



**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**January 31, 2014**



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**ENGLAND AUTHORITY  
SUMMARY FINANCIAL REPORT  
FOR THE PERIOD ENDING JANUARY 31, 2014**

ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 7,881,536	\$ 4,658,953	\$ 3,222,583	
FUEL FLOW FEES	232,475	132,343	100,132	
MISCELLANEOUS REVENUE	15,000	31,712	(16,712)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	2,900	2,055	845	
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-	
USE OF PRIOR YEARS REVENUE	305,941	176,800	129,141	
<b>TOTAL REVENUES</b>	<b>\$ 8,548,419</b>	<b>\$ 5,012,430</b>	<b>\$ 3,535,989</b>	<b>58.64%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 583,017	\$ 332,862	\$ 250,155	
GENERAL ADMINISTRATION	796,201	500,745	295,456	
TRANSFER TO CAPITAL PROJECTS FUND	1,275,279	686,834	588,445	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 2,654,497</b>	<b>\$ 1,520,441</b>	<b>\$ 1,134,056</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 1,208,379	\$ 680,746	\$ 527,633	
GENERAL ADMINISTRATION	1,255,400	641,536	613,864	
LANDSIDE OPERATIONS	339,120	161,627	177,493	
TENANT FACILITY MAINTENANCE	468,000	253,485	214,515	
VEHICLE MAINTENANCE	200,000	95,773	104,227	
PUBLIC SAFETY	836,582	422,228	414,354	
AIR OPERATIONS	1,362,736	618,507	744,229	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 5,670,217</b>	<b>\$ 2,873,902</b>	<b>\$ 2,796,315</b>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 117,705	\$ 63,178	\$ 54,527	
AIRPARK DEVELOPMENT	106,000	57,970	48,030	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<b>\$ 223,705</b>	<b>\$ 121,148</b>	<b>\$ 102,557</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,548,419</b>	<b>\$ 4,515,491</b>	<b>\$ 4,032,928</b>	<b>52.82%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 20,615,529	\$ 3,322,259	\$ 17,293,270	
TRANSFER FROM GENERAL FUND	1,275,279	686,834	588,445	
PASSENGER FACILITY CHARGES	540,705	242,971	297,734	
INTEREST INCOME	70	87	(17)	
CONTRACT FACILITY CHARGES	400,000	204,638	195,362	
USE OF PRIOR YEARS REVENUE	5,595,950	-	5,595,950	
<b>TOTAL REVENUE</b>	<b>\$ 28,427,533</b>	<b>\$ 4,456,789</b>	<b>\$ 23,970,744</b>	<b>15.68%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 7,160,540	\$ 379,247	\$ 6,781,293	
AIRSIDE PROJECTS	21,266,993	4,989,121	16,277,872	
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,427,533</b>	<b>\$ 5,368,368</b>	<b>\$ 23,059,165</b>	<b>18.88%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>58.33%</b>

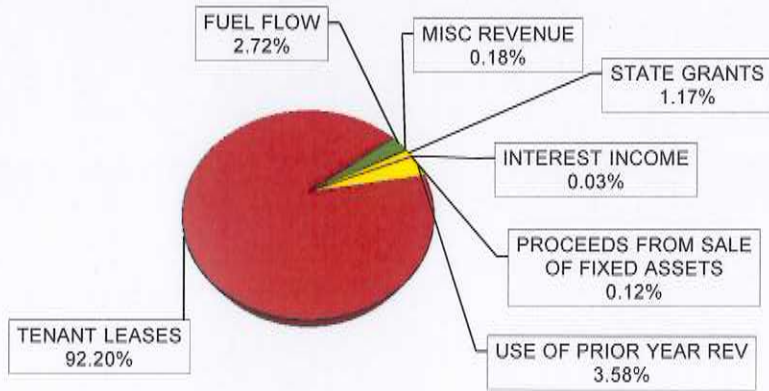
**MONTHLY CASH FLOW STATEMENT**

DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ DECEMBER 31, 2013	\$ 2,354,795	\$ 4,210,112	\$ 6,564,907
RECEIPTS	787,956	637,837	1,425,793
DISBURSEMENTS	(806,561)	(1,396,047)	(2,202,608)
<b>BALANCE @ JANUARY 31, 2014</b>	<b>\$ 2,336,190</b>	<b>\$ 3,451,902</b>	<b>\$ 5,788,092</b>

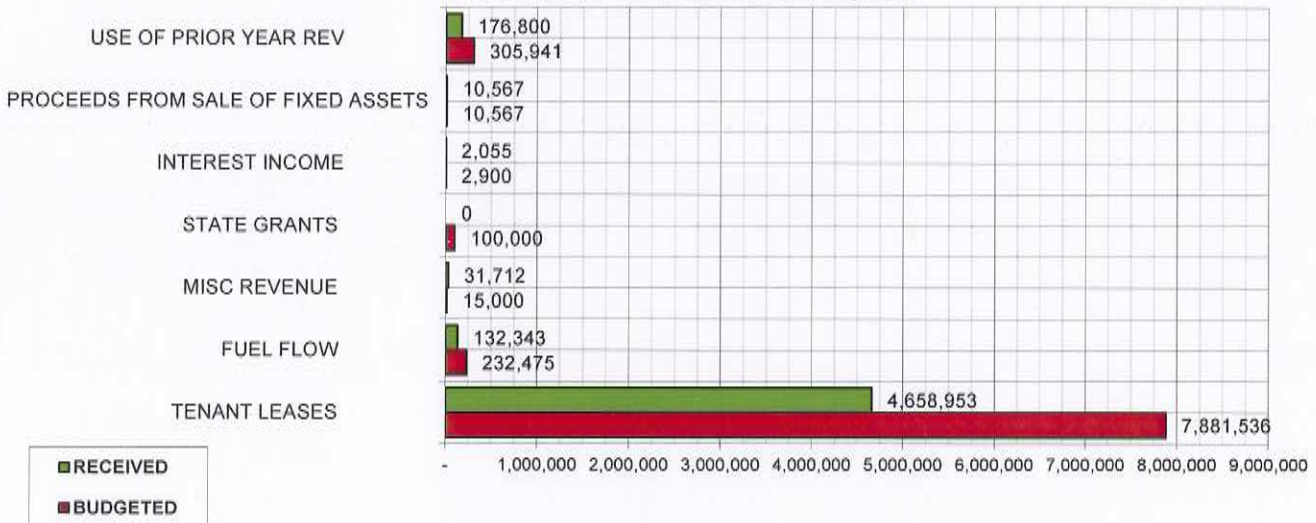


# JANUARY 2014

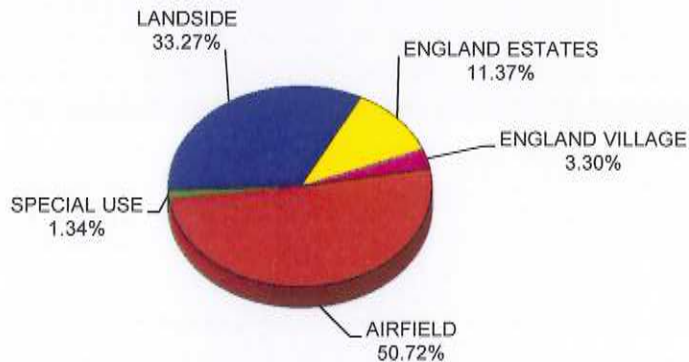
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 7 months into the fiscal year

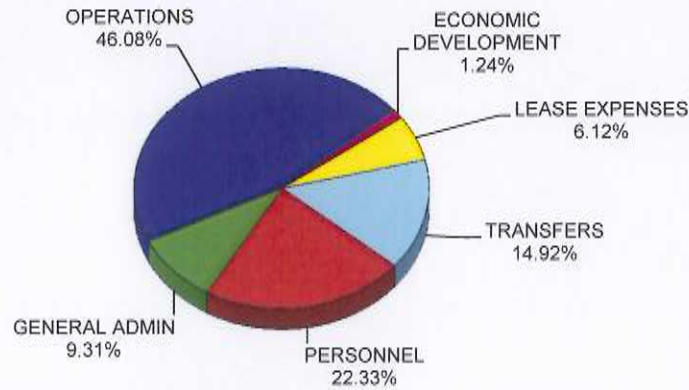


## TENANT GENERATED REVENUES YTD TENANT LEASES \$4,658,953

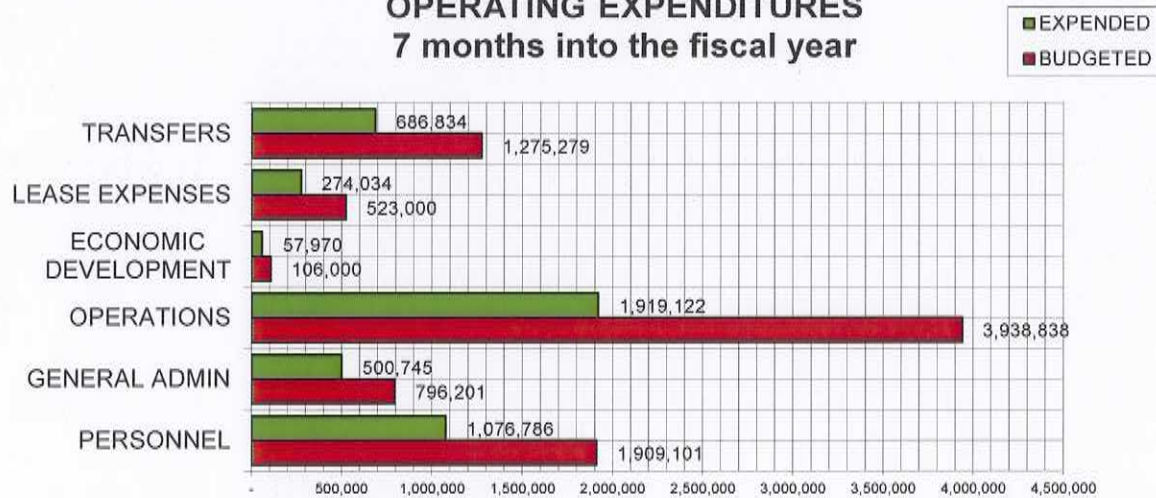


# JANUARY 2014

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 7 months into the fiscal year



