



ENGLAND AUTHORITY

FINANCIAL REPORT

February 28, 2015



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2015**

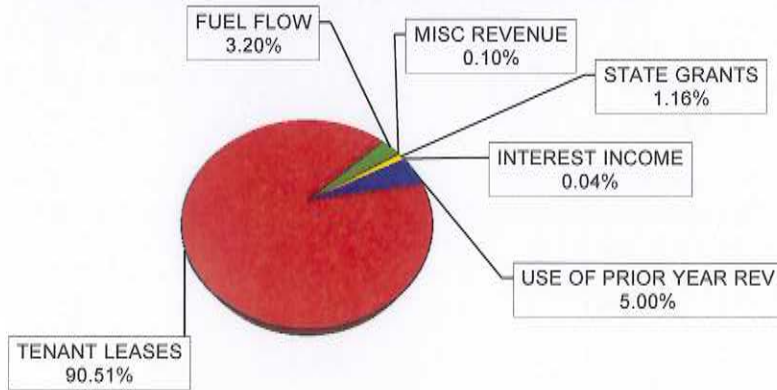
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,836,330	\$ 5,081,819	\$ 2,754,511	
FUEL FLOW FEES	276,887	167,626	109,261	
MISCELLANEOUS REVENUE	8,315	18,186	(9,871)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,280	2,394	886	
USE OF PRIOR YEARS REVENUE	433,018	273,532	159,486	
TOTAL REVENUES	\$ 8,657,830	\$ 5,543,557	\$ 3,114,273	64.03%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 593,364	\$ 382,431	\$ 210,933	
GENERAL ADMINISTRATION	831,619	552,096	279,523	
TRANSFER TO CAPITAL PROJECTS FUND	1,446,034	991,885	454,149	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,871,017	\$ 1,926,412	\$ 944,605	
OPERATIONS				
SALARY & FRINGE	\$ 1,165,522	\$ 761,244	\$ 404,278	
GENERAL ADMINISTRATION	1,268,150	749,117	519,033	
LANDSIDE OPERATIONS	323,138	179,875	143,263	
TENANT FACILITY MAINTENANCE	421,000	215,996	205,004	
VEHICLE MAINTENANCE	196,000	94,417	101,583	
PUBLIC SAFETY	858,251	496,444	361,807	
AIR OPERATIONS	1,331,019	836,184	494,835	
TOTAL OPERATIONS EXPENDITURES	\$ 5,563,080	\$ 3,333,277	\$ 2,229,803	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 115,733	\$ 69,430	\$ 46,303	
AIRPARK DEVELOPMENT	108,000	80,037	27,963	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,733	\$ 149,467	\$ 74,266	
TOTAL EXPENDITURES	\$ 8,657,830	\$ 5,409,156	\$ 3,248,674	62.48%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 25,141,804	\$ 2,921,500	\$ 22,220,304	
TRANSFER FROM GENERAL FUND	1,446,034	991,885	454,149	
PASSENGER FACILITY CHARGES	541,000	254,002	286,998	
INTEREST INCOME	132	87	45	
CONTRACT FACILITY CHARGES	380,000	242,158	137,842	
USE OF PRIOR YEARS REVENUE	6,591,297	-	6,591,297	
TOTAL REVENUE	\$ 34,100,267	\$ 4,409,632	\$ 29,690,635	12.93%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,232,647	\$ 418,331	\$ 6,814,316	
AIRSIDE PROJECTS	26,867,620	2,430,413	24,437,207	
TOTAL EXPENDITURES	\$ 34,100,267	\$ 2,848,744	\$ 31,251,523	8.35%
PERCENT OF FISCAL YEAR LAPSED:				66.67%

MONTHLY CASH FLOW STATEMENT

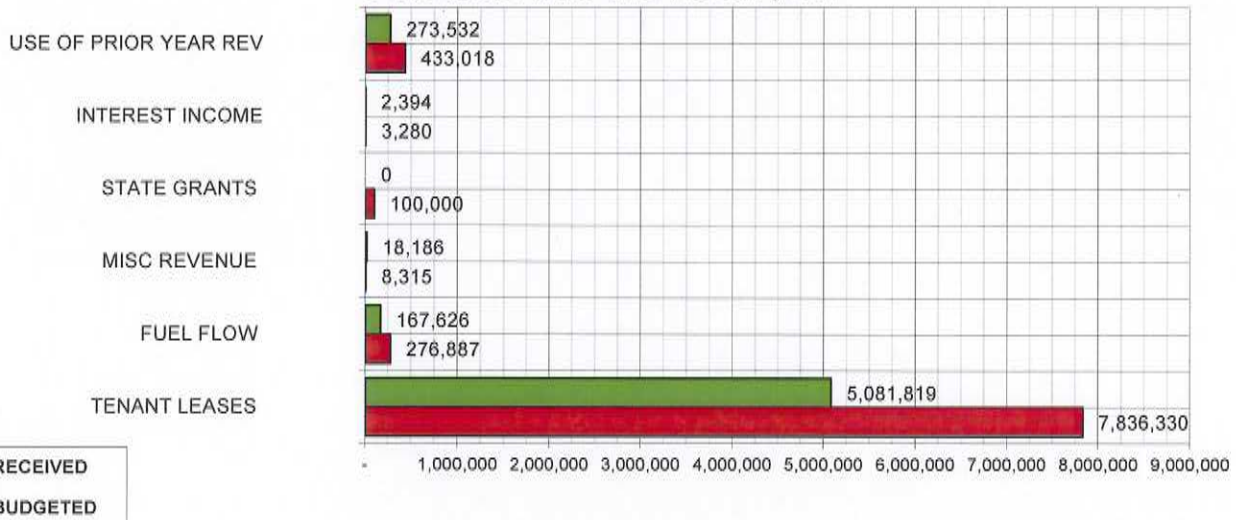
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JANUARY 31, 2015	\$ 2,244,222	\$ 6,094,615	\$ 8,158,639
RECEIPTS	745,917	526,791	1,272,708
DISBURSEMENTS	(1,034,334)	(324,362)	(1,358,696)
BALANCE @ FEBRUARY 28, 2015	\$ 1,955,805	\$ 6,297,044	\$ 8,072,651

FEBRUARY 2015

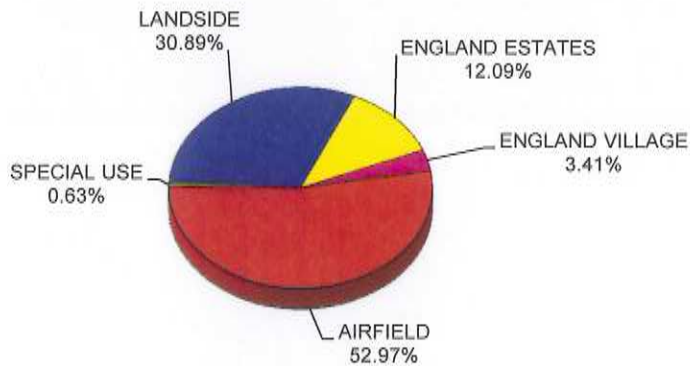
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 8 months into the fiscal year

