



ENGLAND AUTHORITY

FINANCIAL REPORT

August 31, 2014



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING AUGUST 31, 2014**

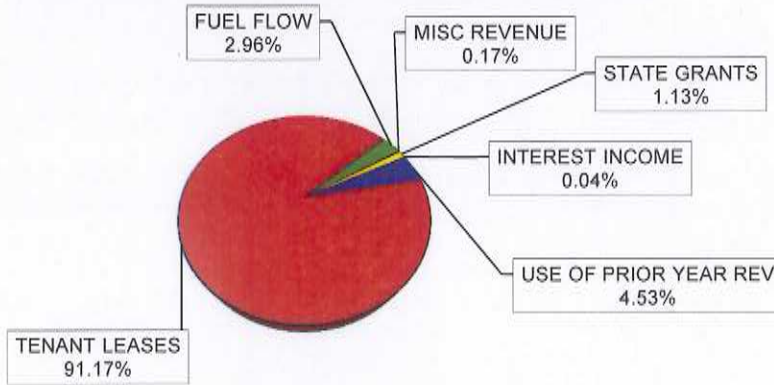
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,064,039	\$ 1,212,832	\$ 6,851,207	
FUEL FLOW FEES	261,960	46,134	215,826	
MISCELLANEOUS REVENUE	15,000	387	14,613	
STATE GRANTS	100,000	100,000	-	
INTEREST INCOME	3,200	505	2,695	
USE OF PRIOR YEARS REVENUE	400,560	66,760	333,800	
TOTAL REVENUES	<u>\$ 8,844,759</u>	<u>\$ 1,426,618</u>	<u>\$ 7,418,141</u>	16.13%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 598,686	\$ 91,025	\$ 507,661	
GENERAL ADMINISTRATION	848,319	406,375	441,944	
TRANSFER TO CAPITAL PROJECTS FUND	1,505,739	250,956	1,254,783	
TOTAL ADMINISTRATION EXPENDITURES	<u>\$ 2,952,744</u>	<u>\$ 748,356</u>	<u>\$ 2,204,388</u>	
OPERATIONS				
SALARY & FRINGE	\$ 1,214,401	\$ 186,695	\$ 1,027,706	
GENERAL ADMINISTRATION	1,269,650	182,280	1,087,370	
LANDSIDE OPERATIONS	345,120	44,404	300,716	
TENANT FACILITY MAINTENANCE	431,000	67,415	363,585	
VEHICLE MAINTENANCE	206,000	21,294	184,706	
PUBLIC SAFETY	868,251	79,299	788,952	
AIR OPERATIONS	1,324,728	154,535	1,170,193	
TOTAL OPERATIONS EXPENDITURES	<u>\$ 5,659,150</u>	<u>\$ 735,922</u>	<u>\$ 4,923,228</u>	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 119,865	\$ 16,609	\$ 103,256	
AIRPARK DEVELOPMENT	113,000	15,585	97,415	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	<u>\$ 232,865</u>	<u>\$ 32,194</u>	<u>\$ 200,671</u>	
TOTAL EXPENDITURES	<u>\$ 8,844,759</u>	<u>\$ 1,516,472</u>	<u>\$ 7,328,287</u>	17.15%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 25,630,382	\$ 2,803,806	\$ 22,826,576	
TRANSFER FROM GENERAL FUND	1,505,739	250,956	1,254,783	
PASSENGER FACILITY CHARGES	541,000	72,882	468,118	
INTEREST INCOME	132	32	100	
CONTRACT FACILITY CHARGES	380,000	26,849	353,151	
USE OF PRIOR YEARS REVENUE	6,597,060	-	6,597,060	
TOTAL REVENUE	<u>\$ 34,654,313</u>	<u>\$ 3,154,525</u>	<u>\$ 31,499,788</u>	9.10%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,997,424	\$ 154,270	\$ 7,843,154	
AIRSIDE PROJECTS	26,656,889	888,716	25,768,173	
TOTAL EXPENDITURES	<u>\$ 34,654,313</u>	<u>\$ 1,042,986</u>	<u>\$ 33,611,327</u>	3.01%
PERCENT OF FISCAL YEAR LAPSED:				16.67%

MONTHLY CASH FLOW STATEMENT

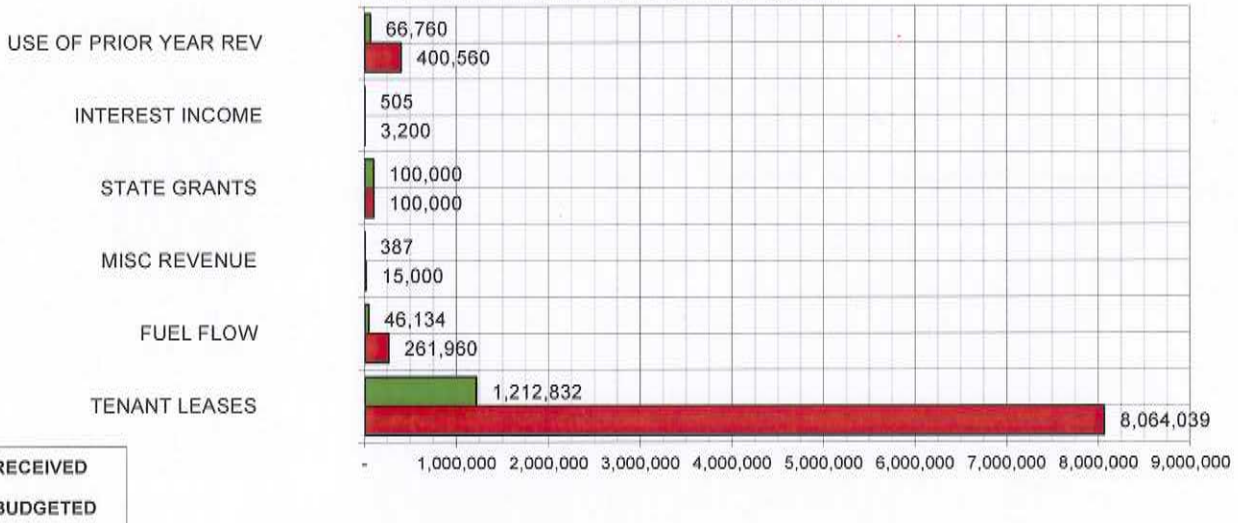
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JULY 31, 2014	\$ 2,191,487	\$ 4,136,107	\$ 6,327,594
RECEIPTS	3,710,006	194,785	3,904,791
DISBURSEMENTS	(3,991,310)	(1,034,978)	(5,026,288)
BALANCE @ AUGUST 31, 2014	<u>\$ 1,910,183</u>	<u>\$ 3,295,914</u>	<u>\$ 5,206,097</u>

AUGUST 2014

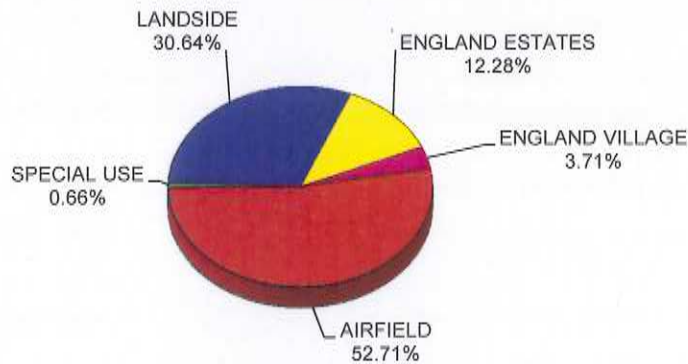
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 2 months into the fiscal year

