



ENGLAND AUTHORITY

FINANCIAL REPORT

December 31, 2013



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

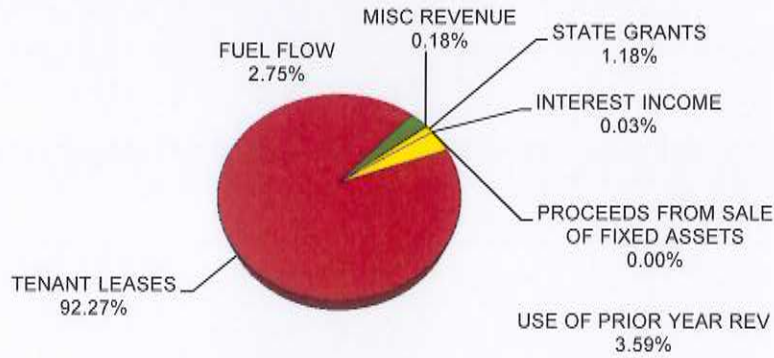
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,797,110	\$ 3,991,985	\$ 3,805,125	
FUEL FLOW FEES	232,475	116,391	116,084	
MISCELLANEOUS REVENUE	15,000	31,484	(16,484)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	2,900	1,778	1,122	
PROCEEDS FROM SALE OF FIXED ASSETS	-	10,567	(10,567)	
USE OF PRIOR YEARS REVENUE	303,085	151,542	151,543	
TOTAL REVENUES	\$ 8,450,570	\$ 4,303,747	\$ 4,146,823	50.93%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 583,017	\$ 280,384	\$ 302,633	
GENERAL ADMINISTRATION	796,201	482,701	313,500	
TRANSFER TO CAPITAL PROJECTS FUND	1,177,430	588,715	588,715	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,556,648	\$ 1,351,800	\$ 1,204,848	
OPERATIONS				
SALARY & FRINGE	\$ 1,208,379	\$ 576,853	\$ 631,526	
GENERAL ADMINISTRATION	1,255,400	498,531	756,869	
LANDSIDE OPERATIONS	339,120	136,215	202,905	
TENANT FACILITY MAINTENANCE	468,000	210,616	257,384	
VEHICLE MAINTENANCE	200,000	79,019	120,981	
PUBLIC SAFETY	836,582	350,699	485,883	
AIR OPERATIONS	1,362,736	507,213	855,523	
TOTAL OPERATIONS EXPENDITURES	\$ 5,670,217	\$ 2,359,146	\$ 3,311,071	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 117,705	\$ 52,860	\$ 64,845	
AIRPARK DEVELOPMENT	106,000	49,370	56,630	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,705	\$ 102,230	\$ 121,475	
TOTAL EXPENDITURES	\$ 8,450,570	\$ 3,813,176	\$ 4,637,394	45.12%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 21,535,657	\$ 3,091,474	\$ 18,444,183	
TRANSFER FROM GENERAL FUND	1,177,430	588,715	588,715	
PASSENGER FACILITY CHARGES	540,705	215,602	325,103	
INTEREST INCOME	70	83	(13)	
CONTRACT FACILITY CHARGES	400,000	159,512	240,488	
USE OF PRIOR YEARS REVENUE	5,618,258	-	5,618,258	
TOTAL REVENUE	\$ 29,272,120	\$ 4,055,386	\$ 25,216,734	13.85%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,087,555	\$ 362,201	\$ 6,725,354	
AIRSIDE PROJECTS	22,184,565	3,755,588	18,428,977	
TOTAL EXPENDITURES	\$ 29,272,120	\$ 4,117,789	\$ 25,154,331	14.07%
PERCENT OF FISCAL YEAR LAPSED:				50.00%

MONTHLY CASH FLOW STATEMENT

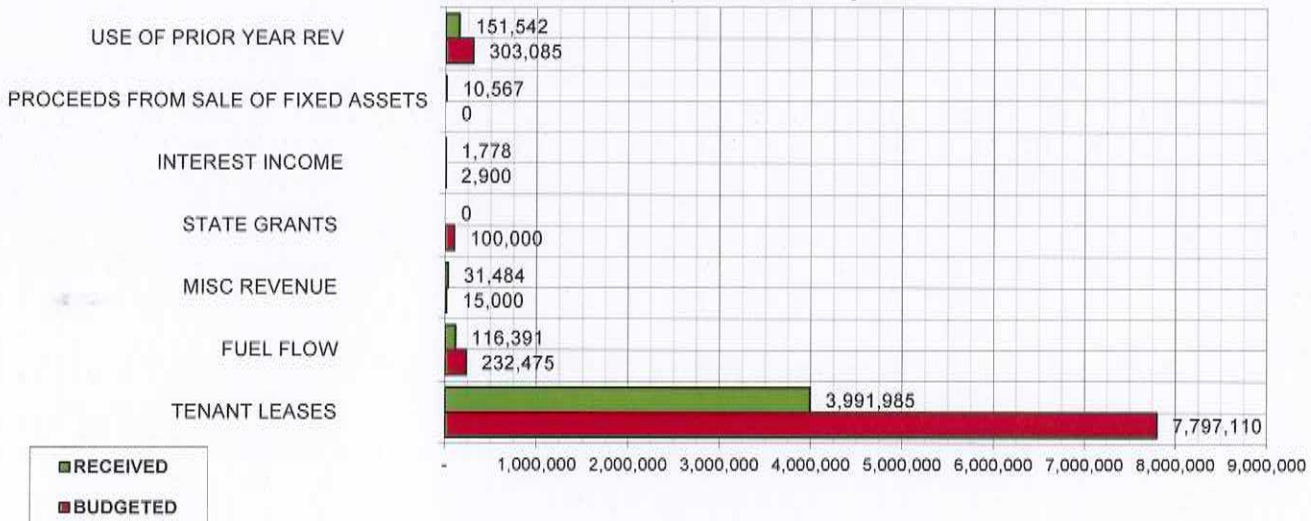
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ NOVEMBER 30, 2013	\$ 2,144,968	\$ 4,175,666	\$ 6,320,634
RECEIPTS	930,207	806,600	1,736,807
DISBURSEMENTS	(720,380)	(772,154)	(1,492,534)
BALANCE @ DECEMBER 31, 2013	\$ 2,354,795	\$ 4,210,112	\$ 6,564,907

DECEMBER 2013

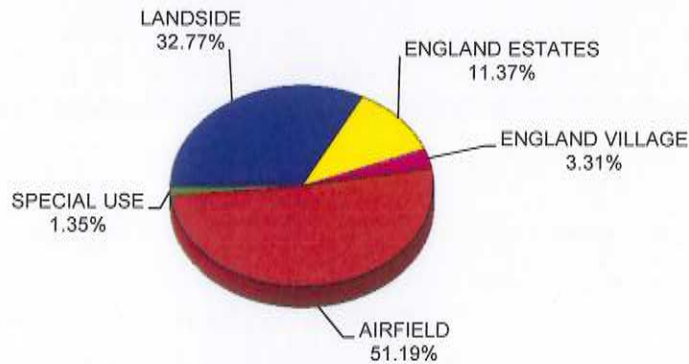
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 6 months into the fiscal year

