

LANCASTER
COUNTY

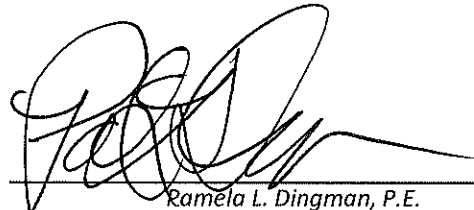
Pamela L. Dingman, P.E.
County Engineer

ENGINEERING

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

DEPARTMENT

County Engineer Quarterly Revenue Report	<i>Bridge & Road Fund</i>	<i>Highway Fund</i>	<i>Bridge & Road Fund</i>	<i>Highway Fund</i>
	October-December 2017		2017-2018 Fiscal Year-to-Date	
Oversize Permits	0.00	1,100.00	0.00	2,060.00
FEMA EMA Reimbursement	0.00	0.00	0.00	0.00
Highway Street Allocation	0.00	2,023,001.97	0.00	4,072,930.15
Hwy Street Buyback	0.00	0.00	0.00	0.00
Hwy Bridge Buyback	0.00	0.00	0.00	0.00
Incentive Payments	0.00	0.00	0.00	0.00
MV Fee - Highway Fund	0.00	167,641.51	0.00	335,245.19
Inlieu of Taxes 1957 & Prior	0.00	0.00	0.00	0.00
Miscellaneous City Revenues	0.00	0.00	0.00	0.00
Contract Revenue/Reimbursement	16,716.06	0.00	16,716.06	0.00
Maps & Prints	0.00	0.00	2.00	0.00
Garage Service	67,336.22	0.00	136,414.05	0.00
Other Reimb & Refunds	164.13	3,361.26	164.13	8,952.73
Gravel	0.00	0.00	0.00	0.00
Rock	0.00	0.00	0.00	0.00
Other Maintenance Cost Reimb	0.00	2,836.41	0.00	9,136.55
CD Interest	2,661.26	4,257.51	6,708.07	12,050.09
Interest on Pools	2,525.06	0.00	4,985.19	0.00
Other Interest Income	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	10,320.00	0.00
Insurance Refunds	3,492.20	518.92	7,413.50	41,866.58
Scrap Sales	0.00	394.90	0.00	1,212.80
Retirement Forfeitures	0.00	0.00	0.00	0.00
General Fund Transfers	3,024,719.00	2,205,870.50	3,024,719.00	2,205,870.50
Grant Transfers	0.00	0.00	0.00	0.00
TOTALS	3,117,613.93	4,408,982.98	3,207,442.00	6,689,324.59



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