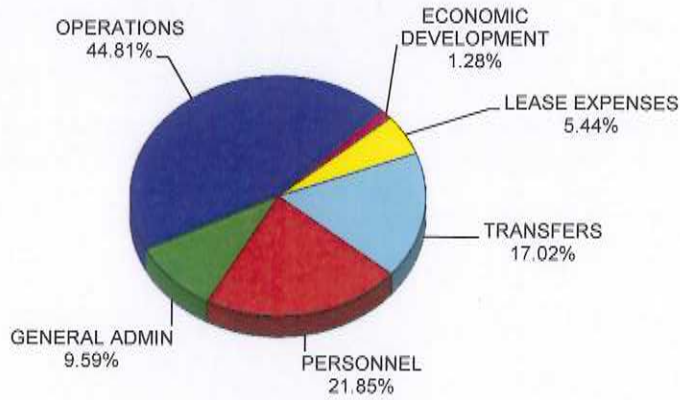


TENANT GENERATED REVENUES YTD TENANT LEASES \$1,212,832

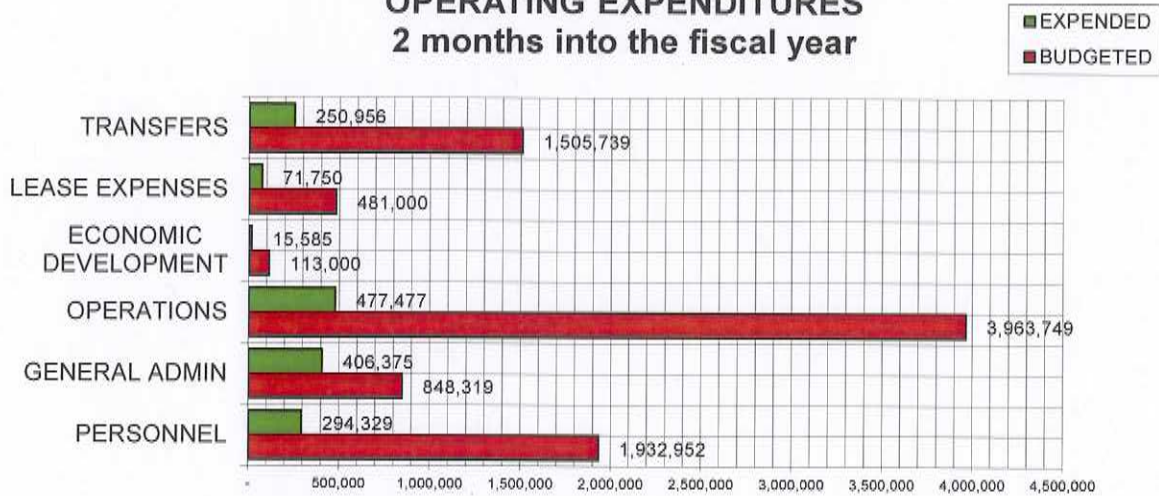


AUGUST 2014

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 2 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING AUGUST 31, 2014

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,704,748	\$ 369,930	\$ 2,334,818
AIRFIELD LEASES	2,389,092	377,822	2,011,270
COMMERCIAL AVIATION LEASES	59,559	9,926	49,633
CAR RENTAL REVENUES	710,083	103,895	606,188
PARKING REVENUES	840,934	129,827	711,107
ATM MACHINE REVENUES	5,000	787	4,213
LANDING FEES	127,332	17,045	110,287
COMMERCIAL LEASE LATE FEES	13,000	1,711	11,289
HOUSING LEASES - ENGLAND ESTATES	871,699	144,074	727,625
HOUSING LEASES - ENGLAND VILLAGE	269,592	44,977	224,615
HOUSING LEASE LATE FEES	23,000	4,873	18,127
SPECIAL USE LEASES	50,000	7,965	42,035
TOTAL LEASE REVENUE	\$ 8,064,039	\$ 1,212,832	\$ 6,851,207
OTHER:			
FUEL FLOW FEES	\$ 261,960	\$ 46,134	\$ 215,826
MISCELLANEOUS REVENUE	15,000	387	14,613
STATE GRANTS	100,000	100,000	-
INTEREST INCOME	3,200	505	2,695
USE OF PRIOR YEARS REVENUE	400,560	66,760	333,800
TOTAL OTHER	\$ 780,720	\$ 213,786	\$ 566,934
TOTAL REVENUE	\$ 8,844,759	\$ 1,426,618	\$ 7,418,141

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING AUGUST 31, 2014**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 18,072	\$ 99,848
EXECUTIVE ADMINISTRATIVE ASSISTANT	52,141	7,956	44,185
FINANCE MANAGER	95,892	14,632	81,260
ADMINISTRATIVE TECHNICIANS	71,918	10,974	60,944
ACCOUNTING TECHNICIANS	79,027	12,060	66,967
FINANCE & PURCHASING ASSISTANT	<u>52,141</u>	<u>7,956</u>	<u>44,185</u>
TOTAL SALARY	\$ 469,039	\$ 71,650	\$ 397,389
FRINGE:			
FRINGE	<u>\$ 129,647</u>	<u>\$ 19,375</u>	<u>\$ 110,272</u>
TOTAL FRINGE	<u>\$ 129,647</u>	<u>\$ 19,375</u>	<u>\$ 110,272</u>
TOTAL SALARY & FRINGE	\$ 598,686	\$ 91,025	\$ 507,661
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ -	\$ 23,000
LEGAL SERVICES	70,000	5,260	64,740
CONTRACT SERVICES	34,500	12,427	22,073
PHYSICAL/DRUG TESTING	1,800	-	1,800
INSURANCE	357,250	363,716	(6,466)
TELEPHONE/DATA	33,250	3,989	29,261
ADVERTISING	8,000	831	7,169
TRAVEL	25,000	7,597	17,403
DUES & SUBSCRIPTIONS	10,350	2,158	8,192
TRAINING	7,000	410	6,590
OFFICE SUPPLIES	13,500	2,218	11,282
OFFICE EQUIPMENT	4,000	30	3,970
PRINTING	2,000	-	2,000
POSTAGE	5,500	516	4,984
BANK CHARGES	38,200	6,256	31,944
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	-	4,416
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	12,500	967	11,533
DEBT SERVICE - 2013 BONDS	<u>148,053</u>	<u>-</u>	<u>148,053</u>
TOTAL GENERAL ADMINISTRATION	\$ 848,319	\$ 406,375	\$ 441,944
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,505,739</u>	<u>\$ 250,956</u>	<u>\$ 1,254,783</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,505,739</u>	<u>\$ 250,956</u>	<u>\$ 1,254,783</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,952,744</u>	<u>\$ 748,356</u>	<u>\$ 2,204,388</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING AUGUST 31, 2014

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ 16,033	\$ 89,042
OPERATIONS ADMINISTRATIVE ASSISTANT	48,905	7,462	41,443
LANDSIDE MAINTENANCE SUPERINTENDENT	61,730	9,419	52,311
GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	16,337	86,507
GENERAL MAINTENANCE TECHNICIAN	39,555	6,036	33,519
HVAC TECHNICIANS	68,957	15,767	53,190
HVAC TECHNICIAN I ASSISTANT	40,154	-	40,154
VEHICLE MAINTENANCE ASSISTANT	42,552	6,493	36,059
AIRPORT OPERATIONS MANAGER	95,892	14,632	81,260
TERMINAL MAINTENANCE SUPERINTENDENT	61,730	9,419	52,311
AIRFIELD MAINTENANCE SUPERINTENDENT	61,730	9,419	52,311
AIRFIELD MAINTENANCE TECHNICIANS	154,266	23,539	130,727
CUSTODIAN	28,528	4,353	24,175
TOTAL SALARY	\$ 911,918	\$ 138,909	\$ 773,009
FRINGE:			
FRINGE	\$ 302,483	\$ 47,786	\$ 254,697
TOTAL FRINGE	\$ 302,483	\$ 47,786	\$ 254,697
TOTAL SALARY & FRINGE	\$ 1,214,401	\$ 186,695	\$ 1,027,706
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 403,000	\$ 35,481	\$ 367,519
UTILITIES	774,000	120,366	653,634
HERITAGE PARK MAINTENANCE	15,000	256	14,744
TELEPHONE	20,750	3,267	17,483
OFFICE SUPPLIES	5,000	558	4,442
POSTAGE	1,900	238	1,662
CONTINGENCIES	50,000	22,114	27,886
TOTAL GENERAL ADMINISTRATION	\$ 1,269,650	\$ 182,280	\$ 1,087,370
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	8,058	\$ 71,942
BUILDING MAINTENANCE	7,000	-	7,000
HOUSING PREPARATION/MAINTENANCE	50,000	4,335	45,665
CUSTODIAL SERVICES	27,120	6,780	20,340
PEST CONTROL	32,000	2,025	29,975
FIRE SYSTEM MAINTENANCE	7,500	795	6,705
GROUNDS MAINTENANCE	15,000	1,050	13,950
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	382	3,618
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	1,085	915
EQUIPMENT MAINTENANCE	2,000	68	1,932
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	60,000	19,826	40,174
AIRPARK VISUALS	25,000	-	25,000
CAPITAL EQUIPMENT	25,000	-	25,000
TOTAL LANDSIDE OPERATIONS	\$ 345,120	\$ 44,404	\$ 300,716
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	13,423	\$ 86,577
TENANT SERVICES - ISB	10,000	155	9,845
TENANT SERVICES - COMMUNITY CENTER	20,000	1,187	18,813
TENANT SERVICES - GOLF COURSE	299,000	52,976	246,024
TENANT SERVICES - REIMBURSABLE	2,000	(326)	2,326
TOTAL TENANT FACILITY MAINTENANCE	\$ 431,000	\$ 67,415	\$ 363,585