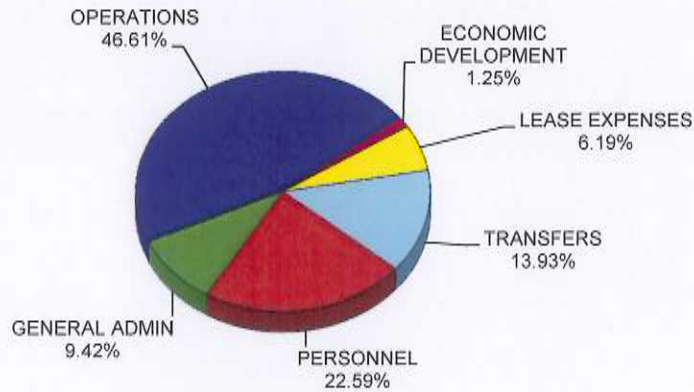


TENANT GENERATED REVENUES YTD TENANT LEASES \$3,991,985

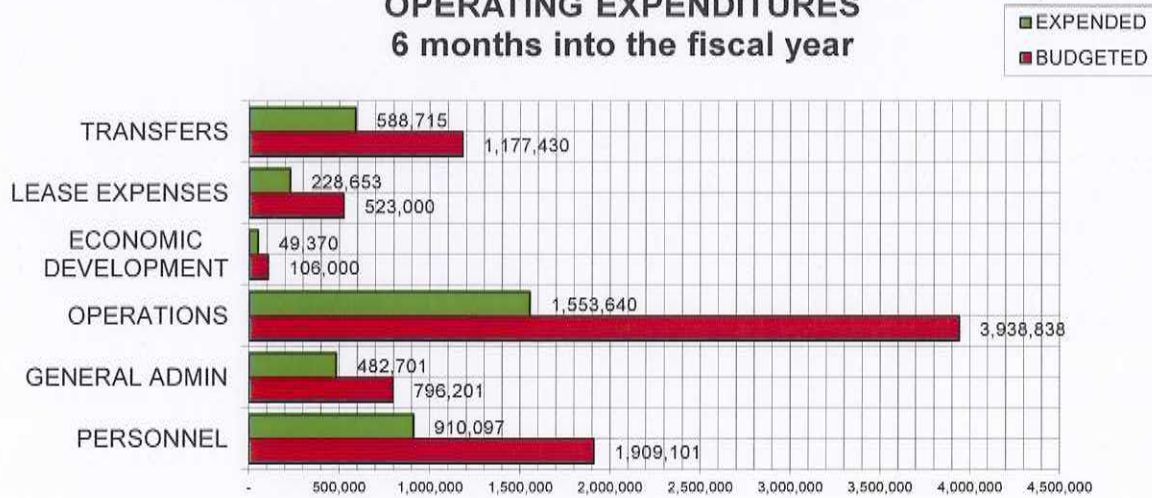


DECEMBER 2013

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 6 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING DECEMBER 31, 2013**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,527,749	\$ 1,301,270	\$ 1,226,479
AIRFIELD LEASES	2,309,068	1,172,800	1,136,268
COMMERCIAL AVIATION LEASES	59,559	29,779	29,780
CAR RENTAL REVENUES	708,399	334,155	374,244
PARKING REVENUES	836,000	443,961	392,039
ATM MACHINE REVENUES	5,500	1,203	4,297
LANDING FEES	141,675	61,768	79,907
COMMERCIAL LEASE LATE FEES	12,000	6,948	5,052
HOUSING LEASES - ENGLAND ESTATES	869,000	439,429	429,571
HOUSING LEASES - ENGLAND VILLAGE	263,860	132,309	131,551
HOUSING LEASE LATE FEES	23,000	14,388	8,612
SPECIAL USE LEASES	<u>41,300</u>	<u>53,975</u>	<u>(12,675)</u>
TOTAL LEASE REVENUE	\$ 7,797,110	\$ 3,991,985	\$ 3,805,125
OTHER:			
FUEL FLOW FEES	\$ 232,475	\$ 116,391	\$ 116,084
MISCELLANEOUS REVENUE	15,000	31,484	(16,484)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	2,900	1,778	1,122
PROCEEDS FROM SALE OF FIXED ASSETS	-	10,567	(10,567)
USE OF PRIOR YEARS REVENUE	<u>303,085</u>	<u>151,542</u>	<u>151,543</u>
TOTAL OTHER	\$ 653,460	\$ 311,762	\$ 341,698
TOTAL REVENUE	<u>\$ 8,450,570</u>	<u>\$ 4,303,747</u>	<u>\$ 4,146,823</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING DECEMBER 31, 2013**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 56,475	\$ 61,445
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	24,244	26,378
FINANCE MANAGER	93,099	44,588	48,511
ADMINISTRATIVE TECHNICIANS	69,824	33,440	36,384
ACCOUNTING TECHNICIANS	76,725	36,821	39,904
FINANCE & PURCHASING ASSISTANT	<u>50,622</u>	<u>24,244</u>	<u>26,378</u>
TOTAL SALARY	\$ 458,812	\$ 219,812	\$ 239,000
FRINGE:			
FRINGE	<u>\$ 124,205</u>	<u>\$ 60,572</u>	<u>\$ 63,633</u>
TOTAL FRINGE	<u>\$ 124,205</u>	<u>\$ 60,572</u>	<u>\$ 63,633</u>
TOTAL SALARY & FRINGE	\$ 583,017	\$ 280,384	\$ 302,633
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	70,000	10,275	59,725
CONTRACT SERVICES	34,000	24,727	9,273
PHYSICAL/DRUG TESTING	1,200	909	291
INSURANCE	312,000	343,701	(31,701)
TELEPHONE/DATA	29,500	14,783	14,717
ADVERTISING	4,000	5,851	(1,851)
TRAVEL	34,000	10,856	23,144
DUES & SUBSCRIPTIONS	10,480	5,696	4,784
TRAINING	7,500	1,348	6,152
OFFICE SUPPLIES	13,500	5,562	7,938
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	2,000	797	1,203
POSTAGE	7,200	5,755	1,445
BANK CHARGES	33,700	16,942	16,758
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	5,239	44,761
COMPUTER EQUIPMENT/SOFTWARE	5,000	1,979	3,021
DEBT SERVICE - 2013 BONDS	<u>145,562</u>	<u>5,281</u>	<u>140,281</u>
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 482,701	\$ 313,500
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,177,430</u>	<u>\$ 588,715</u>	<u>\$ 588,715</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,177,430</u>	<u>\$ 588,715</u>	<u>\$ 588,715</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,556,648</u>	<u>\$ 1,351,800</u>	<u>\$ 1,204,848</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING DECEMBER 31, 2013

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ 48,858	\$ 53,157
OPERATIONS ADMINISTRATIVE ASSISTANT	47,480	22,740	24,740
LANDSIDE MAINTENANCE SUPERINTENDENT	59,932	28,703	31,229
GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	44,656	55,192
GENERAL MAINTENANCE TECHNICIAN	38,403	18,392	20,011
HVAC TECHNICIANS	99,848	44,680	55,168
VEHICLE MAINTENANCE ASSISTANT	41,313	19,845	21,468
AIRPORT OPERATIONS MANAGER	93,099	44,588	48,511
TERMINAL MAINTENANCE SUPERINTENDENT	59,932	28,703	31,229
AIRFIELD MAINTENANCE SUPERINTENDENT	59,932	28,703	31,229
AIRFIELD MAINTENANCE TECHNICIANS	149,772	74,205	75,567
CUSTODIAN	27,697	13,265	14,432
TOTAL SALARY	\$ 879,271	\$ 417,338	\$ 461,933
FRINGE:			
FRINGE	\$ 329,108	\$ 159,515	\$ 169,593
TOTAL FRINGE	\$ 329,108	\$ 159,515	\$ 169,593
TOTAL SALARY & FRINGE	\$ 1,208,379	\$ 576,853	\$ 631,526
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 400,000	\$ 172,120	\$ 227,880
UTILITIES	693,000	312,848	380,152
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	9,460	16,540
OFFICE SUPPLIES	4,500	3,055	1,445
POSTAGE	1,900	1,048	852
CONTINGENCIES	100,000	-	100,000
TOTAL GENERAL ADMINISTRATION	\$ 1,255,400	\$ 498,531	\$ 756,869
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	34,648	\$ 45,352
BUILDING MAINTENANCE	7,000	203	6,797
HOUSING PREPARATION/MAINTENANCE	55,000	18,037	36,963
CUSTODIAL SERVICES	27,120	13,560	13,560
PEST CONTROL	31,500	11,300	20,200
FIRE SYSTEM MAINTENANCE	7,500	2,560	4,940
GROUNDS MAINTENANCE	13,000	9,439	3,561
PAVEMENT REPAIR & MAINTENANCE	8,000	-	8,000
STREET LIGHT MAINTENANCE	4,000	2,724	1,276
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,500	878	2,622
EQUIPMENT RENTAL	2,000	-	2,000
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	23,346	36,654
AIRPARK VISUALS	9,500	2,310	7,190
CAPITAL EQUIPMENT	25,000	16,310	8,690
TOTAL LANDSIDE OPERATIONS	\$ 339,120	\$ 136,215	\$ 202,905
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 150,000	32,371	\$ 117,629
TENANT SERVICES - ISB	10,000	302	9,698
TENANT SERVICES - COMMUNITY CENTER	7,000	8,535	(1,535)
TENANT SERVICES - GOLF COURSE	299,000	154,797	144,203
TENANT SERVICES - REIMBURSABLE	2,000	14,611	(12,611)
TOTAL TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 210,616	\$ 257,384