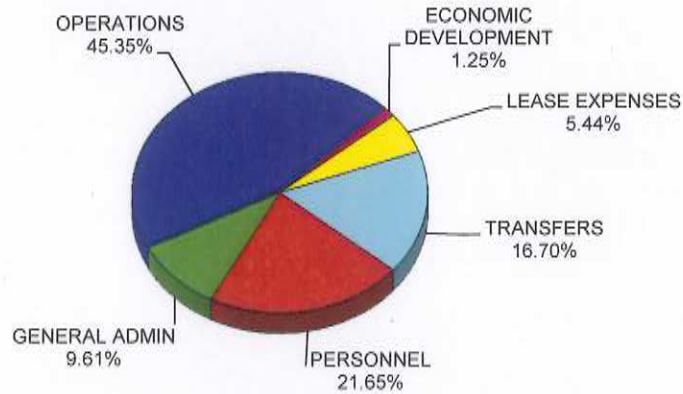


TENANT GENERATED REVENUES YTD TENANT LEASES \$5,081,819

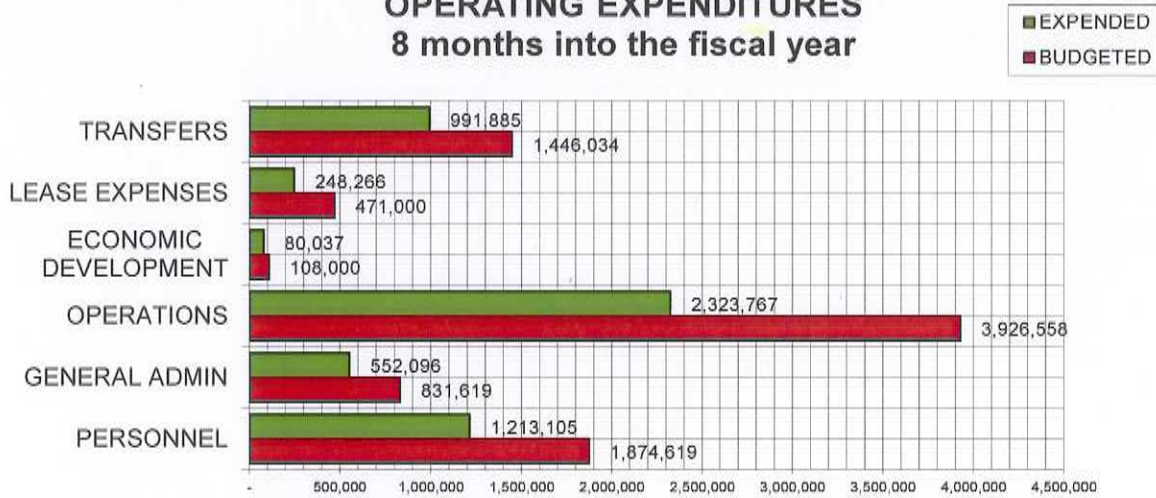


FEBRUARY 2015

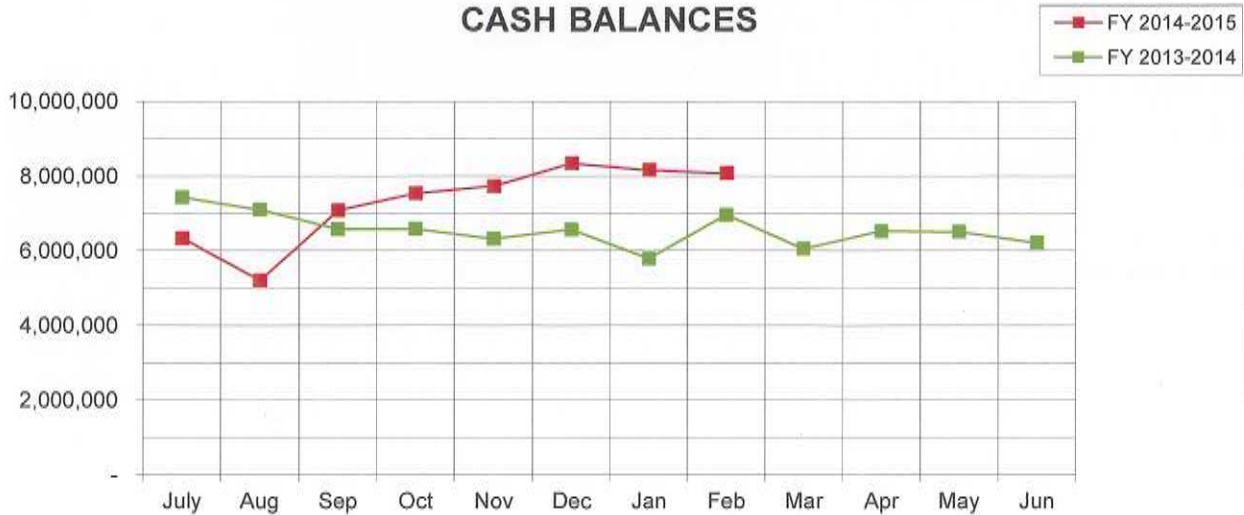
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 8 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING FEBRUARY 28, 2015

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,432,323	\$ 1,562,227	\$ 870,096
AIRFIELD LEASES	2,385,219	1,571,202	814,017
COMMERCIAL AVIATION LEASES	65,829	41,796	24,033
CAR RENTAL REVENUES	730,267	470,117	260,150
PARKING REVENUES	786,414	511,592	274,822
ATM MACHINE REVENUES	3,016	405	2,611
LANDING FEES	193,066	96,974	96,092
COMMERCIAL LEASE LATE FEES	10,886	7,598	3,288
HOUSING LEASES - ENGLAND ESTATES	886,839	595,556	291,283
HOUSING LEASES - ENGLAND VILLAGE	271,688	173,329	98,359
HOUSING LEASE LATE FEES	28,627	19,023	9,604
SPECIAL USE LEASES	42,156	32,000	10,156
	<u>7,836,330</u>	<u>5,081,819</u>	<u>2,754,511</u>
TOTAL LEASE REVENUE	\$ 7,836,330	\$ 5,081,819	\$ 2,754,511
OTHER:			
FUEL FLOW FEES	\$ 276,887	\$ 167,626	\$ 109,261
MISCELLANEOUS REVENUE	8,315	18,186	(9,871)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,280	2,394	886
USE OF PRIOR YEARS REVENUE	433,018	273,532	159,486
	<u>821,500</u>	<u>461,738</u>	<u>359,762</u>
TOTAL OTHER	\$ 821,500	\$ 461,738	\$ 359,762
TOTAL REVENUE	<u>\$ 8,657,830</u>	<u>\$ 5,543,557</u>	<u>\$ 3,114,273</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING FEBRUARY 28, 2015

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 74,095	\$ 43,825
EXECUTIVE ADMINISTRATIVE ASSISTANT	52,141	32,763	19,378
FINANCE MANAGER	95,892	60,254	35,638
ADMINISTRATIVE TECHNICIANS	71,918	45,190	26,728
ACCOUNTING TECHNICIANS	79,544	49,798	29,746
FINANCE & PURCHASING ASSISTANT	<u>52,141</u>	<u>32,763</u>	<u>19,378</u>
TOTAL SALARY	\$ 469,556	\$ 294,863	\$ 174,693
FRINGE:			
FRINGE	<u>\$ 123,808</u>	<u>\$ 87,568</u>	<u>\$ 36,240</u>
TOTAL FRINGE	<u>\$ 123,808</u>	<u>\$ 87,568</u>	<u>\$ 36,240</u>
TOTAL SALARY & FRINGE	\$ 593,364	\$ 382,431	\$ 210,933
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	60,000	23,109	36,891
CONTRACT SERVICES	34,000	26,637	7,363
PHYSICAL/DRUG TESTING	1,800	1,533	267
INSURANCE	357,250	366,656	(9,406)
TELEPHONE/DATA	28,250	15,958	12,292
ADVERTISING	7,500	3,216	4,284
TRAVEL	25,000	18,861	6,139
DUES & SUBSCRIPTIONS	10,350	7,588	2,762
TRAINING	7,000	2,689	4,311
OFFICE SUPPLIES	13,500	7,823	5,677
OFFICE EQUIPMENT	1,000	30	970
PRINTING	1,500	339	1,161
POSTAGE	5,500	2,017	3,483
BANK CHARGES	41,000	23,382	17,618
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	-	4,416
OPERATING RESERVE	50,000	12,550	37,450
COMPUTER EQUIPMENT/SOFTWARE	12,500	12,681	(181)
DEBT SERVICE - 2013 BONDS	<u>148,053</u>	<u>4,027</u>	<u>144,026</u>
TOTAL GENERAL ADMINISTRATION	\$ 831,619	\$ 552,096	\$ 279,523
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,446,034</u>	<u>\$ 991,885</u>	<u>\$ 454,149</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,446,034</u>	<u>\$ 991,885</u>	<u>\$ 454,149</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,871,017</u>	<u>\$ 1,926,412</u>	<u>\$ 944,605</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING FEBRUARY 28, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ 66,024	\$ 39,051
OPERATIONS ADMINISTRATIVE ASSISTANT	48,905	30,729	18,176
LANDSIDE MAINTENANCE SUPERINTENDENT	61,730	38,788	22,942
GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	67,596	35,248
GENERAL MAINTENANCE TECHNICIAN	39,555	24,855	14,700
HVAC TECHNICIANS	68,957	50,836	18,121
HVAC TECHNICIAN I ASSISTANT	16,462	-	16,462
VEHICLE MAINTENANCE ASSISTANT	42,552	26,783	15,769
AIRPORT OPERATIONS MANAGER	95,892	60,254	35,638
TERMINAL MAINTENANCE SUPERINTENDENT	61,730	38,788	22,942
AIRFIELD MAINTENANCE SUPERINTENDENT	61,730	38,788	22,942
AIRFIELD MAINTENANCE TECHNICIANS	154,266	98,337	55,929
CUSTODIAN	28,528	17,931	10,597
TOTAL SALARY	\$ 888,226	\$ 559,709	\$ 328,517
FRINGE:			
FRINGE	\$ 277,296	\$ 201,535	\$ 75,761
TOTAL FRINGE	\$ 277,296	\$ 201,535	\$ 75,761
TOTAL SALARY & FRINGE	\$ 1,165,522	\$ 761,244	\$ 404,278
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 365,000	\$ 208,551	\$ 156,449
UTILITIES	820,500	479,739	340,761
HERITAGE PARK MAINTENANCE	5,000	829	4,171
TELEPHONE	20,750	13,690	7,060
OFFICE SUPPLIES	5,000	3,113	1,887
POSTAGE	1,900	1,357	543
CONTINGENCIES	50,000	41,838	8,162
TOTAL GENERAL ADMINISTRATION	\$ 1,268,150	\$ 749,117	\$ 519,033
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 78,018	47,047	\$ 30,971
BUILDING MAINTENANCE	7,000	(39)	7,039
HOUSING PREPARATION/MAINTENANCE	50,000	32,270	17,730
CUSTODIAL SERVICES	27,120	20,340	6,780
PEST CONTROL	32,000	20,909	11,091
FIRE SYSTEM MAINTENANCE	7,500	3,285	4,215
GROUNDS MAINTENANCE	15,000	12,955	2,045
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	1,060	2,940
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	1,985	15
EQUIPMENT MAINTENANCE	2,000	2,274	(274)
EQUIPMENT RENTAL	500	171	329
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	60,000	34,718	25,282
AIRPARK VISUALS	5,000	2,900	2,100
CAPITAL EQUIPMENT	25,000	-	25,000
TOTAL LANDSIDE OPERATIONS	\$ 323,138	\$ 179,875	\$ 143,263
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	55,206	\$ 44,794
TENANT SERVICES - ISB	10,000	2,489	7,511
TENANT SERVICES - COMMUNITY CENTER	20,000	12,931	7,069
TENANT SERVICES - GOLF COURSE	289,000	185,767	103,233
TENANT SERVICES - REIMBURSABLE	2,000	(40,397)	42,397
TOTAL TENANT FACILITY MAINTENANCE	\$ 421,000	\$ 215,996	\$ 205,004

