

ENGLAND AUTHORITY

FINANCIAL REPORT

August 31, 2016

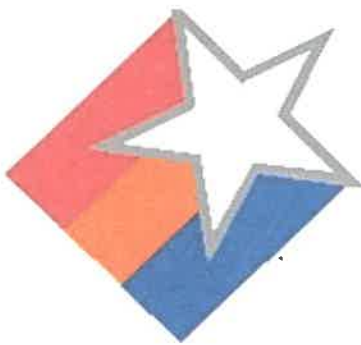


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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING AUGUST 31, 2016**

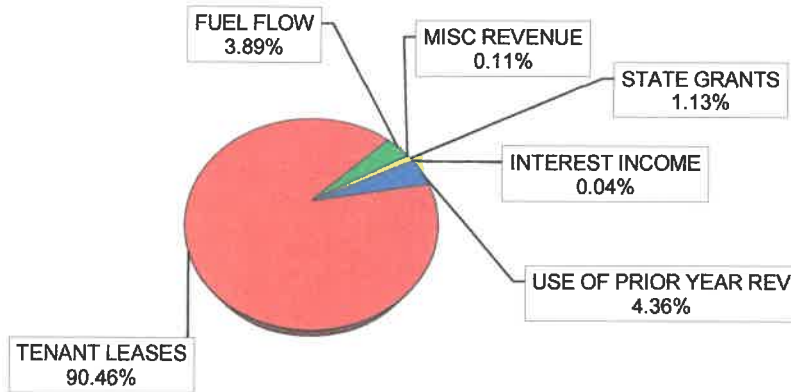
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,005,610	\$ 1,275,027	\$ 6,730,583	
FUEL FLOW FEES	344,682	76,389	268,293	
MISCELLANEOUS REVENUE	10,000	329	9,671	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,600	663	2,937	
USE OF PRIOR YEARS REVENUE	385,666	64,278	321,388	
TOTAL REVENUES	\$ 8,849,558	\$ 1,416,686	\$ 7,432,872	16.01%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 621,426	\$ 103,095	\$ 518,331	
GENERAL ADMINISTRATION	906,096	42,524	863,572	
TRANSFER TO CAPITAL PROJECTS FUND	1,119,905	186,651	933,254	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,647,427	\$ 332,270	\$ 2,315,157	
OPERATIONS				
SALARY & FRINGE	\$ 1,444,480	\$ 211,874	\$ 1,232,606	
GENERAL ADMINISTRATION	1,276,200	62,950	1,213,250	
LANDSIDE OPERATIONS	400,030	35,063	364,967	
TENANT FACILITY MAINTENANCE	401,000	62,049	338,951	
VEHICLE MAINTENANCE	156,000	19,135	136,865	
PUBLIC SAFETY	879,800	56,527	823,273	
AIR OPERATIONS	1,388,063	153,071	1,234,992	
TOTAL OPERATIONS EXPENDITURES	\$ 5,945,573	\$ 600,669	\$ 5,344,904	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 121,558	\$ 18,266	\$ 103,292	
AIRPARK DEVELOPMENT	135,000	12,676	122,324	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 256,558	\$ 30,942	\$ 225,616	
TOTAL EXPENDITURES	\$ 8,849,558	\$ 963,881	\$ 7,885,677	10.89%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 64,678,132	\$ 1,899,466	\$ 62,778,666	
TRANSFER FROM GENERAL FUND	1,119,905	186,651	933,254	
PASSENGER FACILITY CHARGES	520,000	75,639	444,361	
INTEREST INCOME	130	16	114	
CONTRACT FACILITY CHARGES	664,211	36,831	627,380	
USE OF PRIOR YEARS REVENUE	5,300,973	-	5,300,973	
TOTAL REVENUE	\$ 72,283,351	\$ 2,198,603	\$ 70,084,748	3.04%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 19,527,091	\$ 180,498	\$ 19,346,593	
AIRSIDE PROJECTS	52,756,260	1,283,469	51,472,791	
TOTAL EXPENDITURES	\$ 72,283,351	\$ 1,463,967	\$ 70,819,384	2.03%
PERCENT OF FISCAL YEAR LAPSED:				16.67%

MONTHLY CASH FLOW STATEMENT

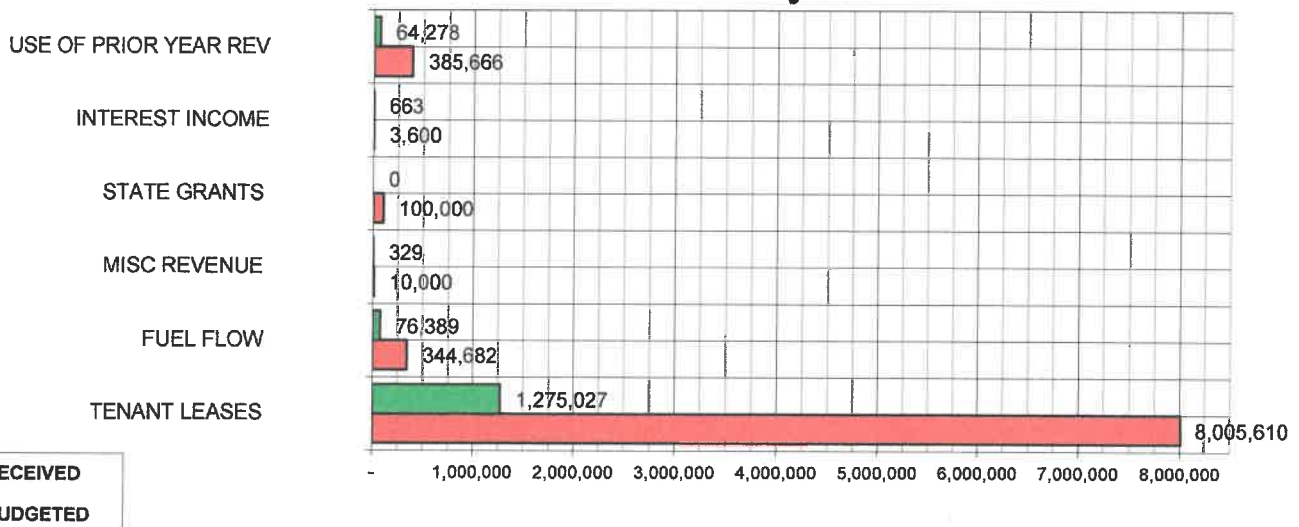
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JULY 31, 2016	\$ 2,015,155	\$ 945,575	\$ 2,960,730
RECEIPTS	4,322,238	2,572,548	6,894,786
DISBURSEMENTS	(3,894,480)	(1,225,850)	(5,120,330)
BALANCE @ AUGUST 31, 2016	<u>\$ 2,442,913</u>	<u>\$ 2,292,273</u>	<u>\$ 4,735,186</u>

AUGUST 2016

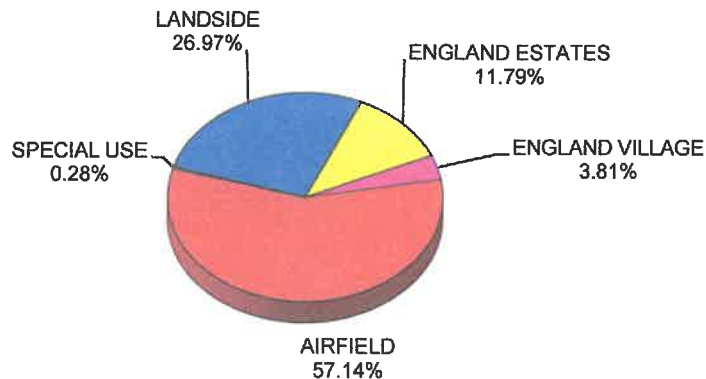
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 2 months into the fiscal year

