



ENGLAND AUTHORITY

FINANCIAL REPORT

August 31, 2015



TABLE OF CONTENTS

Table of Contents.....	1
Summary Financial Information:	
Summary Financial Report.....	2
Revenue Charts.....	3
Expenditure Charts.....	4
Detailed Financial Information:	
General Fund:	
Revenues.....	5
Expenditures - Administration.....	6
Expenditures - Operations.....	7-8
Expenditures - Airpark Development.....	8
Capital Projects Fund:	
Revenues.....	9
Expenditures.....	10
Education Expenses.....	11
Investments.....	12
Monthly Cash Flows.....	13
Bank Reconciliations:	
Regions Operating.....	15
Regions Payroll.....	17
Regions PFC.....	18
Louisiana Asset Management Pool (LAMP) Statement.....	19
Monthly Balance Sheets.....	20
Monthly Revenue/Expenditure Reports.....	22

**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015**

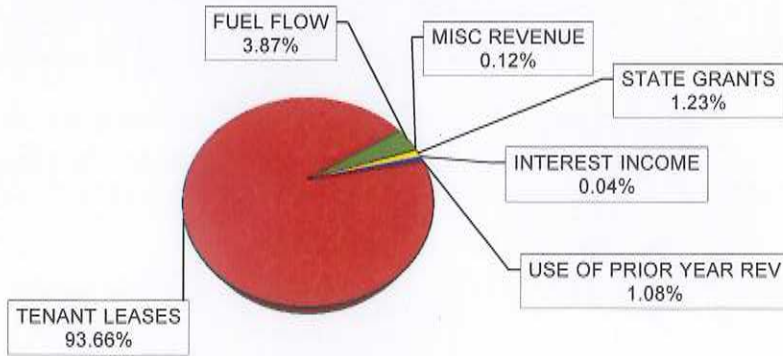
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,602,381	\$ 1,252,249	\$ 6,350,132	
FUEL FLOW FEES	314,400	47,083	267,317	
MISCELLANEOUS REVENUE	10,000	488	9,512	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,200	589	2,611	
PROCEEDS FROM SALE OF FIXED ASSETS	-	(4,775)	4,775	
USE OF PRIOR YEARS REVENUE	87,261	14,543	72,718	
TOTAL REVENUES	\$ 8,117,242	\$ 1,310,177	\$ 6,807,065	16.14%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 612,858	\$ 87,050	\$ 525,808	
GENERAL ADMINISTRATION	849,722	46,565	803,157	
TRANSFER TO CAPITAL PROJECTS FUND	697,994	116,332	581,662	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,160,574	\$ 249,947	\$ 1,910,627	
OPERATIONS				
SALARY & FRINGE	\$ 1,235,497	\$ 171,406	\$ 1,064,091	
GENERAL ADMINISTRATION	1,357,875	74,495	1,283,380	
LANDSIDE OPERATIONS	352,220	33,654	318,566	
TENANT FACILITY MAINTENANCE	410,000	62,408	347,592	
VEHICLE MAINTENANCE	179,000	25,982	153,018	
PUBLIC SAFETY	867,790	57,232	810,558	
AIR OPERATIONS	1,296,198	160,036	1,136,162	
TOTAL OPERATIONS EXPENDITURES	\$ 5,698,580	\$ 585,213	\$ 5,113,367	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 123,088	\$ 14,052	\$ 109,036	
AIRPARK DEVELOPMENT	135,000	13,478	121,522	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 258,088	\$ 27,530	\$ 230,558	
TOTAL EXPENDITURES	\$ 8,117,242	\$ 862,690	\$ 7,254,552	10.63%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 52,246,387	\$ 1,695,454	\$ 50,550,933	
TRANSFER FROM GENERAL FUND	697,994	116,332	581,662	
PASSENGER FACILITY CHARGES	540,000	106,668	433,332	
INTEREST INCOME	130	32	98	
CONTRACT FACILITY CHARGES	405,000	66,815	338,185	
USE OF PRIOR YEARS REVENUE	8,087,411	-	8,087,411	
TOTAL REVENUE	\$ 61,976,922	\$ 1,985,301	\$ 59,991,621	3.20%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 20,070,323	\$ 239,116	\$ 19,831,207	
AIRSIDE PROJECTS	41,906,599	1,310,309	40,596,290	
TOTAL EXPENDITURES	\$ 61,976,922	\$ 1,549,425	\$ 60,427,497	2.50%
PERCENT OF FISCAL YEAR LAPSED:				16.67%

MONTHLY CASH FLOW STATEMENT

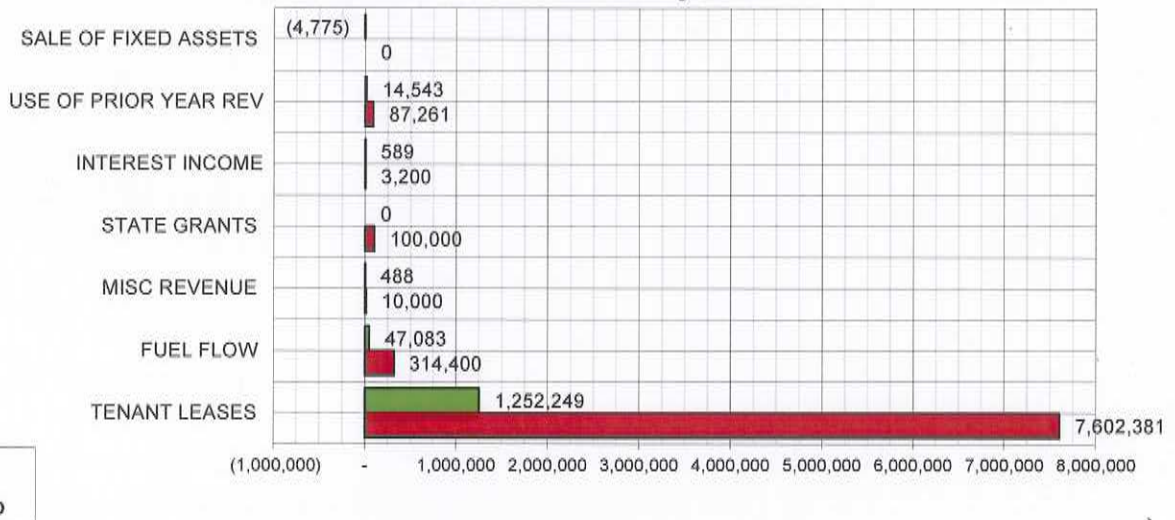
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JULY 31, 2015	\$ 1,732,877	\$ 5,079,570	\$ 6,812,447
RECEIPTS	3,788,102	606,762	4,394,864
DISBURSEMENTS	(3,780,351)	(937,560)	(4,717,911)
BALANCE @ AUGUST 31, 2015	<u>\$ 1,740,628</u>	<u>\$ 4,748,772</u>	<u>\$ 6,489,400</u>

AUGUST 2015

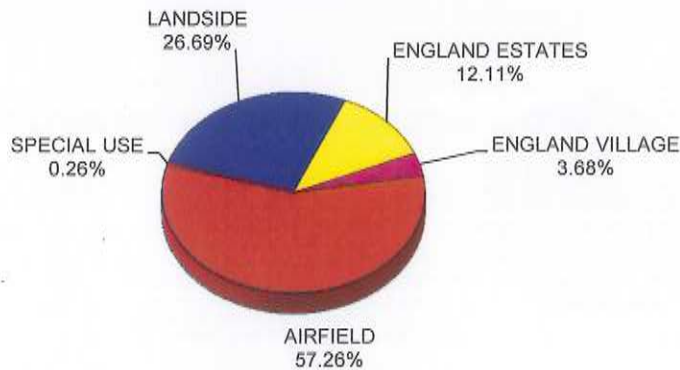
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 2 months into the fiscal year

