



ENGLAND AUTHORITY

FINANCIAL REPORT

December 31, 2014



TABLE OF CONTENTS

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

**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2014**

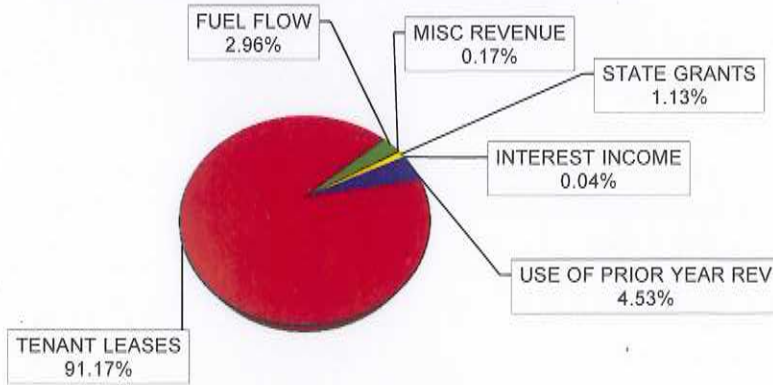
| ACCOUNT TITLE | BUDGET | RECEIVED/ EXPENDED | BALANCE | % OF BUDGET REC'D/EXP'D |
|---|----------------------|-----------------------|----------------------|----------------------------|
| ***** GENERAL FUND ***** | | | | |
| REVENUES | | | | |
| LEASE REVENUE | \$ 8,064,039 | \$ 3,889,695 | \$ 4,174,344 | |
| FUEL FLOW FEES | 261,960 | 118,833 | 143,127 | |
| MISCELLANEOUS REVENUE | 15,000 | 4,652 | 10,348 | |
| STATE GRANTS | 100,000 | - | 100,000 | |
| INTEREST INCOME | 3,200 | 1,731 | 1,469 | |
| USE OF PRIOR YEARS REVENUE | 400,560 | 200,280 | 200,280 | |
| TOTAL REVENUES | <u>\$ 8,844,759</u> | <u>\$ 4,215,191</u> | <u>\$ 4,629,568</u> | 47.66% |
| EXPENDITURES | | | | |
| ADMINISTRATION | | | | |
| SALARY & FRINGE | \$ 598,686 | \$ 290,546 | \$ 308,140 | |
| GENERAL ADMINISTRATION | 848,319 | 500,884 | 347,435 | |
| TRANSFER TO CAPITAL PROJECTS FUND | 1,505,739 | 752,870 | 752,869 | |
| TOTAL ADMINISTRATION EXPENDITURES | <u>\$ 2,952,744</u> | <u>\$ 1,544,300</u> | <u>\$ 1,408,444</u> | |
| OPERATIONS | | | | |
| SALARY & FRINGE | \$ 1,214,401 | \$ 584,751 | \$ 629,650 | |
| GENERAL ADMINISTRATION | 1,269,650 | 529,789 | 739,861 | |
| LANDSIDE OPERATIONS | 345,120 | 137,110 | 208,010 | |
| TENANT FACILITY MAINTENANCE | 431,000 | 217,673 | 213,327 | |
| VEHICLE MAINTENANCE | 206,000 | 78,437 | 127,563 | |
| PUBLIC SAFETY | 868,251 | 358,616 | 509,635 | |
| AIR OPERATIONS | 1,324,728 | 616,592 | 708,136 | |
| TOTAL OPERATIONS EXPENDITURES | <u>\$ 5,659,150</u> | <u>\$ 2,522,968</u> | <u>\$ 3,136,182</u> | |
| AIRPARK DEVELOPMENT | | | | |
| SALARY & FRINGE | \$ 119,865 | \$ 51,725 | \$ 68,140 | |
| AIRPARK DEVELOPMENT | 113,000 | 63,030 | 49,970 | |
| TOTAL AIRPARK DEVELOPMENT EXPENDITURES | <u>\$ 232,865</u> | <u>\$ 114,755</u> | <u>\$ 118,110</u> | |
| TOTAL EXPENDITURES | <u>\$ 8,844,759</u> | <u>\$ 4,182,023</u> | <u>\$ 4,662,736</u> | 47.28% |
| ***** CAPITAL PROJECTS FUND ***** | | | | |
| REVENUES | | | | |
| GRANTS | \$ 25,630,382 | \$ 1,998,047 | \$ 23,632,335 | |
| TRANSFER FROM GENERAL FUND | 1,505,739 | 752,870 | 752,869 | |
| PASSENGER FACILITY CHARGES | 541,000 | 201,325 | 339,675 | |
| INTEREST INCOME | 132 | 78 | 54 | |
| CONTRACT FACILITY CHARGES | 380,000 | 190,981 | 189,019 | |
| USE OF PRIOR YEARS REVENUE | 6,597,060 | - | 6,597,060 | |
| TOTAL REVENUE | <u>\$ 34,654,313</u> | <u>\$ 3,143,301</u> | <u>\$ 31,511,012</u> | 9.07% |
| EXPENDITURES | | | | |
| LANDSIDE PROJECTS | \$ 7,997,424 | \$ 316,966 | \$ 7,680,458 | |
| AIRSIDE PROJECTS | 26,656,889 | 1,618,533 | 25,038,356 | |
| TOTAL EXPENDITURES | <u>\$ 34,654,313</u> | <u>\$ 1,935,499</u> | <u>\$ 32,718,814</u> | 5.59% |
| PERCENT OF FISCAL YEAR LAPSED: | | | | 50.00% |

MONTHLY CASH FLOW STATEMENT

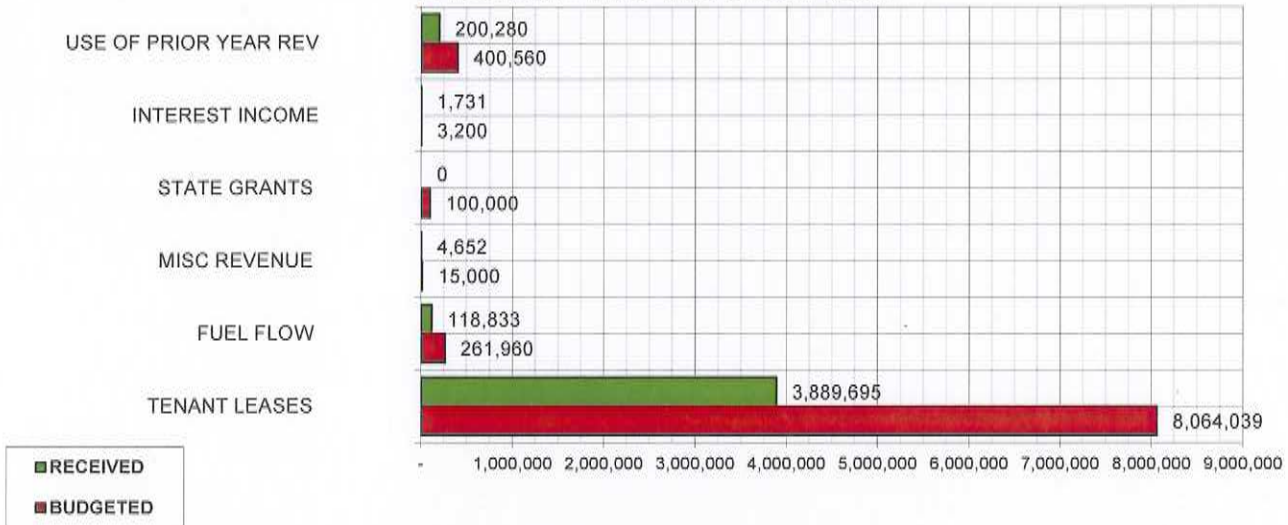
| DESCRIPTION | GENERAL FUND | CAPITAL FUND | TOTAL ALL FUNDS |
|-----------------------------|---------------------|---------------------|---------------------|
| BALANCE @ NOVEMBER 30, 2014 | \$ 2,324,591 | \$ 5,402,390 | \$ 7,726,981 |
| RECEIPTS | 805,599 | 935,336 | 1,740,935 |
| DISBURSEMENTS | (885,968) | (243,111) | (1,129,079) |
| BALANCE @ DECEMBER 31, 2014 | <u>\$ 2,244,222</u> | <u>\$ 6,094,615</u> | <u>\$ 8,338,837</u> |

DECEMBER 2014

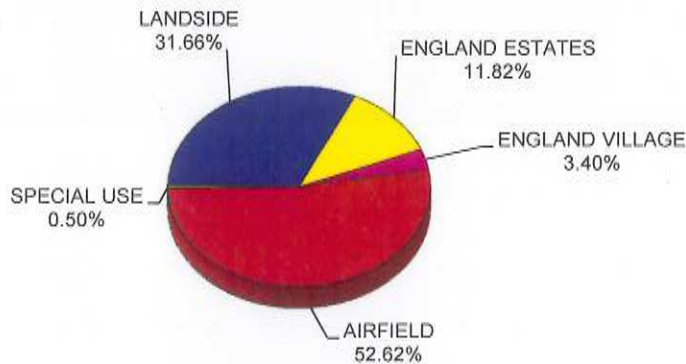
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 6 months into the fiscal year

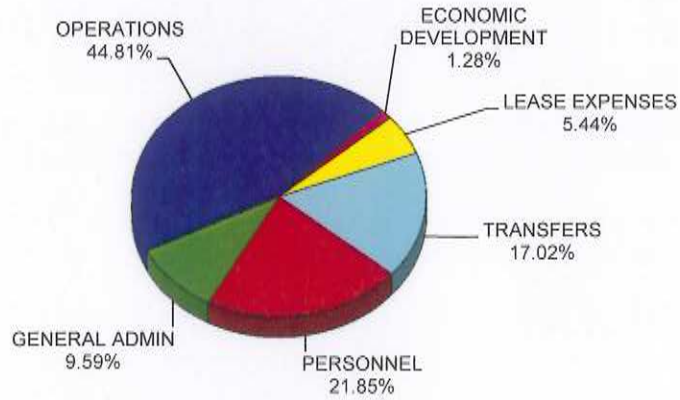


TENANT GENERATED REVENUES YTD TENANT LEASES \$3,889,695

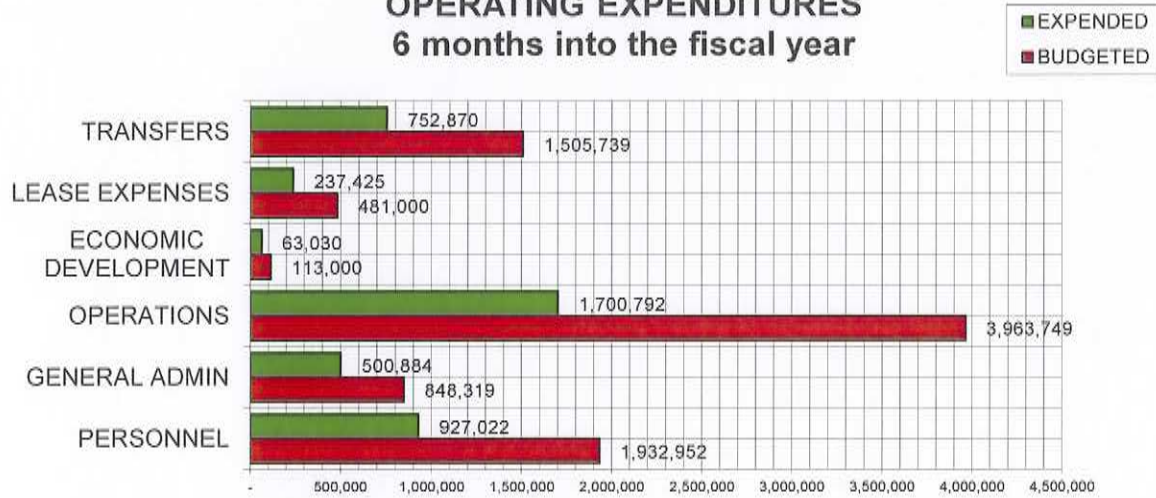


DECEMBER 2014

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 6 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING NOVEMBER 30, 2014**

GENERAL FUND - REVENUES

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|----------------------------------|-------------------|-----------------------|--------------|
| REVENUES: | | | |
| LEASES: | | | |
| LANDSIDE LEASES | \$ 2,704,748 | \$ 1,225,272 | \$ 1,479,476 |
| AIRFIELD LEASES | 2,389,092 | 1,191,152 | 1,197,940 |
| COMMERCIAL AVIATION LEASES | 59,559 | 29,779 | 29,780 |
| CAR RENTAL REVENUES | 710,083 | 356,804 | 353,279 |
| PARKING REVENUES | 840,934 | 403,880 | 437,054 |
| ATM MACHINE REVENUES | 5,000 | 13 | 4,987 |
| LANDING FEES | 127,332 | 65,248 | 62,084 |
| COMMERCIAL LEASE LATE FEES | 13,000 | 6,133 | 6,867 |
| HOUSING LEASES - ENGLAND ESTATES | 871,699 | 445,144 | 426,555 |
| HOUSING LEASES - ENGLAND VILLAGE | 269,592 | 132,081 | 137,511 |
| HOUSING LEASE LATE FEES | 23,000 | 14,624 | 8,376 |
| SPECIAL USE LEASES | 50,000 | 19,565 | 30,435 |
| TOTAL LEASE REVENUE | \$ 8,064,039 | \$ 3,889,695 | \$ 4,174,344 |
| OTHER: | | | |
| FUEL FLOW FEES | \$ 261,960 | \$ 118,833 | \$ 143,127 |
| MISCELLANEOUS REVENUE | 15,000 | 4,652 | 10,348 |
| STATE GRANTS | 100,000 | - | 100,000 |
| INTEREST INCOME | 3,200 | 1,731 | 1,469 |
| USE OF PRIOR YEARS REVENUE | 400,560 | 200,280 | 200,280 |
| TOTAL OTHER | \$ 780,720 | \$ 325,496 | \$ 455,224 |
| TOTAL REVENUE | \$ 8,844,759 | \$ 4,215,191 | \$ 4,629,568 |