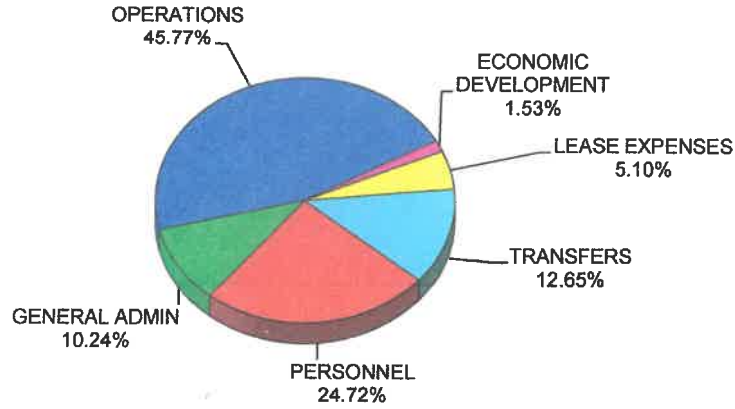


TENANT GENERATED REVENUES YTD TENANT LEASES \$1,275,027

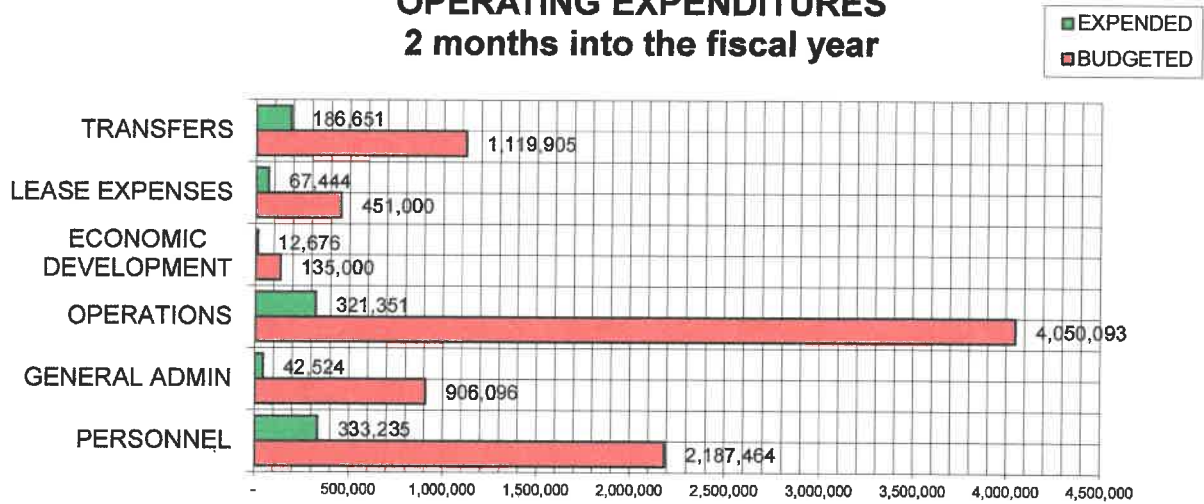


AUGUST 2016

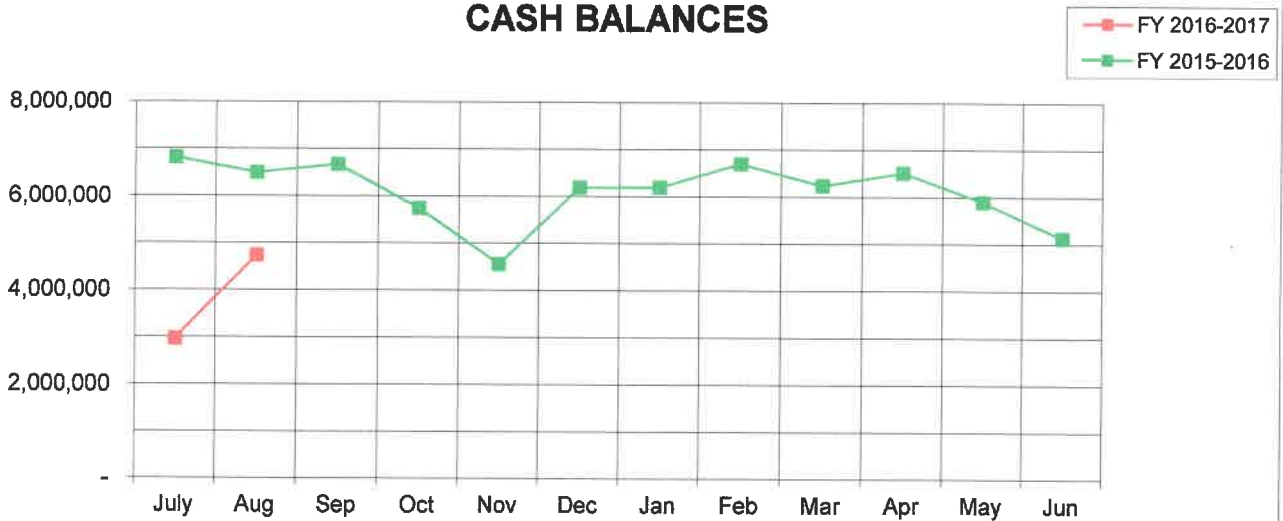
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 2 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING AUGUST 31, 2016**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,336,209	\$ 342,133	\$ 1,994,076
AIRFIELD LEASES	2,606,553	420,306	2,186,247
COMMERCIAL AVIATION LEASES	72,101	12,017	60,084
CAR RENTAL REVENUES	772,902	124,127	648,775
PARKING REVENUES	720,000	129,498	590,502
ATM MACHINE REVENUES	2,195	507	1,688
LANDING FEES	232,662	42,075	190,587
COMMERCIAL LEASE LATE FEES	11,500	1,788	9,712
HOUSING LEASES - ENGLAND ESTATES	900,488	145,449	755,039
HOUSING LEASES - ENGLAND VILLAGE	280,000	48,600	231,400
HOUSING LEASE LATE FEES	26,000	4,927	21,073
SPECIAL USE LEASES	45,000	3,600	41,400
	<u> </u>	<u> </u>	<u> </u>
TOTAL LEASE REVENUE	\$ 8,005,610	\$ 1,275,027	\$ 6,730,583
OTHER:			
FUEL FLOW FEES	\$ 344,682	\$ 76,389	\$ 268,293
MISCELLANEOUS REVENUE	10,000	329	9,671
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,600	663	2,937
USE OF PRIOR YEARS REVENUE	385,666	64,278	321,388
	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER	\$ 843,948	\$ 141,659	\$ 702,289
TOTAL REVENUE	<u>\$ 8,849,558</u>	<u>\$ 1,416,686</u>	<u>\$ 7,432,872</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING AUGUST 31, 2016**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 121,458	\$ 18,492	\$ 102,966
EXECUTIVE ADMINISTRATIVE ASSISTANT	55,316	8,422	46,894
FINANCE MANAGER	101,731	15,489	86,242
ADMINISTRATIVE TECHNICIANS	76,299	11,617	64,682
ACCOUNTING TECHNICIANS	83,839	12,760	71,079
FINANCE & PURCHASING ASSISTANT	55,316	8,422	46,894
TOTAL SALARY	\$ 493,959	\$ 75,202	\$ 418,757
FRINGE:			
FRINGE	\$ 127,467	\$ 27,893	\$ 99,574
TOTAL FRINGE	\$ 127,467	\$ 27,893	\$ 99,574
TOTAL SALARY & FRINGE	\$ 621,426	\$ 103,095	\$ 518,331
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,500	\$ 306	\$ 23,194
LEGAL SERVICES	95,000	7,174	87,826
CONTRACT SERVICES	35,000	11,839	23,161
PHYSICAL/DRUG TESTING	2,300	-	2,300
INSURANCE	376,000	1,422	374,578
TELEPHONE/DATA	32,100	(375)	32,475
ADVERTISING	8,000	5,512	2,488
TRAVEL	26,000	2,404	23,596
DUES & SUBSCRIPTIONS	10,200	1,568	8,632
TRAINING	7,500	635	6,865
OFFICE SUPPLIES	13,500	2,067	11,433
OFFICE EQUIPMENT	1,000	739	261
PRINTING	1,000	288	712
POSTAGE	5,000	736	4,264
BANK CHARGES	47,750	8,209	39,541
PROVISION FOR DOUBTFUL ACCOUNTS	12,226	-	12,226
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	12,300	-	12,300
DEBT SERVICE - 2013 BONDS	147,720	-	147,720
TOTAL GENERAL ADMINISTRATION	\$ 906,096	\$ 42,524	\$ 863,572
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,119,905	\$ 186,651	\$ 933,254
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,119,905	\$ 186,651	\$ 933,254
TOTAL COST CENTER/ADMINISTRATION	\$ 2,647,427	\$ 332,270	\$ 2,315,157

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING AUGUST 31, 2016**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 108,227	\$ 16,478	\$ 91,749
OPERATIONS ADMINISTRATIVE ASSISTANT	51,883	7,899	43,984
LANDSIDE MAINTENANCE SUPERINTENDENT	65,490	9,971	55,519
GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	10,205	98,902
GENERAL MAINTENANCE TECHNICIAN	83,928	6,389	77,539
HVAC TECHNICIAN	54,553	8,609	45,944
HVAC TECHNICIAN I ASSISTANT	43,013	6,559	36,454
VEHICLE MAINTENANCE ASSISTANT	45,143	6,873	38,270
AIRPORT OPERATIONS MANAGER	101,731	15,489	86,242
TERMINAL MAINTENANCE SUPERINTENDENT	65,490	9,971	55,519
AIRFIELD MAINTENANCE SUPERINTENDENT	65,490	9,971	55,519
AIRFIELD MAINTENANCE TECHNICIANS	163,661	25,026	138,635
GENERAL REPAIR & MAINTENANCE TECHNICIANS	54,553	6,519	48,034
CUSTODIAN	30,265	4,608	25,657
WILDLIFE MANAGMENET/MAINTENANCE TECHNICIAN	41,964	-	41,964
TOTAL SALARY	\$ 1,084,498	\$ 144,567	\$ 939,931
FRINGE:			
FRINGE	\$ 359,982	\$ 67,307	\$ 292,675
TOTAL FRINGE	\$ 359,982	\$ 67,307	\$ 292,675
TOTAL SALARY & FRINGE	\$ 1,444,480	\$ 211,874	\$ 1,232,606
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 390,000	\$ 8,892	\$ 381,108
UTILITIES	779,000	50,448	728,552
HERITAGE PARK MAINTENANCE	30,000	628	29,372
TELEPHONE	20,600	2,692	17,908
OFFICE SUPPLIES	4,600	222	4,378
POSTAGE	2,000	68	1,932
CONTINGENCIES	50,000	-	50,000
TOTAL GENERAL ADMINISTRATION	\$ 1,276,200	\$ 62,950	\$ 1,213,250
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	8,283	\$ 71,717
BUILDING MAINTENANCE	5,000	-	5,000
HOUSING PREPARATION/MAINTENANCE	50,000	5,395	44,605
CUSTODIAL SERVICES	27,730	6,780	20,950
PEST CONTROL	35,000	3,209	31,791
FIRE SYSTEM MAINTENANCE	7,000	570	6,430
GROUNDS MAINTENANCE	21,000	1,050	19,950
PAVEMENT REPAIR & MAINTENANCE	5,000	-	5,000
STREET LIGHT MAINTENANCE	4,000	-	4,000
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	1,000	-	1,000
EQUIPMENT MAINTENANCE	2,300	582	1,718
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	55,000	8,494	46,506
AIRPARK VISUALS	10,000	700	9,300
CAPITAL EQUIPMENT	95,000	-	95,000
TOTAL LANDSIDE OPERATIONS	\$ 400,030	\$ 35,063	\$ 364,967
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	9,345	\$ 90,655
TENANT SERVICES - ISB	10,000	3,265	6,735
TENANT SERVICES - COMMUNITY CENTER	9,000	1,019	7,981
TENANT SERVICES - GOLF COURSE	280,000	37,943	242,057
TENANT SERVICES - REIMBURSABLE	2,000	10,477	(8,477)
TOTAL TENANT FACILITY MAINTENANCE	\$ 401,000	\$ 62,049	\$ 338,951

