

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		Bridge & Road Fund	Highway Fund	Bridge & Road Fund	Highway Fund
		April-June 2019		2018-2019 Fiscal Year-to-Date	
53150	Oversize Permits	0.00	1,110.00	0.00	4,010.00
54190	FEMA EMA Reimbursement	0.00	0.00	0.00	0.00
54475	Highway Street Allocation	0.00	2,142,725.14	0.00	8,538,919.06
54476	Hwy Street Buyback	0.00	0.00	301,144.51	0.00
54477	Hwy Bridge Buyback	0.00	0.00	101,024.36	0.00
54480	Incentive Payments	0.00	0.00	0.00	11,250.00
54555	MV Fee - Highway Fund	0.00	176,911.34	0.00	664,577.66
54810	Inlieu of Taxes 1957 & Prior	0.00	0.00	0.73	0.00
54899	Miscellaneous City Revenues	0.00	0.00	0.00	0.00
55810	Contract Revenue/Reimbursement	55.00	206,539.04	55.00	251,056.84
55842	Maps & Prints	163.40	0.00	206.90	0.00
55844	Garage Service	150,320.42	0.00	424,051.80	0.00
55896	Other Reimb & Refunds	140,000.00	1,665.11	140,625.52	35,666.04
55910	Gravel	0.00	0.00	0.00	0.00
55925	Rock	0.00	0.00	0.00	0.00
55935	Other Maintenance Cost Reimb	0.00	3,097.81	0.00	5,473.31
57110	CD Interest	7,729.58	24,197.40	31,031.32	83,087.09
57120	Interest on Pools	8,931.18	0.00	29,907.85	0.00
57195	Other Interest Income	0.00	0.00	0.00	0.00
58210	Sale of Equipment	0.00	0.00	0.00	14,172.00
58220	Sale of Land	0.00	0.00	0.00	0.00
58515	Insurance Refunds	0.00	0.00	0.00	0.00
58530	Scrap Sales	0.00	322.55	0.00	8,257.14
58535	Retirement Forfeitures	0.00	0.00	0.00	0.00
59110	General Fund Transfers	2,617,033.50	2,806,693.50	5,234,067.00	5,613,387.00
59310	Grant Transfers	0.00	0.00	0.00	134,445.67
TOTALS		2,924,233.08	5,363,261.89	6,262,114.99	15,364,301.81

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