

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/- %
May (Feb)	\$41,936.75	\$38,756.72	\$40,981.57	\$49,274.82	\$47,648.66	\$51,777.88	\$51,342.86	-0.8%
June (March)	\$48,783.38	\$49,193.44	\$46,194.76	\$65,496.40	\$60,404.29	\$60,705.49	\$62,056.72	0.8%
July (April)	\$47,397.14	\$50,916.06	\$48,421.40	\$65,230.88	\$60,814.49	\$62,729.47	\$59,711.88	-1.2%
August (May)	\$56,472.38	\$56,346.43	\$55,718.55	\$65,246.46	\$67,962.00	\$68,951.17	\$66,136.13	-2.0%
September (June)	\$52,092.11	\$53,987.60	\$54,837.34	\$63,404.14	\$65,830.06	\$63,702.36	\$61,516.19	-2.3%
October (July)	\$50,368.90	\$49,512.68	\$53,381.54	\$61,753.97	\$65,569.92	\$62,451.39	\$61,630.74	-2.1%
November (August)	\$49,134.99	\$47,238.90	\$49,632.23	\$60,427.40	\$59,814.94	\$61,969.40	\$60,920.38	-2.1%
December (Sept)	\$49,087.83	\$46,385.46	\$52,463.46	\$57,932.86	\$60,575.31	\$60,128.74		
January (Oct)	\$49,368.10	\$51,658.33	\$51,787.77	\$60,749.47	\$60,699.03	\$62,316.64		
February (Nov)	\$51,563.53	\$52,482.40	\$51,775.32	\$62,804.13	\$61,576.64	\$61,018.08		
March (Dec)	\$53,172.48	\$54,996.63	\$57,906.42	\$67,166.90	\$66,501.80	\$67,283.26		
April (Jan)	\$40,038.71	\$43,035.59	\$51,770.33	\$52,469.53	\$51,364.58	\$58,239.76		
Total	\$589,416.30	\$594,510.24	\$614,870.69	\$731,956.96	\$728,761.72	\$741,273.64	\$423,314.90	
RECEIVED:	11/7/2024							

GAMING REVENUES

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25
May (Mar)	\$19,222.54	\$18,926.90	\$11,232.00	\$30,738.95	\$26,077.27	\$28,788.87	\$27,098.09
June (Apr)	\$15,107.50	\$17,246.85	\$0.00	\$27,188.83	\$24,392.57	\$25,393.56	\$23,831.32
July (May)	\$15,312.28	\$16,785.67	\$0.00	\$25,322.69	\$26,299.92	\$25,160.69	\$22,607.36
August (Jun)	\$14,624.64	\$15,127.68	\$0.00	\$24,789.60	\$22,532.62	\$23,007.24	\$22,539.02
September (Jul)	\$14,559.48	\$14,027.30	\$19,931.24	\$25,168.42	\$25,714.23	\$21,900.59	\$22,933.91
October (Aug)	\$13,991.48	\$14,711.65	\$19,291.81	\$22,409.34	\$23,001.76	\$22,339.43	\$25,070.56
November (Sept)	\$12,913.29	\$13,945.14	\$18,360.03	\$22,569.60	\$23,672.12	\$22,876.10	\$23,775.15
December (Oct)	\$15,696.12	\$13,814.40	\$19,846.78	\$20,777.88	\$25,335.81	\$25,183.44	
January (Nov)	\$16,982.26	\$16,532.73	\$10,999.33	\$23,223.50	\$27,418.87	\$23,175.60	
February (Dec)	\$17,159.40	\$16,725.11	\$0.00	\$25,653.09	\$25,561.63	\$24,638.55	
March (Jan)	\$13,935.17	\$17,457.73	\$10,401.26	\$20,569.20	\$25,081.49	\$19,605.43	
April (Feb)	\$16,194.02	\$18,668.15	\$21,238.98	\$20,315.32	\$28,260.27	\$23,483.75	
Total	\$185,698.18	\$193,969.31	\$131,301.43	\$288,726.42	\$303,348.58	\$285,553.25	\$167,855.41

*Note: This will never be able to show percentage due to adding of machines, closing and removal of machines RECEIVED: 11/13/2024

