



ENGLAND AUTHORITY

FINANCIAL REPORT

January 31, 2015



TABLE OF CONTENTS

Table of Contents.....	1
Summary Financial Information:	
Summary Financial Report.....	2
Revenue Charts.....	3
Expenditure Charts.....	4
Detailed Financial Information:	
General Fund:	
Revenues.....	5
Expenditures - Administration.....	6
Expenditures - Operations.....	7-8
Expenditures - Airpark Development.....	8
Capital Projects Fund:	
Revenues.....	9
Expenditures.....	10
Education Expenses.....	11
Investments.....	12
Monthly Cash Flows.....	13
Bank Reconciliations:	
Regions Operating.....	15
Regions Payroll.....	17
Regions PFC.....	18
Louisiana Asset Management Pool (LAMP) Statement.....	19
Monthly Balance Sheets.....	20
Monthly Revenue/Expenditure Reports.....	22

**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING JANUARY 31, 2015**

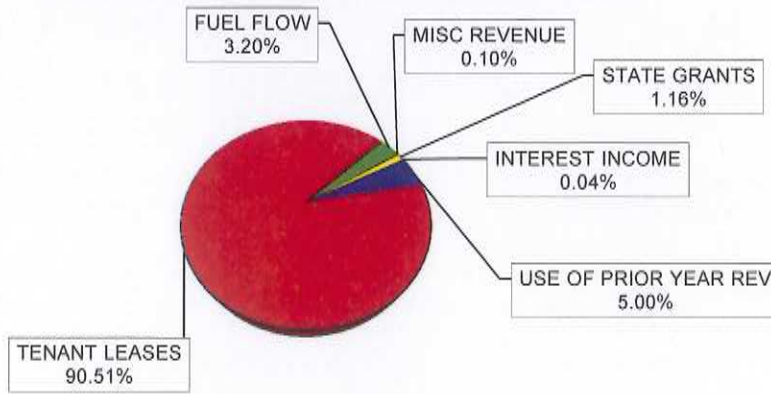
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,836,330	\$ 4,491,069	\$ 3,345,261	
FUEL FLOW FEES	276,887	151,981	124,906	
MISCELLANEOUS REVENUE	8,315	4,908	3,407	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,280	2,073	1,207	
USE OF PRIOR YEARS REVENUE	433,018	233,660	199,358	
TOTAL REVENUES	\$ 8,657,830	\$ 4,883,691	\$ 3,774,139	56.41%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 593,364	\$ 336,507	\$ 256,857	
GENERAL ADMINISTRATION	831,619	250,140	581,479	
TRANSFER TO CAPITAL PROJECTS FUND	1,446,034	878,348	567,686	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,871,017	\$ 1,464,995	\$ 1,406,022	
OPERATIONS				
SALARY & FRINGE	\$ 1,165,522	\$ 673,287	\$ 492,235	
GENERAL ADMINISTRATION	1,268,150	634,740	633,410	
LANDSIDE OPERATIONS	323,138	159,657	163,481	
TENANT FACILITY MAINTENANCE	421,000	228,076	192,924	
VEHICLE MAINTENANCE	196,000	80,514	115,486	
PUBLIC SAFETY	858,251	427,571	430,680	
AIR OPERATIONS	1,331,019	730,082	600,937	
TOTAL OPERATIONS EXPENDITURES	\$ 5,563,080	\$ 2,933,927	\$ 2,629,153	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 115,733	\$ 60,585	\$ 55,148	
AIRPARK DEVELOPMENT	108,000	71,307	36,693	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,733	\$ 131,892	\$ 91,841	
TOTAL EXPENDITURES	\$ 8,657,830	\$ 4,530,814	\$ 4,127,016	52.33%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 25,141,804	\$ 2,477,949	\$ 22,663,855	
TRANSFER FROM GENERAL FUND	1,446,034	878,348	567,686	
PASSENGER FACILITY CHARGES	541,000	224,660	316,340	
INTEREST INCOME	132	83	49	
CONTRACT FACILITY CHARGES	380,000	216,286	163,714	
USE OF PRIOR YEARS REVENUE	6,591,297	-	6,591,297	
TOTAL REVENUE	\$ 34,100,267	\$ 3,797,326	\$ 30,302,941	11.14%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,232,647	\$ 320,466	\$ 6,912,181	
AIRSIDE PROJECTS	26,867,620	2,205,527	24,662,093	
TOTAL EXPENDITURES	\$ 34,100,267	\$ 2,525,993	\$ 31,574,274	7.41%
PERCENT OF FISCAL YEAR LAPSED:				58.33%

