



# **ENGLAND AUTHORITY**

## **FINANCIAL REPORT**

**February 28, 2014**



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**ENGLAND AUTHORITY  
SUMMARY FINANCIAL REPORT  
FOR THE PERIOD ENDING FEBRUARY 28, 2014**

ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 7,881,536	\$ 5,353,873	\$ 2,527,663	
FUEL FLOW FEES	232,475	145,463	87,012	
MISCELLANEOUS REVENUE	15,000	35,714	(20,714)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	2,900	2,343	557	
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-	
USE OF PRIOR YEARS REVENUE	305,941	202,628	103,313	
<b>TOTAL REVENUES</b>	<u>\$ 8,548,419</u>	<u>\$ 5,750,588</u>	<u>\$ 2,797,831</u>	<b>67.27%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 583,017	\$ 378,072	\$ 204,945	
GENERAL ADMINISTRATION	796,201	515,128	281,073	
TRANSFER TO CAPITAL PROJECTS FUND	1,275,279	804,523	470,756	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<u>\$ 2,654,497</u>	<u>\$ 1,697,723</u>	<u>\$ 956,774</u>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 1,208,379	\$ 766,313	\$ 442,066	
GENERAL ADMINISTRATION	1,255,400	743,478	511,922	
LANDSIDE OPERATIONS	339,120	178,907	160,213	
TENANT FACILITY MAINTENANCE	468,000	278,137	189,863	
VEHICLE MAINTENANCE	200,000	104,225	95,775	
PUBLIC SAFETY	836,582	490,396	346,186	
AIR OPERATIONS	1,362,736	706,689	656,047	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<u>\$ 5,670,217</u>	<u>\$ 3,268,145</u>	<u>\$ 2,402,072</u>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 117,705	\$ 71,698	\$ 46,007	
AIRPARK DEVELOPMENT	106,000	65,924	40,076	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<u>\$ 223,705</u>	<u>\$ 137,622</u>	<u>\$ 86,083</u>	
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,548,419</u>	<u>\$ 5,103,490</u>	<u>\$ 3,444,929</u>	<b>59.70%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 20,615,529	\$ 5,010,869	\$ 15,604,660	
TRANSFER FROM GENERAL FUND	1,275,279	804,523	470,756	
PASSENGER FACILITY CHARGES	540,705	277,870	262,835	
INTEREST INCOME	70	93	(23)	
CONTRACT FACILITY CHARGES	400,000	229,719	170,281	
USE OF PRIOR YEARS REVENUE	5,595,950	-	5,595,950	
<b>TOTAL REVENUE</b>	<u>\$ 28,427,533</u>	<u>\$ 6,323,074</u>	<u>\$ 22,104,459</u>	<b>22.24%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 7,160,540	\$ 413,642	\$ 6,746,898	
AIRSIDE PROJECTS	21,266,993	5,661,300	15,605,693	
<b>TOTAL EXPENDITURES</b>	<u>\$ 28,427,533</u>	<u>\$ 6,074,942</u>	<u>\$ 22,352,591</u>	<b>21.37%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>66.67%</b>

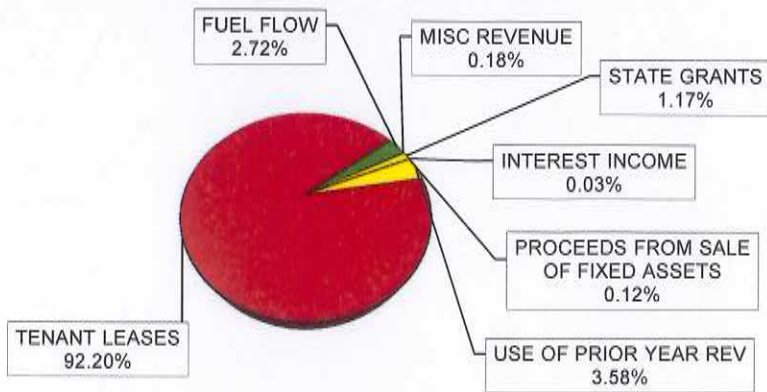
**MONTHLY CASH FLOW STATEMENT**

DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JANUARY 31, 2014	\$ 2,336,190	\$ 3,451,902	\$ 5,788,092
RECEIPTS	620,781	1,958,105	2,578,886
DISBURSEMENTS	(703,448)	(706,877)	(1,410,325)
BALANCE @ FEBRUARY 28, 2014	<u>\$ 2,253,523</u>	<u>\$ 4,703,130</u>	<u>\$ 6,956,653</u>

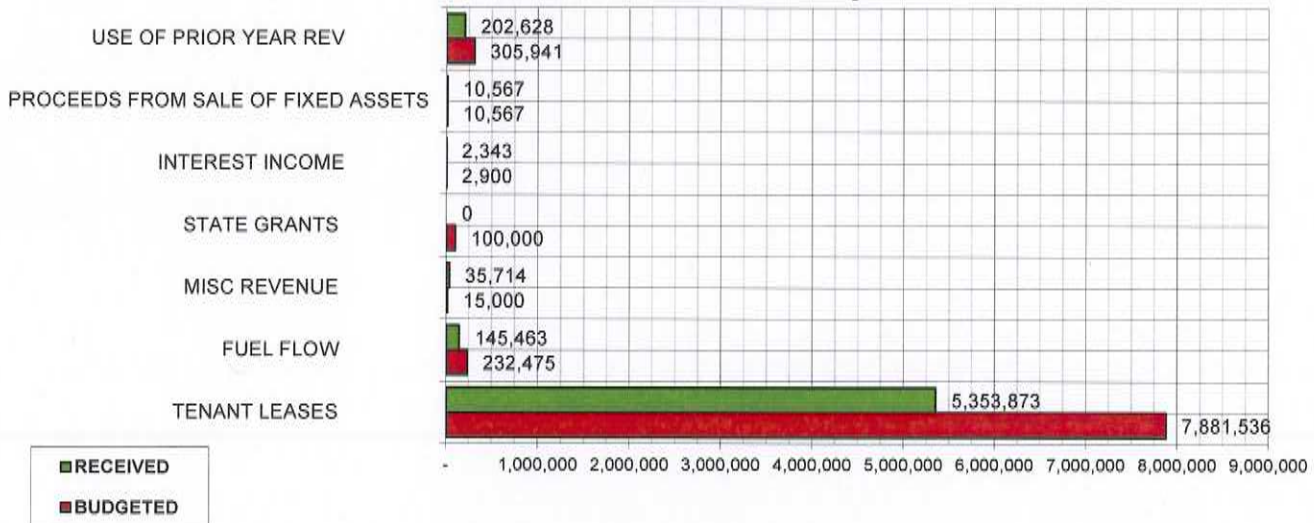


## FEBRUARY 2014

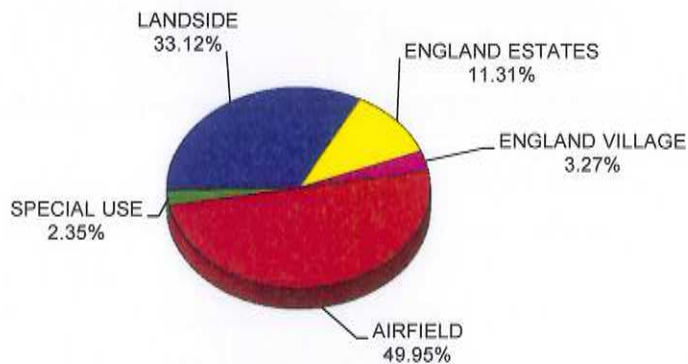
### BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



