



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Number: 3a

Title:

City of St. Charles Fuel Tax Receipts October 2022 - Information Only.

Presenter:

Bill Hannah, Finance Director

Meeting: Government Operations Committee

Date: November 7, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Fuel Tax Information for October 2022

Attachments *(please list):*

City of St. Charles Fuel Tax Receipts October 2022 – Information Only

Recommendation/Suggested Action *(briefly explain)*

None – For Information Only

**City of St. Charles
Local Fuel Tax Receipts
Fiscal Year 2022-2023**

| LIABILITY PERIOD | PAYMENT RECEIVED | TOTAL REVENUE RECEIVED |
|------------------|------------------|------------------------|
| May-22 | June-22 | \$ 41,236.40 |
| June-22 | July-22 | \$ 40,834.92 |
| July-22 | August-22 | \$ 35,358.32 |
| August-22 | September-22 | \$ 36,449.17 |
| September-22 | October-22 | \$ 37,223.35 |
| October-22 | November-22 | \$ - |
| November-22 | December-22 | \$ - |
| December-22 | January-23 | \$ - |
| January-23 | February-23 | \$ - |
| February-23 | March-23 | \$ - |
| March-23 | April-23 | \$ - |
| April-23 | May-23 | \$ - |
| TOTALS | | \$ 191,102.16 |

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.