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING AUGUST 31, 2016**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 60,000	\$ 11,034	\$ 48,966
VEHICLE REPAIR & MAINTENANCE	40,000	3,511	36,489
MOWING EQUIPMENT REPAIR & MAINTENANCE	25,000	3,626	21,374
FIRE VEHICLE REPAIR & MAINTENANCE	31,000	964	30,036
TOTAL VEHICLE MAINTENANCE	\$ 156,000	\$ 19,135	\$ 136,865
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 478,468	\$ 39,727	\$ 438,741
	401,332	16,800	384,532
TOTAL PUBLIC SAFETY	\$ 879,800	\$ 56,527	\$ 823,273
AIR OPERATIONS:			
CONTRACT LABOR	\$ 80,235	\$ 15,462	\$ 64,773
EQUIPMENT MAINTENANCE	21,000	2,380	18,620
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	717,703	59,590	658,113
TERMINAL OPERATIONS	265,000	48,701	216,299
PARKING LOT OPERATIONS	119,125	8,597	110,528
OPERATING SUPPLIES	60,000	3,770	56,230
FIRE DEPARTMENT OPERATIONS	27,000	1,916	25,084
CAPITAL EQUIPMENT	95,000	12,655	82,345
TOTAL AIR OPERATIONS	\$ 1,388,063	\$ 153,071	\$ 1,234,992
TOTAL AIRPARK OPERATIONS	\$ 3,224,893	\$ 325,845	\$ 2,899,048
TOTAL COST CENTER/OPERATIONS	\$ 5,945,573	\$ 600,669	\$ 5,344,904

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 101,731	\$ 15,489	\$ 86,242
TOTAL SALARY	\$ 101,731	\$ 15,489	\$ 86,242
FRINGE:			
FRINGE	\$ 19,827	\$ 2,777	\$ 17,050
TOTAL FRINGE	\$ 19,827	\$ 2,777	\$ 17,050
TOTAL SALARY & FRINGE	\$ 121,558	\$ 18,266	\$ 103,292
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 4,569	\$ 70,431
AIRPORT MARKETING	60,000	8,107	51,893
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 12,676	\$ 122,324
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 256,558	\$ 30,942	\$ 225,616

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING AUGUST 31, 2016**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2015 A-I-P FUNDS	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P FUNDS	1,765,032	-	1,765,032
FEDERAL GRANT - 2017 A-I-P FUNDS	1,765,275	-	1,765,275
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	515,666	379,005	136,661
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	174,090	45,119	128,971
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	2,715,120	(8,534)	2,723,654
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	4,304,937	13,370	4,291,567
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	6,542,621	295,294	6,247,327
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 8	7,000,000	-	7,000,000
FEDERAL GRANT - TAXIWAY E & TERMINAL RAMP REHABILITATION	-	164,422	(164,422)
FEDERAL GRANT - EMERGENCY ACCESS ROAD	4,000,000	94,029	3,905,971
FEDERAL GRANT - NORTH APRON REHAB	7,148,705	523,731	6,624,974
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	664,547	393,030	271,517
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,438	-	10,438
STATE GRANT - TERMINAL RAMP REHAB	19,444	-	19,444
STATE GRANT - REHAB NORTH RAMP	794,302	-	794,302
STATE GRANT - ARFF VEHICLE	576	-	576
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	2,294,019	-	2,294,019
STATE GRANT - RUNWAY 14/32 REHABILITATION	77,295	-	77,295
STATE GRANT - MILL & OVERLAY SOUTH END RUNWAY 18/36	1,530,000	-	1,530,000
STATE GRANT - EMERGENCY ACCESS ROAD	444,444	-	444,444
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,221,301	-	1,221,301
STATE GRANT - REHAB TAXIWAY A	27,778	-	27,778
STATE GRANT - AIRFIELD ELECTRICAL REHAB	7,858,934	-	7,858,934
STATE GRANT - WESTSIDE DEVELOPMENT	13,110,000	-	13,110,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	365,464	-	365,464
STATE GRANT - TAXIWAY B REHAB	23,525	-	23,525
STATE GRANT - WAREHOUSE BUILDING	194,000	-	194,000
STATE GRANT - MASTER DRAINAGE REHAB	6,891	-	6,891
TOTAL GRANTS	\$ 64,678,132	\$ 1,899,466	\$ 62,778,666
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,119,905	\$ 186,651	\$ 933,254
PASSENGER FACILITY CHARGES	520,000	75,639	444,361
INTEREST INCOME	130	16	114
CONTRACT FACILITY CHARGES	664,211	36,831	627,380
USE OF PRIOR YEAR REVENUES	5,300,973	-	5,300,973
TOTAL OTHER	\$ 7,605,219	\$ 299,137	\$ 7,306,082
TOTAL REVENUE	\$ 72,283,351	\$ 2,198,603	\$ 70,084,748

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING AUGUST 31, 2016**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,604,628	\$ 40,153	\$ 1,564,475
BUILDING DEMOLITION	82,400	-	82,400
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,705,377	8,307	1,697,070
ROOF REPLACEMENTS	469,378	114,876	354,502
WESTSIDE DEVELOPMENT	14,706,531	3,500	14,703,031
WAREHOUSE - PHASE I	272,917	3,500	269,417
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	494,605	10,162	484,443
TOTAL LANDSIDE PROJECTS	\$ 19,527,091	\$ 180,498	\$ 19,346,593
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 275,000	\$ 9,728	\$ 265,272
TERMINAL RAMP REHAB	194,444	-	194,444
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	68,904	-	68,904
NOISE COMPATIBILITY PROGRAM	23,030,787	117,251	22,913,536
NORTH APRON REHAB	7,943,007	36,225	7,906,782
PFC APPLICATION	37,270	-	37,270
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE	305,953	4,405	301,548
REHABILITATION RUNWAY 14/32	772,961	65,601	707,360
REHAB TAXIWAY E	250,000	10,945	239,055
RUNWAY 14/32 & 18/36 EXTENSION	1,245,207	7,805	1,237,402
REHABILITATION OF TAXIWAY A - PHASE I	15,212	-	15,212
REHABILITATION OF TAXIWAY A - PHASE II	277,778	-	277,778
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
REHABILITATION AIRFIELD ELECTRICAL	9,819,048	776,318	9,042,730
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	374,186	4,446	369,740
TAXIWAY B REHABILITATION	235,238	-	235,238
DUMP TRUCK	70,000	-	70,000
MILL & OVERLAY OF SOUTH NED RUNWAY 18/36	2,700,000	-	2,700,000
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,444,444	248,870	4,195,574
DBE PROGRAM	31,250	1,875	29,375
DEBT SERVICE - PFC BONDS	567,060	-	567,060
TOTAL AIRSIDE PROJECTS	\$ 52,756,260	\$ 1,283,469	\$ 51,472,791
TOTAL EXPENDITURES	\$ 72,283,351	\$ 1,463,967	\$ 70,819,384

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
KEVIN BROWN	LOUISIANA GOVERNMENT FINANCE OFFICERS ASSOCIATION 2016 FALL CONFERENCE	\$ 235.00
SCOTT GAMMEL	LOUISIANA AIRPORT MANAGERS AND ASSOCIATES ANNUAL CONFERENCE	467.00
KURT RYDER	LOUISIANA AIRPORT MANAGERS AND ASSOCIATES ANNUAL CONFERENCE	467.00
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATION PROFESSIONALS SUMMIT 2016	<u>1,277.91</u>
TOTAL		<u>\$ 2,446.91</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2016 - 2017
 FOR THE PERIOD ENDING AUGUST 31, 2016