### OPERATING REVENUE 8 months into the fiscal year

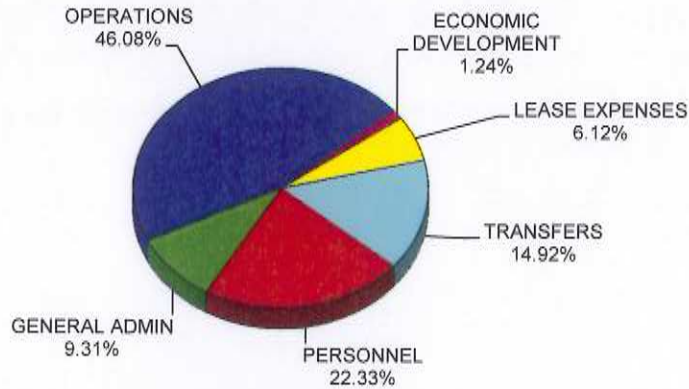


### TENANT GENERATED REVENUES YTD TENANT LEASES \$5,353,873

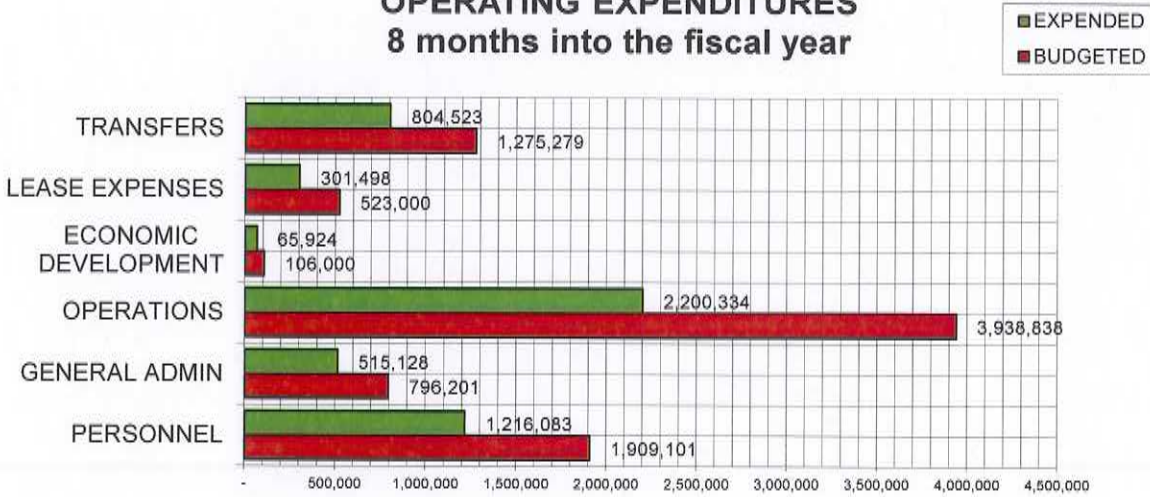


# FEBRUARY 2014

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 8 months into the fiscal year



## CASH BALANCES



ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
 FOR THE PERIOD ENDING FEBRUARY 28, 2014

**GENERAL FUND - REVENUES**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	\$ 2,547,425	\$ 1,765,686	\$ 781,739
AIRFIELD LEASES	2,309,068	1,549,908	759,160
COMMERCIAL AVIATION LEASES	59,559	39,706	19,853
CAR RENTAL REVENUES	708,399	443,697	264,702
PARKING REVENUES	836,000	554,334	281,666
ATM MACHINE REVENUES	5,500	1,203	4,297
LANDING FEES	141,675	85,172	56,503
COMMERCIAL LEASE LATE FEES	12,000	7,375	4,625
HOUSING LEASES - ENGLAND ESTATES	869,000	586,460	282,540
HOUSING LEASES - ENGLAND VILLAGE	263,860	174,870	88,990
HOUSING LEASE LATE FEES	23,000	19,287	3,713
PET FEES	-	200	(200)
SPECIAL USE LEASES	<u>106,050</u>	<u>125,975</u>	<u>(19,925)</u>
TOTAL LEASE REVENUE	\$ 7,881,536	\$ 5,353,873	\$ 2,527,663
<b>OTHER:</b>			
FUEL FLOW FEES	\$ 232,475	\$ 145,463	\$ 87,012
MISCELLANEOUS REVENUE	15,000	35,714	(20,714)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	2,900	2,343	557
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-
USE OF PRIOR YEARS REVENUE	<u>305,941</u>	<u>202,628</u>	<u>103,313</u>
TOTAL OTHER	\$ 666,883	\$ 396,715	\$ 270,168
TOTAL REVENUE	<u>\$ 8,548,419</u>	<u>\$ 5,750,588</u>	<u>\$ 2,797,831</u>



**ENGLAND AUTHORITY  
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**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 74,547	\$ 43,373
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	32,003	18,619
FINANCE MANAGER	93,099	58,855	34,244
ADMINISTRATIVE TECHNICIANS	69,824	44,141	25,683
ACCOUNTING TECHNICIANS	76,725	48,579	28,146
FINANCE & PURCHASING ASSISTANT	<u>50,622</u>	<u>32,003</u>	<u>18,619</u>
TOTAL SALARY	\$ 458,812	\$ 290,128	\$ 168,684
<b>FRINGE:</b>			
FRINGE	<u>\$ 124,205</u>	<u>\$ 87,944</u>	<u>\$ 36,261</u>
TOTAL FRINGE	\$ 124,205	\$ 87,944	\$ 36,261
TOTAL SALARY & FRINGE	\$ 583,017	\$ 378,072	\$ 204,945
<b>GENERAL ADMINISTRATION:</b>			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	70,000	12,289	57,711
CONTRACT SERVICES	34,000	29,344	4,656
PHYSICAL/DRUG TESTING	1,200	969	231
INSURANCE	312,000	346,831	(34,831)
TELEPHONE/DATA	29,500	19,484	10,016
ADVERTISING	4,000	9,327	(5,327)
TRAVEL	34,000	12,802	21,198
DUES & SUBSCRIPTIONS	10,480	7,844	2,636
TRAINING	7,500	2,023	5,477
OFFICE SUPPLIES	13,500	8,403	5,097
OFFICE EQUIPMENT	4,275	958	3,317
PRINTING	2,000	797	1,203
POSTAGE	7,200	5,817	1,383
BANK CHARGES	33,700	22,741	10,959
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	5,239	44,761
COMPUTER EQUIPMENT/SOFTWARE	5,000	1,979	3,021
DEBT SERVICE - 2013 BONDS	<u>145,562</u>	<u>5,281</u>	<u>140,281</u>
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 515,128	\$ 281,073
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,275,279</u>	<u>\$ 804,523</u>	<u>\$ 470,756</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,275,279	\$ 804,523	\$ 470,756
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,654,497</u>	<u>\$ 1,697,723</u>	<u>\$ 956,774</u>

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 FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
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GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ 64,492	\$ 37,523
OPERATIONS ADMINISTRATIVE ASSISTANT	47,480	30,016	17,464
LANDSIDE MAINTENANCE SUPERINTENDENT	59,932	37,888	22,044
GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	52,414	47,434
GENERAL MAINTENANCE TECHNICIAN	38,403	20,477	17,926
HVAC TECHNICIANS	99,848	60,645	39,203
VEHICLE MAINTENANCE ASSISTANT	41,313	26,177	15,136
AIRPORT OPERATIONS MANAGER	93,099	58,855	34,244
TERMINAL MAINTENANCE SUPERINTENDENT	59,932	37,888	22,044
AIRFIELD MAINTENANCE SUPERINTENDENT	59,932	37,888	22,044
AIRFIELD MAINTENANCE TECHNICIANS	149,772	98,145	51,627
CUSTODIAN	27,697	17,510	10,187
TOTAL SALARY	\$ 879,271	\$ 542,395	\$ 336,876
<b>FRINGE:</b>			
FRINGE	\$ 329,108	\$ 223,918	\$ 105,190
TOTAL FRINGE	\$ 329,108	\$ 223,918	\$ 105,190
TOTAL SALARY & FRINGE	\$ 1,208,379	\$ 766,313	\$ 442,066
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	\$ 400,000	\$ 240,962	\$ 159,038
UTILITIES	693,000	466,595	226,405
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	13,543	12,457
OFFICE SUPPLIES	4,500	3,750	750
POSTAGE	1,900	1,628	272
CONTINGENCIES	100,000	17,000	83,000
TOTAL GENERAL ADMINISTRATION	\$ 1,255,400	\$ 743,478	\$ 511,922
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	\$ 80,000	48,070	\$ 31,930
BUILDING MAINTENANCE	7,000	203	6,797
HOUSING PREPARATION/MAINTENANCE	55,000	23,361	31,639
CUSTODIAL SERVICES	27,120	20,340	6,780
PEST CONTROL	31,500	21,915	9,585
FIRE SYSTEM MAINTENANCE	7,500	3,490	4,010
GROUNDS MAINTENANCE	13,000	11,221	1,779
PAVEMENT REPAIR & MAINTENANCE	8,000	-	8,000
STREET LIGHT MAINTENANCE	4,000	3,077	923
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,500	878	2,622
EQUIPMENT RENTAL	2,000	-	2,000
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	26,832	33,168
AIRPARK VISUALS	9,500	2,310	7,190
CAPITAL EQUIPMENT	25,000	16,310	8,690
TOTAL LANDSIDE OPERATIONS	\$ 339,120	\$ 178,907	\$ 160,213
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	\$ 150,000	45,769	\$ 104,231
TENANT SERVICES - ISB	10,000	428	9,572
TENANT SERVICES - COMMUNITY CENTER	7,000	9,068	(2,068)
TENANT SERVICES - GOLF COURSE	299,000	204,079	94,921
TENANT SERVICES - REIMBURSABLE	2,000	18,793	(16,793)
TOTAL TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 278,137	\$ 189,863