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING FEBRUARY 28, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 90,000	\$ 50,983	\$ 39,017
VEHICLE REPAIR & MAINTENANCE	45,000	17,281	27,719
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	12,587	16,413
FIRE VEHICLE REPAIR & MAINTENANCE	<u>32,000</u>	<u>13,566</u>	<u>18,434</u>
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 94,417	\$ 101,583
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 454,819	\$ 263,953	\$ 190,866
	<u>403,432</u>	<u>232,491</u>	<u>170,941</u>
TOTAL PUBLIC SAFETY	\$ 858,251	\$ 496,444	\$ 361,807
AIR OPERATIONS:			
CONTRACT LABOR	\$ 146,500	\$ 92,208	\$ 54,292
EQUIPMENT MAINTENANCE	20,000	19,987	13
NAVAIDS MAINTENANCE	7,291	7,291	-
FIRE PROTECTION - ARFF	682,228	395,929	286,299
TERMINAL OPERATIONS	217,000	178,882	38,118
PARKING LOT OPERATIONS	118,000	70,043	47,957
OPERATING SUPPLIES	60,000	54,560	5,440
FIRE DEPARTMENT OPERATIONS	20,000	17,284	2,716
CAPITAL EQUIPMENT	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL AIR OPERATIONS	\$ 1,331,019	\$ 836,184	\$ 494,835
TOTAL AIRPARK OPERATIONS	\$ 3,129,408	\$ 1,822,916	\$ 1,306,492
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,563,080</u>	<u>\$ 3,333,277</u>	<u>\$ 2,229,803</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 95,892	\$ 56,540	\$ 39,352
TOTAL SALARY	\$ 95,892	\$ 56,540	\$ 39,352
FRINGE:			
FRINGE	\$ 19,841	\$ 12,890	\$ 6,951
TOTAL FRINGE	\$ 19,841	\$ 12,890	\$ 6,951
TOTAL SALARY & FRINGE	\$ 115,733	\$ 69,430	\$ 46,303
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 60,000	\$ 55,271	\$ 4,729
AIRPORT MARKETING	<u>48,000</u>	<u>24,766</u>	<u>23,234</u>
TOTAL AIRPARK DEVELOPMENT	\$ 108,000	\$ 80,037	\$ 27,963
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,733</u>	<u>\$ 149,467</u>	<u>\$ 74,266</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING FEBRUARY 28, 2015

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 126,207	\$ -	\$ 126,207
FEDERAL GRANT - 2013 A-I-P FUNDS	774,031	-	774,031
FEDERAL GRANT - 2014 A-I-P FUNDS	49,087	-	49,087
FEDERAL GRANT - 2015 A-I-P FUNDS	1,688,775	-	1,688,775
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	-	600,000
FEDERAL GRANT - FUEL FARM RELOCATION	251,975	22,045	229,930
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	520,210	50,177	470,033
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	4,441,823	922,659	3,519,164
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	7,000,000	360,700	6,639,300
FEDERAL GRANT - NOISE EXPOSURE MAPS	79,646	79,645	1
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	19,363	20,718	(1,355)
FEDERAL GRANT - REHAB SW APRON	-	-	-
FEDERAL GRANT - NORTH APRON REHAB	96,545	78,443	18,102
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	-	62,312	(62,312)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	341,057	94,917	246,140
FEDERAL GRANT - ARRF VEHICLE	823,045	-	823,045
FEDERAL GRANT - TAXIWAY B REHABILITATION	441,357	65,876	375,481
STATE GRANT - REHAB NORTH RAMP	10,727	8,715	2,012
STATE GRANT - ARFF VEHICLE	91,450	11	91,439
STATE GRANT - RUNWAY OBSTACLE REMOVAL	91,108	89,754	1,354
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	353,214	(295,406)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,307,644	161,103	1,146,541
STATE GRANT - RUNWAY 14/32 REHABILITATION	124,833	-	124,833
STATE GRANT - FUEL FARM RELOCATION	13,263	1,486	11,777
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,303,038	28,241	1,274,797
STATE GRANT - FBO APRON	-	(1,574)	1,574
STATE GRANT - TAXIWAY A REHAB	-	1	(1)
STATE GRANT - AIRFIELD ELECTRICAL REHAB	4,356,196	56,694	4,299,502
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	84,188	78,735	5,453
STATE GRANT - WILDLIFE HAZARD REMOVAL	161,595	10,546	151,049
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	37,792	369,763	(331,971)
STATE GRANT - TAXIWAY B REHAB	49,041	7,319	41,722
STATE GRANT - WAREHOUSE BUILDING	200,000	-	200,000
TOTAL GRANTS	\$ 25,141,804	\$ 2,921,500	\$ 22,220,304
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,446,034	\$ 991,885	\$ 454,149
PASSENGER FACILITY CHARGES	541,000	254,002	286,998
INTEREST INCOME	132	87	45
CONTRACT FACILITY CHARGES	380,000	242,158	137,842
USE OF PRIOR YEAR REVENUES	6,591,297	-	6,591,297
TOTAL OTHER	\$ 8,958,463	\$ 1,488,132	\$ 7,470,331
TOTAL REVENUE	\$ 34,100,267	\$ 4,409,632	\$ 29,690,635

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 800,000	\$ -	\$ 800,000
BUILDING 1150 IMPROVEMENTS	3,535	-	3,535
FRANK ANDREWS - PHASE I	10,175	-	10,175
BUILDING 1912 PROJECT	8,486	8,486	-
RENTAL CAR FACILITY	3,287,731	130,453	3,157,278
ROOF REPLACEMENTS	771,000	254,892	516,108
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	<u>2,300,877</u>	<u>24,500</u>	<u>2,276,377</u>
TOTAL LANDSIDE PROJECTS	\$ 7,232,647	\$ 418,331	\$ 6,814,316
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 110,471	\$ 110,471	\$ -
MASTER PLAN LAND PURCHASE	70,807	-	70,807
NOISE COMPATIBILITY PROGRAM	13,349,323	1,711,367	11,637,956
NORTH APRON REHAB	107,272	87,159	20,113
ARFF VEHICLE	914,495	-	914,495
REHABILITATION RUNWAY 14/32	1,248,333	5,400	1,242,933
FUEL FARM RELOCATION	265,238	25,108	240,130
REHABILITATION FBO APRON	-	-	-
RUNWAY 14/32 & 18/36 EXTENSION	1,322,791	28,977	1,293,814
TAXIWAY A REHABILITATION	125	125	-
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	11,022	46,786
REHABILITATION AIRFIELD ELECTRICAL	6,483,592	218,308	6,265,284
TERMINAL SECURITY PLAN UPDATE	102,148	78,735	23,413
WILDLIFE HAZARD REMOVAL - PHASE I	1,727,652	90,403	1,637,249
THERMOPLAST HOLD LINES & MARKINGS	37,792	6,527	31,265
TAXIWAY B REHABILITATION	490,398	31,593	458,805
DBE PROGRAM	31,250	8,656	22,594
DEBT SERVICE - PFC BONDS	<u>548,125</u>	<u>16,562</u>	<u>531,563</u>
TOTAL AIRSIDE PROJECTS	\$ 26,867,620	\$ 2,430,413	\$ 24,437,207
TOTAL EXPENDITURES	<u>\$ 34,100,267</u>	<u>\$ 2,848,744</u>	<u>\$ 31,251,523</u>