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING DECEMBER 31, 2013**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,000	\$ 43,154	\$ 56,846
VEHICLE REPAIR & MAINTENANCE	40,000	21,823	18,177
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	6,919	23,081
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>7,123</u>	<u>22,877</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 79,019	\$ 120,981
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 184,385	\$ 257,810
	<u>394,387</u>	<u>166,314</u>	<u>228,073</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 350,699	\$ 485,883
AIR OPERATIONS:			
CONTRACT LABOR	\$ 113,000	\$ 40,650	\$ 72,350
EQUIPMENT MAINTENANCE	20,000	4,721	15,279
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	276,577	402,159
TERMINAL OPERATIONS	195,000	111,040	83,960
PARKING LOT OPERATIONS	138,000	54,568	83,432
OPERATING SUPPLIES	70,000	14,848	55,152
FIRE DEPARTMENT OPERATIONS	20,000	4,809	15,191
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 507,213	\$ 855,523
TOTAL AIRPARK OPERATIONS	\$ 3,206,438	\$ 1,283,762	\$ 1,922,676
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,670,217</u>	<u>\$ 2,359,146</u>	<u>\$ 3,311,071</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 41,025	\$ 52,074
TOTAL SALARY	\$ 93,099	\$ 41,025	\$ 52,074
FRINGE:			
FRINGE	\$ 24,606	\$ 11,835	\$ 12,771
TOTAL FRINGE	\$ 24,606	\$ 11,835	\$ 12,771
TOTAL SALARY & FRINGE	\$ 117,705	\$ 52,860	\$ 64,845
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 56,000	\$ 29,637	\$ 26,363
AIRPORT MARKETING	<u>50,000</u>	<u>19,733</u>	<u>30,267</u>
TOTAL AIRPARK DEVELOPMENT	\$ 106,000	\$ 49,370	\$ 56,630
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,705</u>	<u>\$ 102,230</u>	<u>\$ 121,475</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING DECEMBER 31, 2013

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 128,836	\$ (1,438)	\$ 130,274
FEDERAL GRANT - 2013 A-I-P FUNDS	1,497,031	(506)	1,497,537
FEDERAL GRANT - 2014 A-I-P FUNDS	1,711,471	-	1,711,471
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	2,886,691	383,583	2,503,108
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,792,761	925,839	5,866,922
FEDERAL GRANT - NOISE EXPOSURE MAPS	244,350	20,257	224,093
FEDERAL GRANT - FUEL FARM RELOCATION	328,312	30	328,282
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	54,648	(12,129)	66,777
FEDERAL GRANT - REHAB SW APRON	87,813	142,928	(55,115)
FEDERAL GRANT - NORTH APRON REHAB	213,631	27,299	186,332
FEDERAL GRANT - SOUTH APRON REHAB	677,126	24,870	652,256
STATE GRANT - REHAB NORTH RAMP	23,737	2,983	20,754
STATE GRANT - REHAB SOUTH RAMP	678,450	358,246	320,204
STATE GRANT - ARFF VEHICLE	70,000	-	70,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	15,877	(1,347)	17,224
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	934,345	76,827	857,518
STATE GRANT - FUEL FARM RELOCATION	17,279	-	17,279
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,423,618	55,196	1,368,422
STATE GRANT - FBO APRON	50,350	219	50,131
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	140,240	-
STATE GRANT - TAXIWAY A REHAB	1,895,496	907,151	988,345
STATE GRANT - AIRFIELD ELECTRICAL REHAB	775,546	41,283	734,263
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	4,892	-	4,892
STATE GRANT - WILDLIFE HAZARD REMOVAL	82,130	(57)	82,187
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TOTAL GRANTS	\$ 21,535,657	\$ 3,091,474	\$ 18,444,183
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,177,430	\$ 588,715	\$ 588,715
PASSENGER FACILITY CHARGES	540,705	215,602	325,103
INTEREST INCOME	70	83	(13)
CONTRACT FACILITY CHARGES	400,000	159,512	240,488
USE OF PRIOR YEAR REVENUES	5,618,258	-	5,618,258
TOTAL OTHER	\$ 7,736,463	\$ 963,912	\$ 6,772,551
TOTAL REVENUE	\$ 29,272,120	\$ 4,055,386	\$ 25,216,734

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING DECEMBER 31, 2013

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	422,816	255,720	167,096
BUILDING 1150 IMPROVEMENTS	45,428	41,893	3,535
FRANK ANDREWS - PHASE I	95,522	50,800	44,722
BUILDING 1912 PROJECT	36,062	13,788	22,274
RENTAL CAR FACILITY	1,247,319	-	1,247,319
HEALTH CENTER PROJECT	500,000	-	500,000
ROOF REPLACEMENTS	215,713	-	215,713
WESTSIDE DEVELOPMENT	51,743	-	51,743
WAREHOUSE - PHASE I	<u>3,893,025</u>	<u>-</u>	<u>3,893,025</u>
TOTAL LANDSIDE PROJECTS	\$ 7,087,555	\$ 362,201	\$ 6,725,354
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 158,775	\$ (13,476)	\$ 172,251
MASTER PLAN LAND PURCHASE	73,207	7,160	66,047
NOISE COMPATIBILITY PROGRAM	10,858,147	1,483,290	9,374,857
NORTH APRON REHAB	237,368	30,333	207,035
SOUTH APRON REHAB	1,355,576	463,992	891,584
ARFF VEHICLE	700,000	-	700,000
FUEL FARM RELOCATION	345,591	31	345,560
REHAB FBO APRON	438,163	157,940	280,223
RUNWAY 14/32 & 18/36 EXTENSION	1,423,618	73,126	1,350,492
APRON LIGHTING SOUTH RAMP	140,240	144,290	(4,050)
TAXIWAY A REHAB	1,895,496	1,240,198	655,298
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
REHAB AIRFIELD ELECTRICAL	2,726,764	135,366	2,591,398
TERMINAL SECURITY PLAN UPDATE	8,568	1,150	7,418
WILDLIFE HAZARD REMOVAL - PHASE I	450,000	-	450,000
THERMOPLAST HOLD LINES & MARKINGS	401,027	5,640	395,387
DBE PROGRAM	31,250	6,161	25,089
DEBT SERVICE - PFC BONDS	<u>540,775</u>	<u>20,387</u>	<u>520,388</u>
TOTAL AIRSIDE PROJECTS	\$ 22,184,565	\$ 3,755,588	\$ 18,428,977
TOTAL EXPENDITURES	<u>\$ 29,272,120</u>	<u>\$ 4,117,789</u>	<u>\$ 25,154,331</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
KEVIN BROWN	2013 SOCIETY OF LOUISIANA CPA'S GOVERNMENT ACCOUNTING & AUDITING CONFERENCE	\$ 211.90
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	<u>715.75</u>
TOTAL		<u>\$ 927.65</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING DECEMBER 31, 2013

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,888.34	0.03% *
Total				\$ 223,888.34	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING DECEMBER 31, 2013