**ENGLAND AUTHORITY  
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FOR THE PERIOD ENDING FEBRUARY 28, 2014**

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLE MAINTENANCE:</b>			
VEHICLE OIL & GAS	\$ 100,000	\$ 58,635	\$ 41,365
VEHICLE REPAIR & MAINTENANCE	40,000	26,352	13,648
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	7,868	22,132
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>11,370</u>	<u>18,630</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 104,225	\$ 95,775
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 257,741	\$ 184,454
	<u>394,387</u>	<u>232,655</u>	<u>161,732</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 490,396	\$ 346,186
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	\$ 113,000	\$ 54,836	\$ 58,164
EQUIPMENT MAINTENANCE	20,000	6,848	13,152
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	386,611	292,125
TERMINAL OPERATIONS	195,000	156,969	38,031
PARKING LOT OPERATIONS	138,000	73,973	64,027
OPERATING SUPPLIES	70,000	17,447	52,553
FIRE DEPARTMENT OPERATIONS	20,000	10,005	9,995
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 706,689	\$ 656,047
TOTAL AIRPARK OPERATIONS	\$ 3,206,438	\$ 1,758,354	\$ 1,448,084
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,670,217</u>	<u>\$ 3,268,145</u>	<u>\$ 2,402,072</u>

**GENERAL FUND - AIRPARK DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 54,152	\$ 38,947
TOTAL SALARY	\$ 93,099	\$ 54,152	\$ 38,947
<b>FRINGE:</b>			
FRINGE	\$ 24,606	\$ 17,546	\$ 7,060
TOTAL FRINGE	\$ 24,606	\$ 17,546	\$ 7,060
TOTAL SALARY & FRINGE	\$ 117,705	\$ 71,698	\$ 46,007
<b>AIRPARK DEVELOPMENT-MARKETING</b>			
AIRPARK MARKETING	\$ 56,000	\$ 40,856	\$ 15,144
AIRPORT MARKETING	<u>50,000</u>	<u>25,068</u>	<u>24,932</u>
TOTAL AIRPARK DEVELOPMENT	\$ 106,000	\$ 65,924	\$ 40,076
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,705</u>	<u>\$ 137,622</u>	<u>\$ 86,083</u>

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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 127,398	\$ (1,438)	\$ 128,836
FEDERAL GRANT - 2013 A-I-P FUNDS	1,477,554	(506)	1,478,060
FEDERAL GRANT - 2014 A-I-P FUNDS	1,758,581	-	1,758,581
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	1,324,706	473,628	851,078
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,095,039	1,129,109	4,965,930
FEDERAL GRANT - NOISE EXPOSURE MAPS	221,400	99,905	121,495
FEDERAL GRANT - FUEL FARM RELOCATION	256,399	30	256,369
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	-	367,068	(367,068)
FEDERAL GRANT - REHAB SW APRON	87,724	411,590	(323,866)
FEDERAL GRANT - NORTH APRON REHAB	213,631	93,402	120,229
FEDERAL GRANT - SOUTH APRON REHAB	1,315	24,870	(23,555)
STATE GRANT - REHAB NORTH RAMP	23,737	10,328	13,409
STATE GRANT - REHAB SOUTH RAMP	396,989	403,564	(6,575)
STATE GRANT - ARFF VEHICLE	95,000	-	95,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	2,311	(1,347)	3,658
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	771,639	160,642	610,997
STATE GRANT - FUEL FARM RELOCATION	13,494	-	13,494
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	76,341	1,338,429
STATE GRANT - FBO APRON	317,014	41,228	275,786
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	140,240	-
STATE GRANT - TAXIWAY A REHAB	1,913,681	1,425,542	488,139
STATE GRANT - TAXIWAY B REHAB	50,000	-	50,000
STATE GRANT - AIRFIELD ELECTRICAL REHAB	2,955,853	153,890	2,801,963
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	111,083	2,840	108,243
STATE GRANT - WILDLIFE HAZARD REMOVAL	44,944	(57)	45,001
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TOTAL GRANTS	\$ 20,615,529	\$ 5,010,869	\$ 15,604,660
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	\$ 1,275,279	\$ 804,523	\$ 470,756
PASSENGER FACILITY CHARGES	540,705	277,870	262,835
INTEREST INCOME	70	93	(23)
CONTRACT FACILITY CHARGES	400,000	229,719	170,281
USE OF PRIOR YEAR REVENUES	5,595,950	-	5,595,950
TOTAL OTHER	\$ 7,812,004	\$ 1,312,205	\$ 6,499,799
TOTAL REVENUE	\$ 28,427,533	\$ 6,323,074	\$ 22,104,459



**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
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**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
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**PROJECTS:**

**LANDSIDE:**

STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	255,720	255,720	-
BUILDING 1150 IMPROVEMENTS	45,428	41,894	3,534
FRANK ANDREWS - PHASE I	74,522	64,347	10,175
BUILDING 1912 PROJECT	36,062	18,384	17,678
RENTAL CAR FACILITY	1,301,289	33,297	1,267,992
ROOF REPLACEMENTS	715,713	-	715,713
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	4,101,036	-	4,101,036
	\$ 7,160,540	\$ 413,642	\$ 6,746,898
<b>TOTAL LANDSIDE PROJECTS</b>	<b>\$ 7,160,540</b>	<b>\$ 413,642</b>	<b>\$ 6,746,898</b>

**AIRSIDE:**

RUNWAY OBSTACLE REMOVAL	\$ 23,111	\$ (13,476)	\$ 36,587
MASTER PLAN LAND PURCHASE	73,207	2,400	70,807
NOISE COMPATIBILITY PROGRAM	8,412,784	1,891,754	6,521,030
NORTH APRON REHAB	237,368	103,780	133,588
SOUTH APRON REHAB	398,304	464,055	(65,751)
ARFF VEHICLE	950,000	-	950,000
FUEL FARM RELOCATION	269,893	31	269,862
REHAB FBO APRON	1,085,303	872,956	212,347
RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	87,752	1,327,018
APRON LIGHTING SOUTH RAMP	143,987	143,987	-
TAXIWAY A REHAB	1,913,681	1,425,542	488,139
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	212,192	187,808
REHAB AIRFIELD ELECTRICAL	3,908,527	154,049	3,754,478
TERMINAL SECURITY PLAN UPDATE	113,568	5,150	108,418
WILDLIFE HAZARD REMOVAL - PHASE I	449,438	-	449,438
THERMOPLAST HOLD LINES & MARKINGS	401,027	279,126	121,901
TAXIWAY B REHAB	500,000	172	499,828
DBE PROGRAM	31,250	11,443	19,807
DEBT SERVICE - PFC BONDS	540,775	20,387	520,388
	\$ 21,266,993	\$ 5,661,300	\$ 15,605,693
<b>TOTAL AIRSIDE PROJECTS</b>	<b>\$ 21,266,993</b>	<b>\$ 5,661,300</b>	<b>\$ 15,605,693</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,427,533</b>	<b>\$ 6,074,942</b>	<b>\$ 22,352,591</b>



ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
FOR THE PERIOD ENDING FEBRUARY 28, 2014

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
SCOTT GAMMEL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES 86TH ANNUAL CONFERENCE & EXPO	\$ 675.00
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	<u>186.00</u>
TOTAL		\$ <u>861.00</u>

ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
FOR THE PERIOD ENDING FEBRUARY 28, 2014

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,894.90	0.02% *
Total				\$ 223,894.90	

