



ENGLAND AUTHORITY

FINANCIAL REPORT

February 29, 2016



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ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016

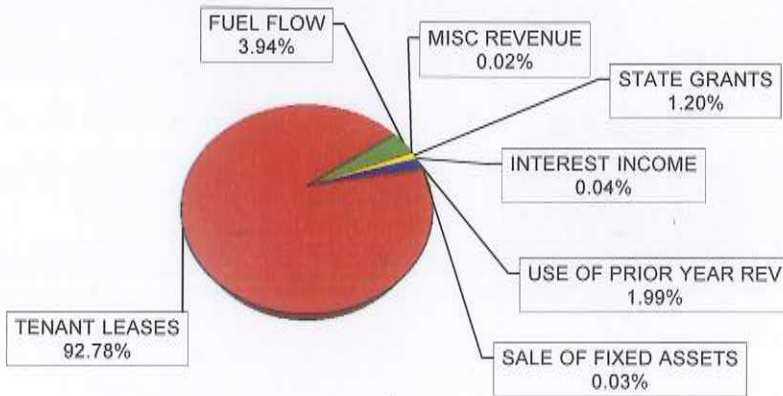
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,712,892	\$ 5,039,445	\$ 2,673,447	
FUEL FLOW FEES	327,632	216,371	111,261	
MISCELLANEOUS REVENUE	2,000	2,299	(299)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,200	2,288	912	
PROCEEDS FROM SALE OF FIXED ASSETS	2,310	2,310	-	
USE OF PRIOR YEARS REVENUE	165,353	84,205	81,148	
TOTAL REVENUES	\$ 8,313,387	\$ 5,346,918	\$ 2,966,469	64.32%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 612,858	\$ 389,204	\$ 223,654	
GENERAL ADMINISTRATION	901,339	579,367	321,972	
TRANSFER TO CAPITAL PROJECTS FUND	782,506	493,500	289,006	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,296,703	\$ 1,462,071	\$ 834,632	
OPERATIONS				
SALARY & FRINGE	\$ 1,205,423	\$ 754,883	\$ 450,540	
GENERAL ADMINISTRATION	1,354,816	602,184	752,632	
LANDSIDE OPERATIONS	362,810	204,576	158,234	
TENANT FACILITY MAINTENANCE	410,000	90,100	319,900	
VEHICLE MAINTENANCE	179,000	92,073	86,927	
PUBLIC SAFETY	867,790	494,552	373,238	
AIR OPERATIONS	1,378,757	864,282	514,475	
TOTAL OPERATIONS EXPENDITURES	\$ 5,758,596	\$ 3,102,650	\$ 2,655,946	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 123,088	\$ 70,982	\$ 52,106	
AIRPARK DEVELOPMENT	135,000	64,004	70,996	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 258,088	\$ 134,986	\$ 123,102	
TOTAL EXPENDITURES	\$ 8,313,387	\$ 4,699,707	\$ 3,613,680	56.53%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 52,438,845	\$ 5,504,850	\$ 46,933,995	
TRANSFER FROM GENERAL FUND	782,506	493,500	289,006	
PASSENGER FACILITY CHARGES	520,000	213,010	306,990	
INTEREST INCOME	130	121	9	
CONTRACT FACILITY CHARGES	417,000	250,250	166,750	
CONTRIBUTION FROM GENERAL PUBLIC	124,000	100,000	24,000	
USE OF PRIOR YEARS REVENUE	7,270,087	-	7,270,087	
TOTAL REVENUE	\$ 61,552,568	\$ 6,561,731	\$ 54,990,837	10.66%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 19,864,076	\$ 1,865,747	\$ 17,998,329	
AIRSIDE PROJECTS	41,688,492	5,770,814	35,917,678	
TOTAL EXPENDITURES	\$ 61,552,568	\$ 7,636,561	\$ 53,916,007	12.41%
PERCENT OF FISCAL YEAR LAPSED:				66.67%

MONTHLY CASH FLOW STATEMENT

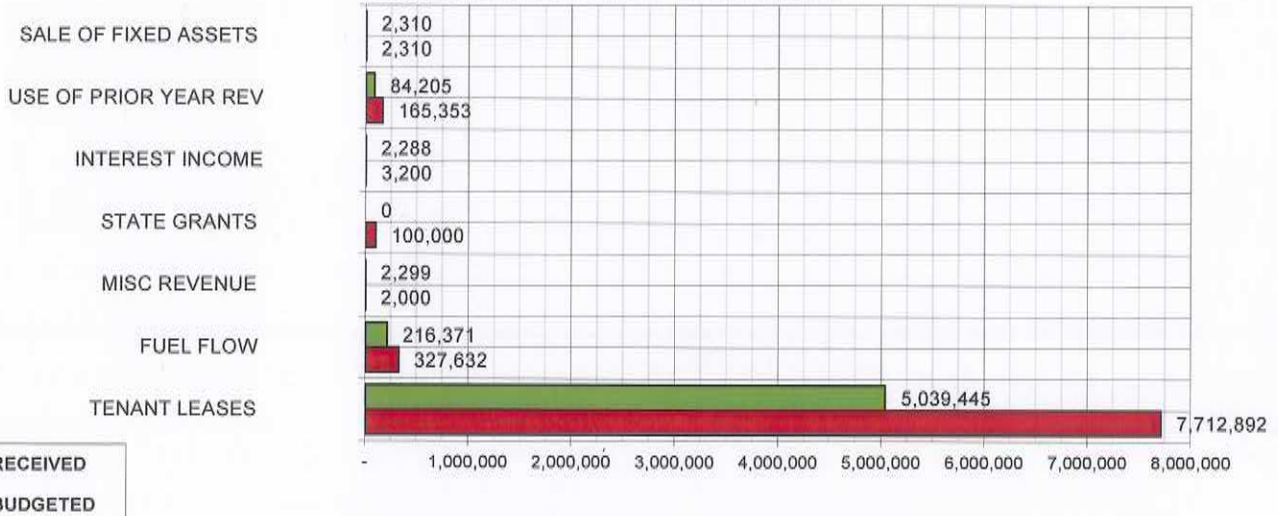
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JANUARY 31, 2016	\$ 2,521,508	\$ 3,673,584	\$ 6,195,092
RECEIPTS	811,508	1,705,120	2,516,628
DISBURSEMENTS	(927,314)	(1,089,411)	(2,016,725)
BALANCE @ FEBRUARY 29, 2016	<u>\$ 2,405,702</u>	<u>\$ 4,289,293</u>	<u>\$ 6,694,995</u>

FEBRUARY 2016

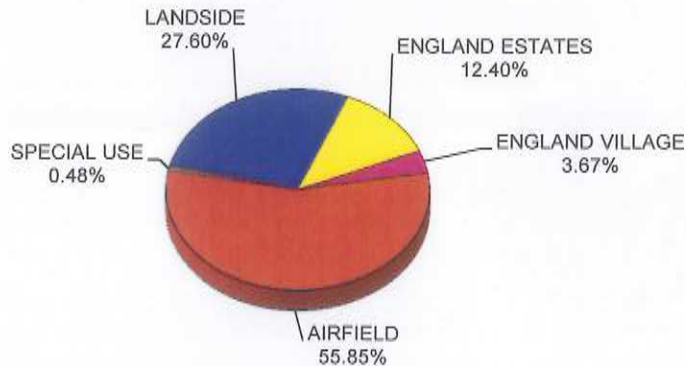
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 8 months into the fiscal year