## CASH BALANCES



**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
FOR THE PERIOD ENDING JANUARY 31, 2014**

**GENERAL FUND - REVENUES**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	\$ 2,547,425	\$ 1,543,937	\$ 1,003,488
AIRFIELD LEASES	2,309,068	1,358,655	950,413
COMMERCIAL AVIATION LEASES	59,559	34,743	24,816
CAR RENTAL REVENUES	708,399	389,419	318,980
PARKING REVENUES	836,000	502,832	333,168
ATM MACHINE REVENUES	5,500	1,203	4,297
LANDING FEES	141,675	76,118	65,557
COMMERCIAL LEASE LATE FEES	12,000	6,022	5,978
HOUSING LEASES - ENGLAND ESTATES	869,000	512,585	356,415
HOUSING LEASES - ENGLAND VILLAGE	263,860	153,925	109,935
HOUSING LEASE LATE FEES	23,000	17,089	5,911
SPECIAL USE LEASES	<u>106,050</u>	<u>62,425</u>	<u>43,625</u>
TOTAL LEASE REVENUE	\$ 7,881,536	\$ 4,658,953	\$ 3,222,583
<b>OTHER:</b>			
FUEL FLOW FEES	\$ 232,475	\$ 132,343	\$ 100,132
MISCELLANEOUS REVENUE	15,000	31,712	(16,712)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	2,900	2,055	845
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-
USE OF PRIOR YEARS REVENUE	<u>305,941</u>	<u>176,800</u>	<u>129,141</u>
TOTAL OTHER	\$ 666,883	\$ 353,477	\$ 313,406
TOTAL REVENUE	<u>\$ 8,548,419</u>	<u>\$ 5,012,430</u>	<u>\$ 3,535,989</u>



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**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 65,511	\$ 52,409
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	28,124	22,498
FINANCE MANAGER	93,099	51,722	41,377
ADMINISTRATIVE TECHNICIANS	69,824	38,791	31,033
ACCOUNTING TECHNICIANS	76,725	42,700	34,025
FINANCE & PURCHASING ASSISTANT	<u>50,622</u>	<u>28,123</u>	<u>22,499</u>
TOTAL SALARY	\$ 458,812	\$ 254,971	\$ 203,841
<b>FRINGE:</b>			
FRINGE	<u>\$ 124,205</u>	<u>\$ 77,891</u>	<u>\$ 46,314</u>
TOTAL FRINGE	<u>\$ 124,205</u>	<u>\$ 77,891</u>	<u>\$ 46,314</u>
TOTAL SALARY & FRINGE	\$ 583,017	\$ 332,862	\$ 250,155
<b>GENERAL ADMINISTRATION:</b>			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	70,000	10,868	59,132
CONTRACT SERVICES	34,000	27,035	6,965
PHYSICAL/DRUG TESTING	1,200	909	291
INSURANCE	312,000	345,962	(33,962)
TELEPHONE/DATA	29,500	17,364	12,136
ADVERTISING	4,000	9,019	(5,019)
TRAVEL	34,000	11,097	22,903
DUES & SUBSCRIPTIONS	10,480	7,844	2,636
TRAINING	7,500	1,348	6,152
OFFICE SUPPLIES	13,500	7,421	6,079
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	2,000	797	1,203
POSTAGE	7,200	5,800	1,400
BANK CHARGES	33,700	19,782	13,918
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	5,239	44,761
COMPUTER EQUIPMENT/SOFTWARE	5,000	1,979	3,021
DEBT SERVICE - 2013 BONDS	<u>145,562</u>	<u>5,281</u>	<u>140,281</u>
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 500,745	\$ 295,456
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,275,279</u>	<u>\$ 686,834</u>	<u>\$ 588,445</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,275,279</u>	<u>\$ 686,834</u>	<u>\$ 588,445</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,654,497</u>	<u>\$ 1,520,441</u>	<u>\$ 1,134,056</u>

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 FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
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GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ 56,675	\$ 45,340
OPERATIONS ADMINISTRATIVE ASSISTANT	47,480	26,378	21,102
LANDSIDE MAINTENANCE SUPERINTENDENT	59,932	33,296	26,636
GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	48,481	51,367
GENERAL MAINTENANCE TECHNICIAN	38,403	20,477	17,926
HVAC TECHNICIANS	99,848	52,671	47,177
VEHICLE MAINTENANCE ASSISTANT	41,313	23,011	18,302
AIRPORT OPERATIONS MANAGER	93,099	51,722	41,377
TERMINAL MAINTENANCE SUPERINTENDENT	59,932	33,296	26,636
AIRFIELD MAINTENANCE SUPERINTENDENT	59,932	33,296	26,636
AIRFIELD MAINTENANCE TECHNICIANS	149,772	85,843	63,929
CUSTODIAN	27,697	15,387	12,310
TOTAL SALARY	\$ 879,271	\$ 480,533	\$ 398,738
<b>FRINGE:</b>			
FRINGE	\$ 329,108	\$ 200,213	\$ 128,895
TOTAL FRINGE	\$ 329,108	\$ 200,213	\$ 128,895
TOTAL SALARY & FRINGE	\$ 1,208,379	\$ 680,746	\$ 527,633
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	\$ 400,000	\$ 210,270	\$ 189,730
UTILITIES	693,000	414,843	278,157
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	11,693	14,307
OFFICE SUPPLIES	4,500	3,497	1,003
POSTAGE	1,900	1,233	667
CONTINGENCIES	100,000	-	100,000
TOTAL GENERAL ADMINISTRATION	\$ 1,255,400	\$ 641,536	\$ 613,864
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	\$ 80,000	41,646	\$ 38,354
BUILDING MAINTENANCE	7,000	203	6,797
HOUSING PREPARATION/MAINTENANCE	55,000	20,549	34,451
CUSTODIAL SERVICES	27,120	18,080	9,040
PEST CONTROL	31,500	19,019	12,481
FIRE SYSTEM MAINTENANCE	7,500	3,400	4,100
GROUNDS MAINTENANCE	13,000	10,489	2,511
PAVEMENT REPAIR & MAINTENANCE	8,000	-	8,000
STREET LIGHT MAINTENANCE	4,000	2,724	1,276
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,500	878	2,622
EQUIPMENT RENTAL	2,000	-	2,000
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	25,119	34,881
AIRPARK VISUALS	9,500	2,310	7,190
CAPITAL EQUIPMENT	25,000	16,310	8,690
TOTAL LANDSIDE OPERATIONS	\$ 339,120	\$ 161,627	\$ 177,493
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	\$ 150,000	35,078	\$ 114,922
TENANT SERVICES - ISB	10,000	302	9,698
TENANT SERVICES - COMMUNITY CENTER	7,000	8,968	(1,968)
TENANT SERVICES - GOLF COURSE	299,000	187,970	111,030
TENANT SERVICES - REIMBURSABLE	2,000	21,167	(19,167)
TOTAL TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 253,485	\$ 214,515



**ENGLAND AUTHORITY  
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FOR THE PERIOD ENDING JANUARY 31, 2014**

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLE MAINTENANCE:</b>			
VEHICLE OIL & GAS	\$ 100,000	\$ 54,773	\$ 45,227
VEHICLE REPAIR & MAINTENANCE	40,000	23,465	16,535
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	6,919	23,081
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>10,616</u>	<u>19,384</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 95,773	\$ 104,227
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 221,063	\$ 221,132
	<u>394,387</u>	<u>201,165</u>	<u>193,222</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 422,228	\$ 414,354
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	\$ 113,000	\$ 48,936	\$ 64,064
EQUIPMENT MAINTENANCE	20,000	6,064	13,936
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	331,594	347,142
TERMINAL OPERATIONS	195,000	143,825	51,175
PARKING LOT OPERATIONS	138,000	63,452	74,548
OPERATING SUPPLIES	70,000	15,484	54,516
FIRE DEPARTMENT OPERATIONS	20,000	9,152	10,848
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 618,507	\$ 744,229
TOTAL AIRPARK OPERATIONS	\$ 3,206,438	\$ 1,551,620	\$ 1,654,818
TOTAL COST CENTER/OPERATIONS	\$ 5,670,217	\$ 2,873,902	\$ 2,796,315