\* Average rate for month

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING FEBRUARY 28, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JANUARY 31, 2014	\$ 5,443,512.40	\$ 1.40	\$ 120,687.33	\$ 223,891.28	\$ 5,788,092.41
CASH RECEIPTS:					
CR# 14-180 (2/3/14)	29,425.78	-	-	-	29,425.78
CR# 14-181 (2/3/14)	-	-	9,561.41	-	9,561.41
CR# 14-182 (2/4/13)	15,215.53	-	-	-	15,215.53
CR# 14-183 (2/5/14)	-	-	15,319.46	-	15,319.46
CR#14-184 (2/5/14)	42,641.25	-	-	-	42,641.25
CR# 14-185 (2/6/14)	100,649.29	-	-	-	100,649.29
CR# 14-186 (2/3/14) CREDIT CARD PAYMENT	6,128.58	-	-	-	6,128.58
CR# 14-186 (2/3/14) CREDIT CARD PAYMENT	4,080.00	-	-	-	4,080.00
CR# 14-186 (2/3/14) EFT-DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR# 14-186 (2/3/14) CREDIT CARD PAYMENT	1,633.50	-	-	-	1,633.50
CR# 14-186 (2/3/14) CREDIT CARD PAYMENT	1,346.50	-	-	-	1,346.50
CR# 14-186 (2/3/14) CREDIT CARD PAYMENT	655.00	-	-	-	655.00
CR# 14-186 (2/3/14) CREDIT CARD PAYMENT	591.50	-	-	-	591.50
CR# 14-186 (2/4/14) CREDIT CARD PAYMENT	901.00	-	-	-	901.00
CR# 14-186 (2/4/14) EFT-NSF CHECK-C. OLIVER	655.00	-	-	-	655.00
CR# 14-186 (2/4/14) CREDIT CARD PAYMENT	621.50	-	-	-	621.50
CR# 14-186 (2/4/14) CREDIT CARD PAYMENT	580.00	-	-	-	580.00
CR# 14-186 (2/5/14) EFT-LA. GOV.-300	1,173,609.07	-	-	-	1,173,609.07
CR# 14-186 (2/5/14) EFT-FAA-300	310,257.00	-	-	-	310,257.00
CR# 14-186 (2/5/14) CREDIT CARD PAYMENT	655.00	-	-	-	655.00
CR# 14-186 (2/5/14) CREDIT CARD PAYMENT	585.00	-	-	-	585.00
CR# 14-186 (2/5/14) CREDIT CARD PAYMENT	276.00	-	-	-	276.00
CR# 14-186 (2/6/14) CREDIT CARD PAYMENT	1,180.00	-	-	-	1,180.00
CR# 14-186 (2/6/14) CREDIT CARD PAYMENT	1,099.00	-	-	-	1,099.00
CR# 14-186 (2/6/14) CREDIT CARD PAYMENT	36.50	-	-	-	36.50
CR# 14-186 (2/7/14) CREDIT CARD PAYMENT	2,520.00	-	-	-	2,520.00
CR# 14-186 (2/7/14) EFT-FAA-ISB	1,929.02	-	-	-	1,929.02
CR# 14-186 (2/7/14) CREDIT CARD PAYMENT	671.00	-	-	-	671.00
CR# 14-186 (2/7/14) CREDIT CARD PAYMENT	177.50	-	-	-	177.50
CR# 14-187 (2/10/14)	63,323.08	-	-	-	63,323.08
CR# 14-188 (2/10/14) EFT-STATE OF LOUISIANA	13,082.87	-	-	-	13,082.87
CR# 14-188 (2/10/14) CREDIT CARD PAYMENT	2,918.73	-	-	-	2,918.73
CR# 14-188 (2/10/14) CREDIT CARD PAYMENT	1,891.50	-	-	-	1,891.50
CR# 14-188 (2/10/14) CREDIT CARD PAYMENT	1,330.50	-	-	-	1,330.50
CR# 14-188 (2/10/14) CREDIT CARD PAYMENT	1,208.00	-	-	-	1,208.00
CR# 14-188 (2/10/14) CREDIT CARD PAYMENT	405.50	-	-	-	405.50
CR# 14-188 (2/10/14) CREDIT CARD PAYMENT	40.00	-	-	-	40.00
CR# 14-188 (2/11/14) CREDIT CARD PAYMENT	1,316.00	-	-	-	1,316.00
CR# 14-188 (2/11/14) CREDIT CARD PAYMENT	1,023.50	-	-	-	1,023.50
CR# 14-188 (2/11/14) CREDIT CARD PAYMENT	286.50	-	-	-	286.50
CR# 14-188 (2/12/14) EFT-LAGOV-300	20,098.85	-	-	-	20,098.85
CR# 14-188 (2/12/14) EFT-NSF CHECK-T. HENDERSON	655.00	-	-	-	655.00
CR# 14-188 (2/12/14) CREDIT CARD PAYMENT	216.50	-	-	-	216.50
CR# 14-189 (2/13/14)	70,064.88	-	-	-	70,064.88
CR# 14-191 (2/13/14) EFT-U.S. TREASURY	25,001.48	-	-	-	25,001.48
CR# 14-191 (2/13/14) EFT-CIVIL AIR PATROL	5,812.97	-	-	-	5,812.97
CR# 14-191 (2/13/14) CREDIT CARD PAYMENT	615.00	-	-	-	615.00
CR# 14-191 (2/13/14) CREDIT CARD PAYMENT	265.00	-	-	-	265.00
CR# 14-191 (2/13/14) EFT-FAA	200.00	-	-	-	200.00
CR# 14-191 (2/14/14) EFT-LA. GOV-300	57,482.29	-	-	-	57,482.29
CR# 14-191 (2/14/14) CREDIT CARD PAYMENT	752.55	-	-	-	752.55
CR# 14-191 (2/14/14) CREDIT CARD PAYMENT	166.00	-	-	-	166.00
CR# 14-192 (2/18/14)	54,849.14	-	-	-	54,849.14
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	1,561.00	-	-	-	1,561.00
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	1,135.00	-	-	-	1,135.00
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	1,060.50	-	-	-	1,060.50
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	1,014.50	-	-	-	1,014.50
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	941.33	-	-	-	941.33
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	717.50	-	-	-	717.50
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	630.00	-	-	-	630.00
CR# 14-193 (2/18/14) CREDIT CARD PAYMENT	184.00	-	-	-	184.00
CR# 14-194 (2/19/13)	5,313.50	-	-	-	5,313.50
CR# 14-195 (2/20/14)	11,093.36	-	-	-	11,093.36
CR# 14-196 (2/21/4) EFT-LUFTHANSA AIRLINES	-	-	21.95	-	21.95
CR# 14-196 (2/19/14) EFT-QANTAS AIRLINES	-	-	30.73	-	30.73
CR# 14-197 (2/24/14)	9,258.32	-	-	-	9,258.32
CR# 14-198 (2/19/14) CREDIT CARD PAYMENT	1,317.50	-	-	-	1,317.50
CR# 14-198 (2/19/14) CREDIT CARD PAYMENT	1,274.00	-	-	-	1,274.00
CR# 14-198 (2/19/14) CREDIT CARD PAYMENT	420.00	-	-	-	420.00
CR# 14-198 (2/19/14) CREDIT CARD PAYMENT	306.50	-	-	-	306.50
CR# 14-198 (2/20/14) CREDIT CARD PAYMENT	986.50	-	-	-	986.50
CR# 14-198 (2/20/14) CREDIT CARD PAYMENT	200.50	-	-	-	200.50
CR# 14-198 (2/20/14) EFT-FAA	215,295.00	-	-	-	215,295.00
CR# 14-198 (2/21/14) CREDIT CARD PAYMENT	1,047.50	-	-	-	1,047.50
CR# 14-198 (2/21/14) CREDIT CARD PAYMENT	923.50	-	-	-	923.50
CR# 14-198 (2/24/14) CREDIT CARD PAYMENT	2,141.09	-	-	-	2,141.09
CR# 14-198 (2/24/14) CREDIT CARD PAYMENT	1,631.50	-	-	-	1,631.50
CR# 14-198 (2/24/14) CREDIT CARD PAYMENT	1,342.00	-	-	-	1,342.00



ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING FEBRUARY 28, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 14-198 (2/24/14) CREDIT CARD PAYMENT	327.00	-	-	-	327.00
CR# 14-198 (2/24/14) CREDIT CARD PAYMENT	305.00	-	-	-	305.00
CR# 14-198 (2/24/14) CREDIT CARD PAYMENT	229.50	-	-	-	229.50
CR# 14-198 (2/25/14) CREDIT CARD PAYMENT	1,525.00	-	-	-	1,525.00
CR# 14-198 (2/25/14) CREDIT CARD PAYMENT	1,329.50	-	-	-	1,329.50
CR# 14-198 (2/25/14) CREDIT CARD PAYMENT	780.50	-	-	-	780.50
CR# 14-199 (2/26/14)	2,711.51	-	-	-	2,711.51
CR# 14-200 (2/26/14) CREDIT CARD PAYMENT	1,730.50	-	-	-	1,730.50
CR# 14-200 (2/26/14) EFT-SETTLEMENT PAYMENT	1,300.00	-	-	-	1,300.00
CR# 14-200 (2/26/14) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR# 14-200 (2/26/14) CREDIT CARD PAYMENT	234.00	-	-	-	234.00
CR# 14-200 (2/26/14) CREDIT CARD PAYMENT	214.50	-	-	-	214.50
CR# 14-200 (2/27/14) EFT-REDDY ICE	6,233.46	-	-	-	6,233.46
CR# 14-200 (2/27/14) EFT-PEPSI	6,128.58	-	-	-	6,128.58
CR# 14-200 (2/27/14) CREDIT CARD PAYMENT	1,282.50	-	-	-	1,282.50
CR# 14-200 (2/27/14) CREDIT CARD PAYMENT	271.00	-	-	-	271.00
CR# 14-201 (2/28/14)	-	-	57.07	-	57.07
CR# 14-202 (2/28/14)	19,754.83	-	-	-	19,754.83
CR# 14-203 (2/27/14) AIR CANADA AIRLINES	-	-	4.39	-	4.39
CR# 14-203 (2/27/14) EFT-UNITED AIR LINES	-	-	9,900.18	-	9,900.18
CR# 14-203 (2/27/14) SINGAPORE AIRLINES	-	-	4.39	-	4.39
CR# 14-204 (2/28/14) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR# 14-204 (2/28/14) CREDIT CARD PAYMENT	883.00	-	-	-	883.00
CR# 14-204 (2/28/14) CREDIT CARD PAYMENT	477.50	-	-	-	477.50
CR# 14-204 (2/28/14) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR# 14-204 (2/28/14) CREDIT CARD PAYMENT	166.00	-	-	-	166.00
VOID CK # 53099 - RENTAL SERVICE CORP	725.72	-	-	-	725.72
RECLASSIFY COST FOR GENERATOR LIGHTS FROM CAPITAL TO OPERATING	302.79	-	-	-	302.79
UNITECH LEASEHOLD RENT REIMBURSEMENT - FEBRUARY	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	117,688.97	-	-	-	117,688.97
PAYROLL TRANSFER FROM OPERATING - (2/5/14)	-	45,517.33	-	-	45,517.33
PAYROLL TRANSFER FROM OPERATING - (2/13/14)	-	1,212.29	-	-	1,212.29
PAYROLL TRANSFER FROM OPERATING - (2/19/14)	-	44,822.77	-	-	44,822.77
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JANUARY	0.40	-	-	-	0.40
INTEREST EARNED - FEBRUARY	283.79	0.41	5.45	3.62	293.27
<b>TOTAL RECEIPTS</b>	<b>2,452,424.13</b>	<b>91,552.80</b>	<b>34,905.03</b>	<b>3.62</b>	<b>2,578,885.58</b>
<b>CASH DISBURSEMENTS:</b>					
PAYROLL - (2/7/14)	-	(38,005.10)	-	-	(38,005.10)
PAYROLL - (2/21/14)	-	(37,375.91)	-	-	(37,375.91)
SUMMARY FOR CK RUN - (2/14/14)	(364,456.33)	-	-	-	(364,456.33)
SUMMARY FOR CK RUN - (2/28/14)	(711,880.12)	-	-	-	(711,880.12)
PAYROLL TRANSFER TO PAYROLL - (2/5/14)	(45,517.33)	-	-	-	(45,517.33)
PAYROLL TRANSFER TO PAYROLL - (2/13/14)	(1,212.29)	-	-	-	(1,212.29)
PAYROLL TRANSFER TO PAYROLL - (2/19/14)	(44,822.77)	-	-	-	(44,822.77)
EFTPS - (2/12/14)	-	(7,512.23)	-	-	(7,512.23)
EFTPS - (2/14/14)	-	(1,212.29)	-	-	(1,212.29)
EFTPS - (2/26/14)	-	(7,446.86)	-	-	(7,446.86)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(117,688.97)	-	-	-	(117,688.97)
NSF CHECK - TROCHILLA SMITH	(645.00)	-	-	-	(645.00)
NSF CHECK - KIMBERLY JONES	(655.00)	-	-	-	(655.00)
NSF CHECK - JERRY SHEPHERD	(655.00)	-	-	-	(655.00)
NSF CHECK - RONALD GOUDEAU	(655.00)	-	-	-	(655.00)
NSF CHECK- ANGELIA BELL	(720.00)	-	-	-	(720.00)
NSF CHECK- TIGER LANES	(2,900.00)	-	-	-	(2,900.00)
EFT - MASSMUTUAL - (2/7/14)	(7,053.53)	-	-	-	(7,053.53)
EFT - MASSMUTUAL - (2/21/14)	(6,973.66)	-	-	-	(6,973.66)
EFT - NATIONWIDE - (2/7/14)	(754.27)	-	-	-	(754.27)
EFT - NATIONWIDE - (2/21/14)	(754.27)	-	-	-	(754.27)
EFT - LA INCOME TAX WITHHOLDINGS - (2/13/14)	(1,545.00)	-	-	-	(1,545.00)
EFT - LA INCOME TAX WITHHOLDINGS - (2/25/14)	(1,559.00)	-	-	-	(1,559.00)
EFT - WORKERS COMP - (2/10/14)	(2,195.71)	-	-	-	(2,195.71)
EFT - AFLAC - (2/14/14)	(569.14)	-	-	-	(569.14)
UNITECH LEASEHOLD RENT REIMBURSEMENT - JANUARY	(2,298.05)	-	-	-	(2,298.05)
RECLASSIFY COST FOR GENERATOR LIGHTS FROM CAPITAL TO OPERATING	(302.79)	-	-	-	(302.79)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JANUARY	-	(0.40)	-	-	(0.40)
BANK CHARGES - SEPTEMBER	(788.94)	-	-	-	(788.94)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,912.33)	-	-	-	(1,912.33)
BANK CHARGES - AMERICAN EXPRESS	(257.44)	-	-	-	(257.44)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,318,771.94)</b>	<b>(91,552.79)</b>	<b>-</b>	<b>-</b>	<b>(1,410,324.73)</b>
<b>BALANCE @ FEBRUARY 28, 2014</b>	<b>\$ 6,577,164.59</b>	<b>\$ 1.41</b>	<b>\$ 155,592.36</b>	<b>\$ 223,894.90</b>	<b>\$ 6,956,653.26</b>



DATE: 03/18/14

Approved by: *K. B.*

PERIOD ENDING: 02/28/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	7,389,088.13	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		50754	100.00	53172	500.00		
Deposits in Transit:		51794	180.00	53173	200.00		
Deposits in Transit:		51802	100.00	53174	2,515.26		
		52091	46.99	53175	3,409.00		
		52785	3,409.00	53176	100.00		
		52789	1,900.00	53177	1,274.00		
Deposits in Transit	0.00	52930	160.00	53178	229.96		
<b>TOTAL</b>	<b>7,389,088.13</b>	52975	100.00	53179	1,115.71		
Less: Outstanding Checks	811,923.54	52976	2,350.00	53180	140.00		
<b>TOTAL PER BANK</b>	<b>6,577,164.59</b>	53019	134.65	53181	26.52		
Bal. last stmt. per G/L		53029	160.00	53182	41,600.00		
	5,443,512.40	53030	125.65	53183	1,930.19		
		53051	157.55	53184	1,113.21		
Add:		53057	VOID	53185	64.41		
CASH Receipts:		53070	91,694.88	53186	11,411.00		
Deposits and Credits	2,331,124.41	53081	100.00	53187	104.89		
Oper. Transf. To Cap. Proj. Fund	117,688.97	53082	100.00	53188	135.00		
Interest Transferred To P/R Acc	0.40	53099	VOID	53189	63.80		
Interest Earned Bank	283.79	53121	260.65	53190	7,226.57		
Unitech Leasehold Rent Reimb.	2,298.05	53122	152.65	53191	138.58		
Void Ck. #053009-Rent. Serv.(2/	725.72	53125	642.43	53192	238.45		
Reclassify Cost for Generator Lig	302.79	53126	134.65	53193	1,416.80		
		53127	200.00	53194	2,246.80		
		53129	386.65	53195	671.66		
		53130	114.65	53196	319.72		
		53131	280.00	53197	45,356.92		
		53132	210.00	53198	199.80		
		53133	134.65	53199	68.60		
		53134	160.00	53200	148.52		
		53135	260.00	53201	80.00		
	2,452,424.13	53136	278.65	53202	334.45		
<b>TOTAL</b>	<b>7,895,936.53</b>	53137	240.00	53203	3,782.72		
Less:		53138	96.65	53204	295.00		
CASH Disbursements:		53139	240.00	53205	90.00		
CK RUNS # 53013 thru 53214	1,076,236.45	53140	224.65	53206	7,989.15		
Payroll Transfer	91,552.39	53141	120.00	53207	74.95		
Oper. Transf. To Cap. Proj. Fund	117,688.97	53142	240.00	53208	201.82		
NSF Check (2/7/14) T. Smith	645.00	53143	332.65	53208	352.32		
NSF Check (2/5/14) K. Jones	655.00	53144	199.65	53209	100.00		
NSF Check (2/10/14) J. Shepher	655.00	53145	464.50	53210	271.00		
NSF Check (2/21/14) R. Goudear	655.00	53146	948.43	53211	348.15		
NSF Check (2/24/14) A. Bell	720.00	53147	90.00	53213	635.72		
NSF Check (2/12/14) T. Lanes	2,900.00	53148	209.10	53214	31,591.14		
LWCC (2/10/14)	2,195.71	53149	400.09				
Mass Mutual (2/7/14)	7,053.53	53150	1,000.00				
Mass Mutual (2/21/14)	6,973.66	53151	5,166.99				
Nationwide (2/7/14)	754.27	53152	4,210.00				
Nationwide (2/21/14)	754.27	53153	4,975.71				
EFT - La Income Tax (2/13/14)	1,545.00	53154	3,638.27				
EFT - La Income Tax (2/25/14)	1,559.00	53155	27,493.94				
AFLAC (2/14/14)	569.14	53156	174.00				
SUTA ()	0.00	53157	554.41				
Reclassify Cost for Generator Lig	302.79	53158	637.73				
Unitech Leasehold Rent Reimb	2,298.05	53159	60.00				
Bank Charges	788.94	53160	227.56				
Bank charges-M/C-Visa-Discover	1,912.33	53161	51,929.13				
Bank charges-AM. EX	257.44	53162	287.50				
To Correct Posting of Ck. # 5162	100.00	53163	201.00				
		53164	1,139.40				
		53165	1,716.00				
<b>Total Disbursements</b>	<b>1,318,771.94</b>	53166	3,319.36				
<b>TOTAL PER G/L</b>	<b>6,577,164.59</b>	53167	412.28				
		53168	74.00				
BANK	6,577,164.59	53169	5,250.00				
G/L	6,577,164.59	53170	421,330.05				
	0.00	53171	175.00				
<b>Outstanding Checks:</b>			641,811.75		170,111.79		0.00
<b>Total outstanding checks</b>			811,923.54				