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING NOVEMBER 30, 2014**

GENERAL FUND - ADMINISTRATION

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---|---------------------|-----------------------|---------------------|
| EXPENDITURES: | | | |
| SALARY: | | | |
| EXECUTIVE DIRECTOR | \$ 117,920 | \$ 56,023 | \$ 61,897 |
| EXECUTIVE ADMINISTRATIVE ASSISTANT | 52,141 | 24,772 | 27,369 |
| FINANCE MANAGER | 95,892 | 45,558 | 50,334 |
| ADMINISTRATIVE TECHNICIANS | 71,918 | 34,168 | 37,750 |
| ACCOUNTING TECHNICIANS | 79,027 | 37,687 | 41,340 |
| FINANCE & PURCHASING ASSISTANT | <u>52,141</u> | <u>24,772</u> | <u>27,369</u> |
| TOTAL SALARY | \$ 469,039 | \$ 222,980 | \$ 246,059 |
| FRINGE: | | | |
| FRINGE | <u>\$ 129,647</u> | <u>\$ 67,566</u> | <u>\$ 62,081</u> |
| TOTAL FRINGE | <u>\$ 129,647</u> | <u>\$ 67,566</u> | <u>\$ 62,081</u> |
| TOTAL SALARY & FRINGE | \$ 598,686 | \$ 290,546 | \$ 308,140 |
| GENERAL ADMINISTRATION: | | | |
| AUDIT SERVICES | \$ 23,000 | \$ 17,250 | \$ 5,750 |
| LEGAL SERVICES | 70,000 | 19,015 | 50,985 |
| CONTRACT SERVICES | 34,500 | 21,900 | 12,600 |
| PHYSICAL/DRUG TESTING | 1,800 | 1,418 | 382 |
| INSURANCE | 357,250 | 366,041 | (8,791) |
| TELEPHONE/DATA | 33,250 | 11,064 | 22,186 |
| ADVERTISING | 8,000 | 2,453 | 5,547 |
| TRAVEL | 25,000 | 12,945 | 12,055 |
| DUES & SUBSCRIPTIONS | 10,350 | 6,010 | 4,340 |
| TRAINING | 7,000 | 2,014 | 4,986 |
| OFFICE SUPPLIES | 13,500 | 6,274 | 7,226 |
| OFFICE EQUIPMENT | 4,000 | 30 | 3,970 |
| PRINTING | 2,000 | 274 | 1,726 |
| POSTAGE | 5,500 | 2,017 | 3,483 |
| BANK CHARGES | 38,200 | 17,098 | 21,102 |
| PROVISION FOR DOUBTFUL ACCOUNTS | 4,416 | - | 4,416 |
| OPERATING RESERVE | 50,000 | 550 | 49,450 |
| COMPUTER EQUIPMENT/SOFTWARE | 12,500 | 10,504 | 1,996 |
| DEBT SERVICE - 2013 BONDS | <u>148,053</u> | <u>4,027</u> | <u>144,026</u> |
| TOTAL GENERAL ADMINISTRATION | \$ 848,319 | \$ 500,884 | \$ 347,435 |
| TRANSFERS: | | | |
| TRANSFER TO CAPITAL PROJECTS FUND | <u>\$ 1,505,739</u> | <u>\$ 752,870</u> | <u>\$ 752,869</u> |
| TOTAL TRANSFER TO CAPITAL PROJECTS FUND | <u>\$ 1,505,739</u> | <u>\$ 752,870</u> | <u>\$ 752,869</u> |
| TOTAL COST CENTER/ADMINISTRATION | <u>\$ 2,952,744</u> | <u>\$ 1,544,300</u> | <u>\$ 1,408,444</u> |

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING NOVEMBER 30, 2014

GENERAL FUND - OPERATIONS

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|--|-------------------|-----------------------|------------|
| EXPENDITURES: | | | |
| SALARY: | | | |
| DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR | \$ 105,075 | \$ 49,921 | \$ 55,154 |
| OPERATIONS ADMINISTRATIVE ASSISTANT | 48,905 | 23,234 | 25,671 |
| LANDSIDE MAINTENANCE SUPERINTENDENT | 61,730 | 29,328 | 32,402 |
| GENERAL MAINTENANCE & REPAIR TECHNICIANS | 102,844 | 50,929 | 51,915 |
| GENERAL MAINTENANCE TECHNICIAN | 39,555 | 18,793 | 20,762 |
| HVAC TECHNICIANS | 68,957 | 42,955 | 26,002 |
| HVAC TECHNICIAN I ASSISTANT | 40,154 | - | 40,154 |
| VEHICLE MAINTENANCE ASSISTANT | 42,552 | 20,262 | 22,290 |
| AIRPORT OPERATIONS MANAGER | 95,892 | 45,558 | 50,334 |
| TERMINAL MAINTENANCE SUPERINTENDENT | 61,730 | 29,328 | 32,402 |
| AIRFIELD MAINTENANCE SUPERINTENDENT | 61,730 | 29,328 | 32,402 |
| AIRFIELD MAINTENANCE TECHNICIANS | 154,266 | 73,919 | 80,347 |
| CUSTODIAN | 28,528 | 13,558 | 14,970 |
| TOTAL SALARY | \$ 911,918 | \$ 427,113 | \$ 484,805 |
| FRINGE: | | | |
| FRINGE | \$ 302,483 | \$ 157,638 | \$ 144,845 |
| TOTAL FRINGE | \$ 302,483 | \$ 157,638 | \$ 144,845 |
| TOTAL SALARY & FRINGE | \$ 1,214,401 | \$ 584,751 | \$ 629,650 |
| GENERAL ADMINISTRATION: | | | |
| CONTRACT LABOR | \$ 403,000 | \$ 154,695 | \$ 248,305 |
| UTILITIES | 774,000 | 338,551 | 435,449 |
| HERITAGE PARK MAINTENANCE | 15,000 | 669 | 14,331 |
| TELEPHONE | 20,750 | 10,325 | 10,425 |
| OFFICE SUPPLIES | 5,000 | 2,433 | 2,567 |
| POSTAGE | 1,900 | 1,002 | 898 |
| CONTINGENCIES | 50,000 | 22,114 | 27,886 |
| TOTAL GENERAL ADMINISTRATION | \$ 1,269,650 | \$ 529,789 | \$ 739,861 |
| LANDSIDE OPERATIONS: | | | |
| WASTE COLLECTION | \$ 80,000 | 33,635 | \$ 46,365 |
| BUILDING MAINTENANCE | 7,000 | (39) | 7,039 |
| HOUSING PREPARATION/MAINTENANCE | 50,000 | 19,752 | 30,248 |
| CUSTODIAL SERVICES | 27,120 | 15,820 | 11,300 |
| PEST CONTROL | 32,000 | 15,877 | 16,123 |
| FIRE SYSTEM MAINTENANCE | 7,500 | 2,260 | 5,240 |
| GROUNDS MAINTENANCE | 15,000 | 10,855 | 4,145 |
| PAVEMENT REPAIR & MAINTENANCE | 6,000 | - | 6,000 |
| STREET LIGHT MAINTENANCE | 4,000 | 1,060 | 2,940 |
| UNDERGROUND UTILITY SYSTEMS MAINTENANCE | 2,000 | 1,985 | 15 |
| EQUIPMENT MAINTENANCE | 2,000 | 909 | 1,091 |
| EQUIPMENT RENTAL | 500 | 171 | 329 |
| HAZARDOUS MATERIAL REMOVAL | 2,000 | - | 2,000 |
| OPERATING SUPPLIES | 60,000 | 31,925 | 28,075 |
| AIRPARK VISUALS | 25,000 | 2,900 | 22,100 |
| CAPITAL EQUIPMENT | 25,000 | - | 25,000 |
| TOTAL LANDSIDE OPERATIONS | \$ 345,120 | \$ 137,110 | \$ 208,010 |
| TENANT FACILITY MAINTENANCE: | | | |
| TENANT SERVICES - OTHER | \$ 100,000 | 41,037 | \$ 58,963 |
| TENANT SERVICES - ISB | 10,000 | 2,489 | 7,511 |
| TENANT SERVICES - COMMUNITY CENTER | 20,000 | 11,487 | 8,513 |
| TENANT SERVICES - GOLF COURSE | 299,000 | 150,112 | 148,888 |
| TENANT SERVICES - REIMBURSABLE | 2,000 | 12,548 | (10,548) |
| TOTAL TENANT FACILITY MAINTENANCE | \$ 431,000 | \$ 217,673 | \$ 213,327 |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING NOVEMBER 30, 2014

GENERAL FUND - OPERATIONS

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---------------------------------------|---------------------|---------------------|---------------------|
| VEHICLE MAINTENANCE: | | | |
| VEHICLE OIL & GAS | \$ 100,000 | \$ 46,368 | \$ 53,632 |
| VEHICLE REPAIR & MAINTENANCE | 45,000 | 10,365 | 34,635 |
| MOWING EQUIPMENT REPAIR & MAINTENANCE | 29,000 | 8,794 | 20,206 |
| FIRE VEHICLE REPAIR & MAINTENANCE | <u>32,000</u> | <u>12,910</u> | <u>19,090</u> |
| TOTAL VEHICLE MAINTENANCE | \$ 206,000 | \$ 78,437 | \$ 127,563 |
| PUBLIC SAFETY: | | | |
| FIRE PROTECTION - STRUCTURAL SECURITY | \$ 454,819 | \$ 188,538 | \$ 266,281 |
| | <u>413,432</u> | <u>170,078</u> | <u>243,354</u> |
| TOTAL PUBLIC SAFETY | \$ 868,251 | \$ 358,616 | \$ 509,635 |
| AIR OPERATIONS: | | | |
| CONTRACT LABOR | \$ 146,500 | \$ 70,426 | \$ 76,074 |
| EQUIPMENT MAINTENANCE | 20,000 | 11,500 | 8,500 |
| NAVAIDS MAINTENANCE | 3,000 | 7,291 | (4,291) |
| FIRE PROTECTION - ARFF | 682,228 | 282,807 | 399,421 |
| TERMINAL OPERATIONS | 195,000 | 136,838 | 58,162 |
| PARKING LOT OPERATIONS | 138,000 | 50,457 | 87,543 |
| OPERATING SUPPLIES | 60,000 | 48,509 | 11,491 |
| FIRE DEPARTMENT OPERATIONS | 20,000 | 8,764 | 11,236 |
| CAPITAL EQUIPMENT | <u>60,000</u> | <u>-</u> | <u>60,000</u> |
| TOTAL AIR OPERATIONS | \$ 1,324,728 | \$ 616,592 | \$ 708,136 |
| TOTAL AIRPARK OPERATIONS | \$ 3,175,099 | \$ 1,408,428 | \$ 1,766,671 |
| TOTAL COST CENTER/OPERATIONS | <u>\$ 5,659,150</u> | <u>\$ 2,522,968</u> | <u>\$ 3,136,182</u> |

GENERAL FUND - AIRPARK DEVELOPMENT

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---------------------------------------|-------------------|--------------------|-------------------|
| EXPENDITURES | | | |
| SALARY: | | | |
| AIRPARK DEVELOPMENT MANAGER | \$ 95,892 | \$ 42,431 | \$ 53,461 |
| TOTAL SALARY | \$ 95,892 | \$ 42,431 | \$ 53,461 |
| FRINGE: | | | |
| FRINGE | \$ 23,973 | \$ 9,294 | \$ 14,679 |
| TOTAL FRINGE | \$ 23,973 | \$ 9,294 | \$ 14,679 |
| TOTAL SALARY & FRINGE | \$ 119,865 | \$ 51,725 | \$ 68,140 |
| AIRPARK DEVELOPMENT-MARKETING | | | |
| AIRPARK MARKETING | \$ 65,000 | \$ 45,079 | \$ 19,921 |
| AIRPORT MARKETING | <u>48,000</u> | <u>17,951</u> | <u>30,049</u> |
| TOTAL AIRPARK DEVELOPMENT | \$ 113,000 | \$ 63,030 | \$ 49,970 |
| TOTAL COST CENTER/AIRPARK DEVELOPMENT | <u>\$ 232,865</u> | <u>\$ 114,755</u> | <u>\$ 118,110</u> |

