



ENGLAND AUTHORITY

FINANCIAL REPORT

August 31, 2013



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING AUGUST 31, 2013**

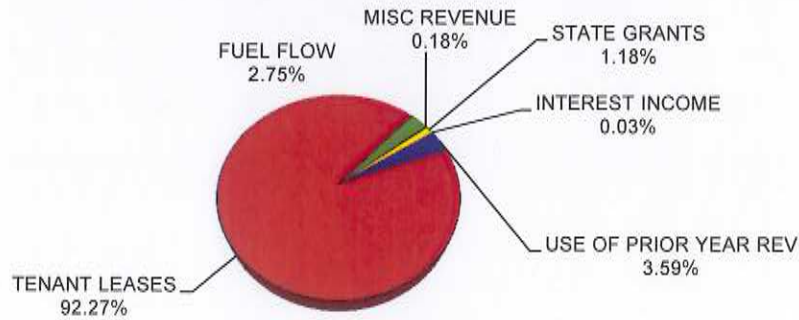
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,797,110	\$ 1,315,566	\$ 6,481,544	
FUEL FLOW FEES	232,475	55,441	177,034	
MISCELLANEOUS REVENUE	15,000	(89)	15,089	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	2,900	621	2,279	
USE OF PRIOR YEARS REVENUE	303,085	50,514	252,571	
TOTAL REVENUES	\$ 8,450,570	\$ 1,422,053	\$ 7,028,517	16.83%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 583,017	\$ 116,476	\$ 466,541	
GENERAL ADMINISTRATION	796,201	398,348	397,853	
TRANSFER TO CAPITAL PROJECTS FUND	1,177,430	196,238	981,192	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,556,648	\$ 711,062	\$ 1,845,586	
OPERATIONS				
SALARY & FRINGE	\$ 1,208,379	\$ 252,544	\$ 955,835	
GENERAL ADMINISTRATION	1,255,400	104,328	1,151,072	
LANDSIDE OPERATIONS	339,120	34,283	304,837	
TENANT FACILITY MAINTENANCE	468,000	66,474	401,526	
VEHICLE MAINTENANCE	200,000	20,984	179,016	
PUBLIC SAFETY	836,582	77,034	759,548	
AIR OPERATIONS	1,362,736	139,612	1,223,124	
TOTAL OPERATIONS EXPENDITURES	\$ 5,670,217	\$ 695,259	\$ 4,974,958	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 117,705	\$ 22,242	\$ 95,463	
AIRPARK DEVELOPMENT	106,000	10,062	95,938	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,705	\$ 32,304	\$ 191,401	
TOTAL EXPENDITURES	\$ 8,450,570	\$ 1,438,625	\$ 7,011,945	17.02%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 21,535,657	\$ 1,066,066	\$ 20,469,591	
TRANSFER FROM GENERAL FUND	1,177,430	-	1,177,430	
PASSENGER FACILITY CHARGES	540,705	112,760	427,945	
INTEREST INCOME	70	34	36	
CONTRACT FACILITY CHARGES	400,000	57,152	342,848	
USE OF PRIOR YEARS REVENUE	5,618,258	196,238	5,422,020	
TOTAL REVENUE	\$ 29,272,120	\$ 1,432,250	\$ 27,839,870	4.89%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,087,555	\$ 10,371	\$ 7,077,184	
AIRSIDE PROJECTS	22,184,565	535,513	21,649,052	
TOTAL EXPENDITURES	\$ 29,272,120	\$ 545,884	\$ 28,726,236	1.86%
PERCENT OF FISCAL YEAR LAPSED:				16.67%

MONTHLY CASH FLOW STATEMENT

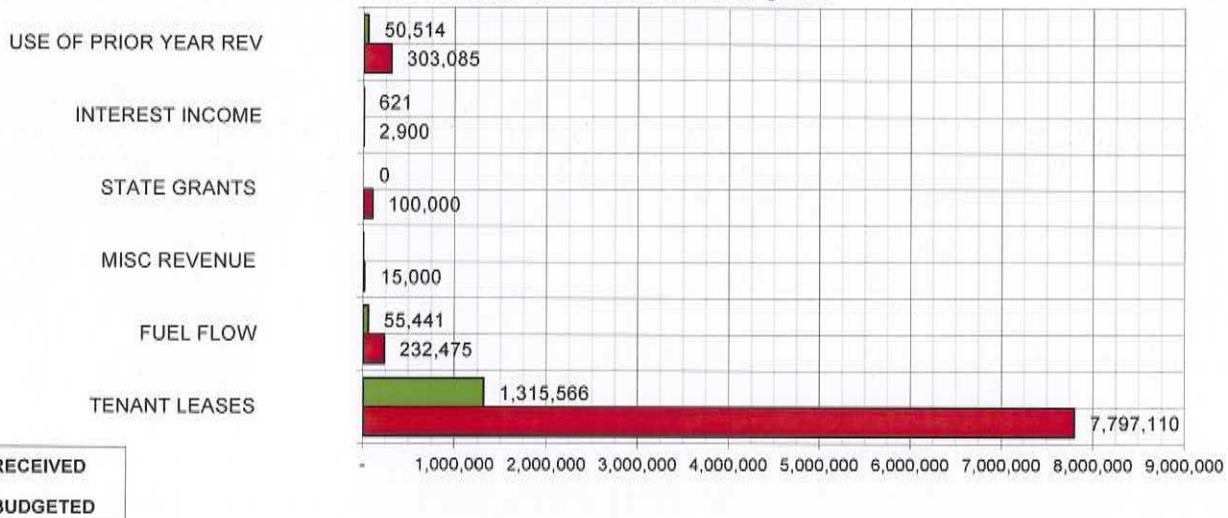
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JULY 31, 2013	\$ 2,057,975	\$ 5,362,780	\$ 7,420,755
RECEIPTS	820,076	3,501,918	4,321,994
DISBURSEMENTS	(914,740)	(3,732,720)	(4,647,460)
BALANCE @ AUGUST 31, 2013	\$ 1,963,311	\$ 5,131,978	\$ 7,095,289

AUGUST 2013

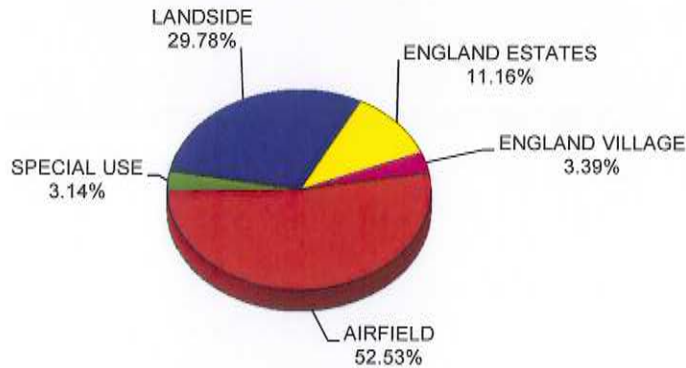
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 2 months into the fiscal year

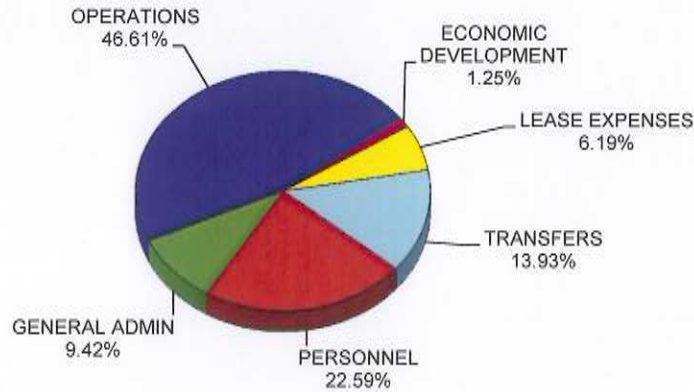


TENANT GENERATED REVENUES YTD TENANT LEASES \$1,315,566

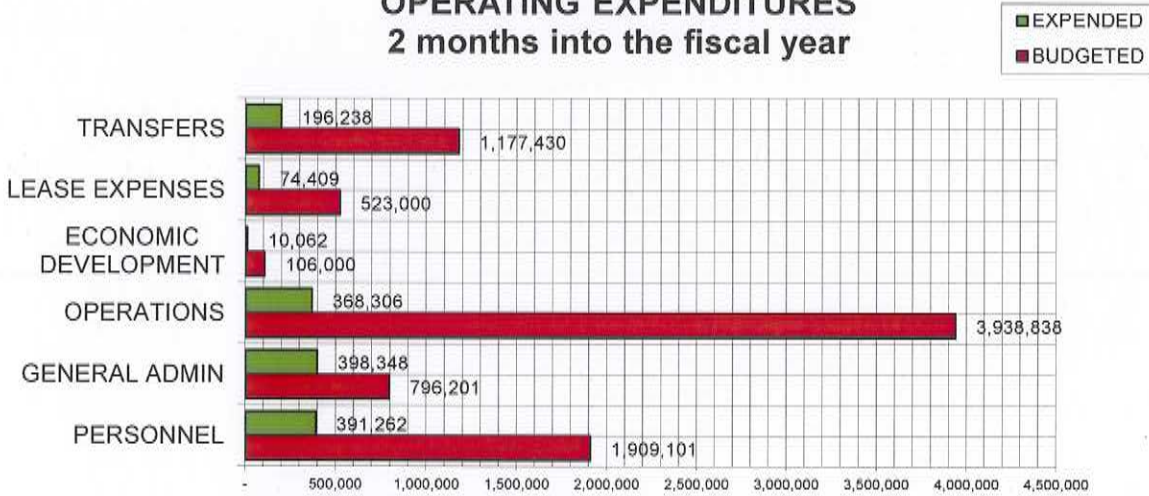


AUGUST 2013

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 2 months into the fiscal year



