

LANCASTER  
COUNTY

Pamela L. Dingman, P.E.  
County Engineer

ENGINEERING

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

DEPARTMENT

RECEIVED

OCT 04 2018

LANCASTER COUNTY  
CLERK

<b>County Engineer Quarterly Revenue Report</b>	<b>Bridge &amp; Road Fund</b>	<b>Highway Fund</b>	<b>Bridge &amp; Road Fund</b>	<b>Highway Fund</b>
	<b>July-September 2018</b>		<b>2018-2019 Fiscal Year-to-Date</b>	
Oversize Permits	0.00	1,380.00	0.00	1,380.00
FEMA EMA Reimbursement	0.00	0.00	0.00	0.00
Highway Street Allocation	0.00	2,082,620.76	0.00	2,082,620.76
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	167,725.71	0.00	167,725.71
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	0.00	0.00	0.00	0.00
Maps & Prints	3.50	0.00	3.50	0.00
Garage Service	82,486.66	0.00	82,486.66	0.00
Other Reimb & Refunds	0.00	1,922.86	0.00	1,922.86
Gravel	0.00	0.00	0.00	0.00
Rock	0.00	0.00	0.00	0.00
Other Maintenance Cost Reimb	0.00	1,338.40	0.00	1,338.40
CD Interest	6,991.71	13,699.29	6,991.71	13,699.29
Interest on Pools	5,281.62	0.00	5,281.62	0.00
Other Interest Income	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	25.00	0.00	25.00
Sale of Land	0.00	0.00	0.00	0.00
Insurance Refunds	0.00	0.00	0.00	0.00
Scrap Sales	0.00	5,137.73	0.00	5,137.73
Retirement Forfeitures	0.00	0.00	0.00	0.00
General Fund Transfers	1,308,516.75	1,403,346.75	1,308,516.75	1,403,346.75
Grant Transfers	0.00	134,445.67	0.00	134,445.67
<b>TOTALS</b>	<b>1,403,280.24</b>	<b>3,811,642.17</b>	<b>1,403,280.24</b>	<b>3,811,642.17</b>



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