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---|----------------------|-----------------------|----------------------|
| REVENUES: | | | |
| GRANTS: | | | |
| FEDERAL GRANT - 2012 A-I-P FUNDS | \$ 126,318 | \$ - | \$ 126,318 |
| FEDERAL GRANT - 2013 A-I-P FUNDS | 776,189 | - | 776,189 |
| FEDERAL GRANT - 2014 A-I-P FUNDS | 1,293,764 | - | 1,293,764 |
| FEDERAL GRANT - 2015 A-I-P FUNDS | 1,759,087 | - | 1,759,087 |
| FEDERAL GRANT - TAXIWAY B REHABILITATION | - | 37,612 | (37,612) |
| FEDERAL GRANT - RUNWAY 14/32 REHABILITATION | 600,000 | - | 600,000 |
| FEDERAL GRANT - FUEL FARM RELOCATION | 254,208 | 2,233 | 251,975 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4 | 738,000 | (68,359) | 806,359 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5 | 4,627,241 | 881,151 | 3,746,090 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6 | 7,000,000 | 155,293 | 6,844,707 |
| FEDERAL GRANT - NOISE EXPOSURE MAPS | 93,685 | 79,645 | 14,040 |
| FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL | 32,929 | 20,718 | 12,211 |
| FEDERAL GRANT - REHAB SW APRON | 15,582 | - | 15,582 |
| FEDERAL GRANT - NORTH APRON REHAB | 102,579 | 12,068 | 90,511 |
| FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB | - | 62,312 | (62,312) |
| FEDERAL GRANT - WILDLIFE HAZARD REMOVAL | 50,813 | 94,917 | (44,104) |
| STATE GRANT - REHAB NORTH RAMP | 11,398 | - | 11,398 |
| STATE GRANT - ARFF VEHICLE | 91,450 | - | 91,450 |
| STATE GRANT - RUNWAY OBSTACLE REMOVAL | 3,658 | (1,356) | 5,014 |
| STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 107,808 | 342,192 | (234,384) |
| STATE GRANT - NOISE COMPATIBILITY PROGRAM | 1,340,780 | 48,499 | 1,292,281 |
| STATE GRANT - RUNWAY 14/32 REHABILITATION | 133,333 | - | 133,333 |
| STATE GRANT - FUEL FARM RELOCATION | 13,380 | - | 13,380 |
| STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION | 1,296,302 | 483 | 1,295,819 |
| STATE GRANT - FBO APRON | 40,343 | (1,574) | 41,917 |
| STATE GRANT - TAXIWAY A REHAB | 89,632 | (89,631) | 179,263 |
| STATE GRANT - AIRFIELD ELECTRICAL REHAB | 4,354,310 | 56,694 | 4,297,616 |
| STATE GRANT - TERMINAL SECURITY PLAN UPDATE | 86,305 | - | 86,305 |
| STATE GRANT - WILDLIFE HAZARD REMOVAL | 505,646 | - | 505,646 |
| STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS | 38,794 | 365,150 | (326,356) |
| STATE GRANT - TAXIWAY B REHAB | 46,848 | - | 46,848 |
| TOTAL GRANTS | \$ 25,630,382 | \$ 1,998,047 | \$ 23,632,335 |
| OTHER: | | | |
| TRANSFER FROM GENERAL FUND | \$ 1,505,739 | \$ 752,870 | \$ 752,869 |
| PASSENGER FACILITY CHARGES | 541,000 | 201,325 | 339,675 |
| INTEREST INCOME | 132 | 78 | 54 |
| CONTRACT FACILITY CHARGES | 380,000 | 190,981 | 189,019 |
| USE OF PRIOR YEAR REVENUES | 6,597,060 | - | 6,597,060 |
| TOTAL OTHER | \$ 9,023,931 | \$ 1,145,254 | \$ 7,878,677 |
| TOTAL REVENUE | \$ 34,654,313 | \$ 3,143,301 | \$ 31,511,012 |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING NOVEMBER 30, 2014

CAPITAL PROJECTS FUND

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---|-------------------|-----------------------|---------------|
| PROJECTS: | | | |
| LANDSIDE: | | | |
| STREET LIFE EXTENSION PROGRAM | \$ 800,000 | \$ - | \$ 800,000 |
| BUILDING 1150 IMPROVEMENTS | 3,535 | - | 3,535 |
| FRANK ANDREWS - PHASE I | 10,175 | - | 10,175 |
| BUILDING 1912 PROJECT | 8,486 | 8,486 | - |
| RENTAL CAR FACILITY | 2,933,082 | 114,946 | 2,818,136 |
| ROOF REPLACEMENTS | 771,000 | 176,034 | 594,966 |
| WESTSIDE DEVELOPMENT | 50,843 | - | 50,843 |
| WAREHOUSE - PHASE I | 3,420,303 | 17,500 | 3,402,803 |
| TOTAL LANDSIDE PROJECTS | \$ 7,997,424 | \$ 316,966 | \$ 7,680,458 |
| AIRSIDE: | | | |
| RUNWAY OBSTACLE REMOVAL | \$ 36,587 | \$ 110,471 | \$ (73,884) |
| MASTER PLAN LAND PURCHASE | 70,807 | - | 70,807 |
| NOISE COMPATIBILITY PROGRAM | 13,799,706 | 1,168,307 | 12,631,399 |
| NORTH APRON REHAB | 113,977 | 13,409 | 100,568 |
| ARFF VEHICLE | 914,495 | - | 914,495 |
| REHABILITATION RUNWAY 14/32 | 1,333,333 | 180 | 1,333,153 |
| FUEL FARM RELOCATION | 267,588 | - | 267,588 |
| REHABILITATION FBO APRON | 55,925 | - | 55,925 |
| RUNWAY 14/32 & 18/36 EXTENSION | 1,296,302 | 24,737 | 1,271,565 |
| TAXIWAY A REHABILITATION | 89,632 | 125 | 89,507 |
| PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 107,808 | 4,727 | 103,081 |
| REHABILITATION AIRFIELD ELECTRICAL | 6,464,991 | 127,242 | 6,337,749 |
| TERMINAL SECURITY PLAN UPDATE | 87,630 | 74,985 | 12,645 |
| WILDLIFE HAZARD REMOVAL - PHASE I | 931,459 | 65,199 | 866,260 |
| THERMOPLAST HOLD LINES & MARKINGS | 38,794 | 6,527 | 32,267 |
| TAXIWAY B REHABILITATION | 468,480 | 187 | 468,293 |
| DBE PROGRAM | 31,250 | 5,875 | 25,375 |
| DEBT SERVICE - PFC BONDS | 548,125 | 16,562 | 531,563 |
| TOTAL AIRSIDE PROJECTS | \$ 26,656,889 | \$ 1,618,533 | \$ 25,038,356 |
| TOTAL EXPENDITURES | \$ 34,654,313 | \$ 1,935,499 | \$ 32,718,814 |

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING NOVEMBER 30, 2014

EDUCATION EXPENDITURES

| EMPLOYEE | CONFERENCE/SEMINAR | COST |
|-----------------|---|--------------------|
| DAVID BROUSSARD | LOUISIANA ECONOMIC DEVELOPMENT COUNCIL - "WINNING INVESTMENTS IN A GLOBALIZED MARKET | \$ 603.90 - |
| MIKE GENTRY | ASBESTOS CONTRACTOR REFRESHER COURSE | <u>430.00</u> |
| TOTAL | | <u>\$ 1,033.90</u> |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING NOVEMBER 30, 2014

INVESTMENTS

| INVESTMENT | PURCHASED | TERM | MATURITY | AMOUNT | RATE |
|--|-----------|---------|----------|----------------------|---------|
| Louisiana Asset Management Pool (LAMP) | Various | Various | Various | \$ 223,945.09 | 0.03% * |
| Total | | | | <u>\$ 223,945.09</u> | |

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING NOVEMBER 30, 2014

| DESCRIPTION | REGIONS OPERATING ACCOUNT | REGIONS PAYROLL ACCOUNT | REGIONS PFC ACCOUNT | LAMP | TOTAL ACCOUNT |
|--|---------------------------------|-------------------------------|---------------------------|---------------|------------------|
| BALANCE @ NOVEMBER 30, 2014 | \$ 7,469,096.88 | \$ 8,114.62 | \$ 25,829.86 | \$ 223,939.09 | \$ 7,726,980.45 |
| CASH RECEIPTS: | | | | | |
| CR#15-139 (12/1/14) | - | - | 33,261.47 | - | 33,261.47 |
| CR#15-140 (12/1/14) | 34,523.62 | - | - | - | 34,523.62 |
| CR#15-141 (12/2/14) | 11,537.00 | - | - | - | 11,537.00 |
| CR#15-142 (12/1/14) EFT-DELTA AIR LINES | 1,654.41 | - | - | - | 1,654.41 |
| CR#15-142 (12/1/14) CREDIT CARD PAYMENT | 1,163.50 | - | - | - | 1,163.50 |
| CR#15-142 (12/1/14) CREDIT CARD PAYMENT | 929.00 | - | - | - | 929.00 |
| CR#15-142 (12/1/14) CREDIT CARD PAYMENT | 393.50 | - | - | - | 393.50 |
| CR#15-142 (12/1/14) CREDIT CARD PAYMENT | 76.00 | - | - | - | 76.00 |
| CR#15-142 (12/1/14) CREDIT CARD PAYMENT | 35.00 | - | - | - | 35.00 |
| CR#15-142 (12/2/14) CREDIT CARD PAYMENT | 3,116.50 | - | - | - | 3,116.50 |
| CR#15-142 (12/2/14) CREDIT CARD PAYMENT | 2,266.50 | - | - | - | 2,266.50 |
| CR#15-142 (12/2/14) CREDIT CARD PAYMENT | 591.00 | - | - | - | 591.00 |
| CR#15-143 (12/3/14) | 20,951.56 | - | - | - | 20,951.56 |
| CR#15-144 (12/3/14) CREDIT CARD PAYMENT | 4,822.50 | - | - | - | 4,822.50 |
| CR#15-144 (12/3/14) EFT-DELTA AIRLINES | 4,013.72 | - | - | - | 4,013.72 |
| CR#15-144 (12/3/14) CREDIT CARD PAYMENT | 2,375.00 | - | - | - | 2,375.00 |
| CR#15-144 (12/3/14) CREDIT CARD PAYMENT | 291.00 | - | - | - | 291.00 |
| CR#15-145 (12/4/14) | 27,496.33 | - | - | - | 27,496.33 |
| CR#15-146 (12/4/14) EFT-REDDY ICE | 6,160.41 | - | - | - | 6,160.41 |
| CR#15-146 (12/4/14) EFT-CIVIL AIR PATROL | 5,911.79 | - | - | - | 5,911.79 |
| CR#15-146 (12/4/14) CREDIT CARD PAYMENT | 1,849.50 | - | - | - | 1,849.50 |
| CR#15-146 (12/4/14) EFT-STATE OF LOUISIANA | 711.75 | - | - | - | 711.75 |
| CR#15-146 (12/4/14) CREDIT CARD PAYMENT | 665.00 | - | - | - | 665.00 |
| CR#15-146 (12/4/14) EFT-REDEPOSIT NSF CHECK | 600.00 | - | - | - | 600.00 |
| CR#15-146 (12/4/14) CREDIT CARD PAYMENT | 197.00 | - | - | - | 197.00 |
| CR#15-147 (12/5/14) | 17,924.00 | - | - | - | 17,924.00 |
| CR#15-148 (12/8/14) | 19,675.21 | - | - | - | 19,675.21 |
| CR#15-149 (12/5/14) EFT-FAA | 517,204.00 | - | - | - | 517,204.00 |
| CR#15-149 (12/5/14) CREDIT CARD PAYMENT | 3,280.50 | - | - | - | 3,280.50 |
| CR#15-149 (12/5/14) CREDIT CARD PAYMENT | 1,061.00 | - | - | - | 1,061.00 |
| CR#15-149 (12/5/14) CREDIT CARD PAYMENT | 57.00 | - | - | - | 57.00 |
| CR#15-149 (12/8/14) CREDIT CARD PAYMENT | 5,190.00 | - | - | - | 5,190.00 |
| CR#15-149 (12/8/14) CREDIT CARD PAYMENT | 1,767.50 | - | - | - | 1,767.50 |
| CR#15-149 (12/8/14) CREDIT CARD PAYMENT | 1,245.00 | - | - | - | 1,245.00 |
| CR#15-149 (12/8/14) CREDIT CARD PAYMENT | 878.00 | - | - | - | 878.00 |
| CR#15-149 (12/8/14) CREDIT CARD PAYMENT | 584.00 | - | - | - | 584.00 |
| CR#15-149 (12/8/14) CREDIT CARD PAYMENT | 486.50 | - | - | - | 486.50 |
| CR#15-150 (12/10/14) | 23,812.30 | - | - | - | 23,812.30 |
| CR#15-151 (12/9/14) CREDIT CARD PAYMENT | 1,463.50 | - | - | - | 1,463.50 |
| CR#15-151 (12/9/14) CREDIT CARD PAYMENT | 991.50 | - | - | - | 991.50 |
| CR#15-151 (12/9/14) CREDIT CARD PAYMENT | 366.50 | - | - | - | 366.50 |
| CR#15-151 (12/10/14) CREDIT CARD PAYMENT | 704.50 | - | - | - | 704.50 |
| CR#15-151 (12/10/14) CREDIT CARD PAYMENT | 261.50 | - | - | - | 261.50 |
| CR#15-151 (12/10/14) CREDIT CARD PAYMENT | 200.00 | - | - | - | 200.00 |
| CR#15-152 (12/11/14) | 43,932.07 | - | - | - | 43,932.07 |
| CR#15-153 (12/12/14) | 40,283.31 | - | - | - | 40,283.31 |
| CR#15-154 (12/11/14) CREDIT CARD PAYMENT | 1,441.00 | - | - | - | 1,441.00 |
| CR#15-154 (12/11/14) CREDIT CARD PAYMENT | 707.50 | - | - | - | 707.50 |
| CR#15-154 (12/11/14) CREDIT CARD PAYMENT | 334.50 | - | - | - | 334.50 |
| CR#15-154 (12/12/14) CREDIT CARD PAYMENT | 1,066.00 | - | - | - | 1,066.00 |
| CR#15-154 (12/12/14) CREDIT CARD PAYMENT | 433.00 | - | - | - | 433.00 |
| CR#15-154 (12/15/14) CREDIT CARD PAYMENT | 1,639.50 | - | - | - | 1,639.50 |
| CR#15-154 (12/15/14) CREDIT CARD PAYMENT | 1,442.00 | - | - | - | 1,442.00 |
| CR#15-154 (12/15/14) CREDIT CARD PAYMENT | 838.00 | - | - | - | 838.00 |
| CR#15-154 (12/15/14) CREDIT CARD PAYMENT | 647.00 | - | - | - | 647.00 |
| CR#15-154 (12/15/14) CREDIT CARD PAYMENT | 344.50 | - | - | - | 344.50 |
| CR#15-155 (12/16/14) | 112,825.68 | - | - | - | 112,825.68 |
| CR#15-156 (12/16/14) CREDIT CARD PAYMENT | 1,081.50 | - | - | - | 1,081.50 |
| CR#15-156 (12/16/14) CREDIT CARD PAYMENT | 1,077.00 | - | - | - | 1,077.00 |
| CR#15-156 (12/16/14) CREDIT CARD PAYMENT | 242.50 | - | - | - | 242.50 |
| CR#15-156 (12/17/14) CREDIT CARD PAYMENT | 1,058.00 | - | - | - | 1,058.00 |
| CR#15-156 (12/17/14) CREDIT CARD PAYMENT | 159.50 | - | - | - | 159.50 |
| CR#15-157 (12/10/14) EFT-KLM ROYAL AIRLINES | - | - | 4.39 | - | 4.39 |
| CR#15-157 (12/17/14) EFT-KLM ROYAL AIRLINES | - | - | 13.06 | - | 13.06 |
| CR#15-157 (15/15/14) EFT-LUFTHANSA AIRLINES | - | - | 17.45 | - | 17.45 |
| CR#15-157 (12/12/14) EFT-QANTAS AIRLINES | - | - | 13.17 | - | 13.17 |
| CR#15-158 (12/19/14) | 3,243.32 | - | - | - | 3,243.32 |
| CR#15-159 (12/18/14) CREDIT CARD PAYMENT | 1,352.50 | - | - | - | 1,352.50 |
| CR#15-159 (12/18/14) CREDIT CARD PAYMENT | 247.50 | - | - | - | 247.50 |
| CR#15-159 (12/18/14) EFT-FAA | 200.00 | - | - | - | 200.00 |
| CR#15-159 (12/19/14) EFT-CORP OF ENGINEERS (ISB) | 142,315.59 | - | - | - | 142,315.59 |
| CR#15-159 (12/19/14) CREDIT CARD PAYMENT | 1,261.50 | - | - | - | 1,261.50 |
| CR#15-159 (12/19/14) CREDIT CARD PAYMENT | 590.00 | - | - | - | 590.00 |
| CR#15-159 (12/19/14) CREDIT CARD PAYMENT | 205.00 | - | - | - | 205.00 |
| CR#15-160 (12/22/14) EFT-UNITED AIRLINES | 1,654.41 | - | - | - | 1,654.41 |
| CR#15-160 (12/22/14) CREDIT CARD PAYMENT | 1,484.00 | - | - | - | 1,484.00 |
| CR#15-160 (12/22/14) CREDIT CARD PAYMENT | 953.50 | - | - | - | 953.50 |