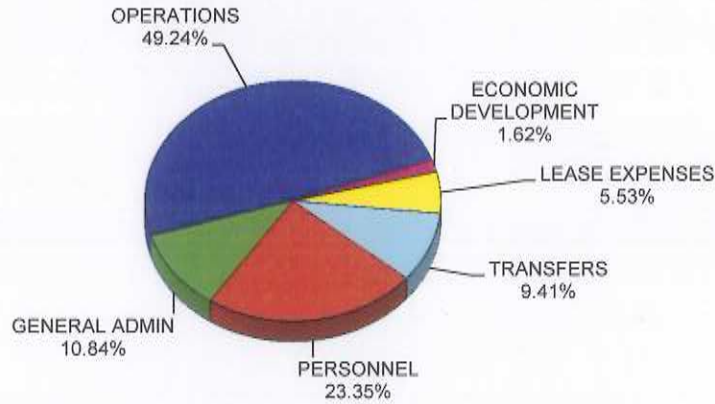


TENANT GENERATED REVENUES YTD TENANT LEASES \$5,039,445

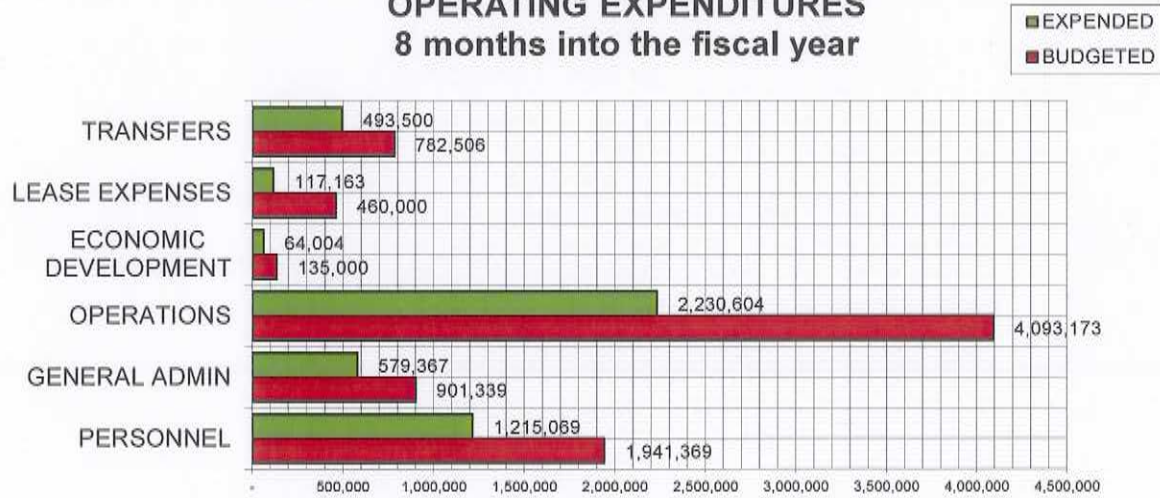


FEBRUARY 2016

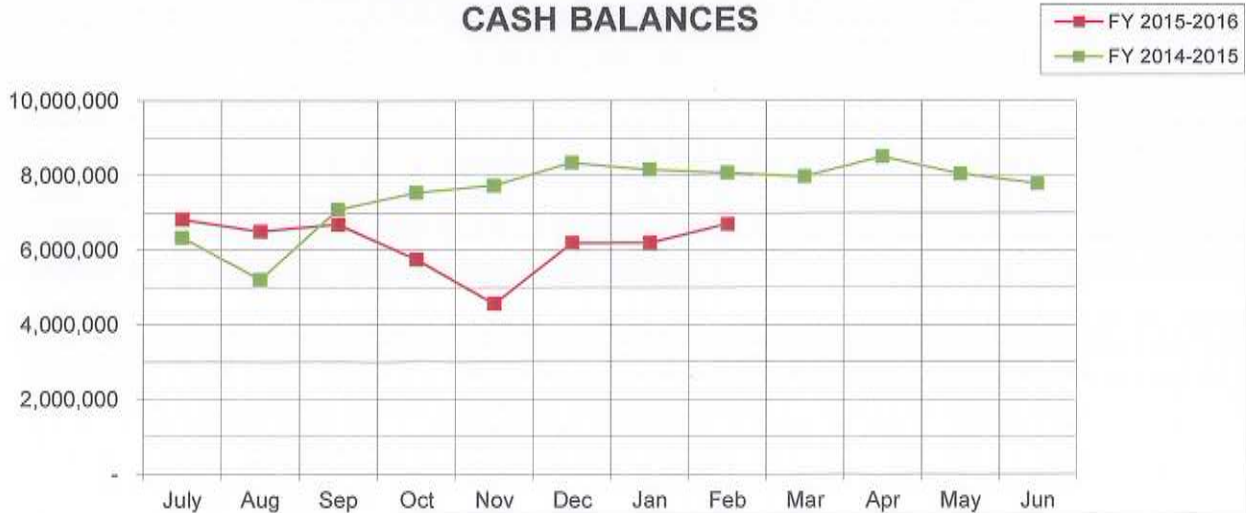
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 8 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING FEBRUARY 29, 2016

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,138,266	\$ 1,380,447	\$ 757,819
AIRFIELD LEASES	2,513,838	1,636,288	877,550
COMMERCIAL AVIATION LEASES	65,830	48,067	17,763
CAR RENTAL REVENUES	769,345	487,718	281,627
PARKING REVENUES	730,371	487,575	242,796
ATM MACHINE REVENUES	2,388	909	1,479
LANDING FEES	249,903	153,976	95,927
COMMERCIAL LEASE LATE FEES	10,000	10,545	(545)
HOUSING LEASES - ENGLAND ESTATES	905,436	607,720	297,716
HOUSING LEASES - ENGLAND VILLAGE	269,865	184,770	85,095
HOUSING LEASE LATE FEES	23,000	17,205	5,795
SPECIAL USE LEASES	<u>34,650</u>	<u>24,225</u>	<u>10,425</u>
TOTAL LEASE REVENUE	\$ 7,712,892	\$ 5,039,445	\$ 2,673,447
OTHER:			
FUEL FLOW FEES	\$ 327,632	\$ 216,371	\$ 111,261
MISCELLANEOUS REVENUE	2,000	2,299	(299)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,200	2,288	912
PROCEEDS FROM SALE OF FIXED ASSETS	2,310	2,310	-
USE OF PRIOR YEARS REVENUE	<u>165,353</u>	<u>84,205</u>	<u>81,148</u>
TOTAL OTHER	\$ 600,495	\$ 307,473	\$ 293,022
TOTAL REVENUE	<u>\$ 8,313,387</u>	<u>\$ 5,346,918</u>	<u>\$ 2,966,469</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING FEBRUARY 29, 2016

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 118,824	\$ 73,644	\$ 45,180
EXECUTIVE ADMINISTRATIVE ASSISTANT	54,117	33,540	20,577
FINANCE MANAGER	99,525	61,683	37,842
ADMINISTRATIVE TECHNICIANS	74,644	46,262	28,382
ACCOUNTING TECHNICIANS	82,021	50,836	31,185
FINANCE & PURCHASING ASSISTANT	54,117	33,540	20,577
TOTAL SALARY	<u>\$ 483,248</u>	<u>\$ 299,505</u>	<u>\$ 183,743</u>
FRINGE:			
FRINGE	<u>\$ 129,610</u>	<u>\$ 89,699</u>	<u>\$ 39,911</u>
TOTAL FRINGE	<u>\$ 129,610</u>	<u>\$ 89,699</u>	<u>\$ 39,911</u>
TOTAL SALARY & FRINGE	<u>\$ 612,858</u>	<u>\$ 389,204</u>	<u>\$ 223,654</u>
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	96,370	52,001	44,369
CONTRACT SERVICES	36,605	29,499	7,106
PHYSICAL/DRUG TESTING	2,300	1,455	845
INSURANCE	376,827	373,156	3,671
TELEPHONE/DATA	31,000	19,484	11,516
ADVERTISING	8,000	2,982	5,018
TRAVEL	30,000	12,683	17,317
DUES & SUBSCRIPTIONS	10,980	8,105	2,875
TRAINING	7,000	3,586	3,414
OFFICE SUPPLIES	13,500	9,532	3,968
OFFICE EQUIPMENT	1,000	200	800
PRINTING	1,000	268	732
POSTAGE	5,000	1,949	3,051
BANK CHARGES	48,245	28,381	19,864
PROVISION FOR DOUBTFUL ACCOUNTS	5,073	-	5,073
OPERATING RESERVE	50,000	4,839	45,161
COMPUTER EQUIPMENT/SOFTWARE	5,000	5,527	(527)
DEBT SERVICE - 2013 BONDS	150,439	2,720	147,719
TOTAL GENERAL ADMINISTRATION	<u>\$ 901,339</u>	<u>\$ 579,367</u>	<u>\$ 321,972</u>
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 782,506</u>	<u>\$ 493,500</u>	<u>\$ 289,006</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 782,506</u>	<u>\$ 493,500</u>	<u>\$ 289,006</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,296,703</u>	<u>\$ 1,462,071</u>	<u>\$ 834,632</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING FEBRUARY 29, 2016

