	\$2,001.95	\$1,802.47	\$1,411.05	\$1,323.87	\$1,099.52	-17.3%
July (April)	2,093.75	\$2,006.62	\$1,803.34	\$1,635.76	\$1,443.06	\$1,321.84	\$1,125.95	-16.5%
August (May)	2,188.63	\$2,064.83	\$1,888.00	\$1,433.54	\$1,307.10	\$1,361.82	\$1,202.11	-15.3%
September (June)	2,093.91	\$2,047.24	\$1,772.30	\$1,438.05	\$1,326.66	\$1,360.18	\$1,162.24	-15.1%
October (July)	2,153.42	\$1,948.71	\$1,776.74	\$1,396.35	\$1,312.94	\$1,294.49	\$1,357.38	-11.9%
November (August)	2,191.59	\$1,967.70	\$1,939.53	\$1,347.41	\$1,249.19	\$1,281.06	\$1,241.64	-10.7%
December (Sept)	2,139.55	\$1,942.59	\$1,860.54	\$1,426.04	\$1,141.23	\$1,285.70	\$1,135.24	-10.8%
January (Oct)	2,078.68	\$1,880.03	\$1,844.17	\$1,464.30	\$1,210.70	\$1,240.38	\$1,094.25	-10.9%
February (Nov)	2,128.17	\$1,836.56	\$1,870.01	\$1,431.06	\$1,161.04	\$1,149.98	\$1,009.45	-11.0%
March (Dec)	2,470.19	\$2,009.71	\$1,897.34	\$1,643.08	\$1,160.46	\$1,185.52	\$1,301.97	-9.3%
April (Jan)	1,980.83	\$1,861.81	\$1,680.34	\$1,226.32	\$1,214.29	\$1,109.58	\$1,277.81	-6.5%
<b>Total</b>	<b>\$25,997.73</b>	<b>\$23,833.47</b>	<b>\$22,168.45</b>	<b>\$17,958.84</b>	<b>\$15,273.29</b>	<b>\$15,232.17</b>	<b>\$14,091.34</b>	
<b>RECEIVED:</b>	<b>4/11/2023</b>							



## Income Tax Revenues

Recd Month (Liab)	FY 17	FY 18	FY 19	FY20	FY21	FY22	FY23	FY +/- %
May (Apr)	44,042.10	\$36,655.47	\$96,581.58	\$141,412.97	\$70,997.73	\$118,496.24	\$236,733.03	99.8%
June (May)	68,147.16	\$70,689.09	\$44,617.07	\$44,162.72	\$43,976.73	\$103,968.31	\$69,541.77	37.7%
July (Jun)	45,913.33	\$143,195.57	\$60,326.57	\$66,044.23	\$89,833.22	\$93,268.98	\$117,398.37	34.2%
August (Jul)	-	\$64,572.38	\$44,283.62	\$47,342.54	\$95,477.04	\$52,371.98	\$80,486.87	31.5%
September (Aug)	103,684.36	\$87,257.81	\$43,219.02	\$41,900.48	\$54,098.57	\$55,307.68	\$65,711.05	29.9%
October (Sep)	41,680.21	\$55,419.44	\$67,170.37	\$74,758.17	\$78,339.44	\$100,507.06	\$120,303.55	27.9%
November (Oct)	-	\$41,707.87	\$48,378.08	\$48,791.25	\$52,934.61	\$57,616.26	\$76,180.42	28.3%
December (Nov)	61,592.12	\$36,719.14	\$40,098.71	\$46,105.63	\$46,864.87	\$57,073.87	\$68,352.06	27.6%
January (Dec)	78,791.71	\$53,513.05	\$58,426.49	\$64,443.92	\$74,665.23	\$101,616.82	\$110,997.41	25.1%
February (Jan)	-	\$77,459.84	\$70,291.77	\$86,394.87	\$78,938.03	\$126,706.79	\$109,749.74	19.4%
March (Feb)	130,584.84	\$38,940.99	\$42,324.66	\$49,371.16	\$54,403.70	\$54,920.09	\$65,000.69	19.4%
April (Mar)	-	\$59,795.59	\$67,982.31	\$72,513.89	\$86,746.18	\$117,496.70	\$104,615.84	5.2%
<b>Total</b>	<b>\$574,435.83</b>	<b>\$745,926.34</b>	<b>\$683,700.25</b>	<b>\$763,241.83</b>	<b>\$807,275.35</b>	<b>\$1,039,350.78</b>	<b>\$1,205,050.80</b>	
<b>RECEIVED:</b>	<b>4/11/2023</b>							

