



ENGLAND AUTHORITY

FINANCIAL REPORT

April 30, 2016



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ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING APRIL 30, 2016

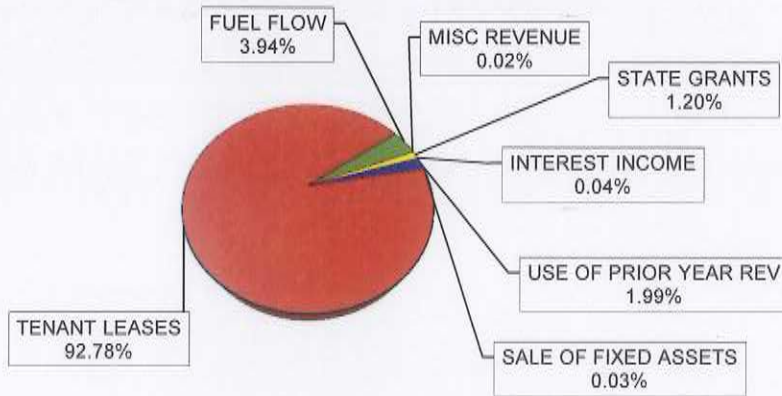
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,712,892	\$ 6,392,044	\$ 1,320,848	
FUEL FLOW FEES	327,632	274,479	53,153	
MISCELLANEOUS REVENUE	2,000	2,560	(560)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,200	3,010	190	
PROCEEDS FROM SALE OF FIXED ASSETS	2,310	2,310	-	
USE OF PRIOR YEARS REVENUE	165,353	124,779	40,574	
TOTAL REVENUES	\$ 8,313,387	\$ 6,799,182	\$ 1,514,205	81.79%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 612,858	\$ 502,972	\$ 109,886	
GENERAL ADMINISTRATION	901,339	781,418	119,921	
TRANSFER TO CAPITAL PROJECTS FUND	800,551	638,003	162,548	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,314,748	\$ 1,922,393	\$ 392,355	
OPERATIONS				
SALARY & FRINGE	\$ 1,205,423	\$ 966,601	\$ 238,822	
GENERAL ADMINISTRATION	1,336,771	806,469	530,302	
LANDSIDE OPERATIONS	362,810	248,804	114,006	
TENANT FACILITY MAINTENANCE	410,000	156,784	253,216	
VEHICLE MAINTENANCE	179,000	113,839	65,161	
PUBLIC SAFETY	867,790	649,734	218,056	
AIR OPERATIONS	1,378,757	1,058,978	319,779	
TOTAL OPERATIONS EXPENDITURES	\$ 5,740,551	\$ 4,001,209	\$ 1,739,342	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 123,088	\$ 93,308	\$ 29,780	
AIRPARK DEVELOPMENT	135,000	79,162	55,838	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 258,088	\$ 172,470	\$ 85,618	
TOTAL EXPENDITURES	\$ 8,313,387	\$ 6,096,072	\$ 2,217,315	73.33%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 52,512,167	\$ 6,275,981	\$ 46,236,186	
TRANSFER FROM GENERAL FUND	800,551	638,003	162,548	
PASSENGER FACILITY CHARGES	520,000	241,308	278,692	
INTEREST INCOME	130	128	2	
CONTRACT FACILITY CHARGES	417,000	300,401	116,599	
CONTRIBUTION FROM GENERAL PUBLIC	124,000	100,000	24,000	
USE OF PRIOR YEARS REVENUE	7,270,087	-	7,270,087	
TOTAL REVENUE	\$ 61,643,935	\$ 7,555,821	\$ 54,088,114	12.26%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 19,864,076	\$ 2,195,509	\$ 17,668,567	
AIRSIDE PROJECTS	41,761,814	7,124,026	34,637,788	
TOTAL EXPENDITURES	\$ 61,625,890	\$ 9,319,535	\$ 52,306,355	15.12%
PERCENT OF FISCAL YEAR LAPSED:				83.33%

MONTHLY CASH FLOW STATEMENT

DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MARCH 31, 2016	\$ 2,391,837	\$ 3,843,719	\$ 6,235,556
RECEIPTS	1,032,205	564,862	1,597,067
DISBURSEMENTS	(880,146)	(443,427)	(1,323,573)
BALANCE @ APRIL 30, 2016	<u>\$ 2,543,896</u>	<u>\$ 3,965,154</u>	<u>\$ 6,509,050</u>

APRIL 2016

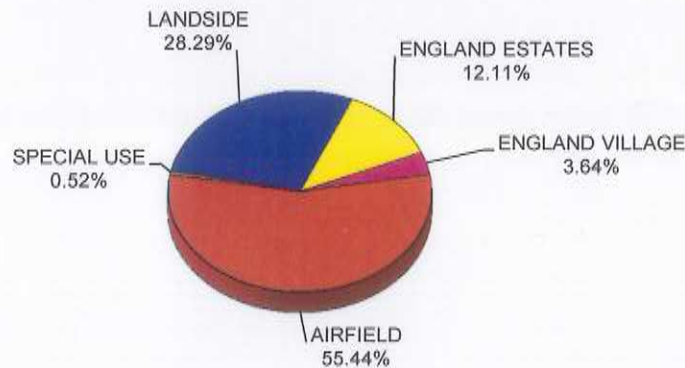
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 10 months into the fiscal year

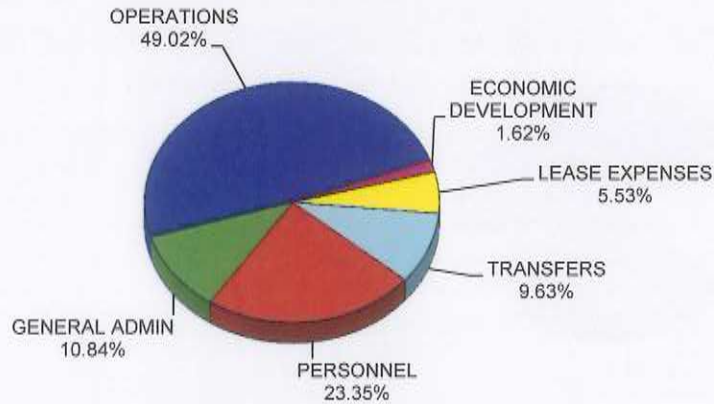


TENANT GENERATED REVENUES YTD TENANT LEASES \$6,392.044

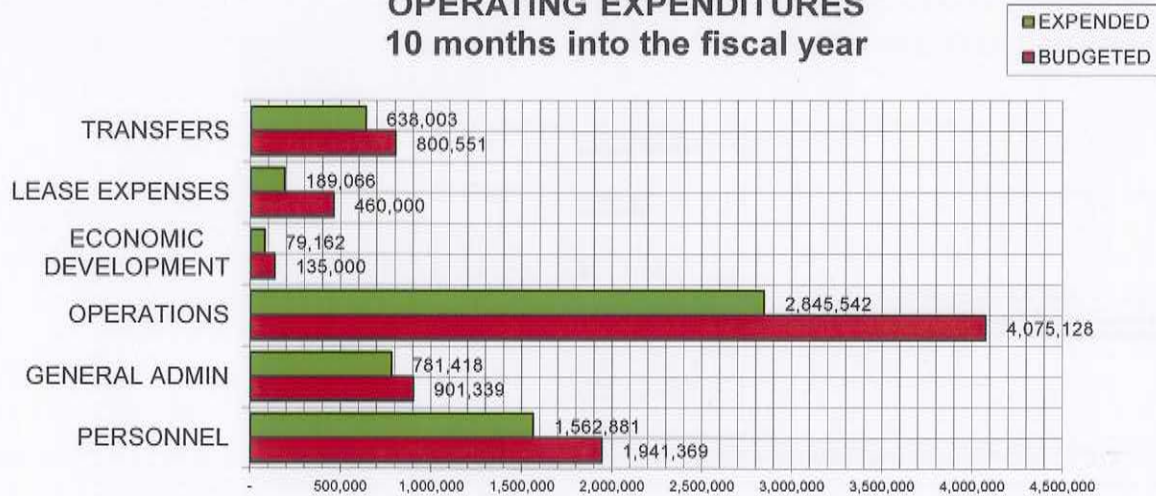


APRIL 2016

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 10 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING APRIL 30, 2016

