



ENGLAND AUTHORITY

FINANCIAL REPORT

April 30, 2014



TABLE OF CONTENTS

Table of Contents.....	1
Summary Financial Information:	
Summary Financial Report.....	2
Revenue Charts.....	3
Expenditure Charts.....	4
Detailed Financial Information:	
General Fund:	
Revenues.....	5
Expenditures - Administration.....	6
Expenditures - Operations.....	7-8
Expenditures - Airpark Development.....	8
Capital Projects Fund:	
Revenues.....	9
Expenditures.....	10
Education Expenses.....	11
Investments.....	12
Monthly Cash Flows.....	13
Bank Reconciliations:	
Regions Operating.....	15
Regions Payroll.....	17
Regions PFC.....	18
Louisiana Asset Management Pool (LAMP) Statement.....	19
Monthly Balance Sheets.....	20
Monthly Revenue/Expenditure Reports.....	22

**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING APRIL 30, 2014**

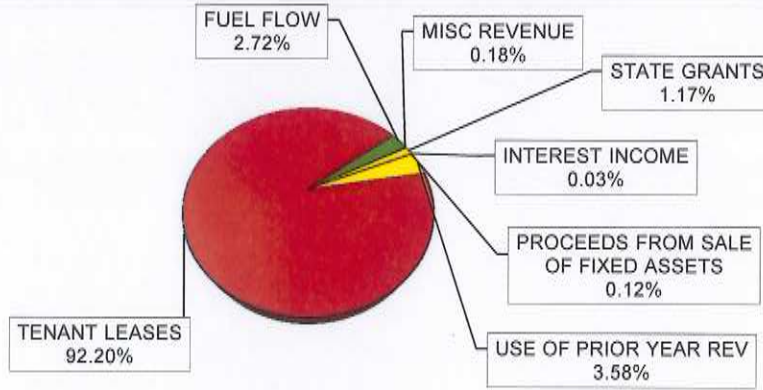
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,881,536	\$ 6,759,420	\$ 1,122,116	
FUEL FLOW FEES	232,475	207,390	25,085	
MISCELLANEOUS REVENUE	15,000	37,916	(22,916)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	2,900	2,929	(29)	
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-	
USE OF PRIOR YEARS REVENUE	305,941	254,284	51,657	
TOTAL REVENUES	\$ 8,548,419	\$ 7,272,506	\$ 1,275,913	85.07%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 583,017	\$ 468,341	\$ 114,676	
GENERAL ADMINISTRATION	796,201	711,823	84,378	
TRANSFER TO CAPITAL PROJECTS FUND	1,275,279	1,039,901	235,378	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,654,497	\$ 2,220,065	\$ 434,432	
OPERATIONS				
SALARY & FRINGE	\$ 1,208,379	\$ 940,616	\$ 267,763	
GENERAL ADMINISTRATION	1,255,400	893,110	362,290	
LANDSIDE OPERATIONS	339,120	220,824	118,296	
TENANT FACILITY MAINTENANCE	468,000	330,211	137,789	
VEHICLE MAINTENANCE	200,000	124,398	75,602	
PUBLIC SAFETY	836,582	626,732	209,850	
AIR OPERATIONS	1,362,736	893,792	468,944	
TOTAL OPERATIONS EXPENDITURES	\$ 5,670,217	\$ 4,029,683	\$ 1,640,534	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 117,705	\$ 88,728	\$ 28,977	
AIRPARK DEVELOPMENT	106,000	90,556	15,444	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,705	\$ 179,284	\$ 44,421	
TOTAL EXPENDITURES	\$ 8,548,419	\$ 6,429,032	\$ 2,119,387	75.21%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 20,615,529	\$ 5,444,585	\$ 15,170,944	
TRANSFER FROM GENERAL FUND	1,275,279	1,039,901	235,378	
PASSENGER FACILITY CHARGES	540,705	383,208	157,497	
INTEREST INCOME	70	110	(40)	
CONTRACT FACILITY CHARGES	400,000	280,658	119,342	
USE OF PRIOR YEARS REVENUE	5,595,950	-	5,595,950	
TOTAL REVENUE	\$ 28,427,533	\$ 7,148,462	\$ 21,279,071	25.15%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,160,540	\$ 495,853	\$ 6,664,687	
AIRSIDE PROJECTS	21,266,993	7,846,838	13,420,155	
TOTAL EXPENDITURES	\$ 28,427,533	\$ 8,342,691	\$ 20,084,842	29.35%
PERCENT OF FISCAL YEAR LAPSED:				83.33%

MONTHLY CASH FLOW STATEMENT

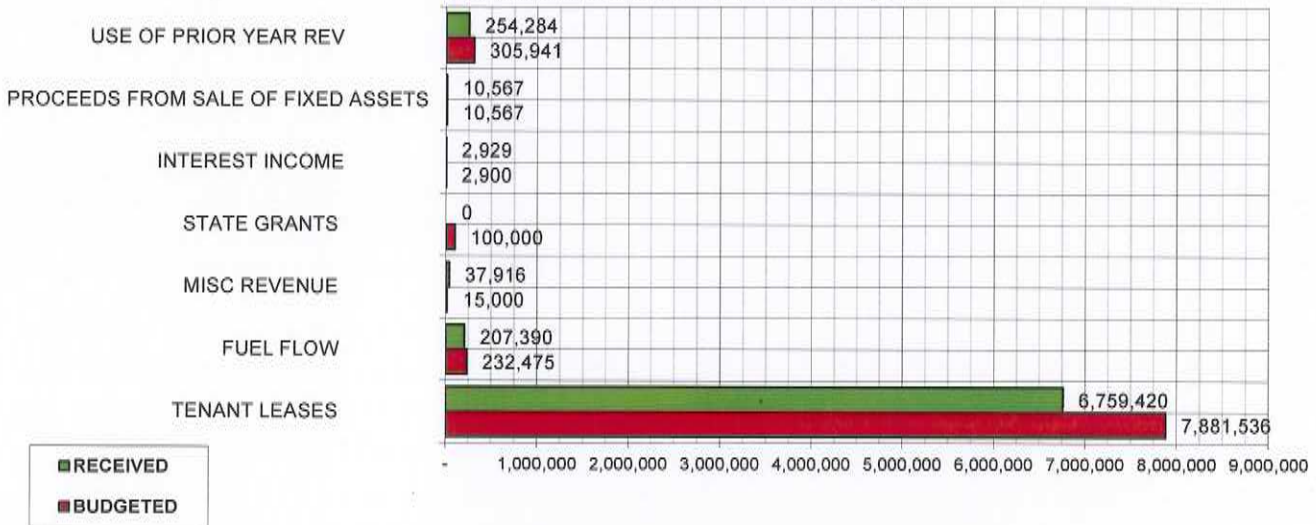
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MARCH 31, 2014	\$ 2,303,522	\$ 4,653,131	\$ 6,956,653
RECEIPTS	901,924	1,128,761	2,030,685
DISBURSEMENTS	(788,339)	(772,392)	(1,560,731)
BALANCE @ APRIL 30, 2014	\$ 2,417,107	\$ 5,009,500	\$ 7,426,607

APRIL 2014

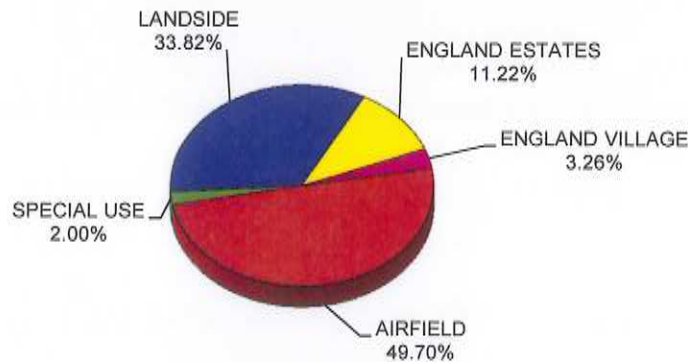
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 10 months into the fiscal year

