

# City of Maumee

## Street Construction, Maintenance & Repair (S.C.M.&R.) Fund 2020 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

### Revenue

Gax Tax	\$769,211	
Vehicle Registration Fees	\$117,952	
<b>Total Revenue</b>		<b>\$887,163</b>

### Expenditures

Personnel	\$420,357	
Materials	\$257,984	
Services	\$36,620	
Askin St Turn-around	\$23,568	
<b>Total Expenditures</b>		<b>\$738,529</b>

**Net Surplus** \$148,634

12/31/20 Unencumbered Balance: \$388,968

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## Highway Improvement Fund 2020 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

### Revenue

Gax Tax	\$62,368	
Vehicle Registration Fees	\$9,564	
<b>Total Revenue</b>		<b>\$71,932</b>

### Expenditures

Personnel	\$30,577	
Materials	\$0	
Services	\$10,132	
<b>Total Expenditures</b>		<b>\$40,709</b>

**Net Surplus** \$31,223

12/31/20 Unencumbered Balance: \$51,614