

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 3a

Title:

City of St. Charles Fuel Tax Receipts January,  
2021–Information Only

Presenter:

Chris Minick, Director of Finance

Meeting: Government Operations Committee

Date: March 15, 2021

Proposed Cost: \$

Budgeted Amount: \$

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

City of St. Charles Fuel Tax Receipts January, 2021–Information Only

**Recommendation/Suggested Action** (*briefly explain*):

None – For Information Only

**City of St. Charles  
Local Fuel Tax Receipts  
Fiscal Year 2020-2021**

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-20	June-20	\$ 27,659.79
June-20	July-20	\$ 36,576.69
July-20	August-20	\$ 39,361.18
August-20	September-20	\$ 39,209.55
September-20	October-20	\$ 35,045.64
October-20	November-20	\$ 38,813.39
November-20	December-20	\$ 34,193.39
December-20	January-21	\$ 37,155.43
January-21	February-21	\$ 33,659.97
February-21	March-21	\$ -
March-21	April-21	\$ -
April-21	May-21	\$ -
<b>TOTALS</b>		<b>\$ 321,675.03</b>

*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.*