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING NOVEMBER 30, 2014

| DESCRIPTION | REGIONS OPERATING ACCOUNT | REGIONS PAYROLL ACCOUNT | REGIONS PFC ACCOUNT | LAMP | TOTAL ACCOUNT |
|---|---------------------------------|-------------------------------|---------------------------|----------------------|------------------------|
| CR#15-160 (12/22/14) CREDIT CARD PAYMENT | 785.00 | - | - | - | 785.00 |
| CR#15-160 (12/22/14) CREDIT CARD PAYMENT | 741.96 | - | - | - | 741.96 |
| CR#15-160 (12/22/14) CREDIT CARD PAYMENT | 589.50 | - | - | - | 589.50 |
| CR#15-160 (12/22/14) CREDIT CARD PAYMENT | 193.50 | - | - | - | 193.50 |
| CR#15-161 (12/23/14) | - | - | 214.12 | - | 214.12 |
| CR#15-162 (12/23/14) | 12,955.11 | - | - | - | 12,955.11 |
| CR#15-163 (12/29/14) | - | - | 13,137.82 | - | 13,137.82 |
| CR#15-164 (12/29/14) EFT-UNITED AIR LINES | - | - | 10,116.99 | - | 10,116.99 |
| CR#15-164 (12/30/14) EFT-EMIRATES AIRLINES | - | - | 4.39 | - | 4.39 |
| CR#15-164 (12/26/14) EFT-AIR CANADA | - | - | 8.78 | - | 8.78 |
| CR#15-165 (12/23/14) CREDIT CARD PAYMENT | 705.50 | - | - | - | 705.50 |
| CR#15-165 (12/23/14) CREDIT CARD PAYMENT | 651.50 | - | - | - | 651.50 |
| CR#15-165 (12/23/14) CREDIT CARD PAYMENT | 143.00 | - | - | - | 143.00 |
| CR#15-165 (12/23/14) CREDIT CARD PAYMENT | 341.00 | - | - | - | 341.00 |
| CR#15-165 (12/23/14) CREDIT CARD PAYMENT | 338.50 | - | - | - | 338.50 |
| CR#15-165 (12/26/14) EFT-FAA | 212,438.00 | - | - | - | 212,438.00 |
| CR#15-165 (12/26/14) CREDIT CARD PAYMENT | 381.50 | - | - | - | 381.50 |
| CR#15-165 (12/26/14) CREDIT CARD PAYMENT | 70.00 | - | - | - | 70.00 |
| CR#15-165 (12/26/14) CREDIT CARD PAYMENT | 9.50 | - | - | - | 9.50 |
| CR#15-165 (12/29/14) CREDIT CARD PAYMENT | 474.50 | - | - | - | 474.50 |
| CR#15-165 (12/29/14) CREDIT CARD PAYMENT | 347.50 | - | - | - | 347.50 |
| CR#15-165 (12/29/14) CREDIT CARD PAYMENT | 330.00 | - | - | - | 330.00 |
| CR#15-165 (12/29/14) CREDIT CARD PAYMENT | 228.00 | - | - | - | 228.00 |
| CR#15-165 (12/30/14) CREDIT CARD PAYMENT | 2,252.50 | - | - | - | 2,252.50 |
| CR#15-165 (12/30/14) CREDIT CARD PAYMENT | 1,418.50 | - | - | - | 1,418.50 |
| CR#15-165 (12/30/14) CREDIT CARD PAYMENT | 125.00 | - | - | - | 125.00 |
| CR#15-165 (12/31/14) EFT-PEPSI | 6,257.28 | - | - | - | 6,257.28 |
| CR#15-165 (12/31/14) EFT-CIVIL AIR PATROL | 5,911.79 | - | - | - | 5,911.79 |
| CR#15-165 (12/31/14) CREDIT CARD PAYMENT | 1,979.50 | - | - | - | 1,979.50 |
| CR#15-165 (12/31/14) CREDIT CARD PAYMENT | 1,239.00 | - | - | - | 1,239.00 |
| CR#15-165 (12/31/14) EFT-STATE OF LOUISIANA | 711.75 | - | - | - | 711.75 |
| CR#15-165 (12/31/14) REDEPOSIT NSF CHECK | 655.00 | - | - | - | 655.00 |
| CR#15-165 (12/31/14) EFT-FAA | 200.00 | - | - | - | 200.00 |
| CR#15-165 (12/31/14) CREDIT CARD PAYMENT | 186.00 | - | - | - | 186.00 |
| CR#15-166 (12/29/14) | 82,777.77 | - | - | - | 82,777.77 |
| CR#15-167 (12/31/14) | 32,967.26 | - | - | - | 32,967.26 |
| VOID Ck # 55135 - MELANIE LACOUR | 410.65 | - | - | - | 410.65 |
| VOID Ck # 55262 - JOSEPH DESPINO | 160.00 | - | - | - | 160.00 |
| OPERATING TRANSFER TO CAPITAL PROJECTS FUND | 125,478.25 | - | - | - | 125,478.25 |
| PAYROLL TRANSFER FROM OPERATING - (12/10/14) | - | 48,030.48 | - | - | 48,030.48 |
| PAYROLL TRANSFER FROM OPERATING - (12/11/14) | - | 795.20 | - | - | 795.20 |
| PAYROLL TRANSFER FROM OPERATING - (12/22/14) | - | 47,952.84 | - | - | 47,952.84 |
| TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER | 0.46 | - | - | - | 0.46 |
| INTEREST EARNED - DECEMBER | 357.86 | 0.49 | 2.58 | 6.00 | 366.93 |
| TOTAL RECEIPTS | 1,587,356.12 | 96,779.01 | 56,794.22 | 6.00 | 1,740,935.35 |
| CASH DISBURSEMENTS: | | | | | |
| PAYROLL - (12/12/14) | - | (40,004.04) | - | - | (40,004.04) |
| PAYROLL - (12/24/14) | - | (39,949.64) | - | - | (39,949.64) |
| SUMMARY FOR CK RUN - (12/5/14) | (488,751.14) | - | - | - | (488,751.14) |
| SUMMARY FOR CK RUN - (12/11/14) | (8,700.00) | - | - | - | (8,700.00) |
| SUMMARY FOR CK RUN - (12/19/14) | (136,645.99) | - | - | - | (136,645.99) |
| SUMMARY FOR CK RUN - (12/31/14) | (139,860.38) | - | - | - | (139,860.38) |
| PAYROLL TRANSFER TO PAYROLL - (12/10/14) | (48,030.48) | - | - | - | (48,030.48) |
| PAYROLL TRANSFER TO PAYROLL - (12/11/14) | (795.20) | - | - | - | (795.20) |
| PAYROLL TRANSFER TO PAYROLL - (12/22/14) | (47,952.84) | - | - | - | (47,952.84) |
| EFTPS - (12/3/14) | - | (8,113.16) | - | - | (8,113.16) |
| EFTPS - (12/12/14) | - | (795.20) | - | - | (795.20) |
| EFTPS - (12/17/14) | - | (8,026.44) | - | - | (8,026.44) |
| EFTPS - (12/30/14) | - | (8,003.20) | - | - | (8,003.20) |
| OPERATING TRANSFER TO CAPITAL PROJECTS FUND | (125,478.25) | - | - | - | (125,478.25) |
| NSF CHECK - TROCHILLA SMITH | (655.00) | - | - | - | (655.00) |
| EFT - MASSMUTUAL - (12/12/14) | (8,117.75) | - | - | - | (8,117.75) |
| EFT - MASSMUTUAL - (12/24/14) | (8,058.94) | - | - | - | (8,058.94) |
| EFT - NATIONWIDE - (12/12/14) | (811.84) | - | - | - | (811.84) |
| EFT - NATIONWIDE - (12/24/14) | (811.84) | - | - | - | (811.84) |
| EFT - LA INCOME TAX WITHHOLDINGS - (12/11/14) | (1,665.00) | - | - | - | (1,665.00) |
| EFT - LA INCOME TAX WITHHOLDINGS - (12/19/14) | (1,648.00) | - | - | - | (1,648.00) |
| EFT - AFLAC - (12/12/14) | (538.74) | - | - | - | (538.74) |
| EFT - WORKERS COMP - (11/10/14) | (2,211.83) | - | - | - | (2,211.83) |
| TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER | - | (0.46) | - | - | (0.46) |
| BANK CHARGES - NOVEMBER | (781.81) | - | - | - | (781.81) |
| BANK CHARGES - MASTER CARD/VISA/DISCOVER | (2,345.59) | - | - | - | (2,345.59) |
| BANK CHARGES - AMERICAN EXPRESS | (326.09) | - | - | - | (326.09) |
| TOTAL DISBURSEMENTS | (1,024,186.71) | (104,892.14) | - | - | (1,129,078.85) |
| BALANCE @ DECEMBER 31, 2014 | \$ 8,032,266.29 | \$ 1.49 | \$ 82,624.08 | \$ 223,945.09 | \$ 8,338,836.95 |