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING AUGUST 31, 2014

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,000	\$ 12,198	\$ 87,802
VEHICLE REPAIR & MAINTENANCE	45,000	2,884	42,116
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	4,269	24,731
FIRE VEHICLE REPAIR & MAINTENANCE	<u>32,000</u>	<u>1,943</u>	<u>30,057</u>
TOTAL VEHICLE MAINTENANCE	\$ 206,000	\$ 21,294	\$ 184,706
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 454,819	\$ 37,708	\$ 417,111
	<u>413,432</u>	<u>41,591</u>	<u>371,841</u>
TOTAL PUBLIC SAFETY	\$ 868,251	\$ 79,299	\$ 788,952
AIR OPERATIONS:			
CONTRACT LABOR	\$ 146,500	\$ 14,433	\$ 132,067
EQUIPMENT MAINTENANCE	20,000	2,794	17,206
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	682,228	56,561	625,667
TERMINAL OPERATIONS	195,000	55,668	139,332
PARKING LOT OPERATIONS	138,000	12,194	125,806
OPERATING SUPPLIES	60,000	9,942	50,058
FIRE DEPARTMENT OPERATIONS	20,000	2,943	17,057
CAPITAL EQUIPMENT	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL AIR OPERATIONS	\$ 1,324,728	\$ 154,535	\$ 1,170,193
TOTAL AIRPARK OPERATIONS	\$ 3,175,099	\$ 366,947	\$ 2,808,152
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,659,150</u>	<u>\$ 735,922</u>	<u>\$ 4,923,228</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 95,892	\$ 13,463	\$ 82,429
TOTAL SALARY	\$ 95,892	\$ 13,463	\$ 82,429
FRINGE:			
FRINGE	\$ 23,973	\$ 3,146	\$ 20,827
TOTAL FRINGE	\$ 23,973	\$ 3,146	\$ 20,827
TOTAL SALARY & FRINGE	\$ 119,865	\$ 16,609	\$ 103,256
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 65,000	\$ 10,922	\$ 54,078
AIRPORT MARKETING	<u>48,000</u>	<u>4,663</u>	<u>43,337</u>
TOTAL AIRPARK DEVELOPMENT	\$ 113,000	\$ 15,585	\$ 97,415
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 232,865</u>	<u>\$ 32,194</u>	<u>\$ 200,671</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING AUGUST 31, 2014

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 126,318	\$ -	\$ 126,318
FEDERAL GRANT - 2013 A-I-P FUNDS	776,189	-	776,189
FEDERAL GRANT - 2014 A-I-P FUNDS	1,293,764	-	1,293,764
FEDERAL GRANT - 2015 A-I-P FUNDS	1,759,087	-	1,759,087
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	-	600,000
FEDERAL GRANT - FUEL FARM RELOCATION	254,208	2,233	251,975
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	738,000	376,992	361,008
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	4,627,241	578,768	4,048,473
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	7,000,000	-	7,000,000
FEDERAL GRANT - NOISE EXPOSURE MAPS	93,685	104,755	(11,070)
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	32,929	-	32,929
FEDERAL GRANT - REHAB SW APRON	15,582	(38,448)	54,030
FEDERAL GRANT - NORTH APRON REHAB	102,579	12,068	90,511
FEDERAL GRANT - SOUTH APRON REHAB	-	60,491	(60,491)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	50,813	-	50,813
STATE GRANT - REHAB NORTH RAMP	11,398	2,682	8,716
STATE GRANT - ARFF VEHICLE	91,450	-	91,450
STATE GRANT - RUNWAY OBSTACLE REMOVAL	3,658	-	3,658
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	342,192	(234,384)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,340,780	129,632	1,211,148
STATE GRANT - RUNWAY 14/32 REHABILITATION	133,333	-	133,333
STATE GRANT - FUEL FARM RELOCATION	13,380	-	13,380
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,296,302	35,873	1,260,429
STATE GRANT - FBO APRON	40,343	275,786	(235,443)
STATE GRANT - TAXIWAY A REHAB	89,632	398,459	(308,827)
STATE GRANT - AIRFIELD ELECTRICAL REHAB	4,354,310	133,118	4,221,192
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	86,305	24,055	62,250
STATE GRANT - WILDLIFE HAZARD REMOVAL	505,646	-	505,646
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	38,794	365,150	(326,356)
STATE GRANT - TAXIWAY B REHAB	46,848	-	46,848
TOTAL GRANTS	\$ 25,630,382	\$ 2,803,806	\$ 22,826,576
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,505,739	\$ 250,956	\$ 1,254,783
PASSENGER FACILITY CHARGES	541,000	72,882	468,118
INTEREST INCOME	132	32	100
CONTRACT FACILITY CHARGES	380,000	26,849	353,151
USE OF PRIOR YEAR REVENUES	6,597,060	-	6,597,060
TOTAL OTHER	\$ 9,023,931	\$ 350,719	\$ 8,673,212
TOTAL REVENUE	\$ 34,654,313	\$ 3,154,525	\$ 31,499,788

ENGLAND AUTHORITY
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 800,000	\$ -	\$ 800,000
BUILDING 1150 IMPROVEMENTS	3,535	-	3,535
FRANK ANDREWS - PHASE I	10,175	-	10,175
BUILDING 1912 PROJECT	8,486	4,596	3,890
RENTAL CAR FACILITY	2,933,082	35,845	2,897,237
ROOF REPLACEMENTS	771,000	110,329	660,671
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	<u>3,420,303</u>	<u>3,500</u>	<u>3,416,803</u>
TOTAL LANDSIDE PROJECTS	\$ 7,997,424	\$ 154,270	\$ 7,843,154
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 36,587	\$ 87,450	\$ (50,863)
MASTER PLAN LAND PURCHASE	70,807	-	70,807
NOISE COMPATIBILITY PROGRAM	13,799,706	633,435	13,166,271
NORTH APRON REHAB	113,977	-	113,977
ARFF VEHICLE	914,495	-	914,495
REHABILITATION RUNWAY 14/32	1,333,333	-	1,333,333
FUEL FARM RELOCATION	267,588	-	267,588
REHABILITATION FBO APRON	55,925	-	55,925
RUNWAY 14/32 & 18/36 EXTENSION	1,296,302	6,450	1,289,852
TAXIWAY A REHABILITATION	89,632	-	89,632
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	-	107,808
REHABILITATION AIRFIELD ELECTRICAL	6,464,991	108,822	6,356,169
TERMINAL SECURITY PLAN UPDATE	87,630	-	87,630
WILDLIFE HAZARD REMOVAL - PHASE I	931,459	50,644	880,815
THERMOPLAST HOLD LINES & MARKINGS	38,794	1,915	36,879
TAXIWAY B REHABILITATION	468,480	-	468,480
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	<u>548,125</u>	<u>-</u>	<u>548,125</u>
TOTAL AIRSIDE PROJECTS	\$ 26,656,889	\$ 888,716	\$ 25,768,173
TOTAL EXPENDITURES	<u>\$ 34,654,313</u>	<u>\$ 1,042,986</u>	<u>\$ 33,611,327</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
SCOTT GAMMEL	LOUISIANA AIRPORT MANAGERS ASSOCIATION FALL CONFERENCE	\$ 467.00
DAVID BROUSSARD	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CERTIFIED ECONOMIC DEVELOPER WORKSHOP	148.35
KEVIN BROWN	LOUISIANA GOVERNMENT FINANCE OFFICERS FALL CONFERENCE	210.00
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS THE 2014 EDUCATION FORUM AND ANNUAL MEETING	<u>90.20</u>
TOTAL		<u>\$ 915.55</u>

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INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,918.29	0.03% *
Total				<u>\$ 223,918.29</u>	