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ <u>224,674.37</u>	0.46% *
Total				\$ <u>224,674.37</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JULY 31, 2016	\$ 2,554,091.74	\$ 1.44	\$ 182,046.87	\$ 224,590.20	\$ 2,960,730.25
CASH RECEIPTS:					
CR#17-22 (8/1/16)	-	-	27,561.59	-	27,561.59
CR#17-23 (8/1/16)	54,532.17	-	-	-	54,532.17
CR#17-24 (8/1/16) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#17-24 (8/1/16) CREDIT CARD PAYMENT	4,414.00	-	-	-	4,414.00
CR#17-24 (8/1/16) EFT-DELTA AIR LINES	2,699.58	-	-	-	2,699.58
CR#17-24 (8/1/16) CREDIT CARD PAYMENT	2,212.50	-	-	-	2,212.50
CR#17-24 (8/1/16) CREDIT CARD PAYMENT	1,158.50	-	-	-	1,158.50
CR#17-24 (8/1/16) CREDIT CARD PAYMENT	1,100.00	-	-	-	1,100.00
CR#17-24 (8/1/16) CREDIT CARD PAYMENT	560.00	-	-	-	560.00
CR#17-24 (8/1/16) CREDIT CARD PAYMENT	100.00	-	-	-	100.00
CR#17-25 (8/2/16)	11,676.00	-	-	-	11,676.00
CR#17-26 (8/2/16) EFT-REDDY ICE	6,284.17	-	-	-	6,284.17
CR#17-26 (8/2/16) CREDIT CARD PAYMENT	4,650.00	-	-	-	4,650.00
CR#17-26 (8/2/16) CREDIT CARD PAYMENT	718.50	-	-	-	718.50
CR#17-26 (8/2/16) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#17-26 (8/2/16) CREDIT CARD PAYMENT	271.00	-	-	-	271.00
CR#17-27 (8/3/16)	26,449.91	-	-	-	26,449.91
CR#17-28 (8/4/16)	50,312.40	-	-	-	50,312.40
CR#17-29 (8/3/16) EFT-STATE OF LOUISIANA	3,134,375.00	-	-	-	3,134,375.00
CR#17-29 (8/3/16) CREDIT CARD PAYMENT	3,335.00	-	-	-	3,335.00
CR#17-29 (8/3/16) CREDIT CARD PAYMENT	1,611.50	-	-	-	1,611.50
CR#17-29 (8/3/16) CREDIT CARD PAYMENT	152.50	-	-	-	152.50
CR#17-29 (8/4/16) EFT-PEPSI	6,388.81	-	-	-	6,388.81
CR#17-29 (8/4/16) CREDIT CARD PAYMENT	2,927.50	-	-	-	2,927.50
CR#17-29 (8/4/16) CREDIT CARD PAYMENT	1,551.00	-	-	-	1,551.00
CR#17-29 (8/4/16) CREDIT CARD PAYMENT	193.00	-	-	-	193.00
CR#17-30 (8/5/16)	12,390.62	-	-	-	12,390.62
CR#17-31 (8/5/16) CREDIT CARD PAYMENT	1,465.00	-	-	-	1,465.00
CR#17-31 (8/5/16) CREDIT CARD PAYMENT	1,167.50	-	-	-	1,167.50
CR#17-31 (8/5/16) CREDIT CARD PAYMENT	233.50	-	-	-	233.50
CR#17-31 (8/8/16) CREDIT CARD PAYMENT	11,470.91	-	-	-	11,470.91
CR#17-31 (8/8/16) EFT-DELTA AIRLINES	5,837.40	-	-	-	5,837.40
CR#17-31 (8/8/16) CREDIT CARD PAYMENT	1,574.00	-	-	-	1,574.00
CR#17-31 (8/8/16) CREDIT CARD PAYMENT	1,430.50	-	-	-	1,430.50
CR#17-31 (8/8/16) CREDIT CARD PAYMENT	1,411.00	-	-	-	1,411.00
CR#17-31 (8/8/16) CREDIT CARD PAYMENT	480.50	-	-	-	480.50
CR#17-31 (8/8/16) CREDIT CARD PAYMENT	103.00	-	-	-	103.00
CR#17-31 (8/9/16) CREDIT CARD PAYMENT	1,284.50	-	-	-	1,284.50
CR#17-31 (8/9/16) CREDIT CARD PAYMENT	590.50	-	-	-	590.50
CR#17-31 (8/9/16) CREDIT CARD PAYMENT	493.00	-	-	-	493.00
CR#17-31 (8/10/16) CREDIT CARD PAYMENT	2,045.00	-	-	-	2,045.00
CR#17-31 (8/10/16) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#17-31 (8/10/16) CREDIT CARD PAYMENT	115.50	-	-	-	115.50
CR#17-31 (8/11/16) CREDIT CARD PAYMENT	1,767.50	-	-	-	1,767.50
CR#17-31 (8/11/16) CREDIT CARD PAYMENT	585.00	-	-	-	585.00
CR#17-32 (8/8/16)	38,444.81	-	-	-	38,444.81
CR#17-33 (8/9/16)	44,001.68	-	-	-	44,001.68
CR#17-34 (8/10/16)	81,615.05	-	-	-	81,615.05
CR#17-35 (8/12/16)	56,836.88	-	-	-	56,836.88
CR#17-36 (8/15/16)	80,647.99	-	-	-	80,647.99
CR#17-37 (8/12/16) EFT-LA. GOV.	136,610.04	-	-	-	136,610.04
CR#17-37 (8/12/16) CREDIT CARD PAYMENT	1,080.00	-	-	-	1,080.00
CR#17-37 (8/12/16) CREDIT CARD PAYMENT	597.50	-	-	-	597.50
CR#17-37 (8/12/16) CREDIT CARD PAYMENT	185.00	-	-	-	185.00
CR#17-37 (8/15/16) EFT-LA. GOV.	12,021.85	-	-	-	12,021.85
CR#17-37 (8/15/16) CREDIT CARD PAYMENT	1,652.00	-	-	-	1,652.00
CR#17-37 (8/15/16) CREDIT CARD PAYMENT	1,271.00	-	-	-	1,271.00
CR#17-37 (8/15/16) CREDIT CARD PAYMENT	781.00	-	-	-	781.00
CR#17-37 (8/15/16) CREDIT CARD PAYMENT	634.50	-	-	-	634.50
CR#17-37 (8/15/16) CREDIT CARD PAYMENT	179.00	-	-	-	179.00
CR#17-38 (8/17/16)	22,860.50	-	-	-	22,860.50
CR#17-39 (8/16/16) CREDIT CARD PAYMENT	3,986.47	-	-	-	3,986.47
CR#17-39 (8/16/16) CREDIT CARD PAYMENT	1,392.00	-	-	-	1,392.00
CR#17-39 (8/16/16) CREDIT CARD PAYMENT	431.50	-	-	-	431.50
CR#17-39 (8/17/16) CREDIT CARD PAYMENT	1,966.50	-	-	-	1,966.50
CR#17-39 (8/17/16) CREDIT CARD PAYMENT	185.00	-	-	-	185.00
CR#17-39 (8/17/16) CREDIT CARD PAYMENT	114.50	-	-	-	114.50
CR#17-39 (8/18/16) EFT-FAA-300	147,002.00	-	-	-	147,002.00
CR#17-39 (8/18/16) CREDIT CARD PAYMENT	1,338.00	-	-	-	1,338.00
CR#17-39 (8/18/16) CREDIT CARD PAYMENT	254.50	-	-	-	254.50
CR#17-39 (8/19/16) CREDIT CARD PAYMENT	673.50	-	-	-	673.50
CR#17-39 (8/19/16) EFT-REDEPOSIT NSF CHECK	665.00	-	-	-	665.00
CR#17-39 (8/19/16) CREDIT CARD PAYMENT	171.50	-	-	-	171.50
CR#17-40 (8/22/16)	15,265.38	-	-	-	15,265.38
CR#17-41 (8/22/16) CREDIT CARD PAYMENT	2,460.00	-	-	-	2,460.00
CR#17-41 (8/22/16) CREDIT CARD PAYMENT	1,749.50	-	-	-	1,749.50
CR#17-41 (8/22/16) CREDIT CARD PAYMENT	1,745.00	-	-	-	1,745.00
CR#17-41 (8/22/16) CREDIT CARD PAYMENT	1,486.00	-	-	-	1,486.00
CR#17-41 (8/22/16) CREDIT CARD PAYMENT	876.50	-	-	-	876.50
CR#17-41 (8/22/16) CREDIT CARD PAYMENT	115.00	-	-	-	115.00
CR#17-42 (8/23/16) EFT-JRTC	115,500.00	-	-	-	115,500.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#17-42 (8/23/16) CREDIT CARD PAYMENT	949.50	-	-	-	949.50
CR#17-42 (8/23/16) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#17-42 (8/23/16) CREDIT CARD PAYMENT	183.00	-	-	-	183.00
CR#17-43 (8/24/16) CREDIT CARD PAYMENT	2,204.50	-	-	-	2,204.50
CR#17-43 (8/24/16) CREDIT CARD PAYMENT	103.00	-	-	-	103.00
CR#17-43 (8/24/16) CREDIT CARD PAYMENT	70.00	-	-	-	70.00
CR#17-43 (8/25/16) EFT-TREASURY	1,212.14	-	-	-	1,212.14
CR#17-43 (8/25/16) CREDIT CARD PAYMENT	798.00	-	-	-	798.00
CR#17-43 (8/25/16) CREDIT CARD PAYMENT	395.00	-	-	-	395.00
CR#17-44 (8/26/16)	22,775.46	-	-	-	22,775.46
CR#17-45 (8/26/16) EFT-COE	143,331.80	-	-	-	143,331.80
CR#17-45 (8/26/16) EFT-COE	12,293.09	-	-	-	12,293.09
CR#17-45 (8/26/16) CREDIT CARD PAYMENT	1,621.50	-	-	-	1,621.50
CR#17-45 (8/26/16) CREDIT CARD PAYMENT	1,272.50	-	-	-	1,272.50
CR#17-45 (8/26/16) CREDIT CARD PAYMENT	806.00	-	-	-	806.00
CR#17-45 (8/26/16) CREDIT CARD PAYMENT	40.00	-	-	-	40.00
CR#17-46 (8/29/16)	-	-	17,225.60	-	17,225.60
CR#17-47 (8/29/16)	11,456.50	-	-	-	11,456.50
CR#17-48 (8/29/16) CREDIT CARD PAYMENT	2,247.50	-	-	-	2,247.50
CR#17-48 (8/29/16) CREDIT CARD PAYMENT	2,239.00	-	-	-	2,239.00
CR#17-48 (8/29/16) CREDIT CARD PAYMENT	1,851.00	-	-	-	1,851.00
CR#17-48 (8/29/16) CREDIT CARD PAYMENT	1,134.50	-	-	-	1,134.50
CR#17-48 (8/29/16) CREDIT CARD PAYMENT	1,022.50	-	-	-	1,022.50
CR#17-48 (8/29/16) CREDIT CARD PAYMENT	387.00	-	-	-	387.00
CR#17-49 (8/30/16)	-	-	13,686.66	-	13,686.66
CR#17-50 (8/31/16)	6,252.88	-	-	-	6,252.88
CR# 17-51 (8/15/16) EFT-LUFTHANSA AIRLINES	-	-	13.17	-	13.17
CR# 17-51 (8/23/16) EFT-QUANTAS AIRLINES	-	-	35.12	-	35.12
CR#17-52 (8/30/16) CREDIT CARD PAYMENT	1,925.00	-	-	-	1,925.00
CR#17-52 (8/30/16) CREDIT CARD PAYMENT	1,333.50	-	-	-	1,333.50
CR#17-52 (8/30/16) CREDIT CARD PAYMENT	193.50	-	-	-	193.50
CR#17-52 (8/31/16) EFT-PEPSI	6,326.17	-	-	-	6,326.17
CR#17-52 (8/31/16) CREDIT CARD PAYMENT	4,742.97	-	-	-	4,742.97
CR#17-52 (8/31/16) CREDIT CARD PAYMENT	1,387.50	-	-	-	1,387.50
CR#17-52 (8/31/16) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#17-52 (8/31/16) CREDIT CARD PAYMENT	279.00	-	-	-	279.00
CR#17-58 (8/5/16) FAA	2,200,249.00	-	-	-	2,200,249.00
VOID CK # 60215 - A1 SERVICES INC	151.40	-	-	-	151.40
VOID CK # 60217 - ALLEN JENKINS	286.65	-	-	-	286.65
VOID CK # 59869 - HELENA CHEMICAL	6,268.75	-	-	-	6,268.75
VOID CK # 60216 - ACME BRICK	50.00	-	-	-	50.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	93,325.41	-	-	-	93,325.41
PAYROLL TRANSFER FROM PAYROLL - (8/2/16)	-	51,782.13	-	-	51,782.13
PAYROLL TRANSFER FROM PAYROLL - (8/11/16)	-	1,056.77	-	-	1,056.77
PAYROLL TRANSFER FROM PAYROLL - (8/17/16)	-	51,655.87	-	-	51,655.87
PAYROLL TRANSFER FROM PAYROLL - (8/21/16)	-	52,541.15	-	-	52,541.15
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.44	-	-	-	0.44
INTEREST EARNED - AUGUST	255.96	0.59	9.37	84.17	350.09
TOTAL RECEIPTS	6,679,134.53	157,036.51	58,531.51	84.17	6,894,786.72
CASH DISBURSEMENTS:					
PAYROLL - (8/5/16)	-	(42,849.34)	-	-	(42,849.34)
PAYROLL - (8/19/16)	-	(42,756.45)	-	-	(42,756.45)
SUMMARY FOR CHECK RUN - (8/12/16)	(578,710.15)	-	-	-	(578,710.15)
SUMMARY FOR CHECK RUN - (8/26/16)	(1,023,931.17)	-	-	-	(1,023,931.17)
PAYROLL TRANSFER TO PAYROLL - (8/2/16)	(51,782.13)	-	-	-	(51,782.13)
PAYROLL TRANSFER TO PAYROLL - (8/11/16)	(1,056.77)	-	-	-	(1,056.77)
PAYROLL TRANSFER TO PAYROLL - (8/17/16)	(51,655.87)	-	-	-	(51,655.87)
PAYROLL TRANSFER TO PAYROLL - (8/21/16)	(52,541.15)	-	-	-	(52,541.15)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(93,325.41)	-	-	-	(93,325.41)
EFTPS - (8/10/16)	-	(8,932.79)	-	-	(8,932.79)
EFTPS - (8/12/16)	-	(1,056.77)	-	-	(1,056.77)
EFTPS - (8/24/16)	-	(8,899.42)	-	-	(8,899.42)
NSF CHECK- MODESTO SCADLOCK	(665.00)	-	-	-	(665.00)
EFT - MASS MUTUAL - (8/5/16)	(9,100.71)	-	-	-	(9,100.71)
EFT - MASS MUTUAL - (8/17/16)	(9,085.63)	-	-	-	(9,085.63)
EFT - NATIONWIDE - (8/8/16)	(245.64)	-	-	-	(245.64)
EFT - NATIONWIDE - (8/22/16)	(245.64)	-	-	-	(245.64)
EFT - LA INCOME TAX WITHHOLDINGS - (8/11/16)	(1,802.00)	-	-	-	(1,802.00)
EFT - AFLAC - (8/12/16)	(1,063.62)	-	-	-	(1,063.62)
EFT - EASTERN ALLIANCE (WORKERS COMP) - (8/8/16)	(1,983.60)	-	-	-	(1,983.60)
EFT - (7/26/16)	(197.00)	-	-	-	(197.00)
EFT - DEBT SERVICE PAYMENT - UNION TANK BONDS (8/12/16)	(3,134,375.00)	-	-	-	(3,134,375.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	-	(0.44)	-	-	(0.44)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(3,046.80)	-	-	-	(3,046.80)
BANK CHARGES - AMERICAN EXPRESS	(266.42)	-	-	-	(266.42)
BANK CHARGES - JULY	(754.84)	-	-	-	(754.84)
TOTAL DISBURSEMENTS	(5,015,834.55)	(104,495.21)	-	-	(5,120,329.76)
BALANCE @ AUGUST 31, 2016	\$ 4,217,391.72	\$ 52,542.74	\$ 240,578.38	\$ 224,674.37	\$ 4,735,187.21