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,880	\$ 65,622	\$ 40,258
OPERATIONS ADMINISTRATIVE ASSISTANT	50,758	31,458	19,300
LANDSIDE MAINTENANCE SUPERINTENDENT	64,069	39,708	24,361
GENERAL MAINTENANCE & REPAIR TECHNICIANS	107,990	68,247	39,743
GENERAL MAINTENANCE TECHNICIAN	41,054	25,291	15,763
HVAC TECHNICIAN	54,347	34,333	20,014
HVAC TECHNICIAN I ASSISTANT	20,677	-	20,677
VEHICLE MAINTENANCE ASSISTANT	44,164	27,529	16,635
AIRPORT OPERATIONS MANAGER	99,525	61,683	37,842
TERMINAL MAINTENANCE SUPERINTENDENT	64,069	39,708	24,361
AIRFIELD MAINTENANCE SUPERINTENDENT	64,069	39,708	24,361
AIRFIELD MAINTENANCE TECHNICIANS	161,785	102,200	59,585
CUSTODIAN	29,609	18,435	11,174
TOTAL SALARY	\$ 907,996	\$ 553,922	\$ 354,074
FRINGE:			
FRINGE	\$ 297,427	\$ 200,961	\$ 96,466
TOTAL FRINGE	\$ 297,427	\$ 200,961	\$ 96,466
TOTAL SALARY & FRINGE	\$ 1,205,423	\$ 754,883	\$ 450,540
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 399,675	\$ 202,422	\$ 197,253
UTILITIES	847,941	381,756	466,185
HERITAGE PARK MAINTENANCE	30,000	2,797	27,203
TELEPHONE	20,600	11,325	9,275
OFFICE SUPPLIES	4,500	2,452	2,048
POSTAGE	2,100	896	1,204
CONTINGENCIES	50,000	536	49,464
TOTAL GENERAL ADMINISTRATION	\$ 1,354,816	\$ 602,184	\$ 752,632
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	47,512	\$ 32,488
BUILDING MAINTENANCE	7,000	2,889	4,111
HOUSING PREPARATION/MAINTENANCE	50,000	27,063	22,937
CUSTODIAL SERVICES	27,120	20,340	6,780
PEST CONTROL	35,250	19,787	15,463
FIRE SYSTEM MAINTENANCE	7,500	3,725	3,775
GROUNDS MAINTENANCE	21,000	16,054	4,946
PAVEMENT REPAIR & MAINTENANCE	6,000	288	5,712
STREET LIGHT MAINTENANCE	4,000	1,601	2,399
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,440	2,394	1,046
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	60,000	14,616	45,384
AIRPARK VISUALS	15,000	6,405	8,595
CAPITAL EQUIPMENT	42,500	41,002	1,498
TOTAL LANDSIDE OPERATIONS	\$ 362,810	\$ 204,576	\$ 158,234
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	42,008	\$ 57,992
TENANT SERVICES - ISB	9,000	2,427	6,573
TENANT SERVICES - COMMUNITY CENTER	9,000	2,251	6,749
TENANT SERVICES - GOLF COURSE	290,000	160,716	129,284
TENANT SERVICES - REIMBURSABLE	2,000	(117,302)	119,302
TOTAL TENANT FACILITY MAINTENANCE	\$ 410,000	\$ 90,100	\$ 319,900

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING FEBRUARY 29, 2016

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 80,000	\$ 34,272	\$ 45,728
VEHICLE REPAIR & MAINTENANCE	40,000	24,859	15,141
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	14,655	14,345
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>18,287</u>	<u>11,713</u>
TOTAL VEHICLE MAINTENANCE	\$ 179,000	\$ 92,073	\$ 86,927
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 466,458	\$ 272,100	\$ 194,358
	<u>401,332</u>	<u>222,452</u>	<u>178,880</u>
TOTAL PUBLIC SAFETY	\$ 867,790	\$ 494,552	\$ 373,238
AIR OPERATIONS:			
CONTRACT LABOR	\$ 137,470	\$ 84,277	\$ 53,193
EQUIPMENT MAINTENANCE	20,000	12,378	7,622
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	699,687	408,151	291,536
TERMINAL OPERATIONS	253,000	201,399	51,601
PARKING LOT OPERATIONS	119,000	68,208	50,792
OPERATING SUPPLIES	69,700	57,016	12,684
FIRE DEPARTMENT OPERATIONS	34,400	32,081	2,319
CAPITAL EQUIPMENT	<u>42,500</u>	<u>772</u>	<u>41,728</u>
TOTAL AIR OPERATIONS	\$ 1,378,757	\$ 864,282	\$ 514,475
TOTAL AIRPARK OPERATIONS	\$ 3,198,357	\$ 1,745,583	\$ 1,452,774
TOTAL COST CENTER/OPERATIONS	\$ 5,758,596	\$ 3,102,650	\$ 2,655,946

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 99,525	\$ 60,277	\$ 39,248
TOTAL SALARY	\$ 99,525	\$ 60,277	\$ 39,248
FRINGE:			
FRINGE	\$ 23,563	\$ 10,705	\$ 12,858
TOTAL FRINGE	\$ 23,563	\$ 10,705	\$ 12,858
TOTAL SALARY & FRINGE	\$ 123,088	\$ 70,982	\$ 52,106
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 45,629	\$ 29,371
AIRPORT MARKETING	<u>60,000</u>	<u>18,375</u>	<u>41,625</u>
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 64,004	\$ 70,996
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 258,088	\$ 134,986	\$ 123,102

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2015 A-I-P FUNDS	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P FUNDS	1,765,275	-	1,765,275
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	591,100	75,006	516,094
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	315,377	141,230	174,147
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	3,447,850	720,485	2,727,365
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	5,948,436	1,517,472	4,430,964
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	7,000,000	187,803	6,812,197
FEDERAL GRANT - NORTH APRON REHAB	6,610,837	746,446	5,864,391
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	1,394,847	722,920	671,927
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	-	-	-
FEDERAL GRANT - TAXIWAY B REHABILITATION	144,418	210,442	(66,024)
STATE GRANT - TERMINAL RAMP REHAB	30,000	-	30,000
STATE GRANT - REHAB NORTH RAMP	734,537	3,253	731,284
STATE GRANT - NORTH RAMP JOINT SEAL/SPALL REPAIR	-	-	-
STATE GRANT - ARFF VEHICLE	767	-	767
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,838,510	256,243	1,582,267
STATE GRANT - RUNWAY 14/32 REHABILITATION	85,680	759	84,921
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,270,622	15,115	1,255,507
STATE GRANT - AIRFIELD ELECTRICAL REHAB	7,981,774	64,557	7,917,217
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	1,085,231	806,834	278,397
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	2,441	(35,077)	37,518
STATE GRANT - TAXIWAY B REHAB	20,047	14,858	5,189
STATE GRANT - WAREHOUSE BUILDING	194,000	-	194,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	56,504	9,946
STATE GRANT - MASTER DRAINAGE REHAB	6,918	-	6,918
TOTAL GRANTS	\$ 52,438,845	\$ 5,504,850	\$ 46,933,995
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 782,506	\$ 493,500	\$ 289,006
PASSENGER FACILITY CHARGES	520,000	213,010	306,990
INTEREST INCOME	130	121	9
CONTRACT FACILITY CHARGES	417,000	250,250	166,750
CONTRIBUTION FROM GENERAL PUBLIC	124,000	100,000	24,000
USE OF PRIOR YEAR REVENUES	7,270,087	-	7,270,087
TOTAL OTHER	\$ 9,113,723	\$ 1,056,881	\$ 8,056,842
TOTAL REVENUE	\$ 61,552,568	\$ 6,561,731	\$ 54,990,837

ENGLAND AUTHORITY
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,735,752	\$ 111	\$ 1,735,641
BUILDING DEMOLITION	200,000	90,600	109,400
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,138,450	1,262,108	1,876,342
ROOF REPLACEMENTS	437,053	260,330	176,723
WESTSIDE DEVELOPMENT	13,744,234	163,260	13,580,974
WAREHOUSE - PHASE I	292,167	14,000	278,167
CERTIFICATION OF EAST 2	90,000	75,338	14,662
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	58,210	-	58,210
COMMUNITY CENTER IMPROVEMENTS	53,210	-	53,210
TOTAL LANDSIDE PROJECTS	\$ 19,864,076	\$ 1,865,747	\$ 17,998,329
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 50,000	\$ -	\$ 50,000
TERMINAL RAMP REHAB	300,000	-	300,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	69,174	-	69,174
NOISE COMPATIBILITY PROGRAM	18,550,173	2,843,942	15,706,231
NORTH APRON REHAB	7,345,374	822,177	6,523,197
NORTH RAMP JOINT SEAL/SPALL REPAIR	-	-	-
ARFF VEHICLE	767	-	767
EMERGENCY RESPONSE VEHICLE	325,000	-	325,000
REHABILITATION RUNWAY 14/32	856,780	83,819	772,961
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 & 18/36 EXTENSION	1,294,527	24,278	1,270,249
REHABILITATION OF TAXIWAY A	124,000	19,405	104,595
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
REHABILITATION AIRFIELD ELECTRICAL	10,397,188	936,783	9,460,405
TERMINAL SECURITY PLAN UPDATE	20,513	-	20,513
WILDLIFE HAZARD REMOVAL - PHASE I	1,093,833	742,144	351,689
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	200,465	148,590	51,875
FLAIL MOWER	122,719	122,719	-
DBE PROGRAM	31,250	14,335	16,915
DEBT SERVICE - PFC BONDS	560,245	12,622	547,623
TOTAL AIRSIDE PROJECTS	\$ 41,688,492	\$ 5,770,814	\$ 35,917,678
TOTAL EXPENDITURES	\$ 61,552,568	\$ 7,636,561	\$ 53,916,007

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FOR THE PERIOD ENDING FEBRUARY 29, 2016

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
MARY KEE	LOUISIANA MUNICIPAL CLERKS SPRING 2016 CONFERENCE	\$ 346.10
MIKE GENTRY	ASBESTOS CONTRACTOR/SUPERVISOR REFRESHER	276.00
MIKE GENTRY	ASBESTOS INSPECTION/ASSESSMENT REFRESHER	<u>276.00</u>
TOTAL		<u>\$ 898.10</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING FEBRUARY 29, 2016

