

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 18	FY19	FY20	FY21	FY22	FY23	FY24	FY +/- %
May (Feb)	\$41,782.71	\$41,936.75	\$38,756.72	\$40,981.57	\$49,274.82	\$47,648.66	\$51,777.88	8.7%
June (March)	\$47,771.01	\$48,783.38	\$49,193.44	\$46,194.76	\$65,496.40	\$60,404.29	\$60,705.49	4.1%
July (April)	\$48,357.70	\$47,397.14	\$50,916.06	\$48,421.40	\$65,230.88	\$60,814.49	\$62,729.47	3.8%
August (May)	\$50,024.91	\$56,472.38	\$56,346.43	\$55,718.55	\$65,246.46	\$67,962.00	\$68,951.17	3.1%
September (June)	\$49,340.81	\$52,092.11	\$53,987.60	\$54,837.34	\$63,404.14	\$65,830.06	\$63,702.36	1.7%
October (July)	\$47,686.72	\$50,368.90	\$49,512.68	\$53,381.54	\$61,753.97	\$65,569.92	\$62,451.39	0.6%
November (August)	\$45,969.05	\$49,134.99	\$47,238.90	\$49,632.23	\$60,427.40	\$59,814.94	\$61,969.40	1.0%
December (Sept)	\$45,938.50	\$49,087.83	\$46,385.46	\$52,463.46	\$57,932.86	\$60,575.31	\$60,128.74	0.8%
January (Oct)	\$45,491.72	\$49,368.10	\$51,658.33	\$51,787.77	\$60,749.47	\$60,699.03	\$62,316.64	1.0%
February (Nov)	\$48,800.45	\$51,563.53	\$52,482.40	\$51,775.32	\$62,804.13	\$61,576.64	\$61,018.08	0.8%
March (Dec)	\$53,503.18	\$53,172.48	\$54,996.63	\$57,906.42	\$67,166.90	\$66,501.80	\$67,283.26	0.8%
April (Jan)	\$40,610.10	\$40,038.71	\$43,035.59	\$51,770.33	\$52,469.53	\$51,364.58		
Total	\$565,276.86	\$589,416.30	\$594,510.24	\$614,870.69	\$731,956.96	\$728,761.72	\$683,033.88	
RECEIVED:	3/6/2024							

GAMING REVENUES

Recd Month (Liab)	FY18	FY19	FY20	FY21	FY22	FY23	FY24
May (Mar)	\$17,070.76	\$19,222.54	\$18,926.90	\$11,232.00	\$30,738.95	\$26,077.27	\$28,788.87
June (Apr)	\$13,651.40	\$15,107.50	\$17,246.85	\$0.00	\$27,188.83	\$24,392.57	\$25,393.56
July (May)	\$13,677.78	\$15,312.28	\$16,785.67	\$0.00	\$25,322.69	\$26,299.92	\$25,160.69
August (Jun)	\$14,020.14	\$14,624.64	\$15,127.68	\$0.00	\$24,789.60	\$22,532.62	\$23,007.24
September (Jul)	\$13,172.00	\$14,559.48	\$14,027.30	\$19,931.24	\$25,168.42	\$25,714.23	\$21,900.59
October (Aug)	\$15,013.60	\$13,991.48	\$14,711.65	\$19,291.81	\$22,409.34	\$23,001.76	\$22,339.43
November (Sept)	\$13,780.43	\$12,913.29	\$13,945.14	\$18,360.03	\$22,569.60	\$23,672.12	\$22,876.10
December (Oct)	\$14,048.55	\$15,696.12	\$13,814.40	\$19,846.78	\$20,777.88	\$25,335.81	\$25,183.44
January (Nov)	\$14,767.15	\$16,982.26	\$16,532.73	\$10,999.33	\$23,223.50	\$27,418.87	\$23,175.60
February (Dec)	\$13,746.75	\$17,159.40	\$16,725.11	\$0.00	\$25,653.09	\$25,561.63	\$24,638.55
March (Jan)	\$14,816.29	\$13,935.17	\$17,457.73	\$10,401.26	\$20,569.20	\$25,081.49	\$19,605.43
April (Feb)	\$15,737.31	\$16,194.02	\$18,668.15	\$21,238.98	\$20,315.32	\$28,260.27	
Total	\$173,502.16	\$185,698.18	\$193,969.31	\$131,301.43	\$288,726.42	\$303,348.56	\$262,069.50

