

LANCASTER
COUNTY

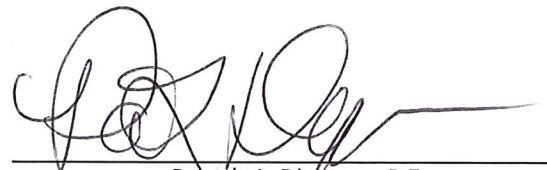
Pamela L. Dingman, P.E.
County Engineer

ENGINEERING

DEPARTMENT

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

County Engineer Quarterly Revenue Report	<i>Bridge & Road Fund</i>	<i>Highway Fund</i>	<i>Bridge & Road Fund</i>	<i>Highway Fund</i>
	<i>January-March 2018</i>		<i>2017-2018 Fiscal Year-to-Date</i>	
	Oversize Permits	0.00	850.00	0.00
FEMA EMA Reimbursement	0.00	0.00	0.00	0.00
Highway Street Allocation	0.00	2,056,773.35	0.00	6,129,703.50
Hwy Street Buyback	292,415.79	0.00	292,415.79	0.00
Hwy Bridge Buyback	97,542.01	0.00	97,542.01	0.00
Incentive Payments	0.00	11,250.00	0.00	11,250.00
MV Fee - Highway Fund	0.00	143,118.47	0.00	478,363.66
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	0.00	0.00	16,716.06	0.00
Maps & Prints	0.00	0.00	12.00	0.00
Garage Service	50,851.34	0.00	240,346.93	0.00
Other Reimb & Refunds	1,875.46	5,249.21	2,039.59	15,823.05
Gravel	0.00	0.00	0.00	0.00
Rock	0.00	0.00	0.00	0.00
Other Maintenance Cost Reimb	0.00	25.00	0.00	9,311.55
CD Interest	4,310.66	9,052.53	11,018.73	21,102.62
Interest on Pools	2,893.37	0.00	7,878.56	0.00
Other Interest Income	0.00	0.00	0.00	0.00
Sale of Equipment	10,720.70	111,551.20	10,720.70	111,551.20
Sale of Land	0.00	0.00	10,320.00	0.00
Insurance Refunds	0.00	0.00	7,413.50	41,866.58
Scrap Sales	0.00	2,533.65	0.00	4,231.85
Retirement Forfeitures	0.00	0.00	0.00	0.00
General Fund Transfers	1,512,359.50	1,102,935.25	4,537,078.50	3,308,805.75
Grant Transfers	0.00	13,267.46	0.00	97,807.57
TOTALS	1,972,969.56	3,456,606.12	5,233,503.10	10,232,817.33



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