



ENGLAND AUTHORITY

FINANCIAL REPORT

April 30, 2015



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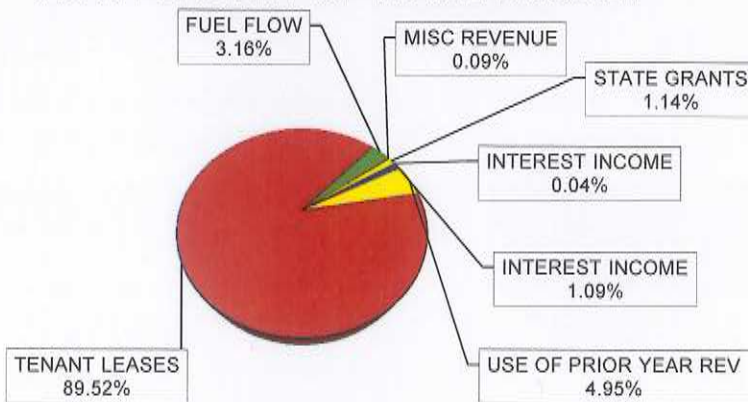
**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING APRIL 30, 2015**

ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,836,330	\$ 6,473,324	\$ 1,363,006	
FUEL FLOW FEES	276,887	223,396	53,491	
MISCELLANEOUS REVENUE	8,315	18,522	(10,207)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,280	3,101	179	
PROCEEDS FROM SALE OF FIXED ASSETS	95,500	-	95,500	
USE OF PRIOR YEARS REVENUE	433,018	353,275	79,743	
TOTAL REVENUES	\$ 8,753,330	\$ 7,071,618	\$ 1,681,712	80.79%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 593,364	\$ 474,199	\$ 119,165	
GENERAL ADMINISTRATION	831,619	732,751	98,868	
TRANSFER TO CAPITAL PROJECTS FUND	1,541,534	1,250,793	290,741	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,966,517	\$ 2,457,743	\$ 508,774	
OPERATIONS				
SALARY & FRINGE	\$ 1,165,522	\$ 936,587	\$ 228,935	
GENERAL ADMINISTRATION	1,268,150	933,992	334,158	
LANDSIDE OPERATIONS	323,138	227,702	95,436	
TENANT FACILITY MAINTENANCE	421,000	241,874	179,126	
VEHICLE MAINTENANCE	196,000	120,362	75,638	
PUBLIC SAFETY	858,251	613,968	244,283	
AIR OPERATIONS	1,331,019	1,024,657	306,362	
TOTAL OPERATIONS EXPENDITURES	\$ 5,563,080	\$ 4,099,142	\$ 1,463,938	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 115,733	\$ 87,115	\$ 28,618	
AIRPARK DEVELOPMENT	108,000	95,668	12,332	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,733	\$ 182,783	\$ 40,950	
TOTAL EXPENDITURES	\$ 8,753,330	\$ 6,739,668	\$ 2,013,662	77.00%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 25,324,254	\$ 3,971,055	\$ 21,353,199	
TRANSFER FROM GENERAL FUND	1,541,534	1,250,793	290,741	
PASSENGER FACILITY CHARGES	541,000	360,063	180,937	
INTEREST INCOME	132	103	29	
CONTRACT FACILITY CHARGES	380,000	317,576	62,424	
USE OF PRIOR YEARS REVENUE	6,591,297	-	6,591,297	
TOTAL REVENUE	\$ 34,378,217	\$ 5,899,590	\$ 28,478,627	17.16%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,322,647	\$ 450,136	\$ 6,872,511	
AIRSIDE PROJECTS	27,055,570	4,694,252	22,361,318	
TOTAL EXPENDITURES	\$ 34,378,217	\$ 5,144,388	\$ 29,233,829	14.96%
PERCENT OF FISCAL YEAR LAPSED:				83.33%

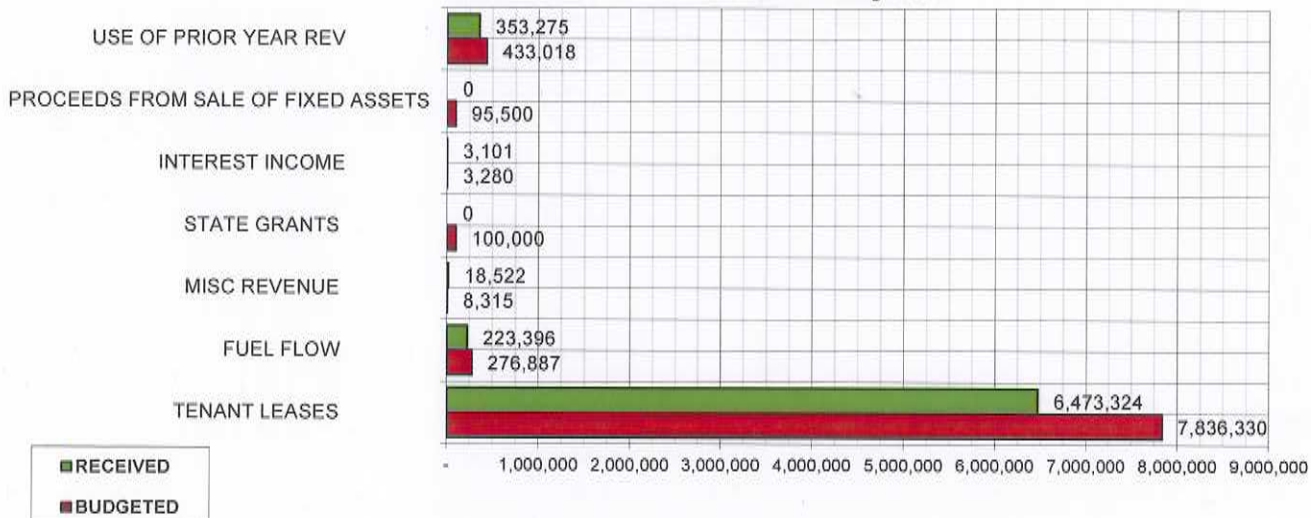
MONTHLY CASH FLOW STATEMENT

DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MARCH 31, 2015	\$ 2,084,557	\$ 5,890,207	\$ 7,974,764
RECEIPTS	846,961	991,444	1,838,405
DISBURSEMENTS	(724,027)	(587,773)	(1,311,800)
BALANCE @ APRIL 30, 2015	\$ 2,207,491	\$ 6,293,878	\$ 8,501,369