*Note: This will never be able to show percentage due to adding of machines, closing and removal of machines. **RECEIVED: 3/12/2024**

Current Machine Locations in Vandalia:	City's 5 % Monthly Share:						
		Apr (Feb)	Mar (Jan)	Feb (Dec)	Jan (Nov)	Dec (Oct)	Nov (Sept)
Discount Tobacco (Drive-thru facility)	6	\$4,456.04	\$2,882.97	\$3,954.70	\$2,960.18	\$3,428.90	\$2,394.84
Discount Tobacco (behind Subway)	6	\$618.53	\$1,156.09	\$1,356.04	\$987.79	\$1,284.27	\$1,047.44
Redwood	6	\$1,333.92	\$785.71	\$1,100.14	\$831.17	\$1,282.33	\$1,290.53
Cages	6	\$1,093.57	\$1,238.83	\$1,624.33	\$1,257.62	\$1,475.74	\$1,333.74
Copper Penny	5	\$459.60	\$545.45	\$479.10	\$382.90	\$685.99	\$500.45
Los Amigos	5	\$250.02	\$193.33	\$89.68	\$150.51	\$69.97	\$192.46
Moose Lodge	6	\$1,297.06	\$921.13	\$1,435.27	\$778.99	\$994.54	\$1,153.27
Pilot	10	\$3,201.64	\$2,889.29	\$3,128.35	\$3,611.02	\$3,475.52	\$3,291.50
Daphne's	6	\$1,407.42	\$1,346.21	\$1,396.29	\$1,239.05	\$1,825.61	\$1,535.10
Iron's	6	\$170.96	\$457.52	\$191.65	\$113.10		
Chuckwagon	4	\$152.28	\$145.21	\$153.21	\$142.41	\$10.48	\$98.01
FS (Hillsboro Rd)	5	\$651.29	\$535.55	\$242.26	\$1,171.57	\$1,126.18	\$1,347.32
Spin 2 Win 2 (by theatre)	6	\$2,686.70	\$2,376.47	\$2,631.35	\$2,194.65	\$2,922.84	\$2,708.34
Country Club	5	\$532.87	\$24.91	\$965.18	\$751.75	\$670.89	\$619.04
Willy's Pub & Grub, LLC	6	\$995.96	\$823.16	\$929.82	\$1,182.96	\$725.04	\$543.20
Jack Flash	6	\$4,175.89	\$3,283.60	\$4,961.18	\$5,419.93	\$5,205.14	\$4,820.86
TOTAL UNITS:	94	\$23,483.75	\$19,605.43	\$24,638.55	\$23,175.60	\$25,183.44	\$22,876.10

Telecommunications Tax Revenues

Recd Month (Liab)	FY 18	FY 19	FY 20	FY21	FY22	FY23	FY24	FY +/- %
May (Feb)	\$2,054.51	\$1,834.19	\$1,714.46	\$1,335.57	\$1,317.75	\$1,083.78	\$1,129.40	4.2%
June (March)	\$2,213.16	\$2,001.95	\$1,802.47	\$1,411.05	\$1,323.87	\$1,099.52	\$1,223.68	7.8%
July (April)	\$2,006.62	\$1,803.34	\$1,635.76	\$1,443.06	\$1,321.84	\$1,125.95	\$1,086.14	3.9%
August (May)	\$2,064.83	\$1,888.00	\$1,433.54	\$1,307.10	\$1,361.82	\$1,202.11	\$1,163.34	2.0%
September (June)	\$2,047.24	\$1,772.30	\$1,438.05	\$1,326.66	\$1,360.18	\$1,162.24	\$1,146.53	1.3%
October (July)	\$1,948.71	\$1,776.74	\$1,396.35	\$1,312.94	\$1,294.49	\$1,357.38	\$1,129.60	-2.2%
November (August)	\$1,967.70	\$1,939.53	\$1,347.41	\$1,249.19	\$1,281.06	\$1,241.64	\$954.68	-5.3%
December (Sept)	\$1,942.59	\$1,860.54	\$1,426.04	\$1,141.23	\$1,285.70	\$1,135.24	\$1,143.37	-4.6%
January (Oct)	\$1,880.03	\$1,844.17	\$1,464.30	\$1,210.70	\$1,240.38	\$1,094.25	\$1,163.87	-3.4%
February (Nov)	\$1,836.56	\$1,870.01	\$1,431.06	\$1,161.04	\$1,149.98	\$1,009.45	\$1,219.78	-1.3%
March (Dec)	\$2,009.71	\$1,897.34	\$1,643.08	\$1,160.46	\$1,185.52	\$1,301.97	\$1,181.62	-2.1%
April (Jan)	\$1,861.81	\$1,680.34	\$1,226.32	\$1,214.29	\$1,109.58	\$1,277.81		
Total	\$23,833.47	\$22,168.45	\$17,958.84	\$15,273.29	\$15,232.17	\$14,091.34	\$12,542.01	
RECEIVED:	3/12/2024							