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
SCOTT GAMMEL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES 87TH ANNUAL CONFERENCE & EX	\$ 1,939.73
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	<u>191.36</u>
TOTAL		<u>\$ 2,131.09</u>

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 FOR THE PERIOD ENDING FEBRUARY 28, 2015

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,953.83	0.02% *
Total				<u>\$ 223,953.83</u>	

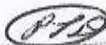
* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING FEBRUARY 28, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JANUARY 31, 2015	\$ 7,820,719.81	\$ 8,006.08	\$ 105,963.28	\$ 223,949.84	\$ 8,158,639.01
CASH RECEIPTS:					
CR#15-190 (2/2/15)	-	-	6,577.74	-	6,577.74
CR#15-191 (2/2/15)	30,626.05	-	-	-	30,626.05
CR#15-192 (2/2/15) CREDIT CARD PAYMENT	2,887.00	-	-	-	2,887.00
CR#15-192 (2/2/15) EFT-DELTA AIR LINES	2,699.58	-	-	-	2,699.58
CR#15-192 (2/2/15) CREDIT CARD PAYMENT	1,356.50	-	-	-	1,356.50
CR#15-192 (2/2/15) CREDIT CARD PAYMENT	1,149.00	-	-	-	1,149.00
CR#15-192 (2/2/15) CREDIT CARD PAYMENT	1,108.00	-	-	-	1,108.00
CR#15-192 (2/2/15) CREDIT CARD PAYMENT	590.00	-	-	-	590.00
CR#15-192 (2/2/15) CREDIT CARD PAYMENT	285.50	-	-	-	285.50
CR#15-193 (2/3/15)	-	-	12,304.14	-	12,304.14
CR#15-194 (2/3/15)	14,861.62	-	-	-	14,861.62
CR#15-195 (2/3/15) EFT-REDDY ICE	6,160.41	-	-	-	6,160.41
CR#15-195 (2/3/15) CREDIT CARD PAYMENT	1,148.00	-	-	-	1,148.00
CR#15-195 (2/3/15) CREDIT CARD PAYMENT	730.50	-	-	-	730.50
CR#15-195 (2/3/15) CREDIT CARD PAYMENT	163.00	-	-	-	163.00
CR#15-195 (2/4/15) CREDIT CARD PAYMENT	2,115.00	-	-	-	2,115.00
CR#15-195 (2/4/15) CREDIT CARD PAYMENT	911.00	-	-	-	911.00
CR#15-195 (2/4/15) CREDIT CARD PAYMENT	164.50	-	-	-	164.50
CR#15-196 (2/5/15)	20,193.50	-	-	-	20,193.50
CR#15-197 (2/6/15)	56,647.40	-	-	-	56,647.40
CR#15-198 (2/5/15) CREDIT CARD PAYMENT	1,949.00	-	-	-	1,949.00
CR#15-198 (2/5/15) CREDIT CARD PAYMENT	1,021.00	-	-	-	1,021.00
CR#15-198 (2/5/15) CREDIT CARD PAYMENT	109.50	-	-	-	109.50
CR#15-198 (2/6/15) EFT-FAA	349,771.00	-	-	-	349,771.00
CR#15-198 (2/6/14) EFT-STATE OF LOUISIANA	13,357.61	-	-	-	13,357.61
CR#15-198 (2/6/14) CREDIT CARD PAYMENT	4,838.00	-	-	-	4,838.00
CR#15-198 (2/6/14) CREDIT CARD PAYMENT	3,019.07	-	-	-	3,019.07
CR#15-198 (2/6/14) CREDIT CARD PAYMENT	914.00	-	-	-	914.00
CR#15-198 (2/6/14) CREDIT CARD PAYMENT	300.50	-	-	-	300.50
CR#15-199 (2/9/15) CREDIT CARD PAYMENT	8,025.00	-	-	-	8,025.00
CR#15-199 (2/9/15) CREDIT CARD PAYMENT	2,726.95	-	-	-	2,726.95
CR#15-199 (2/9/15) CREDIT CARD PAYMENT	1,559.50	-	-	-	1,559.50
CR#15-199 (2/9/15) CREDIT CARD PAYMENT	1,121.50	-	-	-	1,121.50
CR#15-199 (2/9/15) CREDIT CARD PAYMENT	850.35	-	-	-	850.35
CR#15-199 (2/9/15) CREDIT CARD PAYMENT	333.00	-	-	-	333.00
CR#15-200 (2/9/15)	37,446.51	-	-	-	37,446.51
CR#15-201 (2/10/15)	37,738.22	-	-	-	37,738.22
CR#15-202 (2/11/15)	24,659.60	-	-	-	24,659.60
CR#15-203 (2/10/15) CREDIT CARD PAYMENT	1,292.00	-	-	-	1,292.00
CR#15-203 (2/10/15) CREDIT CARD PAYMENT	1,045.50	-	-	-	1,045.50
CR#15-203 (2/10/15) CREDIT CARD PAYMENT	722.50	-	-	-	722.50
CR#15-203 (2/11/15) CREDIT CARD PAYMENT	926.50	-	-	-	926.50
CR#15-203 (2/11/15) CREDIT CARD PAYMENT	801.00	-	-	-	801.00
CR#15-203 (2/11/15) CREDIT CARD PAYMENT	222.50	-	-	-	222.50
CR#15-204 (2/12/15)	19,092.00	-	-	-	19,092.00
CR#15-205 (2/13/15)	47,579.04	-	-	-	47,579.04
CR#15-206 (2/12/15) CREDIT CARD PAYMENT	926.50	-	-	-	926.50
CR#15-206 (2/12/15) CREDIT CARD PAYMENT	676.50	-	-	-	676.50
CR#15-206 (2/12/15) CREDIT CARD PAYMENT	279.50	-	-	-	279.50
CR#15-206 (2/13/15) CREDIT CARD PAYMENT	1,958.00	-	-	-	1,958.00
CR#15-206 (2/13/15) CREDIT CARD PAYMENT	1,657.00	-	-	-	1,657.00
CR#15-206 (2/13/15) CREDIT CARD PAYMENT	346.00	-	-	-	346.00
CR#15-207 (2/17/15) EFT-TSA	17,905.00	-	-	-	17,905.00
CR#15-207 (2/17/15) CREDIT CARD PAYMENT	3,331.50	-	-	-	3,331.50
CR#15-207 (2/17/15) CREDIT CARD PAYMENT	2,075.00	-	-	-	2,075.00
CR#15-207 (2/17/15) CREDIT CARD PAYMENT	851.00	-	-	-	851.00
CR#15-207 (2/17/15) CREDIT CARD PAYMENT	573.50	-	-	-	573.50
CR#15-207 (2/17/15) CREDIT CARD PAYMENT	427.50	-	-	-	427.50
CR#15-207 (2/17/15) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR#15-207 (2/17/15) CREDIT CARD PAYMENT	141.50	-	-	-	141.50
CR#15-208 (2/18/15)	93,127.67	-	-	-	93,127.67
CR#15-209 (2/23/15)	6,447.72	-	-	-	6,447.72
CR#15-210 (2/18/15) EFT-AIR NEW ZEALAND AIRLINES	-	-	8.78	-	8.78
CR#15-210 (2/23/15) EFT-KLM ROYAL AIRLINES	-	-	4.39	-	4.39
CR#15-210 (2/17/15) EFT-LUFTHANSA AIRLINES	-	-	35.12	-	35.12
CR#15-211 (2/18/15) CREDIT CARD PAYMENT	1,260.50	-	-	-	1,260.50
CR#15-211 (2/18/15) CREDIT CARD PAYMENT	701.00	-	-	-	701.00
CR#15-211 (2/18/15) CREDIT CARD PAYMENT	262.00	-	-	-	262.00
CR#15-211 (2/19/15) CREDIT CARD PAYMENT	1,729.00	-	-	-	1,729.00
CR#15-211 (2/19/15) EFT-U.S. TREASURY	449.33	-	-	-	449.33
CR#15-211 (2/19/15) CREDIT CARD PAYMENT	246.00	-	-	-	246.00
CR#15-211 (2/20/15) CREDIT CARD PAYMENT	2,653.00	-	-	-	2,653.00
CR#15-211 (2/20/15) CREDIT CARD PAYMENT	554.00	-	-	-	554.00
CR#15-211 (2/23/15) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR#15-211 (2/23/15) CREDIT CARD PAYMENT	1,346.50	-	-	-	1,346.50
CR#15-211 (2/23/15) CREDIT CARD PAYMENT	962.00	-	-	-	962.00
CR#15-211 (2/23/15) CREDIT CARD PAYMENT	658.00	-	-	-	658.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING FEBRUARY 28, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#15-211 (2/23/15) CREDIT CARD PAYMENT	502.00	-	-	-	502.00
CR#15-211 (2/23/15) CREDIT CARD PAYMENT	351.50	-	-	-	351.50
CR#15-213 (2/26/15)	-	-	267.13	-	267.13
CR#15-214 (2/26/15)	27,294.32	-	-	-	27,294.32
CR#15-215 (2/24/15) CREDIT CARD PAYMENT	1,254.00	-	-	-	1,254.00
CR#15-215 (2/24/15) CREDIT CARD PAYMENT	1,073.00	-	-	-	1,073.00
CR#15-215 (2/24/15) CREDIT CARD PAYMENT	710.00	-	-	-	710.00
CR#15-215 (2/24/15) CREDIT CARD PAYMENT	129.50	-	-	-	129.50
CR#15-215 (2/26/15) EFT-COE	142,315.59	-	-	-	142,315.59
CR#15-215 (2/26/15) EFT-PEPSI	6,257.28	-	-	-	6,257.28
CR#15-215 (2/26/15) CREDIT CARD PAYMENT	1,479.50	-	-	-	1,479.50
CR#15-215 (2/26/15) CREDIT CARD PAYMENT	509.50	-	-	-	509.50
CR#15-216 (2/27/15) CREDIT CARD PAYMENT	1,129.50	-	-	-	1,129.50
CR#15-216 (2/27/15) CREDIT CARD PAYMENT	104.00	-	-	-	104.00
CR#15-217 (2/27/15) EFT-UNITED AIR LINES	-	-	10,144.36	-	10,144.36
VOID CK# 55804 - AVIATION FUEL TECHNICIANS	1,611.03	-	-	-	1,611.03
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	113,537.25	-	-	-	113,537.25
PAYROLL TRANSFER FROM OPERATING - (2/4/15)	-	47,624.08	-	-	47,624.08
PAYROLL TRANSFER FROM OPERATING - (2/12/15)	-	722.09	-	-	722.09
PAYROLL TRANSFER FROM OPERATING - (2/18/15)	-	47,818.74	-	-	47,818.74
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JANUARY	0.45	-	-	-	0.45
INTEREST EARNED - FEBRUARY	316.84	0.47	4.70	3.99	326.00
TOTAL RECEIPTS	1,147,192.80	96,165.38	29,346.36	3.99	1,272,708.53
CASH DISBURSEMENTS:					
PAYROLL - (2/6/15)	-	(39,702.88)	-	-	(39,702.88)
PAYROLL - (2/20/15)	-	(39,874.47)	-	-	(39,874.47)
SUMMARY FOR CK RUN - (2/13/15)	(274,804.18)	-	-	-	(274,804.18)
SUMMARY FOR CK RUN - (2/27/15)	(457,664.61)	-	-	-	(457,664.61)
PAYROLL TRANSFER TO PAYROLL - (2/4/15)	(47,624.08)	-	-	-	(47,624.08)
PAYROLL TRANSFER TO PAYROLL - (2/12/15)	(722.09)	-	-	-	(722.09)
PAYROLL TRANSFER TO PAYROLL - (2/18/15)	(47,818.74)	-	-	-	(47,818.74)
EFTPS - (2/5/15)	-	(8,004.63)	-	-	(8,004.63)
EFTPS - (2/11/15)	-	(7,921.20)	-	-	(7,921.20)
EFTPS - (2/13/14)	-	(722.09)	-	-	(722.09)
EFTPS - (2/25/14)	-	(7,944.27)	-	-	(7,944.27)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(113,537.25)	-	-	-	(113,537.25)
DEBT SERVICE PAYMENT - UNION TANK BONDS	(284,975.00)	-	-	-	(284,975.00)
EFT - MASSMUTUAL - (1/9/15)	(8,285.82)	-	-	-	(8,285.82)
EFT - MASSMUTUAL - (1/23/15)	(8,286.33)	-	-	-	(8,286.33)
EFT - NATIONWIDE - (1/12/15)	(913.14)	-	-	-	(913.14)
EFT - NATIONWIDE - (1/28/15)	(913.14)	-	-	-	(913.14)
EFT - LA INCOME TAX WITHHOLDINGS - (1/14/15)	(1,659.00)	-	-	-	(1,659.00)
EFT - LA INCOME TAX WITHHOLDINGS - (1/28/15)	(1,639.00)	-	-	-	(1,639.00)
EFT - AFLAC - (1/15/15)	(538.74)	-	-	-	(538.74)
EFT - WORKERS COMP - (1/15/15)	(1,883.36)	-	-	-	(1,883.36)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JANUARY	-	(0.45)	-	-	(0.45)
BANK CHARGES - DECEMBER	(739.87)	-	-	-	(739.87)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,209.55)	-	-	-	(2,209.55)
BANK CHARGES - AMERICAN EXPRESS	(312.21)	-	-	-	(312.21)
TOTAL DISBURSEMENTS	(1,254,526.11)	(104,169.99)	-	-	(1,358,696.10)
BALANCE @ FEBRUARY 28, 2015	\$ 7,713,386.50	\$ 1.47	\$ 135,309.64	\$ 223,953.83	\$ 8,072,651.44



