



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 3b

Title:

City of St. Charles Fuel Tax Receipts July, 2019 – Information Only

Presenter:

Chris Minick, Director of Finance

Meeting: Government Operations Committee

Date: August 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 – July 2019

Recommendation/Suggested Action *(briefly explain):*

None – For Information Only

**City of St. Charles
Local Fuel Tax Receipts
Fiscal Year 2019-2020**

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-19	June-19	\$ 41,244.79
June-19	July-19	\$ 40,894.45
July-19	August-19	\$ -
August-19	September-19	\$ -
September-19	October-19	\$ -
October-19	November-19	\$ -
November-19	December-19	\$ -
December-19	January-20	\$ -
January-20	February-20	\$ -
February-20	March-20	\$ -
March-20	April-20	\$ -
April-20	May-20	\$ -
TOTALS		\$ 82,139.24

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.

Note: Revenues for May and June are absent receipts from one local fuel retailer. A Complaint of Violation has been served on this merchant for non-payment.