



ENGLAND AUTHORITY

FINANCIAL REPORT

December 31, 2016



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

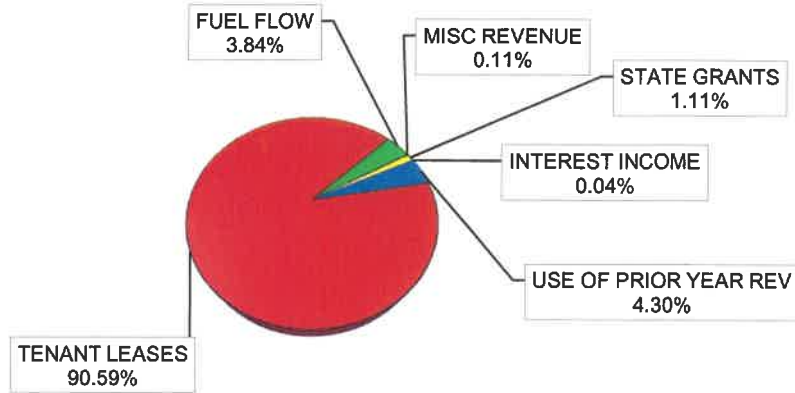
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,124,891	\$ 3,918,560	\$ 4,206,331	
FUEL FLOW FEES	344,682	166,101	178,581	
MISCELLANEOUS REVENUE	10,000	1,397	8,603	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,600	1,753	1,847	
USE OF PRIOR YEARS REVENUE	<u>385,666</u>	<u>192,833</u>	<u>192,833</u>	
TOTAL REVENUES	\$ 8,968,839	\$ 4,280,644	\$ 4,688,195	47.73%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 621,426	\$ 316,022	\$ 305,404	
GENERAL ADMINISTRATION	913,596	199,524	714,072	
TRANSFER TO CAPITAL PROJECTS FUND	<u>1,166,686</u>	<u>559,953</u>	<u>606,733</u>	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,701,708	\$ 1,075,499	\$ 1,626,209	
OPERATIONS				
SALARY & FRINGE	\$ 1,444,480	\$ 663,985	\$ 780,495	
GENERAL ADMINISTRATION	1,276,200	444,265	831,935	
LANDSIDE OPERATIONS	425,030	138,832	286,198	
TENANT FACILITY MAINTENANCE	401,000	211,002	189,998	
VEHICLE MAINTENANCE	196,000	84,111	111,889	
PUBLIC SAFETY	879,800	369,150	510,650	
AIR OPERATIONS	<u>1,388,063</u>	<u>583,213</u>	<u>804,850</u>	
TOTAL OPERATIONS EXPENDITURES	\$ 6,010,573	\$ 2,494,558	\$ 3,516,015	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 121,558	\$ 59,600	\$ 61,958	
AIRPARK DEVELOPMENT	<u>135,000</u>	<u>60,869</u>	<u>74,131</u>	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 256,558	\$ 120,469	\$ 136,089	
TOTAL EXPENDITURES	\$ 8,968,839	\$ 3,690,526	\$ 5,278,313	41.15%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 69,550,150	\$ 9,818,351	\$ 59,731,799	
TRANSFER FROM GENERAL FUND	1,166,686	559,953	606,733	
PASSENGER FACILITY CHARGES	520,000	285,279	234,721	
INTEREST INCOME	130	74	56	
CONTRACT FACILITY CHARGES	664,211	301,839	362,372	
USE OF PRIOR YEARS REVENUE	<u>5,300,973</u>	<u>-</u>	<u>5,300,973</u>	
TOTAL REVENUE	\$ 77,202,150	\$ 10,965,496	\$ 66,236,654	14.20%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 21,573,872	\$ 1,334,115	\$ 20,239,757	
AIRSIDE PROJECTS	<u>55,628,278</u>	<u>9,114,578</u>	<u>46,513,700</u>	
TOTAL EXPENDITURES	\$ 77,202,150	\$ 10,448,693	\$ 66,753,457	13.53%
PERCENT OF FISCAL YEAR LAPSED:				50.00%

MONTHLY CASH FLOW STATEMENT

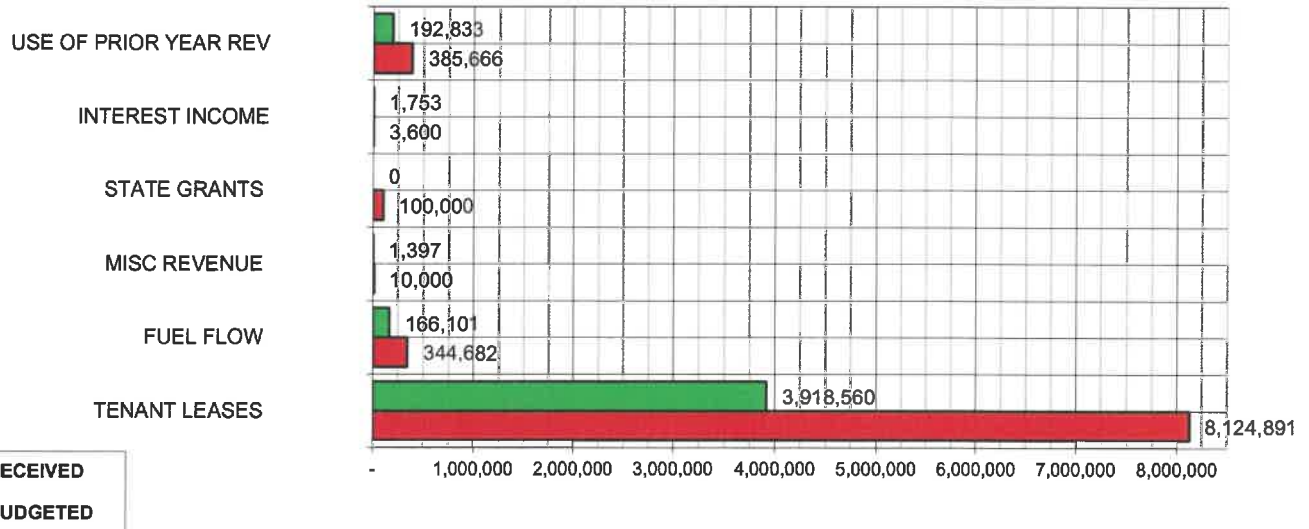
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ NOVEMBER 30, 2016	\$ 2,587,434	\$ 150,308	\$ 2,737,742
RECEIPTS	786,488	7,462,738	8,249,226
DISBURSEMENTS	<u>(782,399)</u>	<u>(4,659,249)</u>	<u>(5,441,648)</u>
BALANCE @ DECEMBER 31, 2016	\$ 2,591,523	\$ 2,953,797	\$ 5,545,320

DECEMBER 2016

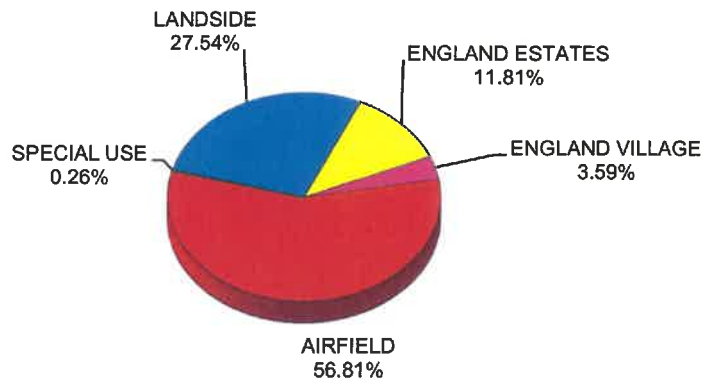
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 6 months into the fiscal year