Income Tax Revenues

Recd Month (Liab)	FY 18	FY 19	FY20	FY21	FY22	FY23	FY24	FY +/- %
May (Apr)	\$36,655.47	\$96,581.58	\$141,412.97	\$70,997.73	\$118,496.24	\$236,733.03	\$179,403.89	-24.2%
June (May)	\$70,689.09	\$44,617.07	\$44,162.72	\$43,976.73	\$103,968.31	\$69,541.77	\$84,123.85	-14.0%
July (Jun)	\$143,195.57	\$60,326.57	\$66,044.23	\$69,833.22	\$93,268.98	\$117,398.37	\$112,078.37	-11.3%
August (Jul)	\$64,572.38	\$44,283.62	\$47,342.54	\$95,477.04	\$52,371.98	\$60,466.87	\$73,662.19	-7.2%
September (Aug)	\$67,257.81	\$43,219.02	\$41,900.48	\$54,098.57	\$55,307.68	\$65,711.05	\$66,860.12	-6.1%
October (Sep)	\$55,419.44	\$67,170.37	\$74,758.17	\$78,339.44	\$100,507.06	\$120,303.55	\$129,240.35	-3.7%
November (Oct)	\$41,707.97	\$48,378.08	\$48,791.25	\$52,934.61	\$57,616.26	\$76,180.42	\$87,055.55	-1.9%
December (Nov)	\$36,719.14	\$40,098.71	\$46,105.63	\$46,864.87	\$57,073.87	\$68,352.06	\$68,398.20	-1.7%
January (Dec)	\$53,513.05	\$58,426.49	\$64,443.92	\$74,665.23	\$101,616.82	\$110,997.41	\$118,951.02	-0.6%
February (Jan)	\$77,459.84	\$70,291.77	\$66,394.87	\$78,938.03	\$126,706.79	\$109,749.74	\$112,553.69	-0.3%
March (Feb)	\$38,940.99	\$42,324.66	\$49,371.16	\$54,403.70	\$54,920.09	\$65,000.69	\$73,155.66	0.5%
April (Mar)	\$59,795.59	\$67,982.31	\$72,513.89	\$86,746.18	\$117,496.70	\$104,615.84		
Total	\$745,926.34	\$683,700.25	\$763,241.83	\$807,275.35	\$1,039,350.78	\$1,205,050.80	\$1,105,482.89	
RECEIVED:	3/12/2024							