* Average rate for month

ENGLAND AU1 H0R11 Y
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JULY 31, 2014	\$ 5,716,068.32	\$ 1.44	\$ 387,611.15	\$ 223,912.85	\$ 6,327,593.76
CASH RECEIPTS:					
CR# 15-33 (8/1/14)	-	-	13,704.81	-	13,704.81
CR#15-34 (8/1/14)	16,539.20	-	-	-	16,539.20
CR#15-35 (8/4/14)	21,225.42	-	-	-	21,225.42
CR#15-36 (8/1/14) EFT-DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR#15-36 (8/1/14) CREDIT CARD PAYMENT	1,465.00	-	-	-	1,465.00
CR#15-36 (8/1/14) CREDIT CARD PAYMENT	590.00	-	-	-	590.00
CR#15-36 (8/1/14) CREDIT CARD PAYMENT	245.00	-	-	-	245.00
CR#15-36 (8/4/14) EFT-STATE OF LOUISIANA	3,010,250.00	-	-	-	3,010,250.00
CR#15-36 (8/4/14) EFT-CIVIL AIR PATROL	5,812.97	-	-	-	5,812.97
CR#15-36 (8/4/14) CREDIT CARD PAYMENT	4,576.50	-	-	-	4,576.50
CR#15-36 (8/4/14) CREDIT CARD PAYMENT	2,040.00	-	-	-	2,040.00
CR#15-36 (8/4/14) CREDIT CARD PAYMENT	1,913.00	-	-	-	1,913.00
CR#15-36 (8/4/14) CREDIT CARD PAYMENT	1,583.50	-	-	-	1,583.50
CR#15-36 (8/4/14) CREDIT CARD PAYMENT	672.50	-	-	-	672.50
CR#15-36 (8/4/14) CREDIT CARD PAYMENT	529.50	-	-	-	529.50
CR#15-36 (8/5/14) EFT-REDDY ICE	6,160.41	-	-	-	6,160.41
CR#15-36 (8/5/14) CREDIT CARD PAYMENT	1,218.00	-	-	-	1,218.00
CR#15-36 (8/5/14) CREDIT CARD PAYMENT	1,050.50	-	-	-	1,050.50
CR#15-36 (8/5/14) CREDIT CARD PAYMENT	134.50	-	-	-	134.50
CR#15-37 (8/5/14)	17,882.00	-	-	-	17,882.00
CR#15-38 (8/6/14)	77,857.91	-	-	-	77,857.91
CR#15-39 (8/6/14) CREDIT CARD PAYMENT	2,180.00	-	-	-	2,180.00
CR#15-39 (8/6/14) CREDIT CARD PAYMENT	672.00	-	-	-	672.00
CR#15-39 (8/6/14) CREDIT CARD PAYMENT	529.00	-	-	-	529.00
CR#15-39 (8/7/14) CREDIT CARD PAYMENT	6,385.98	-	-	-	6,385.98
CR#15-39 (8/7/14) CREDIT CARD PAYMENT	4,520.00	-	-	-	4,520.00
CR#15-39 (8/7/14) CREDIT CARD PAYMENT	855.50	-	-	-	855.50
CR#15-39 (8/7/14) CREDIT CARD PAYMENT	310.50	-	-	-	310.50
CR# 15-40 (8/8/14)	-	-	16,856.89	-	16,856.89
CR#15-41 (8/8/14)	44,074.71	-	-	-	44,074.71
CR#15-42 (8/11/14)	42,500.72	-	-	-	42,500.72
CR#15-43 (8/8/14) EFT-U.S. TREASURY	8,910.00	-	-	-	8,910.00
CR#15-43 (8/8/14) EFT-DELTA AIR LINES	2,913.30	-	-	-	2,913.30
CR#15-43 (8/8/14) CREDIT CARD PAYMENT	1,058.50	-	-	-	1,058.50
CR#15-43 (8/8/14) CREDIT CARD PAYMENT	370.50	-	-	-	370.50
CR#15-43 (8/8/14) EFT-FAA	200.00	-	-	-	200.00
CR#15-43 (8/11/14) CREDIT CARD PAYMENT	1,579.00	-	-	-	1,579.00
CR#15-43 (8/11/14) CREDIT CARD PAYMENT	1,265.00	-	-	-	1,265.00
CR#15-43 (8/11/14) CREDIT CARD PAYMENT	1,221.50	-	-	-	1,221.50
CR#15-43 (8/11/14) CREDIT CARD PAYMENT	1,019.00	-	-	-	1,019.00
CR#15-43 (8/11/14) CREDIT CARD PAYMENT	665.00	-	-	-	665.00
CR#15-43 (8/11/14) CREDIT CARD PAYMENT	389.00	-	-	-	389.00
CR#15-44 (8/12/14)	25,009.96	-	-	-	25,009.96
CR#15-45 (8/13/14)	16,130.86	-	-	-	16,130.86
CR#15-46 (8/15/14)	30,658.66	-	-	-	30,658.66
CR#15-47 (8/12/14) CREDIT CARD PAYMENT	1,746.00	-	-	-	1,746.00
CR#15-47 (8/12/14) CREDIT CARD PAYMENT	1,286.00	-	-	-	1,286.00
CR#15-47 (8/12/14) CREDIT CARD PAYMENT	233.00	-	-	-	233.00
CR#15-47 (8/13/14) EFT-UNITED AIRLINES	2,148.69	-	-	-	2,148.69
CR#15-47 (8/13/14) CREDIT CARD PAYMENT	1,000.00	-	-	-	1,000.00
CR#15-47 (8/13/14) CREDIT CARD PAYMENT	228.50	-	-	-	228.50
CR#15-47 (8/14/14) EFT-U.S. TREASURY	23,025.96	-	-	-	23,025.96
CR#15-47 (8/14/14) CREDIT CARD PAYMENT	1,239.66	-	-	-	1,239.66
CR#15-47 (8/14/14) CREDIT CARD PAYMENT	615.00	-	-	-	615.00
CR#15-47 (8/14/14) CREDIT CARD PAYMENT	503.00	-	-	-	503.00
CR#15-47 (8/14/14) CREDIT CARD PAYMENT	1,189.00	-	-	-	1,189.00
CR#15-47 (8/14/14) CREDIT CARD PAYMENT	590.00	-	-	-	590.00
CR#15-47 (8/14/14) CREDIT CARD PAYMENT	376.50	-	-	-	376.50
CR#15-48 (8/18/14)	24,144.69	-	-	-	24,144.69
CR#15-49 (8/18/14) CREDIT CARD PAYMENT	2,561.00	-	-	-	2,561.00
CR#15-49 (8/18/14) CREDIT CARD PAYMENT	1,563.50	-	-	-	1,563.50
CR#15-49 (8/18/14) CREDIT CARD PAYMENT	650.00	-	-	-	650.00
CR#15-49 (8/18/14) CREDIT CARD PAYMENT	542.00	-	-	-	542.00
CR#15-49 (8/18/14) CREDIT CARD PAYMENT	408.50	-	-	-	408.50
CR#15-49 (8/19/14) CREDIT CARD PAYMENT	1,631.00	-	-	-	1,631.00
CR#15-49 (8/19/14) CREDIT CARD PAYMENT	1,211.00	-	-	-	1,211.00
CR#15-49 (8/19/14) CREDIT CARD PAYMENT	459.00	-	-	-	459.00
CR#15-50 (8/20/14)	10,893.93	-	-	-	10,893.93
CR#15-51 (8/20/14) EFT-ENGLAND DAYCARE	1,959.67	-	-	-	1,959.67
CR#15-51 (8/20/14) CREDIT CARD PAYMENT	1,094.50	-	-	-	1,094.50
CR#15-51 (8/20/14) CREDIT CARD PAYMENT	209.00	-	-	-	209.00
CR#15-51 (8/21/14) CREDIT CARD PAYMENT	1,610.00	-	-	-	1,610.00
CR#15-51 (8/21/14) CREDIT CARD PAYMENT	429.50	-	-	-	429.50
CR#15-51 (8/21/14) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR#15-51 (8/22/14) CREDIT CARD PAYMENT	668.00	-	-	-	668.00
CR#15-51 (8/22/14) CREDIT CARD PAYMENT	289.50	-	-	-	289.50
CR#15-52 (8/25/14)	18,442.25	-	-	-	18,442.25