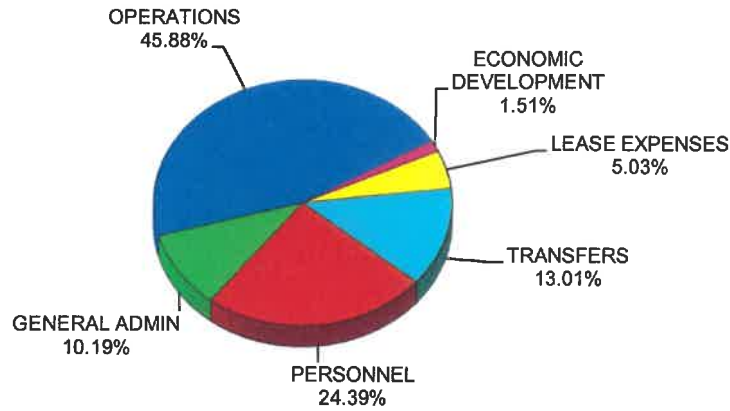


TENANT GENERATED REVENUES YTD TENANT LEASES \$3,918,560

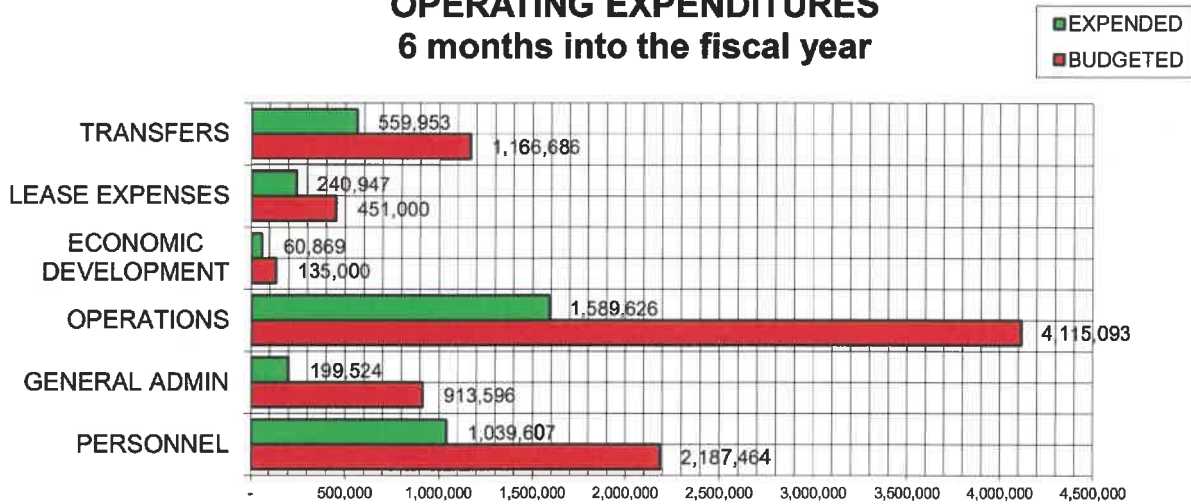


DECEMBER 2016

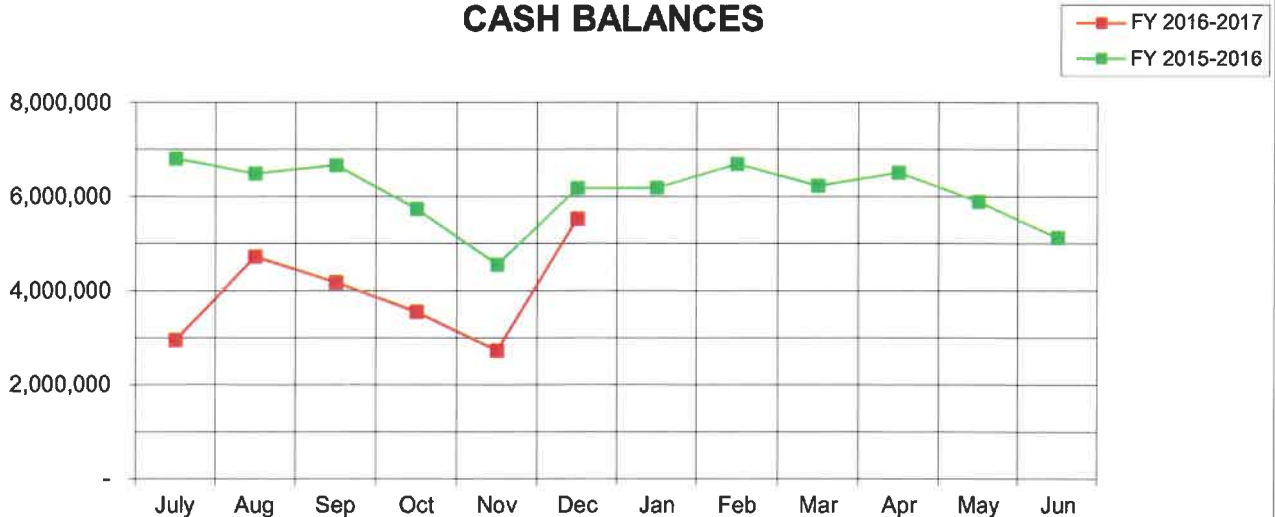
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 6 months into the fiscal year



CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,367,012	\$ 1,073,507	\$ 1,293,505
AIRFIELD LEASES	2,606,553	1,300,838	1,305,715
COMMERCIAL AVIATION LEASES	72,101	36,050	36,051
CAR RENTAL REVENUES	861,380	395,667	465,713
PARKING REVENUES	720,000	381,059	338,941
ATM MACHINE REVENUES	2,195	966	1,229
LANDING FEES	232,662	111,494	121,168
COMMERCIAL LEASE LATE FEES	11,500	5,667	5,833
HOUSING LEASES - ENGLAND ESTATES	900,488	448,867	451,621
HOUSING LEASES - ENGLAND VILLAGE	280,000	140,613	139,387
HOUSING LEASE LATE FEES	26,000	13,832	12,168
SPECIAL USE LEASES	<u>45,000</u>	<u>10,000</u>	<u>35,000</u>
TOTAL LEASE REVENUE	\$ 8,124,891	\$ 3,918,560	\$ 4,206,331
OTHER:			
FUEL FLOW FEES	\$ 344,682	\$ 166,101	\$ 178,581
MISCELLANEOUS REVENUE	10,000	1,397	8,603
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,600	1,753	1,847
USE OF PRIOR YEARS REVENUE	<u>385,666</u>	<u>192,833</u>	<u>192,833</u>
TOTAL OTHER	\$ 843,948	\$ 362,084	\$ 481,864
TOTAL REVENUE	<u>\$ 8,968,839</u>	<u>\$ 4,280,644</u>	<u>\$ 4,688,195</u>

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

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 121,458	\$ 60,374	\$ 61,084
EXECUTIVE ADMINISTRATIVE ASSISTANT	55,316	27,497	27,819
FINANCE MANAGER	101,731	50,569	51,162
ADMINISTRATIVE TECHNICIANS	76,299	37,781	38,518
ACCOUNTING TECHNICIANS	83,839	41,670	42,169
FINANCE & PURCHASING ASSISTANT	55,316	27,497	27,819
TOTAL SALARY	\$ 493,959	\$ 245,388	\$ 248,571
FRINGE:			
FRINGE	\$ 127,467	\$ 70,634	\$ 56,833
TOTAL FRINGE	\$ 127,467	\$ 70,634	\$ 56,833
TOTAL SALARY & FRINGE	\$ 621,426	\$ 316,022	\$ 305,404
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,500	\$ 23,476	\$ 24
LEGAL SERVICES	95,000	41,562	53,438
CONTRACT SERVICES	35,000	28,023	6,977
PHYSICAL/DRUG TESTING	2,300	477	1,823
INSURANCE	376,000	3,872	372,128
TELEPHONE/DATA	32,100	8,968	23,132
ADVERTISING	8,000	7,341	659
TRAVEL	26,000	9,594	16,406
DUES & SUBSCRIPTIONS	10,200	6,037	4,163
TRAINING	7,500	1,924	5,576
OFFICE SUPPLIES	13,500	6,297	7,203
OFFICE EQUIPMENT	8,500	6,989	1,511
PRINTING	1,000	1,524	(524)
POSTAGE	5,000	1,817	3,183
BANK CHARGES	47,750	31,056	16,694
PROVISION FOR DOUBTFUL ACCOUNTS	12,226	-	12,226
OPERATING RESERVE	50,000	4,965	45,035
COMPUTER EQUIPMENT/SOFTWARE	12,300	12,784	(484)
DEBT ISSUANCE COSTS	-	1,458	(1,458)
DEBT SERVICE - 2013 BONDS	147,720	1,360	146,360
TOTAL GENERAL ADMINISTRATION	\$ 913,596	\$ 199,524	\$ 714,072
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,166,686	\$ 559,953	\$ 606,733
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,166,686	\$ 559,953	\$ 606,733
TOTAL COST CENTER/ADMINISTRATION	\$ 2,701,708	\$ 1,075,499	\$ 1,626,209

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 108,227	\$ 53,797	\$ 54,430
OPERATIONS ADMINISTRATIVE ASSISTANT	51,883	25,790	26,093
LANDSIDE MAINTENANCE SUPERINTENDENT	65,490	32,554	32,936
GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	29,252	79,855
GENERAL MAINTENANCE TECHNICIAN	83,928	20,980	62,948
HVAC TECHNICIAN	54,553	27,617	26,936
HVAC TECHNICIAN I ASSISTANT	43,013	21,885	21,128
VEHICLE MAINTENANCE ASSISTANT	45,143	22,440	22,703
AIRPORT OPERATIONS MANAGER	101,731	50,569	51,162
TERMINAL MAINTENANCE SUPERINTENDENT	65,490	32,554	32,936
AIRFIELD MAINTENANCE SUPERINTENDENT	65,490	32,554	32,936
AIRFIELD MAINTENANCE TECHNICIANS	163,661	81,696	81,965
GENERAL MAINTENANCE & REPAIR TECHNICIAN	54,553	25,761	28,792
CUSTODIAN	30,265	15,044	15,221
WILDLIFE MANAGMENET/MAINTENANCE TECHNICIAN	41,964	15,164	26,800
TOTAL SALARY	\$ 1,084,498	\$ 487,657	\$ 596,841
FRINGE:			
FRINGE	\$ 359,982	\$ 176,328	\$ 183,654
TOTAL FRINGE	\$ 359,982	\$ 176,328	\$ 183,654
TOTAL SALARY & FRINGE	\$ 1,444,480	\$ 663,985	\$ 780,495
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 390,000	\$ 148,713	\$ 241,287
UTILITIES	779,000	281,185	497,815
HERITAGE PARK MAINTENANCE	30,000	2,979	27,021
TELEPHONE	20,600	8,109	12,491
OFFICE SUPPLIES	4,600	2,516	2,084
POSTAGE	2,000	763	1,237
CONTINGENCIES	50,000	-	50,000
TOTAL GENERAL ADMINISTRATION	\$ 1,276,200	\$ 444,265	\$ 831,935
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	35,273	\$ 44,727
BUILDING MAINTENANCE	5,000	-	5,000
HOUSING PREPARATION/MAINTENANCE	50,000	29,945	20,055
CUSTODIAL SERVICES	27,730	15,820	11,910
PEST CONTROL	35,000	16,005	18,995
FIRE SYSTEM MAINTENANCE	7,000	1,740	5,260
GROUNDS MAINTENANCE	21,000	5,250	15,750
PAVEMENT REPAIR & MAINTENANCE	5,000	-	5,000
STREET LIGHT MAINTENANCE	4,000	921	3,079
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	1,000	1,200	(200)
EQUIPMENT MAINTENANCE	2,300	729	1,571
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	26,000	-	26,000
OPERATING SUPPLIES	55,000	23,518	31,482
AIRPARK VISUALS	10,000	8,431	1,569
CAPITAL EQUIPMENT	95,000	-	95,000
TOTAL LANDSIDE OPERATIONS	\$ 425,030	\$ 138,832	\$ 286,198
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	44,497	\$ 55,503
TENANT SERVICES - ISB	10,000	4,910	5,090
TENANT SERVICES - COMMUNITY CENTER	9,000	2,409	6,591
TENANT SERVICES - GOLF COURSE	280,000	137,680	142,320
TENANT SERVICES - REIMBURSABLE	2,000	21,506	(19,506)
TOTAL TENANT FACILITY MAINTENANCE	\$ 401,000	\$ 211,002	\$ 189,998