Current Machine Locations in Vandalia:		City's 5 % Monthly Share:					
		Nov (Sept)	Octo (Aug)	Sept (July)	Aug (June)	July (May)	June (Apr)
Discount Tobacco (Drive-thru facility)	6	\$3,921.86	\$3,124.59	\$3,227.41	\$4,082.47	\$2,927.90	\$4,054.88
Discount Tobacco (behind Subway)	6	\$1,064.49	\$1,551.47	\$1,078.70	\$964.76	\$1,266.83	\$1,551.73
Redwood	6	\$597.20	\$1,075.61	\$957.32	\$903.13	\$958.91	\$685.42
Cages	6	\$1,891.93	\$1,714.52	\$1,506.54	\$1,262.37	\$770.97	\$1,548.72
Copper Penny	5	\$461.21	\$749.84	\$645.47	\$382.59	\$179.88	\$619.87
Los Amigos	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.93
Moose Lodge	6	\$1,753.44	\$893.77	\$881.24	\$435.55	\$678.42	\$891.71
Pilot	10	\$2,915.58	\$3,106.38	\$3,683.36	\$3,716.39	\$3,948.83	\$3,560.39
Daphne's	6	\$1,820.56	\$1,549.92	\$1,309.89	\$1,178.05	\$1,459.32	\$1,286.26
Iron's	6	\$473.75	\$331.47	\$50.24	\$235.98	\$351.46	\$123.13
Chuckwagon	4	\$77.76	\$72.76	\$23.24	\$91.87	\$262.89	\$224.70
FS (Hillsboro Rd)	5	\$858.87	\$1,066.08	\$1,228.70	\$1,425.26	\$1,073.70	\$989.52
Spin 2 Win 2 (by theatre)	6	\$3,012.97	\$3,616.97	\$2,475.35	\$2,855.58	\$3,318.80	\$2,481.56
Country Club	5	\$585.76	\$902.78	\$845.65	\$911.98	\$699.44	\$1,091.20
Willy's Pub & Grub, LLC	6	\$263.78	\$171.94	\$317.51	\$346.51	\$792.89	\$688.37
Jack Flash	6	\$4,075.99	\$5,142.46	\$4,703.29	\$3,746.53	\$3,917.12	\$3,965.93
TOTAL UNITS:	94	\$23,775.15	\$25,070.56	\$22,933.91	\$22,539.02	\$22,607.36	\$23,831.32

Telecommunications Tax Revenues

Recd Month (Liab)	FY 19	FY 20	FY21	FY22	FY23	FY24	FY24	FY +/- %
May (Feb)	\$1,834.19	\$1,714.46	\$1,335.57	\$1,317.75	\$1,083.78	\$1,129.40	\$1,161.04	2.8%
June (March)	\$2,001.95	\$1,802.47	\$1,411.05	\$1,323.87	\$1,099.52	\$1,223.68	\$1,170.75	-0.9%
July (April)	\$1,803.34	\$1,635.76	\$1,443.06	\$1,321.84	\$1,125.95	\$1,086.14	\$1,138.34	0.9%
August (May)	\$1,888.00	\$1,433.54	\$1,307.10	\$1,361.82	\$1,202.11	\$1,163.34	\$1,177.57	1.0%
September (June)	\$1,772.30	\$1,438.05	\$1,326.66	\$1,360.18	\$1,162.24	\$1,146.53	\$1,161.91	1.1%
October (July)	\$1,776.74	\$1,396.35	\$1,312.94	\$1,294.49	\$1,357.38	\$1,129.60	\$1,008.20	-0.9%
November (August)	\$1,939.53	\$1,347.41	\$1,249.19	\$1,281.06	\$1,241.64	\$954.68	\$1,067.46	0.7%
December (Sept)	\$1,860.54	\$1,426.04	\$1,141.23	\$1,285.70	\$1,135.24	\$1,143.37		
January (Oct)	\$1,844.17	\$1,464.30	\$1,210.70	\$1,240.38	\$1,094.25	\$1,163.87		
February (Nov)	\$1,870.01	\$1,431.06	\$1,161.04	\$1,149.98	\$1,009.45	\$1,219.78		
March (Dec)	\$1,897.34	\$1,643.08	\$1,160.46	\$1,185.52	\$1,301.97	\$1,181.62		
April (Jan)	\$1,680.34	\$1,226.32	\$1,214.29	\$1,109.58	\$1,277.81	\$1,240.18		
Total	\$22,168.45	\$17,958.84	\$15,273.29	\$15,232.17	\$14,091.34	\$13,782.19	\$7,885.27	
RECEIVED:	11/13/2024							