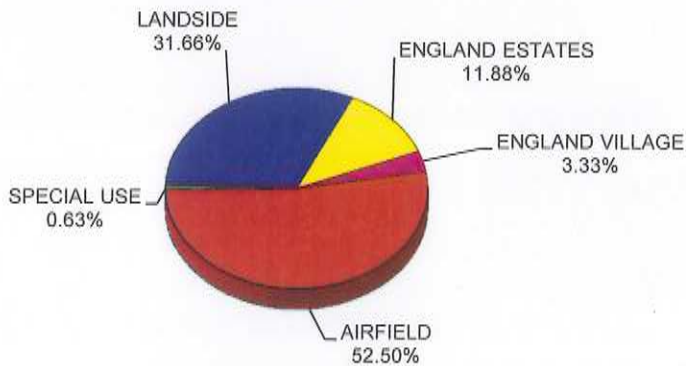
**BUDGETED REVENUES
AS A PERCENT OF TOTAL BUDGET**



**OPERATING REVENUE
10 months into the fiscal year**

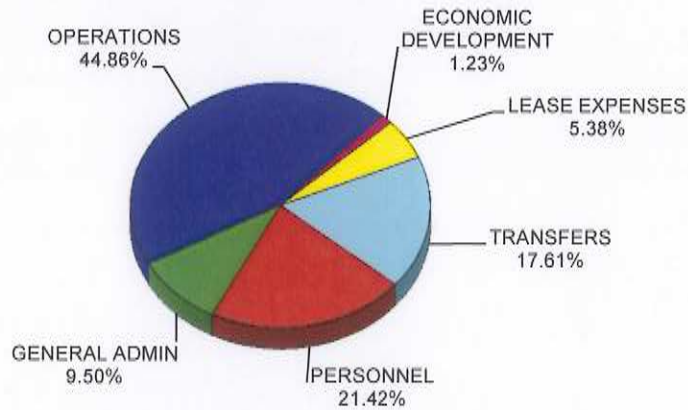


**TENANT GENERATED REVENUES
YTD TENANT LEASES \$6,473,324**

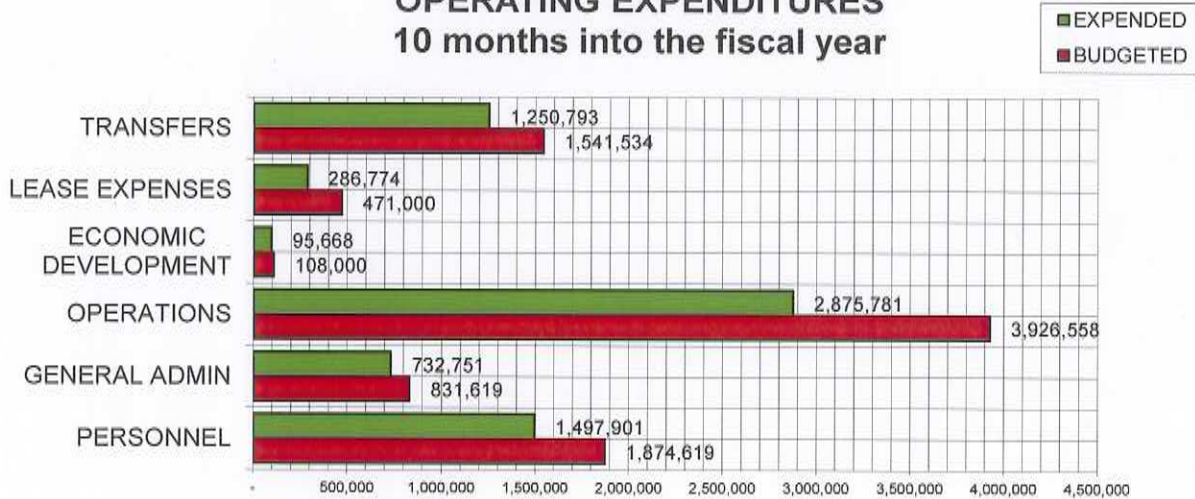


APRIL 2015

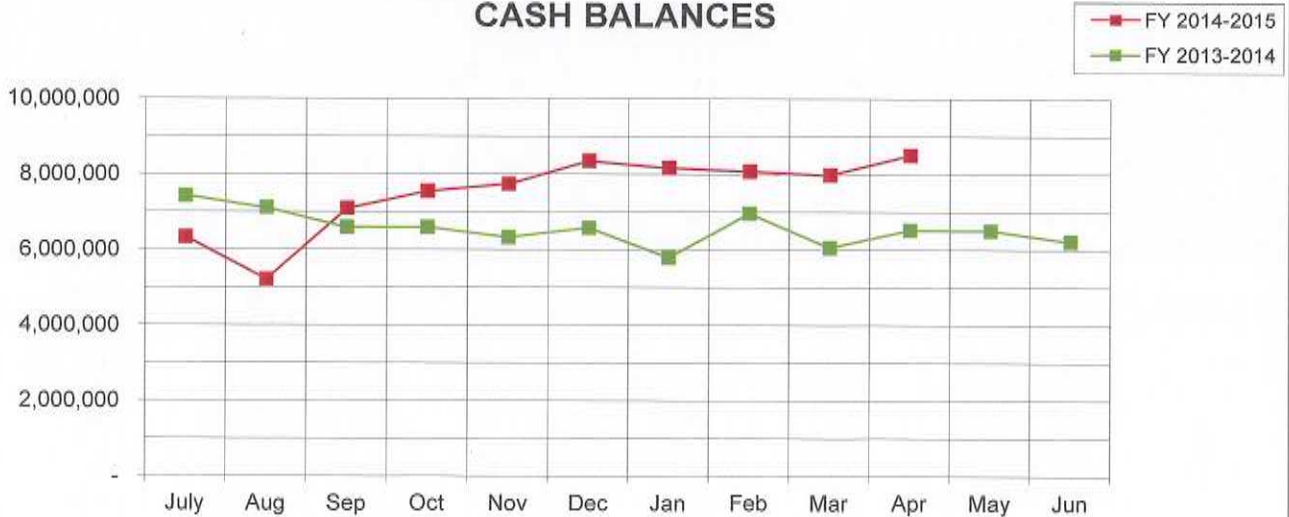
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 10 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING APRIL 30, 2015

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,432,323	\$ 2,040,515	\$ 391,808
AIRFIELD LEASES	2,385,219	1,976,406	408,813
COMMERCIAL AVIATION LEASES	65,829	53,813	12,016
CAR RENTAL REVENUES	730,267	601,310	128,957
PARKING REVENUES	786,414	631,617	154,797
ATM MACHINE REVENUES	3,016	1,008	2,008
LANDING FEES	193,066	134,025	59,041
COMMERCIAL LEASE LATE FEES	10,886	9,090	1,796
HOUSING LEASES - ENGLAND ESTATES	886,839	745,866	140,973
HOUSING LEASES - ENGLAND VILLAGE	271,688	215,241	56,447
HOUSING LEASE LATE FEES	28,627	23,333	5,294
SPECIAL USE LEASES	<u>42,156</u>	<u>41,100</u>	<u>1,056</u>
TOTAL LEASE REVENUE	\$ 7,836,330	\$ 6,473,324	\$ 1,363,006
OTHER:			
FUEL FLOW FEES	\$ 276,887	\$ 223,396	\$ 53,491
MISCELLANEOUS REVENUE	8,315	18,522	(10,207)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,280	3,101	179
PROCEEDS FROM SALE OF FIXED ASSETS	95,500	-	95,500
USE OF PRIOR YEARS REVENUE	<u>433,018</u>	<u>353,275</u>	<u>79,743</u>
TOTAL OTHER	\$ 917,000	\$ 598,294	\$ 318,706
TOTAL REVENUE	<u>\$ 8,753,330</u>	<u>\$ 7,071,618</u>	<u>\$ 1,681,712</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING APRIL 30, 2015**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 92,167	\$ 25,753
EXECUTIVE ADMINISTRATIVE ASSISTANT	52,141	40,754	11,387
FINANCE MANAGER	95,892	74,950	20,942
ADMINISTRATIVE TECHNICIANS	71,918	56,212	15,706
ACCOUNTING TECHNICIANS	79,544	61,909	17,635
FINANCE & PURCHASING ASSISTANT	<u>52,141</u>	<u>40,754</u>	<u>11,387</u>
TOTAL SALARY	\$ 469,556	\$ 366,746	\$ 102,810
FRINGE:			
FRINGE	<u>\$ 123,808</u>	<u>\$ 107,453</u>	<u>\$ 16,355</u>
TOTAL FRINGE	\$ 123,808	\$ 107,453	\$ 16,355
TOTAL SALARY & FRINGE	\$ 593,364	\$ 474,199	\$ 119,165
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	60,000	37,372	22,628
CONTRACT SERVICES	34,000	31,374	2,626
PHYSICAL/DRUG TESTING	1,800	2,058	(258)
INSURANCE	357,250	361,401	(4,151)
TELEPHONE/DATA	28,250	21,969	6,281
ADVERTISING	7,500	4,739	2,761
TRAVEL	25,000	18,032	6,968
DUES & SUBSCRIPTIONS	10,350	8,939	1,411
TRAINING	7,000	7,988	(988)
OFFICE SUPPLIES	13,500	9,504	3,996
OFFICE EQUIPMENT	1,000	30	970
PRINTING	1,500	649	851
POSTAGE	5,500	2,631	2,869
BANK CHARGES	41,000	29,937	11,063
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	-	4,416
OPERATING RESERVE	50,000	12,550	37,450
COMPUTER EQUIPMENT/SOFTWARE	12,500	12,525	(25)
DEBT SERVICE - 2013 BONDS	<u>148,053</u>	<u>148,053</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 831,619	\$ 732,751	\$ 98,868
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,541,534</u>	<u>\$ 1,250,793</u>	<u>\$ 290,741</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,541,534	\$ 1,250,793	\$ 290,741
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,966,517</u>	<u>\$ 2,457,743</u>	<u>\$ 508,774</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING APRIL 30, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ 82,128	\$ 22,947
OPERATIONS ADMINISTRATIVE ASSISTANT	48,905	38,224	10,681
LANDSIDE MAINTENANCE SUPERINTENDENT	61,730	48,249	13,481
GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	83,801	19,043
GENERAL MAINTENANCE TECHNICIAN	39,555	30,917	8,638
HVAC TECHNICIAN	68,957	58,790	10,167
HVAC TECHNICIAN I ASSISTANT	16,462	-	16,462
VEHICLE MAINTENANCE ASSISTANT	42,552	33,305	9,247
AIRPORT OPERATIONS MANAGER	95,892	74,950	20,942
TERMINAL MAINTENANCE SUPERINTENDENT	61,730	48,249	13,481
AIRFIELD MAINTENANCE SUPERINTENDENT	61,730	48,249	13,481
AIRFIELD MAINTENANCE TECHNICIANS	154,266	122,053	32,213
CUSTODIAN	28,528	22,590	5,938
TOTAL SALARY	\$ 888,226	\$ 691,505	\$ 196,721
FRINGE:			
FRINGE	\$ 277,296	\$ 245,082	\$ 32,214
TOTAL FRINGE	\$ 277,296	\$ 245,082	\$ 32,214
TOTAL SALARY & FRINGE	\$ 1,165,522	\$ 936,587	\$ 228,935
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 365,000	\$ 260,759	\$ 104,241
UTILITIES	820,500	602,868	217,632
HERITAGE PARK MAINTENANCE	5,000	829	4,171
TELEPHONE	20,750	17,993	2,757
OFFICE SUPPLIES	5,000	3,679	1,321
POSTAGE	1,900	1,876	24
CONTINGENCIES	50,000	45,988	4,012
TOTAL GENERAL ADMINISTRATION	\$ 1,268,150	\$ 933,992	\$ 334,158
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 78,018	60,257	\$ 17,761
BUILDING MAINTENANCE	7,000	(39)	7,039
HOUSING PREPARATION/MAINTENANCE	50,000	44,900	5,100
CUSTODIAL SERVICES	27,120	24,860	2,260
PEST CONTROL	32,000	27,584	4,416
FIRE SYSTEM MAINTENANCE	7,500	4,200	3,300
GROUNDS MAINTENANCE	15,000	15,055	(55)
PAVEMENT REPAIR & MAINTENANCE	6,000	191	5,809
STREET LIGHT MAINTENANCE	4,000	2,433	1,567
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	1,985	15
EQUIPMENT MAINTENANCE	2,000	2,291	(291)
EQUIPMENT RENTAL	500	171	329
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	60,000	38,346	21,654
AIRPARK VISUALS	5,000	5,468	(468)
CAPITAL EQUIPMENT	25,000	-	25,000
TOTAL LANDSIDE OPERATIONS	\$ 323,138	\$ 227,702	\$ 95,436
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	64,622	\$ 35,378
TENANT SERVICES - ISB	10,000	2,737	7,263
TENANT SERVICES - COMMUNITY CENTER	20,000	14,309	5,691
TENANT SERVICES - GOLF COURSE	289,000	225,768	63,232
TENANT SERVICES - REIMBURSABLE	2,000	(65,562)	67,562
TOTAL TENANT FACILITY MAINTENANCE	\$ 421,000	\$ 241,874	\$ 179,126

