

City of Maumee

Street Construction, Maintenance & Repair (S.C.M.&R.) Fund 2022 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

Revenue

Gax Tax	\$773,307	
Vehicle Registration Fees	\$115,673	
Total Revenue		\$888,981

Expenditures

Personnel	\$103,874	
Materials	\$166,509	
Services	\$664,255	
Pedestrian Crossing Design	\$3,650	
Total Expenditures		\$938,288

Net Deficit **-\$49,308**

12/31/22 Unencumbered Balance: \$774,962

Highway Improvement Fund 2022 YTD Revenue & Expenditure Report (As required by ORC 5735.43, eff. 7/3/2019)

Revenue

Gax Tax	\$62,701	
Vehicle Registration Fees	\$9,379	
Total Revenue		\$72,080

Expenditures

Personnel	\$0	
Materials	\$7,906	
Services	\$11,110	
Total Expenditures		\$19,016

Net Surplus **\$53,063**

12/31/22 Unencumbered Balance: \$164,579