(Signature)

DATE: 01/09/15

Approved by: *KJB*

PERIOD ENDING: 12/31/14

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 8,244,674.03 | CHECK # | AMOUNT | CHECK # | AMOUNT | CHECK # | AMOUNT |
|----------------------------------|--|--------------|---------|------------|---------|------------|---------|--------|
| ADD: | | | 54059 | 100.00 | 55501 | 127.48 | | |
| Deposits in Transit: | | | 55106 | 12.00 | 55502 | 1,608.80 | | |
| Deposits in Transit: | | | 55120 | 175.00 | 55503 | 407.76 | | |
| | | | 55135 | VOID | 55504 | 248.34 | | |
| | | | 55274 | 160.00 | 55505 | 110.00 | | |
| | | | 55324 | 2,980.00 | 55506 | 195.78 | | |
| Deposits in Transit | | 0.00 | 55342 | VOID | 55507 | 324.70 | | |
| TOTAL | | 8,244,674.03 | 55371 | 152.65 | 55508 | 100.00 | | |
| Less: Outstanding Checks | | 212,407.74 | 55382 | 160.00 | 55509 | 1,900.00 | | |
| TOTAL PER BANK | | 8,032,266.29 | 55385 | 152.65 | 55510 | 100.00 | | |
| Bal. last stmt. per G/L | | 7,469,096.88 | 55412 | 25.00 | 55511 | 10.00 | | |
| Add: | | | 55413 | 3,200.00 | 55512 | 4,270.00 | | |
| CASH Receipts: | | | 55416 | 100.00 | 55513 | 61.45 | | |
| Deposits | | 1,460,948.90 | 55418 | 190.00 | 55514 | 437.18 | | |
| Interest Transferred To P/R Acc | | 0.46 | 55419 | 1,875.00 | 55515 | 191.77 | | |
| Interest Earned Bank | | 357.86 | 55426 | 117.28 | 55516 | 153.89 | | |
| Oper. Transf. To Cap. Proj. Fund | | 125,478.25 | 55432 | 27.50 | 55517 | 200.00 | | |
| Void Ck. M. Lacour(12/4/14) | | 410.65 | 55433 | 2,449.74 | 55518 | 1,138.40 | | |
| Void Ck. J. Despino (12/8/14) | | 160.00 | 55435 | 100.00 | 55519 | 304.70 | | |
| | | | 55453 | 64,575.90 | 55520 | 3,469.00 | | |
| | | | 55458 | 152.65 | 55521 | 430.90 | | |
| | | | 55459 | 269.65 | 55522 | 30.13 | | |
| | | 1,587,356.12 | 55460 | 120.00 | 55523 | 15.98 | | |
| TOTAL | | 9,056,453.00 | 55462 | 260.00 | 55524 | 704.28 | | |
| Less: | | | 55463 | 250.00 | 55525 | 7,357.50 | | |
| CASH Disbursements: | | | 55464 | 130.00 | 55526 | 274.11 | | |
| CK RUNS # 55260 thru 55552 | | 773,957.51 | 55466 | 152.65 | 55527 | 21.40 | | |
| Payroll Transfer | | 96,778.52 | 55467 | 404.43 | 55528 | 30.98 | | |
| NSF Check-T. Smith (12/8/14) | | 655.00 | 55468 | 132.65 | 55529 | 466.11 | | |
| Mass Mutual (12/12/14) | | 8,117.75 | 55469 | 152.65 | 55530 | 26.99 | | |
| Mass Mutual (12/24/14) | | 8,058.94 | 55470 | 120.00 | 55531 | 920.59 | | |
| Nationwide (12/12/14) | | 811.84 | 55471 | 127.65 | 55532 | 598.33 | | |
| Nationwide (12/29/14) | | 811.84 | 55472 | 630.00 | 55533 | 7,404.81 | | |
| EFT - La Income Tax (12/11/14) | | 1,665.00 | 55473 | 130.00 | 55534 | 132.94 | | |
| EFT - La Income Tax (12/19/14) | | 1,648.00 | 55474 | 152.65 | 55535 | 67.20 | | |
| AFLAC (12/12/14) | | 538.74 | 55475 | 240.00 | 55536 | 45,282.86 | | |
| Bank Charges | | 781.81 | 55477 | 116.65 | 55537 | 2,873.32 | | |
| Bank charges-M/C-Visa-Discovery | | 2,345.59 | 55479 | 96.65 | 55538 | 2,480.00 | | |
| Bank charges-AM. EX | | 326.09 | 55480 | 120.00 | 55539 | 12.00 | | |
| To Pay Workman's Comp | | 2,211.83 | 55481 | 188.65 | 55540 | 60.00 | | |
| Oper. Transf. To Cap. Proj. Fund | | 125,478.25 | 55482 | 204.65 | 55541 | 380.00 | | |
| | | | 55484 | 224.65 | 55542 | 845.69 | | |
| | | | 55485 | 40.00 | 55543 | 1,788.86 | | |
| | | | 55486 | 356.50 | 55544 | 225.00 | | |
| | | | 55487 | 642.43 | 55545 | 7,779.48 | | |
| | | | 55488 | 15.23 | 55546 | 4,100.00 | | |
| | | | 55489 | 139.40 | 55547 | 333.67 | | |
| | | | 55490 | 1,075.00 | 55548 | 899.73 | | |
| | | | 55491 | 975.60 | 55549 | 121.66 | | |
| | | | 55492 | 734.64 | 55550 | 212.99 | | |
| | | | 55493 | 865.45 | 55551 | 100.00 | | |
| Total Disbursements | | 1,024,186.71 | 55494 | 39.90 | 55552 | 100.00 | | |
| TOTAL PER G/L | | 8,032,266.29 | 55496 | 120.00 | | | | |
| BANK | | 8,032,266.29 | 55497 | 22,557.14 | | | | |
| G/L | | 8,032,266.29 | 55498 | 881.80 | | | | |
| | | 0.00 | 55499 | 1,400.00 | | | | |
| | | | 55500 | 218.94 | | | | |
| Outstanding Checks: | | | | 110,970.98 | | 101,436.76 | | 0.00 |
| Total outstanding checks | | | | 212,407.74 | | | | |


Army Corps of Engineers(6/20/14)
 Christopher Beaubouf (11/7/14)
 The Green House (11/7/14)
 Melanie LaCour (11/7/14)

MONTH: DECEMBER
 England Authority

Page: 1
 1/12/2015
 1:56 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| Fund: 101 - GENERAL FUND | | | | |
| Dept: 0000 | | | | |
| 112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT | 1,967,058.80 | 737,778.87 | 819,799.10 | 1,885,038.57 |
| Total Dept: 0000 | 1,967,058.80 | 737,778.87 | 819,799.10 | 1,885,038.57 |
| Fund: 101 | 1,967,058.80 | 737,778.87 | 819,799.10 | 1,885,038.57 |
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | |
| Dept: 0000 | | | | |
| 112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT | 5,502,038.08 | 1,168,887.25 | 523,697.61 | 6,147,227.72 |
| Total Dept: 0000 | 5,502,038.08 | 1,168,887.25 | 523,697.61 | 6,147,227.72 |
| Fund: 300 | 5,502,038.08 | 1,168,887.25 | 523,697.61 | 6,147,227.72 |
| Grand Totals: | 7,469,096.88 | 1,906,666.12 | 1,343,496.71 | 8,032,266.29 |

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P DAUZAT 

DATE: 1/12/2015

Approved by: RJB


PERIOD ENDING: 12/31/14

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 1.49 | CHECK # | AMOUNT | CHECK # | AMOUNT |
|-------------------------------------|-----------|------------|---------|--------|---------|--------|
| ADD: | | | | | | |
| Deposits in Transit | | | | | | |
| | | | | | | |
| Deposits in Transit | | - | | | | |
| TOTAL | | 1.49 | | | | |
| Less: Outstand. Chks | | - | | | | |
| TOTAL PER BANK | | 1.49 | | | | |
| Bal. last stmt. per G/L | | 8,114.62 | | | | |
| Add: | | | | | | |
| CASH Receipts: | | | | | | |
| Payroll Transfer | 96,778.52 | | | | | |
| December Interest Earnings | 0.49 | | | | | |
| | | | | | | |
| | | 96,779.01 | | | | |
| TOTAL | | 104,893.63 | | | | |
| Less: | | | | | | |
| CASH Disbursements: | | | | | | |
| Payroll Checks | 79,953.68 | | | | | |
| EFTPS | 24,938.00 | | | | | |
| Interest transfer to operating acct | 0.46 | | | | | |
| | | | | | | |
| Total Disbursements | | 104,892.14 | | | | |
| TOTAL PER G/L | | 1.49 | | | | |
| Notes or Comments | | | | | | |
| BANK | | 1.49 | | | | |
| G/L | | 1.49 | | | | |
| Difference | | (0.00) | | | | |

0.00

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT 

DATE: 01/12/15

Approved by: 

PERIOD ENDING: 12/31/14

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 82,624.08 | CHECK # | AMOUNT |
|----------------------------|-----------|-----------|---------|--------|
| ADD: | | | | |
| Deposits in Transit: | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deposits in Transit | | - | | |
| TOTAL | | 82,624.08 | | |
| Less: Outstand. Chks | | - | | |
| TOTAL PER BANK | | 82,624.08 | | |
| Bal. last stmt. per G/L | | 25,829.86 | | |
| Add: | | | | |
| CASH Receipts: | | | | |
| Cash Receipts | 56,791.64 | | | |
| December Interest Earnings | 2.58 | | | |
| | | | | |
| | | | | |
| | | 56,794.22 | | |
| TOTAL | | 82,624.08 | | |
| Less: | | | | |
| CASH Disbursements: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Disbursements | | - | | |
| TOTAL PER G/L | | 82,624.08 | | |
| Notes or Comments | | | | |
| | | | | |
| | | | | |
| BANK | | 82,624.08 | | |
| G/L | | 82,624.08 | | |
| Difference | | 0.00 | | |

0.00



Summary Statement

December 2014

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

| | Beginning Balance | Purchases | Redemptions | Income Distributed | Average Daily Balance | Month End Balance |
|-----------------|-------------------|-----------|-------------|--------------------|-----------------------|-------------------|
| This Month | \$223,939.09 | \$0.00 | \$0.00 | \$6.00 | \$223,942.19 | \$223,945.09 |
| Fiscal YTD | | | | | | |
| Ending 06/30/15 | \$223,908.57 | \$0.00 | \$0.00 | \$36.52 | \$223,926.09 | \$223,945.09 |

Total of all accounts

| | Beginning Balance | Purchases | Redemptions | Income Distributed | Average Daily Balance | Month End Balance |
|-----------------|-------------------|-----------|-------------|--------------------|-----------------------|-------------------|
| This Month | \$223,939.09 | \$0.00 | \$0.00 | \$6.00 | \$223,942.19 | \$223,945.09 |
| Fiscal YTD | | | | | | |
| Ending 06/30/15 | \$223,908.57 | \$0.00 | \$0.00 | \$36.52 | \$223,926.09 | \$223,945.09 |

BALANCE SHEET

Page: 1

1/26/2015

11:21 am

England Authority

As of: 12/31/2014

Balances

Fund: 101 - GENERAL FUND

Assets

| | | |
|--------------------|--------------------------------|--------------|
| 100000.0000-000000 | CLEARING ACCOUNT | -307.54 |
| 105000.0000-000000 | PETTY CASH | 900.00 |
| 112000.0000-000000 | CASH-REGIONS OPERATING ACCOUNT | 1,885,038.57 |
| 113000.0000-000000 | CASH - REGIONS PAYROLL ACCOUNT | 1.49 |
| 120000.0000-000000 | LAMP INVESTMENT | 223,945.09 |
| 130000.0000-000000 | ACCOUNTS RECEIVABLE | 9,183.26 |
| 131000.0000-000000 | LEASE RECEIVABLE - COMMERCIAL | 215,684.21 |
| 131900.0000-000000 | ALLOWANCE FOR DOUBTFUL ACCTS | -135,251.43 |
| 132000.0000-000000 | LEASE RECEIVABLE - HOUSING | 109,859.65 |
| 135000.0000-000000 | LEASE RECEIVABLE - APARTMENTS | 114,372.85 |
| 139000.0000-000000 | LOANS RECEIVABLE | 154,166.32 |