DATE: 03/06/15

Approved by:

PERIOD ENDING: 02/28/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		8,269,616.99	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			55106	12.00	55925	328.00		
Deposits in Transit:			55612	238.88	55926	1,125.00		
Deposits In Transit:			55769	130.00	55927	100.00		
			55782	224.85	55928	13,748.00		
			55798	100.00	55929	175.56		
			55804	VOID	55930	28.23		
Deposits In Transit		0.00	55815	VOID	55931	1,232.14		
TOTAL		8,269,616.99	55824	94,268.90	55932	2,218.98		
Less: Outstanding Checks		556,230.49	55836	100.00	55933	85.77		
TOTAL PER BANK		7,713,386.50	55838	239.93	55934	260.56		
Bal. last stmt.			55851	7,702.40	55935	100.00		
per G/L		7,820,719.81	55864	215.63	55936	766.00		
Add:			55876	152.85	55937	175.00		
CASH Receipts:			55877	152.85	55938	998.75		
Deposits	1,031,727.23		55878	160.00	55939	144.79		
Interest Transferred To P/R Acc	0.45		55879	130.00	55940	44,790.51		
Interest Earned Bank	316.84		55880	260.00	55941	200.00		
Oper. Transf. To Cap. Proj. Fund	113,537.25		55882	634.51	55942	48,045.31		
Voided Ck# 55804- Av. Fuel Tech	1,611.03		55883	242.85	55943	1,312.50		
			55884	258.85	55944	71.36		
			55885	296.85	55945	3,469.00		
			55886	271.85	55946	62.20		
		1,147,192.80	55887	130.00	55947	157.43		
TOTAL		8,967,912.61	55888	130.00	55948	655.75		
Less:			55889	260.00	55949	179.58		
CASH Disbursements:			55890	75.85	55950	4,700.00		
CK RUNS # thru	732,468.79		55891	152.85	55951	391.81		
Payroll Transfer	96,164.91		55892	332.85	55952	78,858.90		
Mass Mutual -(2/16/15)	8,285.82		55893	224.85	55953	500.74		
Mass Mutual (2/20/15)	8,286.33		55894	573.08	55954	398.75		
Nationwide (2/6/15)	913.14		55895	116.85	55955	42.98		
Nationwide (2/20/15)	913.14		55897	96.85	55956	15,167.45		
EFT - La Income Tax (2/12/15)	1,659.00		55899	116.85	55957	56.34		
EFT - La Income Tax (2/25/15)	1,639.00		55900	199.85	55958	1,264.73		
AFLAC (2/3/15)	538.74		55901	240.00	55959	553.00		
Bank Charges	739.87		55902	439.01	55960	1,388.35		
Bank charges-M/C-Visa-Discovery	2,209.55		55903	240.00	55961	80.36		
Bank charges-AM. EX	312.21		55904	139.40	55962	490.74		
To Pay Workman's Comp-Janit.	1,883.36		55905	5,168.33	55963	45,458.06		
Oper. Transf. To Cap. Proj. Fund	113,537.25		55906	57.00	55964	971.84		
Debt Service Payment Union Tanti	284,975.00		55907	675.00	55965	124.00		
			55908	115.00	55966	120.00		
			55909	1,701.00	55967	100.94		
			55910	5,668.52	55968	3,395.06		
			55911	1,610.84	55969	135.00		
			55912	482.25	55970	12,083.51		
			55914	1,100.00	55971	74.95		
			55915	200.00	55972	1,634.29		
			55916	22,557.14	55973	914.00		
			55917	400.00	55974	59.96		
			55918	554.41	55975	31,434.01		
Total Disbursements		1,254,526.11	55919	407.66	55976	91.83		
TOTAL PER G/L		7,713,386.50	55920	372.51	55977	6.54		
			55921	24,628.54	55978	850.00		
BANK	7,713,386.50		55922	59,073.80				
G/L	7,713,386.50		55923	377.04				
	0.00		55924	41.40				
Outstanding Checks:			234,451.93		321,778.56			0.00
Total outstanding checks			556,230.49					