**GENERAL FUND - AIRPARK DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 47,589	\$ 45,510
TOTAL SALARY	\$ 93,099	\$ 47,589	\$ 45,510
<b>FRINGE:</b>			
FRINGE	\$ 24,606	\$ 15,589	\$ 9,017
TOTAL FRINGE	\$ 24,606	\$ 15,589	\$ 9,017
TOTAL SALARY & FRINGE	\$ 117,705	\$ 63,178	\$ 54,527
<b>AIRPARK DEVELOPMENT-MARKETING</b>			
AIRPARK MARKETING	\$ 56,000	\$ 35,475	\$ 20,525
AIRPORT MARKETING	<u>50,000</u>	<u>22,495</u>	<u>27,505</u>
TOTAL AIRPARK DEVELOPMENT	\$ 106,000	\$ 57,970	\$ 48,030
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 223,705	\$ 121,148	\$ 102,557

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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 127,398	\$ (1,438)	\$ 128,836
FEDERAL GRANT - 2013 A-I-P FUNDS	1,477,554	(506)	1,478,060
FEDERAL GRANT - 2014 A-I-P FUNDS	1,758,581	-	1,758,581
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	1,324,706	439,228	885,478
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,095,039	1,051,570	5,043,469
FEDERAL GRANT - NOISE EXPOSURE MAPS	221,400	69,666	151,734
FEDERAL GRANT - FUEL FARM RELOCATION	256,399	30	256,369
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	-	(12,129)	12,129
FEDERAL GRANT - REHAB SW APRON	87,724	142,928	(55,204)
FEDERAL GRANT - NORTH APRON REHAB	213,631	27,299	186,332
FEDERAL GRANT - SOUTH APRON REHAB	1,315	24,870	(23,555)
STATE GRANT - REHAB NORTH RAMP	23,737	2,983	20,754
STATE GRANT - REHAB SOUTH RAMP	396,989	358,246	38,743
STATE GRANT - ARFF VEHICLE	95,000	-	95,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	2,311	(1,347)	3,658
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	771,639	76,827	694,812
STATE GRANT - FUEL FARM RELOCATION	13,494	-	13,494
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	55,196	1,359,574
STATE GRANT - FBO APRON	317,014	219	316,795
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	140,240	-
STATE GRANT - TAXIWAY A REHAB	1,913,681	907,151	1,006,530
STATE GRANT - TAXIWAY B REHAB	50,000	-	50,000
STATE GRANT - AIRFIELD ELECTRICAL REHAB	2,955,853	41,283	2,914,570
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	111,083	-	111,083
STATE GRANT - WILDLIFE HAZARD REMOVAL	44,944	(57)	45,001
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TOTAL GRANTS	\$ 20,615,529	\$ 3,322,259	\$ 17,293,270
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	\$ 1,275,279	\$ 686,834	\$ 588,445
PASSENGER FACILITY CHARGES	540,705	242,971	297,734
INTEREST INCOME	70	87	(17)
CONTRACT FACILITY CHARGES	400,000	204,638	195,362
USE OF PRIOR YEAR REVENUES	5,595,950	-	5,595,950
TOTAL OTHER	\$ 7,812,004	\$ 1,134,530	\$ 6,677,474
TOTAL REVENUE	\$ 28,427,533	\$ 4,456,789	\$ 23,970,744



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

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>PROJECTS:</b>			
<b>LANDSIDE:</b>			
STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	255,720	255,720	-
BUILDING 1150 IMPROVEMENTS	45,428	41,894	3,534
FRANK ANDREWS - PHASE I	74,522	64,347	10,175
BUILDING 1912 PROJECT	36,062	16,086	19,976
RENTAL CAR FACILITY	1,301,289	1,200	1,300,089
ROOF REPLACEMENTS	715,713	-	715,713
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	<u>4,101,036</u>	<u>-</u>	<u>4,101,036</u>
TOTAL LANDSIDE PROJECTS	\$ 7,160,540	\$ 379,247	\$ 6,781,293
<b>AIRSIDE:</b>			
RUNWAY OBSTACLE REMOVAL	\$ 23,111	\$ (13,476)	\$ 36,587
MASTER PLAN LAND PURCHASE	73,207	7,160	66,047
NOISE COMPATIBILITY PROGRAM	8,412,784	1,759,228	6,653,556
NORTH APRON REHAB	237,368	103,780	133,588
SOUTH APRON REHAB	398,304	464,055	(65,751)
ARFF VEHICLE	950,000	-	950,000
FUEL FARM RELOCATION	269,893	31	269,862
REHAB FBO APRON	1,085,303	427,027	658,276
RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	73,251	1,341,519
APRON LIGHTING SOUTH RAMP	143,987	144,290	(303)
TAXIWAY A REHAB	1,913,681	1,402,908	510,773
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	207,432	192,568
REHAB AIRFIELD ELECTRICAL	3,908,527	135,366	3,773,161
TERMINAL SECURITY PLAN UPDATE	113,568	5,150	108,418
WILDLIFE HAZARD REMOVAL - PHASE I	449,438	-	449,438
THERMOPLAST HOLD LINES & MARKINGS	401,027	242,648	158,379
TAXIWAY B REHAB	500,000	98	499,902
DBE PROGRAM	31,250	9,786	21,464
DEBT SERVICE - PFC BONDS	<u>540,775</u>	<u>20,387</u>	<u>520,388</u>
TOTAL AIRSIDE PROJECTS	\$ 21,266,993	\$ 4,989,121	\$ 16,277,872
TOTAL EXPENDITURES	<u>\$ 28,427,533</u>	<u>\$ 5,368,368</u>	<u>\$ 23,059,165</u>



ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
FOR THE PERIOD ENDING JANUARY 31, 2014

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	\$ 23.40
TOTAL		\$ 23.40

ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2013 - 2014  
FOR THE PERIOD ENDING JANUARY 31, 2014

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,891.28	0.02% *
Total				\$ 223,891.28	