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 224,197.40	0.37% *
Total				\$ 224,197.40	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING FEBRUARY 29, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JANUARY 31, 2016	\$ 5,947,866.40	\$ 1.41	\$ 23,091.61	\$ 224,132.19	\$ 6,195,091.61
CASH RECEIPTS:					
CR# 16-164 (2/1/16)	-	-	-	-	-
CR# 16-165 (2/1/16)	36,857.20	-	9,455.59	-	46,312.79
CR# 16-166 (2/1/16) CREDIT CARD PAYMENT	12,065.97	-	-	-	12,065.97
CR# 16-166 (2/1/16) CREDIT CARD PAYMENT	2,699.58	-	-	-	2,699.58
CR# 16-166 (2/1/16) CREDIT CARD PAYMENT	1,229.00	-	-	-	1,229.00
CR# 16-166 (2/1/16) CREDIT CARD PAYMENT	909.50	-	-	-	909.50
CR# 16-166 (2/1/16) CREDIT CARD PAYMENT	889.50	-	-	-	889.50
CR# 16-166 (2/1/16) CREDIT CARD PAYMENT	434.00	-	-	-	434.00
CR# 16-167 (2/2/16)	-	-	11,622.03	-	11,622.03
CR# 16-168 (2/2/16)	18,060.74	-	-	-	18,060.74
CR# 16-169 (2/3/16)	25,401.83	-	-	-	25,401.83
CR# 16-170 (2/2/16) U.S. TREASURY	25,000.00	-	-	-	25,000.00
CR# 16-170 (2/2/16) PEPSI	6,263.53	-	-	-	6,263.53
CR# 16-170 (2/2/16) REDDY ICE	6,240.49	-	-	-	6,240.49
CR# 16-170 (2/2/16) CREDIT CARD PAYMENT	654.00	-	-	-	654.00
CR# 16-170 (2/2/16) CREDIT CARD PAYMENT	248.50	-	-	-	248.50
CR# 16-170 (2/2/16) CREDIT CARD PAYMENT	207.50	-	-	-	207.50
CR# 16-170 (2/3/16) CREDIT CARD PAYMENT	5,465.00	-	-	-	5,465.00
CR# 16-170 (2/3/16) CREDIT CARD PAYMENT	917.00	-	-	-	917.00
CR# 16-170 (2/3/16) CREDIT CARD PAYMENT	175.50	-	-	-	175.50
CR# 16-171 (2/5/16)	26,889.46	-	-	-	26,889.46
CR# 16-172 (2/4/16) CREDIT CARD PAYMENT	4,436.48	-	-	-	4,436.48
CR# 16-172 (2/4/16) CREDIT CARD PAYMENT	998.50	-	-	-	998.50
CR# 16-172 (2/4/16) CREDIT CARD PAYMENT	561.00	-	-	-	561.00
CR# 16-172 (2/5/16) FAA	231,581.00	-	-	-	231,581.00
CR# 16-172 (2/5/16) CREDIT CARD PAYMENT	1,540.00	-	-	-	1,540.00
CR# 16-172 (2/5/16) CREDIT CARD PAYMENT	991.68	-	-	-	991.68
CR# 16-172 (2/5/16) CREDIT CARD PAYMENT	263.00	-	-	-	263.00
CR# 16-173 (2/8/16) LA GOV	216,320.26	-	-	-	216,320.26
CR# 16-173 (2/8/16) CREDIT CARD PAYMENT	8,370.50	-	-	-	8,370.50
CR# 16-173 (2/8/16) DELTA AIRLINES	5,605.20	-	-	-	5,605.20
CR# 16-173 (2/8/16) CREDIT CARD PAYMENT	3,910.00	-	-	-	3,910.00
CR# 16-173 (2/8/16) CREDIT CARD PAYMENT	1,604.50	-	-	-	1,604.50
CR# 16-173 (2/8/16) CREDIT CARD PAYMENT	1,199.00	-	-	-	1,199.00
CR# 16-173 (2/8/16) CREDIT CARD PAYMENT	674.00	-	-	-	674.00
CR# 16-173 (2/8/16) CREDIT CARD PAYMENT	180.00	-	-	-	180.00
CR# 16-173 (2/9/16) CREDIT CARD PAYMENT	1,229.00	-	-	-	1,229.00
CR# 16-173 (2/9/16) CREDIT CARD PAYMENT	517.50	-	-	-	517.50
CR# 16-173 (2/9/16) CREDIT CARD PAYMENT	101.50	-	-	-	101.50
CR# 16-173 (2/10/16) CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR# 16-173 (2/10/16) CREDIT CARD PAYMENT	866.50	-	-	-	866.50
CR# 16-173 (2/10/16) CREDIT CARD PAYMENT	325.50	-	-	-	325.50
CR# 16-173 (2/11/16) CREDIT CARD PAYMENT	1,452.00	-	-	-	1,452.00
CR# 16-173 (2/11/16) CREDIT CARD PAYMENT	137.50	-	-	-	137.50
CR# 16-174 (2/10/16)	98,616.03	-	-	-	98,616.03
CR# 16-175 (2/11/16)	41,932.43	-	-	-	41,932.43
CR# 16-176 (2/12/16) CREDIT CARD PAYMENT	1,598.50	-	-	-	1,598.50
CR# 16-176 (2/12/16) CREDIT CARD PAYMENT	1,515.00	-	-	-	1,515.00
CR# 16-176 (2/12/16) CREDIT CARD PAYMENT	495.50	-	-	-	495.50
CR# 16-176 (2/16/16) CREDIT CARD PAYMENT	1,841.50	-	-	-	1,841.50
CR# 16-176 (2/16/16) CREDIT CARD PAYMENT	1,173.00	-	-	-	1,173.00
CR# 16-176 (2/16/16) CREDIT CARD PAYMENT	1,168.50	-	-	-	1,168.50
CR# 16-176 (2/16/16) CREDIT CARD PAYMENT	987.50	-	-	-	987.50
CR# 16-176 (2/16/16) CREDIT CARD PAYMENT	964.00	-	-	-	964.00
CR# 16-176 (2/16/16) CREDIT CARD PAYMENT	813.50	-	-	-	813.50
CR# 16-176 (2/16/16) CREDIT CARD PAYMENT	414.00	-	-	-	414.00
CR# 16-176 (2/17/16) STATE OF LA	12,021.85	-	-	-	12,021.85
CR# 16-176 (2/17/16) CREDIT CARD PAYMENT	919.00	-	-	-	919.00
CR# 16-176 (2/17/16) CREDIT CARD PAYMENT	698.50	-	-	-	698.50
CR# 16-176 (2/17/16) CREDIT CARD PAYMENT	125.50	-	-	-	125.50
CR# 16-177 (2/16/16)	125,032.59	-	-	-	125,032.59
CR# 16-178 (2/18/16) CREDIT CARD PAYMENT	1,393.50	-	-	-	1,393.50
CR# 16-178 (2/18/16) CREDIT CARD PAYMENT	142.50	-	-	-	142.50
CR# 16-178 (2/19/16) LA GOV	1,106,605.23	-	-	-	1,106,605.23
CR# 16-178 (2/19/16) CREDIT CARD PAYMENT	3,425.24	-	-	-	3,425.24
CR# 16-178 (2/19/16) CREDIT CARD PAYMENT	1,572.50	-	-	-	1,572.50
CR# 16-178 (2/19/16) CREDIT CARD PAYMENT	99.50	-	-	-	99.50
CR# 16-179 (2/19/16)	5,914.50	-	-	-	5,914.50
CR# 16-180 (2/29/16)	30,896.25	-	-	-	30,896.25
CR# 16-181 (2/22/16) CORP OF ENGINEERS	142,315.59	-	-	-	142,315.59
CR# 16-181 (2/22/16) CREDIT CARD PAYMENT	1,363.50	-	-	-	1,363.50
CR# 16-181 (2/22/16) CREDIT CARD PAYMENT	1,176.00	-	-	-	1,176.00
CR# 16-181 (2/22/16) CREDIT CARD PAYMENT	767.50	-	-	-	767.50
CR# 16-181 (2/22/16) CREDIT CARD PAYMENT	405.50	-	-	-	405.50
CR# 16-181 (2/23/16) CREDIT CARD PAYMENT	1,231.50	-	-	-	1,231.50
CR# 16-181 (2/23/16) CREDIT CARD PAYMENT	795.00	-	-	-	795.00
CR# 16-181 (2/23/16) STATE OF LOUISIANA	711.75	-	-	-	711.75