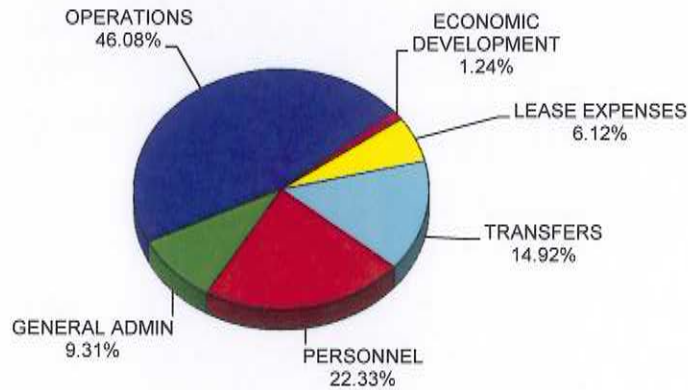


TENANT GENERATED REVENUES YTD TENANT LEASES \$6,759.420

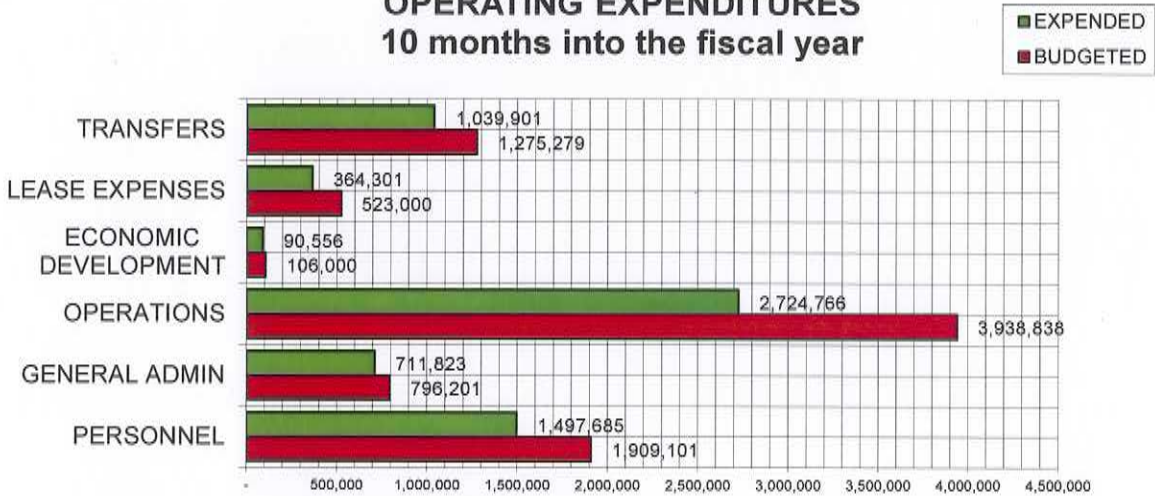


APRIL 2014

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 10 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING APRIL 30, 2014**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,547,425	\$ 2,276,641	\$ 270,784
AIRFIELD LEASES	2,309,068	1,950,444	358,624
COMMERCIAL AVIATION LEASES	59,559	49,632	9,927
CAR RENTAL REVENUES	708,399	566,390	142,009
PARKING REVENUES	836,000	689,152	146,848
ATM MACHINE REVENUES	5,500	3,103	2,397
LANDING FEES	141,675	100,597	41,078
COMMERCIAL LEASE LATE FEES	12,000	9,598	2,402
HOUSING LEASES - ENGLAND ESTATES	869,000	734,700	134,300
HOUSING LEASES - ENGLAND VILLAGE	263,860	220,226	43,634
HOUSING LEASE LATE FEES	23,000	23,562	(562)
PET FEES	-	200	(200)
SPECIAL USE LEASES	<u>106,050</u>	<u>135,175</u>	<u>(29,125)</u>
TOTAL LEASE REVENUE	\$ 7,881,536	\$ 6,759,420	\$ 1,122,116
OTHER:			
FUEL FLOW FEES	\$ 232,475	\$ 207,390	\$ 25,085
MISCELLANEOUS REVENUE	15,000	37,916	(22,916)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	2,900	2,929	(29)
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-
USE OF PRIOR YEARS REVENUE	<u>305,941</u>	<u>254,284</u>	<u>51,657</u>
TOTAL OTHER	\$ 666,883	\$ 513,086	\$ 153,797
TOTAL REVENUE	<u>\$ 8,548,419</u>	<u>\$ 7,272,506</u>	<u>\$ 1,275,913</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING APRIL 30, 2014**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 92,619	\$ 25,301
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	39,761	10,861
FINANCE MANAGER	93,099	73,123	19,976
ADMINISTRATIVE TECHNICIANS	69,824	54,842	14,982
ACCOUNTING TECHNICIANS	76,725	60,338	16,387
FINANCE & PURCHASING ASSISTANT	<u>50,622</u>	<u>39,761</u>	<u>10,861</u>
TOTAL SALARY	\$ 458,812	\$ 360,444	\$ 98,368
FRINGE:			
FRINGE	<u>\$ 124,205</u>	<u>\$ 107,897</u>	<u>\$ 16,308</u>
TOTAL FRINGE	\$ 124,205	\$ 107,897	\$ 16,308
TOTAL SALARY & FRINGE	\$ 583,017	\$ 468,341	\$ 114,676
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	70,000	29,512	40,488
CONTRACT SERVICES	34,000	35,835	(1,835)
PHYSICAL/DRUG TESTING	1,200	1,607	(407)
INSURANCE	312,000	346,516	(34,516)
TELEPHONE/DATA	29,500	27,636	1,864
ADVERTISING	4,000	10,446	(6,446)
TRAVEL	34,000	19,346	14,654
DUES & SUBSCRIPTIONS	10,480	9,165	1,315
TRAINING	7,500	2,763	4,737
OFFICE SUPPLIES	13,500	12,917	583
OFFICE EQUIPMENT	4,275	958	3,317
PRINTING	2,000	847	1,153
POSTAGE	7,200	5,891	1,309
BANK CHARGES	33,700	28,609	5,091
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	7,739	42,261
COMPUTER EQUIPMENT/SOFTWARE	5,000	3,474	1,526
DEBT SERVICE - 2013 BONDS	<u>145,562</u>	<u>145,562</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 711,823	\$ 84,378
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,275,279</u>	<u>\$ 1,039,901</u>	<u>\$ 235,378</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,275,279	\$ 1,039,901	\$ 235,378
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,654,497</u>	<u>\$ 2,220,065</u>	<u>\$ 434,432</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING APRIL 30, 2014

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ 80,126	\$ 21,889
OPERATIONS ADMINISTRATIVE ASSISTANT	47,480	37,293	10,187
LANDSIDE MAINTENANCE SUPERINTENDENT	59,932	47,073	12,859
GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	60,801	39,047
GENERAL MAINTENANCE TECHNICIAN	38,403	20,477	17,926
HVAC TECHNICIANS	99,848	77,078	22,770
VEHICLE MAINTENANCE ASSISTANT	41,313	32,552	8,761
AIRPORT OPERATIONS MANAGER	93,099	73,123	19,976
TERMINAL MAINTENANCE SUPERINTENDENT	59,932	47,073	12,859
AIRFIELD MAINTENANCE SUPERINTENDENT	59,932	47,073	12,859
AIRFIELD MAINTENANCE TECHNICIANS	149,772	124,936	24,836
CUSTODIAN	27,697	21,754	5,943
TOTAL SALARY	\$ 879,271	\$ 669,359	\$ 209,912
FRINGE:			
FRINGE	\$ 329,108	\$ 271,257	\$ 57,851
TOTAL FRINGE	\$ 329,108	\$ 271,257	\$ 57,851
TOTAL SALARY & FRINGE	\$ 1,208,379	\$ 940,616	\$ 267,763
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 400,000	\$ 302,263	\$ 97,737
UTILITIES	693,000	549,058	143,942
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	16,930	9,070
OFFICE SUPPLIES	4,500	4,333	167
POSTAGE	1,900	2,026	(126)
CONTINGENCIES	100,000	18,500	81,500
TOTAL GENERAL ADMINISTRATION	\$ 1,255,400	\$ 893,110	\$ 362,290
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	60,810	\$ 19,190
BUILDING MAINTENANCE	7,000	318	6,682
HOUSING PREPARATION/MAINTENANCE	55,000	34,090	20,910
CUSTODIAL SERVICES	27,120	24,860	2,260
PEST CONTROL	31,500	26,107	5,393
FIRE SYSTEM MAINTENANCE	7,500	4,515	2,985
GROUNDS MAINTENANCE	13,000	15,166	(2,166)
PAVEMENT REPAIR & MAINTENANCE	8,000	336	7,664
STREET LIGHT MAINTENANCE	4,000	3,077	923
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,500	1,034	2,466
EQUIPMENT RENTAL	2,000	339	1,661
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	30,652	29,348
AIRPARK VISUALS	9,500	2,310	7,190
CAPITAL EQUIPMENT	25,000	16,310	8,690
TOTAL LANDSIDE OPERATIONS	\$ 339,120	\$ 220,824	\$ 118,296
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 150,000	69,624	\$ 80,376
TENANT SERVICES - ISB	10,000	4,027	5,973
TENANT SERVICES - COMMUNITY CENTER	7,000	10,113	(3,113)
TENANT SERVICES - GOLF COURSE	299,000	243,893	55,107
TENANT SERVICES - REIMBURSABLE	2,000	2,554	(554)
TOTAL TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 330,211	\$ 137,789