\* Average rate for month

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JANUARY 31, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ DECEMBER 31, 2013	\$ 6,247,703.20	\$ 1.56	\$ 93,314.04	\$ 223,888.34	\$ 6,564,907.14
CASH RECEIPTS:					
CR# 14-157 (1/2/14) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR# 14-157 (1/2/14) CREDIT CARD PAYMENT	1,984.50	-	-	-	1,984.50
CR# 14-157 (1/2/14) EFT-DELTA AIR LINES	1,654.41	-	-	-	1,654.41
CR# 14-157 (1/2/14) CREDIT CARD PAYMENT	265.50	-	-	-	265.50
CR# 14-157 (1/3/14) CREDIT CARD PAYMENT	1,728.00	-	-	-	1,728.00
CR# 14-157 (1/3/14) CREDIT CARD PAYMENT	1,056.50	-	-	-	1,056.50
CR# 14-157 (1/3/14) CREDIT CARD PAYMENT	198.50	-	-	-	198.50
CR# 14-157 (1/6/14) EFT-DELTA AIR LINES	3,197.88	-	-	-	3,197.88
CR# 14-157 (1/6/14) CREDIT CARD PAYMENT	2,625.50	-	-	-	2,625.50
CR# 14-157 (1/6/14) CREDIT CARD PAYMENT	2,545.00	-	-	-	2,545.00
CR# 14-157 (1/6/14) CREDIT CARD PAYMENT	2,485.50	-	-	-	2,485.50
CR# 14-157 (1/6/14) CREDIT CARD PAYMENT	2,185.00	-	-	-	2,185.00
CR# 14-157 (1/6/14) CREDIT CARD PAYMENT	940.00	-	-	-	940.00
CR# 14-157 (1/6/14) CREDIT CARD PAYMENT	77.50	-	-	-	77.50
CR# 14-157 (1/7/14) CREDIT CARD PAYMENT	2,997.00	-	-	-	2,997.00
CR# 14-157 (1/7/14) CREDIT CARD PAYMENT	1,869.50	-	-	-	1,869.50
CR# 14-157 (1/7/14) CREDIT CARD PAYMENT	101.50	-	-	-	101.50
CR# 14-157 (1/8/13) EFT-PEPSI	6,133.57	-	-	-	6,133.57
CR# 14-157 (1/8/14) CREDIT CARD PAYMENT	1,531.00	-	-	-	1,531.00
CR# 14-157 (1/8/14) CREDIT CARD PAYMENT	385.00	-	-	-	385.00
CR# 14-157 (1/8/14) CREDIT CARD PAYMENT	165.50	-	-	-	165.50
CR# 14-157 (1/8/14) EFT-U.S. TREASURY	40.00	-	-	-	40.00
CR# 14-158 (1/2/14)	68,606.06	-	-	-	68,606.06
CR# 14-159 (1/3/14)	12,815.71	-	-	-	12,815.71
CR# 14-160 (1/6/14)	-	-	19,349.49	-	19,349.49
CR# 14-161 (1/6/14)	82,489.93	-	-	-	82,489.93
CR# 14-162 (1/8/14)	69,578.30	-	-	-	69,578.30
CR# 14-163 (1/10/14)	41,772.40	-	-	-	41,772.40
CR# 14-164 (1/9/14) EFT-STATE OF LOUISIANA	13,082.87	-	-	-	13,082.87
CR# 14-164 (1/9/14) CREDIT CARD PAYMENT	1,533.00	-	-	-	1,533.00
CR# 14-164 (1/9/14) CREDIT CARD PAYMENT	1,324.50	-	-	-	1,324.50
CR# 14-164 (1/9/14) CREDIT CARD PAYMENT	318.50	-	-	-	318.50
CR# 14-164 (1/10/14) CREDIT CAR PAYMENT	686.50	-	-	-	686.50
CR# 14-164 (1/10/14) CREDIT CAR PAYMENT	301.00	-	-	-	301.00
CR# 14-164 (1/13/14) CREDIT CAR PAYMENT	941.50	-	-	-	941.50
CR# 14-164 (1/13/14) CREDIT CAR PAYMENT	910.50	-	-	-	910.50
CR# 14-164 (1/13/14) CREDIT CAR PAYMENT	649.00	-	-	-	649.00
CR# 14-164 (1/13/14) CREDIT CAR PAYMENT	598.50	-	-	-	598.50
CR# 14-164 (1/13/14) CREDIT CAR PAYMENT	345.00	-	-	-	345.00
CR# 14-164 (1/13/14) CREDIT CAR PAYMENT	20.00	-	-	-	20.00
CR# 14-165 (1/13/14)	44,996.56	-	-	-	44,996.56
CR# 14-166 (1/14/14)	16,810.79	-	-	-	16,810.79
CR# 14-167 (1/16/14)	31,470.95	-	-	-	31,470.95
CR# 14-168 (1/1/14)	-	-	38.63	-	38.63
CR# 14-169 (1/14/14) CREDIT CARD PAYMENT	1,019.50	-	-	-	1,019.50
CR# 14-169 (1/14/14) CREDIT CARD PAYMENT	591.50	-	-	-	591.50
CR# 14-169 (1/14/14) CREDIT CARD PAYMENT	210.00	-	-	-	210.00
CR# 14-169 (1/15/14) EFT-CIVIL AIR PATROL	5,812.97	-	-	-	5,812.97
CR# 14-169 (1/15/14) CREDIT CARD PAYMENT	851.00	-	-	-	851.00
CR# 14-169 (1/15/14) CREDIT CARD PAYMENT	345.00	-	-	-	345.00
CR# 14-169 (1/16/14) CREDIT CARD PAYMENT	4,250.00	-	-	-	4,250.00
CR# 14-169 (1/16/14) CREDIT CARD PAYMENT	834.00	-	-	-	834.00
CR# 14-169 (1/16/14) CREDIT CARD PAYMENT	196.50	-	-	-	196.50
CR# 14-170 (1/17/14)	47,220.83	-	-	-	47,220.83
CR# 14-171 (1/21/14)	12,734.95	-	-	-	12,734.95
CR# 14-172 (1/17/14) CREDIT CARD PAYMENT	1,084.50	-	-	-	1,084.50
CR# 14-172 (1/17/14) CREDIT CARD PAYMENT	325.00	-	-	-	325.00
CR# 14-172 (1/17/14) EFT-FAA	200.00	-	-	-	200.00
CR# 14-172 (1/17/14) CREDIT CARD PAYMENT	117.00	-	-	-	117.00
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	1,807.30	-	-	-	1,807.30
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	1,718.00	-	-	-	1,718.00
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	1,369.50	-	-	-	1,369.50
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	913.00	-	-	-	913.00
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	754.00	-	-	-	754.00
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	715.00	-	-	-	715.00
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	325.50	-	-	-	325.50
CR# 14-172 (1/21/14) CREDIT CARD PAYMENT	198.50	-	-	-	198.50
CR# 14-173 (1/23/14)	15,467.58	-	-	-	15,467.58
CR# 14-174 (1/22/14) EFT-FAA	191,369.00	-	-	-	191,369.00
CR# 14-174 (1/22/14) CREDIT CARD PAYMENT	1,301.50	-	-	-	1,301.50
CR# 14-174 (1/22/14) CREDIT CARD PAYMENT	752.50	-	-	-	752.50
CR# 14-174 (1/22/14) CREDIT CARD PAYMENT	251.50	-	-	-	251.50
CR# 14-174 (1/23/14) CREDIT CARD PAYMENT	1,989.00	-	-	-	1,989.00
CR# 14-174 (1/23/14) CREDIT CARD PAYMENT	1,584.50	-	-	-	1,584.50
CR# 14-174 (1/23/14) CREDIT CARD PAYMENT	259.00	-	-	-	259.00
CR# 14-174 (1/24/14) CREDIT CARD PAYMENT	1,003.00	-	-	-	1,003.00
CR# 14-174 (1/24/14) CREDIT CARD PAYMENT	677.35	-	-	-	677.35



ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JANUARY 31, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 14-174 (1/24/14) CREDIT CARD PAYMENT	544.50	-	-	-	544.50
CR# 14-175 (1/27/14)	15,482.32	-	-	-	15,482.32
CR# 14-176 (1/31/14)	7,455.00	-	-	-	7,455.00
CR# 14-177 (1/31/14)	-	-	56.63	-	56.63
CR# 14-178 (1/27/14) EFT-EMIRATES AIRLINES	-	-	8.78	-	8.78
CR# 14-178 (1/28/14) EFT-UNITED AIR LINES	-	-	7,915.11	-	7,915.11
CR# 14-179 (1/27/14) CREDIT CARD PAYMENT	700.50	-	-	-	700.50
CR# 14-179 (1/27/14) CREDIT CARD PAYMENT	575.00	-	-	-	575.00
CR# 14-179 (1/27/14) CREDIT CARD PAYMENT	540.50	-	-	-	540.50
CR# 14-179 (1/27/14) CREDIT CARD PAYMENT	267.50	-	-	-	267.50
CR# 14-179 (1/27/14) CREDIT CARD PAYMENT	56.00	-	-	-	56.00
CR# 14-179 (1/28/14) EFT-LA. GOV-300	150,465.15	-	-	-	150,465.15
CR# 14-179 (1/28/14) CREDIT CARD PAYMENT	1,773.50	-	-	-	1,773.50
CR# 14-179 (1/28/14) CREDIT CARD PAYMENT	1,344.50	-	-	-	1,344.50
CR# 14-179 (1/28/14) CREDIT CARD PAYMENT	394.50	-	-	-	394.50
CR# 14-179 (1/29/14) EFT-STATE OF LA.	711.75	-	-	-	711.75
CR# 14-179 (1/29/14) CREDIT CARD PAYMENT	454.00	-	-	-	454.00
CR# 14-179 (1/29/14) CREDIT CARD PAYMENT	393.88	-	-	-	393.88
CR# 14-179 (1/29/14) CREDIT CARD PAYMENT	230.50	-	-	-	230.50
CR# 14-179 (1/30/14) EFT-COE	140,350.68	-	-	-	140,350.68
CR# 14-179 (1/30/14) EFT-REDDY ICE	6,160.41	-	-	-	6,160.41
CR# 14-179 (1/30/14) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR# 14-179 (1/30/14) CREDIT CARD PAYMENT	125.50	-	-	-	125.50
CR# 14-179 (1/31/14) EFT-UNITED AIRLINES	1,891.32	-	-	-	1,891.32
CR# 14-179 (1/31/14) CREDIT CARD PAYMENT	771.50	-	-	-	771.50
CR# 14-179 (1/31/14) CREDIT CARD PAYMENT	590.00	-	-	-	590.00
CR# 14-179 (1/31/14) CREDIT CARD PAYMENT	15.00	-	-	-	15.00
VOID CK # 527888 - MCCAIN'S PORTABLE BUILDING	350.00	-	-	-	350.00
VOID CK# 81960 - GILCHRIST CONSTRUCTION CO. LLC	142,308.57	-	-	-	142,308.57
RECLASSIFY ADVERTISING COSTS - SOUTHWEST RAMP REHAB	2,242.40	-	-	-	2,242.40
RECLASSIFY ADVERTISING COSTS - SOUTHWEST RAMP REHAB	306.00	-	-	-	306.00
UNITECH LEASEHOLD RENT REIMBURSEMENT - JANUARY	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	98,119.17	-	-	-	98,119.17
PAYROLL TRANSFER FROM OPERATING - (1/8/14)	-	45,533.67	-	-	45,533.67
PAYROLL TRANSFER FROM OPERATING - (1/14/14)	-	722.53	-	-	722.53
PAYROLL TRANSFER FROM OPERATING - (1/22/14)	-	45,559.85	-	-	45,559.85
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	0.56	-	-	-	0.56
INTEREST EARNED - JANUARY	273.64	0.40	4.65	2.94	281.63
<b>TOTAL RECEIPTS</b>	<b>1,306,600.58</b>	<b>91,816.45</b>	<b>27,373.29</b>	<b>2.94</b>	<b>1,425,793.26</b>
<b>CASH DISBURSEMENTS:</b>					
PAYROLL - (1/10/14)	-	(38,067.01)	-	-	(38,067.01)
PAYROLL - (1/24/14)	-	(38,104.54)	-	-	(38,104.54)
SUMMARY FOR CK RUN - (1/3/14)	(147,069.87)	-	-	-	(147,069.87)
SUMMARY FOR CK RUN - (1/17/14)	(853,224.80)	-	-	-	(853,224.80)
SUMMARY FOR CK RUN - (1/24/14)	(207,432.00)	-	-	-	(207,432.00)
SUMMARY FOR CK RUN - (1/31/14)	(683,411.03)	-	-	-	(683,411.03)
PAYROLL TRANSFER TO PAYROLL - (1/8/14)	(45,533.67)	-	-	-	(45,533.67)
PAYROLL TRANSFER TO PAYROLL - (1/14/14)	(722.53)	-	-	-	(722.53)
PAYROLL TRANSFER TO PAYROLL - (1/22/14)	(45,559.85)	-	-	-	(45,559.85)
EFTPS - (1/15/14)	-	(7,466.66)	-	-	(7,466.66)
EFTPS - (1/15/14)	-	(722.53)	-	-	(722.53)
EFTPS - (1/29/14)	-	(7,455.31)	-	-	(7,455.31)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(98,119.17)	-	-	-	(98,119.17)
NSF CHECK - GILDA COLE	(590.00)	-	-	-	(590.00)
NSF CHECK - TIFFANY HENDERSON	(655.00)	-	-	-	(655.00)
NSF CHECK - ODESSA WILSON	(645.00)	-	-	-	(645.00)
NSF CHECK - CAROL OLIVER	(655.00)	-	-	-	(655.00)
EFT - MASSMUTUAL - (1/10/14)	(7,060.85)	-	-	-	(7,060.85)
EFT - MASSMUTUAL - (1/24/14)	(7,035.66)	-	-	-	(7,035.66)
EFT - NATIONWIDE - (1/10/14)	(754.32)	-	-	-	(754.32)
EFT - NATIONWIDE - (1/23/14)	(754.32)	-	-	-	(754.32)
EFT - LA INCOME TAX WITHHOLDINGS - (1/14/14)	(1,547.00)	-	-	-	(1,547.00)
EFT - LA INCOME TAX WITHHOLDINGS - (1/27/14)	(1,543.00)	-	-	-	(1,543.00)
EFT - SUTA - (1/21/14)	(47.20)	-	-	-	(47.20)
EFT - WORKERS COMP - (1/27/14)	(175.00)	-	-	-	(175.00)
EFT - AFLAC - (1/15/14)	(569.14)	-	-	-	(569.14)
UNITECH LEASEHOLD RENT REIMBURSEMENT - JANUARY	(2,298.05)	-	-	-	(2,298.05)
RECLASSIFY ADVERTISING COSTS - SOUTHWEST RAMP REHAB	(2,242.40)	-	-	-	(2,242.40)
RECLASSIFY ADVERTISING COSTS - SOUTHWEST RAMP REHAB	(306.00)	-	-	-	(306.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	-	(0.56)	-	-	(0.56)
BANK CHARGES - SEPTEMBER	(802.05)	-	-	-	(802.05)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,789.76)	-	-	-	(1,789.76)
BANK CHARGES - AMERICAN EXPRESS	(248.71)	-	-	-	(248.71)
<b>TOTAL DISBURSEMENTS</b>	<b>(2,110,791.38)</b>	<b>(91,816.61)</b>	<b>-</b>	<b>-</b>	<b>(2,202,607.99)</b>
<b>BALANCE @ JANUARY 31, 2014</b>	<b>\$ 5,443,512.40</b>	<b>\$ 1.40</b>	<b>\$ 120,687.33</b>	<b>\$ 223,891.28</b>	<b>\$ 5,788,092.41</b>



DATE: 02/18/14

Approved by: *KTB*

PERIOD ENDING: 01/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	6,349,895.07	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		50754	100.00	52957	348.05		
Deposits in Transit:		50847	47.50	52958	227.56		
Deposits in Transit:		51794	180.00	52959	51,890.60		
		51802	100.00	52960	433.30		
		52091	46.99	52961	150.00		
		52703	VOID	52962	450.00		
Deposits in Transit	0.00	52755	160.00	52963	431.80		
<b>TOTAL</b>	<b>6,349,895.07</b>	<b>52785</b>	<b>3,409.00</b>	<b>52964</b>	<b>158.67</b>		
Less: Outstanding Checks	906,382.67	52788	VOID	52965	255,236.01		
<b>TOTAL PER BANK</b>	<b>5,443,512.40</b>	<b>52789</b>	<b>1,900.00</b>	<b>52966</b>	<b>100.00</b>		
Bal. last stmt. per G/L		52812	160.00	52967	175.00		
	6,247,703.20	52815	152.65	52968	57.59		
Add:		52839	150.00	52969	5,479.00		
CASH Receipts:		52840	2,960.00	52970	200.00		
Deposits and Credits	1,060,702.19	52847	270.50	52971	151,785.83		
Oper. Transf. To Cap. Proj. Fund	98,119.17	52862	175.00	52972	8,400.00		
Interest Transferred To P/R Acc	0.56	52863	345.00	52973	133.30		
Interest Earned Bank	273.64	52866	1,875.00	52974	2,562.50		
Unitech Leasehold Rent Reimb.	2,298.05	52875	3,623.00	52975	100.00		
Void Ck. #52788-McCains(1/13/14)	350.00	52878	VOID	52976	2,350.00		
Void Ck. #52703 Gilchrist(1/17/14)	142,308.57	52893	35.00	52977	7,123.86		
To Recalssify Adv. SW Ramp	2,242.40	52897	VOID	52978	100.00		
To Recalssify Adv. SW Ramp	306.00	52912	9,288.00	52979	336.00		
		52913	198,144.00	52980	84.46		
		52914	206.65	52981	5,513.64		
		52915	152.65	52982	445.43		
		52917	224.65	52983	108.85		
		52918	540.43	52984	8,884.21		
		52919	460.00	52985	137.20		
		52920	280.00	52986	89,847.50		
	1,306,600.58	52921	296.65	52987	474.68		
<b>TOTAL</b>	<b>7,554,303.78</b>	<b>52922</b>	<b>114.65</b>	<b>52988</b>	<b>1,901.48</b>		
Less:		52923	160.00	52989	84.73		
CASH Disbursements:		52924	140.00	52990	71.68		
CK RUNS # 52742 thru 53012	1,891,137.70	52925	140.00	52991	110.15		
Payroll Transfer	91,816.05	52926	160.00	52992	273.33		
Oper. Transf. To Cap. Proj. Fund	98,119.17	52927	150.00	52993	10,800.00		
NSF Check (1/8/14) Gilda Cole	590.00	52928	134.65	52994	485.51		
NSF Check (1/9/14) Tiffany Hend	655.00	52929	130.00	52995	1,275.12		
NSF Check (1/9/14) Odessa Wils	645.00	52930	160.00	52996	592.82		
NSF Check (1/9/14) Carol Oliver	655.00	52931	280.00	52997	9.90		
Mass Mutual (1/10/14)	7,060.85	52932	152.65	52998	198.90		
Mass Mutual (1/24/14)	7,035.66	52933	240.00	52999	109.50		
Nationwide (1/10/14)	754.32	52934	332.65	53000	1,439.56		
Nationwide (1/23/14)	754.32	52935	240.00	53001	206.67		
EFT - La Income Tax (1/14/14)	1,547.00	52936	204.65	53002	4,000.00		
EFT - La Income Tax (1/27/14)	1,543.00	52937	120.00	53003	462.73		
AFLAC (1/15/15)	569.14	52938	438.43	53004	570.00		
SUTA (1/21/14)	47.20	52939	120.00	53005	840.00		
Unitech Leasehold Rent Reimb	2,298.05	52940	100.00	53006	6,043.22		
Bank Charges	802.05	52941	224.65	53007	89.84		
Bank charges-M/C-Visa-Discover	1,789.76	52942	356.50	53008	100.00		
Bank charges-AM. EX	248.71	52943	642.43	53009	2,470.00		
Workman's Comp-East. Alliance	175.00	52944	140.00	53010	7,471.24		
To Recalssify Adv. SW Ramp	2,242.40	52945	193.52	53011	39.54		
To Recalssify Adv. SW Ramp	306.00	52946	139.40	53012	79.73		
		52947	5,166.99				
		52948	305.00				
		52949	34.45				
		52950	5,063.38				
<b>Total Disbursements</b>	<b>2,110,791.38</b>	<b>52951</b>	<b>399.71</b>				
<b>TOTAL PER G/L</b>	<b>5,443,512.40</b>	<b>52952</b>	<b>182.90</b>				
		52953	3,540.74				
BANK	5,443,512.40	52954	27,493.94				
G/L	5,443,512.40	52955	150.00				
	0.00	52956	98.02				
<b>Outstanding Checks:</b>			<b>272,931.98</b>		<b>633,450.69</b>		<b>0.00</b>
<b>Total outstanding checks</b>			<b>906,382.67</b>				