CASH BALANCES



**FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,527,749	\$ 389,946	\$ 2,137,803
AIRFIELD LEASES	2,309,068	380,469	1,928,599
COMMERCIAL AVIATION LEASES	59,559	9,926	49,633
CAR RENTAL REVENUES	708,399	109,115	599,284
PARKING REVENUES	836,000	152,944	683,056
ATM MACHINE REVENUES	5,500	884	4,616
LANDING FEES	141,675	37,751	103,924
COMMERCIAL LEASE LATE FEES	12,000	1,817	10,183
HOUSING LEASES - ENGLAND ESTATES	869,000	142,028	726,972
HOUSING LEASES - ENGLAND VILLAGE	263,860	44,563	219,297
HOUSING LEASE LATE FEES	23,000	4,761	18,239
SPECIAL USE LEASES	41,300	41,362	(62)
	<u>7,797,110</u>	<u>1,315,566</u>	<u>6,481,544</u>
TOTAL LEASE REVENUE			
	\$ 7,797,110	\$ 1,315,566	\$ 6,481,544
OTHER:			
FUEL FLOW FEES	\$ 232,475	\$ 55,441	\$ 177,034
MISCELLANEOUS REVENUE	15,000	(89)	15,089
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	2,900	621	2,279
USE OF PRIOR YEARS REVENUE	303,085	50,514	252,571
	<u>653,460</u>	<u>106,487</u>	<u>546,973</u>
TOTAL OTHER			
	\$ 653,460	\$ 106,487	\$ 546,973
TOTAL REVENUE			
	\$ 8,450,570	\$ 1,422,053	\$ 7,028,517

**FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 22,590	\$ 95,330
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	9,641	40,981
FINANCE MANAGER	93,099	17,731	75,368
ADMINISTRATIVE TECHNICIANS	69,824	13,298	56,526
ACCOUNTING TECHNICIANS	76,725	14,613	62,112
FINANCE & PURCHASING ASSISTANT	<u>50,622</u>	<u>9,641</u>	<u>40,981</u>
TOTAL SALARY	\$ 458,812	\$ 87,514	\$ 371,298
FRINGE:			
FRINGE	<u>\$ 124,205</u>	<u>\$ 28,962</u>	<u>\$ 95,243</u>
TOTAL FRINGE	\$ 124,205	\$ 28,962	\$ 95,243
TOTAL SALARY & FRINGE	\$ 583,017	\$ 116,476	\$ 466,541
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ -	\$ 23,000
LEGAL SERVICES	70,000	14,776	55,224
CONTRACT SERVICES	34,000	11,343	22,657
PHYSICAL/DRUG TESTING	1,200	-	1,200
INSURANCE	312,000	350,794	(38,794)
TELEPHONE/DATA	29,500	5,280	24,220
ADVERTISING	4,000	1,100	2,900
TRAVEL	34,000	407	33,593
DUES & SUBSCRIPTIONS	10,480	2,527	7,953
TRAINING	7,500	264	7,236
OFFICE SUPPLIES	13,500	1,959	11,541
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	2,000	291	1,709
POSTAGE	7,200	93	7,107
BANK CHARGES	33,700	5,617	28,083
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	2,238	47,762
COMPUTER EQUIPMENT/SOFTWARE	5,000	1,659	3,341
DEBT SERVICE - 2013 BONDS	<u>145,562</u>	<u>-</u>	<u>145,562</u>
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 398,348	\$ 397,853
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,177,430</u>	<u>\$ 196,238</u>	<u>\$ 981,192</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,177,430	\$ 196,238	\$ 981,192
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,556,648</u>	<u>\$ 711,062</u>	<u>\$ 1,845,586</u>

**FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ 19,543	\$ 82,472
OPERATIONS ADMINISTRATIVE ASSISTANT	47,480	9,043	38,437
LANDSIDE MAINTENANCE SUPERINTENDENT	59,932	11,414	48,518
GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	19,797	80,051
GENERAL MAINTENANCE TECHNICIAN	38,403	7,314	31,089
HVAC TECHNICIANS	99,848	19,375	80,473
VEHICLE MAINTENANCE ASSISTANT	41,313	7,928	33,385
AIRPORT OPERATIONS MANAGER	93,099	17,731	75,368
TERMINAL MAINTENANCE SUPERINTENDENT	59,932	11,414	48,518
AIRFIELD MAINTENANCE SUPERINTENDENT	59,932	11,414	48,518
AIRFIELD MAINTENANCE TECHNICIANS	149,772	32,576	117,196
CUSTODIAN	27,697	5,275	22,422
TOTAL SALARY	\$ 879,271	\$ 172,824	\$ 706,447
FRINGE:			
FRINGE	\$ 329,108	\$ 79,720	\$ 249,388
TOTAL FRINGE	\$ 329,108	\$ 79,720	\$ 249,388
TOTAL SALARY & FRINGE	\$ 1,208,379	\$ 252,544	\$ 955,835
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 400,000	\$ 39,374	\$ 360,626
UTILITIES	693,000	59,483	633,517
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	3,866	22,134
OFFICE SUPPLIES	4,500	1,519	2,981
POSTAGE	1,900	86	1,814
CONTINGENCIES	100,000	-	100,000
TOTAL GENERAL ADMINISTRATION	\$ 1,255,400	\$ 104,328	\$ 1,151,072
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	8,235	\$ 71,765
BUILDING MAINTENANCE	7,000	203	6,797
HOUSING PREPARATION/MAINTENANCE	55,000	7,935	47,065
CUSTODIAL SERVICES	27,120	6,780	20,340
PEST CONTROL	31,500	2,615	28,885
FIRE SYSTEM MAINTENANCE	7,500	795	6,705
GROUNDS MAINTENANCE	13,000	1,885	11,115
PAVEMENT REPAIR & MAINTENANCE	8,000	-	8,000
STREET LIGHT MAINTENANCE	4,000	-	4,000
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	-	2,000
EQUIPMENT MAINTENANCE	3,500	140	3,360
EQUIPMENT RENTAL	2,000	-	2,000
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	5,695	54,305
AIRPARK VISUALS	9,500	-	9,500
CAPITAL EQUIPMENT	25,000	-	25,000
TOTAL LANDSIDE OPERATIONS	\$ 339,120	\$ 34,283	\$ 304,837
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 150,000	11,835	\$ 138,165
TENANT SERVICES - ISB	10,000	302	9,698
TENANT SERVICES - COMMUNITY CENTER	7,000	475	6,525
TENANT SERVICES - GOLF COURSE	299,000	54,789	244,211
TENANT SERVICES - REIMBURSABLE	2,000	(927)	2,927
TOTAL TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 66,474	\$ 401,526

**FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,000	\$ 9,882	\$ 90,118
VEHICLE REPAIR & MAINTENANCE	40,000	6,443	33,557
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	4,618	25,382
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>41</u>	<u>29,959</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 20,984	\$ 179,016
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 36,678	\$ 405,517
	<u>394,387</u>	<u>40,356</u>	<u>354,031</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 77,034	\$ 759,548
AIR OPERATIONS:			
CONTRACT LABOR	\$ 113,000	\$ 14,835	\$ 98,165
EQUIPMENT MAINTENANCE	20,000	1,450	18,550
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	55,017	623,719
TERMINAL OPERATIONS	195,000	52,306	142,694
PARKING LOT OPERATIONS	138,000	11,066	126,934
OPERATING SUPPLIES	70,000	3,561	66,439
FIRE DEPARTMENT OPERATIONS	20,000	1,377	18,623
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 139,612	\$ 1,223,124
TOTAL AIRPARK OPERATIONS	\$ 3,206,438	\$ 338,387	\$ 2,868,051
TOTAL COST CENTER/OPERATIONS	\$ 5,670,217	\$ 695,259	\$ 4,974,958