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING APRIL 30, 2014**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,000	\$ 72,144	\$ 27,856
VEHICLE REPAIR & MAINTENANCE	40,000	30,493	9,507
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	9,638	20,362
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>12,123</u>	<u>17,877</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 124,398	\$ 75,602
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 331,097	\$ 111,098
	<u>394,387</u>	<u>295,635</u>	<u>98,752</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 626,732	\$ 209,850
AIR OPERATIONS:			
CONTRACT LABOR	\$ 113,000	\$ 72,218	\$ 40,782
EQUIPMENT MAINTENANCE	20,000	9,060	10,940
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	496,645	182,091
TERMINAL OPERATIONS	195,000	189,032	5,968
PARKING LOT OPERATIONS	138,000	91,373	46,627
OPERATING SUPPLIES	70,000	21,908	48,092
FIRE DEPARTMENT OPERATIONS	20,000	13,556	6,444
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 893,792	\$ 468,944
TOTAL AIRPARK OPERATIONS	\$ 3,206,438	\$ 2,195,957	\$ 1,010,481
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,670,217</u>	<u>\$ 4,029,683</u>	<u>\$ 1,640,534</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 67,280	\$ 25,819
TOTAL SALARY	\$ 93,099	\$ 67,280	\$ 25,819
FRINGE:			
FRINGE	\$ 24,606	\$ 21,448	\$ 3,158
TOTAL FRINGE	\$ 24,606	\$ 21,448	\$ 3,158
TOTAL SALARY & FRINGE	\$ 117,705	\$ 88,728	\$ 28,977
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 56,000	\$ 55,877	\$ 123
AIRPORT MARKETING	<u>50,000</u>	<u>34,679</u>	<u>15,321</u>
TOTAL AIRPARK DEVELOPMENT	\$ 106,000	\$ 90,556	\$ 15,444
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,705</u>	<u>\$ 179,284</u>	<u>\$ 44,421</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING APRIL 30, 2014

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 127,398	\$ (1,438)	\$ 128,836
FEDERAL GRANT - 2013 A-I-P FUNDS	1,477,554	(506)	1,478,060
FEDERAL GRANT - 2014 A-I-P FUNDS	1,758,581	-	1,758,581
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	1,324,706	578,255	746,451
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,095,039	1,397,114	4,697,925
FEDERAL GRANT - NOISE EXPOSURE MAPS	221,400	116,645	104,755
FEDERAL GRANT - FUEL FARM RELOCATION	256,399	2,191	254,208
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	-	367,068	(367,068)
FEDERAL GRANT - REHAB SW APRON	87,724	441,705	(353,981)
FEDERAL GRANT - NORTH APRON REHAB	213,631	105,470	108,161
FEDERAL GRANT - SOUTH APRON REHAB	1,315	24,870	(23,555)
STATE GRANT - REHAB NORTH RAMP	23,737	10,328	13,409
STATE GRANT - REHAB SOUTH RAMP	396,989	403,564	(6,575)
STATE GRANT - ARFF VEHICLE	95,000	-	95,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	2,311	(1,347)	3,658
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	771,639	160,642	610,997
STATE GRANT - FUEL FARM RELOCATION	13,494	-	13,494
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	76,341	1,338,429
STATE GRANT - FBO APRON	317,014	41,228	275,786
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	140,240	-
STATE GRANT - TAXIWAY A REHAB	1,913,681	1,425,542	488,139
STATE GRANT - TAXIWAY B REHAB	50,000	-	50,000
STATE GRANT - AIRFIELD ELECTRICAL REHAB	2,955,853	153,890	2,801,963
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	111,083	2,840	108,243
STATE GRANT - WILDLIFE HAZARD REMOVAL	44,944	(57)	45,001
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TOTAL GRANTS	\$ 20,615,529	\$ 5,444,585	\$ 15,170,944
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,275,279	\$ 1,039,901	\$ 235,378
PASSENGER FACILITY CHARGES	540,705	383,208	157,497
INTEREST INCOME	70	110	(40)
CONTRACT FACILITY CHARGES	400,000	280,658	119,342
USE OF PRIOR YEAR REVENUES	5,595,950	-	5,595,950
TOTAL OTHER	\$ 7,812,004	\$ 1,703,877	\$ 6,108,127
TOTAL REVENUE	\$ 28,427,533	\$ 7,148,462	\$ 21,279,071

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING APRIL 30, 2014**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	255,720	255,720	-
BUILDING 1150 IMPROVEMENTS	45,428	41,894	3,534
FRANK ANDREWS - PHASE I	74,522	64,347	10,175
BUILDING 1912 PROJECT	36,062	22,980	13,082
RENTAL CAR FACILITY	1,301,289	66,375	1,234,914
ROOF REPLACEMENTS	715,713	41,037	674,676
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	4,101,036	3,500	4,097,536
	<u>7,160,540</u>	<u>495,853</u>	<u>6,664,687</u>
TOTAL LANDSIDE PROJECTS	\$ 7,160,540	\$ 495,853	\$ 6,664,687
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 23,111	\$ (13,476)	\$ 36,587
MASTER PLAN LAND PURCHASE	73,207	2,400	70,807
NOISE COMPATIBILITY PROGRAM	8,412,784	2,318,370	6,094,414
NORTH APRON REHAB	237,368	117,189	120,179
SOUTH APRON REHAB	398,304	464,055	(65,751)
ARFF VEHICLE	950,000	-	950,000
FUEL FARM RELOCATION	269,893	2,306	267,587
REHAB FBO APRON	1,085,303	1,027,431	57,872
RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	95,899	1,318,871
APRON LIGHTING SOUTH RAMP	143,987	143,987	-
TAXIWAY A REHAB	1,913,681	1,823,970	89,711
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	292,192	107,808
REHAB AIRFIELD ELECTRICAL	3,908,527	230,181	3,678,346
TERMINAL SECURITY PLAN UPDATE	113,568	25,938	87,630
WILDLIFE HAZARD REMOVAL - PHASE I	449,438	391,779	57,659
THERMOPLAST HOLD LINES & MARKINGS	401,027	357,178	43,849
TAXIWAY B REHAB	500,000	11,722	488,278
DBE PROGRAM	31,250	14,943	16,307
DEBT SERVICE - PFC BONDS	540,775	540,774	1
	<u>21,266,993</u>	<u>7,846,838</u>	<u>13,420,155</u>
TOTAL AIRSIDE PROJECTS	\$ 21,266,993	\$ 7,846,838	\$ 13,420,155
TOTAL EXPENDITURES	<u>\$ 28,427,533</u>	<u>\$ 8,342,691</u>	<u>\$ 20,084,842</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING APRIL 30, 2014

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
SCOTT GAMMEL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	\$ 1,643.06
KURT RYDER	WILDLIFE CERTIFICATION	82.45
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS THE 2014	
	EDUCATION FORUM AND ANNUAL MEETING	<u>740.00</u>
TOTAL		<u>\$ 2,465.51</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING APRIL 30, 2014

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,901.84	0.02%	*
Total				\$ 223,901.84		