Total Assets

2,577,592.47

Liabilities

| | | |
|--------------------|------------------------------|------------|
| 223000.0000-000000 | WORKERS' COMP INS PAYABLE | 1,982.01 |
| 227000.0000-000000 | FEDERAL TAXES PAYABLE | 1,183.37 |
| 228000.0000-000000 | STATE TAXES PAYABLE | 1,644.04 |
| 229001.0000-000000 | UNITED WAY WITHHOLDINGS | 196.00 |
| 232000.0000-000000 | HOUSING DEPOSITS | 50,672.50 |
| 233000.0000-000000 | DFD REV-10% RENT REBATE LIAB | 216,719.50 |
| 234000.0000-000000 | COMMERCIAL LEASE DEPOSITS | 195,580.27 |
| 237000.0000-000000 | COMMUNITY CENTER DEPOSITS | 300.00 |
| 238000.0000-000000 | AFLAC PREMIUMS PAYABLE | 538.74 |

Total Liabilities

468,816.43

Reserves/Balances

| | | |
|--------------------|--------------------------------|--------------|
| 295300.0000-000000 | FUND BALANCE | -200,280.00 |
| 295301.0000-000000 | DESIG FUND BALANCE-AIRSIDE IMP | 441,133.22 |
| 295303.0000-000000 | DESIG FUND BALANCE-OPER RESERV | 1,834,755.00 |
| 295900.0000-000000 | Change in Fund Balance | 33,167.82 |

Total Reserves/Balances

2,108,776.04

Total Liabilities & Balances

2,577,592.47

BALANCE SHEET

Page: 2

1/26/2015

11:21 am

England Authority

As of: 12/31/2014

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

| | | |
|--------------------|--------------------------------|---------------------|
| 112000.0000-000000 | CASH-REGIONS OPERATING ACCOUNT | 6,147,227.72 |
| 114000.0000-000000 | CASH - REGIONS PFC FUNDS | 82,624.08 |
| 130000.0000-000000 | ACCOUNTS RECEIVABLE | 19,589.50 |
| 134000.0000-000000 | INTERGOVERNMENTAL RECEIVABLES | 1,838,542.13 |
| Total Assets | | <u>8,087,983.43</u> |

Liabilities

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

Reserves/Balances

| | | |
|-------------------------|-----------------------------|---------------------|
| 295300.0000-000000 | FUND BALANCE | 6,508,673.10 |
| 295305.0000-000000 | DESIGNATED FUND BALANCE-PFC | 82,624.08 |
| 295900.0000-000000 | Change in Fund Balance | 1,207,802.50 |
| Total Reserves/Balances | | <u>7,799,099.68</u> |

| | | |
|------------------------------|--|---------------------|
| Total Liabilities & Balances | | <u>8,087,983.43</u> |
|------------------------------|--|---------------------|

England Authority

| For the Period: 7/1/2014 to 12/31/2014 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------|
| Fund Type: 1.1 General fund | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 1300 ADMINISTRATION | | | | | | | |
| 332000.0000-000000 STATE GRANTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 371000.0000-000000 INTEREST INCOME | 3,200.00 | 3,200.00 | 1,731.22 | 364.35 | 0.00 | 1,468.78 | 54.1 |
| 399000.0000-000000 USE OF PRIOR YEAR EARNINGS | 400,560.00 | 400,560.00 | 200,280.00 | 33,380.00 | 0.00 | 200,280.00 | 50.0 |
| ADMINISTRATION | 503,760.00 | 503,760.00 | 202,011.22 | 33,744.35 | 0.00 | 301,748.78 | 40.1 |
| Dept: 3100 OPERATIONS-GENERAL ADMIN | | | | | | | |
| 341000.0000-000000 LANDSIDE LEASES | 2,704,748.00 | 2,704,748.00 | 1,225,271.57 | 252,532.82 | 0.00 | 1,479,476.43 | 45.3 |
| 341100.0000-000000 AIRFIELD LEASES | 2,389,092.00 | 2,389,092.00 | 1,191,152.26 | 215,257.31 | 0.00 | 1,197,939.74 | 49.9 |
| 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 | 710,083.00 | 710,083.00 | 356,804.10 | 54,920.21 | 0.00 | 353,278.90 | 50.2 |
| 341400.0000-000000 PARKING REVENUES | 840,934.00 | 840,934.00 | 403,879.72 | 63,641.46 | 0.00 | 437,054.28 | 48.0 |
| 341503.0000-000000 ATM REVENUES | 5,000.00 | 5,000.00 | 13.33 | 0.00 | 0.00 | 4,986.67 | 0.3 |
| 341700.0000-000000 FUEL FLOWAGE FEES | 261,960.00 | 261,960.00 | 118,832.99 | 13,306.35 | 0.00 | 143,127.01 | 45.4 |
| 341800.0000-000000 LANDING FEE REVENUES | 127,332.00 | 127,332.00 | 65,248.11 | 9,959.34 | 0.00 | 62,083.89 | 51.2 |
| 341900.0000-000000 LATE FEES - COMMERCIAL LEASES | 13,000.00 | 13,000.00 | 6,132.76 | 682.46 | 0.00 | 6,867.24 | 47.2 |
| 342000.0000-000000 HOUSING REV - ENGLAND ESTATE | 871,699.00 | 871,699.00 | 445,144.40 | 75,696.10 | 0.00 | 426,554.60 | 51.1 |
| 342100.0000-000000 HOUSING REV - ENGLAND VILLAGE | 269,592.00 | 269,592.00 | 132,081.28 | 21,814.80 | 0.00 | 137,510.72 | 49.0 |
| 342200.0000-000000 LATE FEES - HOUSING LEASES | 23,000.00 | 23,000.00 | 14,623.50 | 2,695.50 | 0.00 | 8,376.50 | 63.6 |
| 342400.0000-000000 SPECIAL USE LEASES | 50,000.00 | 50,000.00 | 19,565.00 | 2,300.00 | 0.00 | 30,435.00 | 39.1 |
| 389100.0000-000000 MISCELLANEOUS REVENUES | 15,000.00 | 15,000.00 | 4,651.60 | 225.21 | 0.00 | 10,348.40 | 31.0 |
| OPERATIONS-GENERAL ADMIN | 8,340,999.00 | 8,340,999.00 | 4,013,180.00 | 717,994.79 | 0.00 | 4,327,819.00 | 48.1 |
| Revenues | 8,844,759.00 | 8,844,759.00 | 4,215,191.22 | 751,739.14 | 0.00 | 4,629,567.78 | 47.7 |
| Expenditures | | | | | | | |
| Dept: 1100 EXECUTIVE DEPARTMENT | | | | | | | |
| 410000.0000-000000 SALARY - EXECUTIVE DIRECTOR | 117,920.00 | 117,920.00 | 56,023.32 | 9,036.02 | 0.00 | 61,896.68 | 47.5 |
| 416000.0000-000000 SALARY - ADMINISTRATIVE ASST | 52,141.00 | 52,141.00 | 24,772.02 | 3,995.49 | 0.00 | 27,368.98 | 47.5 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 47,277.00 | 47,277.00 | 24,359.02 | 6,147.28 | 0.00 | 22,917.98 | 51.5 |
| EXECUTIVE DEPARTMENT | 217,338.00 | 217,338.00 | 105,154.36 | 19,178.79 | 0.00 | 112,183.64 | 48.4 |
| Dept: 1300 ADMINISTRATION | | | | | | | |
| 414000.0000-000000 SALARY - FINANCE MANAGER | 95,892.00 | 95,892.00 | 45,557.72 | 7,348.02 | 0.00 | 50,334.28 | 47.5 |
| 417000.0000-000000 SALARY - ADMIN TECHNICIAN | 71,918.00 | 71,918.00 | 34,168.33 | 5,511.03 | 0.00 | 37,749.67 | 47.5 |
| 417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN | 79,027.00 | 79,027.00 | 37,686.33 | 6,055.68 | 0.00 | 41,340.67 | 47.7 |
| 417003.0000-000000 SALARY - FINANCE & PURCH ASST | 52,141.00 | 52,141.00 | 24,771.98 | 3,995.48 | 0.00 | 27,369.02 | 47.5 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 82,370.00 | 82,370.00 | 43,207.18 | 10,395.07 | 0.00 | 39,162.82 | 52.5 |
| 421000.0000-000000 AUDIT AND ACCOUNTING | 23,000.00 | 23,000.00 | 17,250.00 | 0.00 | 5,750.00 | 0.00 | 100.0 |
| 422000.0000-000000 LEGAL SERVICES | 70,000.00 | 70,000.00 | 19,015.38 | 963.20 | 0.00 | 50,984.62 | 27.2 |
| 428000.0000-000000 CONTRACT LABOR | 34,500.00 | 34,500.00 | 21,900.49 | 4,182.41 | 11,664.40 | 935.11 | 97.3 |
| 429000.0000-000000 PHYSICALS/DRUG TESTING | 1,800.00 | 1,800.00 | 1,418.00 | 430.90 | 863.60 | -481.60 | 126.8 |
| 441000.0000-000000 INSURANCE | 357,250.00 | 357,250.00 | 366,041.38 | 13.61 | 0.00 | -8,791.38 | 102.5 |
| 442000.0000-000000 TELEPHONE | 33,250.00 | 33,250.00 | 11,063.54 | 2,937.07 | 39,532.91 | -17,346.45 | 152.2 |
| 443000.0000-000000 ADVERTISING | 8,000.00 | 8,000.00 | 2,452.90 | 307.65 | 2,233.10 | 3,314.00 | 58.6 |
| 444000.0000-000000 TRAVEL | 25,000.00 | 25,000.00 | 12,944.90 | 1,546.07 | 0.00 | 12,055.10 | 51.8 |
| 445000.0000-000000 DUES AND SUBSCRIPTIONS | 10,350.00 | 10,350.00 | 6,009.95 | 150.00 | 50.00 | 4,290.05 | 58.6 |
| 446000.0000-000000 TRAINING | 7,000.00 | 7,000.00 | 2,014.00 | 935.00 | 0.00 | 4,986.00 | 28.8 |
| 451000.0000-000000 OFFICE SUPPLIES AND EXPENSE | 13,500.00 | 13,500.00 | 6,274.05 | 1,371.67 | 896.60 | 6,329.35 | 53.1 |
| 451100.0000-000000 OFFICE EQUIPMENT | 4,000.00 | 4,000.00 | 29.90 | 0.00 | 0.00 | 3,970.10 | 0.7 |
| 452000.0000-000000 PRINTING | 2,000.00 | 2,000.00 | 273.94 | 273.94 | 490.00 | 1,236.06 | 38.2 |
| 453000.0000-000000 POSTAGE | 5,500.00 | 5,500.00 | 2,017.09 | 461.79 | 310.74 | 3,172.17 | 42.3 |
| 456000.0000-000000 BANK CHARGES | 38,200.00 | 38,200.00 | 17,098.16 | 3,453.49 | 0.00 | 21,101.84 | 44.8 |
| 463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS | 4,416.00 | 4,416.00 | 0.00 | 0.00 | 0.00 | 4,416.00 | 0.0 |
| 469999.0000-000000 OPERATING RESERVE | 50,000.00 | 50,000.00 | 550.00 | 0.00 | 0.00 | 49,450.00 | 1.1 |
| 474001.0000-000000 COMPUTER EQUIPMENT/SOFTWARE | 12,500.00 | 12,500.00 | 10,503.80 | 0.00 | 997.00 | 999.20 | 92.0 |
| 488000.0000-000000 DEBT SERVICE - 2013 BONDS | 148,053.00 | 148,053.00 | 4,026.63 | 0.00 | 0.00 | 144,026.37 | 2.7 |
| 491300.0000-000000 OPERATING TSFR - CAPITAL PROJ | 1,505,739.00 | 1,505,739.00 | 752,869.50 | 125,478.25 | 0.00 | 752,869.50 | 50.0 |
| ADMINISTRATION | 2,735,406.00 | 2,735,406.00 | 1,439,145.15 | 175,810.33 | 62,788.35 | 1,233,472.50 | 54.9 |