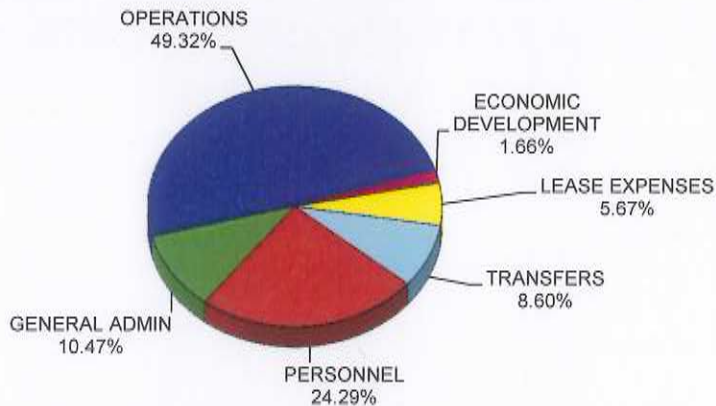


TENANT GENERATED REVENUES YTD TENANT LEASES \$1,252,249

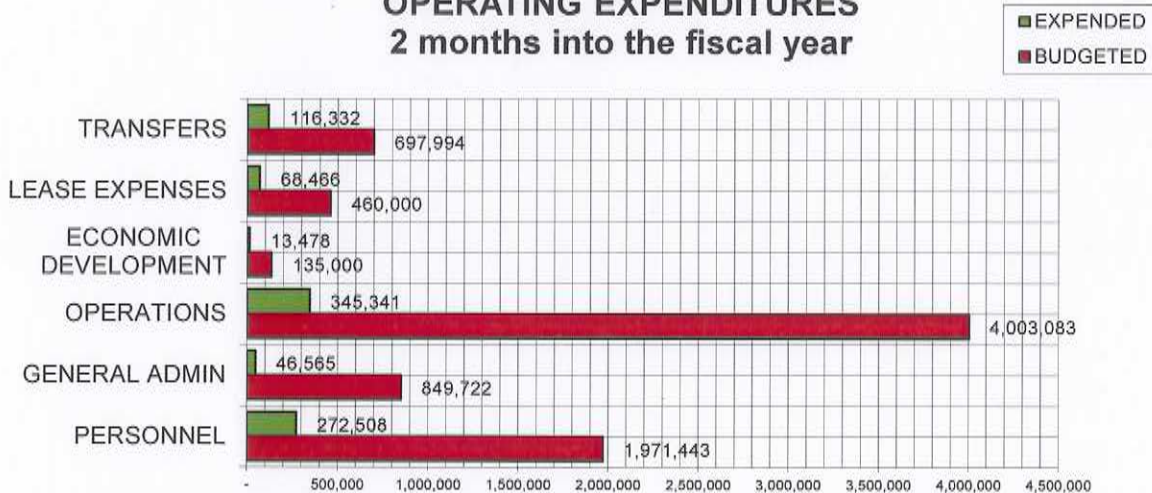


AUGUST 2015

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 2 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING AUGUST 31, 2015

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,136,541	\$ 331,742	\$ 1,804,799
AIRFIELD LEASES	2,382,212	384,075	1,998,137
COMMERCIAL AVIATION LEASES	65,830	12,017	53,813
CAR RENTAL REVENUES	740,515	141,505	599,010
PARKING REVENUES	767,691	140,212	627,479
ATM MACHINE REVENUES	2,388	-	2,388
LANDING FEES	249,903	39,268	210,635
COMMERCIAL LEASE LATE FEES	10,000	2,545	7,455
HOUSING LEASES - ENGLAND ESTATES	905,436	146,980	758,456
HOUSING LEASES - ENGLAND VILLAGE	269,865	46,035	223,830
HOUSING LEASE LATE FEES	23,000	4,645	18,355
SPECIAL USE LEASES	<u>49,000</u>	<u>3,225</u>	<u>45,775</u>
TOTAL LEASE REVENUE	\$ 7,602,381	\$ 1,252,249	\$ 6,350,132
OTHER:			
FUEL FLOW FEES	\$ 314,400	\$ 47,083	\$ 267,317
MISCELLANEOUS REVENUE	10,000	488	9,512
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,200	589	2,611
PROCEEDS FROM SALE OF FIXED ASSETS	-	(4,775)	4,775
USE OF PRIOR YEARS REVENUE	<u>87,261</u>	<u>14,543</u>	<u>72,718</u>
TOTAL OTHER	\$ 514,861	\$ 57,928	\$ 456,933
TOTAL REVENUE	<u>\$ 8,117,242</u>	<u>\$ 1,310,177</u>	<u>\$ 6,807,065</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING AUGUST 31, 2015

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 118,824	\$ 14,909	\$ 103,915
EXECUTIVE ADMINISTRATIVE ASSISTANT	54,117	6,790	47,327
FINANCE MANAGER	99,525	12,488	87,037
ADMINISTRATIVE TECHNICIANS	74,644	9,366	65,278
ACCOUNTING TECHNICIANS	82,021	10,293	71,728
FINANCE & PURCHASING ASSISTANT	54,117	6,790	47,327
TOTAL SALARY	\$ 483,248	\$ 60,636	\$ 422,612
FRINGE:			
FRINGE	\$ 129,610	\$ 26,414	\$ 103,196
TOTAL FRINGE	\$ 129,610	\$ 26,414	\$ 103,196
TOTAL SALARY & FRINGE	\$ 612,858	\$ 87,050	\$ 525,808
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ -	\$ 23,000
LEGAL SERVICES	50,000	15,886	34,114
CONTRACT SERVICES	35,000	12,921	22,079
PHYSICAL/DRUG TESTING	2,300	70	2,230
INSURANCE	384,000	1,904	382,096
TELEPHONE/DATA	29,000	907	28,093
ADVERTISING	8,000	4	7,996
TRAVEL	30,000	3,434	26,566
DUES & SUBSCRIPTIONS	10,510	2,506	8,004
TRAINING	7,000	535	6,465
OFFICE SUPPLIES	13,500	3,273	10,227
OFFICE EQUIPMENT	1,000	-	1,000
PRINTING	1,000	-	1,000
POSTAGE	5,000	487	4,513
BANK CHARGES	39,900	3,580	36,320
PROVISION FOR DOUBTFUL ACCOUNTS	5,073	-	5,073
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	5,000	1,058	3,942
DEBT SERVICE - 2013 BONDS	150,439	-	150,439
TOTAL GENERAL ADMINISTRATION	\$ 849,722	\$ 46,565	\$ 803,157
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 697,994	\$ 116,332	\$ 581,662
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 697,994	\$ 116,332	\$ 581,662
TOTAL COST CENTER/ADMINISTRATION	\$ 2,160,574	\$ 249,947	\$ 1,910,627

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING AUGUST 31, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,880	\$ 13,285	\$ 92,595
OPERATIONS ADMINISTRATIVE ASSISTANT	50,758	6,369	44,389
LANDSIDE MAINTENANCE SUPERINTENDENT	64,069	8,039	56,030
GENERAL MAINTENANCE & REPAIR TECHNICIANS	106,741	13,926	92,815
GENERAL MAINTENANCE TECHNICIAN	41,054	5,143	35,911
HVAC TECHNICIAN	53,370	7,361	46,009
HVAC TECHNICIAN I ASSISTANT	41,675	-	41,675
VEHICLE MAINTENANCE ASSISTANT	44,164	5,541	38,623
AIRPORT OPERATIONS MANAGER	99,525	12,488	87,037
TERMINAL MAINTENANCE SUPERINTENDENT	64,069	8,039	56,030
AIRFIELD MAINTENANCE SUPERINTENDENT	64,069	8,039	56,030
AIRFIELD MAINTENANCE TECHNICIANS	160,111	20,090	140,021
CUSTODIAN	29,609	3,800	25,809
TOTAL SALARY	\$ 925,094	\$ 112,120	\$ 812,974
FRINGE:			
FRINGE	\$ 310,403	\$ 59,286	\$ 251,117
TOTAL FRINGE	\$ 310,403	\$ 59,286	\$ 251,117
TOTAL SALARY & FRINGE	\$ 1,235,497	\$ 171,406	\$ 1,064,091
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 399,675	\$ 9,242	\$ 390,433
UTILITIES	851,000	62,268	788,732
HERITAGE PARK MAINTENANCE	30,000	325	29,675
TELEPHONE	20,600	1,104	19,496
OFFICE SUPPLIES	4,500	822	3,678
POSTAGE	2,100	198	1,902
CONTINGENCIES	50,000	536	49,464
TOTAL GENERAL ADMINISTRATION	\$ 1,357,875	\$ 74,495	\$ 1,283,380
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	8,113	\$ 71,887
BUILDING MAINTENANCE	7,000	-	7,000
HOUSING PREPARATION/MAINTENANCE	50,000	6,058	43,942
CUSTODIAL SERVICES	27,120	6,780	20,340
PEST CONTROL	32,000	2,223	29,777
FIRE SYSTEM MAINTENANCE	7,500	615	6,885
GROUNDS MAINTENANCE	15,000	1,073	13,927
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	1,147	2,853
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	-	2,000
EQUIPMENT MAINTENANCE	2,100	258	1,842
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	60,000	6,940	53,060
AIRPARK VISUALS	15,000	447	14,553
CAPITAL EQUIPMENT	42,500	-	42,500
TOTAL LANDSIDE OPERATIONS	\$ 352,220	\$ 33,654	\$ 318,566
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	24,767	\$ 75,233
TENANT SERVICES - ISB	9,000	453	8,547
TENANT SERVICES - COMMUNITY CENTER	9,000	494	8,506
TENANT SERVICES - GOLF COURSE	290,000	35,789	254,211
TENANT SERVICES - REIMBURSABLE	2,000	905	1,095
TOTAL TENANT FACILITY MAINTENANCE	\$ 410,000	\$ 62,408	\$ 347,592