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING FEBRUARY 29, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 16-181 (2/23/16) CREDIT CARD PAYMENT	119.50	-	-	-	119.50
CR# 16-181 (2/24/16) CREDIT CARD PAYMENT	802.00	-	-	-	802.00
CR# 16-181 (2/24/16) CREDIT CARD PAYMENT	360.00	-	-	-	360.00
CR# 16-181 (2/24/16) CREDIT CARD PAYMENT	229.00	-	-	-	229.00
CR# 16-181 (2/25/16) CREDIT CARD PAYMENT	720.50	-	-	-	720.50
CR# 16-181 (2/25/16) CREDIT CARD PAYMENT	584.00	-	-	-	584.00
CR# 16-181 (2/25/16) CREDIT CARD PAYMENT	69.50	-	-	-	69.50
CR# 16 182 (2/29/16)	-	-	26,031.64	-	26,031.64
CR# 16-183 (2/29/16)	38,709.15	-	-	-	38,709.15
CR# 16 184 (2/18/16) LUFTHANSA AIRLINES	-	-	52.24	-	52.24
CR# 16-185 (2/26/16) CREDIT CARD PAYMENT	1,060.00	-	-	-	1,060.00
CR# 16-185 (2/26/16) CREDIT CARD PAYMENT	965.00	-	-	-	965.00
CR# 16-185 (2/26/16) CREDIT CARD PAYMENT	134.00	-	-	-	134.00
CR# 16-185 (2/29/16) CREDIT CARD PAYMENT	1,613.50	-	-	-	1,613.50
CR# 16-185 (2/29/16) CREDIT CARD PAYMENT	1,196.50	-	-	-	1,196.50
CR# 16-185 (2/29/16) CREDIT CARD PAYMENT	1,084.50	-	-	-	1,084.50
CR# 16-185 (2/29/16) CREDIT CARD PAYMENT	831.50	-	-	-	831.50
CR# 16-185 (2/29/16) CREDIT CARD PAYMENT	355.00	-	-	-	355.00
VOID CHECK # 58295 STORER EQUIPMENT	205.60	-	-	-	205.60
VOID CHECK # 58779 BURRCO MACHINE WORKS CO	408.95	-	-	-	408.95
VOID CHECK # 58527 RANDY VALES	152.65	-	-	-	152.65
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	72,251.53	-	-	-	72,251.53
PAYROLL TRANSFER FROM OPERATING - (2/3/16)	-	49,269.73	-	-	49,269.73
PAYROLL TRANSFER FROM OPERATING - (2/10/16)	-	779.20	-	-	779.20
PAYROLL TRANSFER FROM OPERATING - (2/17/16)	-	48,700.01	-	-	48,700.01
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JANUARY	0.41	-	-	-	0.41
INTEREST EARNED - FEBRUARY	280.74	0.41	1.76	65.21	348.12
TOTAL RECEIPTS	2,370,650.70	98,749.35	47,163.26	65.21	2,516,628.52
CASH DISBURSEMENTS:					
PAYROLL - (2/5/16)	-	(40,840.43)	-	-	(40,840.43)
PAYROLL - (2/19/16)	-	(40,301.87)	-	-	(40,301.87)
SUMMARY FOR CHECK RUN - (2/5/16)	(348.65)	-	-	-	(348.65)
SUMMARY FOR CHECK RUN - (2/12/16)	(1,026,521.95)	-	-	-	(1,026,521.95)
SUMMARY FOR CHECK RUN - (2/26/16)	(462,046.74)	-	-	-	(462,046.74)
PAYROLL TRANSFER TO PAYROLL - (2/3/16)	(49,269.73)	-	-	-	(49,269.73)
PAYROLL TRANSFER TO PAYROLL - (2/10/16)	(779.20)	-	-	-	(779.20)
PAYROLL TRANSFER TO PAYROLL - (2/17/16)	(48,700.01)	-	-	-	(48,700.01)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(72,251.53)	-	-	-	(72,251.53)
EFTPS - (2/10/15)	-	(8,429.30)	-	-	(8,429.30)
EFTPS - (2/11/15)	-	(779.20)	-	-	(779.20)
EFTPS - (2/24/15)	-	(8,398.14)	-	-	(8,398.14)
EFT - MASS MUTUAL - (2/5/16)	(8,217.55)	-	-	-	(8,217.55)
EFT - MASS MUTUAL - (2/19/16)	(8,147.77)	-	-	-	(8,147.77)
EFT - NATIONWIDE - (2/5/16)	(913.61)	-	-	-	(913.61)
EFT - NATIONWIDE - (2/18/16)	(913.61)	-	-	-	(913.61)
EFT - LA INCOME TAX WITHHOLDINGS - (2/10/16)	(1,680.00)	-	-	-	(1,680.00)
EFT - LA INCOME TAX WITHHOLDINGS - (2/25/16)	(1,711.00)	-	-	-	(1,711.00)
EFT - AFLAC - (2/11/16)	(1,008.10)	-	-	-	(1,008.10)
EFT - WORKERS COMP - (2/8/16)	(1,980.80)	-	-	-	(1,980.80)
PAYMENT OF UNION TANK BONDS DEBT SERVICE PAYMENT (2/11/16)	(229,375.00)	-	-	-	(229,375.00)
NSF CHECK - PRECIOUS SMITH	(600.00)	-	-	-	(600.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT	-	(0.41)	-	-	(0.41)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,534.47)	-	-	-	(2,534.47)
BANK CHARGES - AMERICAN EXPRESS	(241.10)	-	-	-	(241.10)
BANK CHARGES - JANUARY	(734.95)	-	-	-	(734.95)
TOTAL DISBURSEMENTS	(1,917,975.77)	(98,749.35)	-	-	(2,016,725.12)
BALANCE @ FEBRUARY 29, 2016	\$ 6,400,541.33	\$ 1.41	\$ 70,254.87	\$ 224,197.40	\$ 6,694,995.01

P/D

DATE: 02/04/16

Approved by: *KJB*

PERIOD ENDING: 2/31/2016

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		6,802,362.05	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:								
Deposits in Transit:			58295	VOID	58803	509.27		
Deposits in Transit:			58358	188.70	58804	8,810.68		
			58434	75.00	58805	196.10		
			58527	VOID	58806	81,278.00		
			58551	1,550.00	58807	124.43		
Deposits in Transit		0.00	58656	1,950.00	58808	72,830.00		
TOTAL		6,802,362.05	58661	800.00	58810	13,133.41		
Less: Outstanding Checks		401,820.72	58668	600.00	58811	281.44		
TOTAL PER BANK		6,400,541.33	58680	190.00	58813	192.98		
Bal. last stmt. per G/L			58682	175.00	58814	59.93		
Add:			58696	24.00	58815	45,168.73		
CASH Receipts:			58738	150.00	58817	1,848.00		
Deposits		2,297,350.82	58740	305.65	58818	216.00		
Interest Transferred To P/R Acct		280.74	58742	152.65	58819	326.00		
Interest Earned Bank		0.41	58747	152.65	58820	295.00		
Operating Transfer To Capital Projects		72,251.53	58748	123.65	58821	VOID		
Voided Ck.#058295 - Storer Equipment		205.60	58750	150.00	58822	11,701.90		
Voided Ck.#058779 - Burrco Machine Wks		408.95	58752	160.00	58823	790.70		
Voided Ck.#058527 - Randy Vales		152.65	58755	296.65	58824	100.00		
			58759	120.00	58827	88,454.35		
			58760	224.65	58828	1,023.00		
			58762	204.65	58829	36.79		
TOTAL		2,370,650.70	58769	151.40	58830	38.22		
Less:		8,318,517.10	58770	293.00	58831	750.73		
CASH Disbursements:			58772	2,768.43	58832	2,991.50		
Check runs through # 58834		1,488,917.34	58773	100.00	58834	1,775.89		
Payroll Transfer		98,748.94	58774	664.11				
Mass Mutual (2/5/16)		8,217.55	58775	5,339.67				
Mass Mutual (2/19/16)		8,147.77	58776	87.60				
Nationwide (2/5/16)		913.61	58778	24,663.90				
Nationwide (2/18/16)		913.61	58779	VOID				
EFT - La Income Tax (2/10/16)		1,680.00	58781	474.26				
EFT - La Income Tax (2/25/16)		1,711.00	58783	175.00				
AFLAC-EFT(2/11/16)		1,008.10	58784	150.00				
Bank Charges (2/9/16)		734.95	58785	25.24				
Bank charges-M/C, Visa & Discovery		2,534.47	58786	414.14				
Bank charges-AM. EX.		241.10	58788	116.20				
To Pay Workman's Comp. Bell Janit.(2/8/16)		1,980.80	58789	625.00				
Operating Transfer To Capital Projects		72,251.53	58790	50.91				
NSF Check - (2/4/16) Precious Smith		600.00	58791	6,151.36				
To Record Payment of 2016 Debt Service		229,375.00	58792	1,783.34				
Union Tank (2/11/16)		-	58793	8,200.00				
			58795	69.99				
			58796	118.57				
Total Disbursements		1,917,975.77	58797	100.00				
TOTAL PER G/L		6,400,541.33	58798	4,386.51				
BANK		6,400,541.33	58799	634.01				
G/L		6,400,541.33	58800	3,514.00				
		0.00	58801	87.78				
			58802	150.00				
Outstanding Checks:				68,887.67		332,933.05		0.00
Total outstanding checks				401,820.72				