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,138,266	\$ 1,796,239	\$ 342,027
AIRFIELD LEASES	2,513,838	2,076,101	437,737
COMMERCIAL AVIATION LEASES	65,830	60,084	5,746
CAR RENTAL REVENUES	769,345	621,212	148,133
PARKING REVENUES	730,371	591,941	138,430
ATM MACHINE REVENUES	2,388	1,485	903
LANDING FEES	249,903	193,177	56,726
COMMERCIAL LEASE LATE FEES	10,000	12,209	(2,209)
HOUSING LEASES - ENGLAND ESTATES	905,436	752,081	153,355
HOUSING LEASES - ENGLAND VILLAGE	269,865	232,596	37,269
HOUSING LEASE LATE FEES	23,000	21,744	1,256
SPECIAL USE LEASES	34,650	33,175	1,475
TOTAL LEASE REVENUE	\$ 7,712,892	\$ 6,392,044	\$ 1,320,848
OTHER:			
FUEL FLOW FEES	\$ 327,632	\$ 274,479	\$ 53,153
MISCELLANEOUS REVENUE	2,000	2,560	(560)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,200	3,010	190
PROCEEDS FROM SALE OF FIXED ASSETS	2,310	2,310	-
USE OF PRIOR YEARS REVENUE	165,353	124,779	40,574
TOTAL OTHER	\$ 600,495	\$ 407,138	\$ 193,357
TOTAL REVENUE	\$ 8,313,387	\$ 6,799,182	\$ 1,514,205

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING APRIL 30, 2016

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 118,824	\$ 96,234	\$ 22,590
EXECUTIVE ADMINISTRATIVE ASSISTANT	54,117	43,828	10,289
FINANCE MANAGER	99,525	80,604	18,921
ADMINISTRATIVE TECHNICIANS	74,644	60,453	14,191
ACCOUNTING TECHNICIANS	82,021	66,429	15,592
FINANCE & PURCHASING ASSISTANT	54,117	43,828	10,289
TOTAL SALARY	\$ 483,248	\$ 391,376	\$ 91,872
FRINGE:			
FRINGE	\$ 129,610	\$ 111,596	\$ 18,014
TOTAL FRINGE	\$ 129,610	\$ 111,596	\$ 18,014
TOTAL SALARY & FRINGE	\$ 612,858	\$ 502,972	\$ 109,886
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	96,370	70,356	26,014
CONTRACT SERVICES	36,605	32,422	4,183
PHYSICAL/DRUG TESTING	2,300	2,071	229
INSURANCE	376,827	373,144	3,683
TELEPHONE/DATA	31,000	26,634	4,366
ADVERTISING	8,000	6,038	1,962
TRAVEL	30,000	17,932	12,068
DUES & SUBSCRIPTIONS	10,980	9,656	1,324
TRAINING	7,000	8,309	(1,309)
OFFICE SUPPLIES	13,500	12,021	1,479
OFFICE EQUIPMENT	1,000	200	800
PRINTING	1,000	528	472
POSTAGE	5,000	2,584	2,416
BANK CHARGES	48,245	35,718	12,527
PROVISION FOR DOUBTFUL ACCOUNTS	5,073	-	5,073
OPERATING RESERVE	50,000	4,839	45,161
COMPUTER EQUIPMENT/SOFTWARE	5,000	5,527	(527)
DEBT SERVICE - 2013 BONDS	150,439	150,439	-
TOTAL GENERAL ADMINISTRATION	\$ 901,339	\$ 781,418	\$ 119,921
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 800,551	\$ 638,003	\$ 162,548
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 800,551	\$ 638,003	\$ 162,548
TOTAL COST CENTER/ADMINISTRATION	\$ 2,314,748	\$ 1,922,393	\$ 392,355

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING APRIL 30, 2016

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,880	\$ 85,751	\$ 20,129
OPERATIONS ADMINISTRATIVE ASSISTANT	50,758	41,108	9,650
LANDSIDE MAINTENANCE SUPERINTENDENT	64,069	51,889	12,180
GENERAL MAINTENANCE & REPAIR TECHNICIANS	107,990	88,769	19,221
GENERAL MAINTENANCE TECHNICIAN	41,054	25,291	15,763
HVAC TECHNICIAN	54,347	44,479	9,868
HVAC TECHNICIAN I ASSISTANT	20,677	1,600	19,077
VEHICLE MAINTENANCE ASSISTANT	44,164	35,925	8,239
AIRPORT OPERATIONS MANAGER	99,525	80,604	18,921
TERMINAL MAINTENANCE SUPERINTENDENT	64,069	51,889	12,180
AIRFIELD MAINTENANCE SUPERINTENDENT	64,069	51,889	12,180
AIRFIELD MAINTENANCE TECHNICIANS	161,785	132,715	29,070
CUSTODIAN	29,609	24,064	5,545
TOTAL SALARY	\$ 907,996	\$ 715,973	\$ 192,023
FRINGE:			
FRINGE	\$ 297,427	\$ 250,628	\$ 46,799
TOTAL FRINGE	\$ 297,427	\$ 250,628	\$ 46,799
TOTAL SALARY & FRINGE	\$ 1,205,423	\$ 966,601	\$ 238,822
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 399,675	\$ 257,096	\$ 142,579
UTILITIES	847,941	528,584	319,357
HERITAGE PARK MAINTENANCE	30,000	2,797	27,203
TELEPHONE	20,600	13,831	6,769
OFFICE SUPPLIES	4,500	2,592	1,908
POSTAGE	2,100	1,033	1,067
CONTINGENCIES	31,955	536	31,419
TOTAL GENERAL ADMINISTRATION	\$ 1,336,771	\$ 806,469	\$ 530,302
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	60,324	\$ 19,676
BUILDING MAINTENANCE	7,000	2,889	4,111
HOUSING PREPARATION/MAINTENANCE	50,000	32,282	17,718
CUSTODIAL SERVICES	27,120	22,600	4,520
PEST CONTROL	35,250	26,645	8,605
FIRE SYSTEM MAINTENANCE	7,500	4,595	2,905
GROUNDS MAINTENANCE	21,000	18,154	2,846
PAVEMENT REPAIR & MAINTENANCE	6,000	288	5,712
STREET LIGHT MAINTENANCE	4,000	4,071	(71)
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,440	2,614	826
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	60,000	25,623	34,377
AIRPARK VISUALS	15,000	6,817	8,183
CAPITAL EQUIPMENT	42,500	41,002	1,498
TOTAL LANDSIDE OPERATIONS	\$ 362,810	\$ 248,804	\$ 114,006
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	50,950	\$ 49,050
TENANT SERVICES - ISB	9,000	2,700	6,300
TENANT SERVICES - COMMUNITY CENTER	9,000	2,803	6,197
TENANT SERVICES - GOLF COURSE	290,000	202,478	87,522
TENANT SERVICES - REIMBURSABLE	2,000	(102,147)	104,147
TOTAL TENANT FACILITY MAINTENANCE	\$ 410,000	\$ 156,784	\$ 253,216

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING APRIL 30, 2016

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 80,000	\$ 41,192	\$ 38,808
VEHICLE REPAIR & MAINTENANCE	40,000	30,121	9,879
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	16,568	12,432
FIRE VEHICLE REPAIR & MAINTENANCE	30,000	25,958	4,042
TOTAL VEHICLE MAINTENANCE	\$ 179,000	\$ 113,839	\$ 65,161
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 466,458	\$ 349,844	\$ 116,614
	401,332	299,890	101,442
TOTAL PUBLIC SAFETY	\$ 867,790	\$ 649,734	\$ 218,056
AIR OPERATIONS:			
CONTRACT LABOR	\$ 137,470	\$ 101,593	\$ 35,877
EQUIPMENT MAINTENANCE	20,000	13,462	6,538
NAVAIDS MAINTENANCE	3,000	225	2,775
FIRE PROTECTION - ARFF	699,687	524,765	174,922
TERMINAL OPERATIONS	253,000	235,476	17,524
PARKING LOT OPERATIONS	119,000	88,249	30,751
OPERATING SUPPLIES	69,700	61,117	8,583
FIRE DEPARTMENT OPERATIONS	34,400	33,319	1,081
CAPITAL EQUIPMENT	42,500	772	41,728
TOTAL AIR OPERATIONS	\$ 1,378,757	\$ 1,058,978	\$ 319,779
TOTAL AIRPARK OPERATIONS	\$ 3,198,357	\$ 2,228,139	\$ 970,218
TOTAL COST CENTER/OPERATIONS	\$ 5,740,551	\$ 4,001,209	\$ 1,739,342