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MARCH 31, 2014	\$ 5,619,792.57	\$ 1.42	\$ 206,177.06	\$ 223,898.80	\$ 6,049,869.85
CASH RECEIPTS:					
CR# 14-233 (4/1/14)	10,177.00	-	-	-	10,177.00
CR# 14-235 (4/2/14)	10,884.17	-	10,587.27	-	21,471.44
CR# 14-236 (4/3/14)	22,972.52	-	-	-	22,972.52
CR# 14-237 (4/4/14)	45,936.18	-	-	-	45,936.18
CR#-14-238 (4/4/14)	-	-	18,698.49	-	18,698.49
CR# 14-239 (4/7/14)	31,639.47	-	-	-	31,639.47
CR# 14-240 (4/1/14) EFT-REDDY ICE	6,160.41	-	-	-	6,160.41
CR# 14-240 (4/1/14) CREDIT CARD PAYMENT	1,806.50	-	-	-	1,806.50
CR# 14-240 (4/1/14) DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR# 14-240 (4/1/14) CREDIT CARD PAYMENT	1,064.00	-	-	-	1,064.00
CR# 14-240 (4/1/14) CREDIT CARD PAYMENT	488.50	-	-	-	488.50
CR# 14-240 (4/2/14) EFT-LA DOTD	708,210.34	-	-	-	708,210.34
CR# 14-240 (4/2/14) CREDIT CARD PAYMENT	1,728.00	-	-	-	1,728.00
CR# 14-240 (4/2/14) CREDIT CARD PAYMENT	714.00	-	-	-	714.00
CR# 14-240 (4/2/14) CREDIT CARD PAYMENT	175.50	-	-	-	175.50
CR# 14-240 (4/3/14) CREDIT CARD PAYMENT	1,960.50	-	-	-	1,960.50
CR# 14-240 (4/3/14) CREDIT CARD PAYMENT	1,077.00	-	-	-	1,077.00
CR# 14-240 (4/3/14) CREDIT CARD PAYMENT	714.00	-	-	-	714.00
CR# 14-240 (4/3/14) CREDIT CARD PAYMENT	1,990.00	-	-	-	1,990.00
CR# 14-240 (4/3/14) CREDIT CARD PAYMENT	1,628.00	-	-	-	1,628.00
CR# 14-240 (4/3/14) CREDIT CARD PAYMENT	281.50	-	-	-	281.50
CR# 14-240 (4/7/14) EFT-PEPSI	6,128.58	-	-	-	6,128.58
CR# 14-240 (4/7/14) CREDIT CARD PAYMENT	5,245.00	-	-	-	5,245.00
CR# 14-240 (4/7/14) CREDIT CARD PAYMENT	1,285.50	-	-	-	1,285.50
CR# 14-240 (4/7/14) CREDIT CARD PAYMENT	826.50	-	-	-	826.50
CR# 14-240 (4/7/14) CREDIT CARD PAYMENT	655.00	-	-	-	655.00
CR# 14-240 (4/7/14) CREDIT CARD PAYMENT	327.00	-	-	-	327.00
CR# 14-240 (4/7/14) CREDIT CARD PAYMENT	160.50	-	-	-	160.50
CR# 14-241 (4/8/14)	115,939.38	-	-	-	115,939.38
CR# 14-242 (4/10/14)	41,405.96	-	-	-	41,405.96
CR# 14-243 (4/11/14)	21,488.55	-	-	-	21,488.55
CR# 14-244 (4/14/14)	75,287.78	-	-	-	75,287.78
CR# 14-245 (4/15/14)	25,620.10	-	-	-	25,620.10
CR# 14-246 (4/8/14) CREDIT CARD PAYMENT	1,131.00	-	-	-	1,131.00
CR# 14-246 (4/8/14) CREDIT CARD PAYMENT	972.00	-	-	-	972.00
CR# 14-246 (4/8/14) CREDIT CARD PAYMENT	383.00	-	-	-	383.00
CR# 14-246 (4/9/14) CREDIT CARD PAYMENT	1,401.00	-	-	-	1,401.00
CR# 14-246 (4/9/14) CREDIT CARD PAYMENT	314.00	-	-	-	314.00
CR# 14-246 (4/10/14) CREDIT CARD PAYMENT	1,549.50	-	-	-	1,549.50
CR# 14-246 (4/10/14) CREDIT CARD PAYMENT	665.00	-	-	-	665.00
CR# 14-246 (4/10/14) CREDIT CARD PAYMENT	615.00	-	-	-	615.00
CR# 14-246 (4/11/14) EFT-CIVIL AIR PATROL	5,812.97	-	-	-	5,812.97
CR# 14-246 (4/11/14) EFT-UNITED AIRLINES	2,080.97	-	-	-	2,080.97
CR# 14-246 (4/11/14) CREDIT CARD PAYMENT	1,302.00	-	-	-	1,302.00
CR# 14-246 (4/11/14) CREDIT CARD PAYMENT	87.00	-	-	-	87.00
CR# 14-246 (4/14/14) EFT-LA DOTD	27,217.68	-	-	-	27,217.68
CR# 14-246 (4/14/14) CREDIT CARD PAYMENT	2,209.50	-	-	-	2,209.50
CR# 14-246 (4/14/14) CREDIT CARD PAYMENT	1,770.50	-	-	-	1,770.50
CR# 14-246 (4/14/14) CREDIT CARD PAYMENT	755.50	-	-	-	755.50
CR# 14-246 (4/14/14) CREDIT CARD PAYMENT	590.00	-	-	-	590.00
CR# 14-246 (4/14/14) CREDIT CARD PAYMENT	527.00	-	-	-	527.00
CR# 14-246 (4/14/14) CREDIT CARD PAYMENT	107.00	-	-	-	107.00
CR# 14-247 (4/16/14)	39,308.17	-	-	-	39,308.17
CR# 14-248 (4/17/14)	32,861.77	-	-	-	32,861.77
CR# 14-249 (4/15/14) CREDIT CARD PAYMENT	1,537.50	-	-	-	1,537.50
CR# 14-249 (4/15/14) CREDIT CARD PAYMENT	1,296.00	-	-	-	1,296.00
CR# 14-249 (4/15/14) CREDIT CARD PAYMENT	1,231.50	-	-	-	1,231.50
CR# 14-249 (4/16/14) EFT-STATE OF LOUISIANA	13,082.87	-	-	-	13,082.87
CR# 14-249 (4/16/14) EFT-DELTA AIRLINES	2,284.20	-	-	-	2,284.20
CR# 14-249 (4/16/14) CREDIT CARD PAYMENT	846.50	-	-	-	846.50
CR# 14-249 (4/16/14) CREDIT CARD PAYMENT	550.00	-	-	-	550.00
CR# 14-249 (4/16/14) CREDIT CARD PAYMENT	182.50	-	-	-	182.50
CR# 14-249 (4/17/14) EFT-LA DOTD	12,187.78	-	-	-	12,187.78
CR# 14-249 (4/17/14) CREDIT CARD PAYMENT	1,446.00	-	-	-	1,446.00
CR# 14-249 (4/17/14) CREDIT CARD PAYMENT	320.00	-	-	-	320.00
CR# 14-249 (4/17/14) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR# 14-249 (4/18/14) CREDIT CARD PAYMENT	1,107.00	-	-	-	1,107.00
CR# 14-249 (4/18/14) CREDIT CARD PAYMENT	349.00	-	-	-	349.00
CR# 14-250 (4/21/14)	11,725.22	-	-	-	11,725.22
CR# 14-251 (4/23/14)	3,387.60	-	-	-	3,387.60
CR# 14-252 (4/21/14) CREDIT CARD PAYMENT	1,847.00	-	-	-	1,847.00
CR# 14-252 (4/21/14) CREDIT CARD PAYMENT	1,154.00	-	-	-	1,154.00
CR# 14-252 (4/21/14) CREDIT CARD PAYMENT	954.00	-	-	-	954.00
CR# 14-252 (4/21/14) CREDIT CARD PAYMENT	746.00	-	-	-	746.00
CR# 14-252 (4/21/14) CREDIT CARD PAYMENT	241.00	-	-	-	241.00
CR# 14-252 (4/21/14) EFT-FAA TREASURY	200.00	-	-	-	200.00
CR# 14-252 (4/22/14) CREDIT CARD PAYMENT	1,443.50	-	-	-	1,443.50
CR# 14-252 (4/22/14) CREDIT CARD PAYMENT	834.50	-	-	-	834.50
CR# 14-252 (4/22/14) CREDIT CARD PAYMENT	408.50	-	-	-	408.50