CASH TRANSACTIONS REPORT

MONTH: FEBRUARY
 England Authority

Page: 1
 3/11/2016
 4:51 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,392,873.71	728,238.68	844,110.07	2,277,002.32
Total Dept: 0000	2,392,873.71	728,238.68	844,110.07	2,277,002.32
Fund: 101	2,392,873.71	728,238.68	844,110.07	2,277,002.32
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,554,992.69	1,657,957.02	1,089,410.70	4,123,539.01
Total Dept: 0000	3,554,992.69	1,657,957.02	1,089,410.70	4,123,539.01
Fund: 300	3,554,992.69	1,657,957.02	1,089,410.70	4,123,539.01
Grand Totals:	5,947,866.40	2,386,195.70	1,933,520.77	6,400,541.33

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 03/07/16

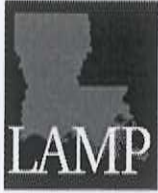
Approved by: *(Signature)*

PERIOD ENDING: 02/29/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.41	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
Interest Payment						
Deposits in Transit		-				
TOTAL		1.41				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.41				
Bal. last stmt. per G/L		1.41				
Add:						
CASH Receipts:						
Payroll Transfers	98,748.94					
Interest Earnings: FEB.	0.41					
		98,749.35				
TOTAL		98,750.76				
Less:						
CASH Disbursements:						
Payroll Checks	81,142.30					
EFTPS	17,606.64					
Trans. FEB. Int. To Oper.	0.41					
Total Disbursements		98,749.35				
TOTAL PER G/L		1.41				
Notes or Comments						
BANK		1.41				
G/L		1.41				
Difference		(0.00)				

0.00



Louisiana
Asset
Management
Pool, Inc.

Account Statement

February 2016

England Economic & Industrial Development District

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

LAMP

Summary

Average Monthly Yield: 0.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	224,132.19	0.00	0.00	65.21	224,166.76	224,197.40

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2016	Beginning Balance			224,132.19	
02/29/2016	Income Earned For The Period	65.21			
02/29/2016	Ending Balance			224,197.40	

BALANCE SHEET

Page: 1

3/16/2016

9:07 am

England Authority

As of: 2/29/2016

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-937.88
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,277,002.32
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.41
120000.0000-000000	LAMP INVESTMENT	224,197.40
130000.0000-000000	ACCOUNTS RECEIVABLE	34,607.34
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	301,376.66
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	116,195.96
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	118,605.96
139000.0000-000000	LOANS RECEIVABLE	124,999.70

Total Assets

3,057,281.47

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-263.89
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,734.39
225000.0000-000000	SUTA PAYABLE	258.26
227000.0000-000000	FEDERAL TAXES PAYABLE	748.13
228000.0000-000000	STATE TAXES PAYABLE	1,712.93
229001.0000-000000	UNITED WAY WITHHOLDINGS	128.00
232000.0000-000000	HOUSING DEPOSITS	53,805.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	214,764.98
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	199,327.63
237000.0000-000000	COMMUNITY CENTER DEPOSITS	700.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,195.32

Total Liabilities

474,110.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	-339,928.12
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	647,210.62

Total Reserves/Balances

2,583,170.72

Total Liabilities & Balances

3,057,281.47

England Authority

As of: 2/29/2016

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	4,123,539.01
114000.0000-000000	CASH - REGIONS PFC FUNDS	70,254.87
130000.0000-000000	ACCOUNTS RECEIVABLE	21,686.00
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,268,661.54

Total Assets	6,484,141.42
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Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
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Total Liabilities	288,883.75
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Reserves/Balances

295300.0000-000000	FUND BALANCE	7,199,832.80
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	70,254.87
295900.0000-000000	Change in Fund Balance	-1,074,830.00

Total Reserves/Balances	6,195,257.67
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Total Liabilities & Balances	6,484,141.42
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England Authority

For the Period: 7/1/2015 to 2/29/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,200.00	2,288.32	346.36	0.00	911.68	71.5
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	2,310.00	2,310.25	0.00	0.00	-0.25	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	87,261.00	165,353.00	84,204.68	20,287.08	0.00	81,148.32	50.9
ADMINISTRATION	190,461.00	270,863.00	88,803.25	20,633.44	0.00	182,059.75	32.8
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,136,541.00	2,138,266.00	1,380,446.80	176,281.06	0.00	757,819.20	64.6
341100.0000-000000 AIRFIELD LEASES	2,382,212.00	2,513,838.00	1,636,287.54	207,406.88	0.00	877,550.46	65.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	65,830.00	65,830.00	48,067.20	6,008.40	0.00	17,762.80	73.0
341300.0000-000000 CAR RENTAL REVENUES	740,515.00	769,345.00	487,717.76	59,615.73	0.00	281,627.24	63.4
341400.0000-000000 PARKING REVENUES	767,691.00	730,371.00	487,575.43	53,024.68	0.00	242,795.57	66.8
341503.0000-000000 ATM REVENUES	2,388.00	2,388.00	909.00	442.00	0.00	1,479.00	38.1
341700.0000-000000 FUEL FLOWAGE FEES	314,400.00	327,632.00	216,370.77	74,030.40	0.00	111,261.23	66.0
341800.0000-000000 LANDING FEE REVENUES	249,903.00	249,903.00	153,976.33	18,565.33	0.00	95,926.67	61.6
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	10,000.00	10,000.00	10,545.11	1,145.37	0.00	-545.11	105.5
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	905,436.00	905,436.00	607,720.32	74,051.84	0.00	297,715.68	67.1
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,865.00	269,865.00	184,769.76	23,762.00	0.00	85,095.24	68.5
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	17,204.52	1,909.00	0.00	5,795.48	74.8
342400.0000-000000 SPECIAL USE LEASES	49,000.00	34,650.00	24,225.00	4,400.00	0.00	10,425.00	69.9
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	2,000.00	2,299.15	65.52	0.00	-299.15	115.0
OPERATIONS-GENERAL ADMIN	7,926,781.00	8,042,524.00	5,258,114.69	700,708.21	0.00	2,784,409.31	65.4
Revenues	8,117,242.00	8,313,387.00	5,346,917.94	721,341.65	0.00	2,966,469.06	64.3
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	118,824.00	118,824.00	73,643.56	9,036.02	0.00	45,180.44	62.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	54,117.00	54,117.00	33,540.01	4,115.34	0.00	20,576.99	62.0
419000.0000-000000 EMPLOYEE BENEFITS	45,834.00	45,834.00	32,377.21	6,503.16	0.00	13,456.79	70.6
EXECUTIVE DEPARTMENT	218,775.00	218,775.00	139,560.78	19,654.52	0.00	79,214.22	63.8
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	99,525.00	99,525.00	61,682.95	7,568.46	0.00	37,842.05	62.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	74,644.00	74,644.00	46,262.26	5,676.36	0.00	28,381.74	62.0
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	82,021.00	82,021.00	50,835.90	6,237.36	0.00	31,185.10	62.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	54,117.00	54,117.00	33,540.02	4,115.34	0.00	20,576.98	62.0
419000.0000-000000 EMPLOYEE BENEFITS	83,776.00	83,776.00	57,321.82	10,525.12	0.00	26,454.18	68.4
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	50,000.00	96,370.00	52,000.85	3,836.36	0.00	44,369.15	54.0
428000.0000-000000 CONTRACT LABOR	35,000.00	36,605.00	29,499.39	2,368.41	8,919.23	-1,813.62	105.0
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	1,455.40	0.00	445.40	399.20	82.6
441000.0000-000000 INSURANCE	384,000.00	376,827.00	373,155.80	-3,543.93	0.00	3,671.20	99.0
442000.0000-000000 TELEPHONE	29,000.00	31,000.00	19,484.52	4,246.52	37,893.93	-26,378.45	185.1
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	2,981.65	4.33	3,437.08	1,581.27	80.2
444000.0000-000000 TRAVEL	30,000.00	30,000.00	12,682.59	3,441.12	0.00	17,317.41	42.3
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,510.00	10,980.00	8,104.86	75.00	0.00	2,875.14	73.8
446000.0000-000000 TRAINING	7,000.00	7,000.00	3,586.50	678.00	50.00	3,363.50	52.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	9,532.43	1,154.69	885.35	3,082.22	77.2
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	1,000.00	199.68	199.68	0.00	800.32	20.0
452000.0000-000000 PRINTING	1,000.00	1,000.00	267.66	28.72	96.50	635.84	36.4
453000.0000-000000 POSTAGE	5,000.00	5,000.00	1,948.96	118.57	466.11	2,584.93	48.3
456000.0000-000000 BANK CHARGES	39,900.00	48,245.00	28,380.96	3,510.52	0.00	19,864.04	58.8
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	5,073.00	5,073.00	0.00	0.00	0.00	5,073.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	4,839.50	4,839.50	0.00	45,160.50	9.7
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	5,527.01	29.98	0.00	-527.01	110.5
488000.0000-000000 DEBT SERVICE - 2013 BONDS	150,439.00	150,439.00	2,719.50	0.00	0.00	147,719.50	1.8
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	697,994.00	782,506.00	493,499.88	72,251.53	0.00	289,006.12	63.1
ADMINISTRATION	1,941,799.00	2,077,928.00	1,322,510.09	127,361.64	52,193.60	703,224.31	66.2