England Authority

| For the Period: 7/1/2014 to 12/31/2014 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Fund Type: 1.1 General fund | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 3100 OPERATIONS-GENERAL ADMIN | | | | | | | |
| 411000.0000-000000 SALARY - DIRECTOR | 105,075.00 | 105,075.00 | 49,920.66 | 8,051.72 | 0.00 | 55,154.34 | 47.5 |
| 416000.0000-000000 SALARY - ADMINISTRATIVE ASST | 48,905.00 | 48,905.00 | 23,234.41 | 3,747.49 | 0.00 | 25,670.59 | 47.5 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 38,495.00 | 38,495.00 | 20,010.07 | 4,448.76 | 0.00 | 18,484.93 | 52.0 |
| 428000.0000-000000 CONTRACT LABOR | 403,000.00 | 403,000.00 | 154,694.63 | 49,774.45 | 167,840.58 | 80,464.79 | 80.0 |
| 431000.0000-000000 UTILITIES | 774,000.00 | 774,000.00 | 338,550.96 | 72,600.50 | 0.00 | 435,449.04 | 43.7 |
| 435000.0000-000000 HERITAGE PARK MAINTENANCE | 15,000.00 | 15,000.00 | 668.62 | 163.00 | 581.38 | 13,750.00 | 8.3 |
| 442000.0000-000000 TELEPHONE | 20,750.00 | 20,750.00 | 10,324.67 | 2,679.48 | 9,943.19 | 482.14 | 97.7 |
| 451000.0000-000000 OFFICE SUPPLIES AND EXPENSE | 5,000.00 | 5,000.00 | 2,432.92 | 1,001.21 | 806.50 | 1,760.58 | 64.8 |
| 453000.0000-000000 POSTAGE | 1,900.00 | 1,900.00 | 1,002.23 | 0.00 | 0.00 | 897.77 | 52.7 |
| 469900.0000-000000 CONTINGENCIES | 50,000.00 | 50,000.00 | 22,114.26 | 0.00 | 19,339.84 | 8,545.90 | 82.9 |
| OPERATIONS-GENERAL ADMIN | 1,462,125.00 | 1,462,125.00 | 622,953.43 | 142,466.61 | 198,511.49 | 640,660.08 | 56.2 |
| Dept: 3200 LANDSIDE OPERATIONS | | | | | | | |
| 413000.0000-000000 SALARY - SUPERVISORS | 61,730.00 | 61,730.00 | 29,327.74 | 4,730.28 | 0.00 | 32,402.26 | 47.5 |
| 415001.0000-000000 SALARY-GEN'L MAINT & REP TECH | 102,844.00 | 102,844.00 | 50,929.42 | 8,213.22 | 0.00 | 51,914.58 | 49.5 |
| 415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF | 39,555.00 | 39,555.00 | 18,792.58 | 3,031.06 | 0.00 | 20,762.42 | 47.5 |
| 415005.0000-000000 SALARY- HVAC TECHNICIANS | 68,957.00 | 68,957.00 | 42,954.82 | 3,940.38 | 0.00 | 26,002.18 | 62.3 |
| 415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST | 40,154.00 | 40,154.00 | 0.00 | 0.00 | 0.00 | 40,154.00 | 0.0 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 95,852.00 | 95,852.00 | 43,539.06 | 6,649.44 | 0.00 | 52,312.94 | 45.4 |
| 432000.0000-000000 WASTE COLLECTION | 80,000.00 | 80,000.00 | 33,634.99 | 6,329.72 | 52,340.12 | -5,975.11 | 107.5 |
| 433100.0000-000000 BUILDING MAINTENANCE | 7,000.00 | 7,000.00 | -38.86 | 0.00 | 0.00 | 7,038.86 | -0.6 |
| 433100.0001-000000 BLDG MAINT - HOUSING | 50,000.00 | 50,000.00 | 19,752.32 | 6,038.44 | 5,900.46 | 24,347.22 | 51.3 |
| 433101.0000-000000 CUSTODIAL | 27,120.00 | 27,120.00 | 15,820.00 | 4,520.00 | 13,560.00 | -2,260.00 | 108.3 |
| 433102.0000-000000 PEST CONTROL | 32,000.00 | 32,000.00 | 15,877.00 | 4,050.00 | 18,911.47 | -2,788.47 | 108.7 |
| 433107.0000-000000 FIRE SYSTEMS MAINTENANCE | 7,500.00 | 7,500.00 | 2,259.90 | 639.90 | 2,780.00 | 2,460.10 | 67.2 |
| 433200.0000-000000 GROUNDS MAINTENANCE | 15,000.00 | 15,000.00 | 10,854.73 | 3,580.00 | 2,747.20 | 1,398.07 | 90.7 |
| 433202.0000-000000 PAVEMENT REPAIR & MAINTENANC | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 433301.0000-000000 STREET LIGHT MAINTENANCE | 4,000.00 | 4,000.00 | 1,060.25 | 369.59 | 1,026.26 | 1,913.49 | 52.2 |
| 433400.0000-000000 UNDERGROUND UTILITY SYS MAIN | 2,000.00 | 2,000.00 | 1,985.05 | 0.00 | 225.12 | -210.17 | 110.5 |
| 433500.0000-000000 EQUIPMENT MAINTENANCE | 2,000.00 | 2,000.00 | 908.65 | 746.27 | 294.45 | 796.90 | 60.2 |
| 434000.0000-000000 EQUIPMENT RENTAL | 500.00 | 500.00 | 171.20 | 171.20 | 0.00 | 328.80 | 34.2 |
| 439000.0000-000000 HAZARDOUS MATERIAL REMOVAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 454000.0000-000000 OPERATING SUPPLIES | 60,000.00 | 60,000.00 | 31,925.39 | 1,806.30 | 11,491.65 | 16,582.96 | 72.4 |
| 465000.0000-000000 AIRPARK VISUALS | 25,000.00 | 25,000.00 | 2,900.05 | 2,480.00 | 0.00 | 22,099.95 | 11.6 |
| 471000.0000-000000 CAPITAL EQUIPMENT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| LANDSIDE OPERATIONS | 754,212.00 | 754,212.00 | 322,654.29 | 57,295.80 | 109,276.73 | 322,280.98 | 57.3 |
| Dept: 3400 VEHICLE MAINTENANCE | | | | | | | |
| 415000.0000-000000 SALARY - TECHNICIAN | 42,552.00 | 42,552.00 | 20,262.08 | 3,260.69 | 0.00 | 22,289.92 | 47.6 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 19,886.00 | 19,886.00 | 11,331.71 | 3,146.11 | 0.00 | 8,554.29 | 57.0 |
| 455100.0000-000000 OIL AND GAS | 100,000.00 | 100,000.00 | 46,367.94 | 9,915.24 | 45,257.78 | 8,374.28 | 91.6 |
| 455200.0000-000000 VEHICLE REPAIRS & MAINTENANC | 45,000.00 | 45,000.00 | 10,365.07 | 1,689.36 | 3,224.31 | 31,410.62 | 30.2 |
| 455300.0000-000000 MOWING EQUIP REPAIR & MAINT | 29,000.00 | 29,000.00 | 8,793.61 | 617.26 | 2,229.87 | 17,976.52 | 38.0 |
| 455400.0000-000000 FIRE VEHICLE R & M | 32,000.00 | 32,000.00 | 12,910.16 | 1,105.73 | 1,187.00 | 17,902.84 | 44.1 |
| VEHICLE MAINTENANCE | 268,438.00 | 268,438.00 | 110,030.57 | 19,734.39 | 51,898.96 | 106,508.47 | 60.3 |
| Dept: 3500 PUBLIC SAFETY | | | | | | | |
| 436000.0000-000000 FIRE PROTECTION | 454,819.00 | 454,819.00 | 188,537.80 | 37,707.56 | 266,280.82 | 0.38 | 100.0 |
| 437000.0000-000000 SECURITY | 413,432.00 | 413,432.00 | 170,078.37 | 59,140.79 | 203,033.67 | 40,319.96 | 90.2 |
| PUBLIC SAFETY | 868,251.00 | 868,251.00 | 358,616.17 | 96,848.35 | 469,314.49 | 40,320.34 | 95.4 |
| Dept: 3600 TENANT FACILITY MAINTENANCE | | | | | | | |
| 462000.0000-000000 TENANT SERVICES - OTHER | 100,000.00 | 100,000.00 | 41,036.53 | 7,295.32 | 20,212.20 | 38,751.27 | 61.2 |
| 462000.01SB-000000 TENANT SERVICES - ISB | 10,000.00 | 10,000.00 | 2,488.71 | 921.67 | 93.44 | 7,417.85 | 25.8 |
| 462000.COMM-000000 TENANT SERVICES - COMM CEN1 | 20,000.00 | 20,000.00 | 11,487.37 | 7,189.97 | 1,344.83 | 7,167.80 | 64.2 |
| 462000.GOLF-000000 TENANT SERVICES - GOLF COURSE | 299,000.00 | 299,000.00 | 150,112.20 | 17,392.72 | 90,747.17 | 58,140.63 | 80.6 |
| 462000.REIM-000000 TENANT SERVICES - REIMBURSAB | 2,000.00 | 2,000.00 | 12,548.36 | 800.00 | 0.00 | -10,548.36 | 627.4 |
| TENANT FACILITY MAINTENANCE | 431,000.00 | 431,000.00 | 217,673.17 | 33,599.68 | 112,397.64 | 100,929.19 | 76.6 |

England Authority

| For the Period: 7/1/2014 to 12/31/2014 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------|
| Fund Type: 1.1 General fund | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 3700 AIR OPERATIONS | | | | | | | |
| 412000.0000-000000 SALARY - MANAGERS | 95,892.00 | 95,892.00 | 45,557.72 | 7,348.02 | 0.00 | 50,334.28 | 47.5 |
| 413000.0000-000000 SALARY - SUPERVISORS | 61,730.00 | 61,730.00 | 29,327.74 | 4,730.28 | 0.00 | 32,402.26 | 47.5 |
| 413001.0000-000000 SALARY - SUPERVISORS-TERMINAL | 61,730.00 | 61,730.00 | 29,327.74 | 4,730.28 | 0.00 | 32,402.26 | 47.5 |
| 415000.0000-000000 SALARY - TECHNICIAN | 154,266.00 | 154,266.00 | 73,919.08 | 11,821.14 | 0.00 | 80,346.92 | 47.9 |
| 415003.0000-000000 SALARY - CUSTODIANS | 28,528.00 | 28,528.00 | 13,558.50 | 2,186.03 | 0.00 | 14,969.50 | 47.5 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 148,250.00 | 148,250.00 | 82,757.60 | 21,593.69 | 0.00 | 65,492.40 | 55.8 |
| 428000.0000-000000 CONTRACT LABOR | 146,500.00 | 146,500.00 | 70,426.27 | 16,775.61 | 25,244.46 | 50,829.27 | 65.3 |
| 433500.0000-000000 EQUIPMENT MAINTENANCE | 20,000.00 | 20,000.00 | 11,500.02 | 7,091.88 | 11,925.21 | -3,425.23 | 117.1 |
| 433600.0000-000000 MAINT - NAVAID | 3,000.00 | 3,000.00 | 7,291.00 | 0.00 | 0.00 | -4,291.00 | 243.0 |
| 436000.0000-000000 FIRE PROTECTION | 682,228.00 | 682,228.00 | 282,806.70 | 56,561.34 | 399,421.22 | 0.08 | 100.0 |
| 438200.0000-000000 TERMINAL OPERATIONS | 195,000.00 | 195,000.00 | 136,838.32 | 33,150.57 | 46,526.57 | 11,635.11 | 94.0 |
| 438500.0000-000000 PARKING LOT OPERATIONS | 138,000.00 | 138,000.00 | 50,457.20 | 8,824.90 | 67,324.71 | 20,218.09 | 85.3 |
| 454000.0000-000000 OPERATING SUPPLIES | 60,000.00 | 60,000.00 | 48,509.16 | 12,254.26 | 10,267.11 | 1,223.73 | 98.0 |
| 457000.0000-000000 FIRE DEPARTMENT OPERATIONS | 20,000.00 | 20,000.00 | 8,763.91 | 3,192.19 | 11,307.19 | -71.10 | 100.4 |
| 471000.0000-000000 CAPITAL EQUIPMENT | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.0 |
| AIR OPERATIONS | 1,875,124.00 | 1,875,124.00 | 891,040.96 | 190,260.19 | 572,016.47 | 412,066.57 | 78.0 |
| Dept: 4200 ECONOMIC DEVELOPMENT | | | | | | | |
| 412000.0000-000000 SALARY - MANAGERS | 95,892.00 | 95,892.00 | 42,431.10 | 7,054.44 | 0.00 | 53,460.90 | 44.2 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 23,973.00 | 23,973.00 | 9,294.27 | 2,036.64 | 0.00 | 14,678.73 | 38.8 |
| 447000.0000-000000 AIRPARK MARKETING | 65,000.00 | 65,000.00 | 45,078.90 | 18,487.63 | 9,194.24 | 10,726.86 | 83.5 |
| 448000.0000-000000 AIRPORT MARKETING | 48,000.00 | 48,000.00 | 17,951.03 | 3,716.45 | 23,114.06 | 6,934.91 | 85.6 |
| ECONOMIC DEVELOPMENT | 232,865.00 | 232,865.00 | 114,755.30 | 31,295.16 | 32,308.30 | 85,801.40 | 63.2 |
| Expenditures | 8,844,759.00 | 8,844,759.00 | 4,182,023.40 | 766,489.30 | 1,608,512.43 | 3,054,223.17 | 65.5 |
| Net Effect for GENERAL FUND | 0.00 | 0.00 | 33,167.82 | -14,750.16 | 1,608,512.43 | 1,575,344.61 | 0.0 |
| Change in Fund Balance: | | | 33,167.82 | | | | |