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 99,525	\$ 79,198	\$ 20,327
TOTAL SALARY	\$ 99,525	\$ 79,198	\$ 20,327
FRINGE:			
FRINGE	\$ 23,563	\$ 14,110	\$ 9,453
TOTAL FRINGE	\$ 23,563	\$ 14,110	\$ 9,453
TOTAL SALARY & FRINGE	\$ 123,088	\$ 93,308	\$ 29,780
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 53,569	\$ 21,431
AIRPORT MARKETING	60,000	25,593	34,407
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 79,162	\$ 55,838
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 258,088	\$ 172,470	\$ 85,618

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2015 A-I-P FUNDS	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P FUNDS	1,765,275	-	1,765,275
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	591,100	75,006	516,094
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	315,377	141,287	174,090
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	3,447,850	732,730	2,715,120
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	5,948,436	1,615,015	4,333,421
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	7,000,000	373,662	6,626,338
FEDERAL GRANT - NORTH APRON REHAB	6,610,837	981,692	5,629,145
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	1,394,847	703,523	691,324
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	-	-	-
FEDERAL GRANT - TAXIWAY B REHABILITATION	144,418	210,690	(66,272)
STATE GRANT - TERMINAL RAMP REHAB	30,000	-	30,000
STATE GRANT - REHAB NORTH RAMP	734,537	108,355	626,182
STATE GRANT - NORTH RAMP JOINT SEAL/SPALL REPAIR	-	-	-
STATE GRANT - ARFF VEHICLE	767	-	767
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,838,510	308,286	1,530,224
STATE GRANT - RUNWAY 14/32 REHABILITATION	85,680	8,338	77,342
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,270,622	29,369	1,241,253
STATE GRANT - AIRFIELD ELECTRICAL REHAB	7,981,774	144,909	7,836,865
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	1,158,553	806,834	351,719
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	2,441	(35,077)	37,518
STATE GRANT - TAXIWAY B REHAB	20,047	14,858	5,189
STATE GRANT - WAREHOUSE BUILDING	194,000	-	194,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	56,504	9,946
STATE GRANT - MASTER DRAINAGE REHAB	6,918	-	6,918
TOTAL GRANTS	\$ 52,512,167	\$ 6,275,981	\$ 46,236,186
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 800,551	\$ 638,003	\$ 162,548
PASSENGER FACILITY CHARGES	520,000	241,308	278,692
INTEREST INCOME	130	128	2
CONTRACT FACILITY CHARGES	417,000	300,401	116,599
CONTRIBUTION FROM GENERAL PUBLIC	124,000	100,000	24,000
USE OF PRIOR YEAR REVENUES	7,270,087	-	7,270,087
TOTAL OTHER	\$ 9,131,768	\$ 1,279,840	\$ 7,851,928
TOTAL REVENUE	\$ 61,643,935	\$ 7,555,821	\$ 54,088,114

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,735,752	\$ 10,111	\$ 1,725,641
BUILDING DEMOLITION	200,000	90,600	109,400
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,138,450	1,358,108	1,780,342
ROOF REPLACEMENTS	437,053	281,530	155,523
WESTSIDE DEVELOPMENT	13,744,234	362,322	13,381,912
WAREHOUSE - PHASE I	292,167	17,500	274,667
CERTIFICATION OF EAST 2	90,000	75,338	14,662
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	58,210	-	58,210
COMMUNITY CENTER IMPROVEMENTS	53,210	-	53,210
TOTAL LANDSIDE PROJECTS	\$ 19,864,076	\$ 2,195,509	\$ 17,668,567
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 50,000	\$ -	\$ 50,000
TERMINAL RAMP REHAB	300,000	-	300,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	69,174	270	68,904
NOISE COMPATIBILITY PROGRAM	18,550,173	3,176,900	15,373,273
NORTH APRON REHAB	7,345,374	1,083,561	6,261,813
ARFF VEHICLE	767	-	767
EMERGENCY RESPONSE VEHICLE	325,000	3,875	321,125
REHABILITATION RUNWAY 14/32	856,780	83,819	772,961
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 & 18/36 EXTENSION	1,294,527	49,320	1,245,207
REHABILITATION OF TAXIWAY A	124,000	136,908	(12,908)
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
REHABILITATION AIRFIELD ELECTRICAL	10,397,188	944,744	9,452,444
TERMINAL SECURITY PLAN UPDATE	20,513	-	20,513
WILDLIFE HAZARD REMOVAL - PHASE I	1,167,155	793,089	374,066
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	200,465	148,866	51,599
FLAIL MOWER	122,719	122,719	-
DBE PROGRAM	31,250	19,710	11,540
DEBT SERVICE - PFC BONDS	560,245	560,245	-
TOTAL AIRSIDE PROJECTS	\$ 41,761,814	\$ 7,124,026	\$ 34,637,788
TOTAL EXPENDITURES	\$ 61,625,890	\$ 9,319,535	\$ 52,306,355

ENGLAND AUTHORITY
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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DENNIS FRAZIER	88TH ANNUAL AAAE CONFERENCE AND EXPOSITION	\$ 481.81
BRADY BAUDIN	ASSOCIATION OF DEFENSE COMMUNITIES	1,156.20
MIKE JOHNSON	ASSOCIATION OF DEFENSE COMMUNITIES	695.00
JON GRAFTON	ASSOCIATION OF DEFENSE COMMUNITIES	695.00
SCOTT GAMMEL	88TH ANNUAL AAAE CONFERENCE AND EXPOSITION	1,588.04
DAVID BROUSSARD	CERTIFIED ECONOMIC DEVELOPER TRAINING CLASS	<u>1,356.96</u>
TOTAL		<u>\$ 5,973.01</u>

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INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 224,348.97	0.37% *
Total				\$ 224,348.97	

* Average rate for month



Louisiana
Asset
Management
Pool, Inc.

Summary Statement

April 2016

England Economic & Industrial Development District

1611 Arnold Dr
Alexandria, LA 71303-5636
U.S.A.

LAMP

Average Monthly Yield: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
ENGLAND AUTHORITY	224,272.05	0.00	0.00	76.92	275.38	224,312.78	224,348.97
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	224,272.05	0.00	0.00	76.92	275.38	224,312.78	224,348.97