England Authority

For the Period: 7/1/2015 to 2/29/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,880.00	105,880.00	65,621.52	8,051.72	0.00	40,258.48	62.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,758.00	50,758.00	31,458.22	3,859.90	0.00	19,299.78	62.0
419000.0000-000000 EMPLOYEE BENEFITS	39,159.00	39,159.00	26,417.12	4,597.66	0.00	12,741.88	67.5
428000.0000-000000 CONTRACT LABOR	399,675.00	399,675.00	202,422.12	28,892.52	132,586.37	64,666.51	83.8
431000.0000-000000 UTILITIES	851,000.00	847,941.00	381,755.80	48,777.75	0.00	466,185.20	45.0
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,796.50	0.00	320.00	26,883.50	10.4
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	11,325.30	1,398.76	12,253.88	-2,979.18	114.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	2,451.18	295.14	362.80	1,686.02	62.5
453000.0000-000000 POSTAGE	2,100.00	2,100.00	896.36	0.00	0.00	1,203.64	42.7
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	535.88	0.00	0.00	49,464.12	1.1
OPERATIONS-GENERAL ADMIN	1,553,672.00	1,550,613.00	725,680.00	95,873.45	145,523.05	679,409.95	56.2
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	39,708.43	4,872.20	0.00	24,360.57	62.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	106,741.00	107,990.00	68,247.47	8,478.61	0.00	39,742.53	63.2
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	41,054.00	41,054.00	25,291.13	2,977.51	0.00	15,762.87	61.6
415005.0000-000000 SALARY- HVAC TECHNICIANS	53,370.00	54,347.00	34,333.02	4,134.68	0.00	20,013.98	63.2
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	41,675.00	20,677.00	0.00	0.00	0.00	20,677.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	90,868.00	77,892.00	47,910.92	9,052.77	0.00	29,981.08	61.5
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	47,512.18	6,540.32	31,319.46	1,168.36	98.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	2,889.00	0.00	0.00	4,111.00	41.3
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	27,062.71	562.24	2,663.26	20,274.03	59.5
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	20,340.00	2,260.00	6,780.00	0.00	100.0
433102.0000-000000 PEST CONTROL	32,000.00	35,250.00	19,786.72	2,286.91	15,809.35	-346.07	101.0
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,724.90	295.00	3,430.00	345.10	95.4
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	21,000.00	16,053.63	1,050.00	12,650.00	-7,703.63	136.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	287.50	0.00	0.00	5,712.50	4.8
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	1,600.92	0.00	2,408.14	-9.06	100.2
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	2,100.00	3,440.00	2,394.03	46.79	216.96	829.01	75.9
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	14,616.07	1,256.95	3,761.73	41,622.20	30.6
465000.0000-000000 AIRPARK VISUALS	15,000.00	15,000.00	6,405.39	13.49	1,015.28	7,579.33	49.5
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	41,002.40	0.00	0.00	1,497.60	96.5
LANDSIDE OPERATIONS	749,997.00	728,839.00	420,066.42	43,827.47	80,054.18	228,718.40	68.6
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	44,164.00	44,164.00	27,529.10	3,515.92	0.00	16,634.90	62.3
419000.0000-000000 EMPLOYEE BENEFITS	21,368.00	21,368.00	13,200.68	2,826.49	0.00	8,167.32	61.8
455100.0000-000000 OIL AND GAS	80,000.00	80,000.00	34,271.78	3,804.15	47,734.75	-2,006.53	102.5
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	24,859.29	1,077.27	2,210.21	12,930.50	67.7
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	14,654.64	253.71	940.44	13,404.92	53.8
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	18,286.81	494.22	12,110.69	-397.50	101.3
VEHICLE MAINTENANCE	244,532.00	244,532.00	132,802.30	11,971.76	62,996.09	48,733.61	80.1
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	466,458.00	466,458.00	272,100.57	38,871.51	116,614.51	77,742.92	83.3
437000.0000-000000 SECURITY	401,332.00	401,332.00	222,451.74	29,849.01	148,140.26	30,740.00	92.3
PUBLIC SAFETY	867,790.00	867,790.00	494,552.31	68,720.52	264,754.77	108,482.92	87.5
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	42,008.17	2,455.48	4,355.62	53,636.21	46.4
462000.01SB-000000 TENANT SERVICES - ISB	9,000.00	9,000.00	2,427.00	0.00	323.03	6,249.97	30.6
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	2,250.51	0.00	714.99	6,034.50	33.0
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	290,000.00	290,000.00	160,716.42	21,506.48	90,118.47	39,165.11	86.5
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-117,301.75	-34,091.20	10,553.58	108,748.17	-5337.4
TENANT FACILITY MAINTENANCE	410,000.00	410,000.00	90,100.35	-10,129.24	106,065.69	213,833.96	47.8
Dept: 3700 AIR OPERATIONS							

England Authority

For the Period: 7/1/2015 to 2/29/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	99,525.00	99,525.00	61,682.95	7,568.46	0.00	37,842.05	62.0
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	39,708.43	4,872.20	0.00	24,360.57	62.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	64,069.00	64,069.00	39,708.43	4,872.20	0.00	24,360.57	62.0
415000.0000-000000 SALARY - TECHNICIAN	160,111.00	161,785.00	102,199.98	12,784.52	0.00	59,585.02	63.2
415003.0000-000000 SALARY - CUSTODIANS	29,609.00	29,609.00	18,435.13	2,251.62	0.00	11,173.87	62.3
419000.0000-000000 EMPLOYEE BENEFITS	159,008.00	159,008.00	113,432.34	23,316.56	0.00	45,575.66	71.3
428000.0000-000000 CONTRACT LABOR	132,011.00	137,470.00	84,277.37	12,361.71	24,590.45	28,602.18	79.2
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	12,378.48	1,827.37	7,405.14	216.38	98.9
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	699,687.00	699,687.00	408,150.82	58,307.26	174,921.80	116,614.38	83.3
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	253,000.00	201,398.90	17,925.39	38,820.60	12,780.50	94.9
438500.0000-000000 PARKING LOT OPERATIONS	119,000.00	119,000.00	68,208.05	8,877.68	50,630.89	161.06	99.9
454000.0000-000000 OPERATING SUPPLIES	60,000.00	69,700.00	57,015.83	1,539.80	9,353.73	3,330.44	95.2
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	34,400.00	32,080.82	5,325.24	4,188.11	-1,868.93	105.4
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	771.88	0.00	0.00	41,728.12	1.8
AIR OPERATIONS	1,872,589.00	1,956,822.00	1,239,449.41	161,830.01	309,910.72	407,461.87	79.2
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	99,525.00	99,525.00	60,276.88	7,568.46	0.00	39,248.12	60.6
419000.0000-000000 EMPLOYEE BENEFITS	23,563.00	23,563.00	10,704.95	1,373.97	0.00	12,858.05	45.4
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	45,628.93	3,659.82	10,396.50	18,974.57	74.7
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	18,374.90	1,129.41	20,797.44	20,827.66	65.3
ECONOMIC DEVELOPMENT	258,088.00	258,088.00	134,985.66	13,731.66	31,193.94	91,908.40	64.4
Expenditures	8,117,242.00	8,313,387.00	4,699,707.32	532,841.79	1,052,692.04	2,560,987.64	69.2
Net Effect for GENERAL FUND	0.00	0.00	647,210.62	188,499.86	1,052,692.04	405,481.42	0.0
Change in Fund Balance:			647,210.62				