ENGLAND AIRPORT
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING APRIL 30, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 90,000	\$ 62,492	\$ 27,508
VEHICLE REPAIR & MAINTENANCE	45,000	19,981	25,019
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	14,908	14,092
FIRE VEHICLE REPAIR & MAINTENANCE	<u>32,000</u>	<u>22,981</u>	<u>9,019</u>
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 120,362	\$ 75,638
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 454,819	\$ 339,368	\$ 115,451
	<u>403,432</u>	<u>274,600</u>	<u>128,832</u>
TOTAL PUBLIC SAFETY	\$ 858,251	\$ 613,968	\$ 244,283
AIR OPERATIONS:			
CONTRACT LABOR	\$ 146,500	\$ 109,321	\$ 37,179
EQUIPMENT MAINTENANCE	20,000	24,455	(4,455)
NAVAIDS MAINTENANCE	7,291	7,291	-
FIRE PROTECTION - ARFF	682,228	509,052	173,176
TERMINAL OPERATIONS	217,000	206,652	10,348
PARKING LOT OPERATIONS	118,000	87,194	30,806
OPERATING SUPPLIES	60,000	59,899	101
FIRE DEPARTMENT OPERATIONS	20,000	20,793	(793)
CAPITAL EQUIPMENT	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL AIR OPERATIONS	\$ 1,331,019	\$ 1,024,657	\$ 306,362
TOTAL AIRPARK OPERATIONS	\$ 3,129,408	\$ 2,228,563	\$ 900,845
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,563,080</u>	<u>\$ 4,099,142</u>	<u>\$ 1,463,938</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 95,892	\$ 70,649	\$ 25,243
TOTAL SALARY	\$ 95,892	\$ 70,649	\$ 25,243
FRINGE:			
FRINGE	\$ 19,841	\$ 16,466	\$ 3,375
TOTAL FRINGE	\$ 19,841	\$ 16,466	\$ 3,375
TOTAL SALARY & FRINGE	\$ 115,733	\$ 87,115	\$ 28,618
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 60,000	\$ 58,379	\$ 1,621
AIRPORT MARKETING	<u>48,000</u>	<u>37,289</u>	<u>10,711</u>
TOTAL AIRPARK DEVELOPMENT	\$ 108,000	\$ 95,668	\$ 12,332
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,733</u>	<u>\$ 182,783</u>	<u>\$ 40,950</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING APRIL 30, 2015

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 126,207	\$ -	\$ 126,207
FEDERAL GRANT - 2013 A-I-P FUNDS	774,031	-	774,031
FEDERAL GRANT - 2014 A-I-P FUNDS	49,087	-	49,087
FEDERAL GRANT - 2015 A-I-P FUNDS	1,688,775	-	1,688,775
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	26,262	573,738
FEDERAL GRANT - FUEL FARM RELOCATION	251,975	23,853	228,122
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	520,210	144,591	375,619
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	4,441,823	940,467	3,501,356
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	7,000,000	691,216	6,308,784
FEDERAL GRANT - NOISE EXPOSURE MAPS	79,646	106,645	(26,999)
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	19,363	20,718	(1,355)
FEDERAL GRANT - NORTH APRON REHAB	96,545	78,443	18,102
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	-	399,385	(399,385)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	341,057	140,567	200,490
FEDERAL GRANT - ARFF VEHICLE	823,045	823,045	-
FEDERAL GRANT - TAXIWAY B REHABILITATION	441,357	109,739	331,618
STATE GRANT - REHAB NORTH RAMP	10,727	8,715	2,012
STATE GRANT - ARFF VEHICLE	207,450	-	207,450
STATE GRANT - RUNWAY OBSTACLE REMOVAL	91,108	89,754	1,354
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	11,022	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,307,644	161,103	1,146,541
STATE GRANT - RUNWAY 14/32 REHABILITATION	124,833	-	124,833
STATE GRANT - FUEL FARM RELOCATION	13,263	1,255	12,008
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,303,038	28,241	1,274,797
STATE GRANT - FBO APRON	-	(1,574)	1,574
STATE GRANT - TAXIWAY A REHAB	-	1	(1)
STATE GRANT - AIRFIELD ELECTRICAL REHAB	4,356,196	68,639	4,287,557
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	84,188	78,735	5,453
STATE GRANT - WILDLIFE HAZARD REMOVAL	161,595	10,546	151,049
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	37,792	6,527	31,265
STATE GRANT - TAXIWAY B REHAB	49,041	3,160	45,881
STATE GRANT - WAREHOUSE BUILDING	200,000	-	200,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	-	66,450
TOTAL GRANTS	\$ 25,324,254	\$ 3,971,055	\$ 21,353,199
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,541,534	\$ 1,250,793	\$ 290,741
PASSENGER FACILITY CHARGES	541,000	360,063	180,937
INTEREST INCOME	132	103	29
CONTRACT FACILITY CHARGES	380,000	317,576	62,424
USE OF PRIOR YEAR REVENUES	6,591,297	-	6,591,297
TOTAL OTHER	\$ 9,053,963	\$ 1,928,535	\$ 7,125,428
TOTAL REVENUE	\$ 34,378,217	\$ 5,899,590	\$ 28,478,627

ENGLAND AUTHORITY
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 800,000	\$ -	\$ 800,000
BUILDING 1150 IMPROVEMENTS	3,535	-	3,535
FRANK ANDREWS - PHASE I	10,175	-	10,175
BUILDING 1912 PROJECT	8,486	8,486	-
RENTAL CAR FACILITY	3,287,731	131,095	3,156,636
ROOF REPLACEMENTS	771,000	279,055	491,945
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	2,300,877	31,500	2,269,377
CERTIFICATION OF EAST 2	90,000	-	90,000
TOTAL LANDSIDE PROJECTS	\$ 7,322,647	\$ 450,136	\$ 6,872,511
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 110,471	\$ 110,471	\$ -
MASTER PLAN LAND PURCHASE	47,257	-	47,257
NOISE COMPATIBILITY PROGRAM	13,349,323	2,054,549	11,294,774
NORTH APRON REHAB	107,272	87,159	20,113
ARFF VEHICLE	1,030,495	921,576	108,919
EMERGENCY RESPONSE VEHICLE	95,500	-	95,500
REHABILITATION RUNWAY 14/32	1,248,333	29,180	1,219,153
FUEL FARM RELOCATION	265,238	25,108	240,130
REHABILITATION FBO APRON	-	-	-
RUNWAY 14/32 & 18/36 EXTENSION	1,322,791	31,658	1,291,133
TAXIWAY A REHABILITATION	125	125	-
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	11,021	46,787
REHABILITATION AIRFIELD ELECTRICAL	6,483,592	500,745	5,982,847
TERMINAL SECURITY PLAN UPDATE	102,148	78,735	23,413
WILDLIFE HAZARD REMOVAL - PHASE I	1,727,652	156,185	1,571,467
THERMOPLAST HOLD LINES & MARKINGS	37,792	6,528	31,264
TAXIWAY B REHABILITATION	490,398	121,931	368,467
DBE PROGRAM	31,250	11,156	20,094
DEBT SERVICE - PFC BONDS	548,125	548,125	-
TOTAL AIRSIDE PROJECTS	\$ 27,055,570	\$ 4,694,252	\$ 22,361,318
TOTAL EXPENDITURES	\$ 34,378,217	\$ 5,144,388	\$ 29,233,829