Christopher Beaubouef (11/7/14)

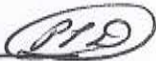
CASH TRANSACTIONS REPORT

MONTH: FEBRUARY
 England Authority


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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,111,828.01	666,120.52	946,536.36	1,831,412.17
Total Dept: 0000	2,111,828.01	666,120.52	946,536.36	1,831,412.17
Fund: 101	2,111,828.01	666,120.52	946,536.36	1,831,412.17
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	5,708,891.80	497,444.78	324,362.25	5,881,974.33
Total Dept: 0000	5,708,891.80	497,444.78	324,362.25	5,881,974.33
Fund: 300	5,708,891.80	497,444.78	324,362.25	5,881,974.33
Grand Totals:	7,820,719.81	1,163,565.30	1,270,898.61	7,713,386.50

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 03/06/15

Approved by: 


PERIOD ENDING: 02/28/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.47	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
Intrest Payment						
Deposits in Transit		-				
TOTAL		1.47				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.47				
Bal. last stmt. per G/L		8,006.08				
Add:						
CASH Receipts:						
Payroll Transfers	96,164.91					
Interest Earnings: FEB.	0.47					
		96,165.38				
TOTAL		104,171.46				
Less:						
CASH Disbursements:						
Payroll Checks	79,577.35					
EFTPS	24,592.19					
Trans. FEB. Int. To Oper.	0.45					
Total Disbursements		104,169.99				
TOTAL PER G/L		1.47				
Notes or Comments						
BANK		1.47				
G/L		1.47				
Difference		(0.00)				

0.00

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT 

DATE: 3/6/2015

Approved by: KJO

PERIOD ENDING: 02/28/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		135,309.64	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		135,309.64				
Less: Outstand. Chks		-				
TOTAL PER BANK		135,309.64				
Bal. last stmt. per G/L		105,963.28				
Add:						
CASH Receipts:						
Cash Receipts	29,341.66					
Interest earnings	4.70					
		29,346.36				
TOTAL		135,309.64				
Less:						
CASH Disbursements:						
Total Disbursements		-				
TOTAL PER G/L		135,309.64				
Notes or Comments						
BANK		135,309.64				
G/L		135,309.64				
Difference		0.00				

0.00



Summary Statement

February 2015

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	\$223,949.84	\$0.00	\$0.00	\$3.99	\$223,951.95	\$223,953.83
Fiscal YTD Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$45.26	\$223,931.83	\$223,953.83

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,949.84	\$0.00	\$0.00	\$3.99	\$223,951.95	\$223,953.83
Fiscal YTD Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$45.26	\$223,931.83	\$223,953.83

BALANCE SHEET

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3/17/2015

7:53 am

England Authority

As of: 2/28/2015

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-597.54
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,831,412.17
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.47
120000.0000-000000	LAMP INVESTMENT	223,953.83
130000.0000-000000	ACCOUNTS RECEIVABLE	20,604.55
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	287,290.47
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-135,251.43
132000.0000-000000	LEASE RECEIVABLE - HOUSING	115,618.70
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	113,313.82
139000.0000-000000	LOANS RECEIVABLE	149,999.66

Total Assets

2,607,245.70

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	120.65
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,686.80
225000.0000-000000	SUTA PAYABLE	426.88
227000.0000-000000	FEDERAL TAXES PAYABLE	857.30
228000.0000-000000	STATE TAXES PAYABLE	1,645.38
229001.0000-000000	UNITED WAY WITHHOLDINGS	112.00
232000.0000-000000	HOUSING DEPOSITS	51,105.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	217,514.86
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	195,580.27
237000.0000-000000	COMMUNITY CENTER DEPOSITS	900.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	538.74

Total Liabilities

470,487.88

Reserves/Balances

295300.0000-000000	FUND BALANCE	-273,531.60
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	441,133.22
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,834,755.00
295900.0000-000000	Change in Fund Balance	134,401.20

Total Reserves/Balances

2,136,757.82

Total Liabilities & Balances

2,607,245.70

England Authority

As of: 2/28/2015

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	5,881,974.33
114000.0000-000000	CASH - REGIONS PFC FUNDS	135,309.64
130000.0000-000000	ACCOUNTS RECEIVABLE	11,560.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,412,223.68

 Total Assets

 8,441,068.15

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
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 Total Liabilities

 288,883.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,455,987.54
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	135,309.64
295900.0000-000000	Change in Fund Balance	1,560,887.22

 Total Reserves/Balances

 8,152,184.40

 Total Liabilities & Balances

 8,441,068.15

England Authority

For the Period: 7/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,280.00	2,393.83	321.30	0.00	886.17	73.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	400,560.00	433,018.00	273,531.60	39,871.60	0.00	159,486.40	63.2
ADMINISTRATION	503,760.00	536,298.00	275,925.43	40,192.90	0.00	260,372.57	51.5
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,704,748.00	2,432,323.00	1,562,226.79	168,619.77	0.00	870,096.21	64.2
341100.0000-000000 AIRFIELD LEASES	2,389,092.00	2,385,219.00	1,571,201.57	190,102.30	0.00	814,017.43	65.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	65,829.00	41,796.18	6,008.40	0.00	24,032.82	63.5
341300.0000-000000 CAR RENTAL REVENUES	710,083.00	730,267.00	470,117.31	51,336.76	0.00	260,149.69	64.4
341400.0000-000000 PARKING REVENUES	840,934.00	786,414.00	511,592.07	51,783.35	0.00	274,821.93	65.1
341503.0000-000000 ATM REVENUES	5,000.00	3,016.00	405.33	392.00	0.00	2,610.67	13.4
341700.0000-000000 FUEL FLOWAGE FEES	261,960.00	276,887.00	167,625.89	15,644.72	0.00	109,261.11	60.5
341800.0000-000000 LANDING FEE REVENUES	127,332.00	193,066.00	96,974.04	18,516.24	0.00	96,091.96	50.2
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	13,000.00	10,886.00	7,597.68	682.46	0.00	3,288.32	69.8
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	871,699.00	886,839.00	595,555.79	73,101.85	0.00	291,283.21	67.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,592.00	271,688.00	173,329.12	20,335.00	0.00	98,358.88	63.8
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	28,627.00	19,023.37	1,929.50	0.00	9,603.63	66.5
342400.0000-000000 SPECIAL USE LEASES	50,000.00	42,156.00	32,000.00	5,835.00	0.00	10,156.00	75.9
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	8,315.00	18,186.39	13,278.54	0.00	-9,871.39	218.7
OPERATIONS-GENERAL ADMIN	8,340,999.00	8,121,532.00	5,267,631.53	617,565.89	0.00	2,853,900.47	64.9
Revenues	8,844,759.00	8,657,830.00	5,543,556.96	657,758.79	0.00	3,114,273.04	64.0
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	74,095.36	9,036.02	0.00	43,824.64	62.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	32,763.00	3,995.49	0.00	19,378.00	62.8
419000.0000-000000 EMPLOYEE BENEFITS	47,277.00	44,264.00	31,542.26	3,581.63	0.00	12,721.74	71.3
EXECUTIVE DEPARTMENT	217,338.00	214,325.00	138,400.62	16,613.14	0.00	75,924.38	64.6
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	95,892.00	95,892.00	60,253.76	7,348.02	0.00	35,638.24	62.8
417000.0000-000000 SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	45,190.33	5,511.00	0.00	26,727.67	62.8
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	79,027.00	79,544.00	49,797.69	6,055.68	0.00	29,746.31	62.6
417003.0000-000000 SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	32,762.94	3,995.48	0.00	19,378.06	62.8
419000.0000-000000 EMPLOYEE BENEFITS	82,370.00	79,544.00	56,025.28	6,399.93	0.00	23,518.72	70.4
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	60,000.00	23,109.23	1,343.85	0.00	36,890.77	38.5
428000.0000-000000 CONTRACT LABOR	34,500.00	34,000.00	26,637.31	2,368.41	6,927.58	435.11	98.7
429000.0000-000000 PHYSICALS/DRUG TESTING	1,800.00	1,800.00	1,533.00	0.00	748.60	-481.60	126.8
441000.0000-000000 INSURANCE	357,250.00	357,250.00	366,656.40	64.46	0.00	-9,406.40	102.6
442000.0000-000000 TELEPHONE	33,250.00	28,250.00	15,957.93	2,595.17	34,611.52	-22,319.45	179.0
443000.0000-000000 ADVERTISING	8,000.00	7,500.00	3,216.04	305.49	1,619.96	2,664.00	64.5
444000.0000-000000 TRAVEL	25,000.00	25,000.00	18,861.29	5,145.70	0.00	6,138.71	75.4
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	7,587.95	528.00	0.00	2,762.05	73.3
446000.0000-000000 TRAINING	7,000.00	7,000.00	2,689.00	675.00	0.00	4,311.00	38.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	7,822.93	693.59	704.00	4,973.07	63.2
451100.0000-000000 OFFICE EQUIPMENT	4,000.00	1,000.00	29.90	0.00	0.00	970.10	3.0
452000.0000-000000 PRINTING	2,000.00	1,500.00	338.94	0.00	425.00	736.06	50.9
453000.0000-000000 POSTAGE	5,500.00	5,500.00	2,016.59	0.00	310.74	3,172.67	42.3
456000.0000-000000 BANK CHARGES	38,200.00	41,000.00	23,382.46	3,261.63	0.00	17,617.54	57.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	12,550.00	0.00	0.00	37,450.00	25.1
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,500.00	12,500.00	12,680.56	0.00	0.00	-180.56	101.4
488000.0000-000000 DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	4,026.63	0.00	0.00	144,026.37	2.7
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,446,034.00	991,885.00	113,537.25	0.00	454,149.00	68.6
ADMINISTRATION	2,735,406.00	2,656,692.00	1,788,011.16	159,828.66	45,347.40	823,333.44	69.0

