



ENGLAND AUTHORITY

FINANCIAL REPORT

April 30, 2017



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING APRIL 30, 2017**

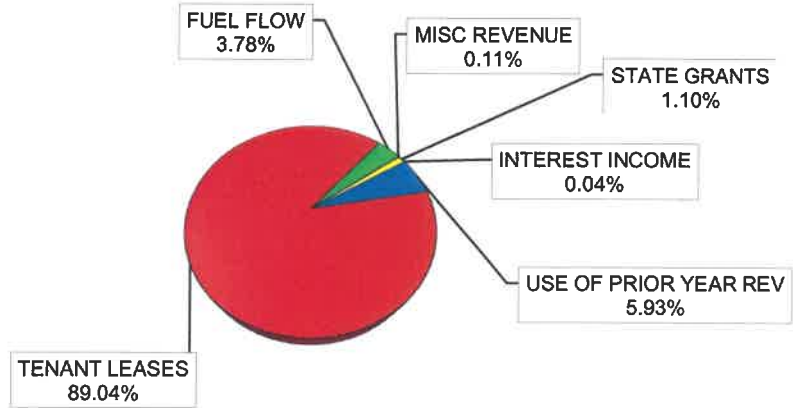
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,124,891	\$ 6,636,260	\$ 1,488,631	
FUEL FLOW FEES	344,682	314,535	30,147	
MISCELLANEOUS REVENUE	10,000	1,587	8,413	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,600	3,118	482	
USE OF PRIOR YEARS REVENUE	<u>541,317</u>	<u>425,156</u>	<u>116,161</u>	
TOTAL REVENUES	<u>\$ 9,124,490</u>	<u>\$ 7,380,656</u>	<u>\$ 1,743,834</u>	80.89%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 648,907	\$ 511,771	\$ 137,136	
GENERAL ADMINISTRATION	913,596	819,456	94,140	
TRANSFER TO CAPITAL PROJECTS FUND	<u>1,294,856</u>	<u>1,049,888</u>	<u>244,968</u>	
TOTAL ADMINISTRATION EXPENDITURES	<u>\$ 2,857,359</u>	<u>\$ 2,381,115</u>	<u>\$ 476,244</u>	
OPERATIONS				
SALARY & FRINGE	\$ 1,444,480	\$ 1,082,826	\$ 361,654	
GENERAL ADMINISTRATION	1,276,200	734,755	541,445	
LANDSIDE OPERATIONS	425,030	229,166	195,864	
TENANT FACILITY MAINTENANCE	401,000	307,193	93,807	
VEHICLE MAINTENANCE	196,000	129,643	66,357	
PUBLIC SAFETY	879,800	629,077	250,723	
AIR OPERATIONS	<u>1,388,063</u>	<u>1,005,637</u>	<u>382,426</u>	
TOTAL OPERATIONS EXPENDITURES	<u>\$ 6,010,573</u>	<u>\$ 4,118,297</u>	<u>\$ 1,892,276</u>	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 121,558	\$ 99,711	\$ 21,847	
AIRPARK DEVELOPMENT	<u>135,000</u>	<u>101,416</u>	<u>33,584</u>	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	<u>\$ 256,558</u>	<u>\$ 201,127</u>	<u>\$ 55,431</u>	
TOTAL EXPENDITURES	<u>\$ 9,124,490</u>	<u>\$ 6,700,539</u>	<u>\$ 2,423,951</u>	73.43%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 60,356,698	\$ 12,358,545	\$ 47,998,153	
TRANSFER FROM GENERAL FUND	1,294,856	1,049,888	244,968	
PASSENGER FACILITY CHARGES	520,000	307,802	212,198	
INTEREST INCOME	130	141	(11)	
CONTRACT FACILITY CHARGES	664,211	499,425	164,786	
CONTRIBUTION - GENERAL PUBLIC	24,000	24,000	-	
USE OF PRIOR YEARS REVENUE	<u>4,455,825</u>	<u>-</u>	<u>4,455,825</u>	
TOTAL REVENUE	<u>\$ 67,315,720</u>	<u>\$ 14,239,801</u>	<u>\$ 53,075,919</u>	21.15%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,908,607	\$ 1,598,082	\$ 6,310,525	
AIRSIDE PROJECTS	<u>59,407,113</u>	<u>13,825,069</u>	<u>45,582,044</u>	
TOTAL EXPENDITURES	<u>\$ 67,315,720</u>	<u>\$ 15,423,151</u>	<u>\$ 51,892,569</u>	22.91%
PERCENT OF FISCAL YEAR LAPSED:				83.33%

MONTHLY CASH FLOW STATEMENT

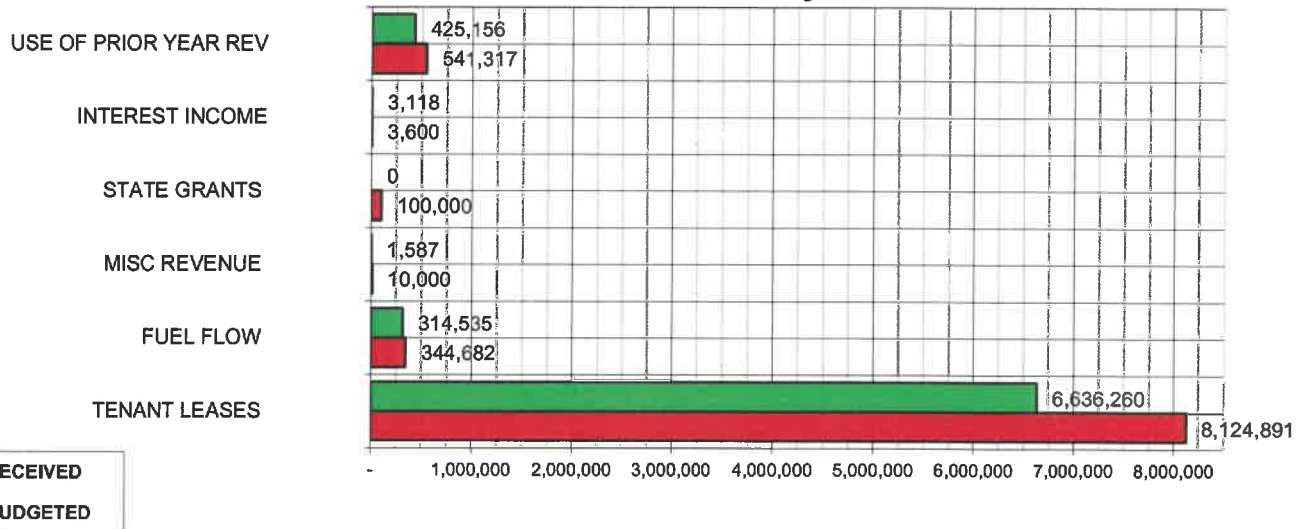
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MARCH 31, 2017	\$ 2,571,982	\$ 2,193,974	\$ 4,765,956
RECEIPTS	1,014,902	2,286,003	3,300,905
DISBURSEMENTS	<u>(802,468)</u>	<u>(1,575,791)</u>	<u>(2,378,259)</u>
BALANCE @ APRIL 30, 2017	<u>\$ 2,784,416</u>	<u>\$ 2,904,186</u>	<u>\$ 5,688,602</u>

APRIL 2017

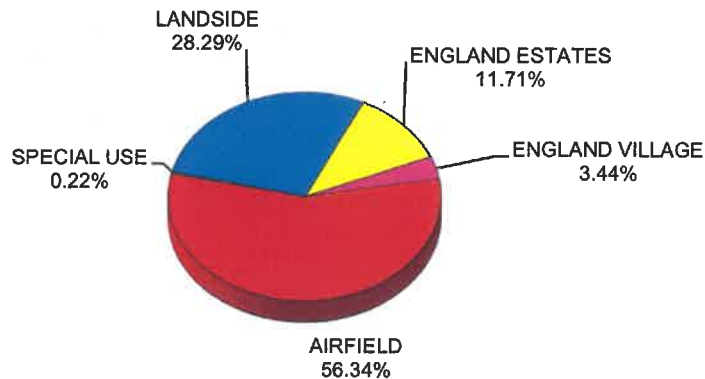
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 10 months into the fiscal year