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ NOVEMBER 30, 2013	\$ 6,055,935.44	\$ 7,935.11	\$ 32,880.48	\$ 223,883.20	\$ 6,320,634.23
CASH RECEIPTS:					
CR# 14-133 (12/2/13)	75,215.38	-	-	-	75,215.38
CR# 14-134 (12/3/13)	-	-	21,736.86	-	21,736.86
CR# 14-135 (12/3/13)	54,325.14	-	-	-	54,325.14
CR# 14-136 (12/2/13) EFT-DELTA AIRLINES	2,739.41	-	-	-	2,739.41
CR# 14-136 (12/2/13) CREDIT CARD PAYMENT	1,626.50	-	-	-	1,626.50
CR# 14-136 (12/2/13) CREDIT CARD PAYMENT	1,489.00	-	-	-	1,489.00
CR# 14-136 (12/2/13) CREDIT CARD PAYMENT	316.00	-	-	-	316.00
CR# 14-136 (12/2/13) CREDIT CARD PAYMENT	232.00	-	-	-	232.00
CR# 14-136 (12/2/13) CREDIT CARD PAYMENT	40.50	-	-	-	40.50
CR# 14-137 (12/4/13)	-	-	16,603.11	-	16,603.11
CR# 14-138 (12/4/13)	18,972.98	-	-	-	18,972.98
CR# 14-139 (12/5/13)	13,264.00	-	-	-	13,264.00
CR# 14-140 (12/3/13) EFT-FAA-300	367,285.00	-	-	-	367,285.00
CR# 14-140 (12/3/13) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR# 14-140 (12/3/13) CREDIT CARD PAYMENT	3,031.00	-	-	-	3,031.00
CR# 14-140 (12/3/13) CREDIT CARD PAYMENT	2,627.00	-	-	-	2,627.00
CR# 14-140 (12/3/13) CREDIT CARD PAYMENT	49.00	-	-	-	49.00
CR# 14-140 (12/4/13) EFT-PEPSI	6,128.58	-	-	-	6,128.58
CR# 14-140 (12/4/13) CREDIT CARD PAYMENT	3,320.50	-	-	-	3,320.50
CR# 14-140 (12/4/13) CREDIT CARD PAYMENT	2,685.50	-	-	-	2,685.50
CR# 14-140 (12/4/13) CREDIT CARD PAYMENT	525.50	-	-	-	525.50
CR# 14-140 (12/5/13) CREDIT CARD PAYMENT	2,235.53	-	-	-	2,235.53
CR# 14-140 (12/5/13) CREDIT CARD PAYMENT	992.50	-	-	-	992.50
CR# 14-140 (12/5/13) CREDIT CARD PAYMENT	300.50	-	-	-	300.50
CR# 14-141 (12/6/13)	72,067.00	-	-	-	72,067.00
CR# 14-142 (12/9/13)	11,612.52	-	-	-	11,612.52
CR# 14-143 (12/6/13) CREDIT CARD PAYMENT	3,155.00	-	-	-	3,155.00
CR# 14-143 (12/6/13) CREDIT CARD PAYMENT	1,325.00	-	-	1,325.00	1,325.00
CR# 14-143 (12/6/13) CREDIT CARD PAYMENT	305.50	-	-	-	305.50
CR# 14-143 (12/9/13) EFT-CIVIL AIR PATROL	5,812.97	-	-	-	5,812.97
CR# 14-143 (12/9/13) CREDIT CARD PAYMENT	3,790.00	-	-	-	3,790.00
CR# 14-143 (12/9/13) CREDIT CARD PAYMENT	2,635.00	-	-	-	2,635.00
CR# 14-143 (12/9/13) CREDIT CARD PAYMENT	1,544.00	-	-	-	1,544.00
CR# 14-143 (12/9/13) CREDIT CARD PAYMENT	773.00	-	-	-	773.00
CR# 14-143 (12/9/13) CREDIT CARD PAYMENT	479.00	-	-	-	479.00
CR# 14-143 (12/9/13) CREDIT CARD PAYMENT	275.50	-	-	-	275.50
CR# 14-144 (12/10/13)	39,648.53	-	-	-	39,648.53
CR# 14-145 (12/10/13) EFT-300-FAA	114,551.00	-	-	-	114,551.00
CR# 14-145 (12/10/13) CREDIT CARD PAYMENT	1,053.50	-	-	-	1,053.50
CR# 14-145 (12/10/13) CREDIT CARD PAYMENT	959.00	-	-	-	959.00
CR# 14-145 (12/10/13) CREDIT CARD PAYMENT	422.00	-	-	-	422.00
CR# 14-145 (12/11/13) EFT-STATE OF LOUISIANA	13,082.87	-	-	-	13,082.87
CR# 14-145 (12/11/13) CREDIT CARD PAYMENT	1,680.50	-	-	-	1,680.50
CR# 14-145 (12/11/13) CREDIT CARD PAYMENT	249.00	-	-	-	249.00
CR# 14-146 (12/12/13)	44,725.01	-	-	-	44,725.01
CR# 14-147 (12/13/13)	17,343.87	-	-	-	17,343.87
CR# 14-148 (12/16/13)	5,521.00	-	-	-	5,521.00
CR# 14-149 (12/12/13) CREDIT CARD PAYMENT	1,181.00	-	-	-	1,181.00
CR# 14-149 (12/12/13) CREDIT CARD PAYMENT	231.00	-	-	-	231.00
CR# 14-149 (12/12/13) CREDIT CARD PAYMENT	64.50	-	-	-	64.50
CR# 14-149 (12/13/13) CREDIT CARD PAYMENT	821.50	-	-	-	821.50
CR# 14-149 (12/13/13) CREDIT CARD PAYMENT	134.50	-	-	-	134.50
CR# 14-149 (12/16/13) EFT-DELTA AIR LINES	3,350.16	-	-	-	3,350.16
CR# 14-149 (12/16/13) CREDIT CARD PAYMENT	2,057.50	-	-	-	2,057.50
CR# 14-149 (12/16/13) EFT-UNITED AIR LINES	1,825.50	-	-	-	1,825.50
CR# 14-149 (12/16/13) CREDIT CARD PAYMENT	1,304.00	-	-	-	1,304.00
CR# 14-149 (12/16/13) CREDIT CARD PAYMENT	854.50	-	-	-	854.50
CR# 14-149 (12/16/13) CREDIT CARD PAYMENT	782.50	-	-	-	782.50
CR# 14-149 (12/16/13) CREDIT CARD PAYMENT	552.00	-	-	-	552.00
CR# 14-150 (12/17/13)	68,641.44	-	-	-	68,641.44
CR# 14-151 (12/20/13)	33,156.59	-	-	-	33,156.59
CR# 14-152 (12/17/13) CREDIT CARD PAYMENT	1,185.50	-	-	-	1,185.50
CR# 14-152 (12/17/13) CREDIT CARD PAYMENT	967.00	-	-	-	967.00
CR# 14-152 (12/17/13) CREDIT CARD PAYMENT	628.50	-	-	-	628.50
CR# 14-152 (12/17/13) EFT-FAA	200.00	-	-	-	200.00
CR# 14-152 (12/18/13) EFT-U.S. TREASURY	9,150.00	-	-	-	9,150.00
CR# 14-152 (12/18/13) CREDIT CARD PAYMENT	958.50	-	-	-	958.50
CR# 14-152 (12/18/13) CREDIT CARD PAYMENT	290.50	-	-	-	290.50
CR# 14-152 (12/19/13) CREDIT CARD PAYMENT	673.50	-	-	-	673.50
CR# 14-152 (12/19/13) CREDIT CARD PAYMENT	457.00	-	-	-	457.00
CR# 14-153 (12/20/13) CREDIT CARD PAYMENT	1,129.50	-	-	-	1,129.50
CR# 14-153 (12/20/13) CREDIT CARD PAYMENT	840.00	-	-	-	840.00
CR# 14-153 (12/20/13) CREDIT CARD PAYMENT	304.00	-	-	-	304.00
CR# 14-153 (12/23/13) CREDIT CARD PAYMENT	1,002.00	-	-	-	1,002.00
CR# 14-153 (12/23/13) CREDIT CARD PAYMENT	873.00	-	-	-	873.00
CR# 14-153 (12/23/13) CREDIT CARD PAYMENT	649.00	-	-	-	649.00
CR# 14-153 (12/23/13) CREDIT CARD PAYMENT	603.00	-	-	-	603.00
CR# 14-153 (12/23/13) CREDIT CARD PAYMENT	394.00	-	-	-	394.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING DECEMBER 31, 2013