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 60,000	\$ 34,953	\$ 25,047
VEHICLE REPAIR & MAINTENANCE	40,000	14,756	25,244
MOWING EQUIPMENT REPAIR & MAINTENANCE	25,000	20,531	4,469
FIRE VEHICLE REPAIR & MAINTENANCE	71,000	13,871	57,129
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 84,111	\$ 111,889
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 478,468	\$ 198,633	\$ 279,835
	401,332	170,517	230,815
TOTAL PUBLIC SAFETY	\$ 879,800	\$ 369,150	\$ 510,650
AIR OPERATIONS:			
CONTRACT LABOR	\$ 80,235	\$ 43,704	\$ 36,531
EQUIPMENT MAINTENANCE	21,000	13,419	7,581
NAVAIDS MAINTENANCE	3,000	500	2,500
FIRE PROTECTION - ARFF	717,703	297,950	419,753
TERMINAL OPERATIONS	265,000	137,034	127,966
PARKING LOT OPERATIONS	119,125	49,061	70,064
OPERATING SUPPLIES	60,000	19,808	40,192
FIRE DEPARTMENT OPERATIONS	27,000	9,082	17,918
CAPITAL EQUIPMENT	95,000	12,655	82,345
TOTAL AIR OPERATIONS	\$ 1,388,063	\$ 583,213	\$ 804,850
TOTAL AIRPARK OPERATIONS	\$ 3,289,893	\$ 1,386,308	\$ 1,903,585
TOTAL COST CENTER/OPERATIONS	\$ 6,010,573	\$ 2,494,558	\$ 3,516,015

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 101,731	\$ 50,569	\$ 51,162
TOTAL SALARY	\$ 101,731	\$ 50,569	\$ 51,162
FRINGE:			
FRINGE	\$ 19,827	\$ 9,031	\$ 10,796
TOTAL FRINGE	\$ 19,827	\$ 9,031	\$ 10,796
TOTAL SALARY & FRINGE	\$ 121,558	\$ 59,600	\$ 61,958
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 26,502	\$ 48,498
AIRPORT MARKETING	60,000	34,367	25,633
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 60,869	\$ 74,131
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 256,558	\$ 120,469	\$ 136,089

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2015 A-I-P FUNDS	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P FUNDS	1,765,032	-	1,765,032
FEDERAL GRANT - 2017 A-I-P FUNDS	1,692,735	-	1,692,735
FEDERAL GRANT - AIRFIELD DRAINAGE	-	243	(243)
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	515,666	445,269	70,397
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	174,090	45,119	128,971
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	2,715,120	84,065	2,631,055
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	4,304,937	130,806	4,174,131
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	6,542,621	1,212,625	5,329,996
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 8	10,000,000	-	10,000,000
FEDERAL GRANT - TAXIWAY E & TERMINAL RAMP REHABILITATION	-	295,413	(295,413)
FEDERAL GRANT - EMERGENCY ACCESS ROAD	4,132,332	209,681	3,922,651
FEDERAL GRANT - NORTH APRON REHAB	6,673,705	3,149,524	3,524,181
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	664,547	776,526	(111,979)
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,438	248	10,190
STATE GRANT - TERMINAL RAMP REHAB	19,444	-	19,444
STATE GRANT - REHAB NORTH RAMP	741,524	-	741,524
STATE GRANT - ARFF VEHICLE	576	-	576
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	2,627,352	-	2,627,352
STATE GRANT - RUNWAY 14/32 REHABILITATION	77,295	-	77,295
STATE GRANT - MILL & OVERLAY SOUTH END RUNWAY 18/36	1,530,000	-	1,530,000
STATE GRANT - EMERGENCY ACCESS ROAD	459,148	-	459,148
STATE GRANT - REHAB TAXIWAY E	20,161	-	20,161
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,221,301	-	1,221,301
STATE GRANT - REHAB TAXIWAY A	27,778	-	27,778
STATE GRANT - AIRFIELD ELECTRICAL REHAB	7,862,106	3,468,832	4,393,274
STATE GRANT - WESTSIDE DEVELOPMENT	13,110,000	-	13,110,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	365,464	-	365,464
STATE GRANT - TAXIWAY B REHAB	21,827	-	21,827
STATE GRANT - WAREHOUSE BUILDING	2,194,000	-	2,194,000
STATE GRANT - MASTER DRAINAGE REHAB	2,223	-	2,223
TOTAL GRANTS	\$ 69,550,150	\$ 9,818,351	\$ 59,731,799
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,166,686	\$ 559,953	\$ 606,733
PASSENGER FACILITY CHARGES	520,000	285,279	234,721
INTEREST INCOME	130	74	56
CONTRACT FACILITY CHARGES	664,211	301,839	362,372
USE OF PRIOR YEAR REVENUES	5,300,973	-	5,300,973
TOTAL OTHER	\$ 7,652,000	\$ 1,147,145	\$ 6,504,855
TOTAL REVENUE	\$ 77,202,150	\$ 10,965,496	\$ 66,236,654

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,604,628	\$ 741,938	\$ 862,690
BUILDING DEMOLITION	82,400	2,800	79,600
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,705,377	113,085	1,592,292
ROOF REPLACEMENTS	469,378	307,208	162,170
WESTSIDE DEVELOPMENT	14,706,531	121,742	14,584,789
WAREHOUSE - PHASE I	2,272,917	8,750	2,264,167
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	541,386	38,592	502,794
TOTAL LANDSIDE PROJECTS	\$ 21,573,872	\$ 1,334,115	\$ 20,239,757
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ -	\$ 112,784	\$ (112,784)
TERMINAL REFURBISHMENT	275,000	54,905	220,095
TERMINAL RAMP REHAB	194,444	-	194,444
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	21,980	-	21,980
NOISE COMPATIBILITY PROGRAM	26,364,120	1,369,894	24,994,226
NORTH APRON REHAB	7,415,229	2,953,773	4,461,456
NORTH AIRPORT EMERGENCY ACCESS ROAD	-	233	(233)
PFC APPLICATION	37,270	-	37,270
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE	305,953	22,530	283,423
REHABILITATION RUNWAY 14/32	772,961	73,626	699,335
REHAB TAXIWAY E	201,607	156,490	45,117
RUNWAY 14/32 & 18/36 EXTENSION	1,245,207	36,689	1,208,518
REHABILITATION OF TAXIWAY A - PHASE I	15,212	-	15,212
REHABILITATION OF TAXIWAY A - PHASE II	277,778	15,212	262,566
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	3,800	42,986
REHABILITATION AIRFIELD ELECTRICAL	9,850,768	3,811,933	6,038,835
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	374,186	39,196	334,990
TAXIWAY B REHABILITATION	218,262	-	218,262
DUMP TRUCK	70,000	69,831	169
MILL & OVERLAY OF SOUTH NED RUNWAY 18/36	2,700,000	-	2,700,000
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,591,480	377,372	4,214,108
WILDLIFE FENCE REHABILITATION	-	30	(30)
DBE PROGRAM	31,250	7,750	23,500
DEBT SERVICE - PFC BONDS	567,060	8,530	558,530
TOTAL AIRSIDE PROJECTS	\$ 55,628,278	\$ 9,114,578	\$ 46,513,700
TOTAL EXPENDITURES	\$ 77,202,150	\$ 10,448,693	\$ 66,753,457

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

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
MIKE GENTRY	ASBESTOS CONTRACTOR/SUPERVISOR REFRESHER TRAINING	\$ 429.00
MIKE GENTRY	ASBESTOS INSPECTION AND ASSESSMENT REFRESHER TRAINING	<u>289.00</u>
TOTAL		<u>\$ 718.00</u>

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 225,104.43	65.00% *
Total				\$ 225,104.43	

* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ NOVEMBER 30, 2016	\$ 2,120,839.89	\$ 1.59	\$ 391,920.62	\$ 224,979.96	\$ 2,737,742.06
CASH RECEIPTS:					
CR#17-128 (12/1/16)	15,460.00	-	-	-	15,460.00
CR#17-129 (12/1/16)	-	-	82.86	-	82.86
CR#17-130 (12/2/16)	-	-	31,488.13	-	31,488.13
CR#17-131 (12/2/16)	57,344.64	-	-	-	57,344.64
CR#17-132 (12/1/16) CREDIT CARD PAYMENT	2,706.50	-	-	-	2,706.50
CR#17-132 (12/1/16) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#17-132 (12/1/16) CREDIT CARD PAYMENT	1,093.00	-	-	-	1,093.00
CR#17-132 (12/1/16) CREDIT CARD PAYMENT	30.00	-	-	-	30.00
CR#17-132 (12/2/16) EFT-TSA	9,350.00	-	-	-	9,350.00
CR#17-132 (12/2/16) EFT-REDDY ICE	6,284.17	-	-	-	6,284.17
CR#17-132 (12/2/16) CREDIT CARD PAYMENT	4,472.50	-	-	-	4,472.50
CR#17-132 (12/2/16) CREDIT CARD PAYMENT	1,011.00	-	-	-	1,011.00
CR#17-132 (12/2/16) CREDIT CARD PAYMENT	193.50	-	-	-	193.50
CR#17-133 (12/5/16)	36,056.83	-	-	-	36,056.83
CR#17-134 (12/6/16)	14,723.77	-	-	-	14,723.77
CR#17-135 (12/5/16) EFT-FAA	1,056,222.00	-	-	-	1,056,222.00
CR#17-135 (12/5/16) CREDIT CARD PAYMENT	7,978.00	-	-	-	7,978.00
CR#17-135 (12/5/16) CREDIT CARD PAYMENT	1,440.00	-	-	-	1,440.00
CR#17-135 (12/5/16) CREDIT CARD PAYMENT	1,283.00	-	-	-	1,283.00
CR#17-135 (12/5/16) EFT-DELTA AIR LINES	987.49	-	-	-	987.49
CR#17-135 (12/5/16) CREDIT CARD PAYMENT	678.50	-	-	-	678.50
CR#17-135 (12/5/16) CREDIT CARD PAYMENT	481.50	-	-	-	481.50
CR#17-135 (12/5/16) CREDIT CARD PAYMENT	204.50	-	-	-	204.50
CR#17-135 (12/6/16) CREDIT CARD PAYMENT	9,741.00	-	-	-	9,741.00
CR#17-135 (12/6/16) CREDIT CARD PAYMENT	785.00	-	-	-	785.00
CR#17-135 (12/6/16) CREDIT CARD PAYMENT	365.00	-	-	-	365.00
CR#17-136 (12/8/16)	61,526.17	-	-	-	61,526.17
CR#17-137 (12/7/16) EFT-SAVE THE CHILDREN	13,201.12	-	-	-	13,201.12
CR#17-137 (12/7/16) CREDIT CARD PAYMENT	1,589.00	-	-	-	1,589.00
CR#17-137 (12/7/16) CREDIT CARD PAYMENT	190.50	-	-	-	190.50
CR#17-137 (12/8/16) CREDIT CARD PAYMENT	1,195.50	-	-	-	1,195.50
CR#17-137 (12/8/16) CREDIT CARD PAYMENT	665.00	-	-	-	665.00
CR#17-137 (12/8/16) CREDIT CARD PAYMENT	207.50	-	-	-	207.50
CR#17-137 (12/9/16) EFT-FAA-300	2,006,560.00	-	-	-	2,006,560.00
CR#17-137 (12/9/16) CREDIT CARD PAYMENT	2,231.50	-	9,383.84	-	11,615.34
CR#17-137 (12/9/16) CREDIT CARD PAYMENT	1,186.00	-	-	-	1,186.00
CR#17-137 (12/9/16) CREDIT CARD PAYMENT	206.00	-	-	-	206.00
CR#17-138 (12/9/16)	88,916.69	-	-	-	88,916.69
CR#17-139 (12/12/16) EFT-SAVE THE CHILDREN	8,800.76	-	-	-	8,800.76
CR#17-139 (12/12/16) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#17-139 (12/12/16) CREDIT CARD PAYMENT	1,645.00	-	-	-	1,645.00
CR#17-139 (12/12/16) CREDIT CARD PAYMENT	1,581.50	-	-	-	1,581.50
CR#17-139 (12/12/16) CREDIT CARD PAYMENT	990.50	-	-	-	990.50
CR#17-139 (12/12/16) CREDIT CARD PAYMENT	701.00	-	-	-	701.00
CR#17-139 (12/12/16) CREDIT CARD PAYMENT	274.50	-	-	-	274.50
CR#17-139 (12/12/16) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR#17-139 (12/13/16) CREDIT CARD PAYMENT	879.00	-	-	-	879.00
CR#17-139 (12/13/16) CREDIT CARD PAYMENT	160.50	-	-	-	160.50
CR#17-140 (12/12/16)	33,845.00	-	-	-	33,845.00
CR# 17-141 (12/14/16)	-	-	43.90	-	43.90
CR#17-142 (12/14/16)	88,343.83	-	-	-	88,343.83
CR#17-143 (12/15/16)	10,531.10	-	-	-	10,531.10
CR#17-144 (12/14/16) EFT-DELTA AIR LINES	6,131.16	-	-	-	6,131.16
CR#17-144 (12/14/16) CREDIT CARD PAYMENT	1,718.50	-	-	-	1,718.50
CR#17-144 (12/14/16) CREDIT CARD PAYMENT	687.50	-	-	-	687.50
CR#17-144 (12/14/16) CREDIT CARD PAYMENT	207.00	-	-	-	207.00
CR#17-144 (12/15/16) CREDIT CARD PAYMENT	1,718.50	-	-	-	1,718.50
CR#17-144 (12/15/16) CREDIT CARD PAYMENT	600.00	-	-	-	600.00
CR#17-144 (12/15/16) CREDIT CARD PAYMENT	232.00	-	-	-	232.00
CR#17-144 (12/16/16) CREDIT CARD PAYMENT	6,358.50	-	-	-	6,358.50
CR#17-144 (12/16/16) CREDIT CARD PAYMENT	1,247.50	-	-	-	1,247.50
CR#17-144 (12/16/16) CREDIT CARD PAYMENT	372.00	-	-	-	372.00
CR#17-145 (12/19/16)	7,239.87	-	-	-	7,239.87
CR#17-146 (12/20/16)	18,808.75	-	-	-	18,808.75
CR#17-147 (12/19/16) CREDIT CARD PAYMENT	1,393.00	-	-	-	1,393.00
CR#17-147 (12/19/16) CREDIT CARD PAYMENT	1,146.00	-	-	-	1,146.00
CR#17-147 (12/19/16) CREDIT CARD PAYMENT	952.30	-	-	-	952.30
CR#17-147 (12/19/16) CREDIT CARD PAYMENT	714.00	-	-	-	714.00
CR#17-147 (12/19/16) CREDIT CARD PAYMENT	356.50	-	-	-	356.50
CR#17-147 (12/20/16) CREDIT CARD PAYMENT	766.00	-	-	-	766.00
CR#17-147 (12/20/16) CREDIT CARD PAYMENT	276.00	-	-	-	276.00
CR#17-147 (12/20/16) CREDIT CARD PAYMENT	66.50	-	-	-	66.50
CR#17-147 (12/21/16) EFT-FAA-300	723,596.00	-	-	-	723,596.00
CR#17-147 (12/21/16) EFT-COE	143,311.80	-	-	-	143,311.80
CR#17-147 (12/21/16) EFT-STATE OF LA.	12,021.85	-	-	-	12,021.85
CR#17-147 (12/21/16) CREDIT CARD PAYMENT	1,439.00	-	-	-	1,439.00
CR#17-147 (12/21/16) CREDIT CARD PAYMENT	254.00	-	-	-	254.00