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 16,314	\$ 76,785
TOTAL SALARY	\$ 93,099	\$ 16,314	\$ 76,785
FRINGE:			
FRINGE	\$ 24,606	\$ 5,928	\$ 18,678
TOTAL FRINGE	\$ 24,606	\$ 5,928	\$ 18,678
TOTAL SALARY & FRINGE	\$ 117,705	\$ 22,242	\$ 95,463
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 56,000	\$ 6,320	\$ 49,680
AIRPORT MARKETING	<u>50,000</u>	<u>3,742</u>	<u>46,258</u>
TOTAL AIRPARK DEVELOPMENT	\$ 106,000	\$ 10,062	\$ 95,938
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 223,705	\$ 32,304	\$ 191,401

**FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 128,836	\$ -	\$ 128,836
FEDERAL GRANT - 2013 A-I-P FUNDS	1,710,662	-	1,710,662
FEDERAL GRANT - 2014 A-I-P FUNDS	1,711,471	-	1,711,471
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	2,886,691	147,985	2,738,706
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,792,761	288,959	6,503,802
FEDERAL GRANT - NOISE EXPOSURE MAPS	244,350	7,290	237,060
FEDERAL GRANT - FUEL FARM RELOCATION	328,312	59	328,253
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	54,648	-	54,648
FEDERAL GRANT - REHAB SW APRON	87,813	364	87,449
FEDERAL GRANT - SOUTH APRON REHAB	677,126	621,409	55,717
STATE GRANT - REHAB NORTH RAMP	23,737	-	23,737
STATE GRANT - REHAB SOUTH RAMP	678,450	-	678,450
STATE GRANT - ARFF VEHICLE	70,000	-	70,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	15,877	-	15,877
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	934,345	-	934,345
STATE GRANT - FUEL FARM RELOCATION	17,279	-	17,279
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,423,618	-	1,423,618
STATE GRANT - FBO APRON	50,350	-	50,350
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	-	140,240
STATE GRANT - TAXIWAY A REHAB	1,895,496	-	1,895,496
STATE GRANT - AIRFIELD ELECTRICAL REHAB	775,546	-	775,546
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	4,892	-	4,892
STATE GRANT - WILDLIFE HAZARD REMOVAL	82,130	-	82,130
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TOTAL GRANTS	\$ 21,535,657	\$ 1,066,066	\$ 20,469,591
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,177,430	\$ -	\$ 1,177,430
PASSENGER FACILITY CHARGES	540,705	112,760	427,945
INTEREST INCOME	70	34	36
CONTRACT FACILITY CHARGES	400,000	57,152	342,848
USE OF PRIOR YEAR REVENUES	5,618,258	196,238	5,422,020
TOTAL OTHER	\$ 7,736,463	\$ 366,184	\$ 7,370,279
TOTAL REVENUE	\$ 29,272,120	\$ 1,432,250	\$ 27,839,870

**FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
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PROJECTS:

LANDSIDE:

STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	422,816	-	422,816
BUILDING 1150 IMPROVEMENTS	45,428	-	45,428
FRANK ANDREWS - PHASE I	95,522	5,775	89,747
BUILDING 1912 PROJECT	36,062	4,596	31,466
RENTAL CAR FACILITY	1,247,319	-	1,247,319
HEALTH CENTER PROJECT	500,000	-	500,000
ROOF REPLACEMENTS	215,713	-	215,713
WESTSIDE DEVELOPMENT	51,743	-	51,743
WAREHOUSE - PHASE I	<u>3,893,025</u>	<u>-</u>	<u>3,893,025</u>
 TOTAL LANDSIDE PROJECTS	 \$ 7,087,555	 \$ 10,371	 \$ 7,077,184

AIRSIDE:

RUNWAY OBSTACLE REMOVAL	\$ 158,775	\$ -	\$ 158,775
MASTER PLAN LAND PURCHASE	73,207	2,400	70,807
NOISE COMPATIBILITY PROGRAM	10,858,147	279,918	10,578,229
NORTH APRON REHAB	237,368	-	237,368
SOUTH APRON REHAB	1,355,576	18,277	1,337,299
ARFF VEHICLE	700,000	-	700,000
FUEL FARM RELOCATION	345,591	-	345,591
REHAB FBO APRON	438,163	689	437,474
RUNWAY 14/32 & 18/36 EXTENSION	1,423,618	37,626	1,385,992
APRON LIGHTING SOUTH RAMP	140,240	-	140,240
TAXIWAY A REHAB	1,895,496	196,603	1,698,893
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
REHAB AIRFIELD ELECTRICAL	2,726,764	-	2,726,764
TERMINAL SECURITY PLAN UPDATE	8,568	-	8,568
WILDLIFE HAZARD REMOVAL - PHASE I	450,000	-	450,000
THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	<u>540,775</u>	<u>-</u>	<u>540,775</u>
 TOTAL AIRSIDE PROJECTS	 \$ 22,184,565	 \$ 535,513	 \$ 21,649,052
 TOTAL EXPENDITURES	 \$ 29,272,120	 \$ 545,884	 \$ 28,726,236

FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
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NONE

TOTAL

\$ -

FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING AUGUST 31, 2013

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,862.13	0.05% *
Total				<u>\$ 223,862.13</u>	