BANK RECONCILIATION/OPERATING - REGIONS
ENGLAND AUTHORITY

Completed by: P. DAUZAT *P10*

DATE: 09/15/16

Approved by: *RJB*

PERIOD ENDING: 08/31/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	4,354,427.52	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		59778	115.86				
Deposits in Transit:		59869	VOID				
Deposits in Transit: 0.00		59870	100.00				
		59871	14,880.00				
		59893	3,500.00				
		59972	179.00				
Deposits in Transit	-	60074	215.65				
TOTAL	4,354,427.52	60076	150.00				
Less: Outstanding Checks	137,035.80	60111	VOID				
TOTAL PER BANK	4,217,391.72	60121	69,310.00				
Bal. last stmt. per G/L		60129	175.00				
	2,554,091.74	60143	228.96				
		60173	VOID				
Add:		60186	143.65				
CASH Receipts:		60196	143.65				
Deposits	6,578,795.92	60198	150.00				
Interest Transferred To P/R Acct	0.44	60215	VOID				
Interest Earned Bank	255.96	60216	VOID				
Operating Transfer To Capital Projects	93,325.41	60217	VOID				
Void Check # 60215 (8/26/16) A1 Services	151.40	60223	40.00				
Void Check # 60217 (8/26/16) A. Jenkins	286.65	60226	95.00				
Void Check # 59869 (8/26/16) Hel. Chem.	6,268.75	60233	13,600.00				
Void Check # 60216 (8/26/16) Acme Brick	50.00	60235	534.00				
Federal Aviation Admin. Reimbursement	16,567.00	60243	17.70				
	-	60247	253.15				
	-	60249	1,000.00				
	-	60253	732.95				
	-	60255	235.00				
	-	60265	211.08				
	-	60266	668.78				
	-	60275	VOID				
	-	60281	402.00				
	-	60284	21.94				
	6,695,701.53	60286	4,107.40				
TOTAL	9,249,793.27	60288	151.40				
Less:		60291	25,673.63				
CASH Disbursements:							
Check runs through # 60291	1,602,641.32						
NSF Check- (8/8/17) Modesto Scadlock	665.00						
Payroll Transfers	157,035.92						
Mass Mutual (8/5/16)	25.00						
Mass Mutual (8/5/16)	9,075.71						
Mass Mutual (8/19/16)	9,060.63						
Mass Mutual (8/19/16)	25.00						
Nationwide (8/8/16)	245.64						
Nationwide (8/22/16)	245.64						
EFT - La Income Tax (8/11/16)	1,802.00						
EFT - La Income Tax ()	-						
AFLAC-EFT(8/12/17)	1,063.62						
Bank Charges (8/9/17)	754.84						
Bank charges-Visa, M/C & Discovery(8/1/16)	3,046.80						
Bank charges-AM. EXPRESS(8/1/16)	266.42						
Eastern Alliance - Workers Comp (8/8/16)	1,983.60						
Operating Transfer To Capital Projects	93,325.41						
SUTA ()	-						
Parking Refund-Credit Card Dispute	197.00						
To Record Payment of Debt Service Union	3,134,375.00						
Federal Aviation Admin. Reimbursement	16,567.00						
Total Disbursements	5,032,401.55						
TOTAL PER G/L	4,217,391.72						
BANK	4,217,391.72						
G/L	4,217,391.72						
	(0.00)						
Outstanding Checks:			137,035.80		-		-
Total outstanding checks			137,035.80				

