

**Luzerne County Flood Protection Authority**  
**FY2020 Restricted Capital Projects Fund**  
**(V2 12.17.19)**

		ACTUAL REVENUE & EXPEND. FY2018	ADOPTED BUDGET FY2019	ACTUAL REVENUE & EXPEND. FY2019 (12.3.19)	ADOPTED BUDGET FY2020	
<b>Revenue</b>						
<b>Object Code</b>	<b>Revenue Description</b>					
400.00	DELINQUENT LEVEE FEES	\$ 234,266.62	\$ 185,430.00	\$ 263,619.84	\$ 180,250.00	Balance due 2009-2019 \$901,252; assume 20% collection = \$180,250.
420.00	INTEREST INCOME	\$ 2,727.42	\$ 5,000.00	\$ 7,305.53	\$ 4,000.00	Interest income from Restricted Capital Reserve Fund held at Luzerne Bank.
<b>Total Revenue</b>		\$ 236,994.04	\$ 190,430.00	\$ 270,925.37	\$ 184,250.00	
<b>Expenditures</b>						
<b>Object Code</b>	<b>Expense Description</b>					
520.00	PROTHONOTARY LIEN FEES	\$ -	\$ 1,000.00	\$ 185.25	\$ 1,000.00	Prothonotary Office fees to file property liens and lien satisfactions.
550.00	PLA DELQ. NOTICES & POSTAGE	\$ 62,308.40	\$ 40,000.00	\$ 29,767.44	\$ 40,000.00	PLA costs to issue Notices of Delinquency. Assume two (2) rounds at \$20K each.
550.18	ENGINEERING/ARCHITECTURAL	\$ -	\$ 160,000.00	\$ 112,125.00	\$ 125,000.00	USACE risk based evaluation on Wyoming Valley flood protection system. Assume cost shared 75/25.
560.27	LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -	Misc. license and/or permit costs in support of capital project efforts.
599.13	GEN. CONSTRUCTION CONTRACTS	\$ -	\$ -	\$ -	\$ -	Contractor payments in support of capital improvement construction efforts.
599.46	MACHINERY & EQUIPMENT > \$5,000	\$ -	\$ -	\$ 117,131.00	\$ -	New capital equipment purchases.
<b>Total Expenditures</b>		\$ 62,308.40	\$ 201,000.00	\$ 259,208.69	\$ 166,000.00	
<b>NET INCOME</b>		\$ 174,685.64	\$ (10,570.00)	\$ 11,716.68	\$ 18,250.00	