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 14-153 (12/24/13) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR# 14-153 (12/24/13) CREDIT CARD PAYMENT	505.50	-	-	-	505.50
CR# 14-153 (12/24/13) CREDIT CARD PAYMENT	430.00	-	-	-	430.00
CR# 14-153 (12/24/13) CREDIT CARD PAYMENT	153.50	-	-	-	153.50
CR# 14-153 (12/24/13) CREDIT CARD PAYMENT	514.50	-	-	-	514.50
CR# 14-153 (12/24/13) CREDIT CARD PAYMENT	58.00	-	-	-	58.00
CR# 14-153 (12/24/13) CREDIT CARD PAYMENT	32.00	-	-	-	32.00
CR# 14-153 (12/27/13) EFT-COE	280,701.36	-	-	-	280,701.36
CR# 14-153 (12/27/13) EFT-300-FAA	133,668.00	-	-	-	133,668.00
CR# 14-153 (12/27/13) CREDIT CARD PAYMENT	634.00	-	-	-	634.00
CR# 14-153 (12/27/13) CREDIT CARD PAYMENT	290.50	-	-	-	290.50
CR# 14-153 (12/30/13) CREDIT CARD PAYMENT	978.00	-	-	-	978.00
CR# 14-153 (12/30/13) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR# 14-153 (12/30/13) CREDIT CARD PAYMENT	674.50	-	-	-	674.50
CR# 14-153 (12/30/13) CREDIT CARD PAYMENT	194.50	-	-	-	194.50
CR# 14-153 (12/30/13) CREDIT CARD PAYMENT	42.50	-	-	-	42.50
CR# 14-153 (12/31/13) CREDIT CARD PAYMENT	3,148.50	-	-	-	3,148.50
CR# 14-153 (12/31/13) CREDIT CARD PAYMENT	1,886.50	-	-	-	1,886.50
CR# 14-153 (12/31/13) CREDIT CARD PAYMENT	111.00	-	-	-	111.00
CR# 14-154 (12/9/13) KLM ROYAL AIRLINES	-	-	8.78	-	8.78
CR# 14-154 (12/13/13) EFT-LUFTHANSA AIRLINES	-	-	8.56	-	8.56
CR# 14-154 (12/17/13) EFT-QUANTAS AIRLINES	-	-	48.29	-	48.29
CR# 14-154 (12/23/13) KLM ROYAL AIRLINES	-	-	39.51	-	39.51
CR# 14-154 (12/27/13) EFT-UNITED AIR LINES	-	-	8,729.90	-	8,729.90
CR# 14-154 (12/30/13) EFT-EMIRATES AIRLINES	-	-	8.78	-	8.78
CR#14-155 (12/30/13)	-	-	13,246.84	-	13,246.84
CR# 14-156 (12/30/13)	15,092.26	-	-	-	15,092.26
PAYROLL TRANSFER FROM OPERATING - (12/11/13)	-	849.08	-	-	849.08
PAYROLL TRANSFER FROM OPERATING - (12/11/13)	-	45,864.75	-	-	45,864.75
PAYROLL TRANSFER FROM OPERATING - (12/23/13)	-	45,704.10	-	-	45,704.10
UNITECH LEASEHOLD RENT REIMBURSEMENT - DECEMBER	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	98,119.17	-	-	-	98,119.17
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER	0.47	-	-	-	0.47
INTEREST EARNED - DECEMBER	290.77	0.56	2.93	5.14	299.40
TOTAL RECEIPTS	1,583,949.08	92,418.49	60,433.56	5.14	1,736,806.27
CASH DISBURSEMENTS:					
PAYROLL - (12/13/13)	-	(38,256.27)	-	-	(38,256.27)
PAYROLL - (12/27/13)	-	(38,137.39)	-	-	(38,137.39)
SUMMARY FOR CK RUN - (12/6/13)	(513,468.38)	-	-	-	(513,468.38)
SUMMARY FOR CK RUN - (12/20/13)	(862,361.57)	-	-	-	(862,361.57)
PAYROLL TRANSFER TO PAYROLL - (12/11/13)	(849.08)	-	-	-	(849.08)
PAYROLL TRANSFER TO PAYROLL - (12/11/13)	(45,864.75)	-	-	-	(45,864.75)
PAYROLL TRANSFER TO PAYROLL - (12/23/13)	(45,704.10)	-	-	-	(45,704.10)
EFTPS - (12/4/13)	-	(7,933.64)	-	-	(7,933.64)
EFTPS - (12/12/13)	-	(849.08)	-	-	(849.08)
EFTPS - (12/18/13)	-	(7,608.48)	-	-	(7,608.48)
EFTPS - (12/27/13)	-	(7,566.71)	-	-	(7,566.71)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(98,119.17)	-	-	-	(98,119.17)
OPERATING TRANSFER TO GENERAL FUND FOR PFC DEBT SERVICE	-	-	-	-	-
OPERATING TRANSFER TO GENERAL FUND FOR PFC DEBT SERVICE	-	-	-	-	-
NSF CHECK - BELVA JACKSON	(643.50)	-	-	-	(643.50)
EFT - MASSMUTUAL - (12/13/13)	(7,258.56)	-	-	-	(7,258.56)
EFT - MASSMUTUAL - (12/27/13)	(7,234.31)	-	-	-	(7,234.31)
EFT - NATIONWIDE - (12/13/13)	(752.86)	-	-	-	(752.86)
EFT - NATIONWIDE - (12/31/13)	(752.86)	-	-	-	(752.86)
EFT - LA INCOME TAX WITHHOLDINGS - (12/11/13)	(1,637.00)	-	-	-	(1,637.00)
EFT - LA INCOME TAX WITHHOLDINGS - (12/19/13)	(1,557.00)	-	-	-	(1,557.00)
EFT - AFLAC - (12/12/13)	(575.78)	-	-	-	(575.78)
UNITECH LEASEHOLD RENT REIMBURSEMENT - OCTOBER	(2,298.05)	-	-	-	(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER	-	(0.47)	-	-	(0.47)
BANK CHARGES - SEPTEMBER	(849.92)	-	-	-	(849.92)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,916.98)	-	-	-	(1,916.98)
BANK CHARGES - AMERICAN EXPRESS	(337.45)	-	-	-	(337.45)
TOTAL DISBURSEMENTS	(1,392,181.32)	(100,352.04)	-	-	(1,492,533.36)
BALANCE @ DECEMBER 31, 2013	\$ 6,247,703.20	\$ 1.56	\$ 93,314.04	\$ 223,888.34	\$ 6,564,907.14

DATE: 01/08/14

Approved by: *V.B*

PERIOD ENDING: 12/31/13

OUTSTANDING CHECKS

		6,739,835.88	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
BAL/BANK STATEMENT:			50754	100.00				
ADD:			50847	47.50				
Deposits in Transit:			51794	180.00				
Deposits in Transit:			51802	100.00				
			52091	46.99				
			52195	1,100.00				
Deposits in Transit		0.00	52561	239.46				
TOTAL		6,739,835.88	52599	103,449.12				
Less: Outstanding Checks		492,132.68	52602	350.00				
TOTAL PER BANK		6,247,703.20	52622	6,300.00				
Bal. last stmt. per G/L		6,055,935.44	52664	147.96				
Add:			52677	20.00				
CASH Receipts:			52669	120.00				
Deposits and Credits		1,483,240.62	52670	120.00				
Oper. Transf. To Cap. Proj. Fund		98,119.17	52679	169.94				
Interest Transferred To P/R Acc		0.47	52683	472.12				
Interest Earned Bank		290.77	52690	25,500.00				
Unitech Leasehold Rent Reimb.		2,298.05	52698	2,748.00				
			52703	142,308.57				
			52706	205,568.27				
			52712	285.75				
			52736	109.00				
			52741	2,650.00				
TOTAL		1,583,949.08						
		7,639,884.52						
Less:								
CASH Disbursements:								
CK RUNS # thru		1,175,829.95						
Payroll Transfer		92,417.93						
Oper. Transf. To Cap. Proj. Fund		98,119.17						
NSF Check (12/6/13) B. Jackson		643.50						
Mass Mutual (12/13/13)		7,258.56						
Mass Mutual (12/27/13)		7,234.31						
Nationwide (12/13/13)		752.86						
Nationwide (12/31/13)		752.86						
EFT - La Income Tax (12/11/13)		1,637.00						
EFT - La Income Tax (12/19/13)		1,557.00						
AFLAC (12/12/13)		575.78						
Unitech Leasehold Rent Reimb		2,298.05						
Bank Charges		849.92						
Bank charges-M/C-Visa-Discover		1,916.98						
Bank charges-AM. EX		337.45						
Total Disbursements		1,392,181.32						
TOTAL PER G/L		6,247,703.20						
BANK		6,247,703.20						
G/L		6,247,703.20						
		0.00						
Outstanding Checks:			492,132.68		0.00		0.00	
Total outstanding checks			492,132.68					

