

LANCASTER  
COUNTY

Pamela L. Dingman, P.E.  
County Engineer

ENGINEERING

DEPARTMENT

Kenneth D. Schroeder, R.L.S.  
Deputy County Surveyor

<b>County Engineer Quarterly Revenue Report</b>	<i>Bridge &amp; Road Fund</i>	<i>Highway Fund</i>	<i>Bridge &amp; Road Fund</i>	<i>Highway Fund</i>
	<i>January-March 2017</i>		<i>2016-2017 Fiscal Year-to-Date</i>	
Oversize Permits	0.00	770.00	0.00	2,630.00
Highway Street Allocation	0.00	1,913,995.78	0.00	5,729,073.51
Hwy Street Buyback	286,463.32	0.00	286,463.32	0.00
Hwy Bridge Buyback	91,424.93	0.00	91,424.93	0.00
Incentive Payments	0.00	5,625.00	0.00	5,625.00
MV Fee - Highway Fund	0.00	136,565.94	0.00	456,196.03
Inlieu of Taxes 1957 & Prior	0.73	0.00	0.73	0.00
Miscellaneous City Revenues	0.00	0.00	0.00	0.00
Contract Revenue/Reimbursement	1,227.50	19,563.03	3,273,175.44	19,948.07
Maps & Prints	4.25	0.00	102.75	0.00
Garage Service	73,885.68	0.00	239,471.01	0.00
Other Reimb & Refunds	46.43	511.57	13,823.67	15,871.85
Gravel	0.00	0.00	752.82	0.00
Rock	0.00	0.00	0.00	0.00
Other Maintenance Cost Reimb	0.00	5,241.00	0.00	8,269.72
CD Interest	3,307.84	4,531.07	10,004.85	13,910.80
Interest on Pools	2,231.26	0.00	6,777.09	0.00
Other Interest Income	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	0.00	1,242.68	55,064.26
Sale of Land	0.00	0.00	17,400.00	0.00
Insurance Refunds	0.00	0.00	0.00	20,433.65
Scrap Sales	0.00	5,953.79	0.00	8,173.79
Retirement Forfeitures	0.00	0.00	0.00	0.00
Grant Transfers	0.00	377,166.34	0.00	736,737.14
<b>TOTALS</b>	<b>458,591.94</b>	<b>2,469,923.52</b>	<b>3,940,639.29</b>	<b>7,071,933.82</b>

Pamela L. Dingman, P.E.  
Lancaster County Engineer