Income Tax Revenues

Recd Month (Liab)	FY 19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/- %
May (Apr)	\$96,581.58	\$141,412.97	\$70,997.73	\$118,496.24	\$236,733.03	\$179,403.89	\$199,584.28	11.2%
June (May)	\$44,817.07	\$44,162.72	\$43,976.73	\$103,968.31	\$69,541.77	\$84,123.85	\$85,538.72	8.2%
July (Jun)	\$60,326.57	\$66,044.23	\$69,833.22	\$93,268.98	\$117,398.37	\$112,078.37	\$124,441.73	9.0%
August (Jul)	\$44,283.62	\$47,342.54	\$95,477.04	\$52,371.98	\$60,466.87	\$73,662.19	\$83,146.74	9.7%
September (Aug)	\$43,219.02	\$41,900.48	\$54,098.57	\$55,307.68	\$65,711.05	\$66,860.12	\$65,274.26	8.1%
October (Sep)	\$67,170.37	\$74,758.17	\$78,339.44	\$100,507.06	\$120,303.55	\$129,240.35	\$139,384.74	8.1%
November (Oct)	\$48,378.08	\$48,791.25	\$52,934.61	\$57,618.26	\$76,180.42	\$87,055.55	\$83,672.97	6.6%
December (Nov)	\$40,098.71	\$46,105.63	\$46,864.87	\$57,073.87	\$68,352.06	\$68,398.20		
January (Dec)	\$58,426.49	\$64,443.92	\$74,665.23	\$101,616.82	\$110,997.41	\$118,951.02		
February (Jan)	\$70,291.77	\$66,394.87	\$78,938.03	\$126,706.79	\$109,749.74	\$112,553.69		
March (Feb)	\$42,324.66	\$49,371.16	\$54,403.70	\$54,920.09	\$65,000.69	\$73,155.66		
April (Mar)	\$67,982.31	\$72,513.89	\$86,746.18	\$117,496.70	\$104,615.84	\$115,499.35		
Total	\$683,700.25	\$763,241.83	\$807,275.35	\$1,039,350.78	\$1,205,050.80	\$1,220,982.24	\$781,043.44	
RECEIVED:	11/13/2024							

Use Tax Revenues

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY24	FY +/-%
May (Feb)	\$13,794.66	\$17,007.06	\$17,504.94	\$18,314.20	\$21,719.52	\$22,048.43	\$20,805.87	-5.6%
June (Mar)	\$16,659.12	\$19,334.04	\$22,267.37	\$23,413.37	\$25,473.56	\$27,272.91	\$25,275.13	-6.6%
July (Apr)	\$14,539.56	\$18,299.95	\$23,575.19	\$21,272.22	\$20,400.33	\$22,819.40	\$22,475.57	-5.0%
August (May)	\$15,854.32	\$18,379.02	\$26,216.41	\$19,579.68	\$23,258.76	\$22,569.02	\$21,689.35	-4.7%
September (Jun)	\$16,979.28	\$18,684.15	\$26,467.19	\$22,316.03	\$26,237.90	\$16,942.05	\$20,925.52	-0.4%
October (Jul)	\$16,471.21	\$19,208.24	\$26,763.47	\$20,782.46	\$22,900.08	\$23,875.39	\$21,503.08	-2.1%
November (Aug)	\$15,664.72	\$18,402.55	\$25,485.17	\$21,937.48	\$23,784.13	\$22,645.75	\$20,886.97	-2.9%
December (Sep)	\$17,969.78	\$20,610.66	\$26,588.17	\$24,432.43	\$26,744.16	\$25,135.01		
January (Oct)	\$19,020.56	\$22,629.47	\$27,858.99	\$22,780.41	\$26,806.06	\$25,500.63		
February (Nov)	\$21,045.67	\$21,200.44	\$29,687.26	\$26,762.41	\$28,257.25	\$26,641.68		
March (Dec)	\$25,449.36	\$29,089.99	\$41,892.35	\$33,922.70	\$34,180.40	\$30,923.15		
April (Jan)	\$14,762.89	\$20,143.44	\$20,539.10	\$22,496.70	\$23,929.45	\$18,506.30		
Total	\$208,211.13	\$242,989.01	\$314,845.61	\$278,010.09	\$303,691.60	\$284,879.72	\$153,561.49	
RECEIVED:	11/13/2024							