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#17-147 (12/22/16) EFT-LAGOV	3,468,831.83	-	-	-	3,468,831.83
CR#17-147 (12/22/16) CREDIT CARD PAYMENT	534.50	-	-	-	534.50
CR#17-147 (12/22/16) CREDIT CARD PAYMENT	164.00	-	-	-	164.00
CR#17-147 (12/23/16) EFT-STATE OF LA.	711.75	-	-	-	711.75
CR#17-147 (12/23/16) CREDIT CARD PAYMENT	500.00	-	-	-	500.00
CR#17-147 (12/23/16) CREDIT CARD PAYMENT	374.50	-	-	-	374.50
CR#17-147 (12/23/16) CREDIT CARD PAYMENT	336.50	-	-	-	336.50
CR#17-148 (12/27/16)	8,910.00	-	-	-	8,910.00
CR#17-149 (12/27/16) CREDIT CARD PAYMENT	1,198.50	-	-	-	1,198.50
CR#17-149 (12/27/16) CREDIT CARD PAYMENT	873.00	-	-	-	873.00
CR#17-149 (12/27/16) CREDIT CARD PAYMENT	517.50	-	-	-	517.50
CR#17-149 (12/27/16) CREDIT CARD PAYMENT	280.00	-	-	-	280.00
CR#17-149 (12/27/16) CREDIT CARD PAYMENT	257.00	-	-	-	257.00
CR#17-149 (12/27/16) CREDIT CARD PAYMENT	213.50	-	-	-	213.50
CR#17-149 (12/27/16) CREDIT CARD PAYMENT	23.00	-	-	-	23.00
CR#17-149 (12/28/16) CREDIT CARD PAYMENT	1,925.00	-	-	-	1,925.00
CR#17-149 (12/28/16) CREDIT CARD PAYMENT	1,770.00	-	-	-	1,770.00
CR#17-149 (12/28/16) CREDIT CARD PAYMENT	79.50	-	-	-	79.50
CR#17-150 (12/29/16)	-	-	482.90	-	482.90
CR#17-151 (12/29/16)	5,686.48	-	-	-	5,686.48
CR#17-152 (12/29/16) CREDIT CARD PAYMENT	2,165.00	-	-	-	2,165.00
CR#17-152 (12/29/16) CREDIT CARD PAYMENT	1,290.00	-	-	-	1,290.00
CR#17-152 (12/29/16) CREDIT CARD PAYMENT	170.50	-	-	-	170.50
CR#17-152 (12/30/16) EFT-SAVE THE CHILDREN	4,400.38	-	-	-	4,400.38
CR#17-152 (12/30/16) CREDIT CARD PAYMENT	1,662.50	-	-	-	1,662.50
CR#17-152 (12/30/16) CREDIT CARD PAYMENT	835.50	-	-	-	835.50
CR#17-152 (12/30/16) CREDIT CARD PAYMENT	169.00	-	-	-	169.00
CR# 17-153 (12/27/16) EFT-KLM ROYAL AIRLINES	-	-	4.39	-	4.39
CR# 17-153 (12/12/16) EFT-LUFTHANSA AIRLINES	-	-	4.39	-	4.39
CR# 17-153 (12/30/16) EFT-QANTAS AIRLINES	-	-	12.95	-	12.95
VOID CK #60722 SOLAR SUPPLY	4,240.00	-	-	-	4,240.00
VOID CK# 59893 RANDALL WOMACK	3,500.00	-	-	-	3,500.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	93,325.41	-	-	-	93,325.41
PAYROLL TRANSFER FROM PAYROLL - (12/6/16)	-	53,207.73	-	-	53,207.73
PAYROLL TRANSFER FROM PAYROLL - (12/13/16)	-	873.03	-	-	873.03
PAYROLL TRANSFER FROM PAYROLL - (12/20/16)	-	53,663.71	-	-	53,663.71
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER	0.59	-	-	-	0.59
INTEREST EARNED - DECEMBER	144.98	0.54	17.42	124.47	287.41
TOTAL RECEIPTS	8,099,835.59	107,745.01	41,520.78	124.47	8,249,225.85
CASH DISBURSEMENTS:					
PAYROLL - (12/9/16)	-	(44,173.39)	-	-	(44,173.39)
PAYROLL - (12/22/16)	-	(44,547.94)	-	-	(44,547.94)
SUMMARY FOR CHECK RUN - (12/2/16)	(3,405,225.42)	-	-	-	(3,405,225.42)
SUMMARY FOR CHECK RUN - (12/8/16)	(8,655.00)	-	-	-	(8,655.00)
SUMMARY FOR CHECK RUN - (12/16/16)	(1,679,879.12)	-	-	-	(1,679,879.12)
SUMMARY FOR CHECK RUN - (12/30/16)	(6,999.86)	-	-	-	(6,999.86)
PAYROLL TRANSFER TO PAYROLL - (12/6/16)	(53,207.73)	-	-	-	(53,207.73)
PAYROLL TRANSFER TO PAYROLL - (12/13/16)	(873.03)	-	-	-	(873.03)
PAYROLL TRANSFER TO PAYROLL - (12/20/16)	(53,663.71)	-	-	-	(53,663.71)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(93,325.41)	-	-	-	(93,325.41)
EFTPS - (12/14/16)	-	(9,034.34)	-	-	(9,034.34)
EFTPS - (12/14/16)	-	(873.03)	-	-	(873.03)
EFTPS - (12/28/16)	-	(9,115.77)	-	-	(9,115.77)
EFT - MASS MUTUAL - (12/9/16)	(9,231.66)	-	-	-	(9,231.66)
EFT - MASS MUTUAL - (12/22/16)	(9,268.63)	-	-	-	(9,268.63)
EFT - NATIONWIDE - (12/8/16)	(245.64)	-	-	-	(245.64)
EFT - NATIONWIDE - (12/23/16)	(245.64)	-	-	-	(245.64)
EFT - LA INCOME TAX WITHHOLDINGS - (12/13/16)	(1,841.00)	-	-	-	(1,841.00)
EFT - LA INCOME TAX WITHHOLDINGS - (12/22/16)	(1,829.00)	-	-	-	(1,829.00)
EFT - AFLAC - (12/14/16)	(1,230.30)	-	-	-	(1,230.30)
EFT - EASTERN ALLIANCE (WORKERS COMP) - (12/5/16)	(2,118.67)	-	-	-	(2,118.67)
EFT - AT&T - (12/2/16)	(413.17)	-	-	-	(413.17)
EFT - CHASE CREDIT CARD - (12/22/16)	(735.52)	-	-	-	(735.52)
PARKING REFUND - (12/8/16)	(102.00)	-	-	-	(102.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER	-	(0.59)	-	-	(0.59)
BANK CHARGES - MASTERCARD/VISA/DISCOVER	(3,759.23)	-	-	-	(3,759.23)
BANK CHARGES - AMERICAN EXPRESS	(300.92)	-	-	-	(300.92)
BANK CHARGES - NOVEMBER	(752.72)	-	-	-	(752.72)
TOTAL DISBURSEMENTS	(5,333,903.38)	(107,745.06)	-	-	(5,441,648.44)
BALANCE @ DECEMBER 31, 2016	\$ 4,886,772.10	\$ 1.54	\$ 433,441.40	\$ 225,104.43	\$ 5,545,319.47

BANK RECONCILIATION/OPERATING - REGIONS
ENGLAND AUTHORITY

Completed by: P. DAUZAT

P49

DATE: 12/28/16

Approved by: *KJB*

PERIOD ENDING: 12/31/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		5,567,933.12	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			59870	100.00				
Deposits in Transit:			59893	VOID				
Deposits in Transit:	0.00		60509	25.00				
			60722	VOID				
			60949	429.23				
			60995	37,550.00				
Deposits in Transit			61080	438.82				
	TOTAL	5,567,933.12	61081	130.00				
Less: Outstanding Checks		681,161.02	61093	VOID				
TOTAL PER BANK		4,886,772.10	61104	1,915.00				
Bal. last stmt. per G/L		2,120,839.89	61116	500.00				
ADD:			61127	598,600.48				
CASH Receipts:			61129	100.00				
Deposits	8,008,008.45		61133	9,327.42				
Interest Transferred To P/R Acct	0.59		61138	175.00				
Interest Eamed Bank	144.98		61143	17,618.23				
Operating Transfer To Capital Projects	93,325.41		61149	VOID				
Voided Chk. #60722 (12/1/16)	4,240.00		61152	9,991.48				
Voided Chk. #59893 (12/2/16)	3,500.00		61174	202.56				
			61185	150.00				
			61186	143.65				
			61190	296.65				
			61191	770.32				
			61194	152.65				
			61196	410.88				
			61197	152.65				
			61198	242.65				
			61199	240.00				
			61201	204.65				
			61202	464.88				
			61203	438.82				
			61206	390.00				
		8,109,219.43						
TOTAL		10,230,059.32						
Less:								
CASH Disbursements:								
Check runs through #	5,100,759.40							
NSF Check- ()	-							
Payroll Transfers	107,744.47							
Mass Mutual (12/9/16)	9,206.66							
Mass Mutual (12/9/16)	25.00							
Mass Mutual (12/22/16)	9,243.63							
Mass Mutual (12/22/16)	25.00							
Nationwide (12/8/16)	245.64							
Nationwide (12/23/16)	245.64							
EFT - La Income Tax (12/13/16)	1,841.00							
EFT - La Income Tax (12/22/16)	1,829.00							
AFLAC-EFT (12/14/16)	1,230.30							
Bank Charges (12/9/16)	752.72							
Bank charges-Visa, M/C & Discovery()	3,759.23							
Bank charges-AM. EXPRESS()	300.92							
United Airlines PFC Payment (12/13/16)	9,383.84							
Operating Transfer To Capital Projects	93,325.41							
SUTA ()	-							
Workman's Comp. Employees & Bell Janit.	2,118.67							
Parking Refund (12/8/16)	102.00							
AT&T Cell Phone Charges (12/2/16)	413.17							
CHASE CREDIT CARD PAYMENT (12/22/16)	735.52							
Total Disbursements		5,343,287.22						
TOTAL PER G/L		4,886,772.10						
BANK		4,886,772.10						
G/L		4,886,772.10						
		(0.00)						
Outstanding Checks:			681,161.02		-			-
Total outstanding checks			681,161.02					

CASH TRANSACTIONS REPORT

MONTH: DECEMBER
 England Authority

Page: 1
 1/11/2017
 4:50 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,364,355.29	701,105.23	687,757.41	2,377,703.11
Total Dept: 0000	2,364,355.29	701,105.23	687,757.41	2,377,703.11
Fund: 101	2,364,355.29	701,105.23	687,757.41	2,377,703.11
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	-243,515.40	7,838,589.36	5,086,004.97	2,509,068.99
Total Dept: 0000	-243,515.40	7,838,589.36	5,086,004.97	2,509,068.99
Fund: 300	-243,515.40	7,838,589.36	5,086,004.97	2,509,068.99
Grand Totals:	2,120,839.89	8,539,694.59	5,773,762.38	4,886,772.10