Use Tax Revenues

Recd Month (Liab)	FY 18	FY19	FY20	FY21	FY22	FY23	FY24	FY +/--%
May (Feb)	\$12,129.29	\$13,794.66	\$17,007.06	\$17,504.94	\$18,314.20	\$21,719.52	\$22,048.43	1.5%
June (Mar)	\$15,773.10	\$16,659.12	\$19,334.04	\$22,267.37	\$23,413.37	\$25,473.56	\$27,272.91	4.5%
July (Apr)	\$13,545.07	\$14,539.56	\$18,299.95	\$23,575.19	\$21,272.22	\$20,400.33	\$22,819.40	6.7%
August (May)	\$13,647.11	\$15,854.32	\$18,379.02	\$26,216.41	\$19,579.68	\$23,258.76	\$22,569.02	4.2%
September (Jun)	\$14,434.51	\$16,979.28	\$18,684.15	\$26,467.19	\$22,316.03	\$26,237.90	\$16,942.05	-4.6%
October (Jul)	\$13,819.14	\$16,471.21	\$19,208.24	\$26,763.47	\$20,782.46	\$22,900.08	\$23,875.39	-3.2%
November (Aug)	\$14,696.39	\$15,664.72	\$18,402.55	\$25,485.17	\$21,937.48	\$23,784.13	\$22,645.75	-3.4%
December (Sep)	\$15,487.96	\$17,969.78	\$20,610.66	\$26,588.17	\$24,432.43	\$26,744.16	\$25,135.01	-3.8%
January (Oct)	\$15,380.33	\$19,020.56	\$22,629.47	\$27,858.99	\$22,780.41	\$26,806.06	\$25,500.63	-3.9%
February (Nov)	\$17,816.35	\$21,045.67	\$21,200.44	\$29,687.26	\$26,762.41	\$28,257.25	\$26,641.68	-4.1%
March (Dec)	\$22,534.61	\$25,449.36	\$29,089.99	\$41,892.35	\$33,922.70	\$34,180.40	\$30,923.15	-4.8%
April (Jan)	\$13,413.84	\$14,762.89	\$20,143.44	\$20,539.10	\$22,496.70	\$23,929.45		
Total	\$182,677.70	\$208,211.13	\$242,989.01	\$314,845.61	\$278,010.09	\$303,691.60	\$266,373.42	
RECEIVED:	3/12/2024							

	<u>Hotel/Motel Tax</u>							
Recd Month (Liab)	FY 18	FY 19	FY 20	FY 21	FY22	FY23	FY24	FY +/-
May (Apr)	\$8,946.21	\$5,971.50	\$7,574.54	\$2,578.78	\$8,887.36	\$9,229.63	\$9,192.49	-\$37.14
June (May)	\$7,946.21	\$9,753.98	\$9,557.22	\$4,029.34	\$10,564.67	\$11,308.98	\$12,681.57	\$1,372.59
July (June)	\$9,540.79	\$9,593.50	\$9,349.93	\$5,692.35	\$13,070.58	\$12,633.15	\$13,633.25	\$1,000.10
August (July)	\$10,162.69	\$10,371.35	\$9,970.64	\$7,359.54	\$12,611.57	\$12,385.45	\$13,911.65	\$1,526.20
September (Aug)	\$9,800.45	\$9,638.14	\$9,413.38	\$6,923.93	\$10,363.42	\$12,797.06	\$11,223.56	-\$1,573.50
October (Sept)	\$8,808.50	\$8,894.91	\$8,084.72	\$7,830.55	\$10,083.79	\$12,179.36	\$10,050.29	-\$2,129.07
November (Oct)	\$9,034.22	\$8,901.67	\$7,753.78	\$8,076.51	\$9,680.04	\$14,331.91	\$11,238.58	-\$3,093.33
December (Nov)	\$7,495.03	\$7,517.37	\$6,273.67	\$6,389.44	\$8,824.51	\$10,447.42	\$8,484.02	-\$1,963.40
January (Dec)	\$5,970.71	\$5,595.46	\$6,173.69	\$4,790.31	\$7,145.75	\$7,849.22	\$7,018.67	-\$830.55
February (Jan)	\$5,198.37	\$5,846.79	\$6,873.30	\$5,123.67	\$6,774.69	\$6,498.46	\$6,077.52	-\$420.94
March (Feb)	\$4,502.20	\$6,400.75	\$5,834.85	\$5,812.22	\$6,042.70	\$6,900.96	\$7,403.15	\$502.19
April (Mar)	\$7,920.11	\$7,574.54	\$4,321.61	\$8,879.10	\$8,470.12	\$8,295.32		
Total:	\$95,325.49	\$96,059.96	\$91,181.33	\$73,485.74	\$112,519.20	\$124,856.92	\$110,914.75	
					RECEIVED:	3/20/2024		
** We are still waiting on one hotel motel tax this for this month								