* Average rate for month

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JULY 31, 2013	\$ 6,791,189.97	\$ 1.47	\$ 405,710.49	\$ 223,852.88	\$ 7,420,754.81
CASH RECEIPTS:					
CR# 14-27 (8/1/13)	11,810.50	-	-	-	11,810.50
CR# 14-29 (8/2/13)	9,816.00	-	-	-	9,816.00
CR# 14-30 (8/1/13) CREDIT CARD PAYMENT	6,187.50	-	-	-	6,187.50
CR# 14-30 (8/1/13) CREDIT CARD PAYMENT	1,825.50	-	-	-	1,825.50
CR# 14-30 (8/1/13) EFT-DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR# 14-30 (8/1/13) CREDIT CARD PAYMENT	356.50	-	-	-	356.50
CR# 14-30 (8/2/13) EFT-300-STATE OF LOUISIANA	2,279,416.67	-	-	-	2,279,416.67
CR# 14-30 (8/2/13) EFT-U.S. ARMY	25,001.22	-	-	-	25,001.22
CR# 14-30 (8/2/13) CREDIT CARD PAYMENT	1,600.00	-	-	-	1,600.00
CR# 14-30 (8/2/13) CREDIT CARD PAYMENT	1,170.00	-	-	-	1,170.00
CR# 14-30 (8/2/13) CREDIT CARD PAYMENT	247.00	-	-	-	247.00
CR# 14-31 (8/5/13)	18,915.00	-	-	-	18,915.00
CR# 14-32 (8/6/13)	63,978.49	-	-	-	63,978.49
CR# 14-33 (8/6/13)	-	-	19,894.65	-	19,894.65
CR# 14-34 (8/5/13) CREDIT CARD PAYMENT	10,077.50	-	-	-	10,077.50
CR# 14-34 (8/5/13) CREDIT CARD PAYMENT	2,842.00	-	-	-	2,842.00
CR# 14-34 (8/5/13) CREDIT CARD PAYMENT	1,817.50	-	-	-	1,817.50
CR# 14-34 (8/5/13) CREDIT CARD PAYMENT	1,614.50	-	-	-	1,614.50
CR# 14-34 (8/5/13) CREDIT CARD PAYMENT	927.50	-	-	-	927.50
CR# 14-34 (8/5/13) CREDIT CARD PAYMENT	137.50	-	-	-	137.50
CR# 14-34 (8/6/13) EFT-STATE OF LOUISIANA	12,851.54	-	-	-	12,851.54
CR# 14-34 (8/6/13) CREDIT CARD PAYMENT	1,692.50	-	-	-	1,692.50
CR# 14-34 (8/6/13) CREDIT CARD PAYMENT	1,528.50	-	-	-	1,528.50
CR# 14-34 (8/6/13) CREDIT CARD PAYMENT	354.00	-	-	-	354.00
CR# 14-34 (8/6/13) EFT-FAA	200.00	-	-	-	200.00
CR# 14-34 (8/7/13) CREDIT CARD PAYMENT	17,145.00	-	-	-	17,145.00
CR# 14-34 (8/7/13) EFT-PEPSI BEVERAGE	6,236.95	-	-	-	6,236.95
CR# 14-34 (8/7/13) CREDIT CARD PAYMENT	1,370.00	-	-	-	1,370.00
CR# 14-34 (8/7/13) CREDIT CARD PAYMENT	314.50	-	-	-	314.50
CR# 14-34 (8/8/13) EFT-CIVIL AIR PATROL	5,744.05	-	-	-	5,744.05
CR# 14-34 (8/8/13) EFT-EXPRESSJET AIRLINES	2,057.50	-	-	-	2,057.50
CR# 14-34 (8/8/13) CREDIT CARD PAYMENT	1,580.00	-	-	-	1,580.00
CR# 14-34 (8/8/13) CREDIT CARD PAYMENT	1,487.50	-	-	-	1,487.50
CR# 14-34 (8/8/13) CREDIT CARD PAYMENT	486.00	-	-	-	486.00
CR# 14-35 (8/7/13)	17,284.81	-	-	-	17,284.81
CR# 14-36 (8/9/13)	43,619.63	-	-	-	43,619.63
CR# 14-37 (8/12/13)	27,604.57	-	-	-	27,604.57
CR# 14-38 (8/9/13) CREDIT CARD PAYMENT	2,012.50	-	-	-	2,012.50
CR# 14-38 (8/9/13) CREDIT CARD PAYMENT	1,660.50	-	-	-	1,660.50
CR# 14-38 (8/9/13) CREDIT CARD PAYMENT	536.00	-	-	-	536.00
CR# 14-38 (8/12/13) EFT-300-FAA	678,624.00	-	-	-	678,624.00
CR# 14-38 (8/12/13) EFT-STATE OF LOUISIANA	13,314.20	-	-	-	13,314.20
CR# 14-38 (8/12/13) CREDIT CARD PAYMENT	2,310.00	-	-	-	2,310.00
CR# 14-38 (8/12/13) CREDIT CARD PAYMENT	1,688.00	-	-	-	1,688.00
CR# 14-38 (8/12/13) CREDIT CARD PAYMENT	1,428.00	-	-	-	1,428.00
CR# 14-38 (8/12/13) CREDIT CARD PAYMENT	1,398.00	-	-	-	1,398.00
CR# 14-38 (8/12/13) CREDIT CARD PAYMENT	645.00	-	-	-	645.00
CR# 14-38 (8/12/13) CREDIT CARD PAYMENT	452.08	-	-	-	452.08
CR# 14-39 (8/14/13)	82,818.94	-	-	-	82,818.94
CR# 14-40 (8/1/13) AIR CANADA AIRLINES	-	-	8.78	-	8.78
CR# 14-40 (8/13/13) EFT-LUFTHANSA AIRLINES	-	-	17.34	-	17.34
CR# 14-41 (8/13/13) CREDIT CARD PAYMENT	2,083.03	-	-	-	2,083.03
CR# 14-41 (8/13/13) CREDIT CARD PAYMENT	1,578.00	-	-	-	1,578.00
CR# 14-41 (8/13/13) CREDIT CARD PAYMENT	529.50	-	-	-	529.50
CR# 14-41 (8/14/13) EFT-FAA	9,040.00	-	-	-	9,040.00
CR# 14-41 (8/14/13) CREDIT CARD PAYMENT	1,490.50	-	-	-	1,490.50
CR# 14-41 (8/14/13) CREDIT CARD PAYMENT	1,262.50	-	-	-	1,262.50
CR# 14-41 (8/14/13) CREDIT CARD PAYMENT	74.50	-	-	-	74.50
CR# 14-42 (8/15/13)	33,959.33	-	-	-	33,959.33
CR# 14-43 (8/19/13)	12,225.42	-	-	-	12,225.42
CR# 14-44 (8/15/13) CREDIT CARD PAYMENT	1,476.00	-	-	-	1,476.00
CR# 14-44 (8/15/13) CREDIT CARD PAYMENT	1,140.50	-	-	-	1,140.50
CR# 14-44 (8/15/13) CREDIT CARD PAYMENT	403.00	-	-	-	403.00
CR# 14-44 (8/16/13) CREDIT CARD PAYMENT	1,074.00	-	-	-	1,074.00
CR# 14-44 (8/16/13) CREDIT CARD PAYMENT	383.50	-	-	-	383.50
CR# 14-44 (8/19/13) CREDIT CARD PAYMENT	1,300.50	-	-	-	1,300.50
CR# 14-44 (8/19/13) CREDIT CARD PAYMENT	1,191.50	-	-	-	1,191.50
CR# 14-44 (8/19/13) CREDIT CARD PAYMENT	848.00	-	-	-	848.00
CR# 14-44 (8/19/13) CREDIT CARD PAYMENT	534.50	-	-	-	534.50
CR# 14-44 (8/19/13) CREDIT CARD PAYMENT	344.00	-	-	-	344.00
CR# 14-44 (8/19/13) CREDIT CARD PAYMENT	29.44	-	-	-	29.44
CR# 14-45 (8/22/13)	3,513.32	-	-	-	3,513.32
CR# 14-46 (8/20/13) CREDIT CARD PAYMENT	1,793.00	-	-	-	1,793.00
CR# 14-46 (8/20/13) CREDIT CARD PAYMENT	1,062.50	-	-	-	1,062.50
CR# 14-46 (8/20/13) CREDIT CARD PAYMENT	673.50	-	-	-	673.50
CR# 14-46 (8/21/13) CREDIT CARD PAYMENT	988.50	-	-	-	988.50
CR# 14-46 (8/21/13) CREDIT CARD PAYMENT	231.00	-	-	-	231.00
CR# 14-46 (8/22/13) EFT-300-FAA	83,722.00	-	-	-	83,722.00
CR# 14-46 (8/22/13) CREDIT CARD PAYMENT	1,387.00	-	-	-	1,387.00
CR# 14-46 (8/22/13) CREDIT CARD PAYMENT	228.50	-	-	-	228.50
CR# 14-46 (8/22/13) CREDIT CARD PAYMENT	225.25	-	-	-	225.25
CR# 14-47 (8/26/13)	5,438.00	-	-	-	5,438.00
CR# 14-48 (8/27/13)	3,646.67	-	-	-	3,646.67
CR# 14-49 (8/23/13) EFT-DELTA AIRLINES	7,334.82	-	-	-	7,334.82
CR# 14-49 (8/23/13) CREDIT CARD PAYMENT	6,630.75	-	-	-	6,630.75
CR# 14-49 (8/23/13) CREDIT CARD PAYMENT	1,263.50	-	-	-	1,263.50
CR# 14-49 (8/23/13) CREDIT CARD PAYMENT	182.50	-	-	-	182.50