CASH TRANSACTIONS REPORT

MONTH: AUGUST

England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,885,792.51	4,197,404.58	3,822,271.93	2,260,925.16
Total Dept: 0000	1,885,792.51	4,197,404.58	3,822,271.93	2,260,925.16
Fund: 101	1,885,792.51	4,197,404.58	3,822,271.93	2,260,925.16
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	668,299.23	2,717,551.95	1,429,384.62	1,956,466.56
Total Dept: 0000	668,299.23	2,717,551.95	1,429,384.62	1,956,466.56
Fund: 300	668,299.23	2,717,551.95	1,429,384.62	1,956,466.56
Grand Totals:	2,554,091.74	6,914,956.53	5,251,656.55	4,217,391.72

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 9/7/2016

Approved by: 

PERIOD ENDING: 8/31/2016

OUTSTANDING CHECKS OUTSTANDING CHECKS

BAL/BANK STATEMENT:		52,542.74	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		52,542.74				
Less: Outstand. Chks		-				
TOTAL PER BANK		52,542.74				
Bal. last stmt. per G/L		1.44				
Add:						
CASH Receipts:						
Payroll	157,035.92					
Interest Earnings	0.59					
		157,036.51				
TOTAL		157,036.51				
Less:						
CASH Disbursements:						
Checks(Payroll)	85,605.79					
EFTPS	18,888.98					
Interest transfer to operati	0.44					
Total Disbursements		104,495.21				
TOTAL PER G/L		52,542.74				
Notes or Comments						
BANK		52,542.74				
G/L		52,542.74				
Difference		0.00				

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT



DATE: 9/7/2016

Approved by: KJB

PERIOD ENDING: 8/31/2016

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		240,578.38	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
	0.00	-				
Deposits in Transit		-				
TOTAL		240,578.38				
Less: Outstand. Chks		-				
TOTAL PER BANK		240,578.38				
Bal. last stmt. per G/L		182,046.87				
Add:						
CASH Receipts:						
Cash Receipts	58,522.14					
Interest Earnings	9.37					
		58,531.51				
TOTAL		240,578.38				
Less:						
CASH Disbursements:						
CHECKS		0.00				
EFTPS		0.00				
Interest Transfer To Operating Account		0.00				
Total Disbursements		-				
TOTAL PER G/L		240,578.38				
Notes or Comments						
BANK		240,578.38				
G/L		240,578.38				
Difference		0.00				
					0.00	0.00

0.00



Louisiana
Asset
Management
Pool, Inc.

Account Statement

August 2016

England Economic & Industrial Development District

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

LAMP

Summary

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
		Average Monthly Yield: 0.44%					
LA-01-0126-6182	ENGLAND AUTHORITY	224,590.20	0.00	0.00	84.17	224,634.44	224,674.37

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2016	Beginning Balance			224,590.20	
08/31/2016	Income Earned For The Period	84.17			
08/31/2016	Ending Balance			224,674.37	

BALANCE SHEET

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England Authority

As of: 8/31/2016

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-65.50
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,260,925.16
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	52,542.74
120000.0000-000000	LAMP INVESTMENT	224,674.37
130000.0000-000000	ACCOUNTS RECEIVABLE	48,108.72
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	320,215.29
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	117,889.84
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	115,860.51
139000.0000-000000	LOANS RECEIVABLE	110,416.39
141000.0000-000000	PREPAID EXPENSES	377,846.92

Total Assets

3,489,647.04

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	3,876.86
221000.0000-000000	WAGES PAYABLE	52,104.08
222000.0000-000000	MEDICARE TAX PAYABLE	759.19
223000.0000-000000	WORKERS' COMP INS PAYABLE	2,684.89
226000.0000-000000	DEFERRED COMP PAYABLE	4,725.92
227000.0000-000000	FEDERAL TAXES PAYABLE	787.30
228000.0000-000000	STATE TAXES PAYABLE	3,607.76
229001.0000-000000	UNITED WAY WITHHOLDINGS	128.00
230000.0000-000000	DEFERRED REVENUE	32,137.94
232000.0000-000000	HOUSING DEPOSITS	51,955.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	220,399.08
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	213,554.38
237000.0000-000000	COMMUNITY CENTER DEPOSITS	750.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,063.62

Total Liabilities

588,534.02

Reserves/Balances

295300.0000-000000	FUND BALANCE	428,143.43
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	165,352.78
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,854,812.00
295900.0000-000000	Change in Fund Balance	452,804.81

Total Reserves/Balances

2,901,113.02

Total Liabilities & Balances

3,489,647.04

BALANCE SHEET

England Authority

As of: 8/31/2016

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,956,466.56
114000.0000-000000	CASH - REGIONS PFC FUNDS	240,578.38
130000.0000-000000	ACCOUNTS RECEIVABLE	44,682.52
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	3,573,322.02

<u>Total Assets</u>	<u>5,815,049.48</u>
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Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	3,000.00
220001.0000-000000	RETAINAGE PAYABLE	699,494.84

<u>Total Liabilities</u>	<u>702,494.84</u>
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Reserves/Balances

295300.0000-000000	FUND BALANCE	4,164,902.69
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	213,016.79
295900.0000-000000	Change in Fund Balance	734,635.16

<u>Total Reserves/Balances</u>	<u>5,112,554.64</u>
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<u>Total Liabilities & Balances</u>	<u>5,815,049.48</u>
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REVENUE/EXPENDITURE REPORT

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England Authority

For the Period: 7/2/2016 to 8/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,600.00	3,600.00	662.67	360.72	0.00	2,937.33	18.4
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	385,666.00	385,666.00	64,277.70	32,138.83	0.00	321,388.30	16.7
ADMINISTRATION	489,266.00	489,266.00	64,940.37	32,499.55	0.00	424,325.63	13.3
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,336,209.00	2,336,209.00	342,133.74	177,827.03	0.00	1,994,075.26	14.6
341100.0000-000000 AIRFIELD LEASES	2,606,553.00	2,606,553.00	420,306.18	208,403.09	0.00	2,186,246.82	16.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	72,101.00	72,101.00	12,016.80	6,008.40	0.00	60,084.20	16.7
341300.0000-000000 CAR RENTAL REVENUES	772,902.00	772,902.00	124,126.82	53,412.59	0.00	648,775.18	16.1
341400.0000-000000 PARKING REVENUES	720,000.00	720,000.00	129,497.75	70,052.00	0.00	590,502.25	18.0
341503.0000-000000 ATM REVENUES	2,195.00	2,195.00	507.00	0.00	0.00	1,688.00	23.1
341700.0000-000000 FUEL FLOWAGE FEES	344,682.00	344,682.00	76,388.78	40,335.08	0.00	268,293.22	22.2
341800.0000-000000 LANDING FEE REVENUES	232,662.00	232,662.00	42,075.67	21,054.58	0.00	190,586.33	18.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	11,500.00	11,500.00	1,787.79	880.02	0.00	9,712.21	15.5
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	900,488.00	900,488.00	145,448.79	73,650.14	0.00	755,039.21	16.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	48,600.00	24,300.00	0.00	231,400.00	17.4
342200.0000-000000 LATE FEES - HOUSING LEASES	26,000.00	26,000.00	4,927.50	2,172.50	0.00	21,072.50	19.0
342400.0000-000000 SPECIAL USE LEASES	45,000.00	45,000.00	3,600.00	3,600.00	0.00	41,400.00	8.0
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	328.97	124.69	0.00	9,671.03	3.3
OPERATIONS-GENERAL ADMIN	8,360,292.00	8,360,292.00	1,351,745.79	681,820.12	0.00	7,008,546.21	16.2
Revenues	8,849,558.00	8,849,558.00	1,416,686.16	714,319.67	0.00	7,432,871.84	16.0
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	121,458.00	121,458.00	18,492.22	9,307.10	0.00	102,965.78	15.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	55,316.00	55,316.00	8,422.04	4,238.80	0.00	46,893.96	15.2
419000.0000-000000 EMPLOYEE BENEFITS	46,855.00	46,855.00	10,461.29	3,779.56	0.00	36,393.71	22.3
EXECUTIVE DEPARTMENT	223,629.00	223,629.00	37,375.55	17,325.46	0.00	186,253.45	16.7
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	101,731.00	101,731.00	15,488.84	7,795.50	0.00	86,242.16	15.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	76,299.00	76,299.00	11,616.70	5,846.66	0.00	64,682.30	15.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	83,839.00	83,839.00	12,760.29	6,424.46	0.00	71,078.71	15.2
417003.0000-000000 SALARY - FINANCE & PURCH ASST	55,316.00	55,316.00	8,422.04	4,238.80	0.00	46,893.96	15.2
419000.0000-000000 EMPLOYEE BENEFITS	80,612.00	80,612.00	17,431.68	6,632.78	0.00	63,180.32	21.6
421000.0000-000000 AUDIT AND ACCOUNTING	23,500.00	23,500.00	306.25	306.25	0.00	23,193.75	1.3
422000.0000-000000 LEGAL SERVICES	95,000.00	95,000.00	7,174.05	7,574.05	0.00	87,825.95	7.6
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	11,838.96	3,011.41	24,976.69	-1,815.65	105.2
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
441000.0000-000000 INSURANCE	376,000.00	376,000.00	1,421.69	-958.15	0.00	374,578.31	0.4
442000.0000-000000 TELEPHONE	32,100.00	32,100.00	-374.47	-361.11	26,734.63	5,739.84	82.1
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	5,512.41	5,204.41	3,443.67	-956.08	112.0
444000.0000-000000 TRAVEL	26,000.00	26,000.00	2,404.30	1,928.55	0.00	23,595.70	9.2
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,200.00	10,200.00	1,567.81	21.94	270.00	8,362.19	18.0
446000.0000-000000 TRAINING	7,500.00	7,500.00	635.00	635.00	225.00	6,640.00	11.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	2,065.74	1,719.43	2,251.32	9,182.94	32.0
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	1,000.00	739.44	739.44	169.00	91.56	90.8
452000.0000-000000 PRINTING	1,000.00	1,000.00	287.50	287.50	0.00	712.50	28.8
453000.0000-000000 POSTAGE	5,000.00	5,000.00	736.03	84.18	1,398.33	2,865.64	42.7
456000.0000-000000 BANK CHARGES	47,750.00	47,750.00	8,208.81	4,068.06	0.00	39,541.19	17.2
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	12,226.00	12,226.00	0.00	0.00	0.00	12,226.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	12,300.00	12,300.00	0.00	0.00	600.00	11,700.00	4.9
488000.0000-000000 DEBT SERVICE - 2013 BONDS	147,720.00	147,720.00	0.00	0.00	0.00	147,720.00	0.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,119,905.00	1,119,905.00	186,650.90	93,325.41	0.00	933,254.10	16.7
ADMINISTRATION	2,423,798.00	2,423,798.00	294,893.97	148,524.57	60,068.64	2,068,835.39	14.6
Dept: 3100 OPERATIONS-GENERAL ADMIN							