CASH TRANSACTIONS REPORT

MONTH: FEBRUARY  
 England Authority

Page: 1  
 3/18/2014  
 3:23 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,162,296.10	844,708.04	927,378.24	2,079,625.90
Total Dept: 0000	2,162,296.10	844,708.04	927,378.24	2,079,625.90
<b>Fund: 101</b>	2,162,296.10	844,708.04	927,378.24	2,079,625.90
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,281,216.30	1,923,199.47	706,877.08	4,497,538.69
Total Dept: 0000	3,281,216.30	1,923,199.47	706,877.08	4,497,538.69
<b>Fund: 300</b>	3,281,216.30	1,923,199.47	706,877.08	4,497,538.69
<b>Grand Totals:</b>	5,443,512.40	2,767,907.51	1,634,255.32	6,577,164.59



BANK RECONCILIATION - REGIONS PAYROLL  
England Authority

Completed by: P. DAUZAT *PD*

DATE: 03/13/14

Approved by: *KJB*

PERIOD ENDING: 02/28/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.41	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
Intrest Payment						
Deposits in Transit		-				
TOTAL		1.41				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.41				
Bal. last stmt. per G/L		1.40				
Add:						
CASH Receipts:						
Payroll Transfers	91,552.39					
Interest Earnings: FEB.	0.41					
		91,552.80				
TOTAL		91,554.20				
Less:						
CASH Disbursements:						
Payroll Checks	75,381.01					
EFTPS	16,171.38					
Trans. JAN. Int. To Oper.	0.40					
Total Disbursements		91,552.79				
TOTAL PER G/L		1.41				
Notes or Comments						
BANK		1.41				
G/L		1.41				
Difference		(0.00)				

0.00

**BANK RECONCILIATION - PFC REGIONS**  
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 3/11/2014

Approved by: *KJD*

PERIOD ENDING: 02/28/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		155,592.36	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
<b>TOTAL</b>		155,592.36				
Less: Outstand. Chks		-				
<b>TOTAL PER BANK</b>		155,592.36				
Bal. last stmt. per G/L		120,687.33				
Add:						
CASH Receipts:						
Cash Receipts	34,899.58					
Interest earnings	5.45					
		34,905.03				
<b>TOTAL</b>		155,592.36				
Less:						
CASH Disbursements:						
<b>Total Disbursements</b>		-				
<b>TOTAL PER G/L</b>		155,592.36				
Notes or Comments						
BANK		155,592.36				
G/L		155,592.36				
Difference		0.00				

0.00





# Summary Statement

## February 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	\$223,891.28	\$0.00	\$0.00	\$3.62	\$223,893.09	\$223,894.90
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$51.76	\$223,874.16	\$223,894.90

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,891.28	\$0.00	\$0.00	\$3.62	\$223,893.09	\$223,894.90
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$51.76	\$223,874.16	\$223,894.90

## BALANCE SHEET

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1:21 pm

England Authority

As of: 2/28/2014

Balances

## Fund: 101 - GENERAL FUND

## Assets

100000.0000-000000	CLEARING ACCOUNT	-2,545.31
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,079,625.90
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.41
120000.0000-000000	LAMP INVESTMENT	223,894.90
130000.0000-000000	ACCOUNTS RECEIVABLE	26,271.40
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	434,585.44
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-125,967.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	108,628.31
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	107,244.05
139000.0000-000000	LOANS RECEIVABLE	174,999.62

## Total Assets

3,027,638.60

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-52.59
223000.0000-000000	WORKERS' COMP INS PAYABLE	166.82
225000.0000-000000	SUTA PAYABLE	811.08
227000.0000-000000	FEDERAL TAXES PAYABLE	816.55
228000.0000-000000	STATE TAXES PAYABLE	1,552.19
229001.0000-000000	UNITED WAY WITHHOLDINGS	112.00
232000.0000-000000	HOUSING DEPOSITS	51,192.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	214,956.90
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	188,605.03
237000.0000-000000	COMMUNITY CENTER DEPOSITS	400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	381.92

## Total Liabilities

458,942.40

## Reserves/Balances

295300.0000-000000	FUND BALANCE	-202,627.88
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	647,098.18

## Total Reserves/Balances

2,568,696.20

## Total Liabilities &amp; Balances

3,027,638.60



## BALANCE SHEET

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England Authority

As of: 2/28/2014

Balances

## Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	4,497,538.69
114000.0000-000000	CASH - REGIONS PFC FUNDS	155,592.36
130000.0000-000000	ACCOUNTS RECEIVABLE	16,698.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,463,135.75
141000.0000-000000	PREPAID EXPENSES	65,700.00

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 Total Assets

---

 6,198,665.30

## Liabilities

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

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 Total Liabilities

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 354,583.75

## Reserves/Balances

295300.0000-000000	FUND BALANCE	5,440,357.34
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	155,592.36
295900.0000-000000	Change in Fund Balance	248,131.85

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 Total Reserves/Balances

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 5,844,081.55

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 Total Liabilities & Balances

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 6,198,665.30

England Authority

For the Period: 7/1/2013 to 2/28/2014

Fund Type: 1.1 General fund

**Fund: 101 - GENERAL FUND**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Revenues</b>							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	2,900.00	2,900.00	2,342.69	287.82	0.00	557.31	80.8
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	10,567.00	10,567.00	0.00	0.00	0.00	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	303,085.00	305,941.00	202,627.88	25,828.28	0.00	103,313.12	66.2
<b>ADMINISTRATION</b>	<b>405,985.00</b>	<b>419,408.00</b>	<b>215,537.57</b>	<b>26,116.10</b>	<b>0.00</b>	<b>203,870.43</b>	<b>51.4</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,527,749.00	2,547,425.00	1,765,686.24	221,749.09	0.00	781,738.76	69.3
341100.0000-000000 AIRFIELD LEASES	2,309,068.00	2,309,068.00	1,549,908.10	191,253.41	0.00	759,159.90	67.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	39,705.84	4,963.23	0.00	19,853.16	66.7
341300.0000-000000 CAR RENTAL REVENUES	708,399.00	708,399.00	443,696.94	49,982.03	0.00	264,702.06	62.6
341400.0000-000000 PARKING REVENUES	836,000.00	836,000.00	554,334.19	51,501.89	0.00	281,665.81	66.3
341503.0000-000000 ATM REVENUES	5,500.00	5,500.00	1,202.67	0.00	0.00	4,297.33	21.9
341700.0000-000000 FUEL FLOWAGE FEES	232,475.00	232,475.00	145,463.31	13,120.19	0.00	87,011.69	62.6
341800.0000-000000 LANDING FEE REVENUES	141,675.00	141,675.00	85,172.56	9,054.00	0.00	56,502.44	60.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	7,374.84	1,352.35	0.00	4,625.16	61.5
342000.0000-000000 HOUSING REV - ENGLAND ESTATE:	869,000.00	869,000.00	586,459.64	70,984.33	0.00	282,540.36	67.5
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	174,869.61	20,944.83	0.00	88,990.39	66.3
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	19,287.00	2,198.39	0.00	3,713.00	83.9
342300.0000-000000 PET FEES - HOUSING LEASES	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
342400.0000-000000 SPECIAL USE LEASES	41,300.00	106,050.00	125,975.00	63,575.00	0.00	-19,925.00	118.8
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	35,714.22	4,002.56	-3,233.00	-17,481.22	216.5
<b>OPERATIONS-GENERAL ADMIN</b>	<b>8,044,585.00</b>	<b>8,129,011.00</b>	<b>5,535,050.16</b>	<b>704,881.30</b>	<b>-3,233.00</b>	<b>2,597,193.84</b>	<b>68.1</b>
<b>Revenues</b>	<b>8,450,570.00</b>	<b>8,548,419.00</b>	<b>5,750,587.73</b>	<b>730,997.40</b>	<b>-3,233.00</b>	<b>2,801,064.27</b>	<b>67.2</b>
<b>Expenditures</b>							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	74,547.16	9,036.02	0.00	43,372.84	63.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	32,002.65	3,879.11	0.00	18,619.35	63.2
419000.0000-000000 EMPLOYEE BENEFITS	45,177.00	45,177.00	32,413.97	3,661.53	0.00	12,763.03	71.7
<b>EXECUTIVE DEPARTMENT</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>138,963.78</b>	<b>16,576.66</b>	<b>0.00</b>	<b>74,755.22</b>	<b>65.0</b>
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	93,099.00	93,099.00	58,855.50	7,134.00	0.00	34,243.50	63.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	44,141.47	5,350.48	0.00	25,682.53	63.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,725.00	76,725.00	48,579.51	5,879.32	0.00	28,145.49	63.3
417003.0000-000000 SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	32,002.58	3,879.10	0.00	18,619.42	63.2
419000.0000-000000 EMPLOYEE BENEFITS	79,028.00	79,028.00	55,529.66	6,390.75	0.00	23,498.34	70.3
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	12,289.00	1,421.30	0.00	57,711.00	17.6
428000.0000-000000 CONTRACT LABOR	34,000.00	34,000.00	29,343.90	2,308.41	8,501.58	-3,845.48	111.3
429000.0000-000000 PHYSICALS/DRUG TESTING	1,200.00	1,200.00	969.05	60.00	937.35	-706.40	158.9
441000.0000-000000 INSURANCE	312,000.00	312,000.00	346,831.10	869.54	0.00	-34,831.10	111.2
442000.0000-000000 TELEPHONE	29,500.00	29,500.00	19,483.57	2,119.40	12,516.60	-2,500.17	108.5
443000.0000-000000 ADVERTISING	4,000.00	4,000.00	9,326.72	307.65	953.44	-6,280.16	257.0
444000.0000-000000 TRAVEL	34,000.00	34,000.00	12,802.07	1,704.93	0.00	21,197.93	37.7
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	7,844.27	0.00	0.00	2,635.73	74.8
446000.0000-000000 TRAINING	7,500.00	7,500.00	2,023.00	675.00	0.00	5,477.00	27.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	8,403.29	982.33	3,439.93	1,656.78	87.7
451100.0000-000000 OFFICE EQUIPMENT	4,275.00	4,275.00	958.00	958.00	0.00	3,317.00	22.4
452000.0000-000000 PRINTING	2,000.00	2,000.00	796.51	0.00	0.00	1,203.49	39.8
453000.0000-000000 POSTAGE	7,200.00	7,200.00	5,816.55	16.78	0.00	1,383.45	80.8
456000.0000-000000 BANK CHARGES	33,700.00	33,700.00	22,741.19	2,958.71	0.00	10,958.81	67.5
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	5,238.88	0.00	0.00	44,761.12	10.5
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	5,000.00	5,000.00	1,978.80	0.00	771.00	2,250.20	55.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	5,281.13	0.00	0.00	140,280.87	3.6
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,275,279.00	804,523.12	117,688.97	0.00	470,755.88	63.1