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING AUGUST 31, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 80,000	\$ 11,855	\$ 68,145
VEHICLE REPAIR & MAINTENANCE	40,000	5,165	34,835
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	8,589	20,411
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>373</u>	<u>29,627</u>
TOTAL VEHICLE MAINTENANCE	\$ 179,000	\$ 25,982	\$ 153,018
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 466,458	\$ 38,872	\$ 427,586
	<u>401,332</u>	<u>18,360</u>	<u>382,972</u>
TOTAL PUBLIC SAFETY	\$ 867,790	\$ 57,232	\$ 810,558
AIR OPERATIONS:			
CONTRACT LABOR	\$ 132,011	\$ 17,941	\$ 114,070
EQUIPMENT MAINTENANCE	20,000	1,767	18,233
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	699,687	58,307	641,380
TERMINAL OPERATIONS	200,000	59,611	140,389
PARKING LOT OPERATIONS	119,000	10,082	108,918
OPERATING SUPPLIES	60,000	11,265	48,735
FIRE DEPARTMENT OPERATIONS	20,000	527	19,473
CAPITAL EQUIPMENT	<u>42,500</u>	<u>536</u>	<u>41,964</u>
TOTAL AIR OPERATIONS	\$ 1,296,198	\$ 160,036	\$ 1,136,162
TOTAL AIRPARK OPERATIONS	\$ 3,105,208	\$ 339,312	\$ 2,765,896
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,698,580</u>	<u>\$ 585,213</u>	<u>\$ 5,113,367</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 99,525	\$ 11,989	\$ 87,536
TOTAL SALARY	\$ 99,525	\$ 11,989	\$ 87,536
FRINGE:			
FRINGE	\$ 23,563	\$ 2,063	\$ 21,500
TOTAL FRINGE	\$ 23,563	\$ 2,063	\$ 21,500
TOTAL SALARY & FRINGE	\$ 123,088	\$ 14,052	\$ 109,036
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 8,417	\$ 66,583
AIRPORT MARKETING	<u>60,000</u>	<u>5,061</u>	<u>54,939</u>
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 13,478	\$ 121,522
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 258,088</u>	<u>\$ 27,530</u>	<u>\$ 230,558</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING AUGUST 31, 2015

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2013 A-I-P FUNDS	\$ 500,853	\$ -	\$ 500,853
FEDERAL GRANT - 2015 A-I-P FUNDS	1,695,848	-	1,695,848
FEDERAL GRANT - 2016 A-I-P FUNDS	1,736,275	-	1,736,275
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	431	599,569
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	374,667	10,079	364,588
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	3,493,013	215,743	3,277,270
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	6,248,521	786,110	5,462,411
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	7,000,000	-	7,000,000
FEDERAL GRANT - NORTH APRON REHAB	6,611,289	12,068	6,599,221
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	-	255,745	(255,745)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	200,490	-	200,490
FEDERAL GRANT - TAXIWAY B REHABILITATION	331,528	(26,477)	358,005
STATE GRANT - TERMINAL RAMP REHAB	30,000	-	30,000
STATE GRANT - REHAB NORTH RAMP	734,587	-	734,587
STATE GRANT - NORTH RAMP JOINT SEAL/SPALL REPAIR	42,500	-	42,500
STATE GRANT - ARFF VEHICLE	108,135	206,682	(98,547)
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,879,991	150,179	1,729,812
STATE GRANT - RUNWAY 14/32 REHABILITATION	121,916	-	121,916
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,271,380	11,103	1,260,277
STATE GRANT - AIRFIELD ELECTRICAL REHAB	6,193,701	39,822	6,153,879
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	5,453	2,059	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	570,481	(7,430)	577,911
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	31,264	-	31,264
STATE GRANT - TAXIWAY B REHAB	36,839	23,950	12,889
STATE GRANT - WAREHOUSE BUILDING	394,000	-	394,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	15,390	51,060
STATE GRANT - MASTER DRAINAGE REHAB	95,420	-	95,420
TOTAL GRANTS	\$ 52,246,387	\$ 1,695,454	\$ 50,550,933
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 697,994	\$ 116,332	\$ 581,662
PASSENGER FACILITY CHARGES	540,000	106,668	433,332
INTEREST INCOME	130	32	98
CONTRACT FACILITY CHARGES	405,000	66,815	338,185
USE OF PRIOR YEAR REVENUES	8,087,411	-	8,087,411
TOTAL OTHER	\$ 9,730,535	\$ 289,847	\$ 9,440,688
TOTAL REVENUE	\$ 61,976,922	\$ 1,985,301	\$ 59,991,621

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING AUGUST 31, 2015

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,105,176	\$ -	\$ 1,105,176
BUILDING DEMOLITION	200,000	-	200,000
ROUNDAABOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,581,635	126,012	3,455,623
ROOF REPLACEMENTS	591,945	85,475	506,470
WESTSIDE DEVELOPMENT	13,744,234	3,500	13,740,734
WAREHOUSE - PHASE I	562,333	3,500	558,833
CERTIFICATION OF EAST 2	90,000	20,629	69,371
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	55,000	-	55,000
COMMUNITY CENTER IMPROVEMENTS	25,000	-	25,000
TOTAL LANDSIDE PROJECTS	\$ 20,070,323	\$ 239,116	\$ 19,831,207
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 50,000	\$ -	\$ 50,000
TERMINAL RAMP REHAB	300,000	-	300,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	954,195	-	954,195
NOISE COMPATIBILITY PROGRAM	18,996,192	1,034,130	17,962,062
NORTH APRON REHAB	7,345,876	13,878	7,331,998
NORTH RAMP JOINT SEAL/SPALL REPAIR	425,000	-	425,000
ARFF VEHICLE	108,135	-	108,135
EMERGENCY RESPONSE VEHICLE	275,000	-	275,000
REHABILITATION RUNWAY 14/32	1,219,154	478	1,218,676
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 & 18/36 EXTENSION	1,295,286	14,306	1,280,980
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
REHABILITATION AIRFIELD ELECTRICAL	7,892,712	185,860	7,706,852
TERMINAL SECURITY PLAN UPDATE	23,413	-	23,413
WILDLIFE HAZARD REMOVAL - PHASE I	1,571,467	91,076	1,480,391
THERMOPLAST HOLD LINES & MARKINGS	31,264	-	31,264
TAXIWAY B REHABILITATION	368,367	(29,419)	397,786
FLAIL MOWER	115,000	-	115,000
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	560,245	-	560,245
TOTAL AIRSIDE PROJECTS	\$ 41,906,599	\$ 1,310,309	\$ 40,596,290
TOTAL EXPENDITURES	\$ 61,976,922	\$ 1,549,425	\$ 60,427,497

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2015 - 2016
FOR THE PERIOD ENDING AUGUST 31, 2015

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DAVID BROUSSARD	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CERTIFIED ECONOMIC DEVELOPER CERTIFICATION	\$ 697.40
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS SUMMIT	<u>1,374.54</u>
TOTAL		<u>\$ 2,071.94</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2015 - 2016
FOR THE PERIOD ENDING AUGUST 31, 2015