CASH TRANSACTIONS REPORT

MONTH: JANUARY  
England Authority

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,180,903.74	719,447.79	738,055.43	2,162,296.10
Total Dept: 0000	2,180,903.74	719,447.79	738,055.43	2,162,296.10
<b>Fund: 101</b>	2,180,903.74	719,447.79	738,055.43	2,162,296.10
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	4,066,799.46	618,378.90	1,403,962.06	3,281,216.30
Total Dept: 0000	4,066,799.46	618,378.90	1,403,962.06	3,281,216.30
<b>Fund: 300</b>	4,066,799.46	618,378.90	1,403,962.06	3,281,216.30
<b>Grand Totals:</b>	6,247,703.20	1,337,826.69	2,142,017.49	5,443,512.40



BANK RECONCILIATION - REGIONS PAYROLL  
England Authority

Completed by: P DAUZAT



DATE: 2/7/2014

Approved by: KSB

PERIOD ENDING: 01/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.40	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.40				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.40				
Bal. last stmt. per G/L		1.56				
Add:						
CASH Receipts:						
Payroll Transfer	91,816.05					
December Interest Earnings	0.40					
		91,816.45				
TOTAL		91,818.01				
Less:						
CASH Disbursements:						
Payroll Checks	76,171.55					
EFTPS	15,644.50					
Interest transfer to operating acct	0.56					
Total Disbursements		91,816.61				
TOTAL PER G/L		1.40				
Notes or Comments						
BANK		1.40				
G/L		1.40				
Difference		0.00				

0.00

**BANK RECONCILIATION - PFC REGIONS**  
 England Authority

Completed by: P. DAUZAT

DATE: 2/18/2014

Approved by: KAP

PERIOD ENDING: \_\_\_\_\_

01/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		120,687.33	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		120,687.33				
Less: Outstand. Chks		-				
TOTAL PER BANK		120,687.33				
Bal. last stmt. per G/L		93,314.04				
Add:						
CASH Receipts:						
Cash Receipts	27,368.64					
Wire Transf. To Correct Posting	-					
Interest earnings	4.65					
		27,373.29				
TOTAL		120,687.33				
Less:						
CASH Disbursements:						
WIRE TRANSFR FOR PFC DEBIT						
Total Disbursements		-				
TOTAL PER G/L		120,687.33				
Notes or Comments						
BANK		120,687.33				
G/L		120,687.33				
Difference		0.00				

0.00





## Summary Statement January 2014

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

### England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,888.34	\$0.00	\$0.00	\$2.94	\$223,890.19	\$223,891.28
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$48.14	\$223,871.70	\$223,891.28

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,888.34	\$0.00	\$0.00	\$2.94	\$223,890.19	\$223,891.28
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$48.14	\$223,871.70	\$223,891.28

## BALANCE SHEET

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2/18/2014

3:03 pm

England Authority

As of: 1/31/2014

Balances

## Fund: 101 - GENERAL FUND

## Assets

100000.0000-000000	CLEARING ACCOUNT	-2,513.31
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,162,296.10
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.40
120000.0000-000000	LAMP INVESTMENT	223,891.28
130000.0000-000000	ACCOUNTS RECEIVABLE	16,884.83
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	233,909.58
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-125,967.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	107,791.30
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	109,588.20
139000.0000-000000	LOANS RECEIVABLE	177,082.95

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 Total Assets

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 2,903,865.21
 

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## Liabilities

223000.0000-000000	WORKERS' COMP INS PAYABLE	207.92
225000.0000-000000	SUTA PAYABLE	510.45
227000.0000-000000	FEDERAL TAXES PAYABLE	1,212.29
228000.0000-000000	STATE TAXES PAYABLE	1,546.63
229001.0000-000000	UNITED WAY WITHHOLDINGS	56.00
232000.0000-000000	HOUSING DEPOSITS	51,775.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	214,617.42
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	188,605.03
237000.0000-000000	COMMUNITY CENTER DEPOSITS	400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	569.14

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 Total Liabilities

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 459,499.88
 

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## Reserves/Balances

295300.0000-000000	FUND BALANCE	-176,799.60
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	496,939.03

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 Total Reserves/Balances

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 2,444,365.33
 

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 Total Liabilities & Balances

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 2,903,865.21
 

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## BALANCE SHEET

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3:03 pm

England Authority

As of: 1/31/2014

Balances

## Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,281,216.30
114000.0000-000000	CASH - REGIONS PFC FUNDS	120,687.33
130000.0000-000000	ACCOUNTS RECEIVABLE	20,083.00
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,551,268.05
141000.0000-000000	PREPAID EXPENSES	65,700.00

## Total Assets

5,038,954.68

## Liabilities

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

## Total Liabilities

354,583.75

## Reserves/Balances

295300.0000-000000	FUND BALANCE	5,475,262.37
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	120,687.33
295900.0000-000000	Change in Fund Balance	-911,578.77

## Total Reserves/Balances

4,684,370.93

## Total Liabilities &amp; Balances

5,038,954.68

England Authority

For the Period: 7/1/2013 to 1/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	2,900.00	2,900.00	2,054.87	276.98	0.00	845.13	70.9
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	10,567.00	10,567.00	0.00	0.00	0.00	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	303,085.00	305,941.00	176,799.60	25,257.08	0.00	129,141.40	57.8
<b>ADMINISTRATION</b>	<b>405,985.00</b>	<b>419,408.00</b>	<b>189,421.47</b>	<b>25,534.06</b>	<b>0.00</b>	<b>229,986.53</b>	<b>45.2</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,527,749.00	2,547,425.00	1,543,937.15	227,260.62	0.00	1,003,487.85	60.6
341100.0000-000000 AIRFIELD LEASES	2,309,068.00	2,309,068.00	1,358,654.69	184,536.07	0.00	950,413.31	58.8
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	34,742.61	4,963.23	0.00	24,816.39	58.3
341300.0000-000000 CAR RENTAL REVENUES	708,399.00	708,399.00	389,419.08	52,602.93	0.00	318,979.92	55.0
341400.0000-000000 PARKING REVENUES	836,000.00	836,000.00	502,832.30	58,870.80	0.00	333,167.70	60.1
341503.0000-000000 ATM REVENUES	5,500.00	5,500.00	1,202.67	0.00	0.00	4,297.33	21.9
341700.0000-000000 FUEL FLOWAGE FEES	232,475.00	232,475.00	132,343.12	15,951.64	0.00	100,131.88	56.9
341800.0000-000000 LANDING FEE REVENUES	141,675.00	141,675.00	76,118.56	9,302.86	0.00	65,556.44	53.7
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	6,022.49	1,350.87	0.00	5,977.51	50.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	869,000.00	869,000.00	512,585.46	71,086.65	0.00	356,414.54	59.0
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	153,924.78	21,616.00	0.00	109,935.22	58.3
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	17,088.61	2,700.32	0.00	5,911.39	74.3
342400.0000-000000 SPECIAL USE LEASES	41,300.00	106,050.00	62,425.00	8,450.00	0.00	43,625.00	58.9
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	31,711.66	227.41	0.00	-16,711.66	211.4
<b>OPERATIONS-GENERAL ADMIN</b>	<b>8,044,585.00</b>	<b>8,129,011.00</b>	<b>4,823,008.18</b>	<b>658,919.40</b>	<b>0.00</b>	<b>3,306,002.82</b>	<b>59.3</b>
<b>Revenues</b>	<b>8,450,570.00</b>	<b>8,548,419.00</b>	<b>5,012,429.65</b>	<b>684,453.46</b>	<b>0.00</b>	<b>3,535,989.35</b>	<b>58.6</b>
<b>Expenditures</b>							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	65,511.14	9,036.02	0.00	52,408.86	55.6
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	28,123.54	3,879.11	0.00	22,498.46	55.6
419000.0000-000000 EMPLOYEE BENEFITS	45,177.00	45,177.00	28,752.44	6,621.59	0.00	16,424.56	63.6
<b>EXECUTIVE DEPARTMENT</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>122,387.12</b>	<b>19,536.72</b>	<b>0.00</b>	<b>91,331.88</b>	<b>57.3</b>
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	93,099.00	93,099.00	51,721.50	7,134.00	0.00	41,377.50	55.6
417000.0000-000000 SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	38,790.99	5,350.50	0.00	31,033.01	55.6
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,725.00	76,725.00	42,700.19	5,879.32	0.00	34,024.81	55.7
417003.0000-000000 SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	28,123.48	3,879.10	0.00	22,498.52	55.6
419000.0000-000000 EMPLOYEE BENEFITS	79,028.00	79,028.00	49,138.91	10,697.66	0.00	29,889.09	62.2
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	10,867.70	592.82	0.00	59,132.30	15.5
428000.0000-000000 CONTRACT LABOR	34,000.00	34,000.00	27,035.49	2,308.41	10,809.99	-3,845.48	111.3
429000.0000-000000 PHYSICALS/DRUG TESTING	1,200.00	1,200.00	909.05	0.00	937.35	-646.40	153.9
441000.0000-000000 INSURANCE	312,000.00	312,000.00	345,961.56	2,260.17	0.00	-33,961.56	110.9
442000.0000-000000 TELEPHONE	29,500.00	29,500.00	17,364.17	2,581.51	16,825.40	-4,689.57	115.9
443000.0000-000000 ADVERTISING	4,000.00	4,000.00	9,019.07	3,168.05	1,606.54	-6,625.61	265.6
444000.0000-000000 TRAVEL	34,000.00	34,000.00	11,097.14	241.45	0.00	22,902.86	32.6
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	7,844.27	2,148.32	0.00	2,635.73	74.8
446000.0000-000000 TRAINING	7,500.00	7,500.00	1,348.00	0.00	0.00	6,152.00	18.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	7,420.96	1,858.48	3,745.26	2,333.78	82.7
451100.0000-000000 OFFICE EQUIPMENT	4,275.00	4,275.00	0.00	0.00	958.00	3,317.00	22.4
452000.0000-000000 PRINTING	2,000.00	2,000.00	796.51	0.00	0.00	1,203.49	39.8
453000.0000-000000 POSTAGE	7,200.00	7,200.00	5,799.77	45.04	0.00	1,400.23	80.6
456000.0000-000000 BANK CHARGES	33,700.00	33,700.00	19,782.48	2,840.52	0.00	13,917.52	58.7
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	5,238.88	0.00	0.00	44,761.12	10.5
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	1,978.80	0.00	771.00	2,250.20	55.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	5,281.13	0.00	0.00	140,280.87	3.6
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,275,279.00	686,834.15	98,119.17	0.00	588,444.85	53.9