CR# 14-252 (4/23/14) CREDIT CARD PAYMENT	1,778.50	-	-	-	1,778.50
CR# 14-252 (4/23/14) CREDIT CARD PAYMENT	720.50	-	-	-	720.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 14-252 (4/23/14) CREDIT CARD PAYMENT	97.00	-	-	-	97.00
CR# 14-253 (4/25/14)	5,789.65	-	-	-	5,789.65
CR#-14-254 (4/28/14)	-	-	1,924.56	-	1,924.56
CR# 14-255 (4/28/14)	24,842.85	-	-	-	24,842.85
CR# 14-256 (4/24/14) CREDIT CARD PAYMENT	166,717.00	-	-	-	166,717.00
CR# 14-256 (4/24/14) CREDIT CARD PAYMENT	2,133.00	-	-	-	2,133.00
CR# 14-256 (4/24/14) CREDIT CARD PAYMENT	750.00	-	-	-	750.00
CR# 14-256 (4/24/14) CREDIT CARD PAYMENT	120.50	-	-	-	120.50
CR# 14-256 (4/24/14) CREDIT CARD PAYMENT	140,350.66	-	-	-	140,350.66
CR# 14-256 (4/24/14) CREDIT CARD PAYMENT	1,384.50	-	-	-	1,384.50
CR# 14-256 (4/24/14) CREDIT CARD PAYMENT	217.50	-	-	-	217.50
CR# 14-256 (4/28/14) CREDIT CARD PAYMENT	2,749.00	-	-	-	2,749.00
CR# 14-256 (4/28/14) CREDIT CARD PAYMENT	2,161.50	-	-	-	2,161.50
CR# 14-256 (4/28/14) CREDIT CARD PAYMENT	1,343.00	-	-	-	1,343.00
CR# 14-256 (4/28/14) CREDIT CARD PAYMENT	1,271.00	-	-	-	1,271.00
CR# 14-256 (4/28/14) CREDIT CARD PAYMENT	441.00	-	-	-	441.00
CR# 14-256 (4/28/14) CREDIT CARD PAYMENT	199.00	-	-	-	199.00
CR# 14-256 (4/29/14) CREDIT CARD PAYMENT	15,735.00	-	-	-	15,735.00
CR# 14-256 (4/29/14) CREDIT CARD PAYMENT	2,310.50	-	-	-	2,310.50
CR# 14-256 (4/29/14) CREDIT CARD PAYMENT	2,049.00	-	-	-	2,049.00
CR# 14-256 (4/29/14) CREDIT CARD PAYMENT	1,654.41	-	-	-	1,654.41
CR# 14-256 (4/29/14) CREDIT CARD PAYMENT	792.00	-	-	-	792.00
CR# 14-256 (4/29/14) CREDIT CARD PAYMENT	711.75	-	-	-	711.75
CR# 14-257 (4/29/14)	5,948.92	-	-	-	5,948.92
CR#-14-258 (4/30/14)	-	-	12,750.33	-	12,750.33
CR# 14-259 (4/30/14)	4,525.80	-	-	-	4,525.80
CR#-14-260 (4/01/14)	-	-	10,800.51	-	10,800.51
CR# 14-261 (4/30/14) CREDIT CARD PAYMENT	728.50	-	-	-	728.50
CR# 14-261 (4/30/14) CREDIT CARD PAYMENT	217.50	-	-	-	217.50
VOID CK # 51794 - RENTAL SERVICE CORP	89.98	-	-	-	89.98
VOID CK # 51794 - KINETIX TECHNOLOGIES	3,409.00	-	-	-	3,409.00
VOID CK # 53378 - ROSS INDUSTRIES	46.99	-	-	-	46.99
VOID CK # 53373 - LARRY CLARKSTON	100.00	-	-	-	100.00
UNITECH LEASEHOLD RENT REIMBURSEMENT - MARCH	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	117,688.97	-	-	-	117,688.97
PAYROLL TRANSFER FROM OPERATING - (4/2/14)	-	44,859.70	-	-	44,859.70
PAYROLL TRANSFER FROM OPERATING - (4/10/14)	-	667.78	-	-	667.78
PAYROLL TRANSFER FROM OPERATING - (4/15/14)	-	45,117.74	-	-	45,117.74
PAYROLL TRANSFER FROM OPERATING - (4/30/14)	-	46,947.00	-	-	46,947.00
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	0.42	-	-	-	0.42
INTEREST EARNED - FEBRUARY	271.19	0.45	9.50	3.04	284.18
TOTAL RECEIPTS	1,838,318.72	137,592.67	54,770.86	3.04	2,030,685.09
CASH DISBURSEMENTS:					
PAYROLL - (4/4/14)	-	(37,366.53)	-	-	(37,366.53)
PAYROLL - (4/17/14)	-	(37,678.16)	-	-	(37,678.16)
SUMMARY FOR CK RUN - (4/4/14)	(584.52)	-	-	-	(584.52)
SUMMARY FOR CK RUN - (4/11/14)	(452,736.77)	-	-	-	(452,736.77)
SUMMARY FOR CK RUN - (4/17/14)	(1,728.67)	-	-	-	(1,728.67)
SUMMARY FOR CK RUN - (4/25/14)	(730,275.80)	-	-	-	(730,275.80)
PAYROLL TRANSFER TO PAYROLL - (4/2/14)	(44,859.70)	-	-	-	(44,859.70)
PAYROLL TRANSFER TO PAYROLL - (4/10/14)	(667.78)	-	-	-	(667.78)
PAYROLL TRANSFER TO PAYROLL - (4/15/14)	(45,117.74)	-	-	-	(45,117.74)
PAYROLL TRANSFER TO PAYROLL - (4/30/14)	(46,947.00)	-	-	-	(46,947.00)
EFTPS - (4/9/14)	-	(7,493.17)	-	-	(7,493.17)
EFTPS - (4/11/14)	-	(667.78)	-	-	(667.78)
EFTPS - (4/23/14)	-	(7,439.58)	-	-	(7,439.58)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(117,688.97)	-	-	-	(117,688.97)
NSF CHECK - BELVA JACKSON	(595.00)	-	-	-	(595.00)
NSF CHECK - SUE SHIPMAN	(84.00)	-	-	-	(84.00)
NSF CHECK - DAVID SHIPMAN	(30.00)	-	-	-	(30.00)
NSF CHECK - JEFFERY FRANKLIN	(645.00)	-	-	-	(645.00)
EFT - MASSMUTUAL - (4/4/14)	(7,195.71)	-	-	-	(7,195.71)
EFT - MASSMUTUAL - (4/17/14)	(7,234.49)	-	-	-	(7,234.49)
EFT - NATIONWIDE - (4/4/14)	(846.61)	-	-	-	(846.61)
EFT - NATIONWIDE - (4/21/14)	(831.85)	-	-	-	(831.85)
EFT - LA INCOME TAX WITHHOLDINGS - (4/10/14)	(1,655.00)	-	-	-	(1,655.00)
EFT - LA INCOME TAX WITHHOLDINGS - (4/10/14)	(1,592.00)	-	-	-	(1,592.00)
EFT - LA INCOME TAX WITHHOLDINGS - (4/24/14)	(1,556.00)	-	-	-	(1,556.00)
EFT - WORKERS COMP - (4/7/14)	(2,060.52)	-	-	-	(2,060.52)
EFT - AFLAC - (4/14/14)	(381.92)	-	-	-	(381.92)
EFT - SUTA - (4/14/14)	(871.47)	-	-	-	(871.47)
UNITECH LEASEHOLD RENT REIMBURSEMENT - APRIL	(2,298.05)	-	-	-	(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	-	(0.42)	-	-	(0.42)
BANK CHARGES - MARCH	(791.24)	-	-	-	(791.24)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,919.61)	-	-	-	(1,919.61)
BANK CHARGES - AMERICAN EXPRESS	(345.71)	-	-	-	(345.71)
TOTAL DISBURSEMENTS	(1,471,541.13)	(90,645.64)	-	-	(1,562,186.77)
BALANCE @ APRIL 30, 2014	\$ 5,986,570.16	\$ 46,948.45	\$ 260,947.72	\$ 223,901.84	\$ 6,518,368.17