England Authority

For the Period: 7/1/2013 to 2/28/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
ADMINISTRATION	2,342,929.00	2,440,778.00	1,558,758.87	160,704.67	27,119.90	854,899.23	65.0
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	64,491.90	7,817.20	0.00	37,523.10	63.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	30,016.26	3,638.33	0.00	17,463.74	63.2
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	25,292.30	2,964.04	0.00	12,081.70	67.7
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	240,961.74	30,691.74	171,575.67	-12,537.41	103.1
431000.0000-000000 UTILITIES	693,000.00	693,000.00	466,594.55	51,751.36	0.00	226,405.45	67.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	26,000.00	26,000.00	13,542.96	1,850.46	8,874.41	3,582.63	86.2
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	3,749.20	252.01	456.80	294.00	93.5
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,628.05	395.50	0.00	271.95	85.7
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	17,000.00	17,000.00	0.00	83,000.00	17.0
OPERATIONS-GENERAL ADMIN	1,442,269.00	1,442,269.00	863,276.96	116,360.64	180,906.88	398,085.16	72.4
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	37,888.13	4,592.50	0.00	22,043.87	63.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	52,414.38	3,933.20	0.00	47,433.62	52.5
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	38,403.00	38,403.00	20,477.12	0.00	0.00	17,925.88	53.3
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	60,645.41	7,973.99	0.00	39,202.59	60.7
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	64,017.21	5,601.54	0.00	43,626.79	59.5
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	48,070.18	6,423.85	29,992.46	1,937.36	97.6
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	202.50	0.00	0.00	6,797.50	2.9
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	23,361.10	2,811.71	9,342.67	22,296.23	59.5
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	20,340.00	2,260.00	9,040.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	21,915.00	2,896.00	13,961.46	-4,376.46	113.9
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,490.00	90.00	2,010.00	2,000.00	73.3
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	11,221.83	732.50	7,086.22	-5,308.05	140.8
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	3,076.68	352.32	950.60	-27.28	100.7
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	877.90	0.00	815.00	1,807.10	48.4
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	26,831.27	1,712.76	13,287.80	19,880.93	66.9
465000.0000-000000 AIRPARK VISUALS	9,500.00	9,500.00	2,310.05	0.00	309.95	6,880.00	27.6
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	16,310.36	0.00	0.00	8,689.64	65.2
LANDSIDE OPERATIONS	744,795.00	744,795.00	414,349.12	39,380.37	86,796.16	243,649.72	67.3
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	26,176.50	3,165.72	0.00	15,136.50	63.4
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	16,338.26	1,814.88	0.00	5,801.74	73.8
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	58,635.16	3,862.02	35,950.69	5,414.15	94.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	26,352.31	2,887.54	5,435.90	8,211.79	79.5
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	7,868.33	949.55	3,336.14	18,795.53	37.3
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	11,369.98	753.67	0.00	18,630.02	37.9
VEHICLE MAINTENANCE	263,453.00	263,453.00	146,740.54	13,433.38	44,722.73	71,989.73	72.7
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	257,740.74	36,677.95	190,631.54	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	232,654.81	31,490.02	132,352.19	29,380.00	92.6
PUBLIC SAFETY	836,582.00	836,582.00	490,395.55	68,167.97	322,983.73	23,202.72	97.2
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	45,769.40	10,691.41	31,863.47	72,367.13	51.8
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	427.83	125.90	1,573.57	7,998.60	20.0
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,000.00	7,000.00	9,068.41	100.00	341.60	-2,410.01	134.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	204,078.45	16,108.25	71,500.97	23,420.58	92.2
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	18,793.31	-2,373.44	1,882.00	-18,675.31	1033.8



England Authority

For the Period: 7/1/2013 to 2/28/2014		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
Fund: 101 - GENERAL FUND								
Expenditures								
TENANT FACILITY MAINTENANCE		468,000.00	468,000.00	278,137.40	24,652.12	107,161.61	82,700.99	82.3
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	93,099.00	93,099.00	58,855.50	7,134.00	0.00	34,243.50	63.2
413000.0000-000000	SALARY - SUPERVISORS	59,932.00	59,932.00	37,888.13	4,592.50	0.00	22,043.87	63.2
413001.0000-000000	SALARY - SUPERVISORS-TERMINA	59,932.00	59,932.00	37,888.13	4,592.50	0.00	22,043.87	63.2
415000.0000-000000	SALARY - TECHNICIAN	149,772.00	149,772.00	98,144.58	12,301.71	0.00	51,627.42	65.5
415003.0000-000000	SALARY - CUSTODIANS	27,697.00	27,697.00	17,509.51	2,122.36	0.00	10,187.49	63.2
419000.0000-000000	EMPLOYEE BENEFITS	161,950.00	161,950.00	118,269.97	13,324.09	0.00	43,680.03	73.0
428000.0000-000000	CONTRACT LABOR	113,000.00	113,000.00	54,836.28	5,899.89	52,229.21	5,934.51	94.7
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	6,847.77	783.93	7,071.11	6,081.12	69.6
433600.0000-000000	MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000	FIRE PROTECTION	678,736.00	678,736.00	386,611.15	55,016.93	285,947.27	6,177.58	99.1
438200.0000-000000	TERMINAL OPERATIONS	195,000.00	195,000.00	156,968.89	13,143.86	27,650.78	10,380.33	94.7
438500.0000-000000	PARKING LOT OPERATIONS	138,000.00	138,000.00	73,973.10	10,520.63	48,902.79	15,124.11	89.0
454000.0000-000000	OPERATING SUPPLIES	70,000.00	70,000.00	17,446.48	1,962.98	7,264.46	45,289.06	35.3
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	10,005.42	852.46	974.83	9,019.75	54.9
471000.0000-000000	CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	118,086.94	6,913.06	94.5
AIR OPERATIONS		1,915,118.00	1,915,118.00	1,075,244.91	132,247.84	548,127.39	291,745.70	84.8
Dept: 4200 ECONOMIC DEVELOPMENT								
412000.0000-000000	SALARY - MANAGERS	93,099.00	93,099.00	54,152.51	6,563.94	0.00	38,946.49	58.2
419000.0000-000000	EMPLOYEE BENEFITS	24,606.00	24,606.00	17,545.73	1,957.13	0.00	7,060.27	71.3
447000.0000-000000	AIRPARK MARKETING	56,000.00	56,000.00	40,855.84	5,380.89	11,255.80	3,888.36	93.1
448000.0000-000000	AIRPORT MARKETING	50,000.00	50,000.00	25,068.34	2,573.32	12,763.40	12,168.26	75.7
ECONOMIC DEVELOPMENT		223,705.00	223,705.00	137,622.42	16,475.28	24,019.20	62,063.38	72.3
Expenditures		8,450,570.00	8,548,419.00	5,103,489.55	587,998.93	1,341,837.60	2,103,091.85	75.4