CASH TRANSACTIONS REPORT

MONTH: DECEMBER
England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,963,148.37	853,577.58	635,822.21	2,180,903.74
Total Dept: 0000	1,963,148.37	853,577.58	635,822.21	2,180,903.74
Fund: 101	1,963,148.37	853,577.58	635,822.21	2,180,903.74
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	4,092,787.07	746,166.17	772,153.78	4,066,799.46
Total Dept: 0000	4,092,787.07	746,166.17	772,153.78	4,066,799.46
Fund: 300	4,092,787.07	746,166.17	772,153.78	4,066,799.46
Grand Totals:	6,055,935.44	1,599,743.75	1,407,975.99	6,247,703.20

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P DAUZAT 

DATE: 1/7/2014

Approved by: KAB

PERIOD ENDING: 12/31/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:	1.56				
Deposits in Transit:					
Deposits in Transit	-				
TOTAL	1.56				
Less: Outstand. Chks	-				
TOTAL PER BANK	1.56				
Bal. last stmt. per G/L	7,935.11				
Add:					
CASH Receipts:					
Payroll Transfer	92,417.93				
December Interest Earnings	0.56				
	92,418.49				
TOTAL	100,353.60				
Less:					
CASH Disbursements:					
Payroll Checks	76,393.66				
EFTPS	23,957.91				
Interest transfer to operating acct	0.47				
Total Disbursements	100,352.04				
TOTAL PER G/L	1.56				
Notes or Comments					
BANK	1.56				
G/L	1.56				
Difference	0.00				

0.00

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 01/07/13

Approved by: KJP

PERIOD ENDING: 12/31/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		93,314.04	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		93,314.04		
Less: Outstand. Chks		-		
TOTAL PER BANK		93,314.04		
Bal. last stmt. per G/L		32,880.48		
Add:				
CASH Receipts:				
Cash Receipts	60,430.63			
Transfer From Operating Acct.				
December Interest Earnings	2.93			
		60,433.56		
TOTAL		93,314.04		
Less:				
CASH Disbursements:				
Wire Transfer for PFC Debt	-			
Service Payment				
Wire Transfer CSI To Repay	0.00			
General Fund				
Total Disbursements		-		
TOTAL PER G/L		93,314.04		
Notes or Comments				
BANK		93,314.04		
G/L		93,314.04		
Difference		0.00		

0.00



Summary Statement December 2013

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,883.20	\$0.00	\$0.00	\$5.14	\$223,886.08	\$223,888.34
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$45.20	\$223,868.58	\$223,888.34

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,883.20	\$0.00	\$0.00	\$5.14	\$223,886.08	\$223,888.34
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$45.20	\$223,868.58	\$223,888.34

BALANCE SHEET

Page: 1

1/14/2014

6:03 pm

England Authority

As of: 12/31/2013

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-2,446.52
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,180,903.74
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.56
120000.0000-000000	LAMP INVESTMENT	223,888.34
130000.0000-000000	ACCOUNTS RECEIVABLE	18,406.36
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	224,452.50
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-125,967.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	109,565.55
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	108,047.55
139000.0000-000000	LOANS RECEIVABLE	179,166.28

Total Assets

2,916,918.24

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-2,276.52
223000.0000-000000	WORKERS' COMP INS PAYABLE	-1,668.34
225000.0000-000000	SUTA PAYABLE	47.20
227000.0000-000000	FEDERAL TAXES PAYABLE	722.53
228000.0000-000000	STATE TAXES PAYABLE	1,549.40
229000.0000-000000	WAGE ASSIGNMENT PAYABLE	1,003.02
229001.0000-000000	UNITED WAY WITHHOLDINGS	329.00
232000.0000-000000	HOUSING DEPOSITS	50,200.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	214,283.64
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	188,605.03
237000.0000-000000	COMMUNITY CENTER DEPOSITS	300.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	569.14

Total Liabilities

453,664.10

Reserves/Balances

295300.0000-000000	FUND BALANCE	-151,542.52
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	490,570.76

Total Reserves/Balances

2,463,254.14

Total Liabilities & Balances

2,916,918.24

England Authority

As of: 12/31/2013

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	4,066,799.46
114000.0000-000000	CASH - REGIONS PFC FUNDS	93,314.04
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,662,317.20
141000.0000-000000	PREPAID EXPENSES	65,700.00

Total Assets

5,888,130.70

Liabilities

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

Total Liabilities

354,583.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,010,573.22
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	-414,623.52
295900.0000-000000	Change in Fund Balance	-62,402.75

Total Reserves/Balances

5,533,546.95

Total Liabilities & Balances

5,888,130.70

England Authority

For the Period: 7/1/2013 to 12/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	2,900.00	2,900.00	1,777.89	296.47	0.00	1,122.11	61.3
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	10,567.00	10,567.00	0.00	-10,567.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	303,085.00	303,085.00	151,542.52	25,257.08	0.00	151,542.48	50.0
ADMINISTRATION	405,985.00	405,985.00	163,887.41	36,120.55	0.00	242,097.59	40.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,527,749.00	2,527,749.00	1,301,269.68	190,619.63	0.00	1,226,479.32	51.5
341100.0000-000000 AIRFIELD LEASES	2,309,068.00	2,309,068.00	1,172,799.82	214,431.07	0.00	1,136,268.18	50.8
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	29,779.38	4,963.23	0.00	29,779.62	50.0
341300.0000-000000 CAR RENTAL REVENUES	708,399.00	708,399.00	334,154.53	49,702.59	0.00	374,244.47	47.2
341400.0000-000000 PARKING REVENUES	836,000.00	836,000.00	443,961.50	67,288.50	0.00	392,038.50	53.1
341503.0000-000000 ATM REVENUES	5,500.00	5,500.00	1,202.67	362.67	0.00	4,297.33	21.9
341700.0000-000000 FUEL FLOWAGE FEES	232,475.00	232,475.00	116,391.48	10,246.93	0.00	116,083.52	50.1
341800.0000-000000 LANDING FEE REVENUES	141,675.00	141,675.00	61,767.54	5,019.50	0.00	79,907.46	43.6
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	6,948.14	920.55	0.00	5,051.86	57.9
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	869,000.00	869,000.00	439,428.81	77,175.71	0.00	429,571.19	50.6
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	132,308.78	20,305.00	0.00	131,551.22	50.1
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	14,388.29	2,325.00	0.00	8,611.71	62.6
342400.0000-000000 SPECIAL USE LEASES	41,300.00	41,300.00	53,975.00	3,100.00	0.00	-12,675.00	130.7
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	31,484.25	905.91	0.00	-16,484.25	209.9
OPERATIONS-GENERAL ADMIN	8,044,585.00	8,044,585.00	4,139,859.87	647,366.29	0.00	3,904,725.13	51.5
Revenues	8,450,570.00	8,450,570.00	4,303,747.28	683,486.84	0.00	4,146,822.72	50.9
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	56,475.12	9,036.02	0.00	61,444.88	47.9
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	24,244.43	3,879.11	0.00	26,377.57	47.9
419000.0000-000000 EMPLOYEE BENEFITS	45,177.00	45,177.00	22,130.85	3,640.14	0.00	23,046.15	49.0
EXECUTIVE DEPARTMENT	213,719.00	213,719.00	102,850.40	16,555.27	0.00	110,868.60	48.1
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	93,099.00	93,099.00	44,587.50	7,134.00	0.00	48,511.50	47.9
417000.0000-000000 SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	33,440.49	5,350.48	0.00	36,383.51	47.9
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,725.00	76,725.00	36,820.87	5,879.32	0.00	39,904.13	48.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	24,244.38	3,879.10	0.00	26,377.62	47.9
419000.0000-000000 EMPLOYEE BENEFITS	79,028.00	79,028.00	38,441.25	6,299.12	0.00	40,586.75	48.6
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	5,750.00	0.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	10,274.88	7,356.30	0.00	59,725.12	14.7
428000.0000-000000 CONTRACT LABOR	34,000.00	34,000.00	24,727.08	5,655.91	13,118.40	-3,845.48	111.3
429000.0000-000000 PHYSICALS/DRUG TESTING	1,200.00	1,200.00	909.05	40.00	937.35	-646.40	153.9
441000.0000-000000 INSURANCE	312,000.00	312,000.00	343,701.39	-5,976.67	0.00	-31,701.39	110.2
442000.0000-000000 TELEPHONE	29,500.00	29,500.00	14,782.66	2,433.83	17,391.97	-2,674.63	109.1
443000.0000-000000 ADVERTISING	4,000.00	4,000.00	5,851.02	571.65	1,606.54	-3,457.56	186.4
444000.0000-000000 TRAVEL	34,000.00	34,000.00	10,855.69	944.01	0.00	23,144.31	31.9
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	5,695.95	60.00	0.00	4,784.05	54.4
446000.0000-000000 TRAINING	7,500.00	7,500.00	1,348.00	430.00	0.00	6,152.00	18.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	5,562.48	368.56	4,779.69	3,157.83	76.6
451100.0000-000000 OFFICE EQUIPMENT	4,275.00	4,275.00	0.00	0.00	0.00	4,275.00	0.0
452000.0000-000000 PRINTING	2,000.00	2,000.00	796.51	230.51	0.00	1,203.49	39.8
453000.0000-000000 POSTAGE	7,200.00	7,200.00	5,754.73	63.99	0.00	1,445.27	79.9
456000.0000-000000 BANK CHARGES	33,700.00	33,700.00	16,941.96	3,104.35	0.00	16,758.04	50.3
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	5,238.88	0.00	0.00	44,761.12	10.5
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	5,000.00	5,000.00	1,978.80	0.00	0.00	3,021.20	39.6
488000.0000-000000 DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	5,281.13	0.00	0.00	140,280.87	3.6
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,177,430.00	588,714.98	98,119.17	0.00	588,715.02	50.0