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 15-53 (8/18/14) EFT-LUFTHANSA AIRLINES	-	-	26.23	-	26.23
CR# 15-53 (8/13/14) EFT-QANTAS AIRLINES	-	-	26.34	-	26.34
CR# 15-53 (8/15/14) EFT-AIR NEW ZEALAND AIRLINES	-	-	13.17	-	13.17
CR# 15-53 (8/22/14) EFT-AIR NEW ZEALAND AIRLINES	-	-	17.56	-	17.56
CR# 15-53 (8/25/14) KLM ROYAL AIRLINES	-	-	12.95	-	12.95
CR#15-54 (8/25/14) CREDIT CARD PAYMENT	2,154.50	-	-	-	2,154.50
CR#15-54 (8/25/14) CREDIT CARD PAYMENT	1,348.00	-	-	-	1,348.00
CR#15-54 (8/25/14) CREDIT CARD PAYMENT	924.00	-	-	-	924.00
CR#15-54 (8/25/14) CREDIT CARD PAYMENT	770.50	-	-	-	770.50
CR#15-54 (8/25/14) CREDIT CARD PAYMENT	618.00	-	-	-	618.00
CR#15-55 (8/26/14) EFT-CORPS OF ENGINEERS	140,350.68	-	-	-	140,350.68
CR#15-55 (8/26/14) CREDIT CARD PAYMENT	1,167.00	-	-	-	1,167.00
CR#15-55 (8/26/14) CREDIT CARD PAYMENT	788.50	-	-	-	788.50
CR#15-55 (8/26/14) CREDIT CARD PAYMENT	171.50	-	-	-	171.50
CR#15-55 (8/27/14) CREDIT CARD PAYMENT	869.50	-	-	-	869.50
CR#15-55 (8/27/14) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#15-55 (8/27/14) CREDIT CARD PAYMENT	251.00	-	-	-	251.00
CR#15-56 (8/28/14)	4,352.00	-	-	-	4,352.00
CR#15-57 (8/28/14) EFT-PEPSI BEVERAGES	6,257.28	-	-	-	6,257.28
CR#15-57 (8/28/14) CREDIT CARD PAYMENT	1,737.50	-	-	-	1,737.50
CR#15-57 (8/28/14) CREDIT CARD PAYMENT	190.00	-	-	-	190.00
CR#15-57 (8/29/14) CREDIT CARD PAYMENT	1,308.00	-	-	-	1,308.00
CR#15-57 (8/29/14) CREDIT CARD PAYMENT	615.00	-	-	-	615.00
CR#15-57 (8/29/14) CREDIT CARD PAYMENT	238.50	-	-	-	238.50
CR# 15-58 (8/29/14) EFT-UNITED AIR LINES	-	-	11,784.03	-	11,784.03
VOID CK # 54396 - PROGRESSIVE CONSTRUCTION	240.45	-	-	-	240.45
VOID CK # 54491 - HIGHWAY CONSTRUCTION MATERIALS	156.00	-	-	-	156.00
UNITECH LEASEHOLD RENT REIMBURSEMENT - JULY	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	125,478.25	-	-	-	125,478.25
PAYROLL TRANSFER FROM OPERATING - (8/6/14)	-	49,452.60	-	-	49,452.60
PAYROLL TRANSFER FROM OPERATING - (8/20/14)	-	49,552.44	-	-	49,552.44
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.44	-	-	-	0.44
INTEREST EARNED - AUGUST	258.16	0.43	16.34	5.44	280.37
TOTAL RECEIPTS	3,763,321.92	99,005.47	42,458.32	5.44	3,904,791.15
CASH DISBURSEMENTS:					
PAYROLL - (7/11/14)	-	(41,300.83)	-	-	(41,300.83)
PAYROLL - (7/25/14)	-	(41,380.30)	-	-	(41,380.30)
SUMMARY FOR CK RUN - (8/1/14)	(349,010.80)	-	-	-	(349,010.80)
SUMMARY FOR CK RUN - (8/5/14)	(729.00)	-	-	-	(729.00)
SUMMARY FOR CK RUN - (8/15/14)	(787,286.51)	-	-	-	(787,286.51)
SUMMARY FOR CK RUN - (8/29/14)	(520,964.54)	-	-	-	(520,964.54)
PAYROLL TRANSFER TO PAYROLL - (8/6/14)	(49,452.60)	-	-	-	(49,452.60)
PAYROLL TRANSFER TO PAYROLL - (8/20/14)	(49,552.44)	-	-	-	(49,552.44)
EFTPS - (8/13/14)	-	(8,151.77)	-	-	(8,151.77)
EFTPS - (8/27/14)	-	(8,172.14)	-	-	(8,172.14)
EFT FEDERAL TAX WITHHOLDINGS FOR SECURITY - AUGUST	(835.63)	-	-	-	(835.63)
WIRE TRANSFER FOR AUGUST UNION TANK DEBT SERVICE PAYMENT	(3,010,250.00)	-	-	-	(3,010,250.00)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(125,478.25)	-	-	-	(125,478.25)
NSF CHECK - ENGLAND CHILD DEVELOPMENT CENTER LLC	(1,959.67)	-	-	-	(1,959.67)
NSF CHECK - DOMINQUE BONEY	(655.00)	-	-	-	(655.00)
NSF CHECK - RONALD GOUDEAU	(847.00)	-	-	-	(847.00)
NSF CHECK - KIMBERLY MASTERS	(649.00)	-	-	-	(649.00)
PARKING REFUND (8/20/14)	(136.00)	-	-	-	(136.00)
EFT - MASSMUTUAL - (8/8/14)	(8,154.42)	-	-	-	(8,154.42)
EFT - MASSMUTUAL - (8/22/14)	(8,165.38)	-	-	-	(8,165.38)
EFT - NATIONWIDE - (8/11/14)	(826.73)	-	-	-	(826.73)
EFT - NATIONWIDE - (8/25/14)	(826.73)	-	-	-	(826.73)
EFT - LA INCOME TAX WITHHOLDINGS - (8/14/14)	(1,677.00)	-	-	-	(1,677.00)
EFT - LA INCOME TAX WITHHOLDINGS - (8/25/14)	(1,672.00)	-	-	-	(1,672.00)
EFT - AFLAC - (8/14/14)	(569.14)	-	-	-	(569.14)
EFT - WORKERS COMP - (8/20/14)	(2,266.66)	-	-	-	(2,266.66)
UNITECH LEASEHOLD RENT REIMBURSEMENT - AUGUST	(2,298.05)	-	-	-	(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	-	(0.44)	-	-	(0.44)
BANK CHARGES - JULY	(778.70)	-	-	-	(778.70)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,925.93)	-	-	-	(1,925.93)
BANK CHARGES - AMERICAN EXPRESS	(315.57)	-	-	-	(315.57)
TOTAL DISBURSEMENTS	(4,927,282.75)	(99,005.48)	-	-	(5,026,288.23)
BALANCE @ AUGUST 31, 2014	\$ 4,552,107.49	\$ 1.43	\$ 430,069.47	\$ 223,918.29	\$ 5,206,096.68

DATE: 09/08/14

Approved by: *KSB*

PERIOD ENDING: 08/31/14

OUTSTANDING CHECKS


BAL/BANK STATEMENT:		5,256,132.29	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			54059	100.00	54581	554.41		
Deposits in Transit:			54298	161.65	54582	496.03		
Deposits in Transit:			54396	VOID	54583	244.44		
			54411	337.50	54584	67,830.51		
			54430	160.00	54585	1,550.45		
			54439	96.65	54586	144.16		
Deposits in Transit	0.00		54447	4,446.00	54587	87,450.00		
TOTAL	5,256,132.29		54456	2,411.46	54588	141.68		
Less: Outstanding Checks	704,024.80		54459	VOID	54589	360.04		
TOTAL PER BANK	4,552,107.49		54464	1,034.00	54590	203.01		
Bal. last stmt. per G/L			54467	144,910.00	54591	216.00		
		5,716,068.32	54468	1,448.00	54592	1,875.00		
Add:			54484	100.00	54593	175.00		
CASH Receipts:			54491	VOID	54594	135.19		
Deposits	3,634,890.57		54503	28,345.00	54595	2,900.00		
Oper. Transf. To Cap. Proj. Fund	125,478.25		54529	VOID	54596	156.00		
Interest Transferred To P/R Acc	0.44		54541	152.65	54597	267.00		
Interest Earned Bank	258.16		54542	130.00	54598	121.84		
Unitech Leasehold Rent Reimb.	2,298.05		54543	296.65	54599	20.04		
Void Chk. #54396-Progressive Co	240.45		54544	310.00	54600	1,040.00		
Voic Chk. #54491-Hwy. Const. Ma	156.00		54545	345.00	54601	200.00		
		3,763,321.92	54546	125.65	54602	900.24		
TOTAL	9,479,390.24		54547	536.50	54603	3,736.95		
Less:			54548	278.65	54604	100.00		
CASH Disbursements:			54549	105.65	54605	2,407.92		
CK RUNS #54317 thru 54635	1,657,990.85		54550	296.65	54606	210.00		
Payroll Transfer	99,005.04		54551	290.00	54607	281.36		
Oper. Transf. To Cap. Proj. Fund	125,478.25		54552	160.00	54608	243.61		
NSF Check-Bishop CDC (8/6/14)	1,959.67		54553	130.00	54609	67,644.00		
NSF Check-D. Boney (8/8/14)	655.00		54554	246.65	54610	1,901.48		
NSF Check-R. Goudeau (8/15/14)	847.00		54555	305.65	54611	35.65		
NSF Check-K. Masters (8/20/14)	649.00		54556	240.00	54612	76.30		
Mass Mutual (8/8/14)	8,154.42		54558	312.65	54613	129.99		
Mass Mutual (8/22/14)	8,165.38		54559	240.00	54614	56,611.60		
Nationwide (8/11/14)	826.73		54560	356.50	54615	479.18		
Nationwide (8/25/14)	826.73		54561	438.43	54616	7,226.57		
EFT - La Income Tax (8/14/14)	1,677.00		54562	356.50	54617	235.75		
EFT - La Income Tax (8/25/14)	1,672.00		54563	224.65	54618	5,313.21		
AFLAC (8/14/14)	569.14		54564	540.43	54619	8,281.91		
Unitech Leasehold Rent Reimb	2,298.05		54565	240.00	54620	135.50		
SUTA ()	0.00		54566	278.80	54621	45,547.08		
Bank Charges	778.70		54567	135.70	54622	45.00		
Bank charges-M/C-Visa-Discovery	1,925.93		54568	70.00	54623	341.30		
Bank charges-AM. EX	315.57		54569	5,166.99	54624	122.10		
Parking Refund (8/20/14)	136.00		54570	456.00	54625	210.25		
Union Tank Bond Issue-Aug. 2014	3,010,250.00		54571	670.88	54626	694.88		
To Pay Workman's Comp	2,266.66		54572	131.28	54627	4,918.96		
To Transfer Fed. Taxes-Security	835.63		54573	4,873.05	54628	VOID		
			54574	487.60	54629	738.60		
Total Disbursements	4,927,282.75		54575	3,667.23	54630	200.00		
TOTAL PER G/L	4,552,107.49		54576	24,040.38	54631	516.99		
			54577	50.00	54632	1,940.00		
BANK	4,552,107.49		54578	245.00	54633	79.98		
G/L	4,552,107.49		54579	266.85	54634	95,194.34		
	0.00		54580	688.47	54635	5.95		
Outstanding Checks:				231,437.35		472,587.45		0.00
Total outstanding checks				704,024.80				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,967,572.33	3,633,745.17	3,915,054.46	1,686,263.04
Total Dept: 0000	1,967,572.33	3,633,745.17	3,915,054.46	1,686,263.04
Fund: 101	1,967,572.33	3,633,745.17	3,915,054.46	1,686,263.04
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,748,495.99	152,326.75	1,034,978.29	2,865,844.45
Total Dept: 0000	3,748,495.99	152,326.75	1,034,978.29	2,865,844.45
Fund: 300	3,748,495.99	152,326.75	1,034,978.29	2,865,844.45
Grand Totals:	5,716,068.32	3,786,071.92	4,950,032.75	4,552,107.49