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MARCH 31, 2016	\$ 5,881,962.14	\$ 47,182.53	\$ 82,138.42	\$ 224,272.05	\$ 6,235,555.14
CASH RECEIPTS:					
CR#16-213 (4/1/16) CREDIT CARD PAYMENT	2,713.95	-	-	-	2,713.95
CR#16-213 (4/1/16) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#16-213 (4/1/16) CREDIT CARD PAYMENT	954.00	-	-	-	954.00
CR#16-213 (4/1/16) CREDIT CARD PAYMENT	83.00	-	-	-	83.00
CR#16-214 (4/4/16)	-	-	16,159.83	-	16,159.83
CR#16-215 (4/4/16)	50,689.89	-	-	-	50,689.89
CR#16-216 (4/4/16) EFT-FAA	423,405.00	-	-	-	423,405.00
CR#16-216 (4/4/16) CREDIT CARD PAYMENT	8,230.00	-	-	-	8,230.00
CR#16-216 (4/4/16) CREDIT CARD PAYMENT	4,345.00	-	-	-	4,345.00
CR#16-216 (4/4/16) CREDIT CARD PAYMENT	1,197.50	-	-	-	1,197.50
CR#16-216 (4/4/16) CREDIT CARD PAYMENT	1,147.50	-	-	-	1,147.50
CR#16-216 (4/4/16) CREDIT CARD PAYMENT	1,134.00	-	-	-	1,134.00
CR#16-216 (4/4/16) CREDIT CARD PAYMENT	656.00	-	-	-	656.00
CR#16-217 (4/5/16)	57,219.54	-	-	-	57,219.54
CR#16-218 (4/5/16) EFT-REDDY ICE	6,284.17	-	-	-	6,284.17
CR#16-218 (4/5/16) CREDIT CARD PAYMENT	1,424.00	-	-	-	1,424.00
CR#16-218 (4/5/16) CREDIT CARD PAYMENT	880.00	-	-	-	880.00
CR#16-218 (4/5/16) CREDIT CARD PAYMENT	208.00	-	-	-	208.00
CR#16-218 (4/5/16) EFT-FAA	200.00	-	-	-	200.00
CR#16-219 (4/6/16)	15,866.71	-	-	-	15,866.71
CR#16-220 (4/6/16) CREDIT CARD PAYMENT	2,970.00	-	-	-	2,970.00
CR#16-220 (4/6/16) CREDIT CARD PAYMENT	588.00	-	-	-	588.00
CR#16-220 (4/6/16) CREDIT CARD PAYMENT	56.00	-	-	-	56.00
CR#16-220 (4/7/16) CREDIT CARD PAYMENT	7,100.00	-	-	-	7,100.00
CR#16-220 (4/7/16) CREDIT CARD PAYMENT	1,112.00	-	-	-	1,112.00
CR#16-220 (4/7/16) CREDIT CARD PAYMENT	115.50	-	-	-	115.50
CR#16-221 (4/8/16)	54,805.28	-	-	-	54,805.28
CR#16-222 (4/8/16) EFT-DELTA AIRLINES	6,833.12	-	-	-	6,833.12
CR#16-222 (4/8/16) CREDIT CARD PAYMENT	2,299.00	-	-	-	2,299.00
CR#16-222 (4/8/16) CREDIT CARD PAYMENT	1,127.50	-	-	-	1,127.50
CR#16-222 (4/8/16) CREDIT CARD PAYMENT	656.00	-	-	-	656.00
CR#16-222(4/11/16) STATE OF LOUISIANA	12,021.85	-	-	-	12,021.85
CR#16-222 (4/11/16) CREDIT CARD PAYMENT	4,934.10	-	-	-	4,934.10
CR#16-222 (4/11/16) CREDIT CARD PAYMENT	2,362.50	-	-	-	2,362.50
CR#16-222 (4/11/16) CREDIT CARD PAYMENT	1,386.50	-	-	-	1,386.50
CR#16-222 (4/11/16) CREDIT CARD PAYMENT	1,385.50	-	-	-	1,385.50
CR#16-222 (4/11/16) CREDIT CARD PAYMENT	828.00	-	-	-	828.00
CR#16-222 (4/11/16) CREDIT CARD PAYMENT	410.00	-	-	-	410.00
CR#16-223 (4/12/16) CREDIT CARD PAYMENT	975.00	-	-	-	975.00
CR#16-223 (4/12/16) CREDIT CARD PAYMENT	507.50	-	-	-	507.50
CR#16-223 (4/12/16) CREDIT CARD PAYMENT	265.00	-	-	-	265.00
CR#16-223 (4/13/16) CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#16-223 (4/13/16) PEPSI BEVERAGE	2,981.62	-	-	-	2,981.62
CR#16-223 (4/14/16) CREDIT CARD PAYMENT	1,304.00	-	-	-	1,304.00
CR#16-223 (4/14/16) CREDIT CARD PAYMENT	191.50	-	-	-	191.50
CR#16-224 (4/11/16)	200,313.56	-	-	-	200,313.56
CR#16-225 (4/13/16)	47,822.36	-	-	-	47,822.36
CR#16-226 (4/14/16) CREDIT CARD PAYMENT	1,490.50	-	-	-	1,490.50
CR#16-226 (4/14/16) CREDIT CARD PAYMENT	1,142.50	-	-	-	1,142.50
CR#16-226 (4/14/16) CREDIT CARD PAYMENT	255.00	-	-	-	255.00
CR#16-226 (4/15/16) EFT-TSA	9,055.00	-	-	-	9,055.00
CR#16-226 (4/15/16) CREDIT CARD PAYMENT	1,174.50	-	-	-	1,174.50
CR#16-226 (4/15/16) CREDIT CARD PAYMENT	1,057.00	-	-	-	1,057.00
CR#16-226 (4/15/16) CREDIT CARD PAYMENT	189.50	-	-	-	189.50
CR#16-227 (4/15/16)	39,760.52	-	-	-	39,760.52
CR#16-228 (4/18/16)	10,788.72	-	-	-	10,788.72
CR#16-229 (4/18/16) CREDIT CARD PAYMENT	1,443.00	-	-	-	1,443.00
CR#16-229 (4/18/16) CREDIT CARD PAYMENT	1,308.00	-	-	-	1,308.00
CR#16-229 (4/18/16) CREDIT CARD PAYMENT	827.50	-	-	-	827.50
CR#16-229 (4/18/16) CREDIT CARD PAYMENT	810.50	-	-	-	810.50
CR#16-229 (4/18/16) CREDIT CARD PAYMENT	362.00	-	-	-	362.00
CR#16-229 (4/19/16) CREDIT CARD PAYMENT	1,061.00	-	-	-	1,061.00
CR#16-229 (4/19/16) CREDIT CARD PAYMENT	785.00	-	-	-	785.00
CR#16-229 (4/19/16) CREDIT CARD PAYMENT	418.00	-	-	-	418.00
CR#16-230 (4/20/16) CREDIT CARD PAYMENT	969.50	-	-	-	969.50
CR#16-230 (4/20/16) CREDIT CARD PAYMENT	165.50	-	-	-	165.50
CR#16-230 (4/21/16) EFT-COE	13,313.21	-	-	-	13,313.21
CR#16-230 (4/21/16) EFT-COE	4,254.32	-	-	-	4,254.32
CR#16-230 (4/21/16) CREDIT CARD PAYMENT	2,098.50	-	-	-	2,098.50
CR#16-230 (4/21/16) CREDIT CARD PAYMENT	365.00	-	-	-	365.00
CR#16-231 (4/25/16)	18,786.00	-	-	-	18,786.00
CR#16-232 (4/22/16) CREDIT CARD PAYMENT	1,665.00	-	-	-	1,665.00
CR#16-232 (4/22/16) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#16-232 (4/22/16) CREDIT CARD PAYMENT	408.00	-	-	-	408.00
CR#16-232 (4/22/16) CREDIT CARD PAYMENT	400.00	-	-	-	400.00
CR#16-232 (4/25/16) EFT-COE	142,315.56	-	-	-	142,315.56
CR#16-232 (4/25/16) CREDIT CARD PAYMENT	1,692.50	-	-	-	1,692.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#16-232 (4/25/16) CREDIT CARD PAYMENT	1,391.50	-	-	-	1,391.50
CR#16-232 (4/25/16) CREDIT CARD PAYMENT	1,375.00	-	-	-	1,375.00
CR#16-232 (4/25/16) CREDIT CARD PAYMENT	997.50	-	-	-	997.50
CR#16-232 (4/25/16) CREDIT CARD PAYMENT	608.50	-	-	-	608.50
CR#16-232 (4/25/16) CREDIT CARD PAYMENT	510.50	-	-	-	510.50
CR#16-233 (4/26/16) EFT-PEPSI	6,263.53	-	-	-	6,263.53
CR#16-233 (4/26/16) CREDIT CARD PAYMENT	1,627.50	-	-	-	1,627.50
CR#16-233 (4/26/16) CREDIT CARD PAYMENT	704.50	-	-	-	704.50
CR#16-233 (4/26/16) CREDIT CARD PAYMENT	59.50	-	-	-	59.50
CR#16-233 (4/27/16) CREDIT CARD PAYMENT	587.50	-	-	-	587.50
CR#16-233 (4/27/16) CREDIT CARD PAYMENT	137.00	-	-	-	137.00
CR#16-234 (4/28/16)	21,892.00	-	-	-	21,892.00
CR#16-235 (4/29/16)	-	-	231.46	-	231.46
CR#16-236 (4/29/16)	5,903.00	-	-	-	5,903.00
CR#16-237 (4/19/16) EFT-KLM ROYAL AIRLINES	-	-	8.78	-	8.78
CR#16-237 (4/12/16) EFT-LUFTHANSA AIRLINES	-	-	4.28	-	4.28
CR#16-237 (4/28/16) EFT-QANTAS AIRLINES	-	-	13.06	-	13.06
CR#16-238 (4/28/16) CREDIT CARD PAYMENT	1,721.80	-	-	-	1,721.80
CR#16-238 (4/28/16) CREDIT CARD PAYMENT	1,654.41	-	-	-	1,654.41
CR#16-238 (4/28/16) CREDIT CARD PAYMENT	103.50	-	-	-	103.50
CR#16-238 (4/29/16) CREDIT CARD PAYMENT	940.00	-	-	-	940.00
CR#16-238 (4/29/16) CREDIT CARD PAYMENT	433.00	-	-	-	433.00
CR#16-246 (4/25/16) EFT-DELTA AIRLINES	5,178.71	-	-	-	5,178.71
VOID CHECK # 59095 CENTERRA GROUP	97,178.77	-	-	-	97,178.77
VOID CHECK # 59103 DARRELL HARRISON	10,313.00	-	-	-	10,313.00
VOID CHECK # 59099 CLECO POWER	47,065.27	-	-	-	47,065.27
VOID CHECK # 59119 JACKIE JOHNSON	500.00	-	-	-	500.00
VOID CHECK # 58358 DOOR CONTROL SERVICES	188.70	-	-	-	188.70
VOID CHECK # 58792 CONTROL SERVICES	1,783.34	-	-	-	1,783.34
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	72,251.53	-	-	-	72,251.53
PAYROLL TRANSFER FROM OPERATING - (4/13/16)	-	830.15	-	-	830.15
PAYROLL TRANSFER FROM OPERATING - (4/13/16)	-	47,282.73	-	-	47,282.73
PAYROLL TRANSFER FROM OPERATING - (4/27/16)	-	51,158.70	-	-	51,158.70
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	0.52	-	-	-	0.52
INTEREST EARNED - APRIL	253.45	0.41	3.81	76.92	334.59
TOTAL RECEIPTS	1,481,297.63	99,271.99	16,421.22	76.92	1,597,067.76
CASH DISBURSEMENTS:					
PAYROLL - (4/1/16)	-	(38,987.76)	-	-	(38,987.76)
PAYROLL - (4/15/16)	-	(39,068.49)	-	-	(39,068.49)
PAYROLL - (4/29/16)	-	(42,475.58)	-	-	(42,475.58)
SUMMARY FOR CHECK RUN - (4/8/16)	(588,496.50)	-	-	-	(588,496.50)
SUMMARY FOR CHECK RUN - (4/11/16)	(144,244.04)	-	-	-	(144,244.04)
SUMMARY FOR CHECK RUN - (4/22/16)	(189,980.55)	-	-	-	(189,980.55)
SUMMARY FOR CHECK RUN - (4/27/16)	(62,251.26)	-	-	-	(62,251.26)
PAYROLL TRANSFER TO PAYROLL - (4/13/16)	(830.15)	-	-	-	(830.15)
PAYROLL TRANSFER TO PAYROLL - (4/13/16)	(47,282.73)	-	-	-	(47,282.73)
PAYROLL TRANSFER TO PAYROLL - (4/27/16)	(51,158.70)	-	-	-	(51,158.70)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(72,251.53)	-	-	-	(72,251.53)
EFTPS - (4/6/15)	-	(8,193.25)	-	-	(8,193.25)
EFTPS - (4/14/15)	-	(830.15)	-	-	(830.15)
EFTPS - (4/20/15)	-	(8,214.24)	-	-	(8,214.24)
EFT - MASS MUTUAL - (4/1/16)	(7,945.65)	-	-	-	(7,945.65)
EFT - MASS MUTUAL - (4/15/16)	(7,950.95)	-	-	-	(7,950.95)
EFT - NATIONWIDE - (4/4/16)	(913.61)	-	-	-	(913.61)
EFT - NATIONWIDE - (4/15/16)	(913.61)	-	-	-	(913.61)
EFT - LA INCOME TAX WITHHOLDINGS - (4/13/16)	(1,683.00)	-	-	-	(1,683.00)
EFT - LA INCOME TAX WITHHOLDINGS - (4/27/16)	(3,369.00)	-	-	-	(3,369.00)
EFT - AFLAC - (4/14/16)	(1,008.10)	-	-	-	(1,008.10)
EFT - WORKERS COMP - (4/11/16)	(1,613.48)	-	-	-	(1,613.48)
EFT - SUTA - (4/25/16)	(273.38)	-	-	-	(273.38)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	-	(0.52)	-	-	(0.52)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,571.11)	-	-	-	(2,571.11)
BANK CHARGES - AMERICAN EXPRESS	(312.18)	-	-	-	(312.18)
BANK CHARGES - MARCH	(754.05)	-	-	-	(754.05)
TOTAL DISBURSEMENTS	(1,185,803.58)	(137,769.99)	-	-	(1,323,573.57)
BALANCE @ APRIL 30, 2016	\$ 6,177,456.19	\$ 8,684.53	\$ 98,559.64	\$ 224,348.97	\$ 6,509,049.33