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
RICHARD BUSHNELL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	\$ 643.70
DENNIS FRAZIER	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	592.70
SCOTT LINZAY	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	283.20
BRADY BAUDIN	ASSOCIATION OF DEFENSE COMMUNITIES 2015 NATIONAL SUMMIT	1,729.60
JON GRAFTON	ASSOCIATION OF DEFENSE COMMUNITIES 2015 NATIONAL SUMMIT	<u>1,729.60</u>
TOTAL		<u>\$ 4,978.80</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING APRIL 30, 2015

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,962.52	0.03% *
Total				<u>\$ 223,962.52</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MARCH 31, 2015	\$ 7,521,140.35	\$ 47,490.13	\$ 182,176.86	\$ 223,957.21	\$ 7,974,764.55
CASH RECEIPTS:					
CR#15-249 (4/1/15)	7,471.50	-	-	-	7,471.50
CR#15-250 (4/1/15)	-	-	12,144.66	-	12,144.66
CR#15-251 (4/2/15)	18,406.12	-	-	-	18,406.12
CR#15-252 (4/6/15)	100,408.32	-	-	-	100,408.32
CR#15-253 (4/6/15)	-	-	17,027.42	-	17,027.42
CR#15-254 (4/1/15) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#15-254 (4/1/15) CREDIT CARD PAYMENT	655.00	-	-	-	655.00
CR#15-254 (4/1/15) CREDIT CARD PAYMENT	625.50	-	-	-	625.50
CR#15-254 (4/1/15) CREDIT CARD PAYMENT	193.50	-	-	-	193.50
CR#15-254 (4/2/15) EFT-FAA	80,830.00	-	-	-	80,830.00
CR#15-254 (4/2/15) EFT-REDDY ICE	6,240.49	-	-	-	6,240.49
CR#15-254 (4/2/15) CREDIT CARD PAYMENT	2,738.00	-	-	-	2,738.00
CR#15-254 (4/2/15) CREDIT CARD PAYMENT	1,306.00	-	-	-	1,306.00
CR#15-254 (4/2/15) CREDIT CARD PAYMENT	170.00	-	-	-	170.00
CR#15-254 (4/3/15) CREDIT CARD PAYMENT	4,500.00	-	-	-	4,500.00
CR#15-254 (4/3/15) CREDIT CARD PAYMENT	1,570.00	-	-	-	1,570.00
CR#15-254 (4/3/15) CREDIT CARD PAYMENT	346.00	-	-	-	346.00
CR#15-254 (4/3/15) EFT-FAA	200.00	-	-	-	200.00
CR#15-254 (4/6/15) EFT-TSA	8,050.00	-	-	-	8,050.00
CR#15-254 (4/6/15) CREDIT CARD PAYMENT	5,001.00	-	-	-	5,001.00
CR#15-254 (4/6/15) CREDIT CARD PAYMENT	890.00	-	-	-	890.00
CR#15-254 (4/6/15) CREDIT CARD PAYMENT	771.50	-	-	-	771.50
CR#15-254 (4/6/15) CREDIT CARD PAYMENT	756.00	-	-	-	756.00
CR#15-254 (4/6/15) CREDIT CARD PAYMENT	692.50	-	-	-	692.50
CR#15-255 (4/9/15)	7,972.33	-	-	-	7,972.33
CR#15-256 (4/10/15)	44,342.57	-	-	-	44,342.57
CR#15-257 (4/7/15) EFT-LAGOV	292,347.05	-	-	-	292,347.05
CR#15-257 (4/7/15) CREDIT CARD PAYMENT	1,234.50	-	-	-	1,234.50
CR#15-257 (4/7/15) CREDIT CARD PAYMENT	854.50	-	-	-	854.50
CR#15-257 (4/7/15) CREDIT CARD PAYMENT	547.50	-	-	-	547.50
CR#15-257 (4/8/15) EFT-TSA	8,975.00	-	-	-	8,975.00
CR#15-257 (4/8/15) EFT-DELTA AIRLINES	4,822.20	-	-	-	4,822.20
CR#15-257 (4/8/15) CREDIT CARD PAYMENT	3,179.00	-	-	-	3,179.00
CR#15-257 (4/8/15) CREDIT CARD PAYMENT	1,249.00	-	-	-	1,249.00
CR#15-257 (4/8/15) CREDIT CARD PAYMENT	262.00	-	-	-	262.00
CR#15-257 (4/9/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#15-257 (4/9/15) CREDIT CARD PAYMENT	918.50	-	-	-	918.50
CR#15-257 (4/9/15) CREDIT CARD PAYMENT	676.50	-	-	-	676.50
CR#15-257 (4/9/15) CREDIT CARD PAYMENT	149.00	-	-	-	149.00
CR#15-257 (4/10/15) EFT-U.S. TREASURY	25,000.00	-	-	-	25,000.00
CR#15-257 (4/10/15) EFT-STATE OF LOUISIANA	13,357.61	-	-	-	13,357.61
CR#15-257 (4/10/15) CREDIT CARD PAYMENT	1,392.00	-	-	-	1,392.00
CR#15-257 (4/10/15) CREDIT CARD PAYMENT	222.50	-	-	-	222.50
CR#15-257 (4/10/15) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR#15-258 (4/13/15)	47,635.43	-	-	-	47,635.43
CR#15-259 (4/14/15)	115,016.23	-	-	-	115,016.23
CR#15-260 (4/15/15)	20,785.78	-	-	-	20,785.78
CR#15-261 (4/13/15) CREDIT CARD PAYMENT	1,362.00	-	-	-	1,362.00
CR#15-261 (4/13/15) CREDIT CARD PAYMENT	1,157.00	-	-	-	1,157.00
CR#15-261 (4/13/15) CREDIT CARD PAYMENT	720.50	-	-	-	720.50
CR#15-261 (4/13/15) CREDIT CARD PAYMENT	531.50	-	-	-	531.50
CR#15-261 (4/14/15) CREDIT CARD PAYMENT	1,955.50	-	-	-	1,955.50
CR#15-261 (4/14/15) CREDIT CARD PAYMENT	1,051.00	-	-	-	1,051.00
CR#15-261 (4/14/15) CREDIT CARD PAYMENT	762.50	-	-	-	762.50
CR#15-261 (4/14/15) CREDIT CARD PAYMENT	389.00	-	-	-	389.00
CR#15-262 (4/17/15)	34,631.99	-	-	-	34,631.99
CR#15-263 (4/15/15) CREDIT CARD PAYMENT	1,399.50	-	-	-	1,399.50
CR#15-263 (4/15/15) CREDIT CARD PAYMENT	171.00	-	-	-	171.00
CR#15-263 (4/16/15) CREDIT CARD PAYMENT	1,887.00	-	-	-	1,887.00
CR#15-263 (4/16/15) CREDIT CARD PAYMENT	248.00	-	-	-	248.00
CR#15-263 (4/17/15) CREDIT CARD PAYMENT	1,107.50	-	-	-	1,107.50
CR#15-263 (4/17/15) CREDIT CARD PAYMENT	689.50	-	-	-	689.50
CR#15-263 (4/17/15) EFT-CORP OF ENGINEERS (ISB)	142,315.56	-	-	-	142,315.56
CR#15-263 (4/20/15) CREDIT CARD PAYMENT	1,691.00	-	-	-	1,691.00
CR#15-263 (4/20/15) CREDIT CARD PAYMENT	1,325.50	-	-	-	1,325.50
CR#15-263 (4/20/15) CREDIT CARD PAYMENT	859.50	-	-	-	859.50
CR#15-263 (4/20/15) CREDIT CARD PAYMENT	596.50	-	-	-	596.50
CR#15-263 (4/20/15) CREDIT CARD PAYMENT	441.50	-	-	-	441.50
CR#15-264 (4/20/14)	69,978.40	-	-	-	69,978.40
CR#15-265 (4/21/15) CREDIT CARD PAYMENT	1,808.50	-	-	-	1,808.50
CR#15-265 (4/21/15) CREDIT CARD PAYMENT	746.50	-	-	-	746.50
CR#15-265 (4/21/15) CREDIT CARD PAYMENT	28.00	-	-	-	28.00
CR#15-265 (4/22/15) EFT-FAA	266,525.00	-	-	-	266,525.00
CR#15-265 (4/22/15) CREDIT CARD PAYMENT	814.00	-	-	-	814.00
CR#15-265 (4/22/15) CREDIT CARD PAYMENT	167.50	-	-	-	167.50
CR#15-266 (4/24/15)	4,338.17	-	-	-	4,338.17
CR#15-267 (4/23/15) CREDIT CARD PAYMENT	1,371.50	-	-	-	1,371.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#15-267 (4/23/15) CREDIT CARD PAYMENT	377.83	-	-	-	377.83
CR#15-267 (4/23/15) CREDIT CARD PAYMENT	171.00	-	-	-	171.00
CR#15-267 (4/24/15) CREDIT CARD PAYMENT	859.00	-	-	-	859.00
CR#15-267 (4/24/15) CREDIT CARD PAYMENT	802.75	-	-	-	802.75
CR#15-267 (4/24/15) CREDIT CARD PAYMENT	155.50	-	-	-	155.50
CR#15-267 (4/27/15) EFT-FAA	107,801.00	-	-	-	107,801.00
CR#15-267 (4/27/15) CREDIT CARD PAYMENT	1,685.50	-	-	-	1,685.50
CR#15-267 (4/27/15) CREDIT CARD PAYMENT	1,575.00	-	-	-	1,575.00
CR#15-267 (4/27/15) CREDIT CARD PAYMENT	815.50	-	-	-	815.50
CR#15-267 (4/27/15) CREDIT CARD PAYMENT	283.50	-	-	-	283.50
CR#15-268 (4/27/15)	8,993.59	-	-	-	8,993.59
CR#15-269 (4/28/15)	-	-	16,811.69	-	16,811.69
CR#15-270 (4/29/15)	15,726.04	-	-	-	15,726.04
CR#15-271 (4/28/15) CREDIT CARD PAYMENT	1,644.00	-	-	-	1,644.00
CR#15-271 (4/28/15) CREDIT CARD PAYMENT	1,223.00	-	-	-	1,223.00
CR#15-271 (4/28/15) CREDIT CARD PAYMENT	348.50	-	-	-	348.50
CR#15-271 (4/29/15) EFT-PEPSI	6,257.28	-	-	-	6,257.28
CR#15-271 (4/29/15) CREDIT CARD PAYMENT	1,101.51	-	-	-	1,101.51
CR#15-271 (4/29/15) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#15-271 (4/29/15) CREDIT CARD PAYMENT	585.00	-	-	-	585.00
CR#15-271 (4/29/15) CREDIT CARD PAYMENT	179.50	-	-	-	179.50
CR#15-272 (4/30/15) CREDIT CARD PAYMENT	1,309.00	-	-	-	1,309.00
CR#15-272 (4/30/15) CREDIT CARD PAYMENT	1,136.50	-	-	-	1,136.50
CR#15-272 (4/30/15) CREDIT CARD PAYMENT	560.50	-	-	-	560.50
CR#15-272 (4/30/15) EFT-FAA	200.00	-	-	-	200.00
CR#15-273 (4/27/15) EFT-AIR CANADA	-	-	13.17	-	13.17
CR#15-273 (4/14/15) EFT-LUFTHANSA AIRLINES	-	-	30.73	-	30.73
CR#15-273 (4/24/15) EFT-QANTAS AIRLINES	-	-	39.40	-	39.40
CR#15-273 (4/28/15) EFT-UNITED AIR LINES	-	-	13,133.95	-	13,133.95
VOID CK# 55612 - GILDA COLE	238.88	-	-	-	238.88
VOID CK# 56072 - TRACTOR SUPPLY	177.95	-	-	-	177.95
VOID CK# 56252 - DAVID BROUSSARD	148.35	-	-	-	148.35
VOID CK# 56350 - AT&T MOBILITY	683.71	-	-	-	683.71
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	145,370.59	-	-	-	145,370.59
PAYROLL TRANSFER FROM OPERATING - (4/13/15)	-	847.59	-	-	847.59
PAYROLL TRANSFER FROM OPERATING - (4/15/15)	-	47,658.22	-	-	47,658.22
PAYROLL TRANSFER FROM OPERATING - (4/29/15)	-	46,587.11	-	-	46,587.11
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	0.48	-	-	-	0.48
INTEREST EARNED - APRIL	331.20	0.51	8.59	5.31	345.61
TOTAL RECEIPTS	1,684,096.53	95,093.43	59,209.61	5.31	1,838,404.88
CASH DISBURSEMENTS:					
PAYROLL - (4/3/15)	-	(39,592.56)	-	-	(39,592.56)
PAYROLL - (4/17/15)	-	(39,736.19)	-	-	(39,736.19)
SUMMARY FOR CK RUN - (4/10/15)	(617,729.85)	-	-	-	(617,729.85)
SUMMARY FOR CK RUN - (4/24/15)	(328,746.27)	-	-	-	(328,746.27)
PAYROLL TRANSFER TO PAYROLL - (4/13/15)	(847.59)	-	-	-	(847.59)
PAYROLL TRANSFER TO PAYROLL - (4/15/15)	(47,658.22)	-	-	-	(47,658.22)
PAYROLL TRANSFER TO PAYROLL - (4/29/15)	(46,587.11)	-	-	-	(46,587.11)
EFTPS - (4/8/15)	-	(7,896.09)	-	-	(7,896.09)
EFTPS - (4/14/15)	-	(847.59)	-	-	(847.59)
EFTPS - (4/22/15)	-	(7,922.03)	-	-	(7,922.03)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(145,370.59)	-	-	-	(145,370.59)
EFT - AT&T MOBILITY	(1,170.16)	-	-	-	(1,170.16)
EFT - SUTA - (4/28/15)	(459.86)	-	-	-	(459.86)
EFT - MASSMUTUAL - (4/2/15)	(8,267.71)	-	-	-	(8,267.71)
EFT - MASSMUTUAL - (4/17/15)	(8,280.24)	-	-	-	(8,280.24)
EFT - NATIONWIDE - (4/2/15)	(913.14)	-	-	-	(913.14)
EFT - NATIONWIDE - (4/20/15)	(913.14)	-	-	-	(913.14)
EFT - LA INCOME TAX WITHHOLDINGS - (4/13/15)	(1,644.00)	-	-	-	(1,644.00)
EFT - LA INCOME TAX WITHHOLDINGS - (4/29/15)	(1,633.00)	-	-	-	(1,633.00)
EFT - AFLAC - (3/15/15)	(538.74)	-	-	-	(538.74)
EFT - WORKERS COMP - (4/6/15)	(1,813.66)	-	-	-	(1,813.66)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	-	(0.48)	-	-	(0.48)
BANK CHARGES - MARCH	(825.73)	-	-	-	(825.73)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,084.49)	-	-	-	(2,084.49)
BANK CHARGES - AMERICAN EXPRESS	(321.75)	-	-	-	(321.75)
TOTAL DISBURSEMENTS	(1,215,805.25)	(95,994.94)	-	-	(1,311,800.19)
BALANCE @ APRIL 30, 2015	\$ 7,989,431.63	\$ 46,588.62	\$ 241,386.47	\$ 223,962.52	\$ 8,501,369.24