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P DAUZAT 

DATE: 1/9/2017

Approved by: KJB

PERIOD ENDING: 12/31/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.54	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		1.54				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.54				
Bal. last stmt. per G/L		1.59				
Add:						
CASH Receipts:						
Payroll Transfer	107,744.47					
December Interest Earnings	0.54					
		107,745.01				
TOTAL		107,746.60				
Less:						
CASH Disbursements:						
Payroll Checks	88,721.33					
EFTPS	19,023.14					
Interest transfer to operating acct	0.59					
Total Disbursements		107,745.06				
TOTAL PER G/L		1.54				
Notes or Comments						
BANK		1.54				
G/L		1.54				
Difference		0.00				

0.00

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT 

DATE: 01/06/17

Approved by: 

PERIOD ENDING: 12/31/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		433,441.40	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		433,441.40		
Less: Outstand. Chks		-		
TOTAL PER BANK		433,441.40		
Bal. last stmt. per G/L		391,920.62		
Add:				
CASH Receipts:				
Cash Receipts	41,503.36			
December Interest Earnings	17.42			
		41,520.78		
TOTAL		433,441.40		
Less:				
CASH Disbursements:				
Total Disbursements		-		
TOTAL PER G/L		433,441.40		
Notes or Comments				
BANK		433,441.40		
G/L		433,441.40		
Difference		0.00		

0.00



Louisiana
Asset
Management
Pool, Inc.

Account Statement

December 2016

England Economic & Industrial Development District

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

LAMP

LA-01-0126-6182

Summary

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
		Average Monthly Yield: 0.65%					
LA-01-0126-6182	ENGLAND AUTHORITY	224,979.96	0.00	0.00	124.47	225,044.01	225,104.43

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2016	Beginning Balance			224,979.96	
12/31/2016	Income Earned For The Period	124.47			
12/31/2016	Ending Balance			225,104.43	

BALANCE SHEET

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England Authority

As of: 12/31/2016

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-234.50
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,377,703.11
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.54
120000.0000-000000	LAMP INVESTMENT	225,104.43
130000.0000-000000	ACCOUNTS RECEIVABLE	23,291.90
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	372,421.45
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-156,898.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	120,577.34
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	119,818.01
139000.0000-000000	LOANS RECEIVABLE	102,083.07
141000.0000-000000	PREPAID EXPENSES	378,162.04
191100.0000-000000	DEPOSITS	4,764.80

Total Assets

3,567,695.07

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	104,224.48
221000.0000-000000	WAGES PAYABLE	52,104.08
222000.0000-000000	MEDICARE TAX PAYABLE	759.19
223000.0000-000000	WORKERS' COMP INS PAYABLE	-6,273.80
225000.0000-000000	SUTA PAYABLE	5.17
226000.0000-000000	DEFERRED COMP PAYABLE	13,802.65
227000.0000-000000	FEDERAL TAXES PAYABLE	1,328.59
228000.0000-000000	STATE TAXES PAYABLE	1,846.40
229001.0000-000000	UNITED WAY WITHHOLDINGS	192.00
230000.0000-000000	DEFERRED REVENUE	34,989.35
232000.0000-000000	HOUSING DEPOSITS	51,062.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	214,573.74
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	226,755.50
237000.0000-000000	COMMUNITY CENTER DEPOSITS	150.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,160.10

Total Liabilities

696,679.95

Reserves/Balances

295300.0000-000000	FUND BALANCE	260,731.76
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	165,352.78
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,854,812.00
295900.0000-000000	Change in Fund Balance	590,118.58

Total Reserves/Balances

2,871,015.12

Total Liabilities & Balances

3,567,695.07

BALANCE SHEET

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England Authority

As of: 12/31/2016

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,509,068.99
114000.0000-000000	CASH - REGIONS PFC FUNDS	433,441.40
130000.0000-000000	ACCOUNTS RECEIVABLE	175,729.15
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,648,144.52

 Total Assets

 5,766,384.06

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	94,261.41
220001.0000-000000	RETAINAGE PAYABLE	699,494.84

 Total Liabilities

 793,756.25

Reserves/Balances

295300.0000-000000	FUND BALANCE	4,063,903.84
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	391,920.62
295900.0000-000000	Change in Fund Balance	516,803.35

 Total Reserves/Balances

 4,972,627.81

 Total Liabilities & Balances

 5,766,384.06

REVENUE/EXPENDITURE REPORT

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England Authority

For the Period: 7/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,600.00	3,600.00	1,752.60	269.99	0.00	1,847.40	48.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	385,666.00	385,666.00	192,833.02	32,138.83	0.00	192,832.98	50.0
ADMINISTRATION	489,266.00	489,266.00	194,585.62	32,408.82	0.00	294,680.38	39.8
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,336,209.00	2,367,012.00	1,073,507.01	212,710.09	0.00	1,293,504.99	45.4
341100.0000-000000 AIRFIELD LEASES	2,606,553.00	2,606,553.00	1,300,838.46	205,323.01	0.00	1,305,714.54	49.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	72,101.00	72,101.00	36,050.40	6,008.40	0.00	36,050.60	50.0
341300.0000-000000 CAR RENTAL REVENUES	772,902.00	861,380.00	395,666.69	64,337.25	0.00	465,713.31	45.9
341400.0000-000000 PARKING REVENUES	720,000.00	720,000.00	381,058.99	50,835.80	0.00	338,941.01	52.9
341503.0000-000000 ATM REVENUES	2,195.00	2,195.00	966.00	0.00	0.00	1,229.00	44.0
341700.0000-000000 FUEL FLOWAGE FEES	344,682.00	344,682.00	166,100.52	35,984.18	0.00	178,581.48	48.2
341800.0000-000000 LANDING FEE REVENUES	232,662.00	232,662.00	111,493.62	8,483.10	0.00	121,168.38	47.9
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	11,500.00	11,500.00	5,666.97	881.82	0.00	5,833.03	49.3
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	900,488.00	900,488.00	448,866.79	73,121.32	0.00	451,621.21	49.8
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	140,613.43	23,276.48	0.00	139,386.57	50.2
342200.0000-000000 LATE FEES - HOUSING LEASES	26,000.00	26,000.00	13,831.53	2,439.50	0.00	12,168.47	53.2
342400.0000-000000 SPECIAL USE LEASES	45,000.00	45,000.00	10,000.00	2,800.00	0.00	35,000.00	22.2
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,398.39	100.98	0.00	8,601.61	14.0
OPERATIONS-GENERAL ADMIN	8,360,292.00	8,479,573.00	4,086,058.80	686,301.93	0.00	4,393,514.20	48.2
Revenues	8,849,558.00	8,968,839.00	4,280,644.42	718,710.75	0.00	4,688,194.58	47.7
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	121,458.00	121,458.00	60,374.17	9,307.10	0.00	61,083.83	49.7
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	55,316.00	55,316.00	27,496.64	4,238.80	0.00	27,819.36	49.7
419000.0000-000000 EMPLOYEE BENEFITS	46,855.00	46,855.00	26,257.65	6,699.56	0.00	20,597.35	56.0
EXECUTIVE DEPARTMENT	223,629.00	223,629.00	114,128.46	20,245.46	0.00	109,500.54	51.0
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	101,731.00	101,731.00	50,568.59	7,795.50	0.00	51,162.41	49.7
417000.0000-000000 SALARY - ADMIN TECHNICIAN	76,299.00	76,299.00	37,780.51	5,846.67	0.00	38,518.49	49.5
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	83,839.00	83,839.00	41,670.33	6,424.46	0.00	42,168.67	49.7
417003.0000-000000 SALARY - FINANCE & PURCH ASST	55,316.00	55,316.00	27,496.64	4,238.80	0.00	27,819.36	49.7
419000.0000-000000 EMPLOYEE BENEFITS	80,612.00	80,612.00	44,376.60	10,834.11	0.00	36,235.40	55.0
421000.0000-000000 AUDIT AND ACCOUNTING	23,500.00	23,500.00	23,476.25	23,170.00	0.00	23.75	99.9
422000.0000-000000 LEGAL SERVICES	95,000.00	95,000.00	41,562.16	17,289.25	0.00	53,437.84	43.7
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	28,023.11	8,469.92	12,719.00	-5,742.11	116.4
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	477.50	0.00	890.80	931.70	59.5
441000.0000-000000 INSURANCE	376,000.00	376,000.00	3,871.85	-16.92	0.00	372,128.15	1.0
442000.0000-000000 TELEPHONE	32,100.00	32,100.00	8,968.03	2,311.46	18,325.22	4,806.75	85.0
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	7,341.03	620.35	1,884.33	-1,225.36	115.3
444000.0000-000000 TRAVEL	26,000.00	26,000.00	9,593.80	478.60	0.00	16,406.20	36.9
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,200.00	10,200.00	6,036.83	1,245.91	5,821.20	-1,658.03	116.3
446000.0000-000000 TRAINING	7,500.00	7,500.00	1,924.00	450.00	0.00	5,576.00	25.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	6,297.38	1,370.15	1,586.76	5,615.86	58.4
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	8,500.00	6,989.34	0.00	0.00	1,510.66	82.2
452000.0000-000000 PRINTING	1,000.00	1,000.00	1,523.82	239.82	0.00	-523.82	152.4
453000.0000-000000 POSTAGE	5,000.00	5,000.00	1,817.37	559.40	466.11	2,716.52	45.7
456000.0000-000000 BANK CHARGES	47,750.00	47,750.00	31,056.25	4,812.87	0.00	16,693.75	65.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	12,226.00	12,226.00	0.00	0.00	0.00	12,226.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	4,965.30	0.00	0.00	45,034.70	9.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,300.00	12,300.00	12,783.85	1,667.95	600.00	-1,083.85	108.8
483000.0000-000000 DEBT ISSUANCE COSTS	0.00	0.00	1,458.25	1,458.25	0.00	-1,458.25	0.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	147,720.00	147,720.00	1,359.75	0.00	0.00	146,360.25	0.9
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,119,905.00	1,166,686.00	559,952.54	93,325.41	0.00	606,733.46	48.0
ADMINISTRATION	2,423,798.00	2,478,079.00	961,371.08	192,591.96	42,293.42	1,474,414.50	40.5