BANK RECONCILIATION/OPERATING - REGIONS
England Authority

Completed by: P. DAUZAT

PD

DATE: 05/12/16

Approved by: *KJB*

PERIOD ENDING: 04/30/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	6,311,106.81	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		58358	VOID				
Deposits in Transit:		58661	800.00				
Deposits in Transit:		58792	VOID				
		58882	1,550.00				
		58964	132.65				
		58966	190.00				
Deposits in Transit	0.00	59017	2,900.00				
TOTAL	6,311,106.81	59095	VOID				
Less: Outstanding Checks	133,650.62	59096	2,300.00				
TOTAL PER BANK	6,177,456.19	59099	VOID				
Bal. last stmt.		59103	VOID				
per G/L	5,881,962.14	59119	VOID				
Add:		59183	150.00				
CASH Receipts:		59189	312.65				
Deposits	1,251,763.05	59163	4,190.00				
Interest Transferred To P/R Acct	0.52	59191	224.65				
Interest Earned Bank	253.45	59195	151.40				
Operating Transfer To Capital Projects	72,251.53	59199	150.83				
Void Ck. # 059095-Cent. Group (4/8/16)	97,178.77	59208	24,906.51				
Void Ck. # 059103-D. Harrison (4/8/16)	10,313.00	59209	461.20				
Void Ck. # 059099-Cleco Power (4/8/16)	47,065.27	59217	16,650.00				
Void Ck. # 059119-J. Johnson (4/12/16)	500.00	59218	100.00				
Void Ck. # 058358-Door Cont. (4/19/16)	188.70	59219	481.81				
Void Ck. # 058792-Door Cont. (4/19/16)	1,783.34	59225	26.80				
		59229	1,006.20				
		59235	100.00				
	1,481,297.63	59236	840.37				
TOTAL	7,363,259.77	59238	21,891.00				
Less:		59239	5.98				
CASH Disbursements:		59242	75.00				
Check runs through # 59270	984,972.35	59244	265.22				
Payroll Transfer	99,271.58	59248	100.00				
Mass Mutual (4/1/16)	7,945.65	59249	100.00				
Mass Mutual (4/15/16)	7,950.95	59251	6,523.04				
Nationwide (4/4/16)	913.61	59254	46,548.15				
Nationwide (4/15/16)	913.61	59260	417.16				
EFT - La Income Tax (4/13/16)	1,683.00	59266	100.00				
EFT - La Income Tax (4/27/16))	3,369.00						
AFLAC-EFT(4/4/16)	1,008.10						
SUTA-(4/25/16)	273.38						
Bank Charges (4/11/16)	754.05						
Bank charges-Visa, M/C & Discovery	2,571.11						
Bank charges-AM. EX.	312.18						
To Pay Workman's Comp. Bell Janit.(4/11/16)	1,613.48						
Operating Transfer To Capital Projects	72,251.53						
Total Disbursements	1,185,803.58						
TOTAL PER G/L	6,177,456.19						
BANK	6,177,456.19						
G/L	6,177,456.19						
	0.00						
Outstanding Checks:			133,650.62		0.00		0.00
Total outstanding checks			133,650.62				

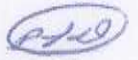
MONTH: APRIL
England Authority

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
Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,215,880.87	948,466.41	757,986.18	2,406,361.10
Total Dept: 0000	2,215,880.87	948,466.41	757,986.18	2,406,361.10
Fund: 101	2,215,880.87	948,466.41	757,986.18	2,406,361.10
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,666,081.27	548,441.22	443,427.40	3,771,095.09
Total Dept: 0000	3,666,081.27	548,441.22	443,427.40	3,771,095.09
Fund: 300	3,666,081.27	548,441.22	443,427.40	3,771,095.09
Grand Totals:	5,881,962.14	1,496,907.63	1,201,413.58	6,177,456.19

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT



DATE: 5/9/2016

Approved by: 

PERIOD ENDING: 04/30/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		10,503.07	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			15647	\$1,818.54		
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		10,503.07				
Less: Outstand. Chks		1,818.54				
TOTAL PER BANK		8,684.53				
Bal. last stmt. per G/L		47,182.53				
Add:						
CASH Receipts:						
Payroll	99,271.58					
April Interest Earnings	0.41					
		99,271.99				
TOTAL		146,454.52				
Less:						
CASH Disbursements:						
Checks	120,531.83					
EFTPS	17,237.64					
Interest transfer to operatir	0.52					
Total Disbursements		137,769.99				
TOTAL PER G/L		8,684.53				
Notes or Comments						
BANK		8,684.53				
G/L		8,684.53				
Difference		(0.00)				