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 9/5/2014

Approved by: 

PERIOD ENDING: 8/31/2014

OUTSTANDING CHECKS OUTSTANDING CHECKS

BAL/BANK STATEMENT:	1.43	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:					
Deposits in Transit:					
0.00					
Deposits in Transit	-				
TOTAL	1.43				
Less: Outstand. Chks	-				
TOTAL PER BANK	1.43				
Bal. last stmt. per G/L	1.44				
Add:					
CASH Receipts:					
Payroll	99,005.04				
July Interest Earnings	0.43				
Aug					
	99,005.47				
TOTAL	99,005.47				
Less:					
CASH Disbursements:					
Checks(Payroll)	82,681.13				
EFTPS	16,323.91				
Interest transfer to operati	0.44				
Total Disbursements	99,005.48				
TOTAL PER G/L	1.43				
Notes or Comments					
BANK	1.43				
G/L	1.43				
Difference	0.00				

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT

(Signature)

DATE: 9/5/2014

Approved by: *(Signature)*

PERIOD ENDING: 8/31/2014

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		430,069.47	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
	0.00	-				
Deposits in Transit		-				
TOTAL		430,069.47				
Less: Outstand. Chks		-				
TOTAL PER BANK		430,069.47				
Bal. last stmt. per G/L		387,611.15				
Add:						
CASH Receipts:						
Cash Receipts	42,441.98					
Transfer from operating acct	-					
Interest Earnings	16.34					
		42,458.32				
TOTAL		430,069.47				
Less:						
CASH Disbursements:						
WIRE TRANSFR FOR PFC DEBIT	0.00					
CHECKS	0.00					
EFTPS	0.00					
Interest Transfer To Operating Account	0.00					
Total Disbursements		-				
TOTAL PER G/L		430,069.47				
Notes or Comments						
BANK		430,069.47				
G/L		430,069.47				
Difference		0.00				
						0.00



Summary Statement

August 2014

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,912.85	\$0.00	\$0.00	\$5.44	\$223,915.65	\$223,918.29
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$9.72	\$223,913.20	\$223,918.29

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,912.85	\$0.00	\$0.00	\$5.44	\$223,915.65	\$223,918.29
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$9.72	\$223,913.20	\$223,918.29

BALANCE SHEET

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9/17/2014

8:30 am

England Authority

As of: 8/31/2014

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-3,230.31
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,686,263.04
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.43
120000.0000-000000	LAMP INVESTMENT	223,918.29
130000.0000-000000	ACCOUNTS RECEIVABLE	-18,772.33
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	275,497.16
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-135,251.43
132000.0000-000000	LEASE RECEIVABLE - HOUSING	113,076.81
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	100,000.00
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	111,074.05
139000.0000-000000	LOANS RECEIVABLE	162,499.64
141000.0000-000000	PREPAID EXPENSES	480.00

Total Assets

2,516,456.35

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	784.83
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,930.26
227000.0000-000000	FEDERAL TAXES PAYABLE	1,274.41
228000.0000-000000	STATE TAXES PAYABLE	1,677.16
229001.0000-000000	UNITED WAY WITHHOLDINGS	112.00
232000.0000-000000	HOUSING DEPOSITS	51,485.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	216,260.41
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	206,926.90
237000.0000-000000	COMMUNITY CENTER DEPOSITS	600.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	569.14

Total Liabilities

481,620.11

Reserves/Balances

295300.0000-000000	FUND BALANCE	465.01
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	-89,854.67

Total Reserves/Balances

2,034,836.24

Total Liabilities & Balances

2,516,456.35

BALANCE SHEET

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9/17/2014

8:30 am

England Authority

As of: 8/31/2014

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,865,844.45
114000.0000-000000	CASH - REGIONS PFC FUNDS	430,069.47
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	3,022,966.32
141000.0000-000000	PREPAID EXPENSES	65,700.00

 Total Assets

 6,384,580.24

Liabilities

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

 Total Liabilities

 354,583.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	3,488,387.64
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	430,069.47
295900.0000-000000	Change in Fund Balance	2,111,539.38

 Total Reserves/Balances

 6,029,996.49

 Total Liabilities & Balances

 6,384,580.24

England Authority

For the Period: 7/1/2014 to 8/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,200.00	505.41	264.03	0.00	2,694.59	15.8
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	400,560.00	400,560.00	66,760.00	33,380.00	0.00	333,800.00	16.7
ADMINISTRATION	503,760.00	503,760.00	167,265.41	133,644.03	0.00	336,494.59	33.2
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,704,748.00	2,704,748.00	369,929.52	183,610.74	0.00	2,334,818.48	13.7
341100.0000-000000 AIRFIELD LEASES	2,389,092.00	2,389,092.00	377,822.22	185,257.31	0.00	2,011,269.78	15.8
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	710,083.00	710,083.00	103,895.39	49,702.59	0.00	606,187.61	14.6
341400.0000-000000 PARKING REVENUES	840,934.00	840,934.00	129,827.16	60,746.51	0.00	711,106.84	15.4
341503.0000-000000 ATM REVENUES	5,000.00	5,000.00	786.66	433.33	0.00	4,213.34	15.7
341700.0000-000000 FUEL FLOWAGE FEES	261,960.00	261,960.00	46,133.88	27,093.69	0.00	215,826.12	17.6
341800.0000-000000 LANDING FEE REVENUES	127,332.00	127,332.00	17,045.22	5,837.43	0.00	110,286.78	13.4
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	13,000.00	13,000.00	1,710.92	855.46	0.00	11,289.08	13.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	871,699.00	871,699.00	144,073.82	73,415.49	0.00	727,625.18	16.5
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,592.00	269,592.00	44,976.81	22,213.21	0.00	224,615.19	16.7
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	4,872.50	2,294.50	0.00	18,127.50	21.2
342400.0000-000000 SPECIAL USE LEASES	50,000.00	50,000.00	7,965.00	3,165.00	0.00	42,035.00	15.9
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	386.61	563.15	0.00	14,613.39	2.6
OPERATIONS-GENERAL ADMIN	8,340,999.00	8,340,999.00	1,259,352.17	620,151.64	0.00	7,081,646.83	15.1
Revenues	8,844,759.00	8,844,759.00	1,426,617.58	753,795.67	0.00	7,418,141.42	16.1
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	18,072.04	9,036.02	0.00	99,847.96	15.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	7,956.07	3,995.48	0.00	44,184.93	15.3
419000.0000-000000 EMPLOYEE BENEFITS	47,277.00	47,277.00	6,537.00	3,259.32	0.00	40,740.00	13.8
EXECUTIVE DEPARTMENT	217,338.00	217,338.00	32,565.11	16,290.82	0.00	184,772.89	15.0
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	95,892.00	95,892.00	14,631.83	7,348.02	0.00	81,260.17	15.3
417000.0000-000000 SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	10,973.89	5,511.04	0.00	60,944.11	15.3
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	79,027.00	79,027.00	12,060.32	6,055.68	0.00	66,966.68	15.3
417003.0000-000000 SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	7,956.05	3,995.48	0.00	44,184.95	15.3
419000.0000-000000 EMPLOYEE BENEFITS	82,370.00	82,370.00	12,837.68	6,276.03	0.00	69,532.32	15.6
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	5,259.79	5,313.21	0.00	64,740.21	7.5
428000.0000-000000 CONTRACT LABOR	34,500.00	34,500.00	12,426.85	7,690.03	21,138.04	935.11	97.3
429000.0000-000000 PHYSICALS/DRUG TESTING	1,800.00	1,800.00	0.00	0.00	1,781.60	16.40	99.0
441000.0000-000000 INSURANCE	357,250.00	357,250.00	363,715.65	-286.58	0.00	-6,465.65	101.8
442000.0000-000000 TELEPHONE	33,250.00	33,250.00	3,988.74	1,636.82	46,144.26	-16,883.00	150.8
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	831.30	523.65	3,164.70	4,004.00	50.0
444000.0000-000000 TRAVEL	25,000.00	25,000.00	7,597.14	1,318.54	0.00	17,402.86	30.4
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	2,158.00	265.00	0.00	8,192.00	20.9
446000.0000-000000 TRAINING	7,000.00	7,000.00	410.00	410.00	0.00	6,590.00	5.9
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	2,218.56	797.91	1,747.60	9,533.84	29.4
451100.0000-000000 OFFICE EQUIPMENT	4,000.00	4,000.00	29.90	29.90	0.00	3,970.10	0.7
452000.0000-000000 PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
453000.0000-000000 POSTAGE	5,500.00	5,500.00	515.86	468.01	1,709.07	3,275.07	40.5
456000.0000-000000 BANK CHARGES	38,200.00	38,200.00	6,256.14	3,020.20	0.00	31,943.86	16.4
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	12,500.00	12,500.00	966.90	966.90	8,147.95	3,385.15	72.9
488000.0000-000000 DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	0.00	0.00	0.00	148,053.00	0.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,505,739.00	250,956.50	125,478.25	0.00	1,254,782.50	16.7
ADMINISTRATION	2,735,406.00	2,735,406.00	715,791.10	176,818.09	106,833.22	1,912,781.68	30.1