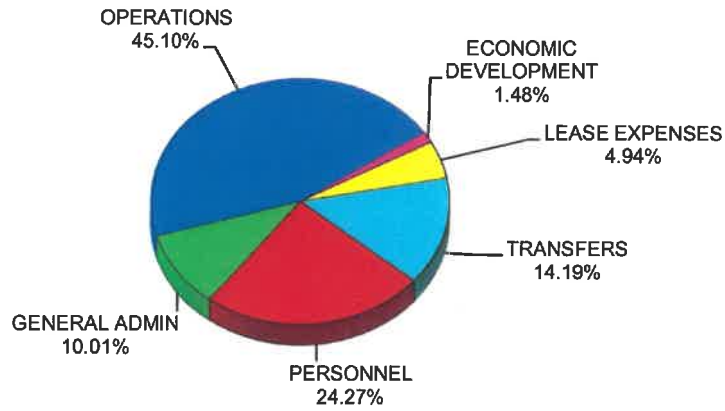


TENANT GENERATED REVENUES YTD TENANT LEASES \$6,636,260

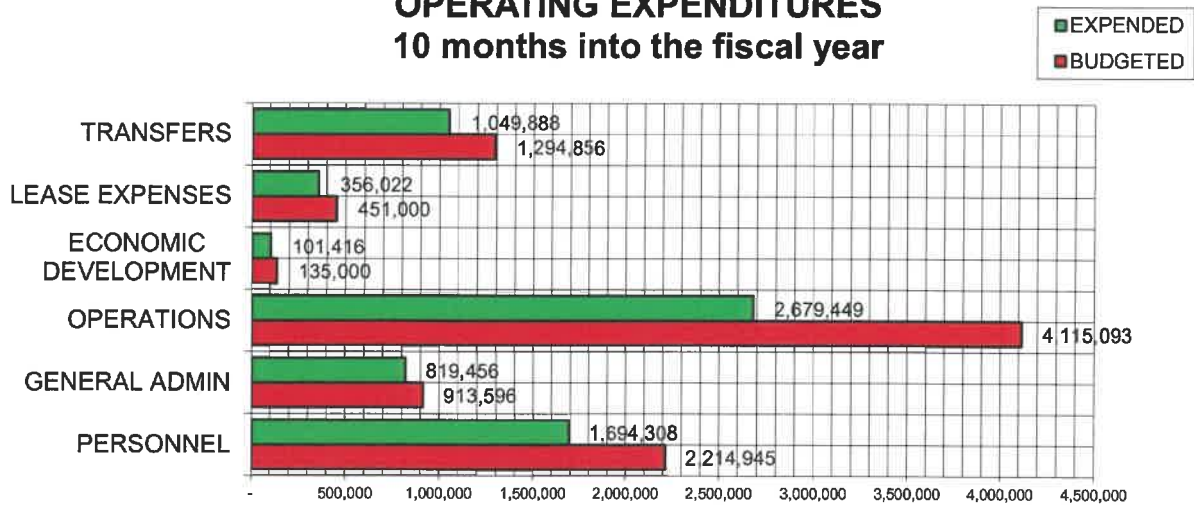


APRIL 2017

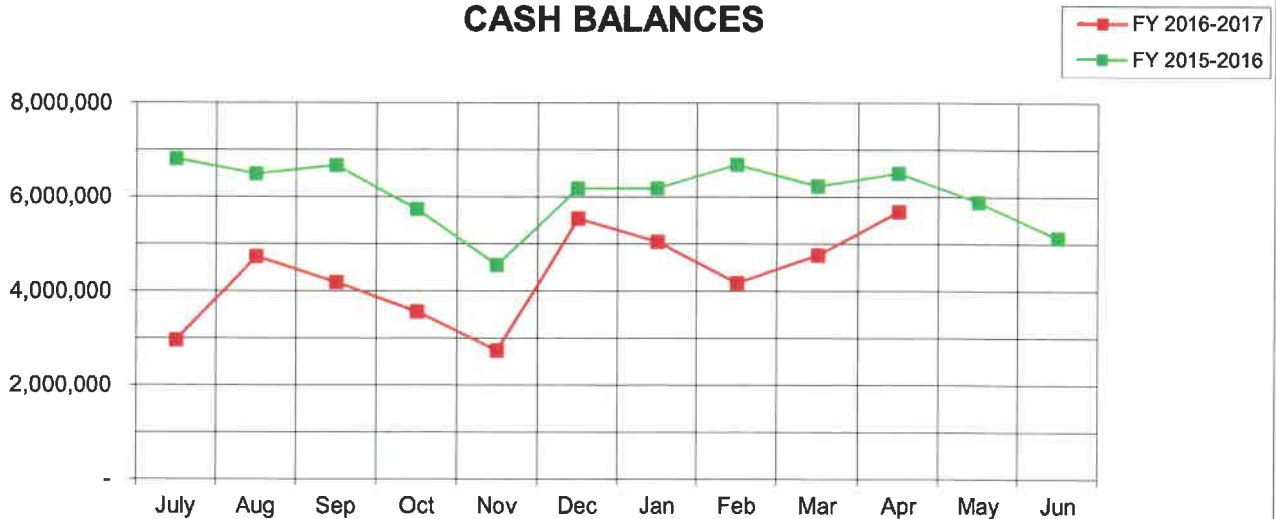
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 10 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING APRIL 30, 2017**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,367,012	\$ 1,867,362	\$ 499,650
AIRFIELD LEASES	2,606,553	2,164,046	442,507
COMMERCIAL AVIATION LEASES	72,101	61,738	10,363
CAR RENTAL REVENUES	861,380	704,077	157,303
PARKING REVENUES	720,000	599,105	120,895
ATM MACHINE REVENUES	2,195	1,604	591
LANDING FEES	232,662	208,308	24,354
COMMERCIAL LEASE LATE FEES	11,500	9,863	1,637
HOUSING LEASES - ENGLAND ESTATES	900,488	755,601	144,887
HOUSING LEASES - ENGLAND VILLAGE	280,000	228,335	51,665
HOUSING LEASE LATE FEES	26,000	21,621	4,379
SPECIAL USE LEASES	<u>45,000</u>	<u>14,600</u>	<u>30,400</u>
TOTAL LEASE REVENUE	\$ 8,124,891	\$ 6,636,260	\$ 1,488,631
OTHER:			
FUEL FLOW FEES	\$ 344,682	\$ 314,535	\$ 30,147
MISCELLANEOUS REVENUE	10,000	1,587	8,413
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,600	3,118	482
USE OF PRIOR YEARS REVENUE	<u>541,317</u>	<u>425,156</u>	<u>116,161</u>
TOTAL OTHER	\$ 999,599	\$ 744,396	\$ 255,203
TOTAL REVENUE	<u>\$ 9,124,490</u>	<u>\$ 7,380,656</u>	<u>\$ 1,743,834</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING APRIL 30, 2017**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 121,458	\$ 98,190	\$ 23,268
EXECUTIVE ADMINISTRATIVE ASSISTANT	55,316	44,719	10,597
FINANCE MANAGER	101,731	82,243	19,488
ACCOUNTING MANAGER	21,985	1,077	20,908
ADMINISTRATIVE TECHNICIANS	76,299	61,536	14,763
ACCOUNTING TECHNICIANS	83,839	67,626	16,213
FINANCE & PURCHASING ASSISTANT	55,316	44,719	10,597
TOTAL SALARY	\$ 515,944	\$ 400,110	\$ 115,834
FRINGE:			
FRINGE	\$ 132,963	\$ 111,661	\$ 21,302
TOTAL FRINGE	\$ 132,963	\$ 111,661	\$ 21,302
TOTAL SALARY & FRINGE	\$ 648,907	\$ 511,771	\$ 137,136
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,500	\$ 25,206	\$ (1,706)
LEGAL SERVICES	95,000	79,842	15,158
CONTRACT SERVICES	35,000	34,222	778
PHYSICAL/DRUG TESTING	2,300	1,243	1,057
INSURANCE	376,000	376,211	(211)
TELEPHONE/DATA	32,100	18,720	13,380
ADVERTISING	8,000	10,994	(2,994)
TRAVEL	26,000	18,190	7,810
DUES & SUBSCRIPTIONS	10,200	10,855	(655)
TRAINING	7,500	6,939	561
OFFICE SUPPLIES	13,500	10,312	3,188
OFFICE EQUIPMENT	8,500	7,364	1,136
PRINTING	1,000	1,524	(524)
POSTAGE	5,000	2,595	2,405
BANK CHARGES	47,750	45,046	2,704
PROVISION FOR DOUBTFUL ACCOUNTS	12,226	-	12,226
OPERATING RESERVE	50,000	5,942	44,058
COMPUTER EQUIPMENT/SOFTWARE	12,300	15,073	(2,773)
DEBT ISSUANCE COSTS	-	1,458	(1,458)
DEBT SERVICE - 2013 BONDS	147,720	147,720	-
TOTAL GENERAL ADMINISTRATION	\$ 913,596	\$ 819,456	\$ 94,140
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,294,856	\$ 1,049,888	\$ 244,968
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,294,856	\$ 1,049,888	\$ 244,968
TOTAL COST CENTER/ADMINISTRATION	\$ 2,857,359	\$ 2,381,115	\$ 476,244

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING APRIL 30, 2017**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 108,227	\$ 87,494	\$ 20,733
OPERATIONS ADMINISTRATIVE ASSISTANT	51,883	41,943	9,940
LANDSIDE MAINTENANCE SUPERINTENDENT	65,490	52,944	12,546
GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	44,746	64,361
GENERAL MAINTENANCE TECHNICIAN	83,928	36,457	47,471
HVAC TECHNICIAN	54,553	44,805	9,748
HVAC TECHNICIAN I ASSISTANT	43,013	35,602	7,411
VEHICLE MAINTENANCE ASSISTANT	45,143	36,884	8,259
AIRPORT OPERATIONS MANAGER	101,731	82,243	19,488
TERMINAL MAINTENANCE SUPERINTENDENT	65,490	52,944	12,546
AIRFIELD MAINTENANCE SUPERINTENDENT	65,490	52,944	12,546
AIRFIELD MAINTENANCE TECHNICIANS	163,661	134,161	29,500
GENERAL MAINTENANCE & REPAIR TECHNICIAN	54,553	45,043	9,510
CUSTODIAN	30,265	24,467	5,798
WILDLIFE MANAGMENET/MAINTENANCE TECHNICIAN	41,964	29,845	12,119
TOTAL SALARY	\$ 1,084,498	\$ 802,522	\$ 281,976
FRINGE:			
FRINGE	\$ 359,982	\$ 280,304	\$ 79,678
TOTAL FRINGE	\$ 359,982	\$ 280,304	\$ 79,678
TOTAL SALARY & FRINGE	\$ 1,444,480	\$ 1,082,826	\$ 361,654
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 390,000	\$ 238,245	\$ 151,755
UTILITIES	779,000	475,110	303,890
HERITAGE PARK MAINTENANCE	30,000	3,189	26,811
TELEPHONE	20,600	13,307	7,293
OFFICE SUPPLIES	4,600	3,745	855
POSTAGE	2,000	1,159	841
CONTINGENCIES	50,000	-	50,000
TOTAL GENERAL ADMINISTRATION	\$ 1,276,200	\$ 734,755	\$ 541,445
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	61,608	\$ 18,392
BUILDING MAINTENANCE	5,000	220	4,780
HOUSING PREPARATION/MAINTENANCE	50,000	48,829	1,171
CUSTODIAL SERVICES	27,730	22,600	5,130
PEST CONTROL	35,000	27,740	7,260
FIRE SYSTEM MAINTENANCE	7,000	2,880	4,120
GROUNDS MAINTENANCE	21,000	9,450	11,550
PAVEMENT REPAIR & MAINTENANCE	5,000	-	5,000
STREET LIGHT MAINTENANCE	4,000	1,390	2,610
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	1,000	1,200	(200)
EQUIPMENT MAINTENANCE	2,300	897	1,403
EQUIPMENT RENTAL	1,000	310	690
HAZARDOUS MATERIAL REMOVAL	26,000	-	26,000
OPERATING SUPPLIES	55,000	40,645	14,355
AIRPARK VISUALS	10,000	11,397	(1,397)
CAPITAL EQUIPMENT	95,000	-	95,000
TOTAL LANDSIDE OPERATIONS	\$ 425,030	\$ 229,166	\$ 195,864
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	63,552	\$ 36,448
TENANT SERVICES - ISB	10,000	14,113	(4,113)
TENANT SERVICES - COMMUNITY CENTER	9,000	6,203	2,797
TENANT SERVICES - GOLF COURSE	280,000	217,678	62,322
TENANT SERVICES - REIMBURSABLE	2,000	5,647	(3,647)
TOTAL TENANT FACILITY MAINTENANCE	\$ 401,000	\$ 307,193	\$ 93,807