England Authority

For the Period: 7/1/2013 to 12/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	2,342,929.00	2,342,929.00	1,248,949.68	147,693.63	37,833.95	1,056,145.37	54.9
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	48,857.50	7,817.20	0.00	53,157.50	47.9
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	22,739.59	3,638.33	0.00	24,740.41	47.9
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	18,084.46	2,940.81	0.00	19,289.54	48.4
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	172,120.04	34,617.47	212,178.57	15,701.39	96.1
431000.0000-000000 UTILITIES	693,000.00	693,000.00	312,848.09	49,209.32	0.00	380,151.91	45.1
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	26,000.00	26,000.00	9,460.01	1,523.30	12,918.21	3,621.78	86.1
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	3,054.82	290.69	791.80	653.38	85.5
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,047.99	0.00	0.00	852.01	55.2
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,442,269.00	1,442,269.00	588,212.50	100,037.12	225,888.58	628,167.92	56.4
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	28,703.13	4,592.50	0.00	31,228.87	47.9
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	44,655.58	4,040.79	0.00	55,192.42	44.7
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	38,403.00	38,403.00	18,392.37	2,942.78	0.00	20,010.63	47.9
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	44,679.50	7,812.59	0.00	55,168.50	44.7
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	50,077.70	5,743.09	0.00	57,566.30	46.5
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	34,648.20	6,685.37	43,332.20	2,019.60	97.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	202.50	0.00	0.00	6,797.50	2.9
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	18,037.18	2,848.80	5,407.46	31,555.36	42.6
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	13,560.00	2,260.00	15,820.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	11,300.00	1,017.00	24,576.46	-4,376.46	113.9
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	2,560.00	535.00	2,940.00	2,000.00	73.3
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	9,439.33	2,892.60	7,897.76	-4,337.09	133.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	2,724.36	714.48	950.60	325.04	91.9
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	877.90	0.00	315.00	2,307.10	34.1
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	23,346.08	2,547.44	13,508.69	23,145.23	61.4
465000.0000-000000 AIRPARK VISUALS	9,500.00	9,500.00	2,310.05	2,310.05	309.95	6,880.00	27.6
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	16,310.36	0.00	0.00	8,689.64	65.2
LANDSIDE OPERATIONS	744,795.00	744,795.00	322,724.24	46,942.49	115,058.12	307,012.64	58.8
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	19,845.07	3,165.71	0.00	21,467.93	48.0
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	10,940.97	1,806.90	0.00	11,199.03	49.4
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	43,153.73	0.00	50,732.12	6,114.15	93.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	21,822.85	8,483.78	5,440.51	12,736.64	68.2
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	6,918.78	80.66	3,036.14	20,045.08	33.2
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	7,123.41	6,059.70	3,536.75	19,339.84	35.5
VEHICLE MAINTENANCE	263,453.00	263,453.00	109,804.81	19,596.75	62,745.52	90,902.67	65.5
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	184,384.84	36,677.95	263,987.44	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	166,314.58	56,259.45	181,892.42	46,180.00	88.3
PUBLIC SAFETY	836,582.00	836,582.00	350,699.42	92,937.40	445,879.86	40,002.72	95.2
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	32,370.53	3,071.87	29,761.78	87,867.69	41.4
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	301.93	0.00	748.07	8,950.00	10.5
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,000.00	7,000.00	8,535.11	1,824.37	674.90	-2,210.01	131.6
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	154,797.25	15,380.64	107,685.14	36,517.61	87.8
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	14,610.93	1,310.27	3,862.79	-16,473.72	923.7

England Authority

For the Period: 7/1/2013 to 12/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	468,000.00	468,000.00	210,615.75	21,587.15	142,732.68	114,651.57	75.5
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	44,587.50	7,134.00	0.00	48,511.50	47.9
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	28,703.13	4,592.50	0.00	31,228.87	47.9
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	59,932.00	59,932.00	28,703.13	4,592.50	0.00	31,228.87	47.9
415000.0000-000000 SALARY - TECHNICIAN	149,772.00	149,772.00	74,204.68	11,476.80	0.00	75,567.32	49.5
415003.0000-000000 SALARY - CUSTODIANS	27,697.00	27,697.00	13,264.79	2,122.36	0.00	14,432.21	47.9
419000.0000-000000 EMPLOYEE BENEFITS	161,950.00	161,950.00	80,411.78	13,193.67	0.00	81,538.22	49.7
428000.0000-000000 CONTRACT LABOR	113,000.00	113,000.00	40,650.45	5,608.88	44,386.64	27,962.91	75.3
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	4,721.32	1,066.81	5,765.78	9,512.90	52.4
433600.0000-000000 MAINT - NAVAIID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	678,736.00	678,736.00	276,577.29	55,016.93	395,981.13	6,177.58	99.1
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	195,000.00	111,040.37	13,852.66	37,360.96	46,598.67	76.1
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	138,000.00	54,568.26	8,402.61	68,307.63	15,124.11	89.0
454000.0000-000000 OPERATING SUPPLIES	70,000.00	70,000.00	14,848.47	3,069.81	6,236.94	48,914.59	30.1
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	4,808.83	463.96	7,232.31	7,958.86	60.2
471000.0000-000000 CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	118,086.94	6,913.06	94.5
AIR OPERATIONS	1,915,118.00	1,915,118.00	777,090.00	130,593.49	683,358.33	454,669.67	76.3
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	0.00	0.00	-4,827.37	0.00	0.00	4,827.37	0.0
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	45,852.00	6,563.94	0.00	47,247.00	49.3
419000.0000-000000 EMPLOYEE BENEFITS	24,606.00	24,606.00	11,835.10	1,950.49	0.00	12,770.90	48.1
447000.0000-000000 AIRPARK MARKETING	56,000.00	56,000.00	29,636.88	12,162.46	11,824.28	14,538.84	74.0
448000.0000-000000 AIRPORT MARKETING	50,000.00	50,000.00	19,733.11	4,981.21	16,160.36	14,106.53	71.8
ECONOMIC DEVELOPMENT	223,705.00	223,705.00	102,229.72	25,658.10	27,984.64	93,490.64	58.2
Expenditures	8,450,570.00	8,450,570.00	3,813,176.52	601,601.40	1,741,481.68	2,895,911.80	65.7
Net Effect for GENERAL FUND	0.00	0.00	490,570.76	81,885.44	1,741,481.68	1,250,910.92	0.0
Change in Fund Balance:			490,570.76				