DATE: 05/13/15

Approved by: KAD

PERIOD ENDING: 04/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		8,064,043.07	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			55612	VOID				
Deposits in Transit			55798	100.00				
Deposits in Transit:			55995	160.00				
			56248	1,012.00				
			56252	VOID				
			56261	75.00				
Deposits in Transit		0.00	56271	108.99				
TOTAL		8,064,043.07	56321	125.85				
Less: Outstanding Checks		74,611.44	56324	152.85				
TOTAL PER BANK		7,989,431.63	56325	290.00				
Bal. last stmt. per G/L			56327	224.85				
		7,521,140.35	56330	96.85				
Add:			56338	69.70				
CASH Receipts:			56339	996.14				
Deposits		1,537,145.37	56343	48.36				
Interest Transferred To P/R Acc		0.48	56350	VOID				
Interest Earned Bank		331.20	56353	993.81				
Oper. Transf. To Cap. Proj. Fund		145,370.59	56360	9,521.44				
Voided Ck.# 056252-D. Broussard		148.35	56377	140.00				
Voided Ck.# 056350-AT&T Mobilite		683.71	56380	35.08				
Voided Ck.# 055612-G. COLE		238.88	56389	1,050.69				
			56391	58,350.13				
			56395	644.93				
			56409	100.00				
			56411	168.00				
		1,683,918.58	56414	46.77				
TOTAL		9,205,058.93	56416	100.00				
Less:								
CASH Disbursements:								
CK RUNS # 56201 thru 56416		946,298.17						
Payroll Transfer (4/13/15)		847.59						
Payroll Transfer (4/15/15)		47,658.22						
Payroll Transfer (4/29/15)		46,587.11						
Mass Mutual (4/2/15)		8,267.71						
Mass Mutual (4/17/15)		8,280.24						
Nationwide (4/2/15)		913.14						
Nationwide (4/20/15)		913.14						
EFT - La Income Tax (4/13/15)		1,644.00						
EFT - La Income Tax (4/29/15)		1,633.00						
AFLAC (4/13/15)		538.74						
Bank Charges		825.73						
Bank charges-M/C-Visa-Discovery		2,084.49						
Bank charges-AM. EX		321.75						
To Pay Workman's Comp-Janit.		1,813.66						
Oper. Transf. To Cap. Proj. Fund		145,370.59						
SUTA (4/27/15)		459.86						
AT&T Cell Phone Charges		1,170.16						
Total Disbursements		1,215,627.30						
TOTAL PER G/L		7,989,431.63						
BANK		7,989,431.63						
G/L		7,989,431.63						
		0.00						
Outstanding Checks:			74,611.44		0.00		0.00	
Total outstanding checks			74,611.44					