1,818.54

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 5/9/2016

Approved by: *(Signature)*

PERIOD ENDING: 04/30/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		98,559.64	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		98,559.64		
Less: Outstand. Chks		-		
TOTAL PER BANK		98,559.64		
Bal. last stmt. per G/L		82,138.42		
Add:				
CASH Receipts:				
Cash Receipts	16,417.41			
Transfer from operating acct	-			
APR. interest earnings	3.81			
		16,421.22		
TOTAL		98,559.64		
Less:				
CASH Disbursements:				
Total Disbursements		-		
TOTAL PER G/L		98,559.64		
Notes or Comments				
BANK		98,559.64		
G/L		98,559.64		
Difference		0.00		
				0.00

BALANCE SHEET

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5/17/2016

11:30 am

England Authority

As of: 4/30/2016

Balances

Fund: 101 - GENERAL FUND

Assets

10000.0000-000000	CLEARING ACCOUNT	-1,169.94
10500.0000-000000	PETTY CASH	900.00
11200.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,406,361.10
11300.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	8,684.53
12000.0000-000000	LAMP INVESTMENT	224,348.97
13000.0000-000000	ACCOUNTS RECEIVABLE	16,097.12
13100.0000-000000	LEASE RECEIVABLE - COMMERCIAL	310,669.42
13190.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
13200.0000-000000	LEASE RECEIVABLE - HOUSING	116,397.76
13500.0000-000000	LEASE RECEIVABLE - APARTMENTS	117,600.01
13900.0000-000000	LOANS RECEIVABLE	120,833.04
14100.0000-000000	PREPAID EXPENSES	514.00

Total Assets

3,181,568.61

Liabilities

22000.0000-000000	ACCOUNTS PAYABLE	77,882.23
22200.0000-000000	MEDICARE TAX PAYABLE	1,622.18
22300.0000-000000	WORKERS' COMP INS PAYABLE	2,462.54
22500.0000-000000	SUTA PAYABLE	3.81
22600.0000-000000	DEFERRED COMP PAYABLE	8,841.81
22700.0000-000000	FEDERAL TAXES PAYABLE	7,813.09
22800.0000-000000	STATE TAXES PAYABLE	1,785.82
22900.0000-000000	UNITED WAY WITHHOLDINGS	96.00
23200.0000-000000	HOUSING DEPOSITS	52,137.50
23300.0000-000000	DFD REV-10% RENT REBATE LIAB	218,684.90
23400.0000-000000	COMMERCIAL LEASE DEPOSITS	209,747.38
23700.0000-000000	COMMUNITY CENTER DEPOSITS	800.00
23800.0000-000000	AFLAC PREMIUMS PAYABLE	1,195.32

Total Liabilities

583,072.58

Reserves/Balances

29530.0000-000000	FUND BALANCE	-380,502.28
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	441,133.22
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,834,755.00
29590.0000-000000	Change in Fund Balance	703,110.09

Total Reserves/Balances

2,598,496.03

Total Liabilities & Balances

3,181,568.61

BALANCE SHEET

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England Authority

As of: 4/30/2016

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,771,095.09
114000.0000-000000	CASH - REGIONS PFC FUNDS	98,559.64
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,934,960.52

 Total Assets

 5,804,615.25

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	9,357.49
220001.0000-000000	RETAINAGE PAYABLE	288,883.75

 Total Liabilities

 298,241.24

Reserves/Balances

295300.0000-000000	FUND BALANCE	7,171,528.03
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	98,559.64
295900.0000-000000	Change in Fund Balance	-1,763,713.66

 Total Reserves/Balances

 5,506,374.01

 Total Liabilities & Balances

 5,804,615.25

England Authority

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	3,200.00	3,010.35	349.24	0.00	189.65	94.1
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	2,310.00	2,310.25	0.00	0.00	-0.25	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	87,261.00	165,353.00	124,778.84	20,287.08	0.00	40,574.16	75.5
ADMINISTRATION	190,461.00	270,863.00	130,099.44	20,636.32	0.00	140,763.56	48.0
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,136,541.00	2,138,266.00	1,796,238.87	265,269.26	0.00	342,027.13	84.0
341100.0000-000000 AIRFIELD LEASES	2,382,212.00	2,513,838.00	2,076,101.30	207,406.88	0.00	437,736.70	82.6
341200.0000-000000 COMMERCIAL AVIATION LEASES	65,830.00	65,830.00	60,084.00	6,008.40	0.00	5,746.00	91.3
341300.0000-000000 CAR RENTAL REVENUES	740,515.00	769,345.00	621,211.57	53,412.59	0.00	148,133.43	80.7
341400.0000-000000 PARKING REVENUES	767,691.00	730,371.00	591,940.72	52,256.30	0.00	138,430.28	81.0
341503.0000-000000 ATM REVENUES	2,388.00	2,388.00	1,485.00	576.00	0.00	903.00	62.2
341700.0000-000000 FUEL FLOWAGE FEES	314,400.00	327,632.00	274,479.18	20,901.53	0.00	53,152.82	83.8
341800.0000-000000 LANDING FEE REVENUES	249,903.00	249,903.00	193,177.49	19,078.78	0.00	56,725.51	77.3
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	10,000.00	10,000.00	12,209.08	1,070.37	0.00	-2,209.08	122.1
342000.0000-000000 HOUSING REV - ENGLAND ESTATE:	905,436.00	905,436.00	752,081.40	71,691.47	0.00	153,354.60	83.1
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,865.00	269,865.00	232,595.76	24,300.00	0.00	37,269.24	86.2
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	21,743.52	2,506.50	0.00	1,256.48	94.5
342400.0000-000000 SPECIAL USE LEASES	49,000.00	34,650.00	33,175.00	4,390.00	0.00	1,475.00	95.7
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	2,000.00	2,560.05	95.16	0.00	-560.05	128.0
OPERATIONS-GENERAL ADMIN	7,926,781.00	8,042,524.00	6,669,082.94	728,963.24	0.00	1,373,441.06	82.9
Revenues	8,117,242.00	8,313,387.00	6,799,182.38	749,599.56	0.00	1,514,204.62	81.8
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	118,824.00	118,824.00	96,233.61	13,554.03	0.00	22,590.39	81.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	54,117.00	54,117.00	43,828.37	6,173.01	0.00	10,288.63	81.0
419000.0000-000000 EMPLOYEE BENEFITS	45,834.00	45,834.00	40,385.73	4,338.58	0.00	5,448.27	88.1
EXECUTIVE DEPARTMENT	218,775.00	218,775.00	180,447.71	24,065.62	0.00	38,327.29	82.5
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	99,525.00	99,525.00	80,604.10	11,352.69	0.00	18,920.90	81.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	74,644.00	74,644.00	60,453.14	8,514.53	0.00	14,190.86	81.0
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	82,021.00	82,021.00	66,429.30	9,356.04	0.00	15,591.70	81.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	54,117.00	54,117.00	43,828.37	6,173.01	0.00	10,288.63	81.0
419000.0000-000000 EMPLOYEE BENEFITS	83,776.00	83,776.00	71,210.18	7,599.50	0.00	12,565.82	85.0
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	50,000.00	96,370.00	70,355.85	18,385.00	0.00	26,014.15	73.0
428000.0000-000000 CONTRACT LABOR	35,000.00	36,605.00	32,422.21	554.41	5,996.41	-1,813.62	105.0
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	2,070.80	560.40	445.40	-216.20	109.4
441000.0000-000000 INSURANCE	384,000.00	376,827.00	373,144.38	-207.11	0.00	3,682.62	99.0
442000.0000-000000 TELEPHONE	29,000.00	31,000.00	26,633.56	4,610.67	32,880.11	-28,513.67	192.0
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	6,037.68	1,017.77	3,428.42	-1,466.10	118.3
444000.0000-000000 TRAVEL	30,000.00	30,000.00	17,931.85	3,515.51	0.00	12,068.15	59.8
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,510.00	10,980.00	9,655.68	1,237.05	0.00	1,324.32	87.9
446000.0000-000000 TRAINING	7,000.00	7,000.00	8,308.65	2,660.00	50.00	-1,358.65	119.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	12,021.44	1,454.72	470.17	1,008.39	92.5
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	1,000.00	199.68	0.00	0.00	800.32	20.0
452000.0000-000000 PRINTING	1,000.00	1,000.00	528.29	0.00	0.00	471.71	52.8
453000.0000-000000 POSTAGE	5,000.00	5,000.00	2,584.23	558.28	0.00	2,415.77	51.7
456000.0000-000000 BANK CHARGES	39,900.00	48,245.00	35,717.79	3,637.34	0.00	12,527.21	74.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	5,073.00	5,073.00	0.00	0.00	0.00	5,073.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	4,839.50	0.00	0.00	45,160.50	9.7
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	5,527.01	0.00	2,135.00	-2,662.01	153.2
488000.0000-000000 DEBT SERVICE - 2013 BONDS	150,439.00	150,439.00	150,439.00	0.00	0.00	0.00	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	697,994.00	800,551.00	638,002.94	72,251.53	0.00	162,548.06	79.7
ADMINISTRATION	1,941,799.00	2,095,973.00	1,741,945.63	153,231.34	45,405.51	308,621.86	85.3

