

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 3a

Title:

City of St. Charles Fuel Tax Receipts December, 2019 – Information Only

Presenter:

Chris Minick, Director of Finance

Meeting: Government Operations Committee

Date: January 21, 2020

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

☐**Executive Summary** (*if not budgeted please explain*):**Attachments** (*please list*):

FY 19/20 City of St. Charles Local Fuel Tax Receipts – December 2019

Recommendation/Suggested Action (*briefly explain*):

None – For Information Only

City of St. Charles
Local Fuel Tax Receipts
Fiscal Year 2019-2020

| LIABILITY PERIOD | PAYMENT RECEIVED | TOTAL REVENUE RECEIVED |
|------------------|------------------|------------------------|
| May-19 | June-19 | \$ 42,299.33 |
| June-19 | July-19 | \$ 42,043.16 |
| July-19 | August-19 | \$ 40,732.23 |
| August-19 | September-19 | \$ 38,158.87 |
| September-19 | October-19 | \$ 38,493.78 |
| October-19 | November-19 | \$ 41,543.45 |
| November-19 | December-19 | \$ 40,258.14 |
| December-19 | January-20 | \$ - |
| January-20 | February-20 | \$ - |
| February-20 | March-20 | \$ - |
| March-20 | April-20 | \$ - |
| April-20 | May-20 | \$ - |
| TOTALS | | \$ 283,528.96 |

The local fuel tax rate is two cents per gallon (\$0.02/gallon) and applies to motor fuel retail purchases within the City of St. Charles.