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING APRIL 30, 2017**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 60,000	\$ 51,261	\$ 8,739
VEHICLE REPAIR & MAINTENANCE	40,000	25,808	14,192
MOWING EQUIPMENT REPAIR & MAINTENANCE	25,000	36,517	(11,517)
FIRE VEHICLE REPAIR & MAINTENANCE	<u>71,000</u>	<u>16,057</u>	<u>54,943</u>
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 129,643	\$ 66,357
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 478,468	\$ 357,540	\$ 120,928
	<u>401,332</u>	<u>271,537</u>	<u>129,795</u>
TOTAL PUBLIC SAFETY	\$ 879,800	\$ 629,077	\$ 250,723
AIR OPERATIONS:			
CONTRACT LABOR	\$ 80,235	\$ 67,709	\$ 12,526
EQUIPMENT MAINTENANCE	21,000	23,461	(2,461)
NAVAIDS MAINTENANCE	3,000	500	2,500
FIRE PROTECTION - ARFF	717,703	536,310	181,393
TERMINAL OPERATIONS	265,000	222,501	42,499
PARKING LOT OPERATIONS	119,125	86,746	32,379
OPERATING SUPPLIES	60,000	35,829	24,171
FIRE DEPARTMENT OPERATIONS	27,000	19,926	7,074
CAPITAL EQUIPMENT	<u>95,000</u>	<u>12,655</u>	<u>82,345</u>
TOTAL AIR OPERATIONS	\$ 1,388,063	\$ 1,005,637	\$ 382,426
TOTAL AIRPARK OPERATIONS	\$ 3,289,893	\$ 2,300,716	\$ 989,177
TOTAL COST CENTER/OPERATIONS	<u>\$ 6,010,573</u>	<u>\$ 4,118,297</u>	<u>\$ 1,892,276</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 101,731	\$ 82,243	\$ 19,488
TOTAL SALARY	\$ 101,731	\$ 82,243	\$ 19,488
FRINGE:			
FRINGE	\$ 19,827	\$ 17,468	\$ 2,359
TOTAL FRINGE	\$ 19,827	\$ 17,468	\$ 2,359
TOTAL SALARY & FRINGE	\$ 121,558	\$ 99,711	\$ 21,847
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 43,240	\$ 31,760
AIRPORT MARKETING	<u>60,000</u>	<u>58,176</u>	<u>1,824</u>
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 101,416	\$ 33,584
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 256,558</u>	<u>\$ 201,127</u>	<u>\$ 55,431</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING APRIL 30, 2017**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2016 A-I-P FUNDS	\$ 1,669,604	\$ (22,883)	\$ 1,692,487
FEDERAL GRANT - 2017 A-I-P FUNDS	1,692,735	-	1,692,735
FEDERAL GRANT - AIRFIELD DRAINAGE	-	243	(243)
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	114,389	43,561	70,828
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	128,971	45,119	83,852
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	2,751,779	84,748	2,667,031
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	4,302,011	165,524	4,136,487
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	6,257,094	1,993,926	4,263,168
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 8	10,000,000	132,587	9,867,413
FEDERAL GRANT - TAXIWAY E & TERMINAL RAMP REHABILITATION	-	411,097	(411,097)
FEDERAL GRANT - EMERGENCY ACCESS ROAD	4,130,242	388,256	3,741,986
FEDERAL GRANT - NORTH APRON REHAB	5,568,338	3,580,015	1,988,323
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	88,314	602,251	(513,937)
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,686	248	10,438
FEDERAL GRANT - NORTH AIRPORT EMERGENCY ACCESS ROAD	6,165,000	70,993	6,094,007
STATE GRANT - REHAB NORTH RAMP	618,707	308,253	310,454
STATE GRANT - ARFF VEHICLE	576	(191)	767
STATE GRANT - RUNWAY OBSTACLE REMOVAL	125,410	100,000	25,410
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	3,800	42,986
STATE GRANT - NOISE COMPATIBILITY PROGRAM	2,596,998	144,215	2,452,783
STATE GRANT - RUNWAY 14/32 REHABILITATION	32,708	4,887	27,821
STATE GRANT - MILL & OVERLAY SOUTH END RUNWAY 18/36	1,521,940	-	1,521,940
STATE GRANT - EMERGENCY ACCESS ROAD	458,916	(232)	459,148
STATE GRANT - REHAB TAXIWAY E & TERMINAL RAMP	37,090	(2,515)	39,605
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,210,537	60,422	1,150,115
STATE GRANT - REHAB TAXIWAY A	27,778	-	27,778
STATE GRANT - AIRFIELD ELECTRICAL REHAB	7,495,464	4,162,954	3,332,510
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,408	-	3,408
STATE GRANT - WILDLIFE HAZARD REMOVAL	395,753	81,322	314,431
STATE GRANT - THERMOPLAST	2,441	-	2,441
STATE GRANT - TAXIWAY B REHAB	21,827	(28)	21,855
STATE GRANT - WAREHOUSE BUILDING	2,194,000	-	2,194,000
STATE GRANT - MASTER DRAINAGE REHAB	2,196	(27)	2,223
STATE GRANT - NORTH AIRPORT EMERGENCY ACCESS ROAD	<u>685,000</u>	<u>-</u>	<u>685,000</u>
TOTAL GRANTS	\$ 60,356,698	\$ 12,358,545	\$ 47,998,153
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,294,856	\$ 1,049,888	\$ 244,968
PASSENGER FACILITY CHARGES	520,000	307,802	212,198
INTEREST INCOME	130	141	(11)
CONTRACT FACILITY CHARGES	664,211	499,425	164,786
CONTRIBUTION - GENERAL PUBLIC	24,000	24,000	-
USE OF PRIOR YEAR REVENUES	<u>4,455,825</u>	<u>-</u>	<u>4,455,825</u>
TOTAL OTHER	\$ 6,959,022	\$ 1,881,256	\$ 5,077,766
TOTAL REVENUE	<u>\$ 67,315,720</u>	<u>\$ 14,239,801</u>	<u>\$ 53,075,919</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING APRIL 30, 2017**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
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PROJECTS:

LANDSIDE:

STREET LIFE EXTENSION PROGRAM	\$ 1,592,760	\$ 790,837	\$ 801,923
BUILDING DEMOLITION	79,400	2,800	76,600
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,087,234	100,714	986,520
ROOF REPLACEMENTS	413,101	336,658	76,443
WESTSIDE DEVELOPMENT	1,493,213	130,492	1,362,721
WAREHOUSE - PHASE I	2,271,167	17,500	2,253,667
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	74,412	1,843
COMMUNITY CENTER IMPROVEMENTS	780,477	144,669	635,808
	<u>7,908,607</u>	<u>1,598,082</u>	<u>6,310,525</u>
TOTAL LANDSIDE PROJECTS	\$ 7,908,607	\$ 1,598,082	\$ 6,310,525

AIRSIDE:

RUNWAY OBSTACLE REMOVAL	\$ 125,410	\$ 113,125	\$ 12,285
TERMINAL REFURBISHMENT	269,762	88,282	181,480
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	21,953	-	21,953
NOISE COMPATIBILITY PROGRAM	26,036,853	2,718,780	23,318,073
NORTH APRON REHAB	6,187,045	3,992,942	2,194,103
NORTH AIRPORT EMERGENCY ACCESS ROAD	6,850,000	78,880	6,771,120
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE	210,694	197,696	12,998
REHABILITATION RUNWAY 14/32	327,097	48,879	278,218
REHAB TAXIWAY E	370,896	284,903	85,993
RUNWAY 14/32 & 18/36 EXTENSION	1,258,445	203,279	1,055,166
REHABILITATION OF TAXIWAY A - PHASE II	277,778	-	277,778
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	3,800	42,986
REHABILITATION AIRFIELD ELECTRICAL	8,879,345	4,789,452	4,089,893
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	395,753	81,322	314,431
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	218,262	-	218,262
DUMP TRUCK	70,000	69,831	169
MILL & OVERLAY OF SOUTH NED RUNWAY 18/36	2,619,400	-	2,619,400
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,589,158	578,111	4,011,047
WILDLIFE FENCE REHABILITATION	-	30	(30)
DBE PROGRAM	31,250	8,697	22,553
DEBT SERVICE - PFC BONDS	567,060	567,060	-
	<u>59,407,113</u>	<u>13,825,069</u>	<u>45,582,044</u>
TOTAL AIRSIDE PROJECTS	\$ 59,407,113	\$ 13,825,069	\$ 45,582,044
TOTAL EXPENDITURES	<u>\$ 67,315,720</u>	<u>\$ 15,423,151</u>	<u>\$ 51,892,569</u>

**ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2016 - 2017
 FOR THE PERIOD ENDING APRIL 30, 2017**

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
RICHARD BUSHNELL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE	\$ 282.25
JON GRAFTON	ASSOCIATION OF DEFENSE COMMUNITIES NATIONAL SUMMIT	273.66
KEVIN BROWN	GOVERNMENT FINANCE OFFICERS ASSOCIATION SPRING CONFERENCE	431.98
SCOTT GAMMEL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE	220.80
PAULA LAZARONE	LOUISIANA WORKERS COMPENSATION CORPORATION (LWCC) 2017 POLICYHOLDER SEMINAR	113.55
MARY KEE	LOUISIANA MUNICIPAL CLERKS CONFERENCE	<u>184.96</u>
TOTAL		<u>\$ 1,507.20</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING APRIL 30, 2017**

