

City of Maumee

Street Construction, Maintenance & Repair (S.C.M.&R.) Fund 2021 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

Revenue

Gax Tax	\$799,191	
Vehicle Registration Fees	\$120,589	
Total Revenue		\$919,779

Expenditures

Personnel	\$225,169	
Materials	\$189,799	
Services	\$68,209	
Pedestrian Crossing Design	\$2,920	
Total Expenditures		\$486,098

Net Surplus \$433,682

12/31/21 Unencumbered Balance: \$790,139

Highway Improvement Fund 2021 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

Revenue

Gax Tax	\$64,799	
Vehicle Registration Fees	\$9,777	
Total Revenue		\$74,577

Expenditures

Personnel	\$72	
Materials	\$0	
Services	\$11,004	
Total Expenditures		\$11,077

Net Surplus \$63,500

12/31/21 Unencumbered Balance: \$115,114