England Authority

For the Period: 7/2/2016 to 8/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	108,227.00	108,227.00	16,477.82	8,293.26	0.00	91,749.18	15.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	51,883.00	51,883.00	7,899.26	3,975.68	0.00	43,983.74	15.2
419000.0000-000000 EMPLOYEE BENEFITS	40,028.00	40,028.00	7,867.06	3,173.72	0.00	32,160.94	19.7
428000.0000-000000 CONTRACT LABOR	390,000.00	390,000.00	8,892.20	4,932.20	294,065.28	87,042.52	77.7
431000.0000-000000 UTILITIES	779,000.00	779,000.00	50,448.30	50,648.30	0.00	728,551.70	6.5
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	628.00	628.00	736.75	28,635.25	4.5
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	2,691.91	1,309.57	16,944.90	963.19	95.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,600.00	4,600.00	222.19	129.99	1,700.00	2,677.81	41.8
453000.0000-000000 POSTAGE	2,000.00	2,000.00	67.88	67.88	0.00	1,932.12	3.4
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,476,338.00	1,476,338.00	95,194.62	73,158.60	313,446.93	1,067,696.45	27.7
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	9,970.95	5,018.36	0.00	55,519.05	15.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	109,107.00	109,107.00	10,205.30	4,180.34	0.00	98,901.70	9.4
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	83,928.00	83,928.00	6,389.13	3,215.64	0.00	77,538.87	7.6
415005.0000-000000 SALARY- HVAC TECHNICIANS	54,553.00	54,553.00	8,609.52	4,258.72	0.00	45,943.48	15.8
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	43,013.00	43,013.00	6,558.80	3,244.20	0.00	36,454.20	15.2
419000.0000-000000 EMPLOYEE BENEFITS	108,545.00	108,545.00	15,449.20	5,554.20	0.00	93,095.80	14.2
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	8,282.95	6,538.61	72,089.35	-372.30	100.5
433100.0000-000000 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	5,395.45	3,817.95	2,156.30	42,448.25	15.1
433101.0000-000000 CUSTODIAL	27,730.00	27,730.00	6,780.00	2,260.00	2,260.00	18,690.00	32.6
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	3,209.00	2,553.00	14,575.32	17,215.68	50.8
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,000.00	7,000.00	570.00	0.00	3,430.00	3,000.00	57.1
433200.0000-000000 GROUNDS MAINTENANCE	21,000.00	21,000.00	1,050.00	1,050.00	13,950.00	6,000.00	71.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,300.00	2,300.00	581.70	581.70	0.00	1,718.30	25.3
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	55,000.00	55,000.00	8,494.53	1,338.22	7,379.68	39,125.79	28.9
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	700.00	0.00	0.00	9,300.00	7.0
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
LANDSIDE OPERATIONS	864,666.00	864,666.00	92,246.53	43,610.94	115,840.65	656,578.82	24.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	45,143.00	45,143.00	6,873.17	3,459.26	0.00	38,269.83	15.2
419000.0000-000000 EMPLOYEE BENEFITS	18,838.00	18,838.00	4,469.76	1,539.78	0.00	14,368.24	23.7
455100.0000-000000 OIL AND GAS	60,000.00	60,000.00	11,034.26	7,502.56	48,965.74	0.00	100.0
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	3,510.55	2,688.83	2,301.36	34,188.09	14.5
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	25,000.00	25,000.00	3,625.81	1,694.08	3,073.98	18,300.21	26.8
455400.0000-000000 FIRE VEHICLE R & M	31,000.00	31,000.00	964.07	360.95	14,816.35	15,219.58	50.9
VEHICLE MAINTENANCE	219,981.00	219,981.00	30,477.62	17,245.46	69,157.43	120,345.95	45.3
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	478,468.00	478,468.00	39,726.70	39,726.70	438,741.70	-0.40	100.0
437000.0000-000000 SECURITY	401,332.00	401,332.00	16,800.00	6,720.00	313,971.96	70,560.04	82.4
PUBLIC SAFETY	879,800.00	879,800.00	56,526.70	46,446.70	752,713.66	70,559.64	92.0
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	9,345.43	3,110.06	18,745.82	71,908.75	28.1
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	3,264.69	3,264.69	141.00	6,594.31	34.1
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	1,019.27	0.00	100.00	7,880.73	12.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	280,000.00	280,000.00	37,942.44	16,317.40	156,310.33	85,747.23	69.4
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	10,477.36	402.03	0.00	-8,477.36	523.9
TENANT FACILITY MAINTENANCE	401,000.00	401,000.00	62,049.19	23,094.18	175,297.15	163,653.66	59.2
Dept: 3700 AIR OPERATIONS							

England Authority

For the Period: 7/2/2016 to 8/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	15,488.84	7,795.50	0.00	86,242.16	15.2
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	9,970.95	5,018.36	0.00	55,519.05	15.2
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	65,490.00	65,490.00	9,970.95	5,018.36	0.00	55,519.05	15.2
415000.0000-000000 SALARY - TECHNICIAN	163,661.00	163,661.00	25,025.89	12,541.02	0.00	138,635.11	15.3
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	54,553.00	54,553.00	6,518.72	4,219.53	0.00	48,034.28	11.9
415003.0000-000000 SALARY - CUSTODIANS	30,265.00	30,265.00	4,607.94	2,319.18	0.00	25,657.06	15.2
415008.0000-000000 SALARY - WILDLIFE MGT/MAINT	41,964.00	41,964.00	0.00	0.00	0.00	41,964.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	192,571.00	192,571.00	39,521.05	14,154.94	0.00	153,049.95	20.5
428000.0000-000000 CONTRACT LABOR	80,235.00	80,235.00	15,461.95	7,485.80	35,416.85	29,356.20	63.4
433500.0000-000000 EQUIPMENT MAINTENANCE	21,000.00	21,000.00	2,379.54	2,211.28	7,395.39	11,225.07	46.5
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	717,703.00	717,703.00	59,590.05	59,590.05	658,112.55	0.40	100.0
438200.0000-000000 TERMINAL OPERATIONS	265,000.00	265,000.00	48,700.66	11,424.89	79,763.91	136,535.43	48.5
438500.0000-000000 PARKING LOT OPERATIONS	119,125.00	119,125.00	8,596.71	8,596.71	109,425.86	1,102.43	99.1
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	3,770.14	1,824.50	10,842.46	45,387.40	24.4
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	27,000.00	27,000.00	1,915.79	1,915.79	21,182.67	3,901.54	85.5
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	12,655.50	12,655.50	0.00	82,344.50	13.3
AIR OPERATIONS	2,103,788.00	2,103,788.00	264,174.68	156,771.41	922,139.69	917,473.63	56.4
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	15,488.84	7,795.50	0.00	86,242.16	15.2
419000.0000-000000 EMPLOYEE BENEFITS	19,827.00	19,827.00	2,777.40	1,391.08	0.00	17,049.60	14.0
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	4,569.09	2,264.14	13,683.78	56,747.13	24.3
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	8,107.16	6,500.17	50,513.00	1,379.84	97.7
ECONOMIC DEVELOPMENT	256,558.00	256,558.00	30,942.49	17,950.89	64,196.78	161,418.73	37.1
Expenditures	8,849,558.00	8,849,558.00	963,881.35	544,128.21	2,472,860.93	5,412,815.72	38.8
Net Effect for GENERAL FUND	0.00	0.00	452,804.81	170,191.46	2,472,860.93	2,020,056.12	0.0
Change in Fund Balance:			452,804.81				

