

City of Maumee

Street Construction, Maintenance & Repair (S.C.M.&R.) Fund 2019 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

Revenue		
Gax Tax	\$624,180	
Vehicle Registration Fees	\$125,164	
Total Revenue		\$749,345
Expenditures		
Personnel	\$423,815	
Materials	\$186,695	
Services	\$44,376	
Total Expenditures		\$654,886
Net Surplus		<u>\$94,459</u>

12/31/19 Unencumbered Balance: \$230,293

Highway Improvement Fund 2019 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

Revenue		
Gax Tax	\$50,609	
Vehicle Registration Fees	\$10,148	
Total Revenue		\$60,758
Expenditures		
Personnel	\$42,528	
Materials	\$0	
Services	\$8,698	
Total Expenditures		\$51,226
Net Surplus		<u>\$9,531</u>

12/31/19 Unencumbered Balance: \$20,390