

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 3a

Title:

City of St. Charles Fuel Tax Receipts February 2020
–Information Only

Presenter:

Chris Minick, Director of Finance

Meeting: Government Operations Committee

Date: April 6, 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 – February

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	\$ 41,337.29
January-20	February-20	\$ 39,073.43
February-20	March-20	\$ -
March-20	April-20	\$ -
April-20	May-20	\$ -
TOTALS		\$ 363,939.68

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.