



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 3a

Title:

City of St. Charles Fuel Tax Receipts December. 2021 - Information Only.

Presenter:

Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: January 18, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for December, 2021

Attachments *(please list):*

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

Recommendation/Suggested Action *(briefly explain)*

None – For Information Only

**City of St. Charles
Local Fuel Tax Receipts
Fiscal Year 2021-2022**

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-21	June-21	\$ 38,573.47
June-21	July-21	\$ 37,661.49
July-21	August-21	\$ 39,176.41
August-21	September-21	\$ 38,124.99
September-21	October-21	\$ 36,471.45
October-21	November-21	\$ 38,882.96
November-21	December-21	\$ 37,269.97
December-21	January-22	\$ -
January-22	February-22	\$ -
February-22	March-22	\$ -
March-22	April-22	\$ -
April-22	May-22	\$ -
TOTALS		\$ 266,160.74

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.