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 225,681.83	0.87% *
Total				\$ 225,681.83	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2017

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MARCH 31, 2017	\$ 3,963,165.96	\$ 9,408.16	\$ 567,861.07	\$ 225,521.01	\$ 4,765,956.20
CASH RECEIPTS:					
CR#17-226 (4/3/17)	55,818.39	-	-	-	55,818.39
CR#17-227 (4/3/17) CREDIT CARD PAYMENT	5,920.00	-	-	-	5,920.00
CR#17-227 (4/3/17) EFT-DELTA AIR LINES	2,699.58	-	-	-	2,699.58
CR#17-227 (4/3/17) CREDIT CARD PAYMENT	1,727.50	-	-	-	1,727.50
CR#17-227 (4/3/17) CREDIT CARD PAYMENT	1,050.50	-	-	-	1,050.50
CR#17-227 (4/3/17) CREDIT CARD PAYMENT	1,046.50	-	-	-	1,046.50
CR#17-227 (4/3/17) CREDIT CARD PAYMENT	537.00	-	-	-	537.00
CR#17-227 (4/3/17) CREDIT CARD PAYMENT	293.50	-	-	-	293.50
CR#17-228 (4/4/17)	-	-	78.91	-	78.91
CR#17-229 (4/4/17)	10,784.94	-	-	-	10,784.94
CR#17-230 (4/5/17)	60,864.11	-	-	-	60,864.11
CR#17-231 (4/6/17)	13,552.41	-	-	-	13,552.41
CR#17-232 (4/4/17) CREDIT CARD PAYMENT	6,797.50	-	-	-	6,797.50
CR#17-232 (4/4/17) EFT-REDDY ICE	6,416.14	-	-	-	6,416.14
CR#17-232 (4/4/17) CREDIT CARD PAYMENT	1,590.50	-	-	-	1,590.50
CR#17-232 (4/4/17) CREDIT CARD PAYMENT	344.00	-	-	-	344.00
CR#17-232 (4/5/17) CREDIT CARD PAYMENT	13,256.07	-	8,584.57	-	21,840.64
CR#17-232 (4/5/17) CREDIT CARD PAYMENT	1,202.00	-	-	-	1,202.00
CR#17-232 (4/5/17) CREDIT CARD PAYMENT	209.50	-	-	-	209.50
CR#17-232 (4/6/17) CREDIT CARD PAYMENT	5,675.00	-	-	-	5,675.00
CR#17-232 (4/6/17) CREDIT CARD PAYMENT	404.50	-	-	-	404.50
CR#17-232 (4/6/17) CREDIT CARD PAYMENT	104.00	-	-	-	104.00
CR#17-233 (4/10/17)	54,072.88	-	-	-	54,072.88
CR#17-234 (4/7/17) CREDIT CARD PAYMENT	1,419.00	-	-	-	1,419.00
CR#17-234 (4/7/17) CREDIT CARD PAYMENT	998.00	-	-	-	998.00
CR#17-234 (4/7/17) CREDIT CARD PAYMENT	991.40	-	-	-	991.40
CR#17-234 (4/10/17) EFT-STATE OF LOUISIANA	12,021.85	-	-	-	12,021.85
CR#17-234 (4/10/17) EFT-DELTA AIRLINES	4,822.20	-	-	-	4,822.20
CR#17-234 (4/10/17) CREDIT CARD PAYMENT	1,975.00	-	-	-	1,975.00
CR#17-234 (4/10/17) CREDIT CARD PAYMENT	1,572.00	-	-	-	1,572.00
CR#17-234 (4/10/17) CREDIT CARD PAYMENT	860.00	-	-	-	860.00
CR#17-234 (4/10/17) CREDIT CARD PAYMENT	505.00	-	-	-	505.00
CR#17-234 (4/10/17) CREDIT CARD PAYMENT	308.50	-	-	-	308.50
CR#17-234 (4/10/17) CREDIT CARD PAYMENT	70.00	-	-	-	70.00
CR#17-235 (4/11/17)	75,527.97	-	-	-	75,527.97
CR#17-236 (4/13/17)	192,701.53	-	-	-	192,701.53
CR#17-237 (4/11/17) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#17-237 (4/11/17) CREDIT CARD PAYMENT	1,010.00	-	-	-	1,010.00
CR#17-237 (4/11/17) CREDIT CARD PAYMENT	506.50	-	-	-	506.50
CR#17-237 (4/11/17) CREDIT CARD PAYMENT	146.00	-	-	-	146.00
CR#17-237 (4/12/17) CREDIT CARD PAYMENT	1,471.50	-	-	-	1,471.50
CR#17-237 (4/12/17) CREDIT CARD PAYMENT	122.00	-	-	-	122.00
CR#17-238 (4/13/17) EFT-FAA	769,794.00	-	-	-	769,794.00
CR#17-238 (4/13/17) CREDIT CARD PAYMENT	1,293.50	-	-	-	1,293.50
CR#17-238 (4/13/17) CREDIT CARD PAYMENT	123.50	-	-	-	123.50
CR#17-238 (4/13/17) CREDIT CARD PAYMENT	70.00	-	-	-	70.00
CR#17-238 (4/14/17) CREDIT CARD PAYMENT	1,917.50	-	-	-	1,917.50
CR#17-238 (4/14/17) CREDIT CARD PAYMENT	415.00	-	-	-	415.00
CR#17-238 (4/14/17) CREDIT CARD PAYMENT	365.81	-	-	-	365.81
CR#17-238 (4/17/17) CREDIT CARD PAYMENT	962.00	-	-	-	962.00
CR#17-238 (4/17/17) CREDIT CARD PAYMENT	954.50	-	-	-	954.50
CR#17-238 (4/17/17) CREDIT CARD PAYMENT	494.50	-	-	-	494.50
CR#17-238 (4/17/17) CREDIT CARD PAYMENT	311.50	-	-	-	311.50
CR#17-238 (4/17/17) CREDIT CARD PAYMENT	282.50	-	-	-	282.50
CR#17-239 (4/17/17)	-	-	469.62	-	469.62
CR#17-240 (4/17/17)	106,350.66	-	-	-	106,350.66
CR#17-241 (4/18/17) EFT-STATE OF LA.	25,000.00	-	-	-	25,000.00
CR#17-241 (4/18/17) CREDIT CARD PAYMENT	1,473.00	-	-	-	1,473.00
CR#17-241 (4/18/17) CREDIT CARD PAYMENT	687.50	-	-	-	687.50
CR#17-241 (4/18/17) CREDIT CARD PAYMENT	294.50	-	-	-	294.50
CR#17-241 (4/19/17) EFT-COE	143,311.80	-	-	-	143,311.80
CR#17-241 (4/19/17) CREDIT CARD PAYMENT	1,911.50	-	-	-	1,911.50
CR#17-241 (4/19/17) CREDIT CARD PAYMENT	253.50	-	-	-	253.50
CR#17-241 (4/20/17) CREDIT CARD PAYMENT	1,630.50	-	-	-	1,630.50
CR#17-241 (4/20/17) CREDIT CARD PAYMENT	122.00	-	-	-	122.00
CR#17-242 (4/21/17)	-	-	1,514.55	-	1,514.55
CR#17-243 (4/21/17)	6,539.04	-	-	-	6,539.04
CR#17-244 (4/21/17) EFT-LA GOV	765,026.77	-	-	-	765,026.77
CR#17-244 (4/21/17) CREDIT CARD PAYMENT	992.00	-	-	-	992.00
CR#17-244 (4/21/17) CREDIT CARD PAYMENT	250.00	-	-	-	250.00
CR#17-244 (4/24/17) CREDIT CARD PAYMENT	2,095.00	-	-	-	2,095.00
CR#17-244 (4/24/17) CREDIT CARD PAYMENT	1,591.50	-	-	-	1,591.50
CR#17-244 (4/24/17) CREDIT CARD PAYMENT	1,107.75	-	-	-	1,107.75
CR#17-244 (4/24/17) CREDIT CARD PAYMENT	1,060.00	-	-	-	1,060.00
CR#17-244 (4/24/17) CREDIT CARD PAYMENT	711.75	-	-	-	711.75
CR#17-244 (4/24/17) CREDIT CARD PAYMENT	655.00	-	-	-	655.00
CR#17-244 (4/24/17) CREDIT CARD PAYMENT	319.00	-	-	-	319.00
CR#17-244 (4/25/17) CREDIT CARD PAYMENT	1,435.00	-	-	-	1,435.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2017