CASH TRANSACTIONS REPORT

MONTH: APRIL
 England Authority

Page: 1
 5/12/2014
 12:54 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,189,535.24	780,469.92	715,290.49	2,254,714.67
Total Dept: 0000	2,189,535.24	780,469.92	715,290.49	2,254,714.67
Fund: 101	2,189,535.24	780,469.92	715,290.49	2,254,714.67
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,430,257.33	1,073,990.27	772,392.11	3,731,855.49
Total Dept: 0000	3,430,257.33	1,073,990.27	772,392.11	3,731,855.49
Fund: 300	3,430,257.33	1,073,990.27	772,392.11	3,731,855.49
Grand Totals:	5,619,792.57	1,854,460.19	1,487,682.60	5,986,570.16

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 5/12/2014

Approved by: *KAT*

PERIOD ENDING: 04/30/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		260,947.72	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		260,947.72		
Less: Outstand. Chks		-		
TOTAL PER BANK		260,947.72		
Bal. last stmt. per G/L		206,177.06		
Add:				
CASH Receipts:				
Cash Receipts	54,761.16			
Transfer from operating acct				
APR. interest earnings	9.50			
		54,770.66		
TOTAL		260,947.72		
Less:				
CASH Disbursements:				
Total Disbursements		-		
TOTAL PER G/L		260,947.72		
Notes or Comments				
BANK		260,947.72		
G/L		260,947.72		
Difference		0.00		
				0.00



Summary Statement

April 2014

For more information, call LAMP at (800)272-8162
Fax: (800)604-6988

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,898.80	\$0.00	\$0.00	\$3.04	\$223,900.57	\$223,901.84
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$58.70	\$223,879.09	\$223,901.84

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,898.80	\$0.00	\$0.00	\$3.04	\$223,900.57	\$223,901.84
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$58.70	\$223,879.09	\$223,901.84

BALANCE SHEET

Page: 1

5/13/2014

11:06 am

England Authority

As of: 4/30/2014

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-2,678.19
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,254,714.67
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	46,948.45
120000.0000-000000	LAMP INVESTMENT	223,901.84
130000.0000-000000	ACCOUNTS RECEIVABLE	34,730.65
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	363,530.32
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-125,967.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	107,668.31
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	107,614.55
139000.0000-000000	LOANS RECEIVABLE	170,832.96

Total Assets

3,182,196.44

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-378.19
223000.0000-000000	WORKERS' COMP INS PAYABLE	179.08
225000.0000-000000	SUTA PAYABLE	9.34
227000.0000-000000	FEDERAL TAXES PAYABLE	752.81
228000.0000-000000	STATE TAXES PAYABLE	1,545.85
229001.0000-000000	UNITED WAY WITHHOLDINGS	56.00
232000.0000-000000	HOUSING DEPOSITS	51,007.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	214,275.35
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	199,951.66
237000.0000-000000	COMMUNITY CENTER DEPOSITS	1,000.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	381.92

Total Liabilities

468,781.32

Reserves/Balances

295300.0000-000000	FUND BALANCE	-254,284.44
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	843,473.66

Total Reserves/Balances

2,713,415.12

Total Liabilities & Balances

3,182,196.44

BALANCE SHEET

Page: 2

5/13/2014

11:06 am

England Authority

As of: 4/30/2014

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,731,855.49
114000.0000-000000	CASH - REGIONS PFC FUNDS	260,947.72
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	697,801.95
141000.0000-000000	PREPAID EXPENSES	65,700.00

Total Assets

4,756,305.16

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	65,700.00
220001.0000-000000	RETAINAGE PAYABLE	288,883.75

Total Liabilities

354,583.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	5,370,547.28
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	225,402.42
295900.0000-000000	Change in Fund Balance	-1,194,228.29

Total Reserves/Balances

4,401,721.41

Total Liabilities & Balances

4,756,305.16

England Authority

For the Period: 7/1/2013 to 4/30/2014		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 1300 ADMINISTRATION								
332000.0000-000000	STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000	INTEREST INCOME	2,900.00	2,900.00	2,928.59	274.68	0.00	-28.59	101.0
393100.0000-000000	PROCEEDS-SALE OF FIXED ASSET	0.00	10,567.00	10,567.00	0.00	0.00	0.00	100.0
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	303,085.00	305,941.00	254,284.44	25,828.28	0.00	51,656.56	83.1
ADMINISTRATION		405,985.00	419,408.00	267,780.03	26,102.96	0.00	151,627.97	63.8
Dept: 3100 OPERATIONS-GENERAL ADMIN								
341000.0000-000000	LANDSIDE LEASES	2,527,749.00	2,547,425.00	2,276,641.01	208,754.56	0.00	270,783.99	89.4
341100.0000-000000	AIRFIELD LEASES	2,309,068.00	2,309,068.00	1,950,444.05	212,210.40	0.00	358,623.95	84.5
341200.0000-000000	COMMERICAL AVIATION LEASES	59,559.00	59,559.00	49,632.30	4,963.23	0.00	9,926.70	83.3
341300.0000-000000	CAR RENTAL REVENUES	708,399.00	708,399.00	566,389.85	49,702.59	0.00	142,009.15	80.0
341400.0000-000000	PARKING REVENUES	836,000.00	836,000.00	689,152.34	68,480.07	0.00	146,847.66	82.4
341503.0000-000000	ATM REVENUES	5,500.00	5,500.00	3,102.66	1,899.99	0.00	2,397.34	56.4
341700.0000-000000	FUEL FLOWAGE FEES	232,475.00	232,475.00	207,390.05	37,211.79	0.00	25,084.95	89.2
341800.0000-000000	LANDING FEE REVENUES	141,675.00	141,675.00	100,596.54	5,115.79	0.00	41,078.46	71.0
341900.0000-000000	LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	9,597.86	912.44	0.00	2,402.14	80.0
342000.0000-000000	HOUSING REV - ENGLAND ESTATE	869,000.00	869,000.00	734,700.31	76,359.24	0.00	134,299.69	84.5
342100.0000-000000	HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	220,225.61	22,818.00	0.00	43,634.39	83.5
342200.0000-000000	LATE FEES - HOUSING LEASES	23,000.00	23,000.00	23,562.46	2,207.96	0.00	-562.46	102.4
342300.0000-000000	PET FEES - HOUSING LEASES	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
342400.0000-000000	SPECIAL USE LEASES	41,300.00	106,050.00	135,175.00	4,300.00	0.00	-29,125.00	127.5
389100.0000-000000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	37,915.52	5,254.16	0.00	-22,915.52	252.8
OPERATIONS-GENERAL ADMIN		8,044,585.00	8,129,011.00	7,004,725.56	700,190.22	0.00	1,124,285.44	86.2
Revenues		8,450,570.00	8,548,419.00	7,272,505.59	726,293.18	0.00	1,275,913.41	85.1
Expenditures								
Dept: 1100 EXECUTIVE DEPARTMENT								
410000.0000-000000	SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	92,619.20	9,036.02	0.00	25,300.80	78.5
416000.0000-000000	SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	39,760.87	3,879.11	0.00	10,861.13	78.5
419000.0000-000000	EMPLOYEE BENEFITS	45,177.00	45,177.00	39,698.94	3,642.49	0.00	5,478.06	87.9
EXECUTIVE DEPARTMENT		213,719.00	213,719.00	172,079.01	16,557.62	0.00	41,639.99	80.5
Dept: 1300 ADMINISTRATION								
414000.0000-000000	SALARY - FINANCE MANAGER	93,099.00	93,099.00	73,123.50	7,134.00	0.00	19,975.50	78.5
417000.0000-000000	SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	54,842.43	5,350.48	0.00	14,981.57	78.5
417002.0000-000000	SALARY - ACCOUNTING TECHNICIA	76,725.00	76,725.00	60,338.15	5,879.32	0.00	16,386.85	78.6
417003.0000-000000	SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	39,760.78	3,879.10	0.00	10,861.22	78.5
419000.0000-000000	EMPLOYEE BENEFITS	79,028.00	79,028.00	68,197.92	6,313.71	0.00	10,830.08	86.3
421000.0000-000000	AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	100.0
422000.0000-000000	LEGAL SERVICES	70,000.00	70,000.00	29,511.56	17,365.06	0.00	40,488.44	42.2
428000.0000-000000	CONTRACT LABOR	34,000.00	34,000.00	35,834.72	2,368.41	2,190.76	-4,025.48	111.8
429000.0000-000000	PHYSICALS/DRUG TESTING	1,200.00	1,200.00	1,606.79	312.80	299.61	-706.40	158.9
441000.0000-000000	INSURANCE	312,000.00	312,000.00	346,516.09	-31.67	0.00	-34,516.09	111.1
442000.0000-000000	TELEPHONE	29,500.00	29,500.00	27,635.57	5,078.09	4,372.01	-2,507.58	108.5
443000.0000-000000	ADVERTISING	4,000.00	4,000.00	10,446.14	1,652.77	338.14	-6,784.28	269.6
444000.0000-000000	TRAVEL	34,000.00	34,000.00	19,346.04	3,194.17	0.00	14,653.96	56.9
445000.0000-000000	DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	9,164.47	885.20	0.00	1,315.53	87.4
446000.0000-000000	TRAINING	7,500.00	7,500.00	2,763.00	740.00	0.00	4,737.00	36.8
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	12,917.08	822.50	391.46	191.46	98.6
451100.0000-000000	OFFICE EQUIPMENT	4,275.00	4,275.00	958.00	0.00	0.00	3,317.00	22.4
452000.0000-000000	PRINTING	2,000.00	2,000.00	847.51	16.00	0.00	1,152.49	42.4
453000.0000-000000	POSTAGE	7,200.00	7,200.00	5,890.77	-1.00	0.00	1,309.23	81.8
456000.0000-000000	BANK CHARGES	33,700.00	33,700.00	28,609.23	3,056.56	0.00	5,090.77	84.9
463000.0000-000000	PROVISION FOR DOUBTFUL ACCTE	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00	0.0
469999.0000-000000	OPERATING RESERVE	50,000.00	50,000.00	7,738.88	0.00	16,155.00	26,106.12	47.8
474001.0000-000000	COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	3,473.75	1,494.95	1,038.95	487.30	90.3
488000.0000-000000	DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	145,562.26	0.00	0.00	-0.26	100.0
491300.0000-000000	OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,275,279.00	1,039,901.06	117,688.97	0.00	235,377.94	81.5