Motor Fuel Tax Revenues

Recd Month (Liab	FY 19	FY20	FY21	FY22	FY23	FY24	FY24	FY +/-%
May (Apr)	\$16,121.02	\$15,587.16	\$20,885.66	\$23,198.42	\$23,630.32	\$26,496.82	\$26,823.15	1.2%
June (May)	\$14,841.31	\$14,284.66	\$16,536.84	\$23,009.75	\$23,703.37	\$43,500.11	\$51,879.88	12.4%
July (Jun)	\$13,601.37	\$13,022.37	\$17,014.08	\$23,637.69	\$24,539.43	\$27,975.78	\$28,623.10	9.5%
August (Jul)	\$15,963.75	\$16,277.23	\$20,820.58	\$23,433.51	\$24,029.65	\$26,615.60	\$28,304.48	8.9%
September (Aug)	\$15,393.61	\$23,417.44	\$24,295.61	\$25,408.92	\$23,071.42	\$27,707.68	\$30,108.83	8.8%
October (Sep)	\$12,858.93	\$25,436.14	\$22,567.44	\$24,347.38	\$26,650.78	\$29,357.93	\$29,069.16	7.2%
November (Oct)	\$16,871.09	\$23,339.17	\$22,267.76	\$22,426.77	\$25,316.61	\$26,345.30	\$28,631.72	7.4%
December (Nov)	\$15,884.12	\$26,280.75	\$22,497.03	\$24,712.45	\$25,450.19	\$30,929.08		
January (Dec)	\$15,294.99	\$30,912.14	\$23,376.76	\$26,186.84	\$29,108.88	\$29,108.32		
February (Jan)	\$15,278.12	\$21,904.49	\$20,376.69	\$23,954.76	\$23,336.08	\$24,861.74		
March (Feb)	\$13,895.54	\$21,669.04	\$19,242.98	\$16,536.65	\$23,895.14	\$26,521.70		
April (Mar)	\$13,288.43	\$22,432.36	\$19,938.17	\$23,442.38	\$23,195.35	\$24,372.60		
Total	\$179,292.28	\$254,562.95	\$249,819.60	\$280,295.52	\$295,927.22	\$343,792.66	\$223,440.32	
RECEIVED:	11/6/2024							
**PLEASE NOTE THE INCREASE BEGINNING SEPTEMBER 2019 WAS DUE TO THE INCREASED GAS TAX THAT TOOK EFFECT 7/1/19								

Recd Month (Liab)	Hotel/Motel Tax							
	FY 19	FY 20	FY 21	FY22	FY23	FY24	FY25	FY +/-
May (Apr)	\$5,971.50	\$7,574.54	\$2,578.78	\$8,887.36	\$9,229.63	\$9,192.49	\$11,291.68	\$2,099.19
June (May)	\$9,753.98	\$9,557.22	\$4,029.34	\$10,564.67	\$11,308.98	\$12,681.57	\$12,092.51	-\$589.06
July (June)	\$9,593.50	\$9,349.93	\$5,692.35	\$13,070.58	\$12,633.15	\$13,633.25	\$12,501.29	-\$1,131.96
August (July)	\$10,371.35	\$9,970.84	\$7,359.54	\$12,811.57	\$12,385.45	\$13,911.65	\$12,342.06	-\$1,569.59
September (Aug)	\$9,638.14	\$9,413.38	\$6,923.93	\$10,363.42	\$12,797.06	\$11,223.56	\$9,601.04	-\$1,622.52
October (Sept)	\$8,894.91	\$8,084.72	\$7,830.55	\$10,083.79	\$12,179.36	\$10,050.29	\$9,671.55	-\$378.74
November (Oct)	\$8,901.67	\$7,753.78	\$8,076.51	\$9,680.04	\$14,331.91	\$11,238.58	\$11,527.58	\$289.00
December (Nov)	\$7,517.37	\$6,273.67	\$6,389.44	\$8,824.51	\$10,447.42	\$8,484.02		
January (Dec)	\$5,595.46	\$6,173.69	\$4,790.31	\$7,145.75	\$7,849.22	\$7,018.67		
February (Jan)	\$5,846.79	\$6,873.30	\$5,123.67	\$6,774.69	\$6,498.46	\$6,077.52		
March (Feb)	\$6,400.75	\$5,834.85	\$5,812.22	\$6,042.70	\$6,900.96	\$7,672.96		
April (Mar)	\$7,574.54	\$4,321.61	\$8,879.10	\$8,470.12	\$8,295.32	\$8,526.07		
Total:	\$96,059.96	\$91,181.33	\$73,485.74	\$112,519.20	\$124,856.92	\$119,710.63	\$79,027.71	
					RECEIVED:	11/20/2024		