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#17-244 (4/25/17) CREDIT CARD PAYMENT	513.50	-	-	-	513.50
CR#17-244 (4/26/17) CREDIT CARD PAYMENT	4,400.38	-	-	-	4,400.38
CR#17-244 (4/26/17) CREDIT CARD PAYMENT	1,404.75	-	-	-	1,404.75
CR#17-244 (4/26/17) CREDIT CARD PAYMENT	294.00	-	-	-	294.00
CR#17-244 (4/27/17) CREDIT CARD PAYMENT	1,435.00	-	-	-	1,435.00
CR#17-244 (4/27/17) CREDIT CARD PAYMENT	665.00	-	-	-	665.00
CR#17-244 (4/27/17) CREDIT CARD PAYMENT	395.50	-	-	-	395.50
CR#17-245 (4/24/17)	8,823.44	-	-	-	8,823.44
CR#17-246 (4/25/17)	28,261.56	-	-	-	28,261.56
CR#17-248 (4/28/17)	20,679.60	-	-	-	20,679.60
CR#17-249 (4/28/17) EFT-PEPSI	6,326.17	-	-	-	6,326.17
CR#17-244 (4/28/17) CREDIT CARD PAYMENT	1,261.50	-	-	-	1,261.50
CR#17-244 (4/28/17) CREDIT CARD PAYMENT	1,260.00	-	-	-	1,260.00
CR#17-244 (4/28/17) CREDIT CARD PAYMENT	1,069.00	-	-	-	1,069.00
CR#17-244 (4/28/17) CREDIT CARD PAYMENT	396.50	-	-	-	396.50
CR#17-247 (4/13/17) EFT-KLM ROYAL AIRLINES	-	-	13.17	-	13.17
CR#17-247 (4/13/17) EFT-LUFTHANSA AIRLINES	-	-	4.39	-	4.39
CR#17-247 (4/27/17) EFT-QANTAS AIRLINES	-	-	4.28	-	4.28
CR#17-247 (4/27/17) EFT-VIRGIN ATLANTIC	-	-	21.95	-	21.95
VOID CK # 61828 - ALLEN ENTERPRISE	558.84	-	-	-	558.84
VOID CK # 61530 - CLECO	42,885.74	-	-	-	42,885.74
VOID CK # 61351 - MECHANICAL COOLING SERVICES	2,200.00	-	-	-	2,200.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	122,483.91	-	-	-	122,483.91
TRANSFER DEBT SERVICE PAYMENT - PFC BONDS (4/6/17)	547,622.50	-	-	-	547,622.50
PAYROLL TRANSFER FROM PAYROLL - (4/11/17)	-	53,622.55	-	-	53,622.55
PAYROLL TRANSFER FROM PAYROLL - (4/12/17)	-	871.87	-	-	871.87
PAYROLL TRANSFER FROM PAYROLL - (4/26/17)	-	55,320.42	-	-	55,320.42
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	0.65	-	-	-	0.65
INTEREST EARNED - APRIL	186.87	0.49	4.69	160.82	352.87
TOTAL RECEIPTS	3,180,233.25	109,815.33	10,696.13	160.82	3,300,905.53
CASH DISBURSEMENTS:					
PAYROLL - (4/13/17)	-	(44,681.61)	-	-	(44,681.61)
PAYROLL - (4/28/17)	-	(46,084.36)	-	-	(46,084.36)
SUMMARY FOR CHECK RUN - (4/7/17)	(1,095,049.20)	-	-	-	(1,095,049.20)
SUMMARY FOR CHECK RUN - (4/21/17)	(352,496.21)	-	-	-	(352,496.21)
SUMMARY FOR CHECK RUN - (4/26/17)	(7,150.00)	-	-	-	(7,150.00)
PAYROLL TRANSFER TO PAYROLL - (4/11/17)	(53,622.55)	-	-	-	(53,622.55)
PAYROLL TRANSFER TO PAYROLL - (4/12/17)	(871.87)	-	-	-	(871.87)
PAYROLL TRANSFER TO PAYROLL - (4/26/17)	(55,320.42)	-	-	-	(55,320.42)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(122,483.91)	-	-	-	(122,483.91)
EFTPS - (4/5/17)	-	(9,406.51)	-	-	(9,406.51)
EFTPS - (4/13/17)	-	(871.87)	-	-	(871.87)
EFTPS - (4/19/17)	-	(8,940.94)	-	-	(8,940.94)
EFT - MASS MUTUAL - (4/13/17)	(9,007.74)	-	-	-	(9,007.74)
EFT - NATIONWIDE - (4/3/17)	(245.64)	-	-	-	(245.64)
EFT - NATIONWIDE - (4/13/17)	(245.64)	-	-	-	(245.64)
EFT - LA INCOME TAX WITHHOLDINGS - (4/12/17)	(3,738.00)	-	-	-	(3,738.00)
EFT - LA INCOME TAX WITHHOLDINGS - (4/26/17)	(1,830.00)	-	-	-	(1,830.00)
EFT - AFLAC - (4/12/17)	(1,378.90)	-	-	-	(1,378.90)
EFT - AT&T - (4/1/17)	(591.71)	-	-	-	(591.71)
EFT - CHASE CREDIT CARD (4/25/17)	(1,595.46)	-	-	-	(1,595.46)
EFT - SUTA (4/25/17)	(200.20)	-	-	-	(200.20)
NSF CHECK - QUARNETTE VEAL	(665.00)	-	-	-	(665.00)
TO RECORD CHECK PREVIOUSLY VOIDED THAT CLEARED BANK	(429.23)	-	-	-	(429.23)
EFT - DEBT SERVICE PAYMENT - PFC BONDS (4/6/17)	-	-	(547,622.50)	-	(547,622.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	-	(0.65)	-	-	(0.65)
TRANSFER FEBRUARY PFC FUNDS TO PFC ACCOUNT	(8,584.57)	-	-	-	(8,584.57)
BANK CHARGES - MASTERCARD/VISA/DISCOVER	(4,077.98)	-	-	-	(4,077.98)
BANK CHARGES - AMERICAN EXPRESS	(318.82)	-	-	-	(318.82)
BANK CHARGES - FEBRUARY	(747.72)	-	-	-	(747.72)
TOTAL DISBURSEMENTS	(1,720,650.77)	(109,985.94)	(547,622.50)	-	(2,378,259.21)
BALANCE @ APRIL 30, 2017	\$ 5,422,748.44	\$ 9,237.55	\$ 30,934.70	\$ 225,681.83	\$ 5,688,602.52

BANK RECONCILIATION/OPERATING - REGIONS
 England Authority

Completed by: P. DAUZAT

P/129

DATE: 05/16/17

Approved by: *KJB*

PERIOD ENDING: 04/30/17

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		5,461,461.82	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			61351	VOID				
Deposits in Transit			61351	VOID				
Deposits in Transit:			61530	VOID				
			61828	VOID				
			61865	1,000.00				
			61930	1,900.00				
Deposits in Transit		0.00	61988	VOID				
	TOTAL	5,461,461.82	62001	140.00				
Less: Outstanding Checks		38,713.38	62018	204.85				
TOTAL PER BANK		5,422,748.44	62022	VOID				
Bal. last stmt.			62024	151.40				
per G/L		3,963,165.96	62051	514.00				
Add:			62057	1,666.23				
CASH Receipts:			62060	175.00				
Deposits	2,464,294.74		62061	794.00				
Interest Transferred To P/R Acct	0.65		62063	131.85				
Interest Earned Bank	186.87		62072	330.33				
Operating Transfer To Capital Projects	122,483.91		62075	95.80				
Voided Ck #61828-Alleen Enterprises 4/3/17	558.84		62076	21,854.00				
Voided Ck #61530-Cleco 4/3/17	42,885.74		62082	1,680.76				
Voided Ck #61351-Mech. Cool. Serv. 4/24/17	2,200.00		62088	282.25				
Transfer PFC Bonds To Oper.-Bond Pay. (4/24/17)	547,622.50		62089	322.11				
To Reclassify DBE Advertisement(4/24/17)	54.00		62091	220.80				
		3,180,287.25	62092	100.00				
	TOTAL	7,143,453.21	62107	7,150.00				
Less:								
CASH Disbursements:								
Check runs through # 61930-62107	1,454,695.41							
Payroll Transfer	109,814.84							
Mass Mutual (4/13/17)	25.00							
Mass Mutual (4/13/17)	8,982.74							
Nationwide (4/3/17)	245.64							
Nationwide (4/13/17)	245.64							
EFT - La Income Tax (4/12/17)	3,738.00							
EFT - La Income Tax (4/26/17)	1,830.00							
AFLAC-EFT(4/12/17)	1,378.90							
SUTA (4/25/17)	200.20							
Bank Charges (4/10/17)	747.72							
Bank charges-M/C, Visa & Discovery	4,077.98							
Bank charges-AM. EX.	318.82							
AT&T Cell Phone Charges(2/6/17 thru 3/6/17)	591.71							
Operating Transfer To Capital Projects	122,483.91							
United Airlines PFC Payment	8,584.57							
NSF Check - Q. Veal (4/26/17)	665.00							
To Record Payment of Debt. Serv.()								
To Reclassify DBE Advertisement(4/24/17)	54.00							
Chase Credit Card Payment 3/3/17 thru 4/3/17	1,595.46							
To Record Previously Voided Check	429.23							
Cashed In Error (4/3/17)								
Total Disbursements		1,720,704.77						
TOTAL PER G/L		5,422,748.44						
	BANK	5,422,748.44						
	G/L	5,422,748.44						
		0.00						
Outstanding Checks:				38,713.38		-		-
Total outstanding checks				38,713.38				

CASH TRANSACTIONS REPORT

MONTH: APRIL
England Authority

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5/16/2017
11:41 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,337,052.72	911,042.52	698,652.37	2,549,442.87
Total Dept: 0000	2,337,052.72	911,042.52	698,652.37	2,549,442.87
Fund: 101	2,337,052.72	911,042.52	698,652.37	2,549,442.87
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,626,113.24	2,275,361.18	1,028,168.85	2,873,305.57
Total Dept: 0000	1,626,113.24	2,275,361.18	1,028,168.85	2,873,305.57
Fund: 300	1,626,113.24	2,275,361.18	1,028,168.85	2,873,305.57
Grand Totals:	3,963,165.96	3,186,403.70	1,726,821.22	5,422,748.44

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 5/9/2017

Approved by: KJB

PERIOD ENDING: 04/30/17

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		12,159.24	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			16314	\$1,675.41		
Deposits in Transit:			16315	\$1,246.28		
	0.00					
Deposits in Transit		-				
TOTAL		12,159.24				
Less: Outstand. Chks		2,921.69				
TOTAL PER BANK		9,237.55				
Bal. last stmt per G/L		9,408.16				
Add:						
CASH Receipts:						
Payroll	109,814.84					
April Interest Earnings	0.49					
		109,815.33				
TOTAL		119,223.49				
Less:						
CASH Disbursements:						
Checks	90,765.97					
EFTPS	19,219.32					
Interest transfer to operatir	0.65					
Total Disbursements	109,985.94					
TOTAL PER G/L		9,237.55				
Notes or Comments						
BANK		9,237.55				
G/L		9,237.55				
Difference		0.00				

2,921.69

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 5/9/2017

Approved by: *Ks B*

PERIOD ENDING: 04/30/17

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		30,934.70	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		30,934.70		
Less: Outstand. Chks		-		
TOTAL PER BANK		30,934.70		
Bal. last stmt. per G/L		567,861.07		
Add:				
CASH Receipts:				
Cash Receipts	10,691.44			
Transfer from operating acct	-			
APR. interest earnings	4.69			
		10,696.13		
TOTAL		578,557.20		
Less:				
CASH Disbursements:				
TRANSFER PFC DEPT SERVICE	547,622.50			
Total Disbursements		547,622.50		
TOTAL PER G/L		30,934.70		
Notes or Comments				
BANK		30,934.70		
G/L		30,934.70		
Difference		0.00		
				0.00



Louisiana
Asset
Management
Pool, Inc.

