

LANCASTER  
COUNTY

Pamela L. Dingman, P.E.  
County Engineer

ENGINEERING

RECEIVED

DEPARTMENT

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

JAN 04 2019

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>October-December 2018</b>		<b>2018-2019 Fiscal Year-to-Date</b>	
Oversize Permits	0.00	780.00	0.00	2,160.00
FEMA EMA Reimbursement	0.00	0.00	0.00	0.00
Highway Street Allocation	0.00	2,186,877.74	0.00	4,269,498.50
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	173,968.02	0.00	341,693.73
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	20.00	0.00	23.50	0.00
Garage Service	144,219.32	0.00	226,705.98	0.00
Other Reimb & Refunds	0.00	1,606.07	0.00	3,528.93
Gravel	0.00	0.00	0.00	0.00
Rock	0.00	0.00	0.00	0.00
Other Maintenance Cost Reimb	0.00	650.00	0.00	1,988.40
CD Interest	8,667.52	21,566.80	15,659.23	35,266.09
Interest on Pools	7,279.13	0.00	12,560.75	0.00
Other Interest Income	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	14,147.00	0.00	14,172.00
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	2,194.26	0.00	7,331.99
Retirement Forfeitures	0.00	0.00	0.00	0.00
General Fund Transfers	0.00	0.00	1,308,516.75	1,403,346.75
Grant Transfers	0.00	0.00	0.00	134,445.67
<b>TOTALS</b>	<b>160,185.97</b>	<b>2,401,789.89</b>	<b>1,563,466.21</b>	<b>6,213,432.06</b>

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