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 14-49 (8/26/13) CREDIT CARD PAYMENT	1,966.00	-	-	-	1,966.00
CR# 14-49 (8/26/13) CREDIT CARD PAYMENT	1,515.50	-	-	-	1,515.50
CR# 14-49 (8/26/13) CREDIT CARD PAYMENT	1,404.50	-	-	-	1,404.50
CR# 14-49 (8/26/13) CREDIT CARD PAYMENT	887.50	-	-	-	887.50
CR# 14-49 (8/26/13) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR# 14-49 (8/26/13) CREDIT CARD PAYMENT	359.00	-	-	-	359.00
CR# 14-49 (8/26/13) CREDIT CARD PAYMENT	337.50	-	-	-	337.50
CR# 14-50 (8/27/13) EFT-U.S. ARMY	138,140.43	-	-	-	138,140.43
CR# 14-50 (8/27/13) EFT-U.S. ARMY	15,954.00	-	-	-	15,954.00
CR# 14-50 (8/27/13) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR# 14-50 (8/27/13) CREDIT CARD PAYMENT	2,003.00	-	-	-	2,003.00
CR# 14-50 (8/27/13) CREDIT CARD PAYMENT	1,551.50	-	-	-	1,551.50
CR# 14-50 (8/27/13) CREDIT CARD PAYMENT	498.00	-	-	-	498.00
CR# 14-51 (8/29/13)	-	-	65.52	-	65.52
CR# 14-52 (8/29/13)	18,647.12	-	-	-	18,647.12
CR# 14-53 (8/30/13)	-	-	14,489.54	-	14,489.54
CR# 14-54 (8/30/13)	24,677.27	-	-	-	24,677.27
CR# 14-55 (8/28/13) EFT-PEPSI	6,128.58	-	-	-	6,128.58
CR# 14-55 (8/28/13) CREDIT CARD PAYMENT	1,222.00	-	-	-	1,222.00
CR# 14-55 (8/28/13) CREDIT CARD PAYMENT	100.00	-	-	-	100.00
CR# 14-55 (8/29/13) EFT-LA. GOV	294,554.21	-	-	-	294,554.21
CR# 14-55 (8/29/13) CREDIT CARD PAYMENT	753.00	-	-	-	753.00
CR# 14-55 (8/29/13) NSF CHECK-A. DOYLE	645.00	-	-	-	645.00
CR# 14-55 (8/29/13) CREDIT CARD PAYMENT	236.00	-	-	-	236.00
CR# 14-55 (8/30/13) CREDIT CARD PAYMENT	1,279.00	-	-	-	1,279.00
CR# 14-55 (8/30/13) CREDIT CARD PAYMENT	891.38	-	-	-	891.38
CR# 14-55 (8/30/13) CREDIT CARD PAYMENT	348.00	-	-	-	348.00
CR# 14-56 (8/30/13) AIR CANADA AIRLINES	-	-	8.78	-	8.78
CR# 14-56 (8/29/13)EFT-EMIRATES AIRLINES	-	-	13.17	-	13.17
CR# 14-56 (8/22/13) EFT-QUANTAS AIRLINES	-	-	13.17	-	13.17
CR# 14-56 (8/29/13) EFT-UNITED AIR LINES	-	-	11,809.24	-	11,809.24
CR# 14-56 (8/27/13) KLM ROYAL AIRLINES	-	-	4.17	-	4.17
VOID CK # 51596 - BROWN & BROWN	454.65	-	-	-	454.65
UNITECH LEASEHOLD RENT REIMBURSEMENT - AUGUST	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	98,119.17	-	-	-	98,119.17
PAYROLL TRANSFER FROM OPERATING - (8/7/13)	-	47,785.25	-	-	47,785.25
PAYROLL TRANSFER FROM OPERATING - (8/13/13)	-	784.34	-	-	784.34
PAYROLL TRANSFER FROM OPERATING - (8/21/13)	-	47,875.37	-	-	47,875.37
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	0.47	-	-	-	0.47
INTEREST EARNED - AUGUST	299.30	0.41	17.34	9.25	326.30
TOTAL RECEIPTS	4,179,197.33	96,445.37	46,341.70	9.25	4,321,993.65
CASH DISBURSEMENTS:					
PAYROLL - (8/9/13)	-	(39,966.27)	-	-	(39,966.27)
PAYROLL - (8/23/13)	-	(40,043.12)	-	-	(40,043.12)
SUMMARY FOR CK RUN -(8/2/13)	(1,310,408.74)	-	-	-	(1,310,408.74)
SUMMARY FOR CK RUN -(8/9/13)	(4,938.21)	-	-	-	(4,938.21)
SUMMARY FOR CK RUN -(8/16/13)	(551,695.33)	-	-	-	(551,695.33)
SUMMARY FOR CK RUN -(8/30/13)	(179,613.28)	-	-	-	(179,613.28)
PAYROLL TRANSFER TO PAYROLL - (8/7/13)	(47,785.25)	-	-	-	(47,785.25)
PAYROLL TRANSFER TO PAYROLL - (8/13/13)	(784.34)	-	-	-	(784.34)
PAYROLL TRANSFER TO PAYROLL - (8/21/13)	(47,875.37)	-	-	-	(47,875.37)
EFTPS - (8/14/13)	-	(7,818.98)	-	-	(7,818.98)
EFTPS - (8/14/13)	-	(784.34)	-	-	(784.34)
EFTPS - (8/28/13)	-	(7,832.25)	-	-	(7,832.25)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(98,119.17)	-	-	-	(98,119.17)
NSF CHECK - TRENESA LARRY	(650.00)	-	-	-	(650.00)
NSF CHECK - LAWANDA FRANKLIN	(645.00)	-	-	-	(645.00)
NSF CHECK - SHACORA SIMPSON	(615.00)	-	-	-	(615.00)
NSF CHECK - MONICA DAVIS	(177.50)	-	-	-	(177.50)
NSF CHECK - TIFFANY HENDERSON	(645.00)	-	-	-	(645.00)
NSF CHECK - ANSYLEY DOYLE	(645.00)	-	-	-	(645.00)
NSF CHECK - CHARLES WASHAM	(645.00)	-	-	-	(645.00)
NSF CHECK - JENNIFER JACKSON	(709.50)	-	-	-	(709.50)
BILLETING CHARGE REFUND - (8/16/13)	(185.00)	-	-	-	(185.00)
BILLETING CHARGE REFUND - (8/21/13)	(150.00)	-	-	-	(150.00)
BILLETING CHARGE REFUND - (8/23/13)	(125.00)	-	-	-	(125.00)
BILLETING CHARGE REFUND - (8/29/13)	(312.50)	-	-	-	(312.50)
BILLETING CHARGE REFUND - (8/28/13)	(170.00)	-	-	-	(170.00)
EFT - MASSMUTUAL - (8/9/13)	(7,110.04)	-	-	-	(7,110.04)
EFT - MASSMUTUAL - (8/23/13)	(7,120.68)	-	-	-	(7,120.68)
EFT - NATIONWIDE - (8/8/13)	(752.86)	-	-	-	(752.86)
EFT - NATIONWIDE - (8/23/13)	(752.86)	-	-	-	(752.86)
EFT - LA INCOME TAX WITHHOLDINGS - (8/13/13)	(1,603.00)	-	-	-	(1,603.00)
EFT - LA INCOME TAX WITHHOLDINGS - (8/26/13)	(1,609.00)	-	-	-	(1,609.00)
EFT - AFLAC - (8/12/13)	(575.78)	-	-	-	(575.78)
UNION TANK CAR BOND DEBT SERVICE PAYMENT - (8/15/13)	(2,279,416.67)	-	-	-	(2,279,416.67)
UNITECH LEASEHOLD RENT REIMBURSEMENT - AUGUST	(2,298.05)	-	-	-	(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	-	(0.47)	-	-	(0.47)
BANK CHARGES - JULY	(585.38)	-	-	-	(585.38)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,995.86)	-	-	-	(1,995.86)
BANK CHARGES - AMERICAN EXPRESS	(300.17)	-	-	-	(300.17)
TOTAL DISBURSEMENTS	(4,551,014.54)	(96,445.43)	-	-	(4,647,459.97)
BALANCE @ AUGUST 31, 2013	\$ 6,419,372.76	\$ 1.41	\$ 452,052.19	\$ 223,862.13	\$ 7,095,288.49

(Handwritten initials)

DATE: 09/12/13

Approved by: *(Handwritten initials)*

PERIOD ENDING: 08/31/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT		6,607,655.24	CHECK#	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD			50754	100.00	51846	105.00		
Deposits in Transit			50847	47.50	51847	1,036.17		
Deposits in Transit:			51292	3,000.00	51848	100.00		
			51340	20.00	51849	31,583.36		
			51514	100.00	51850	70.20		
			51519	100.00	51851	152.46		
			51576	240.00	51852	110.00		
TOTAL		6,607,655.24	51598	VOID	51853	484.61		
Less: Outstanding Checks		188,282.48	51629	100.00	51854	420.00		
TOTAL PER BANK		6,419,372.76	51655	VOID	51855	130.00		
Bal. last stmt per GL		6,791,189.97	51677	125.46	51856	120.00		
Add:			51712	60.00	51857	437.86		
CASH Receipts:			51723	3,100.00	51858	160.00		
Deposits and Credits		4,078,025.69	51764	1,986.47	51859	130.00		
Oper. Transf. To Cap. Proj. Fund		98,119.17	51769	VOID	51860	138.96		
Interest Transferred To Payroll Ac		0.47	51781	200.00	51861	125.00		
Interest Earned Bank		299.30	51782	69.70	51862	160.00		
Unitech Leasehold Rent Reimb.		2,298.05	51783	957.71	51863	446.96		
Voided Ck. # 51598-Brown & Br		454.65	51784	2,040.72	51864	583.36		
		0.00	51785	5,166.99	51865	160.00		
			51786	1,436.39	51866	355.92		
			51787	3,016.50	51867	96.46		
			51788	107.54	51868	240.00		
			51789	150.00	51869	347.46		
			51790	6,592.24	51870	463.92		
			51791	273.70	51871	199.46		
			51792	3,723.69	51872	463.92		
			51793	30,508.59	51873	743.86		
			51794	180.00	51874	240.00		
			51795	419.58				
		4,179,197.33	51796	389.29				
TOTAL		10,970,387.30	51797	267.58				
Loss:			51798	242.88				
CASH Disbursements:			51799	337.60				
CK RUNS # 51584 thru 51874		2,046,655.56	51800	2,289.00				
Payroll Transfer		96,444.96	51801	182.90				
Oper. Transf. To Cap. Proj. Fund		98,119.17	51802	100.00				
Mass Mutual (8/9/13)		7,110.04	51803	100.00				
Mass Mutual (8/23/13)		7,120.68	51804	7.56				
Nationwide (8/8/13)		752.86	51806	492.00				
Nationwide (8/23/13)		752.86	51807	175.00				
EFT - La Income Tax (8/13/14)		1,603.00	51808	123.00				
EFT - La Income Tax (8/26/13)		1,609.00	51809	41.16				
AFLAC(8/12/13)		575.78	51810	645.00				
SUTA ()		0.00	51811	200.00				
PARKING REFUND()		0.00	51812	1,825.00				
Union Tank Car Debt Service		2,279,416.67	51813	267.95				
Unitech Leasehold Rent Reimb		2,298.05	51814	1,104.00				
Bank Charges(JULY)		585.38	51815	67.47				
Bank charges-M/C-Visa-Discover		1,995.86	51816	3,812.95				
Bank charges-AM. EX		300.17	51817	832.94				
NSF CHECK -(8/22/13)(TRENES		650.00	51818	416.79				
NSF CHECK -(8/22/13)(LAWANF		645.00	51819	2,462.00				
NSF CHECK -(8/22/13)(SHACOF		615.00	51820	1,876.48				
NSF CHECK -(8/19/13)(MONICA		177.50	51821	3,504.64				
NSF CHECK -(8/9/13)(TIFFANY		645.00	51822	87.87				
NSF CHECK -(8/9/13)(ANSYLEY		645.00	51823	265.00				
NSF CHECK -(8/9/10) CHARLE		645.00	51824	70.00				
NSF CHECK -(8/6/13) (JENNIF		709.50	51825	39.99				
BILLETING REFUND-(8/16/13)		185.00	51826	35,091.04				
BILLETING REFUND-(8/21/13)		150.00	51827	125.00				
BILLETING REFUND-(8/29/13)		312.50	51828	VOID				
BILLETING REFUND-(8/28/13)		170.00	51829	VOID				
BILLETING REFUND-(8/23/13)		125.00	51831	539.86				
			51832	1,275.12				
			51833	5,115.97				
			51834	94.82				
			51835	150.80				
			51836	686.89				
			51837	5,783.33				
			51838	113.92				
Total Disbursements		4,551,014.54	51839	1,599.79				
TOTAL PER GL		6,419,372.76	51840	1,300.00				
BANK		6,419,372.76	51841	371.94				
GL		6,419,372.76	51842	5,511.10				
		0.00	51843	4,206.72				
			51844	312.44				
			51845	49.53				

