



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 9.1

Title:

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

Presenter:

Chris Minick, Director of Finance

Meeting: City Council

Date: December 7, 2020

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

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

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

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

None – For Information Only

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

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-20	June-20	\$ 27,659.79
June-20	July-20	\$ 36,576.69
July-20	August-20	\$ 39,361.18
August-20	September-20	\$ 39,209.55
September-20	October-20	\$ 35,045.64
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>\$ 177,852.85</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.*