England Authority

For the Period: 7/1/2016 to 12/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	108,227.00	108,227.00	53,797.49	8,293.26	0.00	54,429.51	49.7
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	51,883.00	51,883.00	25,789.82	3,975.68	0.00	26,093.18	49.7
419000.0000-000000 EMPLOYEE BENEFITS	40,028.00	40,028.00	21,427.63	4,716.08	0.00	18,600.37	53.5
428000.0000-000000 CONTRACT LABOR	390,000.00	390,000.00	148,712.58	31,207.89	181,459.15	59,828.27	84.7
431000.0000-000000 UTILITIES	779,000.00	779,000.00	281,185.00	44,761.06	0.00	497,815.00	36.1
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,978.54	0.00	21.83	26,999.63	10.0
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	8,109.40	1,439.74	11,077.85	1,412.75	93.1
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,600.00	4,600.00	2,515.64	1,498.10	460.65	1,623.71	64.7
453000.0000-000000 POSTAGE	2,000.00	2,000.00	763.43	0.00	0.00	1,236.57	38.2
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,476,338.00	1,476,338.00	545,279.53	95,891.81	193,019.48	738,038.99	50.0
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	32,553.57	5,018.36	0.00	32,936.43	49.7
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	109,107.00	109,107.00	29,251.96	4,337.09	0.00	79,855.04	26.8
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	83,928.00	83,928.00	20,980.10	3,336.23	0.00	62,947.90	25.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	54,553.00	54,553.00	27,616.99	4,180.34	0.00	26,936.01	50.6
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	43,013.00	43,013.00	21,885.20	3,419.60	0.00	21,127.80	50.9
419000.0000-000000 EMPLOYEE BENEFITS	108,545.00	108,545.00	40,266.59	10,364.17	0.00	68,278.41	37.1
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	35,272.57	6,763.86	45,864.04	-1,136.61	101.4
433100.0000-000000 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	29,945.15	5,960.34	2,451.02	17,603.83	64.8
433101.0000-000000 CUSTODIAL	27,730.00	27,730.00	15,820.00	4,520.00	13,560.00	-1,650.00	106.0
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	16,005.00	2,895.00	19,014.32	-19.32	100.1
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,000.00	7,000.00	1,740.00	150.00	2,260.00	3,000.00	57.1
433200.0000-000000 GROUNDS MAINTENANCE	21,000.00	21,000.00	5,250.00	1,050.00	9,750.00	6,000.00	71.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	920.70	0.00	57.00	3,022.30	24.4
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	1,000.00	1,000.00	1,200.00	0.00	0.00	-200.00	120.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,300.00	2,300.00	728.63	126.37	88.20	1,483.17	35.5
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	111.80	888.20	11.2
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	55,000.00	55,000.00	23,517.72	3,107.85	14,642.44	16,839.84	69.4
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	8,430.94	0.00	48.00	1,521.06	84.8
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
LANDSIDE OPERATIONS	864,666.00	889,666.00	311,385.12	55,229.21	107,846.82	470,434.06	47.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	45,143.00	45,143.00	22,439.85	3,459.26	0.00	22,703.15	49.7
419000.0000-000000 EMPLOYEE BENEFITS	18,838.00	18,838.00	10,817.26	2,934.90	0.00	8,020.74	57.4
455100.0000-000000 OIL AND GAS	60,000.00	60,000.00	34,953.34	5,857.72	28,435.13	-3,388.47	105.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	14,756.11	1,421.75	1,375.58	23,868.31	40.3
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	25,000.00	25,000.00	20,530.86	13,828.36	11,038.72	-6,569.58	126.3
455400.0000-000000 FIRE VEHICLE R & M	31,000.00	71,000.00	13,871.03	164.85	224.27	56,904.70	19.9
VEHICLE MAINTENANCE	219,981.00	259,981.00	117,368.45	27,666.84	41,073.70	101,538.85	60.9
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	478,468.00	478,468.00	198,633.50	39,726.70	279,834.90	-0.40	100.0
437000.0000-000000 SECURITY	401,332.00	401,332.00	170,517.01	34,771.53	190,514.95	40,300.04	90.0
PUBLIC SAFETY	879,800.00	879,800.00	369,150.51	74,498.23	470,349.85	40,299.64	95.4
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	44,497.31	4,185.68	15,251.00	40,251.69	59.7
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	4,909.97	0.00	280.30	4,809.73	51.9
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	2,408.83	200.00	0.00	6,591.17	26.8
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	280,000.00	280,000.00	137,679.87	16,084.60	90,461.81	51,858.32	81.5
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	21,506.43	0.00	113,809.00	-133,315.43	6765.8
TENANT FACILITY MAINTENANCE	401,000.00	401,000.00	211,002.41	20,470.28	219,802.11	-29,804.52	107.4
Dept: 3700 AIR OPERATIONS							

England Authority

For the Period: 7/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	50,568.59	7,795.50	0.00	51,162.41	49.7
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	32,553.57	5,018.36	0.00	32,936.43	49.7
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	65,490.00	65,490.00	32,553.57	5,018.36	0.00	32,936.43	49.7
415000.0000-000000 SALARY - TECHNICIAN	163,661.00	163,661.00	81,695.58	12,541.02	0.00	81,965.42	49.9
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	54,553.00	54,553.00	25,761.34	4,454.67	0.00	28,791.66	47.2
415003.0000-000000 SALARY - CUSTODIANS	30,265.00	30,265.00	15,044.22	2,319.18	0.00	15,220.78	49.7
415008.0000-000000 SALARY - WILDLIFE MGT/MAINT	41,964.00	41,964.00	15,163.66	3,215.62	0.00	26,800.34	36.1
419000.0000-000000 EMPLOYEE BENEFITS	192,571.00	192,571.00	103,816.89	27,951.41	0.00	88,754.11	53.9
428000.0000-000000 CONTRACT LABOR	80,235.00	80,235.00	43,703.83	7,370.92	8,402.17	28,129.00	64.9
433500.0000-000000 EQUIPMENT MAINTENANCE	21,000.00	21,000.00	13,418.90	2,438.95	7,388.87	192.23	99.1
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	16.7
436000.0000-000000 FIRE PROTECTION	717,703.00	717,703.00	297,950.25	59,590.05	419,752.35	0.40	100.0
438200.0000-000000 TERMINAL OPERATIONS	265,000.00	265,000.00	137,034.50	15,945.67	53,508.60	74,456.90	71.9
438500.0000-000000 PARKING LOT OPERATIONS	119,125.00	119,125.00	49,060.89	11,016.54	70,281.51	-217.40	100.2
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	19,808.13	4,339.26	9,873.93	30,317.94	49.5
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	27,000.00	27,000.00	9,082.14	2,005.36	20,857.19	-2,939.33	110.9
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	12,655.50	0.00	0.00	82,344.50	13.3
AIR OPERATIONS	2,103,788.00	2,103,788.00	940,371.56	171,020.87	590,064.62	573,351.82	72.7
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	50,568.59	7,795.50	0.00	51,162.41	49.7
419000.0000-000000 EMPLOYEE BENEFITS	19,827.00	19,827.00	9,030.61	1,404.38	0.00	10,796.39	45.5
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	26,502.30	15,933.83	10,231.08	38,266.62	49.0
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	34,367.22	9,869.45	36,314.60	-10,681.82	117.8
ECONOMIC DEVELOPMENT	256,558.00	256,558.00	120,468.72	35,003.16	46,545.68	89,543.60	65.1
Expenditures	8,849,558.00	8,968,839.00	3,690,525.84	692,617.82	1,710,995.68	3,567,317.48	60.2