Outstanding Checks: 148,477.54 39,804.94 0.00


Total outstanding checks 188,282.48

MONTH: AUGUST
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	1,884,120.12	3,027,284.10	3,121,957.78	1,789,446.44
Total Dept: 0000	1,884,120.12	3,027,284.10	3,121,957.78	1,789,446.44
Fund: 101	1,884,120.12	3,027,284.10	3,121,957.78	1,789,446.44
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	4,907,069.85	3,455,743.39	3,732,886.92	4,629,926.32
Total Dept: 0000	4,907,069.85	3,455,743.39	3,732,886.92	4,629,926.32
Fund: 300	4,907,069.85	3,455,743.39	3,732,886.92	4,629,926.32
Grand Totals:	6,791,189.97	6,483,027.49	6,854,844.70	6,419,372.76

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 9/7/2013

Approved by: K

PERIOD ENDING: 8/31/2013

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.41	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
	0.00			
Deposits in Transit		-		
TOTAL		1.41		
Less: Outstand. Chks		-		
TOTAL PER BANK		1.41		
Bal. last stmt: per G/L		1.47		
Add:				
CASH Receipts:				
Payroll Transfer	96,444.96			
AUG Interest Earnings	0.41			
TOTAL		96,445.37		
Less:				
CASH Disbursements:				
Payroll Checks	80,009.39			
EFTPS	16,435.57			
Interest transfer to operating acct-AUG	0.47			
Total Disbursements		96,445.43		
TOTAL PER G/L		1.41		
Notes or Comments				
BANK		1.41		
G/L		1.41		
Difference		(0.00)		

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *PJD*

DATE: 9/7/2013

Approved by: *KTB*

PERIOD ENDING: 8/31/2013

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		452,052.19	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		452,052.19				
Less: Outstand. Chks						
TOTAL PER BANK		452,052.19				
Bal. last stmt. per G/L		405,710.49				
Add:						
CASH Receipts:						
Cash Receipts	46,324.36					
Transfer from operating acct	-					
Interest Earnings	17.34					
		46,341.70				
TOTAL		452,052.19				
Less:						
CASH Disbursements:						
WIRE TRANSFR FOR PFC DEB	0.00					
CHECKS	0.00					
EFTPS	0.00					
Interest Transfer To Operating Ac	0.00					
Total Disbursements		-				
TOTAL PER G/L		452,052.19				
Notes or Comments						
BANK		452,052.19				
G/L		452,052.19				
Difference		0.00				
0.00						



Summary Statement

August 2013

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,852.88	\$0.00	\$0.00	\$9.25	\$223,857.57	\$223,862.13
Fiscal YTD Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$18.99	\$223,853.01	\$223,862.13

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,852.88	\$0.00	\$0.00	\$9.25	\$223,857.57	\$223,862.13
Fiscal YTD Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$18.99	\$223,853.01	\$223,862.13

England Authority

As of: 8/31/2013

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-112.81
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,789,446.44
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.41
120000.0000-000000	LAMP INVESTMENT	223,862.13
130000.0000-000000	ACCOUNTS RECEIVABLE	121,160.48
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	312,736.74
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-125,967.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	108,552.66
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	107,157.66
139000.0000-000000	LOANS RECEIVABLE	187,500.10
Total Assets		2,725,237.69

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	19,006.43
221000.0000-000000	WAGES PAYABLE	68,352.70
222000.0000-000000	MEDICARE TAX PAYABLE	2,031.52
223000.0000-000000	WORKERS' COMP INS PAYABLE	-2,173.23
224000.0000-000000	HEALTH INSURANCE PAYABLE	2,596.18
226000.0000-000000	DEFERRED COMP PAYABLE	10,362.53
227000.0000-000000	FEDERAL TAXES PAYABLE	7,491.49
228000.0000-000000	STATE TAXES PAYABLE	3,236.35
229000.0000-000000	WAGE ASSIGNMENT PAYABLE	658.95
229001.0000-000000	UNITED WAY WITHHOLDINGS	235.00
230000.0000-000000	DEFERRED REVENUE	98,893.12
232000.0000-000000	HOUSING DEPOSITS	51,845.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	215,265.65
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	188,605.03
236000.0000-000000	CELL PHONE WITHHOLDINGS	27.55
237000.0000-000000	COMMUNITY CENTER DEPOSITS	800.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	863.67
Total Liabilities		668,097.94

Reserves/Balances

295300.0000-000000	FUND BALANCE	-327,677.53
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	503,400.48
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,897,988.75
295900.0000-000000	Change in Fund Balance	-16,571.95
Total Reserves/Balances		2,057,139.75
Total Liabilities & Balances		2,725,237.69

England Authority

As of: 8/31/2013

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	4,629,926.32
114000.0000-000000	CASH - REGIONS PFC FUNDS	452,052.19
130000.0000-000000	ACCOUNTS RECEIVABLE	122,350.15
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,708,909.66
141000.0000-000000	PREPAID EXPENSES	65,700.00

 Total Assets

 6,978,938.32

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	118,283.62
220001.0000-000000	RETAINAGE PAYABLE	378,339.52

 Total Liabilities

 496,623.14

Reserves/Balances

295300.0000-000000	FUND BALANCE	5,256,691.35
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	339,258.35
295900.0000-000000	Change in Fund Balance	886,365.48