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,813,109.84	910,944.67	787,115.20	1,936,939.31
Total Dept: 0000	1,813,109.84	910,944.67	787,115.20	1,936,939.31
Fund: 101	1,813,109.84	910,944.67	787,115.20	1,936,939.31
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	5,708,030.51	1,463,796.89	1,119,335.08	6,052,492.32
Total Dept: 0000	5,708,030.51	1,463,796.89	1,119,335.08	6,052,492.32
Fund: 300	5,708,030.51	1,463,796.89	1,119,335.08	6,052,492.32
Grand Totals:	7,521,140.35	2,374,741.56	1,906,450.28	7,989,431.63

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 5/6/2015

Approved by: KJB

PERIOD ENDING: 04/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		46,588.62	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		46,588.62				
Less: Outstand. Chks		-				
TOTAL PER BANK		46,588.62				
Bal. last stmt. per G/L		47,490.13				
Add:						
CASH Receipts:						
Payroll	95,092.92					
April Interest Earnings	0.51					
		95,093.43				
TOTAL		142,583.56				
Less:						
CASH Disbursements:						
Checks	79,328.75					
EFTPS	16,665.71					
Interest transfer to operatir	0.48					
Total Disbursements		95,994.94				
TOTAL PER G/L		46,588.62				
Notes or Comments						
BANK		46,588.62				
G/L		46,588.62				
Difference		0.00				

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT *PJD*

DATE: 5/6/2015

Approved by: *KSB*

PERIOD ENDING: 04/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		241,386.47	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		241,386.47		
Less: Outstand. Chks		-		
TOTAL PER BANK		241,386.47		
Bal. last stmt. per G/L		182,176.86		
Add:				
CASH Receipts:				
Cash Receipts	59,201.02			
Transfer from operating acct				
APR. interest earnings	8.59			
		59,209.61		
TOTAL		241,386.47		
Less:				
CASH Disbursements:				
Total Disbursements		-		
TOTAL PER G/L		241,386.47		
Notes or Comments				
BANK		241,386.47		
G/L		241,386.47		
Difference		0.00		
				0.00



Summary Statement

April 2015

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

England Economic & Industrial Development District

Account Number: FA

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,957.21	\$0.00	\$0.00	\$5.31	\$223,959.87	\$223,962.52
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$53.95	\$223,937.02	\$223,962.52

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,957.21	\$0.00	\$0.00	\$5.31	\$223,959.87	\$223,962.52
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$53.95	\$223,937.02	\$223,962.52

BALANCE SHEET

Page: 1

5/20/2015

2:20 pm

England Authority

As of: 4/30/2015

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-767.04
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,936,939.31
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	46,588.62
120000.0000-000000	LAMP INVESTMENT	223,962.52
130000.0000-000000	ACCOUNTS RECEIVABLE	15,655.98
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	262,133.14
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-135,251.43
132000.0000-000000	LEASE RECEIVABLE - HOUSING	113,887.17
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	113,364.42
139000.0000-000000	LOANS RECEIVABLE	145,833.00
141000.0000-000000	PREPAID EXPENSES	514.00

Total Assets

2,723,759.69

Liabilities

223000.0000-000000	WORKERS' COMP INS PAYABLE	1,680.01
225000.0000-000000	SUTA PAYABLE	2.14
227000.0000-000000	FEDERAL TAXES PAYABLE	837.99
228000.0000-000000	STATE TAXES PAYABLE	1,638.79
229001.0000-000000	UNITED WAY WITHHOLDINGS	56.00
232000.0000-000000	HOUSING DEPOSITS	52,072.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	216,203.25
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	195,580.27
237000.0000-000000	COMMUNITY CENTER DEPOSITS	400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	725.96

Total Liabilities

469,196.91

Reserves/Balances

295300.0000-000000	FUND BALANCE	-353,274.80
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	441,133.22
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,834,755.00
295900.0000-000000	Change in Fund Balance	331,949.36

Total Reserves/Balances

2,254,562.78

Total Liabilities & Balances

2,723,759.69

BALANCE SHEET

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5/20/2015

2:20 pm

England Authority

As of: 4/30/2015

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	6,052,492.32
114000.0000-000000	CASH - REGIONS PFC FUNDS	241,386.47
130000.0000-000000	ACCOUNTS RECEIVABLE	12,498.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,329,005.17
<u>Total Assets</u>		<u>7,635,382.46</u>

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
<u>Total Liabilities</u>		<u>288,883.75</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,349,910.71
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	241,386.47
295900.0000-000000	Change in Fund Balance	755,201.53
<u>Total Reserves/Balances</u>		<u>7,346,498.71</u>

Total Liabilities & Balances7,635,382.46

England Authority

For the Period: 7/1/2014 to 4/30/2015	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	3,200.00	3,280.00	3,100.65	337.02	0.00	179.35	94.5
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	95,500.00	0.00	0.00	0.00	95,500.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	400,560.00	433,018.00	353,274.80	39,871.60	0.00	79,743.20	81.6
ADMINISTRATION	503,760.00	631,798.00	356,375.45	40,208.62	0.00	275,422.55	56.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,704,748.00	2,432,323.00	2,040,515.32	282,565.84	0.00	391,807.68	83.9
341100.0000-000000 AIRFIELD LEASES	2,389,092.00	2,385,219.00	1,976,406.17	190,102.30	0.00	408,812.83	82.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	65,829.00	53,812.98	6,008.40	0.00	12,016.02	81.7
341300.0000-000000 CAR RENTAL REVENUES	710,083.00	730,267.00	601,310.03	46,392.03	0.00	128,956.97	82.3
341400.0000-000000 PARKING REVENUES	840,934.00	786,414.00	631,617.11	60,604.01	0.00	154,796.89	80.3
341503.0000-000000 ATM REVENUES	5,000.00	3,016.00	1,008.33	603.00	0.00	2,007.67	33.4
341700.0000-000000 FUEL FLOWAGE FEES	261,960.00	276,887.00	223,395.82	36,145.65	0.00	53,491.18	80.7
341800.0000-000000 LANDING FEE REVENUES	127,332.00	193,066.00	134,024.65	20,015.99	0.00	59,041.35	69.4
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	13,000.00	10,886.00	9,090.35	810.21	0.00	1,795.65	83.5
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	871,699.00	886,839.00	745,866.43	73,717.60	0.00	140,972.57	84.1
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,592.00	271,688.00	215,240.62	21,387.50	0.00	56,447.38	79.2
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	28,627.00	23,332.52	2,567.65	0.00	5,294.48	81.5
342400.0000-000000 SPECIAL USE LEASES	50,000.00	42,156.00	41,100.00	1,750.00	0.00	1,056.00	97.5
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	8,315.00	18,521.80	160.02	0.00	-10,206.80	222.8
OPERATIONS-GENERAL ADMIN	8,340,999.00	8,121,532.00	6,715,242.13	742,830.20	0.00	1,406,289.87	82.7
Revenues	8,844,759.00	8,753,330.00	7,071,617.58	783,038.82	0.00	1,681,712.42	80.8
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	92,167.40	9,036.02	0.00	25,752.60	78.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	40,753.96	3,995.48	0.00	11,387.04	78.2
419000.0000-000000 EMPLOYEE BENEFITS	47,277.00	44,264.00	38,687.03	3,572.39	0.00	5,576.97	87.4
EXECUTIVE DEPARTMENT	217,338.00	214,325.00	171,608.39	16,603.89	0.00	42,716.61	80.1
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	95,892.00	95,892.00	74,949.80	7,348.02	0.00	20,942.20	78.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	56,212.35	5,511.02	0.00	15,705.65	78.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	79,027.00	79,544.00	61,909.05	6,055.68	0.00	17,634.95	77.8
417003.0000-000000 SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	40,753.90	3,995.48	0.00	11,387.10	78.2
419000.0000-000000 EMPLOYEE BENEFITS	82,370.00	79,544.00	68,766.33	6,361.01	0.00	10,777.67	86.5
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	60,000.00	37,371.54	10,628.94	0.00	22,628.46	62.3
428000.0000-000000 CONTRACT LABOR	34,500.00	34,000.00	31,374.13	2,368.41	2,190.76	435.11	98.7
429000.0000-000000 PHYSICALS/DRUG TESTING	1,800.00	1,800.00	2,058.00	525.00	223.60	-481.60	126.8
441000.0000-000000 INSURANCE	357,250.00	357,250.00	361,400.89	-1.13	0.00	-4,150.89	101.2
442000.0000-000000 TELEPHONE	33,250.00	28,250.00	21,969.20	3,710.25	29,449.36	-23,168.56	182.0
443000.0000-000000 ADVERTISING	8,000.00	7,500.00	4,738.47	926.69	715.89	2,045.64	72.7
444000.0000-000000 TRAVEL	25,000.00	25,000.00	18,032.25	-2,203.87	0.00	6,967.75	72.1
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	8,939.21	1,056.20	0.00	1,410.79	86.4
446000.0000-000000 TRAINING	7,000.00	7,000.00	7,988.40	4,842.25	0.00	-988.40	114.1
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	9,503.26	1,071.47	745.90	3,250.84	75.9
451100.0000-000000 OFFICE EQUIPMENT	4,000.00	1,000.00	29.90	0.00	0.00	970.10	3.0
452000.0000-000000 PRINTING	2,000.00	1,500.00	649.34	0.00	425.00	425.66	71.6
453000.0000-000000 POSTAGE	5,500.00	5,500.00	2,631.03	498.83	0.00	2,868.97	47.8
456000.0000-000000 BANK CHARGES	38,200.00	41,000.00	29,936.52	3,231.97	0.00	11,063.48	73.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	12,550.00	0.00	0.00	37,450.00	25.1
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	12,500.00	12,500.00	12,525.06	0.00	2,511.95	-2,537.01	120.3
488000.0000-000000 DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	148,053.26	0.00	0.00	-0.26	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,541,534.00	1,250,792.84	145,370.59	0.00	290,741.16	81.1