England Authority

For the Period: 7/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2015-000000 2015 FEDERAL A-I-P MONEY	28,548.00	28,548.00	0.00	0.00	0.00	28,548.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,765,032.00	1,765,032.00	0.00	0.00	0.00	1,765,032.00	0.0
331008.2017-000000 2017 FEDERAL A-I-P MONEY	1,765,275.00	1,692,735.00	0.00	0.00	0.00	1,692,735.00	0.0
331011.2016-000000 2016 PFC FUNDS	0.00	0.00	44,682.52	0.00	0.00	-44,682.52	0.0
331011.2017-000000 2017 PFC FUNDS	520,000.00	520,000.00	240,597.34	32,119.52	0.00	279,402.66	46.3
331012.0000-000000 FED GRANT - AIRFIELD DRAINAGE	0.00	0.00	243.00	0.00	0.00	-243.00	0.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	515,666.00	515,666.00	445,269.00	0.00	0.00	70,397.00	86.3
331032.0000-000000 FED GRANT - NOISE MITIG #4	174,090.00	174,090.00	45,119.00	0.00	0.00	128,971.00	25.9
331032.0002-000000 FED GRANT - NOISE MITIG #5	2,715,120.00	2,715,120.00	84,065.00	17,620.00	0.00	2,631,055.00	3.1
331032.0003-000000 FED GRANT - NOISE MITIG #6	4,304,937.00	4,304,937.00	130,806.00	67,162.00	0.00	4,174,131.00	3.0
331032.0004-000000 FED GRANT - NOISE MITIG #7	6,542,621.00	6,542,621.00	1,212,625.00	352,886.00	0.00	5,329,996.00	18.5
331032.0005-000000 FED GRANT - NOISE MITIG #8	7,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.0
331034.0000-000000 FED GRANT-TXWY E & TERM RAMP	0.00	0.00	295,413.00	130,653.00	0.00	-295,413.00	0.0
331035.0000-000000 FED GRANT-EMERGENCY ACCESS	4,000,000.00	4,132,332.00	209,681.00	101,612.00	0.00	3,922,651.00	5.1
331109.0000-000000 FED GRANT - NORTH APRON REHA	7,148,705.00	6,673,705.00	3,149,524.00	1,833,623.00	0.00	3,524,181.00	47.2
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	664,547.00	664,547.00	776,526.00	226,690.00	0.00	-111,979.00	116.9
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	10,438.00	10,438.00	248.00	0.00	0.00	10,190.00	2.4
332005.0003-000000 STATE GRANT - TERMINAL RAMP	19,444.00	0.00	0.00	0.00	0.00	0.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	794,302.00	741,524.00	0.00	0.00	0.00	741,524.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
332022.0001-000000 STATE GRANT - RW PROPERTY AC	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROJ	2,294,019.00	2,627,352.00	0.00	0.00	0.00	2,627,352.00	0.0
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14-	77,295.00	77,295.00	0.00	0.00	0.00	77,295.00	0.0
332030.0001-000000 STATE GRANT - MILL & OVER S 18	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.0
332035.0000-000000 STATE GRANT - EMERG ACCESS R	444,444.00	459,148.00	0.00	0.00	0.00	459,148.00	0.0
332103.0001-000000 STATE GRANT-REHAB TWY E & TEF	25,000.00	39,605.00	0.00	0.00	0.00	39,605.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,221,301.00	1,221,301.00	0.00	0.00	0.00	1,221,301.00	0.0
332112.0001-000000 STATE GRANT - TXWY A REHAB II	27,778.00	27,778.00	0.00	0.00	0.00	27,778.00	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	7,858,934.00	7,862,106.00	3,468,831.83	3,468,831.83	0.00	4,393,274.17	44.1
332115.0000-000000 STATE GRANT - WESTSIDE DEVELC	13,110,000.00	13,110,000.00	0.00	0.00	0.00	13,110,000.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	3,394.00	3,394.00	0.00	0.00	0.00	3,394.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	365,464.00	365,464.00	0.00	0.00	0.00	365,464.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	23,525.00	21,827.00	0.00	0.00	0.00	21,827.00	0.0
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	194,000.00	2,194,000.00	0.00	0.00	0.00	2,194,000.00	0.0
332122.0000-000000 STATE GRANT-MASTER DRAIN REF	6,891.00	2,223.00	0.00	0.00	0.00	2,223.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	73.70	17.42	0.00	56.30	56.7
381000.0000-000000 CONTRACT FACILITY CHARGES	664,211.00	664,211.00	301,839.00	42,960.00	0.00	362,372.00	45.4
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,119,905.00	1,166,686.00	559,952.54	93,325.41	0.00	606,733.46	48.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,300,973.00	5,300,973.00	0.00	0.00	0.00	5,300,973.00	0.0
AIR OPERATIONS CAPITAL PROJECT	72,283,351.00	77,202,150.00	10,965,495.93	6,367,500.18	0.00	66,236,654.07	14.2
Revenues	72,283,351.00	77,202,150.00	10,965,495.93	6,367,500.18	0.00	66,236,654.07	14.2
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,604,628.00	1,604,628.00	741,937.54	621,031.72	95,459.17	767,231.29	52.2
475007.0000-000000 BUILDING DEMOLITION	82,400.00	82,400.00	2,800.00	2,800.00	0.00	79,600.00	3.4
475064.0001-000000 ROUNDABOUT PROJECT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
475079.0000-000000 RENTAL CAR FACILITY	1,705,377.00	1,705,377.00	113,085.16	79,812.38	324,600.00	1,267,691.84	25.7
475083.0000-000000 ROOF REPLACEMENTS	469,378.00	469,378.00	307,208.00	35,030.00	10,700.00	151,470.00	67.7
475085.0000-000000 WESTSIDE DEVELOPMENT	14,706,531.00	14,706,531.00	121,742.00	0.00	1,474,789.00	13,110,000.00	10.9
475092.0000-000000 WAREHOUSE - PHASE I	272,917.00	2,272,917.00	8,750.00	0.00	7,000.00	2,257,167.00	0.7
475096.0000-000000 SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000 BUCKET TRUCK	76,255.00	76,255.00	0.00	0.00	74,412.00	1,843.00	97.6
475098.0000-000000 COMMUNITY CENTER IMPROVEME	494,605.00	541,386.00	38,592.06	0.00	0.00	502,793.94	7.1
LANDSIDE OPERATIONS	19,527,091.00	21,573,872.00	1,334,114.76	738,674.10	1,986,960.17	18,252,797.07	15.4
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	0.00	0.00	112,783.90	0.00	12,476.10	-125,260.00	0.0
475020.0003-000000 TERMINAL REFURBISHMENT	275,000.00	275,000.00	54,905.32	-16,425.71	17,436.46	202,658.22	26.3

England Authority

For the Period: 7/1/2016 to 12/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0004-000000 TERMINAL RAMP REHAB	194,444.00	0.00	0.00	0.00	0.00	0.00	0.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475024.0001-000000 MASTER DRAINAGE REHAB-PHASE	68,904.00	21,980.00	0.00	0.00	0.00	21,980.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	23,030,787.00	26,364,120.00	1,369,894.25	366,535.84	3,344,967.32	21,649,258.43	17.9
475027.0000-000000 NORTH APRON REHAB	7,943,007.00	7,415,229.00	2,953,773.40	1,823,716.32	3,018,902.36	1,442,553.24	80.5
475027.0002-000000 NORTH AIRPORT EMERGENCY ACC	0.00	0.00	232.60	30.00	0.00	-232.60	0.0
475030.2016-000000 PFC APPLICATION - 2016	37,270.00	37,270.00	0.00	0.00	0.00	37,270.00	0.0
475033.0000-000000 ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE-	305,953.00	305,953.00	22,530.00	0.00	170,296.00	113,127.00	63.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	772,961.00	772,961.00	73,626.05	0.00	515,062.66	184,272.29	76.2
475059.0001-000000 REHAB TAXIWAY E & TERMINL RAN	250,000.00	396,051.00	156,489.86	145,170.18	214,350.82	25,210.32	93.6
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,245,207.00	1,245,207.00	36,689.02	0.00	21,447.23	1,187,070.75	4.7
475082.0000-000000 REHABILITATION OF TAXIWAY A	15,212.00	15,212.00	0.00	0.00	0.00	15,212.00	0.0
475082.0001-000000 REHABILITATION OF TAXIWAY A	277,778.00	277,778.00	15,211.99	0.00	0.00	262,566.01	5.5
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	3,800.00	0.00	0.00	42,986.00	8.1
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	9,819,048.00	9,850,768.00	3,811,932.75	1,244,933.30	5,231,035.71	807,799.54	91.8
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	374,186.00	374,186.00	39,196.00	34,750.00	352,423.88	-17,433.88	104.7
475093.0000-000000 REHABILITATION OF TAXIWAY B	235,238.00	218,262.00	0.00	0.00	0.00	218,262.00	0.0
475100.0000-000000 DUMP TRUCK	70,000.00	70,000.00	69,831.00	69,831.00	0.00	169.00	99.8
475101.0000-000000 MILL/VERLAY SOUTH END OF 18/36	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.0
475102.0000-000000 EMERGENCY ACCESS ROAD IMPRO	4,444,444.00	4,591,480.00	377,371.93	112,901.40	3,385,317.30	828,790.77	81.9
475103.0000-000000 WILDLIFE FENCE REHABILITATION	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	7,750.00	1,750.00	23,500.00	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	567,060.00	567,060.00	8,529.75	0.00	0.00	558,530.25	1.5
AIR OPERATIONS CAPITAL PROJECT	52,756,260.00	55,628,278.00	9,114,577.82	3,783,192.33	16,307,215.84	30,206,484.34	45.7
Expenditures	72,283,351.00	77,202,150.00	10,448,692.58	4,521,866.43	18,294,176.01	48,459,281.41	37.2
Grand Total Net Effect:	0.00	0.00	1,106,921.93	1,871,726.68	20,005,171.69	18,898,249.76	