 Total Reserves/Balances

 6,482,315.18

 Total Liabilities & Balances

 6,978,938.32

For the Period: 7/1/2013 to 8/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	2,900.00	2,900.00	620.72	308.96	0.00	2,279.28	21.4
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	303,085.00	303,085.00	50,514.20	25,257.08	0.00	252,570.80	16.7
ADMINISTRATION	405,985.00	405,985.00	51,134.92	25,566.04	0.00	354,850.08	12.6
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,527,749.00	2,527,749.00	389,946.04	203,173.19	0.00	2,137,802.96	15.4
341100.0000-000000 AIRFIELD LEASES	2,309,068.00	2,309,068.00	380,468.62	201,403.34	0.00	1,928,599.38	16.5
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	9,926.46	4,963.23	0.00	49,632.54	16.7
341300.0000-000000 CAR RENTAL REVENUES	708,399.00	708,399.00	109,115.03	58,324.94	0.00	599,283.97	15.4
341400.0000-000000 PARKING REVENUES	836,000.00	836,000.00	152,943.73	75,223.11	0.00	683,056.27	18.3
341503.0000-000000 ATM REVENUES	5,500.00	5,500.00	881.34	422.67	0.00	4,618.66	16.0
341700.0000-000000 FUEL FLOWAGE FEES	232,475.00	232,475.00	55,441.36	26,422.63	0.00	177,033.64	23.8
341800.0000-000000 LANDING FEE REVENUES	141,675.00	141,675.00	37,751.11	29,262.23	0.00	103,923.89	26.6
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	1,817.50	927.04	0.00	10,182.50	15.1
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	869,000.00	869,000.00	142,027.96	71,087.15	0.00	726,972.04	16.3
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	44,563.53	23,004.09	0.00	219,296.47	16.9
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	4,761.44	2,361.50	0.00	18,238.56	20.7
342400.0000-000000 SPECIAL USE LEASES	41,300.00	41,300.00	41,362.50	39,162.50	0.00	-62.50	100.2
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	-88.33	-407.56	0.00	15,088.33	-0.6
OPERATIONS-GENERAL ADMIN	8,044,585.00	8,044,585.00	1,370,918.29	735,330.06	0.00	6,673,666.71	17.0
Revenues	8,450,570.00	8,450,570.00	1,422,053.21	760,896.10	0.00	7,028,516.79	16.8
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	22,590.05	9,036.02	0.00	95,329.95	19.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	9,641.30	3,879.11	0.00	40,980.70	19.0
419000.0000-000000 EMPLOYEE BENEFITS	45,177.00	45,177.00	10,816.82	3,640.14	0.00	34,360.18	23.9
EXECUTIVE DEPARTMENT	213,719.00	213,719.00	43,048.17	16,555.27	0.00	170,670.83	20.1
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	93,099.00	93,099.00	17,731.10	7,134.00	0.00	75,367.90	19.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	13,298.28	5,350.48	0.00	56,525.72	19.0
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,725.00	76,725.00	14,612.68	5,879.32	0.00	62,112.32	19.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	9,641.27	3,879.10	0.00	40,980.73	19.0
419000.0000-000000 EMPLOYEE BENEFITS	79,028.00	79,028.00	18,144.14	6,299.13	0.00	60,883.86	23.0
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	14,776.38	14,776.38	0.00	55,223.62	21.1
428000.0000-000000 CONTRACT LABOR	34,000.00	34,000.00	11,343.44	1,658.41	22,352.04	304.52	99.1
429000.0000-000000 PHYSICALS/DRUG TESTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
441000.0000-000000 INSURANCE	312,000.00	312,000.00	350,793.77	305.36	0.00	-38,793.77	112.4
442000.0000-000000 TELEPHONE	29,500.00	29,500.00	5,280.00	2,882.78	26,844.96	-2,624.96	108.9
443000.0000-000000 ADVERTISING	4,000.00	4,000.00	1,100.30	792.65	2,837.14	62.56	98.4
444000.0000-000000 TRAVEL	34,000.00	34,000.00	407.37	261.60	0.00	33,592.63	1.2
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	2,527.00	388.00	0.00	7,953.00	24.1
446000.0000-000000 TRAINING	7,500.00	7,500.00	264.00	0.00	0.00	7,236.00	3.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	1,957.28	890.58	2,457.20	9,085.52	32.7
451100.0000-000000 OFFICE EQUIPMENT	4,275.00	4,275.00	0.00	0.00	0.00	4,275.00	0.0
452000.0000-000000 PRINTING	2,000.00	2,000.00	291.00	291.00	275.00	1,434.00	28.3
453000.0000-000000 POSTAGE	7,200.00	7,200.00	92.88	92.88	0.00	7,107.12	1.3
456000.0000-000000 BANK CHARGES	33,700.00	33,700.00	5,617.31	2,881.41	0.00	28,082.69	16.7
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	2,238.00	0.00	0.00	47,762.00	4.5
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	1,658.90	267.95	21.00	3,320.10	33.6
488000.0000-000000 DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	0.00	0.00	0.00	145,562.00	0.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,177,430.00	196,238.30	98,119.17	0.00	981,191.70	16.7
ADMINISTRATION	2,342,929.00	2,342,929.00	668,013.40	152,150.20	54,787.34	1,620,128.26	30.9

For the Period: 7/1/2013 to 8/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	19,543.00	7,817.20	0.00	82,472.00	19.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	9,042.85	3,638.34	0.00	38,437.15	19.0
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	8,022.39	2,940.82	0.00	29,351.61	21.5
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	39,373.58	30,812.77	279,045.93	81,580.49	79.6
431000.0000-000000 UTILITIES	693,000.00	693,000.00	59,483.18	20.55	0.00	633,516.82	8.6
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	26,000.00	26,000.00	3,866.13	2,124.10	19,405.70	2,728.17	89.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	1,519.49	425.00	1,430.98	1,549.53	65.6
453000.0000-000000 POSTAGE	1,900.00	1,900.00	85.86	85.86	0.00	1,814.14	4.5
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,442,269.00	1,442,269.00	140,936.48	47,864.64	299,882.61	1,001,449.91	30.6
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	11,414.39	4,592.50	0.00	48,517.61	19.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	19,797.23	7,866.39	0.00	80,050.77	19.8
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	38,403.00	38,403.00	7,314.09	2,942.78	0.00	31,088.91	19.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	19,375.21	7,866.39	0.00	80,472.79	19.4
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	26,094.97	8,734.36	0.00	81,549.03	24.2
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	8,235.43	6,508.57	11,460.41	60,304.16	24.6
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	202.50	0.00	0.00	6,797.50	2.9
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	7,934.74	6,142.25	4,490.23	42,575.03	22.6
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	6,780.00	2,260.00	22,600.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	2,615.00	2,055.00	31,745.46	-2,860.46	109.1
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	795.00	0.00	4,705.00	2,000.00	73.3
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	1,885.17	1,286.55	11,950.96	-836.13	106.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	1,276.04	2,723.96	31.9
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	139.95	0.00	500.00	2,860.05	18.3
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	5,694.72	4,635.10	17,041.92	37,263.36	37.9
465000.0000-000000 AIRPARK VISUALS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	744,795.00	744,795.00	118,278.40	54,889.89	105,770.02	520,746.58	30.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	7,927.55	3,225.07	0.00	33,385.45	19.2
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	5,571.45	1,813.08	0.00	16,568.55	25.2
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	9,881.92	2,997.77	82,998.08	7,120.00	92.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	6,442.56	5,381.19	6,883.61	26,673.83	33.3
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	4,618.01	1,691.22	2,675.76	22,706.23	24.3
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	40.57	40.57	105.02	29,854.41	0.5
VEHICLE MAINTENANCE	263,453.00	263,453.00	34,482.06	15,148.90	92,662.47	136,308.47	48.3
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	36,677.95	36,677.95	411,694.33	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	40,355.76	33,635.76	280,971.24	73,060.00	81.5
PUBLIC SAFETY	836,582.00	836,582.00	77,033.71	70,313.71	692,665.57	66,882.72	92.0
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	11,834.79	9,565.89	22,014.68	116,150.53	22.6
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	301.93	16.98	748.07	8,950.00	10.5
462000.COMM-000000 TENANT SERVICES - COMM CEN1	7,000.00	7,000.00	474.67	274.67	1,553.33	4,972.00	29.0
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	54,789.24	21,594.64	181,372.96	62,837.80	79.0
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-926.69	-926.69	10,745.69	-7,819.00	491.0
TENANT FACILITY MAINTENANCE	468,000.00	468,000.00	66,473.94	30,525.49	216,434.73	185,091.33	60.5
Dept: 3700 AIR OPERATIONS							