England Authority

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,880.00	105,880.00	85,750.82	12,077.58	0.00	20,129.18	81.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,758.00	50,758.00	41,107.98	5,789.86	0.00	9,650.02	81.0
419000.0000-000000 EMPLOYEE BENEFITS	39,159.00	39,159.00	33,423.32	3,922.84	0.00	5,735.68	85.4
428000.0000-000000 CONTRACT LABOR	399,675.00	399,675.00	257,096.13	27,646.92	92,548.36	50,030.51	87.5
431000.0000-000000 UTILITIES	851,000.00	847,941.00	528,583.67	95,590.03	0.00	319,357.33	62.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,796.50	0.00	320.00	26,883.50	10.4
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	13,831.43	1,073.91	9,535.82	-2,767.25	113.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	2,592.38	0.00	221.60	1,686.02	62.5
453000.0000-000000 POSTAGE	2,100.00	2,100.00	1,033.36	62.14	0.00	1,066.64	49.2
469900.0000-000000 CONTINGENCIES	50,000.00	31,955.00	535.88	0.00	0.00	31,419.12	1.7
OPERATIONS-GENERAL ADMIN	1,553,672.00	1,532,568.00	966,751.47	146,163.28	102,625.78	463,190.75	69.8
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	51,888.93	7,308.30	0.00	12,180.07	81.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	106,741.00	107,990.00	88,768.66	12,404.04	0.00	19,221.34	82.2
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	41,054.00	41,054.00	25,291.13	0.00	0.00	15,762.87	61.6
415005.0000-000000 SALARY- HVAC TECHNICIANS	53,370.00	54,347.00	44,479.46	6,087.86	0.00	9,867.54	81.8
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	41,675.00	20,677.00	1,600.00	1,600.00	0.00	19,077.00	7.7
419000.0000-000000 EMPLOYEE BENEFITS	90,868.00	77,892.00	59,931.10	6,918.16	0.00	17,960.90	76.9
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	60,323.68	6,523.04	18,507.96	1,168.36	98.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	2,889.00	0.00	0.00	4,111.00	41.3
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	32,281.56	2,816.14	5,531.76	12,186.68	75.6
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	22,600.00	2,260.00	4,520.00	0.00	100.0
433102.0000-000000 PEST CONTROL	32,000.00	35,250.00	26,644.72	1,950.00	8,951.35	-346.07	101.0
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	4,594.90	870.00	2,560.00	345.10	95.4
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	21,000.00	18,153.63	1,050.00	11,385.60	-8,539.23	140.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	287.50	0.00	0.00	5,712.50	4.8
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	4,070.65	0.00	0.00	-70.65	101.8
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	2,100.00	3,440.00	2,613.85	119.82	97.14	729.01	78.8
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	25,622.78	6,259.12	3,106.90	31,270.32	47.9
465000.0000-000000 AIRPARK VISUALS	15,000.00	15,000.00	6,817.36	0.00	597.36	7,585.28	49.4
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	41,002.40	0.00	0.00	1,497.60	96.5
LANDSIDE OPERATIONS	749,997.00	728,839.00	520,761.31	56,166.48	55,258.07	152,819.62	79.0
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	44,164.00	44,164.00	35,925.35	5,037.75	0.00	8,238.65	81.3
419000.0000-000000 EMPLOYEE BENEFITS	21,368.00	21,368.00	16,327.30	1,656.00	0.00	5,040.70	76.4
455100.0000-000000 OIL AND GAS	80,000.00	80,000.00	41,192.17	3,520.85	40,857.14	-2,049.31	102.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	30,121.01	3,845.95	644.65	9,234.34	76.9
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	16,567.85	364.76	326.63	12,105.52	58.3
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	25,957.83	7,671.02	17,485.62	-13,443.45	144.8
VEHICLE MAINTENANCE	244,532.00	244,532.00	166,091.51	22,096.33	59,314.04	19,126.45	92.2
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	466,458.00	466,458.00	349,843.58	38,871.50	38,871.50	77,742.92	83.3
437000.0000-000000 SECURITY	401,332.00	401,332.00	299,890.14	47,210.56	84,141.86	17,300.00	95.7
PUBLIC SAFETY	867,790.00	867,790.00	649,733.72	86,082.06	123,013.36	95,042.92	89.0
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	50,949.90	8,134.23	13,220.48	35,829.62	64.2
462000.01SB-000000 TENANT SERVICES - ISB	9,000.00	9,000.00	2,699.92	12.00	377.72	5,922.36	34.2
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	2,802.94	0.00	1,476.22	4,720.84	47.5
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	290,000.00	290,000.00	202,478.06	26,172.10	58,131.15	29,390.79	89.9
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-102,146.43	3,605.29	18,842.55	85,303.88	-4165.2
TENANT FACILITY MAINTENANCE	410,000.00	410,000.00	156,784.39	37,923.62	92,048.12	161,167.49	60.7
Dept: 3700 AIR OPERATIONS							

England Authority

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	99,525.00	99,525.00	80,604.10	11,352.69	0.00	18,920.90	81.0
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	51,888.93	7,308.30	0.00	12,180.07	81.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	64,069.00	64,069.00	51,888.93	7,308.30	0.00	12,180.07	81.0
415000.0000-000000 SALARY - TECHNICIAN	160,111.00	161,785.00	132,715.40	18,263.61	0.00	29,069.60	82.0
415003.0000-000000 SALARY - CUSTODIANS	29,609.00	29,609.00	24,064.18	3,377.43	0.00	5,544.82	81.3
419000.0000-000000 EMPLOYEE BENEFITS	159,008.00	159,008.00	140,946.26	14,783.32	0.00	18,061.74	88.6
428000.0000-000000 CONTRACT LABOR	132,011.00	137,470.00	101,593.40	10,006.87	29,912.44	5,964.16	95.7
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	13,461.58	384.13	7,922.04	-1,383.62	106.9
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	225.00	225.00	1,500.00	1,275.00	57.5
436000.0000-000000 FIRE PROTECTION	699,687.00	699,687.00	524,765.35	58,307.27	58,307.27	116,614.38	83.3
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	253,000.00	235,476.41	21,291.68	25,370.74	-7,847.15	103.1
438500.0000-000000 PARKING LOT OPERATIONS	119,000.00	119,000.00	88,249.24	11,146.13	30,589.70	161.06	99.9
454000.0000-000000 OPERATING SUPPLIES	60,000.00	69,700.00	61,117.07	2,035.81	9,665.56	-1,082.63	101.6
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	34,400.00	33,318.78	597.96	3,588.11	-2,506.89	107.3
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	771.88	0.00	0.00	41,728.12	1.8
AIR OPERATIONS	1,872,589.00	1,956,822.00	1,541,086.51	166,388.50	166,855.86	248,879.63	87.3
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	99,525.00	99,525.00	79,198.03	11,352.69	0.00	20,326.97	79.6
419000.0000-000000 EMPLOYEE BENEFITS	23,563.00	23,563.00	14,110.52	2,041.77	0.00	9,452.48	59.9
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	53,568.59	2,712.02	8,776.50	12,654.91	83.1
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	25,592.90	2,897.74	18,918.03	15,489.07	74.2
ECONOMIC DEVELOPMENT	258,088.00	258,088.00	172,470.04	19,004.22	27,694.53	57,923.43	77.6
Expenditures	8,117,242.00	8,313,387.00	6,096,072.29	711,121.45	672,215.27	1,545,099.44	81.4
Net Effect for GENERAL FUND	0.00	0.00	703,110.09	38,478.11	672,215.27	-30,894.82	0.0
Change in Fund Balance:			703,110.09				