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,986.28	0.04% *
Total				\$ 223,986.28	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JULY 31, 2015	\$ 6,230,171.63	\$ 1.43	\$ 358,298.16	\$ 223,978.34	\$ 6,812,447.56
CASH RECEIPTS:					
CR#16-28 (8/3/15)	-	-	32,526.44	-	32,526.44
CR#16-29 (8/3/15)	68,531.07	-	-	-	68,531.07
CR#16-30 (8/3/15) EFT-ISB	30,350.00	-	-	-	30,350.00
CR#16-30 (8/3/15) CREDIT CARD PAYMENT	5,190.75	-	-	-	5,190.75
CR#16-30 (8/3/15) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#16-30 (8/3/15) CREDIT CARD PAYMENT	1,872.00	-	-	-	1,872.00
CR#16-30 (8/3/15) CREDIT CARD PAYMENT	1,218.00	-	-	-	1,218.00
CR#16-30 (8/3/15) CREDIT CARD PAYMENT	1,137.50	-	-	-	1,137.50
CR#16-30 (8/3/15) CREDIT CARD PAYMENT	526.50	-	-	-	526.50
CR#16-30 (8/3/15) CREDIT CARD PAYMENT	59.00	-	-	-	59.00
CR#16-30 (8/3/15) CREDIT CARD PAYMENT	-	-	1,470.25	-	1,470.25
CR#16-31 (8/4/15)	17,025.58	-	-	-	17,025.58
CR#16-32 (8/5/15)	12,388.58	-	-	-	12,388.58
CR#16-33 (8/6/15)	56,260.68	-	-	-	56,260.68
CR#16-34 (8/4/15) EFT-PEPSI	6,269.78	-	-	-	6,269.78
CR#16-34 (8/4/15) EFT-REDDY ICE	6,240.49	-	-	-	6,240.49
CR#16-34 (8/4/15) CREDIT CARD PAYMENT	4,671.68	-	-	-	4,671.68
CR#16-34 (8/4/15) CREDIT CARD PAYMENT	1,508.00	-	-	-	1,508.00
CR#16-34 (8/4/15) CREDIT CARD PAYMENT	1,304.00	-	-	-	1,304.00
CR#16-34 (8/4/15) CREDIT CARD PAYMENT	266.50	-	-	-	266.50
CR#16-34 (8/4/15) CREDIT CARD PAYMENT	15,085.00	-	-	-	15,085.00
CR#16-34 (8/5/15) CREDIT CARD PAYMENT	1,125.00	-	-	-	1,125.00
CR#16-34 (8/5/15) EFT-FAA	200.00	-	-	-	200.00
CR#16-34 (8/5/15) CREDIT CARD PAYMENT	149.00	-	-	-	149.00
CR#16-34 (8/6/15) CREDIT CARD PAYMENT	1,927.50	-	-	-	1,927.50
CR#16-34 (8/6/15) CREDIT CARD PAYMENT	1,915.00	-	-	-	1,915.00
CR#16-34 (8/6/15) CREDIT CARD PAYMENT	385.50	-	-	-	385.50
CR#16-34 (8/5/15)	-	-	9,000.00	-	9,000.00
CR#16-35 (8/7/15) CREDIT CARD PAYMENT	6,016.50	-	-	-	6,016.50
CR#16-35 (8/7/15) CREDIT CARD PAYMENT	1,542.50	-	-	-	1,542.50
CR#16-35 (8/7/15) EFT-STATE OF LOUISIANA	1,423.50	-	-	-	1,423.50
CR#16-35 (8/7/15) CREDIT CARD PAYMENT	670.00	-	-	-	670.00
CR#16-36 (8/10/15)	45,027.18	-	-	-	45,027.18
CR#16-37 (8/11/15)	78,448.90	-	-	-	78,448.90
CR#16-38 (8/14/15)	4,543.50	-	-	-	4,543.50
CR#16-39 (8/10/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#16-39 (8/10/15) EFT-DELTA AIRLINES	5,735.88	-	-	-	5,735.88
CR#16-39 (8/10/15) CREDIT CARD PAYMENT	2,023.00	-	-	-	2,023.00
CR#16-39 (8/10/15) CREDIT CARD PAYMENT	1,754.00	-	-	-	1,754.00
CR#16-39 (8/10/15) CREDIT CARD PAYMENT	1,662.00	-	-	-	1,662.00
CR#16-39 (8/10/15) CREDIT CARD PAYMENT	724.00	-	-	-	724.00
CR#16-39 (8/10/15) CREDIT CARD PAYMENT	270.00	-	-	-	270.00
CR#16-39 (8/11/15) EFT-ISB	15,375.00	-	-	-	15,375.00
CR#16-39 (8/11/15) CREDIT CARD PAYMENT	1,857.50	-	-	-	1,857.50
CR#16-39 (8/11/15) CREDIT CARD PAYMENT	1,450.50	-	-	-	1,450.50
CR#16-39 (8/11/15) CREDIT CARD PAYMENT	217.50	-	-	-	217.50
CR#16-39 (8/12/15) CREDIT CARD PAYMENT	1,019.50	-	-	-	1,019.50
CR#16-39 (8/12/15) CREDIT CARD PAYMENT	306.50	-	-	-	306.50
CR#16-39 (8/12/15) CREDIT CARD PAYMENT	185.00	-	-	-	185.00
CR#16-39 (8/13/15) EFT-STATE OF LOUISIANA	3,089,018.70	-	-	-	3,089,018.70
CR#16-39 (8/13/15) CREDIT CARD PAYMENT	1,614.50	-	-	-	1,614.50
CR#16-39 (8/13/15) CREDIT CARD PAYMENT	1,029.00	-	-	-	1,029.00
CR#16-39 (8/13/15) CREDIT CARD PAYMENT	196.00	-	-	-	196.00
CR#16-39 (8/14/15) CREDIT CARD PAYMENT	817.50	-	-	-	817.50
CR#16-39 (8/14/15) CREDIT CARD PAYMENT	472.50	-	-	-	472.50
CR#16-40 (8/17/15)	49,937.74	-	-	-	49,937.74
CR#16-41 (8/17/15) CREDIT CARD PAYMENT	6,047.73	-	-	-	6,047.73
CR#16-41 (8/17/15) CREDIT CARD PAYMENT	1,564.00	-	-	-	1,564.00
CR#16-41 (8/17/15) CREDIT CARD PAYMENT	1,185.00	-	-	-	1,185.00
CR#16-41 (8/17/15) CREDIT CARD PAYMENT	886.00	-	-	-	886.00
CR#16-41 (8/17/15) CREDIT CARD PAYMENT	352.00	-	-	-	352.00
CR#16-41 (8/17/15) CREDIT CARD PAYMENT	251.50	-	-	-	251.50
CR#16-41 (8/18/15) CREDIT CARD PAYMENT	1,511.00	-	-	-	1,511.00
CR#16-41 (8/18/15) CREDIT CARD PAYMENT	1,016.00	-	-	-	1,016.00
CR#16-41 (8/18/15) CREDIT CARD PAYMENT	570.50	-	-	-	570.50
CR#16-41 (8/19/15) CREDIT CARD PAYMENT	797.50	-	-	-	797.50
CR#16-41 (8/19/15) CREDIT CARD PAYMENT	30.50	-	-	-	30.50
CR#16-42 (8/18/15)	26,309.33	-	-	-	26,309.33
CR#16-43 (8/18/15) EFT-FAA-300	398,841.00	-	-	-	398,841.00
CR#16-44 (8/20/15)	-	-	48.29	-	48.29
CR#16-45 (8/20/15)	18,446.00	-	-	-	18,446.00
CR#16-46 (8/24/15)	17,103.02	-	-	-	17,103.02
CR#16-47 (8/26/15)	12,750.33	-	-	-	12,750.33
CR# 16-48 (8/31/15)	-	-	31,251.37	-	31,251.37
CR#16-49 (8/31/15)	52,525.57	-	-	-	52,525.57
CR#16-50 (8/20/15) CREDIT CARD PAYMENT	2,549.50	-	-	-	2,549.50
CR#16-50 (8/20/15) CREDIT CARD PAYMENT	720.50	-	-	-	720.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#16-50 (8/20/15) CREDIT CARD PAYMENT	145.00	-	-	-	145.00
CR#16-50 (8/21/15) CREDIT CARD PAYMENT	1,803.00	-	-	-	1,803.00
CR#16-50 (8/21/15) CREDIT CARD PAYMENT	221.50	-	-	-	221.50
CR#16-50 (8/24/15) CREDIT CARD PAYMENT	2,247.50	-	-	-	2,247.50
CR#16-50 (8/24/15) CREDIT CARD PAYMENT	1,071.00	-	-	-	1,071.00
CR#16-50 (8/24/15) CREDIT CARD PAYMENT	587.00	-	-	-	587.00
CR#16-50 (8/24/15) CREDIT CARD PAYMENT	309.50	-	-	-	309.50
CR#16-50 (8/25/15) CREDIT CARD PAYMENT	1,828.00	-	-	-	1,828.00
CR#16-50 (8/25/15) CREDIT CARD PAYMENT	1,293.00	-	-	-	1,293.00
CR#16-50 (8/25/15) CREDIT CARD PAYMENT	247.00	-	-	-	247.00
CR#16-50 (8/26/15) CREDIT CARD PAYMENT	1,201.50	-	-	-	1,201.50
CR#16-50 (8/26/15) CREDIT CARD PAYMENT	840.00	-	-	-	840.00
CR#16-50 (8/26/15) CREDIT CARD PAYMENT	600.00	-	-	-	600.00
CR#16-50 (8/26/15) CREDIT CARD PAYMENT	409.50	-	-	-	409.50
CR#16-50 (8/27/15) CREDIT CARD PAYMENT	1,985.00	-	-	-	1,985.00
CR#16-50 (8/27/15) CREDIT CARD PAYMENT	794.00	-	-	-	794.00
CR#16-50 (8/27/15) CREDIT CARD PAYMENT	265.50	-	-	-	265.50
CR#16-50 (8/28/15) CREDIT CARD PAYMENT	1,181.50	-	-	-	1,181.50
CR#16-50 (8/28/15) CREDIT CARD PAYMENT	256.00	-	-	-	256.00
CR#16-50 (8/31/15) CREDIT CARD PAYMENT	777.50	-	-	-	777.50
CR#16-50 (8/31/15) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#16-50 (8/31/15) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR#16-50 (8/31/15) EFT-AIR CANADA	-	-	13.17	-	13.17
CR#16-50 (8/13/15) EFT-LUFTHANSA AIRLINES	-	-	26.34	-	26.34
CR#16-50 (8/20/15) EFT-KLM ROYAL AIRLINES	-	-	8.78	-	8.78
CR#16-50 (8/20/15) EFT-QUANTAS AIRLINES	-	-	17.45	-	17.45
CR#16-50 (8/25/15) EFT-AIR NEW ZELAND AIRLINES	-	-	4.39	-	4.39
CR#16-51 (8/31/15) CREDIT CARD PAYMENT	235.50	-	-	-	235.50
CR#16-55 EFT-UNITED AIRLINES	-	-	42,216.00	-	42,216.00
VOID CK # 57234 - PROGRESSIVE CONSTRUCTION	282.08	-	-	-	282.08
VOID CK # 57045 - TIOGA HIGH SCHOOL	100.00	-	-	-	100.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	58,166.11	-	-	-	58,166.11
PAYROLL TRANSFER FROM OPERATING - (8/5/15)	-	48,841.53	-	-	48,841.53
PAYROLL TRANSFER FROM OPERATING - (8/13/15)	-	1,368.14	-	-	1,368.14
PAYROLL TRANSFER FROM OPERATING - (8/19/15)	-	48,889.31	-	-	48,889.31
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.43	-	-	-	0.43
INTEREST EARNED - AUGUST	284.27	0.44	16.91	7.94	309.56
TOTAL RECEIPTS	4,179,157.00	99,099.42	116,599.39	7.94	4,394,863.75
CASH DISBURSEMENTS:					
PAYROLL - (8/7/15)	-	(40,561.47)	-	-	(40,561.47)
PAYROLL - (8/21/15)	-	(40,568.23)	-	-	(40,568.23)
SUMMARY FOR CK RUN - (8/14/15)	(645,184.65)	-	-	-	(645,184.65)
SUMMARY FOR CK RUN - (8/21/15)	(549.22)	-	-	-	(549.22)
SUMMARY FOR CK RUN - (8/28/15)	(669,075.34)	-	-	-	(669,075.34)
SUMMARY FOR CK RUN - (7/31/15)	-	-	-	-	-
PAYROLL TRANSFER TO PAYROLL - (8/5/15)	(48,841.53)	-	-	-	(48,841.53)
PAYROLL TRANSFER TO PAYROLL - (8/13/15)	(1,368.14)	-	-	-	(1,368.14)
PAYROLL TRANSFER TO PAYROLL - (8/19/15)	(48,889.31)	-	-	-	(48,889.31)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(58,166.11)	-	-	-	(58,166.11)
NSF CHECK - PRECIOUS SMITH	(600.00)	-	-	-	(600.00)
NSF CHECK - BRENDA JOHNSON	(676.50)	-	-	-	(676.50)
EFTPS - (8/12/15)	-	(8,280.06)	-	-	(8,280.06)
EFTPS - (8/14/15)	-	(1,368.14)	-	-	(1,368.14)
EFTPS - (8/26/15)	-	(8,321.08)	-	-	(8,321.08)
EFT - MASS MUTUAL - (8/7/15)	(8,323.41)	-	-	-	(8,323.41)
EFT - MASS MUTUAL - (8/21/15)	(8,329.73)	-	-	-	(8,329.73)
EFT - NATIONWIDE - (8/10/15)	(912.67)	-	-	-	(912.67)
EFT - NATIONWIDE - (8/24/15)	(912.67)	-	-	-	(912.67)
EFT - LA INCOME TAX WITHHOLDINGS - (8/13/15)	(1,677.00)	-	-	-	(1,677.00)
EFT - LA INCOME TAX WITHHOLDINGS - (8/27/15)	(1,687.00)	-	-	-	(1,687.00)
EFT - AFLAC - (8/13/15)	(538.74)	-	-	-	(538.74)
EFT - WORKERS COMP - (8/10/15)	(1,837.97)	-	-	-	(1,837.97)
WIRE TRANSFER OF DEBT. SERVICE PAYMENT - UNION TANK	(3,064,975.00)	-	-	-	(3,064,975.00)
TRANSFER UNITED AIRLINES JUNE PFC'S TO PFC ACCOUNT	(10,470.25)	-	-	-	(10,470.25)
TRANSFER UNITED AIRLINES JUNE PFC'S TO PFC ACCOUNT	-	-	(42,216.00)	-	(42,216.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	-	(0.43)	-	-	(0.43)
BANK CHARGES - JULY	(774.38)	-	-	-	(774.38)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,510.65)	-	-	-	(2,510.65)
BANK CHARGES - AMERICAN EXPRESS	(295.09)	-	-	-	(295.09)
TOTAL DISBURSEMENTS	(4,576,595.36)	(99,099.41)	(42,216.00)	-	(4,717,910.77)
BALANCE @ AUGUST 31, 2015	\$ 5,832,733.27	\$ 1.44	\$ 432,679.55	\$ 223,986.28	\$ 6,489,400.54