England Authority

For the Period: 7/1/2014 to 4/30/2015

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	2,735,406.00	2,752,192.00	2,286,134.73	201,296.81	36,262.46	429,794.81	84.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,075.00	105,075.00	82,127.54	8,051.72	0.00	22,947.46	78.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,905.00	48,905.00	38,224.36	3,747.49	0.00	10,680.64	78.2
419000.0000-000000 EMPLOYEE BENEFITS	38,495.00	38,216.00	32,237.78	3,047.32	0.00	5,978.22	84.4
428000.0000-000000 CONTRACT LABOR	403,000.00	365,000.00	260,759.51	25,448.61	93,349.19	10,891.30	97.0
431000.0000-000000 UTILITIES	774,000.00	820,500.00	602,867.56	66,686.76	0.00	217,632.44	73.5
435000.0000-000000 HERITAGE PARK MAINTENANCE	15,000.00	5,000.00	828.52	0.00	421.48	3,750.00	25.0
442000.0000-000000 TELEPHONE	20,750.00	20,750.00	17,993.24	2,587.82	2,235.30	521.46	97.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	3,678.78	253.94	344.50	976.72	80.5
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,876.22	65.76	0.00	23.78	98.7
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	45,988.18	0.00	0.00	4,011.82	92.0
OPERATIONS-GENERAL ADMIN	1,462,125.00	1,460,346.00	1,086,581.69	109,889.42	96,350.47	277,413.84	81.0
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	48,248.86	4,730.28	0.00	13,481.14	78.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	102,844.00	102,844.00	83,800.81	8,102.40	0.00	19,043.19	81.5
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	39,555.00	39,555.00	30,916.81	3,031.05	0.00	8,638.19	78.2
415005.0000-000000 SALARY- HVAC TECHNICIANS	68,957.00	68,957.00	58,790.22	4,014.26	0.00	10,166.78	85.3
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	40,154.00	16,462.00	0.00	0.00	0.00	16,462.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	95,852.00	77,219.00	64,465.38	5,196.68	0.00	12,753.62	83.5
432000.0000-000000 WASTE COLLECTION	80,000.00	78,018.00	60,256.52	6,599.07	25,718.59	-7,957.11	110.2
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	-38.86	0.00	0.00	7,038.86	-0.6
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	44,900.27	7,645.73	5,717.32	-617.59	101.2
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	32,000.00	32,000.00	27,583.72	1,950.00	8,037.47	-3,621.19	111.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	4,199.90	765.00	840.00	2,460.10	67.2
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	15,054.73	1,050.00	7,547.20	-7,601.93	150.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	191.25	191.25	308.75	5,500.00	8.3
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	2,432.81	781.86	237.60	1,329.59	66.8
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	1,985.05	0.00	225.12	-210.17	110.5
433500.0000-000000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,290.70	0.00	0.00	-290.70	114.5
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	171.20	0.00	0.00	328.80	34.2
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	38,346.51	1,287.03	8,754.47	12,899.02	78.5
465000.0000-000000 AIRPARK VISUALS	25,000.00	5,000.00	5,467.91	0.00	0.00	-467.91	109.4
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	10,640.00	14,360.00	42.6
LANDSIDE OPERATIONS	754,212.00	689,905.00	513,923.79	47,604.61	72,546.52	103,434.69	85.0
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	42,552.00	42,552.00	33,304.84	3,260.68	0.00	9,247.16	78.3
419000.0000-000000 EMPLOYEE BENEFITS	19,886.00	19,026.00	17,754.98	1,601.01	0.00	1,271.02	93.3
455100.0000-000000 OIL AND GAS	100,000.00	90,000.00	62,493.53	6,941.34	29,418.59	-1,912.12	102.1
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	19,981.03	1,030.55	3,659.54	21,359.43	52.5
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	14,907.61	828.13	4,214.85	9,877.54	65.9
455400.0000-000000 FIRE VEHICLE R & M	32,000.00	32,000.00	22,980.67	79.56	2,501.65	6,517.68	79.6
VEHICLE MAINTENANCE	268,438.00	257,578.00	171,422.66	13,741.27	39,794.63	46,360.71	82.0
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	454,819.00	454,819.00	339,368.04	37,707.56	115,450.58	0.38	100.0
437000.0000-000000 SECURITY	413,432.00	403,432.00	274,599.73	6,720.00	125,392.31	3,439.96	99.1
PUBLIC SAFETY	868,251.00	858,251.00	613,967.77	44,427.56	240,842.89	3,440.34	99.6
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	64,622.02	6,008.68	29,831.26	5,546.72	94.5
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	2,737.46	0.00	93.44	7,169.10	28.3
462000.COMM-000000 TENANT SERVICES - COMM CENT	20,000.00	20,000.00	14,308.51	1,277.78	1,604.11	4,087.38	79.6
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	289,000.00	225,767.62	19,998.24	32,203.14	31,029.24	89.3
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-65,561.82	-27,850.00	37,329.89	30,231.93	-1411.6

England Authority

For the Period: 7/1/2014 to 4/30/2015	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	431,000.00	421,000.00	241,873.79	-565.30	101,061.84	78,064.37	81.5
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	74,949.80	7,348.02	0.00	20,942.20	78.2
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	48,248.86	4,730.28	0.00	13,481.14	78.2
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	61,730.00	61,730.00	48,248.86	4,730.28	0.00	13,481.14	78.2
415000.0000-000000 SALARY - TECHNICIAN	154,266.00	154,266.00	122,053.28	11,821.14	0.00	32,212.72	79.1
415003.0000-000000 SALARY - CUSTODIANS	28,528.00	28,528.00	22,589.53	2,186.03	0.00	5,938.47	79.2
419000.0000-000000 EMPLOYEE BENEFITS	148,250.00	142,835.00	130,624.33	11,907.27	0.00	12,210.67	91.5
428000.0000-000000 CONTRACT LABOR	146,500.00	146,500.00	109,321.52	7,446.79	31,108.48	6,070.00	95.9
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	24,455.00	544.98	9,006.79	-13,461.79	167.3
433600.0000-000000 MAINT - NAVAID	3,000.00	7,291.00	7,291.00	0.00	0.00	0.00	100.0
436000.0000-000000 FIRE PROTECTION	682,228.00	682,228.00	509,052.06	56,561.34	173,175.86	0.08	100.0
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	217,000.00	206,652.53	16,201.62	20,356.00	-10,008.53	104.6
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	118,000.00	87,193.96	8,467.52	30,644.73	161.31	99.9
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	59,898.67	3,776.45	7,744.91	-7,643.58	112.7
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	20,792.87	2,044.44	3,650.83	-4,443.70	122.2
471000.0000-000000 CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
AIR OPERATIONS	1,875,124.00	1,876,000.00	1,471,372.27	137,766.16	275,687.60	128,940.13	93.1
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	70,648.86	7,054.44	0.00	25,243.14	73.7
419000.0000-000000 EMPLOYEE BENEFITS	23,973.00	19,841.00	16,465.64	1,788.03	0.00	3,375.36	83.0
447000.0000-000000 AIRPARK MARKETING	65,000.00	60,000.00	58,379.48	1,655.00	2,329.24	-708.72	101.2
448000.0000-000000 AIRPORT MARKETING	48,000.00	48,000.00	37,289.15	1,952.57	18,911.10	-8,200.25	117.1
ECONOMIC DEVELOPMENT	232,865.00	223,733.00	182,783.13	12,450.04	21,240.34	19,709.53	91.2
Expenditures	8,844,759.00	8,753,330.00	6,739,668.22	583,214.46	883,786.75	1,129,875.03	87.1
Net Effect for GENERAL FUND	0.00	0.00	331,949.36	199,824.36	883,786.75	551,837.39	0.0
Change in Fund Balance:			331,949.36				