England Authority

For the Period: 7/1/2013 to 4/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	2,342,929.00	2,440,778.00	2,047,985.70	183,199.42	24,785.93	368,006.37	84.9
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	80,126.30	7,817.20	0.00	21,888.70	78.5
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	37,292.94	3,638.34	0.00	10,187.06	78.5
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	31,186.23	2,945.94	0.00	6,187.77	83.4
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	302,262.49	31,434.06	125,664.37	-27,926.86	107.0
431000.0000-000000 UTILITIES	693,000.00	693,000.00	549,057.83	49,340.51	0.00	143,942.17	79.2
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	26,000.00	26,000.00	16,930.43	2,157.43	5,279.19	3,790.38	85.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	4,331.87	327.86	425.63	-257.50	105.7
453000.0000-000000 POSTAGE	1,900.00	1,900.00	2,025.61	352.12	0.00	-125.61	106.6
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	18,500.00	1,500.00	35,600.00	45,900.00	54.1
OPERATIONS-GENERAL ADMIN	1,442,269.00	1,442,269.00	1,041,713.70	99,513.46	166,969.19	233,586.11	83.8
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	47,073.13	4,592.50	0.00	12,858.87	78.5
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	60,800.81	4,040.79	0.00	39,047.19	60.9
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	38,403.00	38,403.00	20,477.12	0.00	0.00	17,925.88	53.3
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	77,077.56	8,709.22	0.00	22,770.44	77.2
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	75,177.41	5,620.08	0.00	32,466.59	69.8
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	60,809.72	6,179.67	17,252.92	1,937.36	97.6
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	318.42	0.00	5,463.88	1,217.70	82.6
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	34,089.87	7,948.36	9,390.16	11,519.97	79.1
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	24,860.00	2,260.00	4,520.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	26,107.36	0.00	9,959.12	-4,566.48	114.5
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	4,515.00	750.00	2,485.00	500.00	93.3
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	15,166.11	1,794.78	3,990.12	-6,156.23	147.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	8,000.00	8,000.00	336.00	336.00	674.50	6,989.50	12.6
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	3,076.68	0.00	2,251.62	-1,328.30	133.2
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,033.69	0.00	1,159.21	1,307.10	62.7
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	338.80	0.00	0.00	1,661.20	16.9
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	30,652.20	2,251.48	15,159.55	14,188.25	76.4
465000.0000-000000 AIRPARK VISUALS	9,500.00	9,500.00	2,310.05	0.00	309.95	6,880.00	27.6
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	16,310.36	0.00	0.00	8,689.64	65.2
LANDSIDE OPERATIONS	744,795.00	744,795.00	501,430.29	44,482.88	72,616.03	170,748.68	77.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	32,552.43	3,210.23	0.00	8,760.57	78.8
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	19,945.74	1,802.71	0.00	2,194.26	90.1
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	72,144.46	5,916.13	22,441.39	5,414.15	94.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCI	40,000.00	40,000.00	30,492.74	929.68	7,262.69	2,244.57	94.4
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	9,637.82	1,304.14	2,477.71	17,884.47	40.4
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	12,122.86	0.00	17,792.94	84.20	99.7
VEHICLE MAINTENANCE	263,453.00	263,453.00	176,896.05	13,162.89	49,974.73	36,582.22	86.1
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	331,096.65	36,677.95	117,275.63	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	295,635.37	31,490.54	82,811.63	15,940.00	96.0
PUBLIC SAFETY	836,582.00	836,582.00	626,732.02	68,168.49	200,087.26	9,762.72	98.8
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	69,824.21	19,909.82	55,813.25	24,562.54	83.6
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	4,027.13	2,139.02	896.62	5,076.25	49.2
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,000.00	7,000.00	10,113.21	0.00	933.30	-4,046.51	157.8
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	243,892.74	14,985.89	31,295.43	23,811.83	92.0
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	2,553.71	-16,376.60	16,777.96	-17,331.67	966.6

England Authority

For the Period: 7/1/2013 to 4/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	468,000.00	468,000.00	330,211.00	20,658.13	105,716.56	32,072.44	93.1
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	73,123.50	7,134.00	0.00	19,975.50	78.5
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	47,073.13	4,592.50	0.00	12,858.87	78.5
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	59,932.00	59,932.00	47,073.13	4,592.50	0.00	12,858.87	78.5
415000.0000-000000 SALARY - TECHNICIAN	149,772.00	149,772.00	124,935.75	11,602.33	0.00	24,836.25	83.4
415003.0000-000000 SALARY - CUSTODIANS	27,697.00	27,697.00	21,754.23	2,122.36	0.00	5,942.77	78.5
419000.0000-000000 EMPLOYEE BENEFITS	161,950.00	161,950.00	144,947.67	13,153.30	0.00	17,002.33	89.5
428000.0000-000000 CONTRACT LABOR	113,000.00	113,000.00	72,217.73	10,752.71	69,672.16	-28,889.89	125.6
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	9,060.16	2,117.70	7,030.19	3,909.65	80.5
433600.0000-000000 MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	678,736.00	678,736.00	496,645.00	55,016.93	175,913.42	6,177.58	99.1
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	195,000.00	189,032.13	23,493.93	24,941.79	-18,973.92	109.7
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	138,000.00	91,372.99	8,806.69	31,502.90	15,124.11	89.0
454000.0000-000000 OPERATING SUPPLIES	70,000.00	70,000.00	21,908.38	2,897.91	13,249.75	34,841.87	50.2
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	13,556.06	2,303.20	1,439.36	5,004.58	75.0
471000.0000-000000 CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	118,086.94	6,913.06	94.5
AIR OPERATIONS	1,915,118.00	1,915,118.00	1,352,699.86	148,586.06	441,836.51	120,581.63	93.7
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	67,280.39	6,563.94	0.00	25,818.61	72.3
419000.0000-000000 EMPLOYEE BENEFITS	24,606.00	24,606.00	21,448.54	1,951.42	0.00	3,157.46	87.2
447000.0000-000000 AIRPARK MARKETING	56,000.00	56,000.00	55,876.79	2,908.52	4,890.80	-4,767.59	108.5
448000.0000-000000 AIRPORT MARKETING	50,000.00	50,000.00	34,678.58	4,791.98	6,054.44	9,266.98	81.5
ECONOMIC DEVELOPMENT	223,705.00	223,705.00	179,284.30	16,215.86	10,945.24	33,475.46	85.0
Expenditures	8,450,570.00	8,548,419.00	6,429,031.93	610,544.81	1,072,931.45	1,046,455.62	87.8
Net Effect for GENERAL FUND	0.00	0.00	843,473.66	115,748.37	1,072,931.45	229,457.79	0.0
Change in Fund Balance:			843,473.66				

