



## AGENDA ITEM EXECUTIVE SUMMARY

**Agenda Item number: 3a**

Title:

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

Presenter:

Chris Minick, Director of Finance

Meeting: Government Operations Committee

Date: August 3, 2020

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted: ☐

**Executive Summary** (*if not budgeted please explain*):

**Attachments** (*please list*):

FY 20/21City of St. Charles Local Fuel Tax Receipts – May, 2020

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

None – For Information Only

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

| LIABILITY<br>PERIOD | PAYMENT<br>RECEIVED | TOTAL REVENUE<br>RECEIVED |
|---------------------|---------------------|---------------------------|
| May-20              | June-20             | \$ 27,659.79              |
| June-20             | July-20             | \$ -                      |
| July-20             | August-20           | \$ -                      |
| August-20           | September-20        | \$ -                      |
| September-20        | October-20          | \$ -                      |
| October-20          | November-20         | \$ -                      |
| November-20         | December-20         | \$ -                      |
| December-20         | January-21          | \$ -                      |
| January-21          | February-21         | \$ -                      |
| February-21         | March-21            | \$ -                      |
| March-21            | April-21            | \$ -                      |
| April-21            | May-21              | \$ -                      |
| <b>TOTALS</b>       |                     | <b>\$ 27,659.79</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.*