Account Statement

April 2017

England Economic & Industrial Development District

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

LAMP

Summary

Average Monthly Yield: 0.87%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
ENGLAND AUTHORITY	225,521.01	0.00	0.00	160.82	577.40	225,606.01	225,681.83

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2017	Beginning Balance			225,521.01	
04/30/2017	Income Earned For The Period	160.82			
04/30/2017	Ending Balance			225,681.83	

BALANCE SHEET

England Authority

As of: 4/30/2017

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-410.34
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,549,442.87
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	9,237.55
120000.0000-000000	LAMP INVESTMENT	225,681.83
130000.0000-000000	ACCOUNTS RECEIVABLE	33,719.81
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	238,831.74
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-156,898.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	116,210.31
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	117,878.71
139000.0000-000000	LOANS RECEIVABLE	95,833.08
141000.0000-000000	PREPAID EXPENSES	4,155.58
191100.0000-000000	DEPOSITS	4,764.80

Total Assets

3,239,347.82

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	2,200.00
222000.0000-000000	MEDICARE TAX PAYABLE	1,851.02
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,917.18
225000.0000-000000	SUTA PAYABLE	3.49
226000.0000-000000	DEFERRED COMP PAYABLE	9,356.31
227000.0000-000000	FEDERAL TAXES PAYABLE	8,162.53
228000.0000-000000	STATE TAXES PAYABLE	1,892.45
229000.0000-000000	WAGE ASSIGNMENT PAYABLE	273.69
229001.0000-000000	UNITED WAY WITHHOLDINGS	60.00
232000.0000-000000	HOUSING DEPOSITS	46,860.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	209,770.71
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	226,755.50
235000.0000-000000	ROTH IRA WITHHOLDINGS	25.00
237000.0000-000000	COMMUNITY CENTER DEPOSITS	150.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,378.90

Total Liabilities

510,656.78

Reserves/Balances

295300.0000-000000	FUND BALANCE	28,409.10
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	165,352.78
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,854,812.00
295900.0000-000000	Change in Fund Balance	680,117.16

Total Reserves/Balances

2,728,691.04

Total Liabilities & Balances

3,239,347.82

BALANCE SHEET

England Authority

As of: 4/30/2017

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,873,305.57
114000.0000-000000	CASH - REGIONS PFC FUNDS	30,934.70
130000.0000-000000	ACCOUNTS RECEIVABLE	53,784.73
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	603,332.75

Total Assets 3,561,357.75

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
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Total Liabilities 288,883.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	4,424,889.76
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	30,934.70
295900.0000-000000	Change in Fund Balance	-1,183,350.46

Total Reserves/Balances 3,272,474.00

Total Liabilities & Balances 3,561,357.75

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 4/30/2017

	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	3,600.00	3,600.00	3,118.13	348.18	0.00	481.87	86.6
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	385,666.00	541,317.00	425,155.68	58,080.66	0.00	116,161.32	78.5
ADMINISTRATION	489,266.00	644,917.00	428,273.81	58,428.84	0.00	216,643.19	66.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,336,209.00	2,367,012.00	1,867,361.84	286,319.89	0.00	499,650.16	78.9
341100.0000-000000 AIRFIELD LEASES	2,606,553.00	2,606,553.00	2,164,046.50	208,677.01	0.00	442,506.50	83.0
341200.0000-000000 COMMERCIAL AVIATION LEASES	72,101.00	72,101.00	61,738.41	6,008.40	0.00	10,362.59	85.6
341300.0000-000000 CAR RENTAL REVENUES	772,902.00	861,380.00	704,076.90	63,263.31	0.00	157,303.10	81.7
341400.0000-000000 PARKING REVENUES	720,000.00	720,000.00	599,104.99	50,739.00	0.00	120,895.01	83.2
341503.0000-000000 ATM REVENUES	2,195.00	2,195.00	1,604.00	750.00	0.00	591.00	73.1
341700.0000-000000 FUEL FLOWAGE FEES	344,682.00	344,682.00	314,534.91	6,147.15	0.00	30,147.09	91.3
341800.0000-000000 LANDING FEE REVENUES	232,662.00	232,662.00	208,308.12	19,996.95	0.00	24,353.88	89.5
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	11,500.00	11,500.00	9,862.61	1,188.25	0.00	1,637.39	85.8
342000.0000-000000 HOUSING REV - ENGLAND ESTATE:	900,488.00	900,488.00	755,600.51	77,077.46	0.00	144,887.49	83.9
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	228,335.28	21,125.85	0.00	51,664.72	81.5
342200.0000-000000 LATE FEES - HOUSING LEASES	26,000.00	26,000.00	21,621.41	1,909.67	0.00	4,378.59	83.2
342400.0000-000000 SPECIAL USE LEASES	45,000.00	45,000.00	14,600.00	0.00	0.00	30,400.00	32.4
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,586.59	47.63	0.00	8,413.41	15.9
OPERATIONS-GENERAL ADMIN	8,360,292.00	8,479,573.00	6,952,382.07	743,250.57	0.00	1,527,190.93	82.0
Revenues	8,849,558.00	9,124,490.00	7,380,655.88	801,679.41	0.00	1,743,834.12	80.9
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	121,458.00	121,458.00	98,189.91	9,307.10	0.00	23,268.09	80.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	55,316.00	55,316.00	44,719.34	4,238.80	0.00	10,596.66	80.8
419000.0000-000000 EMPLOYEE BENEFITS	46,855.00	46,855.00	41,487.65	3,781.96	0.00	5,367.35	88.5
EXECUTIVE DEPARTMENT	223,629.00	223,629.00	184,396.90	17,327.86	0.00	39,232.10	82.5
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	101,731.00	101,731.00	82,242.53	7,795.50	0.00	19,488.47	80.8
414001.0000-000000 SALARY - ACCOUNTING MANAGER	0.00	21,985.00	1,076.93	1,076.93	0.00	20,908.07	4.9
417000.0000-000000 SALARY - ADMIN TECHNICIAN	76,299.00	76,299.00	61,536.09	5,846.65	0.00	14,762.91	80.7
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	83,839.00	83,839.00	67,625.86	6,424.46	0.00	16,213.14	80.7
417003.0000-000000 SALARY - FINANCE & PURCH ASST	55,316.00	55,316.00	44,719.34	4,238.80	0.00	10,596.66	80.8
419000.0000-000000 EMPLOYEE BENEFITS	80,612.00	86,108.00	70,173.53	6,135.42	0.00	15,934.47	81.5
421000.0000-000000 AUDIT AND ACCOUNTING	23,500.00	23,500.00	25,200.25	0.00	0.00	-1,706.25	107.3
422000.0000-000000 LEGAL SERVICES	95,000.00	95,000.00	79,842.28	13,659.77	0.00	15,157.72	84.0
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	34,222.32	3,520.26	3,747.74	-2,970.06	108.5
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	1,242.50	55.00	125.80	931.70	59.5
441000.0000-000000 INSURANCE	376,000.00	376,000.00	376,210.55	953.91	0.00	-210.55	100.1
442000.0000-000000 TELEPHONE	32,100.00	32,100.00	18,720.51	2,442.60	9,682.38	3,697.11	88.5
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	10,994.07	675.21	943.01	-3,937.08	149.2
444000.0000-000000 TRAVEL	26,000.00	26,000.00	18,189.53	2,745.47	0.00	7,810.47	70.0
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,200.00	10,200.00	10,855.44	270.79	7,604.12	-8,259.56	181.0
446000.0000-000000 TRAINING	7,500.00	7,500.00	6,938.75	290.00	25.00	536.25	92.9
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	10,312.20	1,841.23	3,491.99	-304.19	102.3
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	8,500.00	7,364.32	74.99	3,798.29	-2,662.61	131.3
452000.0000-000000 PRINTING	1,000.00	1,000.00	1,523.82	0.00	189.00	-712.82	171.3
453000.0000-000000 POSTAGE	5,000.00	5,000.00	2,595.11	471.05	0.00	2,404.89	51.9
456000.0000-000000 BANK CHARGES	47,750.00	47,750.00	45,045.67	5,144.52	0.00	2,704.33	94.3
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	12,226.00	12,226.00	0.00	0.00	0.00	12,226.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	5,942.00	0.00	0.00	44,058.00	11.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,300.00	12,300.00	15,072.51	0.00	2,937.99	-5,710.50	146.4
483000.0000-000000 DEBT ISSUANCE COSTS	0.00	0.00	1,458.25	0.00	0.00	-1,458.25	0.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	147,720.00	147,720.00	147,719.50	0.00	0.00	0.50	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,119,905.00	1,294,856.00	1,049,888.18	122,483.91	0.00	244,967.82	81.1