England Authority

For the Period: 7/1/2013 to 4/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	843,473.66	115,748.37	1,072,931.45	229,457.79	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	128,836.00	127,398.00	-1,438.00	0.00	0.00	128,836.00	-1.1
331008.2013-000000 2013 FEDERAL A-I-P MONEY	1,710,662.00	1,477,554.00	-506.00	0.00	0.00	1,478,060.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,711,471.00	1,758,581.00	0.00	0.00	0.00	1,758,581.00	0.0
331011.2012-000000 2012 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2014-000000 2014 PFC FUNDS	540,705.00	540,705.00	383,208.13	54,761.16	0.00	157,496.87	70.9
331029.0000-000000 FED GRANT - FUEL FARM RELOCAT	328,312.00	256,399.00	2,191.00	2,161.00	0.00	254,208.00	0.9
331032.0000-000000 FED GRANT - NOISE MITIG #4	2,886,691.00	1,324,706.00	578,255.00	104,627.00	0.00	746,451.00	43.7
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	244,350.00	221,400.00	116,645.00	16,740.00	0.00	104,755.00	52.7
331032.0002-000000 FED GRANT - NOISE MITIG #5	6,792,761.00	6,095,039.00	1,397,114.00	268,005.00	0.00	4,697,925.00	22.9
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	54,648.00	0.00	367,068.00	0.00	0.00	-367,068.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	87,813.00	87,724.00	441,705.00	30,115.00	0.00	-353,981.00	503.5
331109.0000-000000 FED GRANT - NORTH APRON REHA	0.00	213,631.00	105,470.00	12,068.00	0.00	108,161.00	49.4
331110.0000-000000 FED GRANT - SOUTH APRON REHA	677,126.00	1,315.00	24,870.00	0.00	0.00	-23,555.00	1891.3
332009.0000-000000 STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	10,327.71	0.00	0.00	13,409.29	43.5
332010.0000-000000 STATE GRANT - SOUTH RAMP REH.	678,450.00	396,989.00	403,564.24	0.00	0.00	-6,575.24	101.7
332014.0000-000000 STATE GRANT - ARFF VEHICLE	70,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	15,877.00	2,311.00	-1,347.49	0.00	0.00	3,658.49	-58.3
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROC	934,345.00	771,639.00	160,641.57	0.00	0.00	610,997.43	20.8
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	17,279.00	13,494.00	0.00	0.00	0.00	13,494.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,414,770.00	76,341.04	0.00	0.00	1,338,428.96	5.4
332107.0000-000000 STATE GRANT - FBO APRON	50,350.00	317,014.00	41,228.29	0.00	0.00	275,785.71	13.0
332109.0000-000000 STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	140,240.37	0.00	0.00	-0.37	100.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,913,681.00	1,425,541.87	0.00	0.00	488,139.13	74.5
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	775,546.00	2,955,853.00	153,889.90	0.00	0.00	2,801,963.10	5.2
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	4,892.00	111,083.00	2,840.00	0.00	0.00	108,243.00	2.6
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	82,130.00	44,944.00	-56.50	0.00	0.00	45,000.50	-0.1
332118.0000-000000 STATE GRANT - THERMOPLAST	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
371000.0000-000000 INTEREST INCOME	70.00	70.00	110.14	9.50	0.00	-40.14	157.3
381000.0000-000000 CONTRACT FACILITY CHARGES	400,000.00	400,000.00	280,658.00	0.00	0.00	119,342.00	70.2
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,177,430.00	1,275,279.00	1,039,901.06	117,688.97	0.00	235,377.94	81.5
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,595,950.00	0.00	0.00	0.00	5,595,950.00	0.0
AIR OPERATIONS CAPITAL PROJECT	29,272,120.00	28,427,533.00	7,148,462.33	606,175.63	0.00	21,279,070.67	25.1
Revenues	29,272,120.00	28,427,533.00	7,148,462.33	606,175.63	0.00	21,279,070.67	25.1
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000 BUILDING DEMOLITION	422,816.00	255,720.00	255,720.00	0.00	0.00	0.00	100.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	41,893.50	0.00	0.00	3,534.50	92.2
475072.0000-000000 FRANK ANDREWS-PHASE I	95,522.00	74,522.00	64,346.79	0.00	75.00	10,100.21	86.4
475078.0000-000000 BUILDING 1912 PROJECT	36,062.00	36,062.00	22,980.50	2,298.05	0.00	13,081.50	63.7
475079.0000-000000 RENTAL CAR FACILITY	1,247,319.00	1,301,289.00	66,375.00	33,078.00	370,632.00	864,282.00	33.6
475080.0000-000000 HEALTH CARE PROJECT	500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
475083.0000-000000 ROOF REPLACEMENTS	215,713.00	715,713.00	41,037.00	0.00	41,037.00	633,639.00	11.5
475085.0000-000000 WESTSIDE DEVELOPMENT	51,743.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,893,025.00	4,101,036.00	3,500.00	0.00	38,500.00	4,059,036.00	1.0
LANDSIDE OPERATIONS	7,087,555.00	7,160,540.00	495,852.79	35,376.05	450,244.00	6,214,443.21	13.2
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	158,775.00	23,111.00	-13,476.49	0.00	78,022.95	-41,435.46	279.3
475022.0000-000000 MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	2,400.00	0.00	0.00	70,807.00	3.3
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	8,412,784.00	2,318,369.99	244,702.37	1,243,662.00	4,850,752.01	42.3
475027.0000-000000 NORTH APRON REHAB	237,368.00	237,368.00	117,189.00	13,409.00	120,681.00	-502.00	100.2
475028.0000-000000 SOUTH APRON REHAB	1,355,576.00	398,304.00	464,054.82	0.00	0.00	-65,750.82	116.5

England Authority

For the Period: 7/1/2013 to 4/30/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475033.0000-000000 ARFF VEHICLE	700,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	269,893.00	2,305.58	2,274.33	1,870.67	265,716.75	1.5
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	1,085,303.00	1,027,431.38	10,100.00	70,999.40	-13,127.78	101.2
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,414,770.00	95,899.54	1,240.00	1,291,653.96	27,216.50	98.1
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	140,240.00	143,987.00	143,987.00	0.00	0.00	0.00	100.0
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,895,496.00	1,913,681.00	1,823,970.46	251,884.11	89,710.63	-0.09	100.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	292,192.00	80,000.00	35,000.00	72,808.00	81.8
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	3,908,527.00	230,181.10	76,132.20	59,385.90	3,618,960.00	7.4
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	113,568.00	25,938.00	0.00	4,500.00	83,130.00	26.8
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	449,438.00	391,778.60	0.00	870,453.88	-812,794.48	280.8
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	357,177.72	46,444.05	14,277.65	29,571.63	92.6
475093.0000-000000 REHABILITATION OF TAXIWAY B	0.00	500,000.00	11,722.02	10,830.00	70,820.00	417,457.98	16.5
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	14,942.61	0.00	16,432.39	-125.00	100.4
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	540,774.50	0.00	0.00	0.50	100.0
AIR OPERATIONS CAPITAL PROJECT	22,184,565.00	21,266,993.00	7,846,837.83	737,016.06	3,967,470.43	9,452,684.74	55.6
Expenditures	29,272,120.00	28,427,533.00	8,342,690.62	772,392.11	4,417,714.43	15,667,127.95	44.9
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,194,228.29	-166,216.48	4,417,714.43	5,611,942.72	0.0
Change in Fund Balance:			-1,194,228.29				
Net Effect for Capital projects funds	0.00	0.00	-1,194,228.29	-166,216.48	4,417,714.43	5,611,942.72	
Grand Total Net Effect:	0.00	0.00	-350,754.63	-50,468.11	5,490,645.88	5,841,400.51	