

**Luzerne County Flood Protection Authority**  
**FY2021 Restricted Capital Projects Fund**  
**(V2 12.15.20)**

		<b>ACTUAL REVENUE &amp; EXPEND. FY2019</b>	<b>ADOPTED BUDGET FY2020</b>	<b>ACTUAL REVENUE &amp; EXPEND. FY2020 (12.2.20)</b>	<b>ADOPTED BUDGET FY2021</b>	
<b>Revenue</b>						
<b>Object Code</b>	<b>Revenue Description</b>					
400.00	DELINQUENT LEVEE FEES	\$ 278,241.05	\$ 180,250.00	\$ 195,318.92	\$ 154,600.00	Balance due 2009-2019 \$772,974; assume 20% collection = \$154,595.
420.00	INTEREST INCOME	\$ 8,780.76	\$ 4,000.00	\$ 3,477.91	\$ 3,000.00	Interest income from Restricted Capital Reserve Fund held at Luzerne Bank.
425.10	GRANT INCOME	\$ -	\$ -	\$ -	\$ 983,900.00	PA LSA Act 13 flood mitigation program (\$340,076) & FEMA pre-disaster mitigation (\$813,900).
<b>Total Revenue</b>		\$ 287,021.81	\$ 184,250.00	\$ 198,796.83	\$ 1,141,500.00	
<b>Expenditures</b>						
<b>Object Code</b>	<b>Expense Description</b>					
520.00	PROTHONOTARY LIEN FEES	\$ 185.25	\$ 1,000.00	\$ -	\$ 1,000.00	Prothonotary Office fees to file property liens and lien satisfactions.
550.00	PLA DELQ. NOTICES & POSTAGE	\$ 29,767.44	\$ 40,000.00	\$ 41,632.80	\$ 40,000.00	PLA costs to issue Notices of Delinquency. Assume two (2) rounds at \$20K each.
550.18	ENGINEERING/ARCHITECTURAL	\$ 149,500.00	\$ 125,000.00	\$ -	\$ 398,090.00	USACE Accelerated Levee System Evaluation Project (\$796,180). Cost shared 50/50.
560.27	LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -	Misc. license and/or permit costs in support of capital project efforts.
599.13	GEN. CONSTRUCTION CONTRACTS	\$ -	\$ -	\$ -	\$ 813,900.00	Closure Structure Modifications Project (\$1.58M BLE est.)
599.46	MACHINERY & EQUIPMENT > \$5,000	\$ 117,131.00	\$ -	\$ -	\$ -	New capital equipment purchases.
<b>Total Expenditures</b>		\$ 296,583.69	\$ 166,000.00	\$ 41,632.80	\$ 1,252,990.00	
<b>NET INCOME</b>		\$ (9,561.88)	\$ 18,250.00	\$ 157,164.03	\$ (111,490.00)	