## Use Tax Revenues

Recd Month (Liab)	FY 17	FY 18	FY19	FY20	FY21	FY22	FY23	FY +/-%
May (Feb)	12,103.18	\$12,129.29	\$13,794.66	\$17,007.06	\$17,504.94	\$18,314.20	\$21,719.52	18.6%
June (Mar)	14,222.16	\$15,773.10	\$16,659.12	\$19,334.04	\$22,267.37	\$23,413.37	\$25,473.56	13.1%
July (Apr)	13,852.60	\$13,545.07	\$14,539.56	\$18,299.95	\$23,575.19	\$21,272.22	\$20,400.33	7.3%
August (May)	13,479.58	\$13,647.11	\$15,854.32	\$18,379.02	\$26,216.41	\$19,579.68	\$23,258.76	10.0%
September (Jun)	15,202.99	\$14,434.51	\$16,979.28	\$18,684.15	\$26,467.19	\$22,318.03	\$26,237.90	11.6%
October (Jul)	12,099.43	\$13,819.14	\$16,471.21	\$19,208.24	\$26,763.47	\$20,782.46	\$22,900.08	11.4%
November (Aug)	13,190.36	\$14,696.39	\$15,664.72	\$18,402.55	\$25,485.17	\$21,937.48	\$23,784.13	10.9%
December (Sep)	13,559.18	\$15,487.96	\$17,969.78	\$20,610.66	\$26,588.17	\$24,432.43	\$26,744.16	10.7%
January (Oct)	14,788.03	\$15,380.33	\$19,020.56	\$22,629.47	\$27,858.99	\$22,780.41	\$26,806.06	11.5%
February (Nov)	14,357.40	\$17,816.35	\$21,045.67	\$21,200.44	\$29,687.26	\$26,762.41	\$28,257.25	10.8%
March (Dec)	22,310.47	\$22,534.61	\$25,449.36	\$29,089.99	\$41,892.35	\$33,922.70	\$34,180.40	9.5%
April (Jan)	12,888.30	\$13,413.84	\$14,762.89	\$20,143.44	\$20,539.10	\$22,496.70	\$23,929.45	8.6%
<b>Total</b>	<b>\$172,053.68</b>	<b>\$182,677.70</b>	<b>\$208,211.13</b>	<b>\$242,989.01</b>	<b>\$314,845.61</b>	<b>\$278,010.09</b>	<b>\$303,691.60</b>	
<b>RECEIVED:</b>	<b>4/11/2023</b>							



Recd Month (Liab)	<u>Hotel/Motel Tax</u>							
	FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23	FY +/-
May (Apr)	\$8,433.27	\$8,946.21	\$5,971.50	\$7,574.54	\$2,578.78	\$8,887.36	\$9,229.63	\$342.27
June (May)	\$9,984.74	\$7,946.21	\$9,753.98	\$9,557.22	\$4,029.34	\$10,564.67	\$11,308.98	\$744.31
July (June)	\$11,517.60	\$9,540.79	\$9,593.50	\$9,349.93	\$5,692.35	\$13,070.58	\$12,633.15	-\$437.43
August (July)	\$12,322.86	\$10,162.69	\$10,371.35	\$9,970.64	\$7,359.54	\$12,611.57	\$12,385.45	-\$226.12
September (Aug)	\$12,096.05	\$9,800.45	\$9,638.14	\$9,413.38	\$6,923.93	\$10,363.42	\$12,797.06	\$2,433.64
October (Sept)	\$11,584.31	\$8,808.50	\$8,894.91	\$8,084.72	\$7,830.55	\$10,083.79	\$12,179.36	\$2,095.57
November (Oct)	\$11,288.50	\$9,034.22	\$8,901.67	\$7,753.78	\$8,076.51	\$9,680.04	\$14,331.91	\$4,651.87
December (Nov)	\$8,838.35	\$7,495.03	\$7,517.37	\$6,273.67	\$6,389.44	\$8,824.51	\$10,447.42	\$1,622.91
January (Dec)	\$7,355.17	\$5,970.71	\$5,595.46	\$6,173.69	\$4,790.31	\$7,145.75	\$7,849.22	\$703.47
February (Jan)	\$5,711.55	\$5,198.37	\$5,846.79	\$6,873.30	\$5,123.67	\$6,774.69	\$8,498.46	-\$276.23
March (Feb)	\$5,251.90	\$4,502.20	\$6,400.75	\$5,834.85	\$5,812.22	\$6,042.70	\$6,900.96	\$858.26
April (Mar)	\$6,577.18	\$7,920.11	\$7,574.54	\$4,321.61	\$8,879.10	\$8,470.12	\$8,295.32	-\$174.80
<b>Total:</b>	<b>\$110,959.48</b>	<b>\$95,325.49</b>	<b>\$96,059.96</b>	<b>\$91,181.33</b>	<b>\$73,485.74</b>	<b>\$112,519.20</b>	<b>\$124,856.92</b>	
					<b>RECEIVED:</b>	<b>4/20/2023</b>		