England Authority

For the Period: 7/1/2013 to 1/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
ADMINISTRATION	2,342,929.00	2,440,778.00	1,398,054.20	149,104.52	35,653.54	1,007,070.26	58.7
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	56,674.70	7,817.20	0.00	45,340.30	55.6
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	26,377.93	3,638.34	0.00	21,102.07	55.6
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	22,328.26	4,243.80	0.00	15,045.74	59.7
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	210,270.00	38,149.96	176,208.61	13,521.39	96.6
431000.0000-000000 UTILITIES	693,000.00	693,000.00	414,843.19	101,995.10	0.00	278,156.81	59.9
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	26,000.00	26,000.00	11,692.50	2,232.49	12,160.37	2,147.13	91.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	3,497.19	442.37	456.80	546.01	87.9
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,232.55	184.56	0.00	667.45	64.9
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,442,269.00	1,442,269.00	746,916.32	158,703.82	188,825.78	506,526.90	64.9
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	33,295.63	4,592.50	0.00	26,636.37	55.6
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	48,481.18	3,825.60	0.00	51,366.82	48.6
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	38,403.00	38,403.00	20,477.12	2,084.75	0.00	17,925.88	53.3
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	52,671.42	7,991.92	0.00	47,176.58	52.8
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	58,415.67	8,337.97	0.00	49,228.33	54.3
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	41,646.33	6,998.13	36,392.13	1,961.54	97.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	202.50	0.00	0.00	6,797.50	2.9
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	20,549.39	2,512.21	4,905.83	29,544.78	46.3
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	18,080.00	4,520.00	11,300.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	19,019.00	7,719.00	16,857.46	-4,376.46	113.9
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,400.00	840.00	2,100.00	2,000.00	73.3
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	10,489.33	1,050.00	6,847.76	-4,337.09	133.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	2,724.36	0.00	950.60	325.04	91.9
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	877.90	0.00	315.00	2,307.10	34.1
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	25,118.51	1,772.43	12,865.56	22,015.93	63.3
465000.0000-000000 AIRPARK VISUALS	9,500.00	9,500.00	2,310.05	0.00	309.95	6,880.00	27.6
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	16,310.36	0.00	0.00	8,689.64	65.2
LANDSIDE OPERATIONS	744,795.00	744,795.00	374,968.75	52,244.51	92,844.29	276,981.96	62.8
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	23,010.78	3,165.71	0.00	18,302.22	55.7
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	14,523.38	3,582.41	0.00	7,616.62	65.6
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	54,773.14	11,619.41	39,112.71	6,114.15	93.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	23,464.77	1,641.92	5,269.54	11,265.69	71.8
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	6,918.78	0.00	3,493.04	19,588.18	34.7
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	10,616.31	3,492.90	0.00	19,383.69	35.4
VEHICLE MAINTENANCE	263,453.00	263,453.00	133,307.16	23,502.35	47,875.29	82,270.55	68.8
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	221,062.79	36,677.95	227,309.49	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	201,164.79	34,850.21	157,122.21	36,100.00	90.8
PUBLIC SAFETY	836,582.00	836,582.00	422,227.58	71,528.16	384,431.70	29,922.72	96.4
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	35,077.99	2,707.46	25,870.29	89,051.72	40.6
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	301.93	0.00	748.07	8,950.00	10.5
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,000.00	7,000.00	8,968.41	433.30	341.60	-2,310.01	133.0
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	187,970.20	33,172.95	81,019.89	30,009.91	90.0
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	21,166.75	6,555.82	2,343.00	-21,509.75	1175.5



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Fund Type: 1.1 General fund								
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
TENANT FACILITY MAINTENANCE		468,000.00	468,000.00	253,485.28	42,869.53	110,322.85	104,191.87	77.7
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	93,099.00	93,099.00	51,721.50	7,134.00	0.00	41,377.50	55.6
413000.0000-000000	SALARY - SUPERVISORS	59,932.00	59,932.00	33,295.63	4,592.50	0.00	26,636.37	55.6
413001.0000-000000	SALARY - SUPERVISORS-TERMINAI	59,932.00	59,932.00	33,295.63	4,592.50	0.00	26,636.37	55.6
415000.0000-000000	SALARY - TECHNICIAN	149,772.00	149,772.00	85,842.87	11,638.19	0.00	63,929.13	57.3
415003.0000-000000	SALARY - CUSTODIANS	27,697.00	27,697.00	15,387.15	2,122.36	0.00	12,309.85	55.6
419000.0000-000000	EMPLOYEE BENEFITS	161,950.00	161,950.00	104,945.88	24,534.10	0.00	57,004.12	64.8
428000.0000-000000	CONTRACT LABOR	113,000.00	113,000.00	48,936.39	8,285.94	36,100.70	27,962.91	75.3
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	6,063.84	1,342.52	6,219.93	7,716.23	61.4
433600.0000-000000	MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000	FIRE PROTECTION	678,736.00	678,736.00	331,594.22	55,016.93	340,964.20	6,177.58	99.1
438200.0000-000000	TERMINAL OPERATIONS	195,000.00	195,000.00	143,825.03	32,784.66	34,307.11	16,867.86	91.3
438500.0000-000000	PARKING LOT OPERATIONS	138,000.00	138,000.00	63,452.47	8,884.21	59,423.42	15,124.11	89.0
454000.0000-000000	OPERATING SUPPLIES	70,000.00	70,000.00	15,483.50	635.03	8,278.77	46,237.73	33.9
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	9,152.96	4,344.13	2,002.58	8,844.46	55.8
471000.0000-000000	CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	118,086.94	6,913.06	94.5
AIR OPERATIONS		1,915,118.00	1,915,118.00	942,997.07	165,907.07	605,383.65	366,737.28	80.9
Dept: 4200 ECONOMIC DEVELOPMENT								
412000.0000-000000	SALARY - MANAGERS	93,099.00	93,099.00	47,588.57	1,736.57	0.00	45,510.43	51.1
419000.0000-000000	EMPLOYEE BENEFITS	24,606.00	24,606.00	15,588.60	3,753.50	0.00	9,017.40	63.4
447000.0000-000000	AIRPARK MARKETING	56,000.00	56,000.00	35,474.95	5,838.07	10,470.70	10,054.35	82.0
448000.0000-000000	AIRPORT MARKETING	50,000.00	50,000.00	22,495.02	2,761.91	13,658.88	13,846.10	72.3
ECONOMIC DEVELOPMENT		223,705.00	223,705.00	121,147.14	14,090.05	24,129.58	78,428.28	64.9
Expenditures		8,450,570.00	8,548,419.00	4,515,490.62	697,486.73	1,489,466.68	2,543,461.70	70.2
Net Effect for GENERAL FUND		0.00	0.00	496,939.03	-13,033.27	1,489,466.68	992,527.65	0.0
Change in Fund Balance:				496,939.03				



