

Luzerne County Flood Protection Authority
FY2019 Restricted Capital Projects Fund
(V2 12-18-2018)

		ACTUAL REVENUE & EXPEND. FY2017	ADOPTED BUDGET FY2018	ACTUAL REVENUE & EXPEND. FY2018 (12-3-18)	ADOPTED BUDGET FY2019	
Revenue						
Object Code	Revenue Description					
400.00	DELINQUENT LEVEE FEES	\$ 412,988.67	\$ 179,810.00	\$ 234,266.62	\$ 185,430.00	Balance due 2009-2018 \$927,156; assume 20% collection = \$185,430.
420.00	INTEREST INCOME	\$ 51.11	\$ 50.00	\$ 2,727.42	\$ 5,000.00	Interest income from Restricted Capital Reserve Fund held at Luzerne Bank.
Total Revenue		\$ 413,039.78	\$ 179,860.00	\$ 236,994.04	\$ 190,430.00	
Expenditures						
Object Code	Expense Description					
520.00	PROTHONOTARY LIEN FEES	\$ 12,488.00	\$ 1,000.00	\$ -	\$ 1,000.00	Prothonotary Office fees to file property liens and lien satisfactions.
550.00	PLA DELQ. NOTICES & POSTAGE	\$ 49,983.08	\$ 15,434.00	\$ 62,308.40	\$ 40,000.00	PLA costs to issue Notices of Delinquency. Assume two (2) rounds at \$20K each.
550.18	ENGINEERING/ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 160,000.00	Levee pipe penetrations inspections. Req'd by USACE on 5-yr cycle.
560.27	LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -	Misc. license and/or permit costs in support of capital project efforts.
599.13	GEN. CONSTRUCTION CONTRACTS	\$ -	\$ 150,000.00	\$ -	\$ -	Contractor payments in support of capital improvement construction efforts.
599.16	OTHER CONST. PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	Other capital improvement construction costs not identified.
Total Expenditures		\$ 62,471.08	\$ 166,434.00	\$ 62,308.40	\$ 201,000.00	
NET INCOME		\$ 350,568.70	\$ 13,426.00	\$ 174,685.64	\$ (10,570.00)	