England Authority

For the Period: 7/1/2014 to 8/31/2014		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	105,075.00	105,075.00	16,033.08	8,051.72	0.00	89,041.92	15.3
416000.0000-000000	SALARY - ADMINISTRATIVE ASST	48,905.00	48,905.00	7,462.23	3,747.48	0.00	41,442.77	15.3
419000.0000-000000	EMPLOYEE BENEFITS	38,495.00	38,495.00	6,070.45	3,042.79	0.00	32,424.55	15.8
428000.0000-000000	CONTRACT LABOR	403,000.00	403,000.00	35,480.55	31,398.10	271,297.00	96,222.45	76.1
431000.0000-000000	UTILITIES	774,000.00	774,000.00	120,365.74	67,630.51	0.00	653,634.26	15.6
435000.0000-000000	HERITAGE PARK MAINTENANCE	15,000.00	15,000.00	255.88	255.88	494.12	14,250.00	5.0
442000.0000-000000	TELEPHONE	20,750.00	20,750.00	3,267.09	1,661.72	17,564.05	-81.14	100.4
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	556.05	376.48	1,560.60	2,883.35	42.3
453000.0000-000000	POSTAGE	1,900.00	1,900.00	238.20	32.00	0.00	1,661.80	12.5
469900.0000-000000	CONTINGENCIES	50,000.00	50,000.00	22,114.26	13,604.26	19,339.84	8,545.90	82.9
OPERATIONS-GENERAL ADMIN		1,462,125.00	1,462,125.00	211,843.53	129,800.94	310,255.61	940,025.86	35.7
Dept: 3200 LANDSIDE OPERATIONS								
413000.0000-000000	SALARY - SUPERVISORS	61,730.00	61,730.00	9,419.23	4,730.28	0.00	52,310.77	15.3
415001.0000-000000	SALARY-GEN'L MAINT & REP TECH	102,844.00	102,844.00	16,336.98	8,102.40	0.00	86,507.02	15.9
415002.0000-000000	SALARY-GEN'L MAINTENANCE WOF	39,555.00	39,555.00	6,035.64	3,031.06	0.00	33,519.36	15.3
415005.0000-000000	SALARY - HVAC TECHNICIANS	68,957.00	68,957.00	15,766.55	7,880.77	0.00	53,190.45	22.9
415005.0001-000000	SALARY-HVAC TECHNICIAN I ASST	40,154.00	40,154.00	0.00	0.00	0.00	40,154.00	0.0
419000.0000-000000	EMPLOYEE BENEFITS	95,852.00	95,852.00	14,407.52	7,197.73	0.00	81,444.48	15.0
432000.0000-000000	WASTE COLLECTION	80,000.00	80,000.00	8,058.39	6,426.22	77,916.72	-5,975.11	107.5
433100.0000-000000	BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
433100.0001-000000	BLDG MAINT - HOUSING	50,000.00	50,000.00	4,335.18	2,047.64	7,240.95	38,423.87	23.2
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	32,000.00	32,000.00	2,025.00	1,950.00	32,603.47	-2,628.47	108.2
433107.0000-000000	FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	795.00	180.00	4,205.00	2,500.00	66.7
433200.0000-000000	GROUNDS MAINTENANCE	15,000.00	15,000.00	1,050.00	1,050.00	11,550.00	2,400.00	84.0
433202.0000-000000	PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
433301.0000-000000	STREET LIGHT MAINTENANCE	4,000.00	4,000.00	381.66	0.00	927.34	2,691.00	32.7
433400.0000-000000	UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	1,085.05	0.00	225.12	689.83	65.5
433500.0000-000000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	68.32	68.32	431.68	1,500.00	25.0
434000.0000-000000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
439000.0000-000000	HAZARDOUS MATERIAL REMOVAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
454000.0000-000000	OPERATING SUPPLIES	60,000.00	60,000.00	19,826.02	18,926.03	14,594.71	25,579.27	57.4
465000.0000-000000	AIRPARK VISUALS	25,000.00	25,000.00	0.00	0.00	311.00	24,689.00	1.2
471000.0000-000000	CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS		754,212.00	754,212.00	106,370.54	63,850.45	172,605.99	475,235.47	37.0
Dept: 3400 VEHICLE MAINTENANCE								
415000.0000-000000	SALARY - TECHNICIAN	42,552.00	42,552.00	6,492.86	3,260.68	0.00	36,059.14	15.3
419000.0000-000000	EMPLOYEE BENEFITS	19,886.00	19,886.00	3,239.03	1,621.17	0.00	16,646.97	16.3
455100.0000-000000	OIL AND GAS	100,000.00	100,000.00	12,197.84	6,759.50	77,802.16	10,000.00	90.0
455200.0000-000000	VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	2,883.81	1,955.73	3,401.00	38,715.19	14.0
455300.0000-000000	MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	4,269.31	2,844.07	2,062.13	22,668.56	21.8
455400.0000-000000	FIRE VEHICLE R & M	32,000.00	32,000.00	1,942.70	1,942.70	0.00	30,057.30	6.1
VEHICLE MAINTENANCE		268,438.00	268,438.00	31,025.55	18,383.85	83,265.29	154,147.16	42.6
Dept: 3500 PUBLIC SAFETY								
436000.0000-000000	FIRE PROTECTION	454,819.00	454,819.00	37,707.56	37,707.56	417,111.06	0.38	100.0
437000.0000-000000	SECURITY	413,432.00	413,432.00	41,591.33	34,871.33	301,280.71	70,559.96	82.9
PUBLIC SAFETY		868,251.00	868,251.00	79,298.89	72,578.89	718,391.77	70,560.34	91.9
Dept: 3600 TENANT FACILITY MAINTENANCE								
462000.0000-000000	TENANT SERVICES - OTHER	100,000.00	100,000.00	13,423.38	10,875.43	35,437.65	51,138.97	48.9
462000.01SB-000000	TENANT SERVICES - ISB	10,000.00	10,000.00	155.18	21.16	0.00	9,844.82	1.6
462000.COMM-000000	TENANT SERVICES - COMM CENT	20,000.00	20,000.00	1,187.21	1,087.21	100.00	18,712.79	6.4
462000.GOLF-000000	TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	52,975.91	19,815.56	168,826.75	77,197.34	74.2
462000.REIM-000000	TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-325.94	-325.94	0.00	2,325.94	-16.3
TENANT FACILITY MAINTENANCE		431,000.00	431,000.00	67,415.74	31,473.42	204,364.40	159,219.86	63.1

England Authority

For the Period: 7/1/2014 to 8/31/2014	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	95,892.00	95,892.00	14,631.83	7,348.02	0.00	81,260.17	15.3
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	9,419.23	4,730.28	0.00	52,310.77	15.3
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	61,730.00	61,730.00	9,419.23	4,730.28	0.00	52,310.77	15.3
415000.0000-000000 SALARY - TECHNICIAN	154,266.00	154,266.00	23,538.99	11,821.14	0.00	130,727.01	15.3
415003.0000-000000 SALARY - CUSTODIANS	28,528.00	28,528.00	4,352.95	2,186.02	0.00	24,175.05	15.3
419000.0000-000000 EMPLOYEE BENEFITS	148,250.00	148,250.00	24,069.36	12,052.67	0.00	124,180.64	16.2
428000.0000-000000 CONTRACT LABOR	146,500.00	146,500.00	14,432.70	9,878.97	50,669.50	81,397.80	44.4
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,794.42	1,464.89	5,641.71	11,563.87	42.2
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	0.00	0.00	7,291.00	-4,291.00	243.0
436000.0000-000000 FIRE PROTECTION	682,228.00	682,228.00	56,561.34	56,561.34	625,666.58	0.08	100.0
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	195,000.00	55,668.42	31,009.34	67,579.89	71,751.69	63.2
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	138,000.00	12,194.06	12,194.06	104,788.10	21,017.84	84.8
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	9,942.08	8,524.19	10,759.38	39,298.54	34.5
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	2,943.10	645.95	5,786.85	11,270.05	43.6
471000.0000-000000 CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
AIR OPERATIONS	1,875,124.00	1,875,124.00	239,967.71	163,147.15	878,183.01	756,973.28	59.6
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	13,462.64	6,760.86	0.00	82,429.36	14.0
419000.0000-000000 EMPLOYEE BENEFITS	23,973.00	23,973.00	3,146.37	1,578.61	0.00	20,826.63	13.1
447000.0000-000000 AIRPARK MARKETING	65,000.00	65,000.00	10,922.43	4,867.74	16,245.00	37,832.57	41.8
448000.0000-000000 AIRPORT MARKETING	48,000.00	48,000.00	4,662.64	2,501.48	27,916.28	15,421.08	67.9
ECONOMIC DEVELOPMENT	232,865.00	232,865.00	32,194.08	15,708.69	44,161.28	156,509.64	32.8
Expenditures	8,844,759.00	8,844,759.00	1,516,472.25	688,052.30	2,518,060.57	4,810,226.18	45.6
Net Effect for GENERAL FUND	0.00	0.00	-89,854.67	65,743.37	2,518,060.57	2,607,915.24	0.0
Change in Fund Balance:			-89,854.67				