England Authority

For the Period: 7/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,075.00	105,075.00	66,024.10	8,051.72	0.00	39,050.90	62.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,905.00	48,905.00	30,729.38	3,747.49	0.00	18,175.62	62.8
419000.0000-000000 EMPLOYEE BENEFITS	38,495.00	38,216.00	26,142.65	3,056.66	0.00	12,073.35	68.4
428000.0000-000000 CONTRACT LABOR	403,000.00	365,000.00	208,551.11	28,276.62	140,268.10	16,180.79	95.6
431000.0000-000000 UTILITIES	774,000.00	820,500.00	479,738.68	83,502.34	0.00	340,761.32	58.5
435000.0000-000000 HERITAGE PARK MAINTENANCE	15,000.00	5,000.00	828.52	159.90	421.48	3,750.00	25.0
442000.0000-000000 TELEPHONE	20,750.00	20,750.00	13,690.25	1,741.38	6,282.95	776.80	96.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	3,113.18	437.47	532.30	1,354.52	72.9
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,356.82	260.56	0.00	543.18	71.4
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	41,838.44	0.00	3,577.22	4,584.34	90.8
OPERATIONS-GENERAL ADMIN	1,462,125.00	1,460,346.00	872,013.13	129,234.14	151,082.05	437,250.82	70.1
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	38,788.30	4,730.28	0.00	22,941.70	62.8
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	102,844.00	102,844.00	67,596.00	8,342.53	0.00	35,248.00	65.7
415002.0000-000000 SALARY-GEN'L MAINTENANCE WO/	39,555.00	39,555.00	24,854.70	3,031.06	0.00	14,700.30	62.8
415005.0000-000000 SALARY- HVAC TECHNICIANS	68,957.00	68,957.00	50,835.58	3,940.38	0.00	18,121.42	73.7
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	40,154.00	16,462.00	0.00	0.00	0.00	16,462.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	95,852.00	77,219.00	54,071.47	5,258.82	0.00	23,147.53	70.0
432000.0000-000000 WASTE COLLECTION	80,000.00	78,018.00	47,046.68	6,587.37	38,928.43	-7,957.11	110.2
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	-38.86	0.00	0.00	7,038.86	-0.6
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	32,270.27	2,034.13	8,818.53	8,911.20	82.2
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	32,000.00	32,000.00	20,908.81	5,031.81	13,879.66	-2,788.47	108.7
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,284.90	135.00	1,755.00	2,460.10	67.2
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	12,954.73	1,050.00	9,647.20	-7,601.93	150.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	1,060.25	0.00	1,619.26	1,320.49	67.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	1,985.05	0.00	225.12	-210.17	110.5
433500.0000-000000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,274.35	1,571.25	0.00	-274.35	113.7
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	171.20	0.00	0.00	328.80	34.2
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	34,718.42	1,548.46	10,854.05	14,427.53	76.0
465000.0000-000000 AIRPARK VISUALS	25,000.00	5,000.00	2,900.05	0.00	0.00	2,099.95	58.0
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	754,212.00	689,905.00	416,021.90	45,521.09	94,767.25	179,115.85	74.0
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	42,552.00	42,552.00	26,783.46	3,260.69	0.00	15,768.54	62.9
419000.0000-000000 EMPLOYEE BENEFITS	19,886.00	19,026.00	14,550.04	1,609.17	0.00	4,475.96	76.5
455100.0000-000000 OIL AND GAS	100,000.00	90,000.00	50,983.28	4,615.34	40,727.44	-1,710.72	101.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	17,280.76	5,185.45	4,377.42	23,341.82	48.1
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	12,587.08	3,445.98	2,951.36	13,461.56	53.6
455400.0000-000000 FIRE VEHICLE R & M	32,000.00	32,000.00	13,565.91	655.75	10,507.00	7,927.09	75.2
VEHICLE MAINTENANCE	268,438.00	257,578.00	135,750.53	18,772.38	58,563.22	63,264.25	75.4
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	454,819.00	454,819.00	263,952.92	37,707.56	190,865.70	0.38	100.0
437000.0000-000000 SECURITY	413,432.00	403,432.00	232,490.67	31,165.06	154,061.37	16,879.96	95.8
PUBLIC SAFETY	868,251.00	858,251.00	496,443.59	68,872.62	344,927.07	16,880.34	98.0
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	55,206.53	3,253.83	22,639.10	22,154.37	77.8
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	2,488.71	0.00	384.14	7,127.15	28.7
462000.COMM-000000 TENANT SERVICES - COMM CEN1	20,000.00	20,000.00	12,930.73	1,343.36	1,309.69	5,759.58	71.2
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	289,000.00	185,767.34	24,299.29	64,811.20	38,421.46	86.7
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-40,397.42	-40,976.89	3,801.89	38,595.53	-1829.8
TENANT FACILITY MAINTENANCE	431,000.00	421,000.00	215,995.89	-12,080.41	92,946.02	112,058.09	73.4

England Authority

For the Period: 7/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	60,253.76	7,348.02	0.00	35,638.24	62.8
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	38,788.30	4,730.28	0.00	22,941.70	62.8
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	61,730.00	61,730.00	38,788.30	4,730.28	0.00	22,941.70	62.8
415000.0000-000000 SALARY - TECHNICIAN	154,266.00	154,266.00	98,337.12	11,968.90	0.00	55,928.88	63.7
415003.0000-000000 SALARY - CUSTODIANS	28,528.00	28,528.00	17,930.56	2,186.02	0.00	10,597.44	62.9
419000.0000-000000 EMPLOYEE BENEFITS	148,250.00	142,835.00	106,770.37	11,965.55	0.00	36,064.63	74.8
428000.0000-000000 CONTRACT LABOR	146,500.00	146,500.00	92,208.10	12,681.75	26,328.53	27,963.37	80.9
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	19,986.45	1,113.93	12,049.17	-12,035.62	160.2
433600.0000-000000 MAINT - NAVAID	3,000.00	7,291.00	7,291.00	0.00	0.00	0.00	100.0
436000.0000-000000 FIRE PROTECTION	682,228.00	682,228.00	395,929.38	56,561.34	286,298.54	0.08	100.0
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	217,000.00	178,881.60	20,587.56	26,844.17	11,274.23	94.8
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	118,000.00	70,043.26	8,593.75	47,738.65	218.09	99.8
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	54,559.52	4,216.10	6,514.29	-1,073.81	101.8
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	17,284.32	2,347.54	6,838.28	-4,122.60	120.6
471000.0000-000000 CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
AIR OPERATIONS	1,875,124.00	1,876,000.00	1,197,052.04	149,031.02	412,611.63	266,336.33	85.8
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	56,539.98	7,054.44	0.00	39,352.02	59.0
419000.0000-000000 EMPLOYEE BENEFITS	23,973.00	19,841.00	12,889.58	1,789.64	0.00	6,951.42	65.0
447000.0000-000000 AIRPARK MARKETING	65,000.00	60,000.00	55,270.94	7,327.09	8,503.24	-3,774.18	106.3
448000.0000-000000 AIRPORT MARKETING	48,000.00	48,000.00	24,766.40	1,403.32	19,912.58	3,321.02	93.1
ECONOMIC DEVELOPMENT	232,865.00	223,733.00	149,466.90	17,574.49	28,415.82	45,850.28	79.5
Expenditures	8,844,759.00	8,657,830.00	5,409,155.76	593,367.13	1,228,660.46	2,020,013.78	76.7
Net Effect for GENERAL FUND	0.00	0.00	134,401.20	64,391.66	1,228,660.46	1,094,259.26	0.0
Change in Fund Balance:			134,401.20				

