

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	Bridge & Road Fund	Highway Fund	Bridge & Road Fund	Highway Fund
	April-June 2018		2017-2018 Fiscal Year-to-Date	
Oversize Permits	0.00	560.00	0.00	4,090.00
FEMA EMA Reimbursement	0.00	0.00	0.00	0.00
Highway Street Allocation	0.00	1,967,234.53	0.00	8,096,938.03
Hwy Street Buyback	0.00	0.00	292,415.79	0.00
Hwy Bridge Buyback	0.00	0.00	97,542.01	0.00
Incentive Payments	0.00	0.00	0.00	11,250.00
MV Fee - Highway Fund	0.00	173,605.08	0.00	651,968.74
Inlieu of Taxes 1957 & Prior	0.00	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	7.50	0.00	49.50	0.00
Garage Service	166,219.83	0.00	406,566.76	0.00
Other Reimb & Refunds	0.00	17,793.29	2,039.59	33,766.34
Gravel	0.00	0.00	0.00	0.00
Rock	0.00	0.00	0.00	0.00
Other Maintenance Cost Reimb	0.00	2,783.57	0.00	12,095.12
CD Interest	4,441.34	8,845.01	15,460.07	29,947.63
Interest on Pools	4,204.22	0.00	12,082.78	0.00
Other Interest Income	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	0.00	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	2,155.51	0.00	6,387.36
Retirement Forfeitures	0.00	0.00	0.00	0.00
General Fund Transfers	1,512,359.50	1,102,935.25	6,049,438.00	4,411,741.00
Grant Transfers	0.00	0.00	0.00	97,807.57
TOTALS	1,687,232.39	3,275,912.24	6,920,765.49	13,509,409.57

RECEIVED

JUL 06 2018

LANCASTER COUNTY
CLERK



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