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 4/30/2017

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	2,423,798.00	2,633,730.00	2,196,718.04	186,146.47	32,545.32	404,466.64	84.6
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	108,227.00	108,227.00	87,493.89	8,293.26	0.00	20,733.11	80.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	51,883.00	51,883.00	41,943.42	3,975.68	0.00	9,939.58	80.8
419000.0000-000000 EMPLOYEE BENEFITS	40,028.00	40,028.00	34,262.23	3,177.07	0.00	5,765.77	85.6
428000.0000-000000 CONTRACT LABOR	390,000.00	390,000.00	238,245.37	6,316.20	132,470.33	19,284.30	95.1
431000.0000-000000 UTILITIES	779,000.00	779,000.00	475,109.67	39,807.47	0.00	303,890.33	61.0
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	3,189.38	210.84	283.36	26,527.26	11.6
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	13,306.53	1,531.10	6,167.20	1,126.27	94.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,600.00	4,600.00	3,745.50	432.75	346.49	508.01	89.0
453000.0000-000000 POSTAGE	2,000.00	2,000.00	1,159.21	300.59	0.00	840.79	58.0
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,476,338.00	1,476,338.00	898,455.20	64,044.96	139,267.38	438,615.42	70.3
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	52,943.70	5,018.36	0.00	12,546.30	80.8
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	109,107.00	109,107.00	44,746.17	4,199.94	0.00	64,360.83	41.0
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	83,928.00	83,928.00	36,457.32	5,627.37	0.00	47,470.68	43.4
415005.0000-000000 SALARY- HVAC TECHNICIANS	54,553.00	54,553.00	44,804.94	4,180.33	0.00	9,748.06	82.1
415005.0001-000000 SALARY-HVAC TECHINICIAN I ASST	43,013.00	43,013.00	35,601.65	3,373.25	0.00	7,411.35	82.8
419000.0000-000000 EMPLOYEE BENEFITS	108,545.00	108,545.00	63,801.94	5,965.55	0.00	44,743.06	58.8
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	61,608.21	6,371.56	19,528.40	-1,136.61	101.4
433100.0000-000000 BUILDING MAINTENANCE	5,000.00	5,000.00	219.99	0.00	0.00	4,780.01	4.4
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	48,829.31	6,341.55	7,376.62	-6,205.93	112.4
433101.0000-000000 CUSTODIAL	27,730.00	27,730.00	22,600.00	2,260.00	0.00	5,130.00	81.5
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	27,739.81	2,924.00	7,354.51	-94.32	100.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,000.00	7,000.00	2,880.00	570.00	2,640.00	1,480.00	78.9
433200.0000-000000 GROUNDS MAINTENANCE	21,000.00	21,000.00	9,450.00	1,050.00	5,550.00	6,000.00	71.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	5,000.00	5,000.00	0.00	0.00	132.00	4,868.00	2.6
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	1,389.65	0.00	0.00	2,610.35	34.7
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	1,000.00	1,000.00	1,200.00	0.00	0.00	-200.00	120.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,300.00	2,300.00	896.70	35.57	469.12	934.18	59.4
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	309.80	0.00	0.00	690.20	31.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	55,000.00	55,000.00	40,644.78	1,161.42	4,459.69	9,895.53	82.0
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	11,396.74	250.00	48.00	-1,444.74	114.4
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	0.00	0.00	61,469.96	33,530.04	64.7
LANDSIDE OPERATIONS	864,666.00	889,666.00	507,520.71	49,328.90	109,028.30	273,116.99	69.3
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	45,143.00	45,143.00	36,884.37	3,459.26	0.00	8,258.63	81.7
419000.0000-000000 EMPLOYEE BENEFITS	18,838.00	18,838.00	17,012.65	1,532.32	0.00	1,825.35	90.3
455100.0000-000000 OIL AND GAS	60,000.00	60,000.00	51,261.26	4,715.41	14,350.21	-5,611.47	109.4
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	25,807.89	1,091.16	1,566.91	12,625.20	68.4
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	25,000.00	25,000.00	36,517.38	1,666.23	2,876.58	-14,393.96	157.6
455400.0000-000000 FIRE VEHICLE R & M	31,000.00	71,000.00	16,056.58	1,208.05	75,024.95	-20,081.53	128.3
VEHICLE MAINTENANCE	219,981.00	259,981.00	183,540.13	13,672.43	93,818.65	-17,377.78	106.7
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	478,468.00	478,468.00	357,540.30	39,726.70	120,928.10	-0.40	100.0
437000.0000-000000 SECURITY	401,332.00	401,332.00	271,537.22	31,476.81	116,374.74	13,420.04	96.7
PUBLIC SAFETY	879,800.00	879,800.00	629,077.52	71,203.51	237,302.84	13,419.64	98.5
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	63,552.47	10,327.63	15,751.69	20,695.84	79.3
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	14,113.04	0.00	407.41	-4,520.45	145.2
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	6,202.89	10.96	300.00	2,497.11	72.3
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	280,000.00	280,000.00	217,677.55	15,276.32	45,048.26	17,274.19	93.8
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	5,646.60	0.00	72,250.00	-75,896.60	3894.8

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 4/30/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	401,000.00	401,000.00	307,192.55	25,614.91	133,757.36	-39,949.91	110.0
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	82,242.53	7,795.50	0.00	19,488.47	80.8
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	52,943.70	5,018.36	0.00	12,546.30	80.8
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	65,490.00	65,490.00	52,943.70	5,018.36	0.00	12,546.30	80.8
415000.0000-000000 SALARY - TECHNICIAN	163,661.00	163,661.00	134,161.06	12,541.02	0.00	29,499.94	82.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	54,553.00	54,553.00	45,043.15	4,180.34	0.00	9,509.85	82.6
415003.0000-000000 SALARY - CUSTODIANS	30,265.00	30,265.00	24,467.27	2,319.17	0.00	5,797.73	80.8
415008.0000-000000 SALARY - WILDLIFE MGT/MAINT	41,964.00	41,964.00	29,844.97	3,215.62	0.00	12,119.03	71.1
419000.0000-000000 EMPLOYEE BENEFITS	192,571.00	192,571.00	165,227.06	15,138.29	0.00	27,343.94	85.8
428000.0000-000000 CONTRACT LABOR	80,235.00	80,235.00	67,708.59	6,206.37	24,402.87	-11,876.46	114.8
433500.0000-000000 EQUIPMENT MAINTENANCE	21,000.00	21,000.00	23,460.73	1,683.26	8,967.47	-11,428.20	154.4
433600.0000-000000 MAINT - NAVAID	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	16.7
436000.0000-000000 FIRE PROTECTION	717,703.00	717,703.00	536,310.45	59,590.05	181,392.15	0.40	100.0
438200.0000-000000 TERMINAL OPERATIONS	265,000.00	265,000.00	222,501.41	32,824.30	28,173.63	14,324.96	94.6
438500.0000-000000 PARKING LOT OPERATIONS	119,125.00	119,125.00	86,746.13	10,818.51	34,119.73	-1,740.86	101.5
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	35,829.13	6,342.38	14,536.88	9,633.99	83.9
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	27,000.00	27,000.00	19,926.04	1,411.85	9,970.84	-2,896.88	110.7
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	12,655.50	0.00	0.00	82,344.50	13.3
AIR OPERATIONS	2,103,788.00	2,103,788.00	1,592,511.42	174,103.38	301,563.57	209,713.01	90.0
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	82,242.53	7,795.50	0.00	19,488.47	80.8
419000.0000-000000 EMPLOYEE BENEFITS	19,827.00	19,827.00	17,468.31	1,965.69	0.00	2,358.69	88.1
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	43,239.82	10,634.25	5,006.23	26,753.95	64.3
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	58,175.59	5,420.58	18,923.60	-17,099.19	128.5
ECONOMIC DEVELOPMENT	256,558.00	256,558.00	201,126.25	25,816.02	23,929.83	31,501.92	87.7
Expenditures	8,849,558.00	9,124,490.00	6,700,538.72	627,258.44	1,071,213.25	1,352,738.03	85.2
Net Effect for GENERAL FUND	0.00	0.00	680,117.16	174,420.97	1,071,213.25	391,096.09	0.0
Change in Fund Balance:			680,117.16				

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 4/30/2017

Fund: 300 - CAPITAL PROJECTS FUNDS

Revenues

Dept: 3200 LANDSIDE OPERATIONS

383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC 0.00 0.00 24,000.00 0.00 0.00 -24,000.00 0.0

LANDSIDE OPERATIONS 0.00 0.00 24,000.00 0.00 0.00 -24,000.00 0.0

Dept: 6400 AIR OPERATIONS CAPITAL PROJECT

331008.2015-000000 2015 FEDERAL A-I-P MONEY 28,548.00 0.00 0.00 0.00 0.00 0.00 0.0

331008.2016-000000 2016 FEDERAL A-I-P MONEY 1,765,032.00 1,669,604.00 -22,883.00 0.00 0.00 1,692,487.00 -1.4

331008.2017-000000 2017 FEDERAL A-I-P MONEY 1,765,275.00 1,692,735.00 0.00 0.00 0.00 1,692,735.00 0.0

331011.2017-000000 2017 PFC FUNDS 520,000.00 520,000.00 307,802.38 2,106.87 0.00 212,197.62 59.2

331012.0000-000000 FED GRANT - AIRFIELD DRAINAGE 0.00 0.00 243.00 0.00 0.00 -243.00 0.0

331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA 515,666.00 114,389.00 43,561.00 0.00 0.00 70,828.00 38.1

331032.0000-000000 FED GRANT - NOISE MITIG #4 174,090.00 128,971.00 45,119.00 0.00 0.00 83,852.00 35.0

331032.0002-000000 FED GRANT - NOISE MITIG #5 2,715,120.00 2,751,779.00 84,748.00 13,011.00 0.00 2,667,031.00 3.1

331032.0003-000000 FED GRANT - NOISE MITIG #6 4,304,937.00 4,302,011.00 165,524.00 15,373.00 0.00 4,136,487.00 3.8

331032.0004-000000 FED GRANT - NOISE MITIG #7 6,542,621.00 6,257,094.00 1,993,926.00 116,966.00 0.00 4,263,168.00 31.9

331032.0005-000000 FED GRANT - NOISE MITIG #8 7,000,000.00 10,000,000.00 132,587.00 50,357.00 0.00 9,867,413.00 1.3

331034.0000-000000 FED GRANT-TXWY E & TERM RAMP 0.00 0.00 411,097.00 7,875.00 0.00 -411,097.00 0.0

331035.0000-000000 FED GRANT-EMERGENCY ACCESS 4,000,000.00 4,130,242.00 388,256.00 177,155.00 0.00 3,741,986.00 9.4

331109.0000-000000 FED GRANT - NORTH APRON REHA 7,148,705.00 5,568,338.00 3,580,015.00 365,370.00 0.00 1,988,323.00 64.3

331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I 664,547.00 88,314.00 602,251.00 36,204.00 0.00 -513,937.00 681.9