DATE: 09/16/15

Approved by: _____


PERIOD ENDING: 08/31/15

OUTSTANDING CHECKS


BAL/BANK STATEMENT:	6,301,352.79	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		56982	4,775.00	57342	125.82		
Deposits in Transit:		57045	VOID	57343	98,107.40		
Deposits in Transit: 42,216.00		57188	VOID	57344	7,226.57		
		57224	114.00	57345	342.25		
		57233	1,700.00	57346	14,395.65		
		57234	VOID	57347	3,529.60		
Deposits in Transit	42,216.00	57243	704.25	57348	216.98		
TOTAL	6,343,568.79	57247	VOID	57349	222.57		
Less: Outstanding Checks	510,835.52	57267	296.85	57351	683.50		
TOTAL PER BANK	5,832,733.27	57269	278.85	57252	239.91		
Bal. last stmt. per G/L		57271	287.85	57353	506.99		
	6,230,171.63	57273	150.00	57355	1,835.70		
Add:		57276	439.01	57356	8,096.27		
CASH Receipts:		57277	170.85	57357	173.24		
Deposits 4,120,324.11		57278	123.85	57358	1,074.00		
Interest Transferred To P/R Acc 0.43		57279	296.85	57359	475.20		
Interest Earned Bank 284.27		57280	150.00	57360	27.99		
Oper. Transf. To Cap. Proj. Fund 58,166.11		57285	150.00	57361	118,559.47		
Void Ck. # 057234-Progressive Co 282.08		57290	204.85	57362	257.65		
Void Ck. # 057045-Tioga High Sch 100.00		57294	643.01	57363	22.58		
		57295	240.00	57364	130,531.91		
		57296	139.40				
	4,179,157.00	57298	6,151.36				
TOTAL	10,409,328.63	57299	60.00				
Less:		57300	130.00				
CASH Disbursements:		57301	126.81				
CK RUNS # 57146 thru 57364 1,314,809.21		57302	100.00				
Payroll Transfer 99,098.98		57303	88.70				
Mass Mutual (8/7/15) 8,323.41		57304	65.00				
Mass Mutual (8/21/15) 8,329.73		57305	1,753.35				
Nationwide (8/10/15) 912.67		57307	23,923.01				
Nationwide (8/24/15) 912.67		57308	2,144.10				
EFT - La Income Tax (8/13/15) 1,677.00		57309	537.25				
EFT - La Income Tax (8/27/15) 1,687.00		57311	469.51				
EFT-AFLAC (8/13/15) 538.74		57312	58,694.70				
Bank Charges 774.38		57313	2,035.00				
Bank charges-M/C-Visa-Discover 2,510.65		57314	100.00				
Bank charges-AM. EX 295.09		57315	1,738.45				
EFT-Workman's Comp-Janit. 1,837.97		57316	22.73				
Oper. Transf. To Cap. Proj. Fund 58,166.11		57318	395.30				
NSF Check (8/6/15) P. Smith 600.00		57319	3,708.35				
NSF Check (8/20/15) B. Johnson 676.50		57320	688.22				
Transfer United June PFC's 10,470.25		57321	63.00				
UNION TANK CAR DEBT PAYME 3,064,975.00		57322	650.00				
		57323	198.44				
		57325	1,589.65				
		57327	58.49				
		57329	659.52				
		57330	200.00				
		57331	8.10				
		57332	877.51				
		57335	4,745.85				
Total Disbursements	4,576,595.36	57336	35.00				
TOTAL PER G/L	5,832,733.27	57337	300.00				
		57338	183.89				
BANK	5,832,733.27	57339	47.62				
G/L	5,832,733.27	57340	500.74				
	0.00	57341	270.00				
Outstanding Checks:			124,184.27		386,651.25		0.00
Total outstanding checks			510,835.52				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,604,397.75	3,694,665.14	3,686,922.47	1,612,140.42
Total Dept: 0000	1,604,397.75	3,694,665.14	3,686,922.47	1,612,140.42
Fund: 101	1,604,397.75	3,694,665.14	3,686,922.47	1,612,140.42
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	4,625,773.88	490,574.53	895,755.56	4,220,592.85
Total Dept: 0000	4,625,773.88	490,574.53	895,755.56	4,220,592.85
Fund: 300	4,625,773.88	490,574.53	895,755.56	4,220,592.85
Grand Totals:	6,230,171.63	4,185,239.67	4,582,678.03	5,832,733.27