England Authority

| For the Period: 7/1/2014 to 12/31/2014 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|----------------------|----------------------|---------------------|-------------------|-------------------|----------------------|------------|
| Net Effect for General fund | 0.00 | 0.00 | 33,167.82 | -14,750.16 | 1,608,512.43 | 1,575,344.61 | |
| Fund Type: 1.3 Capital projects funds | | | | | | | |
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | |
| 331008.2012-000000 2012 FEDERAL A-I-P MONEY | 126,318.00 | 126,318.00 | 0.00 | 0.00 | 0.00 | 126,318.00 | 0.0 |
| 331008.2013-000000 2013 FEDERAL A-I-P MONEY | 776,189.00 | 776,189.00 | 0.00 | 0.00 | 0.00 | 776,189.00 | 0.0 |
| 331008.2014-000000 2014 FEDERAL A-I-P MONEY | 1,293,764.00 | 1,293,764.00 | 0.00 | 0.00 | 0.00 | 1,293,764.00 | 0.0 |
| 331008.2015-000000 2015 FEDERAL A-I-P MONEY | 1,759,087.00 | 1,759,087.00 | 0.00 | 0.00 | 0.00 | 1,759,087.00 | 0.0 |
| 331011.2015-000000 2015 PFC FUNDS | 541,000.00 | 541,000.00 | 201,324.78 | 56,791.64 | 0.00 | 339,675.22 | 37.2 |
| 331016.0000-000000 FED GRANT - TAXIWAY B CONST | 0.00 | 0.00 | 37,612.00 | 56.00 | 0.00 | -37,612.00 | 0.0 |
| 331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.0 |
| 331029.0000-000000 FED GRANT - FUEL FARM RELOCA1 | 254,208.00 | 254,208.00 | 2,233.00 | 0.00 | 0.00 | 251,975.00 | 0.9 |
| 331032.0000-000000 FED GRANT - NOISE MITIG #4 | 738,000.00 | 738,000.00 | -68,359.00 | -16,298.00 | 0.00 | 806,359.00 | -9.3 |
| 331032.0001-000000 FED GRANT - NOISE EXPOSURE M# | 93,685.00 | 93,685.00 | 79,645.00 | 0.00 | 0.00 | 14,040.00 | 85.0 |
| 331032.0002-000000 FED GRANT - NOISE MITIG #5 | 4,627,241.00 | 4,627,241.00 | 881,151.00 | 89,225.00 | 0.00 | 3,746,090.00 | 19.0 |
| 331032.0003-000000 FED GRANT - NOISE MITIG #6 | 7,000,000.00 | 7,000,000.00 | 155,293.00 | 123,157.00 | 0.00 | 6,844,707.00 | 2.2 |
| 331033.0000-000000 FED GRANT-RUNWAY OBST REMO' | 32,929.00 | 32,929.00 | 20,718.00 | 0.00 | 0.00 | 12,211.00 | 62.9 |
| 331107.0000-000000 FED GRANT - REHAB SW APRON | 15,582.00 | 15,582.00 | 0.00 | 0.00 | 0.00 | 15,582.00 | 0.0 |
| 331109.0000-000000 FED GRANT - NORTH APRON REHA | 102,579.00 | 102,579.00 | 12,068.00 | 0.00 | 0.00 | 90,511.00 | 11.8 |
| 331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I | 0.00 | 0.00 | 62,312.00 | 0.00 | 0.00 | -62,312.00 | 0.0 |
| 331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI | 50,813.00 | 50,813.00 | 94,917.00 | 0.00 | 0.00 | -44,104.00 | 186.8 |
| 332009.0000-000000 STATE GRANT - NORTH RAMP REH | 11,398.00 | 11,398.00 | 0.00 | 0.00 | 0.00 | 11,398.00 | 0.0 |
| 332014.0000-000000 STATE GRANT - ARFF VEHICLE | 91,450.00 | 91,450.00 | 0.00 | 0.00 | 0.00 | 91,450.00 | 0.0 |
| 332022.0000-000000 STATE GRANT -R/W OBSTAL REMO | 3,658.00 | 3,658.00 | -1,356.38 | 0.00 | 0.00 | 5,014.38 | -37.1 |
| 332022.0001-000000 STATE GRANT - R/W PROPERTY AC | 107,808.00 | 107,808.00 | 342,192.00 | 0.00 | 0.00 | -234,384.00 | 317.4 |
| 332025.0000-000000 STATE GRANT - NOISE COMP PROC | 1,340,780.00 | 1,340,780.00 | 48,499.17 | 0.00 | 0.00 | 1,292,280.83 | 3.6 |
| 332026.0001-000000 STATE GRANT-REHAB RUNWAY 14- | 133,333.00 | 133,333.00 | 0.00 | 0.00 | 0.00 | 133,333.00 | 0.0 |
| 332029.0000-000000 STATE GRANT - FUEL FARM RELOC | 13,380.00 | 13,380.00 | 0.00 | 0.00 | 0.00 | 13,380.00 | 0.0 |
| 332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXT | 1,296,302.00 | 1,296,302.00 | 482.80 | 0.00 | 0.00 | 1,295,819.20 | 0.0 |
| 332107.0000-000000 STATE GRANT - FBO APRON | 40,343.00 | 40,343.00 | -1,573.67 | 0.00 | 0.00 | 41,916.67 | -3.9 |
| 332112.0000-000000 STATE GRANT - TAXIWAY A REHAB | 89,632.00 | 89,632.00 | -89,631.03 | 0.00 | 0.00 | 179,263.03 | -100.0 |
| 332114.0000-000000 STATE GRANT - REHAB A/F ELECTF | 4,354,310.00 | 4,354,310.00 | 56,694.15 | 0.00 | 0.00 | 4,297,615.85 | 1.3 |
| 332116.0000-000000 STATE GRANT-TERM SECUR UPDA | 86,305.00 | 86,305.00 | 0.00 | 0.00 | 0.00 | 86,305.00 | 0.0 |
| 332117.0000-000000 STATE GRANT - WILDLIFE HAZARD | 505,646.00 | 505,646.00 | 0.00 | 0.00 | 0.00 | 505,646.00 | 0.0 |
| 332118.0000-000000 STATE GRANT - THERMOPLAST | 38,794.00 | 38,794.00 | 365,150.22 | 0.00 | 0.00 | -326,356.22 | 941.3 |
| 332119.0000-000000 STATE GRANT - TAXIWAY B REHAB | 46,848.00 | 46,848.00 | 0.00 | 0.00 | 0.00 | 46,848.00 | 0.0 |
| 371000.0000-000000 INTEREST INCOME | 132.00 | 132.00 | 78.60 | 2.58 | 0.00 | 53.40 | 59.5 |
| 381000.0000-000000 CONTRACT FACILITY CHARGES | 380,000.00 | 380,000.00 | 190,981.00 | 19,589.50 | 0.00 | 189,019.00 | 50.3 |
| 391101.0000-000000 OPERATING TRANSFER-GENERAL | 1,505,739.00 | 1,505,739.00 | 752,869.50 | 125,478.25 | 0.00 | 752,869.50 | 50.0 |
| 399000.0000-000000 USE OF PRIOR YEAR EARNINGS | 6,597,060.00 | 6,597,060.00 | 0.00 | 0.00 | 0.00 | 6,597,060.00 | 0.0 |
| AIR OPERATIONS CAPITAL PROJECT | 34,654,313.00 | 34,654,313.00 | 3,143,301.14 | 398,001.97 | 0.00 | 31,511,011.86 | 9.1 |
| Revenues | 34,654,313.00 | 34,654,313.00 | 3,143,301.14 | 398,001.97 | 0.00 | 31,511,011.86 | 9.1 |
| Expenditures | | | | | | | |
| Dept: 3200 LANDSIDE OPERATIONS | | | | | | | |
| 475002.0000-000000 STREET LIFE EXTENSION PROGRA | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.0 |
| 475071.0000-000000 BUILDING 1150 IMPROVEMENTS | 3,535.00 | 3,535.00 | 0.00 | 0.00 | 0.00 | 3,535.00 | 0.0 |
| 475072.0000-000000 FRANK ANDREWS-PHASE I | 10,175.00 | 10,175.00 | 0.00 | 0.00 | 0.00 | 10,175.00 | 0.0 |
| 475078.0000-000000 BUILDING 1912 PROJECT | 8,486.00 | 8,486.00 | 8,485.96 | 0.00 | 0.00 | 0.04 | 100.0 |
| 475079.0000-000000 RENTAL CAR FACILITY | 2,933,082.00 | 2,933,082.00 | 114,945.75 | 1,989.25 | 223,589.25 | 2,594,547.00 | 11.5 |
| 475083.0000-000000 ROOF REPLACEMENTS | 771,000.00 | 771,000.00 | 176,033.74 | 11,946.40 | 0.00 | 594,966.26 | 22.8 |
| 475085.0000-000000 WESTSIDE DEVELOPMENT | 50,843.00 | 50,843.00 | 0.00 | 0.00 | 0.00 | 50,843.00 | 0.0 |
| 475092.0000-000000 WAREHOUSE - PHASE I | 3,420,303.00 | 3,420,303.00 | 17,500.00 | 3,500.00 | 10,500.00 | 3,392,303.00 | 0.8 |
| LANDSIDE OPERATIONS | 7,997,424.00 | 7,997,424.00 | 316,965.45 | 17,435.65 | 234,089.25 | 7,446,369.30 | 6.9 |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | |
| 475008.0000-000000 RUNWAY OBSTACLE REMOVAL | 36,587.00 | 36,587.00 | 110,471.25 | 0.00 | 0.00 | -73,884.25 | 301.9 |
| 475022.0000-000000 MASTER PLAN LAND PURCHASE | 70,807.00 | 70,807.00 | 0.00 | 0.00 | 0.00 | 70,807.00 | 0.0 |
| 475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO | 13,799,706.00 | 13,799,706.00 | 1,168,306.53 | 218,883.79 | 2,090,477.10 | 10,540,922.37 | 23.6 |
| 475027.0000-000000 NORTH APRON REHAB | 113,977.00 | 113,977.00 | 13,409.00 | 0.00 | 93,863.00 | 6,705.00 | 94.1 |

England Authority

| For the Period: 7/1/2014 to 12/31/2014 | 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 | 914,495.00 | 914,495.00 | 0.00 | 0.00 | 914,427.00 | 68.00 | 100.0 |
| 475055.0001-000000 RUNWAY 14/32 REHABILITATION | 1,333,333.00 | 1,333,333.00 | 179.50 | 0.00 | 0.00 | 1,333,153.50 | 0.0 |
| 475065.0000-000000 FUEL FARM RELOCATION | 267,588.00 | 267,588.00 | 0.00 | 0.00 | 0.00 | 267,588.00 | 0.0 |
| 475066.0000-000000 REHAB SOUTHWEST APRON | 55,925.00 | 55,925.00 | 0.00 | 0.00 | 0.00 | 55,925.00 | 0.0 |
| 475067.0000-000000 RUNWAY 14/32 EXTENSION | 1,296,302.00 | 1,296,302.00 | 24,737.40 | 100.00 | 1,291,653.96 | -20,089.36 | 101.5 |
| 475082.0000-000000 REHABILITATION OF TAXIWAY A | 89,632.00 | 89,632.00 | 125.00 | 0.00 | 89,631.23 | -124.23 | 100.1 |
| 475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R | 107,808.00 | 107,808.00 | 4,726.86 | 747.42 | 4,959.58 | 98,121.56 | 9.0 |
| 475088.0000-000000 AIRFIELD ELECTRICAL REHAB | 6,464,991.00 | 6,464,991.00 | 127,241.55 | 343.75 | 743,820.45 | 5,593,929.00 | 13.5 |
| 475089.0000-000000 TERMINAL SECURITY PLAN UPDAT | 87,630.00 | 87,630.00 | 74,985.00 | 0.00 | 3,750.00 | 8,895.00 | 89.8 |
| 475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I | 931,459.00 | 931,459.00 | 65,198.85 | 0.00 | 258,975.53 | 607,284.62 | 34.8 |
| 475091.0000-000000 THERMOPLAST HOLD LINES & MAR | 38,794.00 | 38,794.00 | 6,527.50 | 4,100.00 | 0.00 | 32,266.50 | 16.8 |
| 475093.0000-000000 REHABILITATION OF TAXIWAY B | 468,480.00 | 468,480.00 | 187.50 | 62.50 | 489,922.88 | -21,630.38 | 104.6 |
| 476000.0000-000000 DBE PROGRAM | 31,250.00 | 31,250.00 | 5,875.00 | 1,437.50 | 26,312.50 | -937.50 | 103.0 |
| 485000.0000-000000 DEBT SERVICE - PFC BONDS | 548,125.00 | 548,125.00 | 16,562.25 | 0.00 | 0.00 | 531,562.75 | 3.0 |
| AIR OPERATIONS CAPITAL PROJECT | 26,656,889.00 | 26,656,889.00 | 1,618,533.19 | 225,674.96 | 6,007,793.23 | 19,030,562.58 | 28.6 |
| Expenditures | 34,654,313.00 | 34,654,313.00 | 1,935,498.64 | 243,110.61 | 6,241,882.48 | 26,476,931.88 | 23.6 |
| Net Effect for CAPITAL PROJECTS FUNDS | 0.00 | 0.00 | 1,207,802.50 | 154,891.36 | 6,241,882.48 | 5,034,079.98 | 0.0 |
| Change in Fund Balance: | | | 1,207,802.50 | | | | |
| Net Effect for Capital projects funds | 0.00 | 0.00 | 1,207,802.50 | 154,891.36 | 6,241,882.48 | 5,034,079.98 | |
| Grand Total Net Effect: | 0.00 | 0.00 | 1,240,970.32 | 140,141.20 | 7,850,394.91 | 6,609,424.59 | |