331115.0000-000000 FED GRANT - TAXIWAY B REHAB 10,438.00 10,686.00 248.00 0.00 0.00 10,438.00 2.3

331116.0000-000000 FED GRANT - N AIRPORT EMER RD 0.00 6,165,000.00 70,993.00 70,993.00 0.00 6,094,007.00 1.2

332005.0003-000000 STATE GRANT - TERMINAL RAMP 19,444.00 0.00 0.00 0.00 0.00 0.00 0.0

332009.0000-000000 STATE GRANT - NORTH RAMP REH 794,302.00 618,707.00 308,253.38 0.00 0.00 310,453.62 49.8

332014.0000-000000 STATE GRANT - ARFF VEHICLE 576.00 576.00 -190.69 0.00 0.00 766.69 -33.1

332022.0000-000000 STATE GRANT -R/W OBSTAL REMO 0.00 125,410.00 100,000.00 0.00 0.00 25,410.00 79.7

332022.0001-000000 STATE GRANT - R/W PROPERTY AC 46,786.00 46,786.00 3,800.00 0.00 0.00 42,986.00 8.1

332025.0000-000000 STATE GRANT - NOISE COMP PROC 2,294,019.00 2,596,998.00 144,214.52 0.00 0.00 2,452,783.48 5.6

332026.0001-000000 STATE GRANT-REHAB RUNWAY 14- 77,295.00 32,708.00 4,887.29 0.00 0.00 27,820.71 14.9

332030.0001-000000 STATE GRANT - MILL & OVER S 18 1,530,000.00 1,521,940.00 0.00 0.00 0.00 1,521,940.00 0.0

332035.0000-000000 STATE GRANT - EMERG ACCESS RI 444,444.00 458,916.00 -232.22 0.00 0.00 459,148.22 -0.1

332103.0001-000000 STATE GRANT-REHAB TWY E & TEF 25,000.00 37,090.00 -2,515.00 0.00 0.00 39,605.00 -6.8

332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXT 1,221,301.00 1,210,537.00 60,422.02 0.00 0.00 1,150,114.98 5.0

332112.0001-000000 STATE GRANT - TXWY A REHAB II 27,778.00 27,778.00 0.00 0.00 0.00 27,778.00 0.0

332114.0000-000000 STATE GRANT - REHAB A/F ELECTF 7,858,934.00 7,495,464.00 4,162,953.84 765,026.77 0.00 3,332,510.16 55.5

332115.0000-000000 STATE GRANT - WESTSIDE DEVELC 13,110,000.00 0.00 0.00 0.00 0.00 0.00 0.0

332116.0000-000000 STATE GRANT-TERM SECUR UPDA 3,394.00 3,408.00 0.00 0.00 0.00 3,408.00 0.0

332117.0000-000000 STATE GRANT - WILDLIFE HAZARD 365,464.00 395,753.00 81,321.65 0.00 0.00 314,431.35 20.5

332118.0000-000000 STATE GRANT - THERMOPLAST 0.00 2,441.00 0.00 0.00 0.00 2,441.00 0.0

332119.0000-000000 STATE GRANT - TAXIWAY B REHAB 23,525.00 21,827.00 -27.56 0.00 0.00 21,854.56 -0.1

332120.0000-000000 STATE GRANT - WAREHOUSE BLDG 194,000.00 2,194,000.00 0.00 0.00 0.00 2,194,000.00 0.0

332122.0000-000000 STATE GRANT-MASTER DRAIN REF 6,891.00 2,196.00 -27.43 0.00 0.00 2,223.43 -1.2

332123.0000-000000 STATE GRANT-N AIRPORT ACCESS 0.00 685,000.00 0.00 0.00 0.00 685,000.00 0.0

371000.0000-000000 INTEREST INCOME 130.00 130.00 140.56 4.69 0.00 -10.56 108.1

381000.0000-000000 CONTRACT FACILITY CHARGES 664,211.00 664,211.00 499,425.00 19,542.00 0.00 164,786.00 75.2

383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC 0.00 24,000.00 0.00 0.00 0.00 24,000.00 0.0

391101.0000-000000 OPERATING TRANSFER-GENERAL 1,119,905.00 1,294,856.00 1,049,888.18 122,483.91 0.00 244,967.82 81.1

399000.0000-000000 USE OF PRIOR YEAR EARNINGS 5,300,973.00 4,455,825.00 0.00 0.00 0.00 4,455,825.00 0.0

AIR OPERATIONS CAPITAL PROJECT 72,283,351.00 67,315,720.00 14,215,800.92 1,762,468.24 0.00 53,099,919.08 21.1

Revenues 72,283,351.00 67,315,720.00 14,239,800.92 1,762,468.24 0.00 53,075,919.08 21.2

Expenditures

Dept: 3200 LANDSIDE OPERATIONS

475002.0000-000000 STREET LIFE EXTENSION PROGRA 1,604,628.00 1,592,760.00 790,837.54 0.00 46,559.17 755,363.29 52.6

475007.0000-000000 BUILDING DEMOLITION 82,400.00 79,400.00 2,800.00 0.00 0.00 76,600.00 3.5

475064.0001-000000 ROUNDABOUT PROJECT 75,000.00 75,000.00 0.00 0.00 0.00 75,000.00 0.0

475079.0000-000000 RENTAL CAR FACILITY 1,705,377.00 1,087,234.00 100,714.20 0.00 628,074.53 358,445.27 67.0

475083.0000-000000 ROOF REPLACEMENTS 469,378.00 413,101.00 336,658.00 0.00 0.00 76,443.00 81.5

475085.0000-000000 WESTSIDE DEVELOPMENT 14,706,531.00 1,493,213.00 130,492.00 1,750.00 0.00 1,362,721.00 8.7

475092.0000-000000 WAREHOUSE - PHASE I 272,917.00 2,271,167.00 17,500.00 1,750.00 0.00 2,253,667.00 0.8

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 4/30/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475096.0000-000000 SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000 BUCKET TRUCK	76,255.00	76,255.00	74,412.00	0.00	0.00	1,843.00	97.6
475098.0000-000000 COMMUNITY CENTER IMPROVEME	494,605.00	780,477.00	144,668.68	0.00	167,833.84	467,974.48	40.0
LANDSIDE OPERATIONS	19,527,091.00	7,908,607.00	1,598,082.42	3,500.00	842,467.54	5,468,057.04	30.9
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	0.00	125,410.00	113,124.90	0.00	12,476.10	-191.00	100.2
475020.0003-000000 TERMINAL REFURBISHMENT	275,000.00	269,762.00	88,281.89	2,308.90	27,346.98	154,133.13	42.9
475020.0004-000000 TERMINAL RAMP REHAB	194,444.00	0.00	0.00	0.00	0.00	0.00	0.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475024.0001-000000 MASTER DRAINAGE REHAB-PHASE	68,904.00	21,953.00	0.00	0.00	0.00	21,953.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	23,030,787.00	26,036,853.00	2,718,780.37	148,831.66	2,911,191.63	20,406,881.00	21.6
475027.0000-000000 NORTH APRON REHAB	7,943,007.00	6,187,045.00	3,992,941.73	405,965.90	1,821,641.81	372,461.46	94.0
475027.0002-000000 NORTH AIRPORT EMERGENCY ACC	0.00	6,850,000.00	78,880.35	78,647.75	2,750.00	6,768,369.65	1.2
475030.2016-000000 PFC APPLICATION - 2016	37,270.00	0.00	0.00	0.00	0.00	0.00	0.0
475033.0000-000000 ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE-	305,953.00	210,894.00	197,695.60	175,165.60	-4,005.00	17,003.40	91.9
475055.0001-000000 RUNWAY 14/32 REHABILITATION	772,961.00	327,097.00	48,879.29	0.00	515,062.66	-236,844.95	172.4
475059.0001-000000 REHAB TAXIWAY E & TERMINL RAW	250,000.00	370,896.00	284,903.49	8,750.00	85,812.19	180.32	100.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,245,207.00	1,258,445.00	203,279.32	4,750.00	1,104,744.20	-49,578.52	103.9
475082.0000-000000 REHABILITATION OF TAXIWAY A	15,212.00	0.00	0.00	0.00	0.00	0.00	0.0
475082.0001-000000 REHABILITATION OF TAXIWAY A	277,778.00	277,778.00	0.00	0.00	0.00	277,778.00	0.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	3,800.00	0.00	0.00	42,986.00	8.1
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	9,819,048.00	8,879,345.00	4,789,452.29	3,409.39	4,213,280.65	-123,387.94	101.4
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	374,186.00	395,753.00	81,321.65	0.00	264,263.88	50,167.47	87.3
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	0.00	2,441.00	0.00	0.00	0.00	2,441.00	0.0
475093.0000-000000 REHABILITATION OF TAXIWAY B	235,238.00	218,262.00	0.00	0.00	23,024.00	195,238.00	10.5
475100.0000-000000 .DUMP TRUCK	70,000.00	70,000.00	69,831.00	0.00	0.00	169.00	99.8
475101.0000-000000 MILL/VERLAY SOUTH END OF 18/36	2,700,000.00	2,619,400.00	0.00	0.00	0.00	2,619,400.00	0.0
475102.0000-000000 EMERGENCY ACCESS ROAD IMPRO	4,444,444.00	4,589,158.00	578,111.58	196,839.65	3,184,577.65	826,468.77	82.0
475103.0000-000000 WILDLIFE FENCE REHABILITATION	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	8,696.00	-54.00	17,875.00	4,679.00	85.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	567,060.00	567,060.00	567,059.50	0.00	0.00	0.50	100.0
AIR OPERATIONS CAPITAL PROJECT	52,756,260.00	59,407,113.00	13,825,068.96	1,024,614.85	14,180,041.75	31,402,002.29	47.1
Expenditures	72,283,351.00	67,315,720.00	15,423,151.38	1,028,114.85	15,022,509.29	36,870,059.33	45.2
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,183,350.46	734,353.39	15,022,509.29	16,205,859.75	0.0
Change in Fund Balance:			-1,183,350.46				
Grand Total Net Effect:	0.00	0.00	-503,233.30	908,774.36	16,093,722.54	16,596,955.84	