England Authority

For the Period: 7/1/2015 to 2/29/2016		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331008.2013-000000	2013 FEDERAL A-I-P MONEY	500,853.00	0.00	0.00	0.00	0.00	0.00	0.0
331008.2015-000000	2015 FEDERAL A-I-P MONEY	1,695,848.00	28,548.00	0.00	0.00	0.00	28,548.00	0.0
331008.2016-000000	2016 FEDERAL A-I-P MONEY	1,736,275.00	1,765,275.00	0.00	0.00	0.00	1,765,275.00	0.0
331011.2015-000000	2015 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2016-000000	2016 PFC FUNDS	540,000.00	520,000.00	213,010.27	47,161.50	0.00	306,989.73	41.0
331028.0001-000000	FED GRANT - RUNWAY 14/32 REHA	600,000.00	591,100.00	75,006.00	67,339.00	0.00	516,094.00	12.7
331032.0000-000000	FED GRANT - NOISE MITIG #4	374,667.00	315,377.00	141,230.00	9,833.00	0.00	174,147.00	44.8
331032.0002-000000	FED GRANT - NOISE MITIG #5	3,493,013.00	3,447,850.00	720,485.00	6,436.00	0.00	2,727,365.00	20.9
331032.0003-000000	FED GRANT - NOISE MITIG #6	6,248,521.00	5,948,436.00	1,517,472.00	34,460.00	0.00	4,430,964.00	25.5
331032.0004-000000	FED GRANT - NOISE MITIG #7	7,000,000.00	7,000,000.00	187,803.00	142,218.00	0.00	6,812,197.00	2.7
331109.0000-000000	FED GRANT - NORTH APRON REHA	18,102.00	6,610,837.00	746,446.00	711,127.00	0.00	5,864,391.00	11.3
331112.0001-000000	FED GRANT-A/F ELEC REHAB PH I	0.00	1,394,847.00	722,920.00	21,606.00	0.00	671,927.00	51.8
331113.0000-000000	FED GRANT-WILDLIFE HAZARD REI	200,490.00	0.00	0.00	0.00	0.00	0.00	0.0
331115.0000-000000	FED GRANT - TAXIWAY B REHAB	331,528.00	144,418.00	210,442.00	0.00	0.00	-66,024.00	145.7
332005.0003-000000	STATE GRANT - TERMINAL RAMP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
332009.0000-000000	STATE GRANT - NORTH RAMP REH	2,011.00	734,537.00	3,253.30	0.00	0.00	731,283.70	0.4
332009.0001-000000	STATE GRANT- N RAMP JOINT SEA	42,500.00	0.00	0.00	0.00	0.00	0.00	0.0
332014.0000-000000	STATE GRANT - ARFF VEHICLE	108,135.00	767.00	0.00	0.00	0.00	767.00	0.0
332022.0001-000000	STATE GRANT - RW PROPERTY AC	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000	STATE GRANT - NOISE COMP PROC	1,879,991.00	1,838,510.00	256,242.73	0.00	0.00	1,582,267.27	13.9
332026.0001-000000	STATE GRANT-REHAB RUNWAY 14.	121,916.00	85,680.00	759.03	0.00	0.00	84,920.97	0.9
332103.0001-000000	STATE GRANT-REHAB TAXIWAY E	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	1,271,380.00	1,270,622.00	15,114.91	0.00	0.00	1,255,507.09	1.2
332114.0000-000000	STATE GRANT - REHAB A/F ELECTF	6,193,701.00	7,981,774.00	64,557.08	0.00	0.00	7,917,216.92	0.8
332115.0000-000000	STATE GRANT - WESTSIDE DEVELC	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.0
332116.0000-000000	STATE GRANT-TERM SECUR UPDA	5,453.00	3,394.00	0.00	0.00	0.00	3,394.00	0.0
332117.0000-000000	STATE GRANT - WILDLIFE HAZARD	570,481.00	1,085,231.00	806,834.30	0.00	0.00	278,396.70	74.3
332118.0000-000000	STATE GRANT - THERMOPLAST	31,264.00	2,441.00	-35,076.91	0.00	0.00	37,517.91	-1437.0
332119.0000-000000	STATE GRANT - TAXIWAY B REHAB	36,839.00	20,047.00	14,858.19	0.00	0.00	5,188.81	74.1
332120.0000-000000	STATE GRANT - WAREHOUSE BLDG	394,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.0
332121.0000-000000	STATE GRANT - CERT OF EAST 2	66,450.00	66,450.00	56,503.75	0.00	0.00	9,946.25	85.0
332122.0000-000000	STATE GRANT-MASTER DRAIN REH	95,420.00	6,918.00	0.00	0.00	0.00	6,918.00	0.0
371000.0000-000000	INTEREST INCOME	130.00	130.00	120.77	1.76	0.00	9.23	92.9
381000.0000-000000	CONTRACT FACILITY CHARGES	405,000.00	417,000.00	250,250.00	21,686.00	0.00	166,750.00	60.0
383000.0000-000000	CONTRIBUTION - GENERAL PUBLIC	0.00	124,000.00	100,000.00	0.00	0.00	24,000.00	80.6
391101.0000-000000	OPERATING TRANSFER-GENERAL	697,994.00	782,506.00	493,499.88	72,251.53	0.00	289,006.12	63.1
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	8,087,411.00	7,270,087.00	0.00	0.00	0.00	7,270,087.00	0.0
AIR OPERATIONS CAPITAL PROJECT		54,651,159.00	61,552,568.00	6,561,731.30	1,134,119.79	0.00	54,990,836.70	10.7
Revenues		54,651,159.00	61,552,568.00	6,561,731.30	1,134,119.79	0.00	54,990,836.70	10.7
Expenditures								
Dept: 3200 LANDSIDE OPERATIONS								
475002.0000-000000	STREET LIFE EXTENSION PROGRA	1,105,176.00	1,735,752.00	110.88	0.00	0.00	1,735,641.12	0.0
475007.0000-000000	BUILDING DEMOLITION	200,000.00	200,000.00	90,600.00	22,560.00	15,000.00	94,400.00	52.8
475064.0001-000000	ROUNDBOUT PROJECT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
475079.0000-000000	RENTAL CAR FACILITY	3,581,635.00	3,138,450.00	1,262,107.36	78,547.49	1,113,381.59	762,961.05	75.7
475083.0000-000000	ROOF REPLACEMENTS	591,945.00	437,053.00	260,330.00	0.00	23,884.70	152,838.30	65.0
475085.0000-000000	WESTSIDE DEVELOPMENT	13,744,234.00	13,744,234.00	163,260.12	150,908.00	1,848,542.00	11,732,431.88	14.6
475092.0000-000000	WAREHOUSE - PHASE I	562,333.00	292,167.00	14,000.00	1,750.00	7,000.00	271,167.00	7.2
475095.0000-000000	CERTIFICATION OF EAST 2	90,000.00	90,000.00	75,338.35	0.00	0.00	14,661.65	83.7
475096.0000-000000	SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000	BUCKET TRUCK	55,000.00	58,210.00	0.00	0.00	0.00	58,210.00	0.0
475098.0000-000000	COMMUNITY CENTER IMPROVEME	25,000.00	53,210.00	0.00	0.00	0.00	53,210.00	0.0
LANDSIDE OPERATIONS		20,070,323.00	19,864,076.00	1,865,746.71	253,765.49	3,007,808.29	14,990,521.00	24.5
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475020.0003-000000	TERMINAL REFURBISHMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
475020.0004-000000	TERMINAL RAMP REHAB	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
475022.0000-000000	MASTER PLAN LAND PURCHASE	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0

England Authority

For the Period: 7/1/2015 to 2/29/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475024.0001-000000 MASTER DRAINAGE REHAB-PHASE	954,195.00	69,174.00	0.00	0.00	0.00	69,174.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	18,996,192.00	18,550,173.00	2,843,942.23	152,724.08	2,252,724.84	13,453,505.93	27.5
475027.0000-000000 NORTH APRON REHAB	20,113.00	7,345,374.00	822,177.27	526,880.91	6,095,262.19	427,934.54	94.2
475027.0001-000000 NORTH RAMP JOINT SEAL/SPALL	425,000.00	0.00	0.00	0.00	0.00	0.00	0.0
475033.0000-000000 ARFF VEHICLE	108,135.00	767.00	0.00	0.00	0.00	767.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE	275,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,219,154.00	856,780.00	83,818.95	52,762.13	573,888.71	199,072.34	76.8
475059.0001-000000 REHAB TAXIWAY E	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,295,286.00	1,294,527.00	24,277.61	0.00	0.00	1,270,249.39	1.9
475082.0001-000000 REHABILITATION OF TAXIWAY A	0.00	124,000.00	19,405.22	19,405.22	90,992.17	13,602.61	89.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	7,892,712.00	10,397,188.00	936,782.45	79,881.37	744,460.50	8,715,945.05	16.2
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	23,413.00	20,513.00	0.00	0.00	0.00	20,513.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	1,571,467.00	1,093,833.00	742,144.08	0.00	596,077.33	-244,388.41	122.3
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	31,264.00	2,441.00	0.00	0.00	0.00	2,441.00	0.0
475093.0000-000000 REHABILITATION OF TAXIWAY B	368,367.00	200,465.00	148,590.19	0.00	3,000.00	48,874.81	75.6
475099.0000-000000 FLAIL MOWER	115,000.00	122,719.00	122,718.84	0.00	0.00	0.16	100.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	14,335.25	3,991.50	16,968.75	-54.00	100.2
485000.0000-000000 DEBT SERVICE - PFC BONDS	560,245.00	560,245.00	12,622.50	0.00	0.00	547,622.50	2.3
AIR OPERATIONS CAPITAL PROJECT	34,580,836.00	41,688,492.00	5,770,814.59	835,645.21	10,373,374.49	25,544,302.92	38.7
Expenditures	54,651,159.00	61,552,568.00	7,636,561.30	1,089,410.70	13,381,182.78	40,534,823.92	34.1
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,074,830.00	44,709.09	13,381,182.78	14,456,012.78	0.0
Change in Fund Balance:			-1,074,830.00				
Grand Total Net Effect:	0.00	0.00	-427,619.38	233,208.95	14,433,874.82	14,861,494.20	