

LANCASTER  
COUNTY

Pamela L. Dingman, P.E.  
County Engineer

ENGINEERING

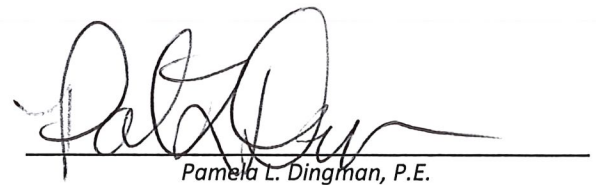
DEPARTMENT RECEIVED

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

APR 24 2019

LANCASTER COUNTY  
CLERK

County Engineer Quarterly Revenue Report	Bridge & Road Fund	Highway Fund	Bridge & Road Fund	Highway Fund
	January-March 2019		2018-2019 Fiscal Year-to-Date	
	Oversize Permits	0.00	180.00	0.00
FEMA EMA Reimbursement	0.00	0.00	0.00	0.00
Highway Street Allocation	0.00	2,126,695.42	0.00	6,396,193.92
Hwy Street Buyback	301,144.51	0.00	301,144.51	0.00
Hwy Bridge Buyback	101,024.36	0.00	101,024.36	0.00
Incentive Payments	0.00	11,250.00	0.00	11,250.00
MV Fee - Highway Fund	0.00	145,972.59	0.00	487,666.32
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	44,517.80	0.00	44,517.80
Maps & Prints	20.00	0.00	43.50	0.00
Garage Service	47,025.40	0.00	273,731.38	0.00
Other Reimb & Refunds	625.52	30,472.00	625.52	34,000.93
Gravel	0.00	0.00	0.00	0.00
Rock	0.00	0.00	0.00	0.00
Other Maintenance Cost Reimb	0.00	387.10	0.00	2,375.50
CD Interest	7,642.51	23,623.60	23,301.74	58,889.69
Interest on Pools	8,415.92	0.00	20,976.67	0.00
Other Interest Income	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	0.00	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	602.60	0.00	7,934.59
Retirement Forfeitures	0.00	0.00	0.00	0.00
General Fund Transfers	0.00	0.00	2,617,033.50	2,806,693.50
Grant Transfers	0.00	0.00	0.00	134,445.67
<b>TOTALS</b>	<b>465,898.95</b>	<b>2,383,701.11</b>	<b>3,337,881.91</b>	<b>10,001,039.92</b>



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