

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 3a

Title:

City of St. Charles Fuel Tax Receipts December, 2018 –
Information Only

Presenter:

Chris Minick, Director of Finance

Meeting: Government Operations Committee

Date: February 19, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

FY 18/19 City of St. Charles Local Fuel Tax Receipts

Recommendation/Suggested Action (*briefly explain*):

None – For Information Only

Fiscal Year 18-19**City of St. Charles
Local Fuel Tax Receipts**

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-18	June-18	\$ -
June-18	July-18	\$ -
July-18	August-18	\$ -
August-18	September-18	\$ -
September-18	October-18	\$ -
October-18	November-18	\$ -
November-18	December-18	\$ 42,212.80
December-18	January-19	\$ 42,956.97
January-19	February-19	\$ -
February-19	March-19	\$ -
March-19	April-19	\$ -
April-19	May-19	\$ -
TOTALS		\$ 85,169.77

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.