England Authority

For the Period: 7/1/2013 to 12/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	490,570.76	81,885.44	1,741,481.68	1,250,910.92	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	128,836.00	128,836.00	-1,438.00	0.00	0.00	130,274.00	-1.1
331008.2013-000000 2013 FEDERAL A-I-P MONEY	1,710,662.00	1,710,662.00	-506.00	0.00	0.00	1,711,168.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,711,471.00	1,711,471.00	0.00	0.00	0.00	1,711,471.00	0.0
331011.2012-000000 2012 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2014-000000 2014 PASSENGER FACILITY CHARG	540,705.00	540,705.00	215,602.02	60,430.63	0.00	325,102.98	39.9
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	328,312.00	328,312.00	30.00	0.00	0.00	328,282.00	0.0
331032.0000-000000 FED GRANT - NOISE MITIG #4	2,886,691.00	2,886,691.00	383,583.00	7,145.00	0.00	2,503,108.00	13.3
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	244,350.00	244,350.00	20,257.00	0.00	0.00	224,093.00	8.3
331032.0002-000000 FED GRANT - NOISE MITIG #5	6,792,761.00	6,792,761.00	925,839.00	109,016.00	0.00	5,866,922.00	13.6
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	54,648.00	54,648.00	-12,129.00	0.00	0.00	66,777.00	-22.2
331107.0000-000000 FED GRANT - REHAB SW APRON	87,813.00	87,813.00	142,928.00	132,743.00	0.00	-55,115.00	162.8
331109.0000-000000 FED GRANT - NORTH APRON REHA	0.00	0.00	27,299.00	0.00	0.00	-27,299.00	0.0
331110.0000-000000 FED GRANT - SOUTH APRON REHA	677,126.00	677,126.00	24,870.00	0.00	0.00	652,256.00	3.7
332009.0000-000000 STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	2,983.21	0.00	0.00	20,753.79	12.6
332010.0000-000000 STATE GRANT - SOUTH RAMP REH.	678,450.00	678,450.00	358,245.80	0.00	0.00	320,204.20	52.8
332014.0000-000000 STATE GRANT - ARFF VEHICLE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	15,877.00	15,877.00	-1,347.49	0.00	0.00	17,224.49	-8.5
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROX	934,345.00	934,345.00	76,826.89	0.00	0.00	857,518.11	8.2
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	17,279.00	17,279.00	0.00	0.00	0.00	17,279.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,423,618.00	55,196.04	0.00	0.00	1,368,421.96	3.9
332107.0000-000000 STATE GRANT - FBO APRON	50,350.00	50,350.00	218.81	0.00	0.00	50,131.19	0.4
332109.0000-000000 STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	140,240.37	0.00	0.00	-0.37	100.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,895,496.00	907,151.21	0.00	0.00	988,344.79	47.9
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	775,546.00	775,546.00	41,282.75	0.00	0.00	734,263.25	5.3
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	4,892.00	4,892.00	0.00	0.00	0.00	4,892.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	82,130.00	82,130.00	-56.50	0.00	0.00	82,186.50	-0.1
332118.0000-000000 STATE GRANT - THERMOPLAST	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
371000.0000-000000 INTEREST INCOME	70.00	70.00	82.57	2.93	0.00	-12.57	118.0
381000.0000-000000 CONTRACT FACILITY CHARGES	400,000.00	400,000.00	159,512.50	0.00	0.00	240,487.50	39.9
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,177,430.00	1,177,430.00	588,714.98	98,119.17	0.00	588,715.02	50.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,618,258.00	0.00	0.00	0.00	5,618,258.00	0.0
AIR OPERATIONS CAPITAL PROJECT	29,272,120.00	29,272,120.00	4,055,386.16	407,456.73	0.00	25,216,733.84	13.9
Revenues	29,272,120.00	29,272,120.00	4,055,386.16	407,456.73	0.00	25,216,733.84	13.9
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000 BUILDING DEMOLITION	422,816.00	422,816.00	255,720.00	25,500.00	0.00	167,096.00	60.5
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	41,893.50	13,849.00	0.00	3,534.50	92.2
475072.0000-000000 FRANK ANDREWS-PHASE I	95,522.00	95,522.00	50,800.00	0.00	18,075.00	26,647.00	72.1
475076.0000-000000 ENGLAND DRIVE STREET LIGHTING	0.00	0.00	0.00	0.00	403,710.00	-403,710.00	0.0
475078.0000-000000 BUILDING 1912 PROJECT	36,062.00	36,062.00	13,788.30	2,298.05	0.00	22,273.70	38.2
475079.0000-000000 RENTAL CAR FACILITY	1,247,319.00	1,247,319.00	0.00	0.00	1,200.00	1,246,119.00	0.1
475080.0000-000000 HEALTH CARE PROJECT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
475083.0000-000000 ROOF REPLACEMENTS	215,713.00	215,713.00	0.00	0.00	0.00	215,713.00	0.0
475085.0000-000000 WESTSIDE DEVELOPMENT	51,743.00	51,743.00	0.00	0.00	0.00	51,743.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,893,025.00	3,893,025.00	0.00	0.00	0.00	3,893,025.00	0.0
LANDSIDE OPERATIONS	7,087,555.00	7,087,555.00	362,201.80	41,647.05	422,985.00	6,302,368.20	11.1
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	158,775.00	158,775.00	-13,476.49	0.00	78,022.95	94,228.54	40.7
475022.0000-000000 MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	7,160.00	4,760.00	0.00	66,047.00	9.8
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	10,858,147.00	1,483,289.96	133,524.02	1,830,244.03	7,544,613.01	30.5
475027.0000-000000 NORTH APRON REHAB	237,368.00	237,368.00	30,332.50	0.00	207,537.50	-502.00	100.2
475028.0000-000000 SOUTH APRON REHAB	1,355,576.00	1,355,576.00	463,992.32	103,449.12	0.00	891,583.68	34.2

England Authority

For the Period: 7/1/2013 to 12/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475033.0000-000000 ARFF VEHICLE	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	345,591.00	31.25	0.00	0.00	345,559.75	0.0
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	438,163.00	157,939.78	151,008.57	929,910.93	-649,687.71	248.3
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,423,618.00	73,126.04	17,930.00	1,291,653.96	58,838.00	95.9
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	140,240.00	140,240.00	144,289.79	302.79	0.00	-4,049.79	102.9
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,895,496.00	1,895,496.00	1,240,197.64	219,968.27	672,553.84	-17,255.48	100.9
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	2,726,764.00	135,365.71	93,923.96	151,801.29	2,439,597.00	10.5
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	8,568.00	1,150.00	0.00	8,000.00	-582.00	106.8
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	450,000.00	0.00	0.00	433,713.88	16,286.12	96.4
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	5,640.00	5,640.00	350,770.08	44,616.92	88.9
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	6,161.36	0.00	24,963.64	125.00	99.6
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	20,387.25	0.00	0.00	520,387.75	3.8
AIR OPERATIONS CAPITAL PROJECT	22,184,565.00	22,184,565.00	3,755,587.11	730,506.73	5,979,172.10	12,449,805.79	43.9
Expenditures	29,272,120.00	29,272,120.00	4,117,788.91	772,153.78	6,402,157.10	18,752,173.99	35.9
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-62,402.75	-364,697.05	6,402,157.10	6,464,559.85	0.0
Change in Fund Balance:			-62,402.75				
Net Effect for Capital projects funds	0.00	0.00	-62,402.75	-364,697.05	6,402,157.10	6,464,559.85	
Grand Total Net Effect:	0.00	0.00	428,168.01	-282,811.61	8,143,638.78	7,715,470.77	