For the Period: 7/1/2013 to 8/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	17,731.10	7,134.00	0.00	75,367.90	19.0
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	11,414.39	4,592.50	0.00	48,517.61	19.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	59,932.00	59,932.00	11,414.39	4,592.50	0.00	48,517.61	19.0
415000.0000-000000 SALARY - TECHNICIAN	149,772.00	149,772.00	32,576.38	12,319.63	0.00	117,195.62	21.8
415003.0000-000000 SALARY - CUSTODIANS	27,697.00	27,697.00	5,275.02	2,122.37	0.00	22,421.98	19.0
419000.0000-000000 EMPLOYEE BENEFITS	161,950.00	161,950.00	40,031.30	13,281.50	0.00	121,918.70	24.7
428000.0000-000000 CONTRACT LABOR	113,000.00	113,000.00	14,834.61	6,862.30	28,346.76	69,818.63	38.2
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,450.44	1,005.41	6,549.56	12,000.00	40.0
433600.0000-000000 MAINT - NAVAIID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	678,736.00	678,736.00	55,016.93	55,016.93	617,541.49	6,177.58	99.1
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	195,000.00	52,306.03	19,663.24	58,398.40	84,295.57	56.8
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	138,000.00	11,065.89	11,065.89	34,252.71	92,681.40	32.8
454000.0000-000000 OPERATING SUPPLIES	70,000.00	70,000.00	3,560.90	3,274.55	10,444.04	55,995.06	20.0
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	1,377.03	1,024.63	3,351.77	15,271.20	23.6
471000.0000-000000 CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
AIR OPERATIONS	1,915,118.00	1,915,118.00	258,054.41	141,955.45	758,884.73	898,178.86	53.1
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	0.00	0.00	13,032.30	3,281.97	0.00	-13,032.30	0.0
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	3,281.97	3,281.97	0.00	89,817.03	3.5
419000.0000-000000 EMPLOYEE BENEFITS	24,606.00	24,606.00	5,928.10	1,950.49	0.00	18,677.90	24.1
447000.0000-000000 AIRPARK MARKETING	56,000.00	56,000.00	6,319.76	-120.39	17,698.00	31,982.24	42.9
448000.0000-000000 AIRPORT MARKETING	50,000.00	50,000.00	3,742.46	3,101.48	29,141.28	17,116.26	65.8
ECONOMIC DEVELOPMENT	223,705.00	223,705.00	32,304.59	11,495.52	46,839.28	144,561.13	35.4
Expenditures	8,450,570.00	8,450,570.00	1,438,625.16	540,899.07	2,267,926.75	4,744,018.09	43.9
Net Effect for GENERAL FUND	0.00	0.00	-16,571.95	219,997.03	2,267,926.75	2,284,498.70	0.0
Change in Fund Balance:			-16,571.95				

For the Period: 7/1/2013 to 8/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	-16,571.95	219,997.03	2,267,926.75	2,284,498.70	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	128,836.00	128,836.00	0.00	0.00	0.00	128,836.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	1,710,662.00	1,710,662.00	0.00	0.00	0.00	1,710,662.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,711,471.00	1,711,471.00	0.00	0.00	0.00	1,711,471.00	0.0
331011.2012-000000 2012 PFC FUNDS	0.00	0.00	86,338.65	19,903.43	0.00	-86,338.65	0.0
331011.2014-000000 2014 PASSENGER FACILITY CHARG	540,705.00	540,705.00	26,420.93	26,420.93	0.00	514,284.07	4.9
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	328,312.00	328,312.00	59.00	59.00	0.00	328,253.00	0.0
331032.0000-000000 FED GRANT - NOISE MITIG #4	2,886,691.00	2,886,691.00	147,985.00	128,628.00	0.00	2,738,706.00	5.1
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	244,350.00	244,350.00	7,290.00	7,290.00	0.00	237,060.00	3.0
331032.0002-000000 FED GRANT - NOISE MITIG #5	6,792,761.00	6,792,761.00	288,959.00	160,474.00	0.00	6,503,802.00	4.3
331033.0000-000000 FED GRANT-RUNWAY OBST REMO1	54,648.00	54,648.00	0.00	0.00	0.00	54,648.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	87,813.00	87,813.00	364.00	364.00	0.00	87,449.00	0.4
331110.0000-000000 FED GRANT - SOUTH APRON REHA	677,126.00	677,126.00	621,409.00	604,981.00	0.00	55,717.00	91.8
332009.0000-000000 STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	0.00	0.00	0.00	23,737.00	0.0
332010.0000-000000 STATE GRANT - SOUTH RAMP REH.	678,450.00	678,450.00	0.00	0.00	0.00	678,450.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	15,877.00	15,877.00	0.00	0.00	0.00	15,877.00	0.0
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROX	934,345.00	934,345.00	0.00	0.00	0.00	934,345.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	17,279.00	17,279.00	0.00	0.00	0.00	17,279.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,423,618.00	0.00	0.00	0.00	1,423,618.00	0.0
332107.0000-000000 STATE GRANT - FBO APRON	50,350.00	50,350.00	0.00	0.00	0.00	50,350.00	0.0
332109.0000-000000 STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	0.00	0.00	0.00	140,240.00	0.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,895,496.00	0.00	0.00	0.00	1,895,496.00	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTCF	775,546.00	775,546.00	0.00	0.00	0.00	775,546.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	4,892.00	4,892.00	0.00	0.00	0.00	4,892.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	82,130.00	82,130.00	0.00	0.00	0.00	82,130.00	0.0
332118.0000-000000 STATE GRANT - THERMOPLAST	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
371000.0000-000000 INTEREST INCOME	70.00	70.00	34.26	17.34	0.00	35.74	48.9
381000.0000-000000 CONTRACT FACILITY CHARGES	400,000.00	400,000.00	57,151.50	27,615.00	0.00	342,848.50	14.3
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,177,430.00	1,177,430.00	196,238.30	98,119.17	0.00	981,191.70	16.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,618,258.00	0.00	0.00	0.00	5,618,258.00	0.0
AIR OPERATIONS CAPITAL PROJECT	29,272,120.00	29,272,120.00	1,432,249.64	1,073,871.87	0.00	27,839,870.36	4.9
Revenues	29,272,120.00	29,272,120.00	1,432,249.64	1,073,871.87	0.00	27,839,870.36	4.9
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000 BUILDING DEMOLITION	422,816.00	422,816.00	0.00	0.00	255,000.00	167,816.00	60.3
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	0.00	0.00	40,849.00	4,579.00	89.9
475072.0000-000000 FRANK ANDREWS-PHASE I	95,522.00	95,522.00	5,775.00	5,775.00	45,100.00	44,647.00	53.3
475078.0000-000000 BUILDING 1912 PROJECT	36,062.00	36,062.00	4,596.10	2,298.05	0.00	31,465.90	12.7
475079.0000-000000 RENTAL CAR FACILITY	1,247,319.00	1,247,319.00	0.00	0.00	0.00	1,247,319.00	0.0
475080.0000-000000 HEALTH CARE PROJECT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
475083.0000-000000 ROOF REPLACEMENTS	215,713.00	215,713.00	0.00	0.00	0.00	215,713.00	0.0
475085.0000-000000 WESTSIDE DEVELOPMENT	51,743.00	51,743.00	0.00	0.00	0.00	51,743.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,893,025.00	3,893,025.00	0.00	0.00	0.00	3,893,025.00	0.0
LANDSIDE OPERATIONS	7,087,555.00	7,087,555.00	10,371.10	8,073.05	340,949.00	6,736,234.90	5.0
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	158,775.00	158,775.00	0.00	0.00	78,022.95	80,752.05	49.1
475022.0000-000000 MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	2,400.00	2,400.00	0.00	70,807.00	3.3
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	10,858,147.00	279,918.30	121,348.78	2,196,306.38	8,381,922.32	22.8
475027.0000-000000 NORTH APRON REHAB	237,368.00	237,368.00	0.00	0.00	0.00	237,368.00	0.0
475028.0000-000000 SOUTH APRON REHAB	1,355,576.00	1,355,576.00	18,277.20	18,277.20	455,915.75	881,383.05	35.0
475033.0000-000000 ARFF VEHICLE	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	345,591.00	0.00	0.00	0.00	345,591.00	0.0

For the Period: 7/1/2013 to 8/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	438,163.00	688.81	688.81	89,500.00	347,974.19	20.6
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,423,618.00	37,626.04	37,626.04	1,291,653.96	94,338.00	93.4
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	140,240.00	140,240.00	0.00	0.00	303.18	139,936.82	0.2
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,895,496.00	1,895,496.00	196,602.71	196,602.71	1,716,148.77	-17,255.48	100.9
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	2,726,764.00	0.00	0.00	287,167.00	2,439,597.00	10.5
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	8,568.00	0.00	0.00	9,150.00	-582.00	106.8
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	450,000.00	0.00	0.00	433,713.88	16,286.12	96.4
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	0.00	0.00	31,250.00	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	0.00	0.00	0.00	540,775.00	0.0
AIR OPERATIONS CAPITAL PROJECT	22,184,565.00	22,184,565.00	535,513.06	376,943.54	6,589,131.87	15,059,920.07	32.1
Expenditures	29,272,120.00	29,272,120.00	545,884.16	385,016.59	6,930,080.87	21,796,154.97	25.5
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	886,365.48	688,855.28	6,930,080.87	6,043,715.39	0.0
Change in Fund Balance:			886,365.48				
Net Effect for Capital projects funds	0.00	0.00	886,365.48	688,855.28	6,930,080.87	6,043,715.39	
Grand Total Net Effect:	0.00	0.00	869,793.53	908,852.31	9,198,007.62	8,328,214.09	