England Authority

For the Period: 7/2/2016 to 8/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2015-000000 2015 FEDERAL A-I-P MONEY	28,548.00	28,548.00	0.00	0.00	0.00	28,548.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,765,032.00	1,765,032.00	0.00	0.00	0.00	1,765,032.00	0.0
331008.2017-000000 2017 FEDERAL A-I-P MONEY	1,765,275.00	1,765,275.00	0.00	0.00	0.00	1,765,275.00	0.0
331011.2016-000000 2016 PFC FUNDS	0.00	520,000.00	44,682.52	27,565.98	0.00	475,317.48	8.6
331011.2017-000000 2017 PFC FUNDS	520,000.00	5,200,000.00	30,956.16	30,956.16	0.00	5,169,043.84	0.6
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	515,666.00	515,666.00	379,005.00	379,005.00	0.00	136,661.00	73.5
331032.0000-000000 FED GRANT - NOISE MITIG #4	174,090.00	174,090.00	45,119.00	45,119.00	0.00	128,971.00	25.9
331032.0002-000000 FED GRANT - NOISE MITIG #5	2,715,120.00	2,715,120.00	-8,534.00	-8,534.00	0.00	2,723,654.00	-0.3
331032.0003-000000 FED GRANT - NOISE MITIG #6	4,304,937.00	4,304,937.00	13,370.00	13,370.00	0.00	4,291,567.00	0.3
331032.0004-000000 FED GRANT - NOISE MITIG #7	6,542,621.00	6,542,621.00	295,294.00	295,294.00	0.00	6,247,327.00	4.5
331032.0005-000000 FED GRANT - NOISE MITIG #8	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.0
331034.0000-000000 FED GRANT-TXWY E & TERM RAMP	0.00	0.00	164,422.00	164,422.00	0.00	-164,422.00	0.0
331035.0000-000000 FED GRANT-EMERGENCY ACCESS	4,000,000.00	4,000,000.00	94,029.00	94,029.00	0.00	3,905,971.00	2.4
331109.0000-000000 FED GRANT - NORTH APRON REHA	7,148,705.00	7,148,705.00	523,731.00	523,731.00	0.00	6,624,974.00	7.3
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	664,547.00	664,547.00	393,030.00	393,030.00	0.00	271,517.00	59.1
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	10,438.00	10,438.00	0.00	0.00	0.00	10,438.00	0.0
332005.0003-000000 STATE GRANT - TERMINAL RAMP	19,444.00	19,444.00	0.00	0.00	0.00	19,444.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	794,302.00	794,302.00	0.00	0.00	0.00	794,302.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
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 PROJ	2,294,019.00	2,294,019.00	0.00	0.00	0.00	2,294,019.00	0.0
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14	77,295.00	77,295.00	0.00	0.00	0.00	77,295.00	0.0
332030.0001-000000 STATE GRANT - MILL & OVER S 18	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.0
332035.0000-000000 STATE GRANT - EMERG ACCESS R	444,444.00	444,444.00	0.00	0.00	0.00	444,444.00	0.0
332103.0001-000000 STATE GRANT-REHAB TWY E & TEF	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 EX1	1,221,301.00	1,221,301.00	0.00	0.00	0.00	1,221,301.00	0.0
332112.0001-000000 STATE GRANT - TXWY A REHAB II	27,778.00	27,778.00	0.00	0.00	0.00	27,778.00	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	7,858,934.00	7,858,934.00	0.00	0.00	0.00	7,858,934.00	0.0
332115.0000-000000 STATE GRANT - WESTSIDE DEVELC	13,110,000.00	13,110,000.00	0.00	0.00	0.00	13,110,000.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	3,394.00	3,394.00	0.00	0.00	0.00	3,394.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	365,464.00	365,464.00	0.00	0.00	0.00	365,464.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	23,525.00	23,525.00	0.00	0.00	0.00	23,525.00	0.0
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.0
332122.0000-000000 STATE GRANT-MASTER DRAIN REF	6,891.00	6,891.00	0.00	0.00	0.00	6,891.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	16.46	9.37	0.00	113.54	12.7
381000.0000-000000 CONTRACT FACILITY CHARGES	664,211.00	664,211.00	36,830.50	0.00	0.00	627,380.50	5.5
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,119,905.00	1,119,905.00	186,650.90	93,325.41	0.00	933,254.10	16.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,300,973.00	5,300,973.00	0.00	0.00	0.00	5,300,973.00	0.0
AIR OPERATIONS CAPITAL PROJECT	72,283,351.00	77,483,351.00	2,198,602.54	2,051,322.92	0.00	75,284,748.46	2.8
Revenues	72,283,351.00	77,483,351.00	2,198,602.54	2,051,322.92	0.00	75,284,748.46	2.8
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,604,628.00	1,604,628.00	40,152.89	39,378.30	796,959.54	767,515.57	52.2
475007.0000-000000 BUILDING DEMOLITION	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00	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	1,705,377.00	1,705,377.00	8,307.18	8,307.18	425,025.98	1,272,043.84	25.4
475083.0000-000000 ROOF REPLACEMENTS	469,378.00	469,378.00	114,876.60	90,015.00	106,671.40	247,830.00	47.2
475085.0000-000000 WESTSIDE DEVELOPMENT	14,706,531.00	14,706,531.00	3,500.00	1,750.00	1,593,031.00	13,110,000.00	10.9
475092.0000-000000 WAREHOUSE - PHASE I	272,917.00	272,917.00	3,500.00	1,750.00	12,250.00	257,167.00	5.8
475096.0000-000000 SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000 BUCKET TRUCK	76,255.00	76,255.00	0.00	0.00	74,412.00	1,843.00	97.6
475098.0000-000000 COMMUNITY CENTER IMPROVEME	494,605.00	494,605.00	10,162.00	0.00	0.00	484,443.00	2.1
LANDSIDE OPERATIONS	19,527,091.00	19,527,091.00	180,498.67	141,200.48	3,008,349.92	16,338,242.41	16.3
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0003-000000 TERMINAL REFURBISHMENT	275,000.00	275,000.00	9,727.50	0.00	31,932.50	233,340.00	15.1
475020.0004-000000 TERMINAL RAMP REHAB	194,444.00	194,444.00	0.00	0.00	0.00	194,444.00	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

England Authority

For the Period: 7/2/2016 to 8/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475024.0001-000000 MASTER DRAINAGE REHAB-PHASE	68,904.00	68,904.00	0.00	0.00	0.00	68,904.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	23,030,787.00	23,030,787.00	117,251.09	69,351.09	1,818,878.78	21,094,657.13	8.4
475027.0000-000000 NORTH APRON REHAB	7,943,007.00	7,943,007.00	36,225.08	35,728.84	5,936,075.68	1,970,706.24	75.2
475030.2016-000000 PFC APPLICATION - 2016	37,270.00	37,270.00	0.00	0.00	0.00	37,270.00	0.0
475033.0000-000000 ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE-	305,953.00	305,953.00	4,405.00	4,405.00	170,296.00	131,252.00	57.1
475055.0001-000000 RUNWAY 14/32 REHABILITATION	772,961.00	772,961.00	65,601.05	65,601.05	523,087.66	184,272.29	76.2
475059.0001-000000 REHAB TAXIWAY E & TERMINL RAM	250,000.00	250,000.00	10,944.68	10,448.44	359,521.00	-120,465.68	148.2
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,245,207.00	1,245,207.00	7,805.00	7,805.00	42,020.00	1,195,382.00	4.0
475082.0000-000000 REHABILITATION OF TAXIWAY A	15,212.00	15,212.00	0.00	0.00	0.00	15,212.00	0.0
475082.0001-000000 REHABILITATION OF TAXIWAY A	277,778.00	277,778.00	0.00	0.00	0.00	277,778.00	0.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	0.00	0.00	127,777.56	-80,991.56	273.1
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	0.00	9,819,048.00	776,317.78	742,338.42	8,132,961.83	909,768.39	90.7
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	374,186.00	374,186.00	4,446.00	4,446.00	352,423.88	17,316.12	95.4
475093.0000-000000 REHABILITATION OF TAXIWAY B	235,238.00	235,238.00	0.00	0.00	0.00	235,238.00	0.0
475100.0000-000000 DUMP TRUCK	70,000.00	70,000.00	0.00	0.00	69,831.00	169.00	99.8
475101.0000-000000 MILL/VERLAY SOUTH END OF 18/36	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.0
475102.0000-000000 EMERGENCY ACCESS ROAD IMPR	4,444,444.00	4,444,444.00	248,870.53	78,950.53	298,820.00	3,896,753.47	12.3
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	1,875.00	1,875.00	29,375.00	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	567,060.00	567,060.00	0.00	0.00	0.00	567,060.00	0.0
AIR OPERATIONS CAPITAL PROJECT	42,937,212.00	52,756,260.00	1,283,468.71	1,020,949.37	17,893,000.89	33,579,790.40	36.3
Expenditures	62,464,303.00	72,283,351.00	1,463,967.38	1,162,149.85	20,901,350.81	49,918,032.81	30.9
Net Effect for CAPITAL PROJECTS FUNDS	9,819,048.00	5,200,000.00	734,635.16	889,173.07	20,901,350.81	25,366,715.65	-387.8
Change in Fund Balance:			734,635.16				
Grand Total Net Effect:	9,819,048.00	5,200,000.00	1,187,439.97	1,059,364.53	23,374,211.74	27,386,771.77	