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Net Effect for General fund	0.00	0.00	-89,854.67	65,743.37	2,518,060.57	2,607,915.24	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	126,318.00	126,318.00	0.00	0.00	0.00	126,318.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	776,189.00	776,189.00	0.00	0.00	0.00	776,189.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,293,764.00	1,293,764.00	0.00	0.00	0.00	1,293,764.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,759,087.00	1,759,087.00	0.00	0.00	0.00	1,759,087.00	0.0
331011.2014-000000 2014 PFC FUNDS	0.00	0.00	61,014.79	30,574.87	0.00	-61,014.79	0.0
331011.2015-000000 2015 PFC FUNDS	541,000.00	541,000.00	11,867.11	11,867.11	0.00	529,132.89	2.2
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	254,208.00	254,208.00	2,233.00	0.00	0.00	251,975.00	0.9
331032.0000-000000 FED GRANT - NOISE MITIG #4	738,000.00	738,000.00	376,992.00	189,372.00	0.00	361,008.00	51.1
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	93,685.00	93,685.00	104,755.00	72,356.00	0.00	-11,070.00	111.8
331032.0002-000000 FED GRANT - NOISE MITIG #5	4,627,241.00	4,627,241.00	578,768.00	391,717.00	0.00	4,048,473.00	12.5
331032.0003-000000 FED GRANT - NOISE MITIG #6	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.0
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	32,929.00	32,929.00	0.00	0.00	0.00	32,929.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	15,582.00	15,582.00	-38,448.00	0.00	0.00	54,030.00	-246.7
331109.0000-000000 FED GRANT - NORTH APRON REHA	102,579.00	102,579.00	12,068.00	0.00	0.00	90,511.00	11.8
331110.0000-000000 FED GRANT - SOUTH APRON REHA	0.00	0.00	60,491.00	0.00	0.00	-60,491.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	50,813.00	50,813.00	0.00	0.00	0.00	50,813.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	11,398.00	11,398.00	2,682.00	2,682.00	0.00	8,716.00	23.5
332014.0000-000000 STATE GRANT - ARFF VEHICLE	91,450.00	91,450.00	0.00	0.00	0.00	91,450.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	3,658.00	3,658.00	0.00	0.00	0.00	3,658.00	0.0
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	107,808.00	107,808.00	342,192.00	342,192.00	0.00	-234,384.00	317.4
332025.0000-000000 STATE GRANT - NOISE COMP PROC	1,340,780.00	1,340,780.00	129,632.37	129,632.37	0.00	1,211,147.63	9.7
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14-	133,333.00	133,333.00	0.00	0.00	0.00	133,333.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	13,380.00	13,380.00	0.00	0.00	0.00	13,380.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,296,302.00	1,296,302.00	35,873.05	35,873.05	0.00	1,260,428.95	2.8
332107.0000-000000 STATE GRANT - FBO APRON	40,343.00	40,343.00	275,785.62	275,785.62	0.00	-235,442.62	683.6
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	89,632.00	89,632.00	398,458.59	398,458.59	0.00	-308,826.59	444.5
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	4,354,310.00	4,354,310.00	133,118.10	133,118.10	0.00	4,221,191.90	3.1
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	86,305.00	86,305.00	24,055.00	24,055.00	0.00	62,250.00	27.9
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	505,646.00	505,646.00	0.00	0.00	0.00	505,646.00	0.0
332118.0000-000000 STATE GRANT - THERMOPLAST	38,794.00	38,794.00	365,150.22	365,150.22	0.00	-326,356.22	941.3
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	46,848.00	46,848.00	0.00	0.00	0.00	46,848.00	0.0
371000.0000-000000 INTEREST INCOME	132.00	132.00	32.16	16.34	0.00	99.84	24.4
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	26,848.50	0.00	0.00	353,151.50	7.1
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,505,739.00	1,505,739.00	250,956.50	125,478.25	0.00	1,254,782.50	16.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	6,597,060.00	6,597,060.00	0.00	0.00	0.00	6,597,060.00	0.0
AIR OPERATIONS CAPITAL PROJECT	34,654,313.00	34,654,313.00	3,154,525.01	2,528,328.52	0.00	31,499,787.99	9.1
Revenues	34,654,313.00	34,654,313.00	3,154,525.01	2,528,328.52	0.00	31,499,787.99	9.1
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	3,535.00	3,535.00	0.00	0.00	0.00	3,535.00	0.0
475072.0000-000000 FRANK ANDREWS-PHASE I	10,175.00	10,175.00	0.00	0.00	0.00	10,175.00	0.0
475078.0000-000000 BUILDING 1912 PROJECT	8,486.00	8,486.00	4,596.10	2,298.05	0.00	3,889.90	54.2
475079.0000-000000 RENTAL CAR FACILITY	2,933,082.00	2,933,082.00	35,845.00	0.00	0.00	2,897,237.00	1.2
475083.0000-000000 ROOF REPLACEMENTS	771,000.00	771,000.00	110,328.54	110,328.54	65,705.20	594,966.26	22.8
475085.0000-000000 WESTSIDE DEVELOPMENT	50,843.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,420,303.00	3,420,303.00	3,500.00	3,500.00	24,500.00	3,392,303.00	0.8
LANDSIDE OPERATIONS	7,997,424.00	7,997,424.00	154,269.64	116,126.59	90,205.20	7,752,949.16	3.1
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	36,587.00	36,587.00	87,450.00	87,450.00	0.00	-50,863.00	239.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	70,807.00	70,807.00	0.00	0.00	0.00	70,807.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	13,799,706.00	13,799,706.00	633,434.74	614,538.62	397,339.09	12,768,932.17	7.5
475027.0000-000000 NORTH APRON REHAB	113,977.00	113,977.00	0.00	0.00	107,272.00	6,705.00	94.1

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Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475033.0000-000000 ARFF VEHICLE	914,495.00	914,495.00	0.00	0.00	0.00	914,495.00	0.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,333,333.00	1,333,333.00	0.00	0.00	0.00	1,333,333.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	267,588.00	267,588.00	0.00	0.00	0.00	267,588.00	0.0
475066.0000-000000 REHAB SOUTHWEST APRON	55,925.00	55,925.00	0.00	0.00	0.00	55,925.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,296,302.00	1,296,302.00	6,450.35	5,967.55	1,294,465.98	-4,614.33	100.4
475082.0000-000000 REHABILITATION OF TAXIWAY A	89,632.00	89,632.00	0.00	0.00	89,631.23	0.77	100.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	107,808.00	107,808.00	0.00	0.00	0.00	107,808.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	6,464,991.00	6,464,991.00	108,821.85	1,729.45	109,978.50	6,246,190.65	3.4
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	87,630.00	87,630.00	0.00	0.00	74,985.00	12,645.00	85.6
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	931,459.00	931,459.00	50,644.05	50,644.05	273,530.33	607,284.62	34.8
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	38,794.00	38,794.00	1,915.00	1,915.00	0.00	36,879.00	4.9
475093.0000-000000 REHABILITATION OF TAXIWAY B	468,480.00	468,480.00	0.00	0.00	0.00	468,480.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	0.00	0.00	0.00	548,125.00	0.0
AIR OPERATIONS CAPITAL PROJECT	26,656,889.00	26,656,889.00	888,715.99	762,244.67	2,347,202.13	23,420,970.88	12.1
Expenditures	34,654,313.00	34,654,313.00	1,042,985.63	878,371.26	2,437,407.33	31,173,920.04	10.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	2,111,539.38	1,649,957.26	2,437,407.33	325,867.95	0.0
Change in Fund Balance:			2,111,539.38				
Net Effect for Capital projects funds	0.00	0.00	2,111,539.38	1,649,957.26	2,437,407.33	325,867.95	
Grand Total Net Effect:	0.00	0.00	2,021,684.71	1,715,700.63	4,955,467.90	2,933,783.19	