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 9/5/2015

Approved by: 

PERIOD ENDING: 8/31/2015

OUTSTANDING CHECKS OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.44	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.44				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.44				
Bal. last stmt. per G/L		1.43				
Add:						
CASH Receipts:						
Payroll	99,098.98					
Interest Earnings	0.44					
		99,099.42				
TOTAL		99,099.42				
Less:						
CASH Disbursements:						
Checks(Payroll)	81,129.70					
EFTPS	17,969.28					
Interest transfer to operating	0.43					
		99,099.41				
Total Disbursements		99,099.41				
TOTAL PER G/L		1.44				
Notes or Comments						
BANK		1.44				
G/L		1.44				
Difference		(0.00)				

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT

DATE: 9/15/2015

Approved by: KTB

PERIOD ENDING: 8/31/2015

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		474,895.55	CHECK #	AMOUNT		
ADD:			Transfer June	42,216.00		
Deposits in Transit:			United PFC			
	0.00	-				
Deposits in Transit		-				
TOTAL		474,895.55				
Less: Outstand. Chks		42,216.00				
TOTAL PER BANK		432,679.55				
Bal. last stmt. per G/L		358,296.16				
Add:						
CASH Receipts:						
Cash Receipts	116,582.48					
Transfer from operating acct	-					
Interest Earnings	16.91					
		116,599.39				
TOTAL		474,895.55				
Less:						
CASH Disbursements:						
TRANSFER JUNE UNITED PFC	42,216.00					
CHECKS	0.00					
EFTPS	0.00					
Interest Transfer To Operating Account	0.00					
Total Disbursements		42,216.00				
TOTAL PER G/L		432,679.55				
Notes or Comments						
BANK		432,679.55				
G/L		432,679.55				
Difference		0.00				
				42,216.00		0.00
				42,216.00		



Louisiana
Asset
Management
Pool, Inc.

Account Statement

August 2015

England Economic & Industrial Development District

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

LAMP

Summary

Average Monthly Yield: 0.04%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
LA-01-0126-6182 ENGLAND AUTHORITY	223,978.34	0.00	0.00	7.94	223,982.31	223,986.28

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2015	08/01/2015	Beginning Balance			223,978.34	
08/31/2015	08/31/2015	Income Earned For The Period	7.94			
08/31/2015	08/31/2015	Ending Balance			223,986.28	

BALANCE SHEET

Page: 1

9/16/2015

5:05 pm

England Authority

As of: 8/31/2015

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-209.62
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,612,140.42
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.44
120000.0000-000000	LAMP INVESTMENT	223,986.28
130000.0000-000000	ACCOUNTS RECEIVABLE	21,454.24
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	349,466.25
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	110,883.20
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	100,000.00
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	118,987.12
139000.0000-000000	LOANS RECEIVABLE	137,499.68
141000.0000-000000	PREPAID EXPENSES	373,489.80

Total Assets

2,908,931.41

Liabilities

223000.0000-000000	WORKERS' COMP INS PAYABLE	1,738.78
227000.0000-000000	FEDERAL TAXES PAYABLE	783.53
228000.0000-000000	STATE TAXES PAYABLE	1,688.40
229001.0000-000000	UNITED WAY WITHHOLDINGS	112.00
232000.0000-000000	HOUSING DEPOSITS	51,790.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	222,605.47
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	193,499.31
237000.0000-000000	COMMUNITY CENTER DEPOSITS	700.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	538.74

Total Liabilities

473,456.23

Reserves/Balances

295300.0000-000000	FUND BALANCE	-287,899.66
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	441,133.22
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,834,755.00
295900.0000-000000	Change in Fund Balance	447,486.62

Total Reserves/Balances

2,435,475.18

Total Liabilities & Balances

2,908,931.41

BALANCE SHEET

Page: 2

9/16/2015

5:05 pm

England Authority

As of: 8/31/2015

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	4,220,592.85
114000.0000-000000	CASH - REGIONS PFC FUNDS	432,679.55
130000.0000-000000	ACCOUNTS RECEIVABLE	33,659.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	3,232,585.52
<u>Total Assets</u>		<u>7,919,517.42</u>

Liabilities

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

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,719,862.80
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	474,895.55
295900.0000-000000	Change in Fund Balance	435,875.32
<u>Total Reserves/Balances</u>		<u>7,630,633.67</u>

<u>Total Liabilities & Balances</u>	<u>7,919,517.42</u>
-----------------------------------------	---------------------

England Authority

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,200.00	589.42	292.65	0.00	2,610.58	18.4
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	-4,775.00	0.00	0.00	4,775.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	87,261.00	87,261.00	14,543.50	7,271.75	0.00	72,717.50	16.7
ADMINISTRATION	190,461.00	190,461.00	10,357.92	7,564.40	0.00	180,103.08	5.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,136,541.00	2,136,541.00	331,742.11	156,931.68	0.00	1,804,798.89	15.5
341100.0000-000000 AIRFIELD LEASES	2,382,212.00	2,382,212.00	384,074.60	190,287.30	0.00	1,998,137.40	16.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	65,830.00	65,830.00	12,016.80	6,008.40	0.00	53,813.20	18.3
341300.0000-000000 CAR RENTAL REVENUES	740,515.00	740,515.00	141,504.69	65,240.23	0.00	599,010.31	19.1
341400.0000-000000 PARKING REVENUES	767,691.00	767,691.00	140,211.59	67,618.09	0.00	627,479.41	18.3
341503.0000-000000 ATM REVENUES	2,388.00	2,388.00	0.00	0.00	0.00	2,388.00	0.0
341700.0000-000000 FUEL FLOWAGE FEES	314,400.00	314,400.00	47,082.98	29,327.78	0.00	267,317.02	15.0
341800.0000-000000 LANDING FEE REVENUES	249,903.00	249,903.00	39,267.59	19,025.68	0.00	210,635.41	15.7
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	10,000.00	10,000.00	2,545.22	1,395.65	0.00	7,454.78	25.5
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	905,436.00	905,436.00	146,979.87	74,496.72	0.00	758,456.13	16.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,865.00	269,865.00	46,035.00	22,955.00	0.00	223,830.00	17.1
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	4,645.00	2,127.00	0.00	18,355.00	20.2
342400.0000-000000 SPECIAL USE LEASES	49,000.00	49,000.00	3,225.00	2,825.00	0.00	45,775.00	6.6
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	488.26	258.48	0.00	9,511.74	4.9
OPERATIONS-GENERAL ADMIN	7,926,781.00	7,926,781.00	1,299,818.71	638,497.01	0.00	6,626,962.29	16.4
Revenues	8,117,242.00	8,117,242.00	1,310,176.63	646,061.41	0.00	6,807,065.37	16.1
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	118,824.00	118,824.00	14,909.43	9,036.02	0.00	103,914.57	12.5
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	54,117.00	54,117.00	6,790.31	4,115.34	0.00	47,326.69	12.5
419000.0000-000000 EMPLOYEE BENEFITS	45,834.00	45,834.00	9,662.55	3,670.56	0.00	36,171.45	21.1
EXECUTIVE DEPARTMENT	218,775.00	218,775.00	31,362.29	16,821.92	0.00	187,412.71	14.3
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	99,525.00	99,525.00	12,487.96	7,568.46	0.00	87,037.04	12.5
417000.0000-000000 SALARY - ADMIN TECHNICIAN	74,644.00	74,644.00	9,365.98	5,676.34	0.00	65,278.02	12.5
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	82,021.00	82,021.00	10,293.06	6,237.35	0.00	71,727.94	12.5
417003.0000-000000 SALARY - FINANCE & PURCH ASST	54,117.00	54,117.00	6,790.31	4,115.34	0.00	47,326.69	12.5
419000.0000-000000 EMPLOYEE BENEFITS	83,776.00	83,776.00	16,751.37	6,673.37	0.00	67,024.63	20.0
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	50,000.00	50,000.00	15,886.34	14,655.65	0.00	34,113.66	31.8
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	12,920.52	4,403.41	23,129.69	-1,050.21	103.0
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	70.00	70.00	0.00	2,230.00	3.0
441000.0000-000000 INSURANCE	384,000.00	384,000.00	1,903.64	2,065.10	0.00	382,096.36	0.5
442000.0000-000000 TELEPHONE	29,000.00	29,000.00	907.10	1,786.48	49,020.02	-20,927.12	172.2
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	4.33	4.33	3,775.67	4,220.00	47.3
444000.0000-000000 TRAVEL	30,000.00	30,000.00	3,434.31	2,071.94	0.00	26,565.69	11.4
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,510.00	10,510.00	2,505.69	281.14	0.00	8,004.31	23.8
446000.0000-000000 TRAINING	7,000.00	7,000.00	535.00	0.00	0.00	6,465.00	7.6
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	3,273.04	1,617.69	1,390.60	8,836.36	34.5
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
452000.0000-000000 PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
453000.0000-000000 POSTAGE	5,000.00	5,000.00	486.50	-1.61	1,398.33	3,115.17	37.7
456000.0000-000000 BANK CHARGES	39,900.00	39,900.00	3,579.88	3,580.12	0.00	36,320.12	9.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	5,073.00	5,073.00	0.00	0.00	0.00	5,073.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	5,000.00	5,000.00	1,057.90	1,057.90	0.00	3,942.10	21.2
488000.0000-000000 DEBT SERVICE - 2013 BONDS	150,439.00	150,439.00	0.00	0.00	0.00	150,439.00	0.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	697,994.00	697,994.00	116,332.35	58,166.11	0.00	581,661.65	16.7