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Net Effect for General fund		0.00	0.00	496,939.03	-13,033.27	1,489,466.68	992,527.65	
Fund Type: 1.3 Capital projects funds								
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331008.2012-000000	2012 FEDERAL A-I-P MONEY	128,836.00	127,398.00	-1,438.00	0.00	0.00	128,836.00	-1.1
331008.2013-000000	2013 FEDERAL A-I-P MONEY	1,710,662.00	1,477,554.00	-506.00	0.00	0.00	1,478,060.00	0.0
331008.2014-000000	2014 FEDERAL A-I-P MONEY	1,711,471.00	1,758,581.00	0.00	0.00	0.00	1,758,581.00	0.0
331011.2012-000000	2012 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2014-000000	2014 PFC FUNDS	540,705.00	540,705.00	242,970.66	27,368.64	0.00	297,734.34	44.9
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	328,312.00	256,399.00	30.00	0.00	0.00	256,369.00	0.0
331032.0000-000000	FED GRANT - NOISE MITIG #4	2,886,691.00	1,324,706.00	439,228.00	55,645.00	0.00	885,478.00	33.2
331032.0001-000000	FED GRANT - NOISE EXPOSURE M/	244,350.00	221,400.00	69,666.00	49,409.00	0.00	151,734.00	31.5
331032.0002-000000	FED GRANT - NOISE MITIG #5	6,792,761.00	6,095,039.00	1,051,570.00	125,731.00	0.00	5,043,469.00	17.3
331033.0000-000000	FED GRANT-RUNWAY OBST REMO'	54,648.00	0.00	-12,129.00	0.00	0.00	12,129.00	0.0
331107.0000-000000	FED GRANT - REHAB SW APRON	87,813.00	87,724.00	142,928.00	0.00	0.00	-55,204.00	162.9
331109.0000-000000	FED GRANT - NORTH APRON REHA	0.00	213,631.00	27,299.00	0.00	0.00	186,332.00	12.8
331110.0000-000000	FED GRANT - SOUTH APRON REHA	677,126.00	1,315.00	24,870.00	0.00	0.00	-23,555.00	1891.3
332009.0000-000000	STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	2,983.21	0.00	0.00	20,753.79	12.6
332010.0000-000000	STATE GRANT - SOUTH RAMP REH.	678,450.00	396,989.00	358,245.80	0.00	0.00	38,743.20	90.2
332014.0000-000000	STATE GRANT - ARFF VEHICLE	70,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
332022.0000-000000	STATE GRANT -R/W OBSTAL REMO	15,877.00	2,311.00	-1,347.49	0.00	0.00	3,658.49	-58.3
332022.0001-000000	STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000	STATE GRANT - NOISE COMP PROC	934,345.00	771,639.00	76,826.89	0.00	0.00	694,812.11	10.0
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	17,279.00	13,494.00	0.00	0.00	0.00	13,494.00	0.0
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,414,770.00	55,196.04	0.00	0.00	1,359,573.96	3.9
332107.0000-000000	STATE GRANT - FBO APRON	50,350.00	317,014.00	218.81	0.00	0.00	316,795.19	0.1
332109.0000-000000	STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	140,240.37	0.00	0.00	-0.37	100.0
332112.0000-000000	STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,913,681.00	907,151.21	0.00	0.00	1,006,529.79	47.4
332114.0000-000000	STATE GRANT - REHAB A/F ELECTF	775,546.00	2,955,853.00	41,282.75	0.00	0.00	2,914,570.25	1.4
332116.0000-000000	STATE GRANT-TERM SECUR UPDA	4,892.00	111,083.00	0.00	0.00	0.00	111,083.00	0.0
332117.0000-000000	STATE GRANT - WILDLIFE HAZARD	82,130.00	44,944.00	-56.50	0.00	0.00	45,000.50	-0.1
332118.0000-000000	STATE GRANT - THERMOPLAST	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
332119.0000-000000	STATE GRANT - TAXIWAY B REHAB	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
371000.0000-000000	INTEREST INCOME	70.00	70.00	87.22	4.65	0.00	-17.22	124.6
381000.0000-000000	CONTRACT FACILITY CHARGES	400,000.00	400,000.00	204,638.00	20,083.00	0.00	195,362.00	51.2
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,177,430.00	1,275,279.00	686,834.15	98,119.17	0.00	588,444.85	53.9
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,595,950.00	0.00	0.00	0.00	5,595,950.00	0.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>		<b>29,272,120.00</b>	<b>28,427,533.00</b>	<b>4,456,789.12</b>	<b>376,360.46</b>	<b>0.00</b>	<b>23,970,743.88</b>	<b>15.7</b>
Revenues		29,272,120.00	28,427,533.00	4,456,789.12	376,360.46	0.00	23,970,743.88	15.7
Expenditures								
Dept: 3200 LANDSIDE OPERATIONS								
475002.0000-000000	STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000	BUILDING DEMOLITION	422,816.00	255,720.00	255,720.00	0.00	0.00	0.00	100.0
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	41,893.50	0.00	0.00	3,534.50	92.2
475072.0000-000000	FRANK ANDREWS-PHASE I	95,522.00	74,522.00	64,346.79	13,546.79	75.00	10,100.21	86.4
475076.0000-000000	ENGLAND DRIVE STREET LIGHTINC	0.00	0.00	0.00	0.00	403,710.00	-403,710.00	0.0
475078.0000-000000	BUILDING 1912 PROJECT	36,062.00	36,062.00	16,086.35	2,298.05	0.00	19,975.65	44.6
475079.0000-000000	RENTAL CAR FACILITY	1,247,319.00	1,301,289.00	1,200.00	1,200.00	1,200.00	1,298,889.00	0.2
475080.0000-000000	HEALTH CARE PROJECT	500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
475083.0000-000000	ROOF REPLACEMENTS	215,713.00	715,713.00	0.00	0.00	0.00	715,713.00	0.0
475085.0000-000000	WESTSIDE DEVELOPMENT	51,743.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000	WAREHOUSE - PHASE I	3,893,025.00	4,101,036.00	0.00	0.00	0.00	4,101,036.00	0.0
<b>LANDSIDE OPERATIONS</b>		<b>7,087,555.00</b>	<b>7,160,540.00</b>	<b>379,246.64</b>	<b>17,044.84</b>	<b>404,985.00</b>	<b>6,376,308.36</b>	<b>11.0</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475008.0000-000000	RUNWAY OBSTACLE REMOVAL	158,775.00	23,111.00	-13,476.49	0.00	78,022.95	-41,435.46	279.3
475022.0000-000000	MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	7,160.00	0.00	0.00	66,047.00	9.8
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	8,412,784.00	1,759,227.79	275,937.83	1,597,282.45	5,056,273.76	39.9
475027.0000-000000	NORTH APRON REHAB	237,368.00	237,368.00	103,780.00	73,447.50	134,090.00	-502.00	100.2



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Fund Type: 1.3 Capital projects funds							
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475028.0000-000000 SOUTH APRON REHAB	1,355,576.00	398,304.00	464,054.82	62.50	0.00	-65,750.82	116.5
475033.0000-000000 ARFF VEHICLE	700,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	269,893.00	31.25	0.00	0.00	269,861.75	0.0
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	1,085,303.00	427,027.39	269,087.61	658,274.92	0.69	100.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,414,770.00	73,251.04	125.00	1,291,653.96	49,865.00	96.5
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	140,240.00	143,987.00	144,289.79	0.00	0.00	-302.79	100.2
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,895,496.00	1,913,681.00	1,402,908.47	162,710.83	509,968.01	804.52	100.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	207,432.00	207,432.00	0.00	192,568.00	51.9
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	3,908,527.00	135,365.71	0.00	151,801.29	3,621,360.00	7.3
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	113,568.00	5,150.00	4,000.00	4,000.00	104,418.00	8.1
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	449,438.00	0.00	0.00	433,713.88	15,724.12	96.5
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	242,647.85	237,007.85	113,762.23	44,616.92	88.9
475093.0000-000000 REHABILITATION OF TAXIWAY B	0.00	500,000.00	98.02	98.02	0.00	499,901.98	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	9,786.36	3,625.00	21,338.64	125.00	99.6
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	20,387.25	0.00	0.00	520,387.75	3.8
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>22,184,565.00</b>	<b>21,266,993.00</b>	<b>4,989,121.25</b>	<b>1,233,534.14</b>	<b>4,993,908.33</b>	<b>11,283,963.42</b>	<b>46.9</b>
Expenditures	29,272,120.00	28,427,533.00	5,368,367.89	1,250,578.98	5,398,893.33	17,660,271.78	37.9
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-911,578.77	-874,218.52	5,398,893.33	6,310,472.10	0.0
Change in Fund Balance:			-911,578.77				
Net Effect for Capital projects funds	0.00	0.00	-911,578.77	-874,218.52	5,398,893.33	6,310,472.10	
<b>Grand Total Net Effect:</b>	<b>0.00</b>	<b>0.00</b>	<b>-414,639.74</b>	<b>-887,251.79</b>	<b>6,888,360.01</b>	<b>7,302,999.75</b>	