

Luzerne County Flood Protection Authority
FY2018 Restricted Capital Projects Fund
(V1 11-21-2017)

Expenditures		ACTUAL EXPENDITURES FY2016	ADOPTED BUDGET FY2017	ACTUAL EXPENDITURES FY2017 (10-18-17)	ADOPTED BUDGET FY2018	
Revenue						
Object Code	Revenue Description					
400.00	DELINQUENT LEVEE FEES	N/A	N/A	\$ 368,311.61	\$ 179,810.00	Balance NOD's due \$599,366; assume 30% collection = \$179,810.
420.00	INTEREST INCOME	N/A	N/A	\$ 32.85	\$ 50.00	Interest income from Restricted Capital Reserve Fund held at Luzerne Bank.
Total Revenue				\$ 368,344.46	\$ 179,860.00	
Expenditures						
Object Code	Expense Description					
520.00	PROTHONOTARY LIEN FEES	N/A	N/A	\$ 936.00	\$ 1,000.00	Luzerne County Prothonotary Office fees to both file property liens and upon satisfaction of property liens.
550.00	PLA DELQ. NOTICES & POSTAGE	N/A	N/A	\$ 48,473.46	\$ 15,434.00	PLA costs to issue Notices of Delinquency and other delinquency collection costs.
550.18	ENGINEERING/ARCHITECTURAL	N/A	N/A	\$ -	\$ -	Eng/arch services to support capital improvement construction efforts.
560.27	LICENSES AND PERMITS	N/A	N/A	\$ -	\$ -	Misc. license and/or permit costs in support of capital improvement construction efforts.
599.13	GEN. CONSTRUCTION CONTRACTS	N/A	N/A	\$ -	\$ 150,000.00	Prime contractor payment applications in support of capital improvement construction efforts.
599.16	OTHER CONST. PROJECT COSTS	N/A	N/A	\$ -	\$ -	Other capital improvement construction costs not identified in prior expenditure object codes.
Total Expenditures		N/A	N/A	\$ 49,409.46	\$ 166,434.00	
NET CHANGE		N/A	N/A	\$ 318,935.00	\$ 13,426.00	