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For the Period: 7/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	134,401.20	64,391.66	1,228,660.46	1,094,259.26	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	126,318.00	126,207.00	0.00	0.00	0.00	126,207.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	776,189.00	774,031.00	0.00	0.00	0.00	774,031.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,293,764.00	49,087.00	0.00	0.00	0.00	49,087.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,759,087.00	1,688,775.00	0.00	0.00	0.00	1,688,775.00	0.0
331011.2015-000000 2015 PFC FUNDS	541,000.00	541,000.00	254,001.69	29,341.66	0.00	286,998.31	47.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCAT	254,208.00	251,975.00	22,045.00	0.00	0.00	229,930.00	8.7
331032.0000-000000 FED GRANT - NOISE MITIG #4	738,000.00	520,210.00	50,177.00	0.00	0.00	470,033.00	9.6
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	93,685.00	79,646.00	79,645.00	0.00	0.00	1.00	100.0
331032.0002-000000 FED GRANT - NOISE MITIG #5	4,627,241.00	4,441,823.00	922,659.00	0.00	0.00	3,519,164.00	20.8
331032.0003-000000 FED GRANT - NOISE MITIG #6	7,000,000.00	7,000,000.00	360,700.00	0.00	0.00	6,639,300.00	5.2
331033.0000-000000 FED GRANT-RUNWAY OBST REMO	32,929.00	19,363.00	20,718.00	0.00	0.00	-1,355.00	107.0
331107.0000-000000 FED GRANT - REHAB SW APRON	15,582.00	0.00	0.00	0.00	0.00	0.00	0.0
331109.0000-000000 FED GRANT - NORTH APRON REHA	102,579.00	96,545.00	78,443.00	0.00	0.00	18,102.00	81.3
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	0.00	62,312.00	0.00	0.00	-62,312.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	50,813.00	341,057.00	94,917.00	0.00	0.00	246,140.00	27.8
331114.0000-000000 FED GRANT - ARFF VEHICLE	0.00	823,045.00	0.00	0.00	0.00	823,045.00	0.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	0.00	441,357.00	65,876.00	65,876.00	0.00	375,481.00	14.9
332009.0000-000000 STATE GRANT - NORTH RAMP REH	11,398.00	10,727.00	8,715.50	8,715.50	0.00	2,011.50	81.2
332014.0000-000000 STATE GRANT - ARFF VEHICLE	91,450.00	91,450.00	11.00	11.00	0.00	91,439.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	3,658.00	91,108.00	89,753.58	91,109.96	0.00	1,354.42	98.5
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	107,808.00	57,808.00	353,213.56	11,021.56	0.00	-295,405.56	611.0
332025.0000-000000 STATE GRANT - NOISE COMP PROJ	1,340,780.00	1,307,644.00	161,102.58	112,603.41	0.00	1,146,541.42	12.3
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14	133,333.00	124,833.00	0.00	0.00	0.00	124,833.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	13,380.00	13,263.00	1,486.49	1,486.49	0.00	11,776.51	11.2
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXI	1,296,302.00	1,303,038.00	28,241.40	27,758.60	0.00	1,274,796.60	2.2
332107.0000-000000 STATE GRANT - FBO APRON	40,343.00	0.00	-1,573.67	0.00	0.00	1,573.67	0.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	89,632.00	0.00	0.60	89,631.63	0.00	-0.60	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	4,354,310.00	4,356,196.00	56,694.15	0.00	0.00	4,299,501.85	1.3
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	86,305.00	84,188.00	78,735.00	78,735.00	0.00	5,450.00	93.5
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	505,646.00	161,595.00	10,546.00	10,546.00	0.00	151,049.00	6.5
332118.0000-000000 STATE GRANT - THERMOPLAST	38,794.00	37,792.00	369,762.72	4,612.50	0.00	-331,970.72	978.4
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	46,848.00	49,041.00	7,318.90	7,318.90	0.00	41,722.10	14.9
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
371000.0000-000000 INTEREST INCOME	132.00	132.00	87.25	4.70	0.00	44.75	66.1
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	242,158.00	11,560.50	0.00	137,842.00	63.7
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,505,739.00	1,446,034.00	991,885.00	113,537.25	0.00	454,149.00	68.6
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	6,597,060.00	6,591,297.00	0.00	0.00	0.00	6,591,297.00	0.0
AIR OPERATIONS CAPITAL PROJECT	34,654,313.00	34,100,267.00	4,409,631.75	663,870.66	0.00	29,690,635.25	12.9
Revenues	34,654,313.00	34,100,267.00	4,409,631.75	663,870.66	0.00	29,690,635.25	12.9
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	3,535.00	3,535.00	0.00	0.00	0.00	3,535.00	0.0
475072.0000-000000 FRANK ANDREWS-PHASE I	10,175.00	10,175.00	0.00	0.00	0.00	10,175.00	0.0
475078.0000-000000 BUILDING 1912 PROJECT	8,486.00	8,486.00	8,485.96	0.00	0.00	0.04	100.0
475079.0000-000000 RENTAL CAR FACILITY	2,933,082.00	3,287,731.00	130,452.80	15,507.05	216,525.00	2,940,753.20	10.6
475083.0000-000000 ROOF REPLACEMENTS	771,000.00	771,000.00	254,892.64	78,858.90	277,883.10	238,224.26	69.1
475085.0000-000000 WESTSIDE DEVELOPMENT	50,843.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,420,303.00	2,300,877.00	24,500.00	3,500.00	3,500.00	2,272,877.00	1.2
LANDSIDE OPERATIONS	7,997,424.00	7,232,647.00	418,331.40	97,865.95	497,908.10	6,316,407.50	12.7
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	36,587.00	110,471.00	110,471.25	0.00	0.00	-0.25	100.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	70,807.00	70,807.00	0.00	0.00	0.00	70,807.00	0.0

England Authority

For the Period: 7/1/2014 to 2/28/2015		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds								
Fund: 300 - CAPITAL PROJECTS FUNDS								
Expenditures								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	13,799,706.00	13,349,323.00	1,711,367.35	143,997.34	1,723,262.98	9,914,692.67	25.7
475027.0000-000000	NORTH APRON REHAB	113,977.00	107,272.00	87,158.50	0.00	20,113.50	0.00	100.0
475033.0000-000000	ARFF VEHICLE	914,495.00	914,495.00	0.00	0.00	914,427.00	68.00	100.0
475055.0001-000000	RUNWAY 14/32 REHABILITATION	1,333,333.00	1,248,333.00	5,399.50	4,500.00	203,200.00	1,039,733.50	16.7
475065.0000-000000	FUEL FARM RELOCATION	267,588.00	265,238.00	25,107.72	4,253.47	0.00	240,130.28	9.5
475066.0000-000000	REHAB SOUTHWEST APRON	55,925.00	0.00	0.00	0.00	0.00	0.00	0.0
475067.0000-000000	RUNWAY 14/32 EXTENSION	1,296,302.00	1,322,791.00	28,977.40	2,716.30	1,291,653.96	2,159.64	99.8
475082.0000-000000	REHABILITATION OF TAXIWAY A	89,632.00	125.00	125.00	0.00	89,631.23	-89,631.2371805.0	
475086.0000-000000	PROPERTY ACQ FOR OBSTACLE R	107,808.00	57,808.00	11,021.56	0.00	120.08	46,666.36	19.3
475088.0000-000000	AIRFIELD ELECTRICAL REHAB	6,464,991.00	6,483,592.00	218,307.56	50,226.51	1,105,329.44	5,159,955.00	20.4
475089.0000-000000	TERMINAL SECURITY PLAN UPDAT	87,630.00	102,148.00	78,735.00	0.00	0.00	23,413.00	77.1
475090.0001-000000	WILDLIFE HAZARD REMOVAL - PH I	931,459.00	1,727,652.00	90,403.45	17,910.40	240,773.23	1,396,475.32	19.2
475091.0000-000000	THERMOPLAST HOLD LINES & MAR	38,794.00	37,792.00	6,527.50	0.00	0.00	31,264.50	17.3
475093.0000-000000	REHABILITATION OF TAXIWAY B	468,480.00	490,398.00	31,592.84	0.00	458,580.04	225.12	100.0
476000.0000-000000	DBE PROGRAM	31,250.00	31,250.00	8,656.25	1,281.25	23,531.25	-937.50	103.0
485000.0000-000000	DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	16,562.25	0.00	0.00	531,562.75	3.0
AIR OPERATIONS CAPITAL PROJECT		26,656,889.00	26,867,620.00	2,430,413.13	224,885.27	6,070,622.71	18,366,584.16	31.6
Expenditures		34,654,313.00	34,100,267.00	2,848,744.53	322,751.22	6,568,530.81	24,682,991.66	27.6
Net Effect for CAPITAL PROJECTS FUNDS		0.00	0.00	1,560,887.22	341,119.44	6,568,530.81	5,007,643.59	0.0
Change in Fund Balance:				1,560,887.22				
Net Effect for Capital projects funds		0.00	0.00	1,560,887.22	341,119.44	6,568,530.81	5,007,643.59	
Grand Total Net Effect:		0.00	0.00	1,695,288.42	405,511.10	7,797,191.27	6,101,902.85	