England Authority

For the Period: 7/1/2013 to 2/28/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	647,098.18	142,998.47	1,338,604.60	697,972.42	
Fund Type: 1.3 Capital projects funds							
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
<b>Revenues</b>							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	128,836.00	127,398.00	-1,438.00	0.00	0.00	128,836.00	-1.1
331008.2013-000000 2013 FEDERAL A-I-P MONEY	1,710,662.00	1,477,554.00	-506.00	0.00	0.00	1,478,060.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,711,471.00	1,758,581.00	0.00	0.00	0.00	1,758,581.00	0.0
331011.2012-000000 2012 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2014-000000 2014 PFC FUNDS	540,705.00	540,705.00	277,870.24	34,899.58	0.00	262,834.76	51.4
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	328,312.00	256,399.00	30.00	0.00	0.00	256,369.00	0.0
331032.0000-000000 FED GRANT - NOISE MITIG #4	2,886,691.00	1,324,706.00	473,628.00	34,400.00	0.00	851,078.00	35.8
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	244,350.00	221,400.00	99,905.00	30,239.00	0.00	121,495.00	45.1
331032.0002-000000 FED GRANT - NOISE MITIG #5	6,792,761.00	6,095,039.00	1,129,109.00	77,539.00	0.00	4,965,930.00	18.5
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	54,648.00	0.00	367,068.00	379,197.00	0.00	-367,068.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	87,813.00	87,724.00	411,590.00	268,662.00	0.00	-323,866.00	469.2
331109.0000-000000 FED GRANT - NORTH APRON REHA	0.00	213,631.00	93,402.00	66,103.00	0.00	120,229.00	43.7
331110.0000-000000 FED GRANT - SOUTH APRON REHA	677,126.00	1,315.00	24,870.00	0.00	0.00	-23,555.00	1891.3
332009.0000-000000 STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	10,327.71	7,344.50	0.00	13,409.29	43.5
332010.0000-000000 STATE GRANT - SOUTH RAMP REH.	678,450.00	396,989.00	403,564.24	45,318.44	0.00	-6,575.24	101.7
332014.0000-000000 STATE GRANT - ARFF VEHICLE	70,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	15,877.00	2,311.00	-1,347.49	0.00	0.00	3,658.49	-58.3
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROJ	934,345.00	771,639.00	160,641.57	83,814.68	0.00	610,997.43	20.8
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	17,279.00	13,494.00	0.00	0.00	0.00	13,494.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,414,770.00	76,341.04	21,145.00	0.00	1,338,428.96	5.4
332107.0000-000000 STATE GRANT - FBO APRON	50,350.00	317,014.00	41,228.29	41,009.48	0.00	275,785.71	13.0
332109.0000-000000 STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	140,240.37	0.00	0.00	-0.37	100.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,913,681.00	1,425,541.87	518,390.66	0.00	488,139.13	74.5
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	775,546.00	2,955,853.00	153,889.90	112,607.15	0.00	2,801,963.10	5.2
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	4,892.00	111,083.00	2,840.00	2,840.00	0.00	108,243.00	2.6
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	82,130.00	44,944.00	-56.50	0.00	0.00	45,000.50	-0.1
332118.0000-000000 STATE GRANT - THERMOPLAST	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
371000.0000-000000 INTEREST INCOME	70.00	70.00	92.67	5.45	0.00	-22.67	132.4
381000.0000-000000 CONTRACT FACILITY CHARGES	400,000.00	400,000.00	229,719.00	16,698.50	0.00	170,281.00	57.4
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,177,430.00	1,275,279.00	804,523.12	117,688.97	0.00	470,755.88	63.1
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,595,950.00	0.00	0.00	0.00	5,595,950.00	0.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>29,272,120.00</b>	<b>28,427,533.00</b>	<b>6,323,074.03</b>	<b>1,857,902.41</b>	<b>0.00</b>	<b>22,104,458.97</b>	<b>22.2</b>
<b>Revenues</b>	<b>29,272,120.00</b>	<b>28,427,533.00</b>	<b>6,323,074.03</b>	<b>1,857,902.41</b>	<b>0.00</b>	<b>22,104,458.97</b>	<b>22.2</b>
<b>Expenditures</b>							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000 BUILDING DEMOLITION	422,816.00	255,720.00	255,720.00	0.00	0.00	0.00	100.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	41,893.50	0.00	0.00	3,534.50	92.2
475072.0000-000000 FRANK ANDREWS-PHASE I	95,522.00	74,522.00	64,346.79	0.00	75.00	10,100.21	86.4
475078.0000-000000 BUILDING 1912 PROJECT	36,062.00	36,062.00	18,384.40	2,298.05	0.00	17,677.60	51.0
475079.0000-000000 RENTAL CAR FACILITY	1,247,319.00	1,301,289.00	33,297.00	32,097.00	404,910.00	863,082.00	33.7
475080.0000-000000 HEALTH CARE PROJECT	500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
475083.0000-000000 ROOF REPLACEMENTS	215,713.00	715,713.00	0.00	0.00	0.00	715,713.00	0.0
475085.0000-000000 WESTSIDE DEVELOPMENT	51,743.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,893,025.00	4,101,036.00	0.00	0.00	0.00	4,101,036.00	0.0
<b>LANDSIDE OPERATIONS</b>	<b>7,087,555.00</b>	<b>7,160,540.00</b>	<b>413,641.69</b>	<b>34,395.05</b>	<b>404,985.00</b>	<b>6,341,913.31</b>	<b>11.4</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	158,775.00	23,111.00	-13,476.49	0.00	78,022.95	-41,435.46	279.3
475022.0000-000000 MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	2,400.00	-4,760.00	0.00	70,807.00	3.3
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	8,412,784.00	1,891,753.71	132,525.92	1,564,386.28	4,956,644.01	41.1
475027.0000-000000 NORTH APRON REHAB	237,368.00	237,368.00	103,780.00	0.00	134,090.00	-502.00	100.2
475028.0000-000000 SOUTH APRON REHAB	1,355,576.00	398,304.00	464,054.82	0.00	0.00	-65,750.82	116.5



England Authority

For the Period: 7/1/2013 to 2/28/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475033.0000-000000 ARFF VEHICLE	700,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	269,893.00	31.25	0.00	4,145.00	265,716.75	1.5
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	1,085,303.00	872,957.44	445,930.05	212,344.87	0.69	100.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,414,770.00	87,752.04	14,501.00	1,291,653.96	35,364.00	97.5
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	140,240.00	143,987.00	143,987.00	-302.79	0.00	0.00	100.0
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,895,496.00	1,913,681.00	1,425,541.87	22,633.40	487,816.61	322.52	100.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	212,192.00	4,760.00	0.00	187,808.00	53.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	3,908,527.00	154,048.90	18,683.19	133,118.10	3,621,360.00	7.3
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	113,568.00	5,150.00	0.00	4,500.00	103,918.00	8.5
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	449,438.00	0.00	0.00	433,713.88	15,724.12	96.5
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	279,126.07	36,478.22	89,455.19	32,445.74	91.9
475093.0000-000000 REHABILITATION OF TAXIWAY B	0.00	500,000.00	172.02	74.00	0.00	499,827.98	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	11,442.61	1,656.25	19,682.39	125.00	99.6
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	20,387.25	0.00	0.00	520,387.75	3.8
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>22,184,565.00</b>	<b>21,266,993.00</b>	<b>5,661,300.49</b>	<b>672,179.24</b>	<b>4,452,929.23</b>	<b>11,152,763.28</b>	<b>47.6</b>
Expenditures	29,272,120.00	28,427,533.00	6,074,942.18	706,574.29	4,857,914.23	17,494,676.59	38.5
Net Effect for Capital projects funds	0.00	0.00	248,131.85	1,151,328.12	4,857,914.23	4,609,782.38	
<b>Grand Total Net Effect:</b>	<b>0.00</b>	<b>0.00</b>	<b>895,230.03</b>	<b>1,294,326.59</b>	<b>6,196,518.83</b>	<b>5,307,754.80</b>	