England Authority

For the Period: 7/1/2014 to 4/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	331,949.36	199,824.36	883,786.75	551,837.39	
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	126,318.00	126,207.00	0.00	0.00	0.00	126,207.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	776,189.00	774,031.00	0.00	0.00	0.00	774,031.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,293,764.00	49,087.00	0.00	0.00	0.00	49,087.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,759,087.00	1,688,775.00	0.00	0.00	0.00	1,688,775.00	0.0
331011.2015-000000 2015 PFC FUNDS	541,000.00	541,000.00	360,062.60	59,201.02	0.00	180,937.40	66.6
331016.0000-000000 FED GRANT - TAXIWAY B CONST	0.00	0.00	81,306.00	32,407.00	0.00	-81,306.00	0.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	26,262.00	10,208.00	0.00	573,738.00	4.4
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	254,208.00	251,975.00	23,853.00	0.00	0.00	228,122.00	9.5
331032.0000-000000 FED GRANT - NOISE MITIG #4	738,000.00	520,210.00	144,591.00	48,172.00	0.00	375,619.00	27.8
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	93,685.00	79,646.00	106,645.00	0.00	0.00	-26,999.00	133.9
331032.0002-000000 FED GRANT - NOISE MITIG #5	4,627,241.00	4,441,823.00	940,467.00	932.00	0.00	3,501,356.00	21.2
331032.0003-000000 FED GRANT - NOISE MITIG #6	7,000,000.00	7,000,000.00	691,216.00	135,528.00	0.00	6,308,784.00	9.9
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	32,929.00	19,363.00	20,718.00	0.00	0.00	-1,355.00	107.0
331107.0000-000000 FED GRANT - REHAB SW APRON	15,582.00	0.00	0.00	0.00	0.00	0.00	0.0
331109.0000-000000 FED GRANT - NORTH APRON REHA	102,579.00	96,545.00	78,443.00	0.00	0.00	18,102.00	81.3
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	0.00	399,385.00	254,193.00	0.00	-399,385.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	50,813.00	341,057.00	140,567.00	36,784.00	0.00	200,490.00	41.2
331114.0000-000000 FED GRANT - ARFF VEHICLE	0.00	823,045.00	823,045.00	61.00	0.00	0.00	100.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	0.00	441,357.00	28,433.00	0.00	0.00	412,924.00	6.4
332009.0000-000000 STATE GRANT - NORTH RAMP REH	11,398.00	10,727.00	8,715.50	0.00	0.00	2,011.50	81.2
332014.0000-000000 STATE GRANT - ARFF VEHICLE	91,450.00	207,450.00	0.00	-11.00	0.00	207,450.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	3,658.00	91,108.00	89,753.58	0.00	0.00	1,354.42	98.5
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	107,808.00	57,808.00	11,021.56	-342,192.00	0.00	46,786.44	19.1
332025.0000-000000 STATE GRANT - NOISE COMP PROX	1,340,780.00	1,307,644.00	161,102.58	0.00	0.00	1,146,541.42	12.3
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14-	133,333.00	124,833.00	0.00	0.00	0.00	124,833.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	13,380.00	13,263.00	1,254.91	-231.58	0.00	12,008.09	9.5
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,296,302.00	1,303,038.00	28,241.40	0.00	0.00	1,274,796.60	2.2
332107.0000-000000 STATE GRANT - FBO APRON	40,343.00	0.00	-1,573.67	0.00	0.00	1,573.67	0.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	89,632.00	0.00	0.60	0.00	0.00	-0.60	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	4,354,310.00	4,356,196.00	68,639.26	0.00	0.00	4,287,556.74	1.6
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	86,305.00	84,188.00	78,735.00	0.00	0.00	5,453.00	93.5
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	505,646.00	161,595.00	10,546.00	0.00	0.00	151,049.00	6.5
332118.0000-000000 STATE GRANT - THERMOPLAST	38,794.00	37,792.00	6,527.50	-363,235.22	0.00	31,264.50	17.3
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	46,848.00	49,041.00	3,159.84	-4,159.06	0.00	45,881.16	6.4
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
332121.0000-000000 STATE GRANT - CERT OF EAST 2	0.00	66,450.00	0.00	0.00	0.00	66,450.00	0.0
371000.0000-000000 INTEREST INCOME	132.00	132.00	103.17	8.59	0.00	28.83	78.2
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	317,576.00	12,498.50	0.00	62,424.00	83.6
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,505,739.00	1,541,534.00	1,250,792.84	145,370.59	0.00	290,741.16	81.1
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	6,597,060.00	6,591,297.00	0.00	0.00	0.00	6,591,297.00	0.0
AIR OPERATIONS CAPITAL PROJECT	34,654,313.00	34,378,217.00	5,899,589.67	25,534.84	0.00	28,478,627.33	17.2
Revenues	34,654,313.00	34,378,217.00	5,899,589.67	25,534.84	0.00	28,478,627.33	17.2
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	3,535.00	3,535.00	0.00	0.00	0.00	3,535.00	0.0
475072.0000-000000 FRANK ANDREWS-PHASE I	10,175.00	10,175.00	0.00	0.00	0.00	10,175.00	0.0
475078.0000-000000 BUILDING 1912 PROJECT	8,486.00	8,486.00	8,485.96	0.00	0.00	0.04	100.0
475079.0000-000000 RENTAL CAR FACILITY	2,933,082.00	3,287,731.00	131,095.55	642.75	2,845,289.79	311,345.66	90.5
475083.0000-000000 ROOF REPLACEMENTS	771,000.00	771,000.00	279,054.94	0.00	331,577.10	160,367.96	79.2
475085.0000-000000 WESTSIDE DEVELOPMENT	50,843.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,420,303.00	2,300,877.00	31,500.00	3,500.00	38,500.00	2,230,877.00	3.0
475095.0000-000000 CERTIFICATION OF EAST 2	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
LANDSIDE OPERATIONS	7,997,424.00	7,322,647.00	450,136.45	4,142.75	3,215,366.89	3,657,143.66	50.1

England Authority

For the Period: 7/1/2014 to 4/30/2015	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							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	36,587.00	110,471.00	110,471.25	0.00	0.00	-0.25	100.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	70,807.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	13,799,706.00	13,349,323.00	2,054,549.19	203,101.35	1,437,462.19	9,857,311.62	26.2
475027.0000-000000 NORTH APRON REHAB	113,977.00	107,272.00	87,158.50	0.00	20,113.50	0.00	100.0
475033.0000-000000 ARFF VEHICLE	914,495.00	1,030,495.00	921,576.34	7,149.34	127,504.81	-18,586.15	101.8
475033.0001-000000 EMERGENCY RESPONSE VEHICLE	0.00	95,500.00	0.00	0.00	0.00	95,500.00	0.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,333,333.00	1,248,333.00	29,179.50	11,342.50	179,575.00	1,039,578.50	16.7
475065.0000-000000 FUEL FARM RELOCATION	267,588.00	265,238.00	25,107.72	0.00	0.00	240,130.28	9.5
475066.0000-000000 REHAB SOUTHWEST APRON	55,925.00	0.00	0.00	0.00	0.00	0.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,296,302.00	1,322,791.00	31,657.80	1,222.00	1,291,653.96	-520.76	100.0
475082.0000-000000 REHABILITATION OF TAXIWAY A	89,632.00	125.00	125.00	0.00	89,631.23	-89,631.23	1805.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	107,808.00	57,808.00	11,021.56	0.00	120.08	46,666.36	19.3
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	6,464,991.00	6,483,592.00	500,744.95	282,437.39	995,402.50	4,987,444.55	23.1
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	87,630.00	102,148.00	78,735.00	0.00	0.00	23,413.00	77.1
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	931,459.00	1,727,652.00	156,185.25	41,433.50	1,009,324.93	562,141.82	67.5
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	38,794.00	37,792.00	6,527.50	0.00	0.00	31,264.50	17.3
475093.0000-000000 REHABILITATION OF TAXIWAY B	468,480.00	490,398.00	121,931.38	36,006.50	368,366.50	100.12	100.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	11,156.25	937.50	21,031.25	-937.50	103.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	548,124.50	0.00	0.00	0.50	100.0
AIR OPERATIONS CAPITAL PROJECT	26,656,889.00	27,055,570.00	4,694,251.69	583,630.08	5,540,185.95	16,821,132.36	37.8
Expenditures	34,654,313.00	34,378,217.00	5,144,388.14	587,772.83	8,755,552.84	20,478,276.02	40.4
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	755,201.53	-562,237.99	8,755,552.84	8,000,351.31	0.0
Change in Fund Balance:			755,201.53				
Net Effect for Capital projects funds	0.00	0.00	755,201.53	-562,237.99	8,755,552.84	8,000,351.31	
Grand Total Net Effect:	0.00	0.00	1,087,150.89	-362,413.63	9,639,339.59	8,552,188.70	