England Authority

For the Period: 7/1/2015 to 8/31/2015

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	1,941,799.00	1,941,799.00	218,585.28	120,029.12	101,714.31	1,621,499.41	16.5
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,880.00	105,880.00	13,285.34	8,051.72	0.00	92,594.66	12.5
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,758.00	50,758.00	6,368.85	3,859.91	0.00	44,389.15	12.5
419000.0000-000000 EMPLOYEE BENEFITS	39,159.00	39,159.00	7,057.69	3,082.52	0.00	32,101.31	18.0
428000.0000-000000 CONTRACT LABOR	399,675.00	399,675.00	9,242.27	6,526.08	18,999.21	371,433.52	7.1
431000.0000-000000 UTILITIES	851,000.00	851,000.00	62,267.70	62,387.70	0.00	788,732.30	7.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	324.52	324.52	0.00	29,675.48	1.1
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	1,104.39	726.65	20,785.78	-1,290.17	106.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	821.64	336.97	1,096.60	2,581.76	42.6
453000.0000-000000 POSTAGE	2,100.00	2,100.00	197.71	58.49	0.00	1,902.29	9.4
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	535.88	535.88	0.00	49,464.12	1.1
OPERATIONS-GENERAL ADMIN	1,553,672.00	1,553,672.00	101,205.99	85,890.44	40,881.59	1,411,584.42	9.1
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	8,039.13	4,872.20	0.00	56,029.87	12.5
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	106,741.00	106,741.00	13,925.99	8,345.45	0.00	92,815.01	13.0
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	41,054.00	41,054.00	5,142.73	3,121.98	0.00	35,911.27	12.5
415005.0000-000000 SALARY- HVAC TECHNICIANS	53,370.00	53,370.00	7,362.51	4,610.29	0.00	46,007.49	13.8
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	41,675.00	41,675.00	0.00	0.00	0.00	41,675.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	90,868.00	90,868.00	13,532.39	5,553.73	0.00	77,335.61	14.9
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	8,113.19	6,576.57	70,717.65	1,169.16	98.5
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	6,057.81	3,818.24	1,988.29	41,953.90	16.1
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	6,780.00	2,260.00	20,340.00	0.00	100.0
433102.0000-000000 PEST CONTROL	32,000.00	32,000.00	2,223.00	1,950.00	32,738.07	-2,961.07	109.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	615.00	0.00	6,510.00	375.00	95.0
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	1,072.99	1,050.00	18,950.00	-5,022.99	133.5
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	1,146.63	1,146.63	233.46	2,619.91	34.5
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	2,100.00	2,100.00	257.91	129.95	25.00	1,817.09	13.5
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	6,940.50	1,311.76	5,455.76	47,603.74	20.7
465000.0000-000000 AIRPARK VISUALS	15,000.00	15,000.00	446.90	446.90	0.00	14,553.10	3.0
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
LANDSIDE OPERATIONS	749,997.00	749,997.00	81,656.68	45,193.70	156,958.23	511,382.09	31.8
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	44,164.00	44,164.00	5,541.49	3,358.48	0.00	38,622.51	12.5
419000.0000-000000 EMPLOYEE BENEFITS	21,368.00	21,368.00	4,151.52	1,473.52	0.00	17,216.48	19.4
455100.0000-000000 OIL AND GAS	80,000.00	80,000.00	11,855.15	7,084.40	68,869.85	-725.00	100.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	5,164.53	2,013.75	2,354.56	32,480.91	18.8
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	8,588.68	5,946.70	1,346.53	19,064.79	34.3
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	372.89	95.00	15,484.98	14,142.13	52.9
VEHICLE MAINTENANCE	244,532.00	244,532.00	35,674.26	19,971.85	88,055.92	120,801.82	50.6
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	466,458.00	466,458.00	38,871.51	38,871.51	349,843.57	77,742.92	83.3
437000.0000-000000 SECURITY	401,332.00	401,332.00	18,360.00	7,230.00	0.00	382,972.00	4.6
PUBLIC SAFETY	867,790.00	867,790.00	57,231.51	46,101.51	349,843.57	460,714.92	46.9
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	24,766.69	24,125.40	7,142.33	68,090.98	31.9
462000.0ISB-000000 TENANT SERVICES - ISB	9,000.00	9,000.00	453.45	453.45	231.72	8,314.83	7.6
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	494.38	494.38	-15.90	8,521.52	5.3
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	290,000.00	290,000.00	35,788.87	19,879.85	172,722.98	81,488.15	71.9
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	905.09	905.09	500.00	594.91	70.3

England Authority

For the Period: 7/1/2015 to 8/31/2015		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
Fund: 101 - GENERAL FUND								
Expenditures								
TENANT FACILITY MAINTENANCE		410,000.00	410,000.00	62,408.48	45,858.17	180,581.13	167,010.39	59.3
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	99,525.00	99,525.00	12,487.96	7,568.46	0.00	87,037.04	12.5
413000.0000-000000	SALARY - SUPERVISORS	64,069.00	64,069.00	8,039.13	4,872.20	0.00	56,029.87	12.5
413001.0000-000000	SALARY - SUPERVISORS-TERMINAL	64,069.00	64,069.00	8,039.13	4,872.20	0.00	56,029.87	12.5
415000.0000-000000	SALARY - TECHNICIAN	160,111.00	160,111.00	20,089.95	12,175.73	0.00	140,021.05	12.5
415003.0000-000000	SALARY - CUSTODIANS	29,609.00	29,609.00	3,799.60	2,251.61	0.00	25,809.40	12.8
419000.0000-000000	EMPLOYEE BENEFITS	159,008.00	159,008.00	34,544.54	12,749.51	0.00	124,463.46	21.7
428000.0000-000000	CONTRACT LABOR	132,011.00	132,011.00	17,940.74	11,936.81	24,566.06	89,504.20	32.2
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,766.75	1,572.92	7,906.32	10,326.93	48.4
433600.0000-000000	MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000	FIRE PROTECTION	699,687.00	699,687.00	58,307.26	58,307.26	524,765.36	116,614.38	83.3
438200.0000-000000	TERMINAL OPERATIONS	200,000.00	200,000.00	59,611.15	16,140.76	69,693.92	70,694.93	64.7
438500.0000-000000	PARKING LOT OPERATIONS	119,000.00	119,000.00	10,081.85	9,013.85	108,278.95	639.20	99.5
454000.0000-000000	OPERATING SUPPLIES	60,000.00	60,000.00	11,264.77	10,554.30	12,294.62	36,440.61	39.3
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	526.74	526.74	16,558.46	2,914.80	85.4
471000.0000-000000	CAPITAL EQUIPMENT	42,500.00	42,500.00	535.88	535.88	236.00	41,728.12	1.8
AIR OPERATIONS		1,872,589.00	1,872,589.00	247,035.45	153,078.23	764,299.69	861,253.86	54.0
Dept: 4200 ECONOMIC DEVELOPMENT								
412000.0000-000000	SALARY - MANAGERS	99,525.00	99,525.00	11,989.03	7,266.08	0.00	87,535.97	12.0
419000.0000-000000	EMPLOYEE BENEFITS	23,563.00	23,563.00	2,063.17	1,287.31	0.00	21,499.83	8.8
447000.0000-000000	AIRPARK MARKETING	75,000.00	75,000.00	8,416.74	2,546.74	17,700.00	48,883.26	34.8
448000.0000-000000	AIRPORT MARKETING	60,000.00	60,000.00	5,061.13	3,690.39	11,207.40	43,731.47	27.1
ECONOMIC DEVELOPMENT		258,088.00	258,088.00	27,530.07	14,790.52	28,907.40	201,650.53	21.9
Expenditures		8,117,242.00	8,117,242.00	862,690.01	547,735.46	1,711,241.84	5,543,310.15	31.7
Net Effect for GENERAL FUND		0.00	0.00	447,486.62	98,325.95	1,711,241.84	1,263,755.22	0.0
Change in Fund Balance:				447,486.62				