England Authority

For the Period: 7/1/2015 to 4/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2013-000000	500,853.00	0.00	0.00	0.00	0.00	0.00	0.0
331008.2015-000000	1,695,848.00	28,548.00	0.00	0.00	0.00	28,548.00	0.0
331008.2016-000000	1,736,275.00	1,765,275.00	0.00	0.00	0.00	1,765,275.00	0.0
331011.2015-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2016-000000	540,000.00	520,000.00	241,308.23	16,417.41	0.00	278,691.77	46.4
331028.0001-000000	600,000.00	591,100.00	75,006.00	0.00	0.00	516,094.00	12.7
331032.0000-000000	374,667.00	315,377.00	141,287.00	0.00	0.00	174,090.00	44.8
331032.0002-000000	3,493,013.00	3,447,850.00	732,730.00	8,294.00	0.00	2,715,120.00	21.3
331032.0003-000000	6,248,521.00	5,948,436.00	1,615,015.00	32,895.00	0.00	4,333,421.00	27.2
331032.0004-000000	7,000,000.00	7,000,000.00	373,662.00	46,630.00	0.00	6,626,338.00	5.3
331109.0000-000000	18,102.00	6,610,837.00	981,692.00	19,669.00	0.00	5,629,145.00	14.8
331112.0001-000000	0.00	1,394,847.00	703,523.00	-19,397.00	0.00	691,324.00	50.4
331113.0000-000000	200,490.00	0.00	0.00	0.00	0.00	0.00	0.0
331115.0000-000000	331,528.00	144,418.00	210,690.00	104.00	0.00	-66,272.00	145.9
332005.0003-000000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
332009.0000-000000	2,011.00	734,537.00	108,355.04	105,101.74	0.00	626,181.96	14.8
332009.0001-000000	42,500.00	0.00	0.00	0.00	0.00	0.00	0.0
332014.0000-000000	108,135.00	767.00	0.00	0.00	0.00	767.00	0.0
332022.0001-000000	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000	1,879,991.00	1,838,510.00	308,285.75	52,043.02	0.00	1,530,224.25	16.8
332026.0001-000000	121,916.00	85,680.00	8,337.53	7,578.50	0.00	77,342.47	9.7
332103.0001-000000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
332105.0000-000000	1,271,380.00	1,270,622.00	29,368.56	14,253.65	0.00	1,241,253.44	2.3
332114.0000-000000	6,193,701.00	7,981,774.00	144,909.45	80,352.37	0.00	7,836,864.55	1.8
332115.0000-000000	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.0
332116.0000-000000	5,453.00	3,394.00	0.00	0.00	0.00	3,394.00	0.0
332117.0000-000000	570,481.00	1,158,553.00	806,834.30	0.00	0.00	351,718.70	69.6
332118.0000-000000	31,264.00	2,441.00	-35,076.91	0.00	0.00	37,517.91	-1437.0
332119.0000-000000	36,839.00	20,047.00	14,858.19	0.00	0.00	5,188.81	74.1
332120.0000-000000	394,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.0
332121.0000-000000	66,450.00	66,450.00	56,503.75	0.00	0.00	9,946.25	85.0
332122.0000-000000	95,420.00	6,918.00	0.00	0.00	0.00	6,918.00	0.0
371000.0000-000000	130.00	130.00	127.58	3.81	0.00	2.42	98.1
381000.0000-000000	405,000.00	417,000.00	300,401.50	0.00	0.00	116,598.50	72.0
383000.0000-000000	0.00	124,000.00	100,000.00	0.00	0.00	24,000.00	80.6
391101.0000-000000	697,994.00	800,551.00	638,002.94	72,251.53	0.00	162,548.06	79.7
399000.0000-000000	8,087,411.00	7,270,087.00	0.00	0.00	0.00	7,270,087.00	0.0
AIR OPERATIONS CAPITAL PROJECT	54,651,159.00	61,643,935.00	7,555,820.91	436,197.03	0.00	54,088,114.09	12.3
Revenues	54,651,159.00	61,643,935.00	7,555,820.91	436,197.03	0.00	54,088,114.09	12.3
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000	1,105,176.00	1,735,752.00	10,110.88	10,000.00	115,000.00	1,610,641.12	7.2
475007.0000-000000	200,000.00	200,000.00	90,600.00	0.00	45,000.00	64,400.00	67.8
475064.0001-000000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
475079.0000-000000	3,581,635.00	3,073,060.00	1,358,107.40	15,938.94	1,079,485.99	635,466.61	79.3
475083.0000-000000	591,945.00	437,053.00	281,530.00	0.00	2,684.70	152,838.30	65.0
475085.0000-000000	13,744,234.00	13,744,234.00	362,322.12	197,312.00	1,649,480.00	11,732,431.88	14.6
475092.0000-000000	562,333.00	292,167.00	17,500.00	1,750.00	3,500.00	271,167.00	7.2
475095.0000-000000	90,000.00	90,000.00	75,338.35	0.00	0.00	14,661.65	83.7
475096.0000-000000	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000	55,000.00	76,255.00	0.00	0.00	74,412.00	1,843.00	97.6
475098.0000-000000	25,000.00	53,210.00	0.00	0.00	0.00	53,210.00	0.0
LANDSIDE OPERATIONS	20,070,323.00	19,816,731.00	2,195,508.75	225,000.94	2,969,562.69	14,651,659.56	26.1
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0003-000000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
475020.0004-000000	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
475022.0000-000000	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0

England Authority

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475024.0001-000000 MASTER DRAINAGE REHAB-PHASE	954,195.00	69,174.00	270.43	113.76	0.00	68,903.57	0.4
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	18,996,192.00	18,550,173.00	3,176,899.89	101,977.86	2,042,898.64	13,330,374.47	28.1
475027.0000-000000 NORTH APRON REHAB	20,113.00	7,345,374.00	1,083,561.04	21,854.00	5,833,878.42	427,934.54	94.2
475027.0001-000000 NORTH RAMP JOINT SEAL/SPALL	425,000.00	0.00	0.00	0.00	0.00	0.00	0.0
475030.2016-000000 PFC APPLICATION - 2016	0.00	37,270.00	0.00	0.00	0.00	37,270.00	0.0
475033.0000-000000 ARFF VEHICLE	108,135.00	767.00	0.00	0.00	0.00	767.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE	275,000.00	325,000.00	3,874.84	3,874.84	307,941.83	13,183.33	95.9
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,219,154.00	856,780.00	83,818.95	0.00	573,888.71	199,072.34	76.8
475059.0001-000000 REHAB TAXIWAY E	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,295,286.00	1,294,527.00	49,320.32	13,803.54	0.00	1,245,206.68	3.8
475082.0001-000000 REHABILITATION OF TAXIWAY A	0.00	152,120.00	136,907.90	62,251.26	0.00	15,212.10	90.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	7,892,712.00	10,397,188.00	944,743.53	7,961.08	9,328,695.89	123,748.58	98.8
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	23,413.00	20,513.00	0.00	0.00	0.00	20,513.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	1,571,467.00	1,167,155.00	793,089.08	120.00	545,252.33	-171,186.41	114.7
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	31,264.00	2,441.00	0.00	0.00	0.00	2,441.00	0.0
475093.0000-000000 REHABILITATION OF TAXIWAY B	368,367.00	200,465.00	148,865.75	115.92	3,000.00	48,599.25	75.8
475099.0000-000000 FLAIL MOWER	115,000.00	122,719.00	122,718.84	0.00	0.00	0.16	100.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	19,710.25	5,375.00	11,593.75	-54.00	100.2
485000.0000-000000 DEBT SERVICE - PFC BONDS	560,245.00	560,245.00	560,245.00	0.00	0.00	0.00	100.0
AIR OPERATIONS CAPITAL PROJECT	34,580,836.00	41,827,204.00	7,124,025.82	217,447.26	18,647,149.57	16,056,028.61	61.6
Expenditures	54,651,159.00	61,643,935.00	9,319,534.57	442,448.20	21,616,712.26	30,707,688.17	50.2
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,763,713.66	-6,251.17	21,616,712.26	23,380,425.92	0.0
Change in Fund Balance:			-1,763,713.66				
Grand Total Net Effect:	0.00	0.00	-1,060,603.57	32,226.94	22,288,927.53	23,349,531.10	