England Authority

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	447,486.62	98,325.95	1,711,241.84	1,263,755.22	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2013-000000 2013 FEDERAL A-I-P MONEY	500,853.00	500,853.00	0.00	0.00	0.00	500,853.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,695,848.00	1,695,848.00	0.00	0.00	0.00	1,695,848.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,736,275.00	1,736,275.00	0.00	0.00	0.00	1,736,275.00	0.0
331011.2015-000000 2015 PFC FUNDS	0.00	0.00	106,668.38	74,366.48	0.00	-106,668.38	0.0
331011.2016-000000 2016 PFC FUNDS	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	431.00	0.00	0.00	599,569.00	0.1
331032.0000-000000 FED GRANT - NOISE MITIG #4	374,667.00	374,667.00	10,079.00	10,079.00	0.00	364,588.00	2.7
331032.0002-000000 FED GRANT - NOISE MITIG #5	3,493,013.00	3,493,013.00	215,743.00	215,743.00	0.00	3,277,270.00	6.2
331032.0003-000000 FED GRANT - NOISE MITIG #6	6,248,521.00	6,248,521.00	786,110.00	203,232.00	0.00	5,462,411.00	12.6
331032.0004-000000 FED GRANT - NOISE MITIG #7	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.0
331109.0000-000000 FED GRANT - NORTH APRON REHA	18,102.00	6,811,289.00	12,068.00	12,068.00	0.00	6,599,221.00	0.2
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	0.00	255,745.00	275,764.00	0.00	-255,745.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	200,490.00	200,490.00	0.00	0.00	0.00	200,490.00	0.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	331,528.00	331,528.00	-26,477.00	0.00	0.00	358,005.00	-8.0
332005.0003-000000 STATE GRANT - TERMINAL RAMP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	2,011.00	734,587.00	0.00	0.00	0.00	734,587.00	0.0
332009.0001-000000 STATE GRANT- N RAMP JOINT SEAI	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	108,135.00	108,135.00	206,682.05	206,682.05	0.00	-98,547.05	191.1
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PRO	1,879,991.00	1,879,991.00	150,178.51	150,178.51	0.00	1,729,812.49	8.0
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14	121,916.00	121,916.00	0.00	0.00	0.00	121,916.00	0.0
332103.0001-000000 STATE GRANT-REHAB TAXIWAY E	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXI	1,271,380.00	1,271,380.00	11,103.20	11,103.20	0.00	1,260,276.80	0.9
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	6,193,701.00	6,193,701.00	39,821.71	42,358.80	0.00	6,153,879.29	0.6
332115.0000-000000 STATE GRANT - WESTSIDE DEVEL	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	5,453.00	5,453.00	2,059.00	2,059.00	0.00	3,394.00	37.8
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	570,481.00	570,481.00	-7,430.00	0.00	0.00	577,911.00	-1.3
332118.0000-000000 STATE GRANT - THERMOPLAST	31,264.00	31,264.00	0.00	0.00	0.00	31,264.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	36,839.00	36,839.00	23,949.78	26,891.98	0.00	12,889.22	65.0
332120.0000-000000 STATE GRANT - WAREHOUSE BLD	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.0
332121.0000-000000 STATE GRANT - CERT OF EAST 2	66,450.00	66,450.00	15,389.88	15,389.88	0.00	51,060.12	23.2
332122.0000-000000 STATE GRANT-MASTER DRAIN REH	95,420.00	95,420.00	0.00	0.00	0.00	95,420.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	31.91	16.91	0.00	98.09	24.5
381000.0000-000000 CONTRACT FACILITY CHARGES	405,000.00	405,000.00	66,815.00	33,659.50	0.00	338,185.00	16.5
391101.0000-000000 OPERATING TRANSFER-GENERAL	697,994.00	697,994.00	116,332.35	58,166.11	0.00	581,661.65	16.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	8,087,411.00	8,087,411.00	0.00	0.00	0.00	8,087,411.00	0.0
AIR OPERATIONS CAPITAL PROJECT	54,651,159.00	61,976,922.00	1,985,300.77	1,337,758.42	0.00	59,991,621.23	3.2
Revenues	54,651,159.00	61,976,922.00	1,985,300.77	1,337,758.42	0.00	59,991,621.23	3.2
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,105,176.00	1,105,176.00	0.00	0.00	0.00	1,105,176.00	0.0
475007.0000-000000 BUILDING DEMOLITION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
475064.0001-000000 ROUNDABOUT PROJECT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
475079.0000-000000 RENTAL CAR FACILITY	3,581,635.00	3,581,635.00	126,011.95	148,788.91	2,097,531.09	1,358,091.96	62.1
475083.0000-000000 ROOF REPLACEMENTS	591,945.00	591,945.00	85,475.00	35,674.20	88,159.70	418,310.30	29.3
475085.0000-000000 WESTSIDE DEVELOPMENT	13,744,234.00	13,744,234.00	3,500.00	1,750.00	17,500.00	13,723,234.00	0.2
475092.0000-000000 WAREHOUSE - PHASE I	562,333.00	562,333.00	3,500.00	1,750.00	17,500.00	541,333.00	3.7
475095.0000-000000 CERTIFICATION OF EAST 2	90,000.00	90,000.00	20,628.85	1,373.00	52,252.50	17,118.65	81.0
475096.0000-000000 SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000 BUCKET TRUCK	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
475098.0000-000000 COMMUNITY CENTER IMPROVEME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	20,070,323.00	20,070,323.00	239,115.80	189,336.11	2,272,943.29	17,558,263.91	12.5
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0003-000000 TERMINAL REFURBISHMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0

England Authority

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0004-000000 TERMINAL RAMP REHAB	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475024.0001-000000 MASTER DRAINAGE REHAB-PHASE	954,195.00	954,195.00	0.00	0.00	0.00	954,195.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	18,996,192.00	18,996,192.00	1,034,130.49	390,367.29	828,110.96	17,133,950.55	9.8
475027.0000-000000 NORTH APRON REHAB	20,113.00	7,345,876.00	13,878.51	13,878.51	6,914,935.95	417,061.54	94.3
475027.0001-000000 NORTH RAMP JOINT SEAL/SPALL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.0
475033.0000-000000 ARFF VEHICLE	108,135.00	108,135.00	0.00	0.00	0.00	108,135.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE-	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,219,154.00	1,219,154.00	478.42	0.00	756,410.19	462,265.39	62.1
475059.0001-000000 REHAB TAXIWAY E	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,295,286.00	1,295,286.00	14,305.60	7,377.90	0.00	1,280,980.40	1.1
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	7,892,712.00	7,892,712.00	185,859.83	208,415.92	1,453,176.33	6,253,675.84	20.8
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	23,413.00	23,413.00	0.00	0.00	0.00	23,413.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	1,571,467.00	1,571,467.00	91,076.00	54,564.00	1,236,031.93	244,359.07	84.5
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	31,264.00	31,264.00	0.00	0.00	0.00	31,264.00	0.0
475093.0000-000000 REHABILITATION OF TAXIWAY B	368,367.00	368,367.00	-29,419.20	0.00	189,884.12	207,902.08	43.6
475099.0000-000000 FLAIL MOWER	115,000.00	115,000.00	0.00	0.00	122,718.84	-7,718.84	106.7
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	0.00	1,562.50	31,250.00	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	560,245.00	560,245.00	0.00	0.00	0.00	560,245.00	0.0
AIR OPERATIONS CAPITAL PROJECT	34,580,836.00	41,906,599.00	1,310,309.65	676,166.12	11,532,518.32	29,063,771.03	30.6
Expenditures	54,651,159.00	61,976,922.00	1,549,425.45	865,502.23	13,805,461.61	46,622,034.94	24.8
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	435,875.32	472,256.19	13,805,461.61	13,369,586.29	0.0
Change in Fund Balance:			435,875.32				
Net Effect for Capital projects funds	0.00	0.00	435,875.32	472,256.19	13,805,461.61	13,369,586.29	
Grand Total Net Effect:	0.00	0.00	883,361.94	570,582.14	15,516,703.45	14,633,341.51	