MONTHLY CASH FLOW STATEMENT

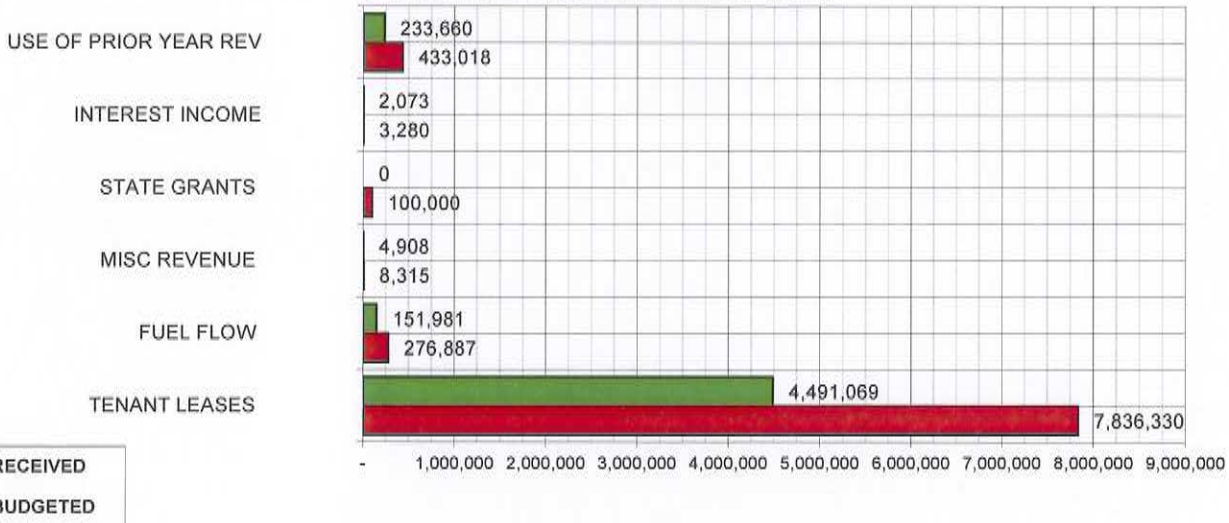
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ DECEMBER 31, 2014	\$ 2,244,222	\$ 6,094,615	\$ 8,338,837
RECEIPTS	985,086	175,598	1,160,684
DISBURSEMENTS	(750,287)	(590,595)	(1,340,882)
BALANCE @ JANUARY 31, 2015	\$ 2,479,021	\$ 5,679,618	\$ 8,158,639

JANUARY 2015

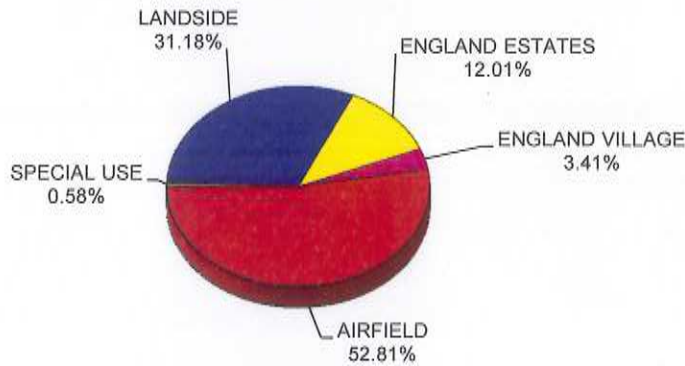
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 7 months into the fiscal year

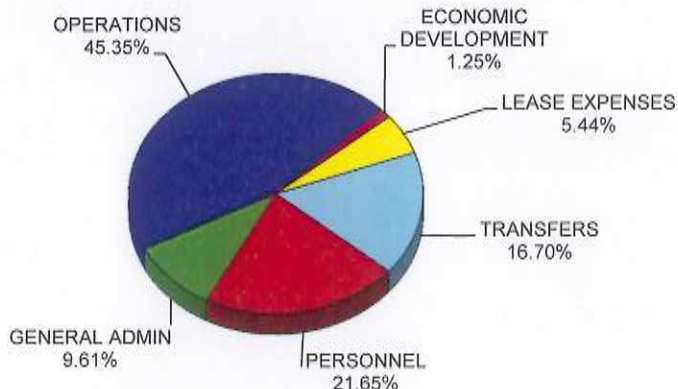


TENANT GENERATED REVENUES YTD TENANT LEASES \$4,491,069

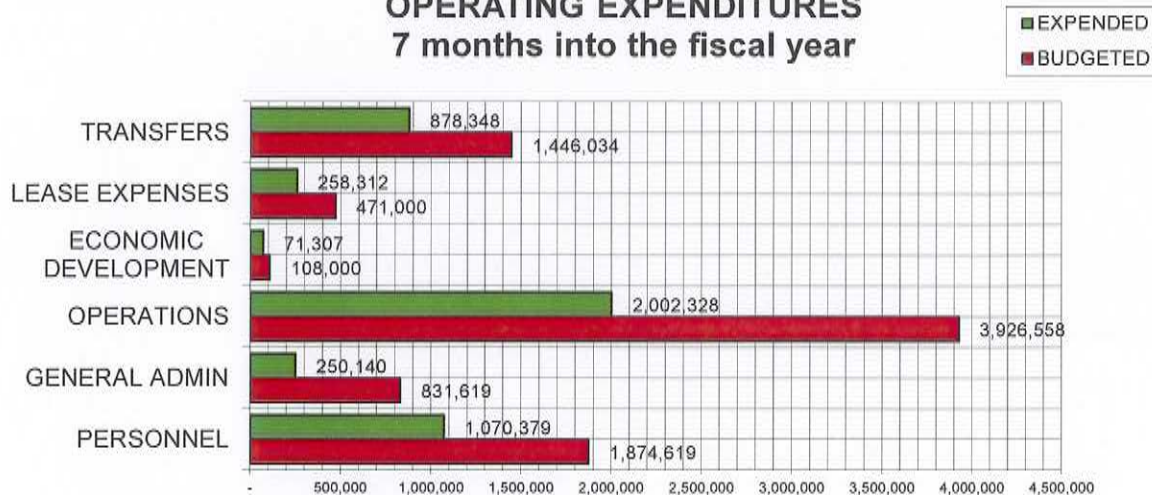


JANUARY 2015

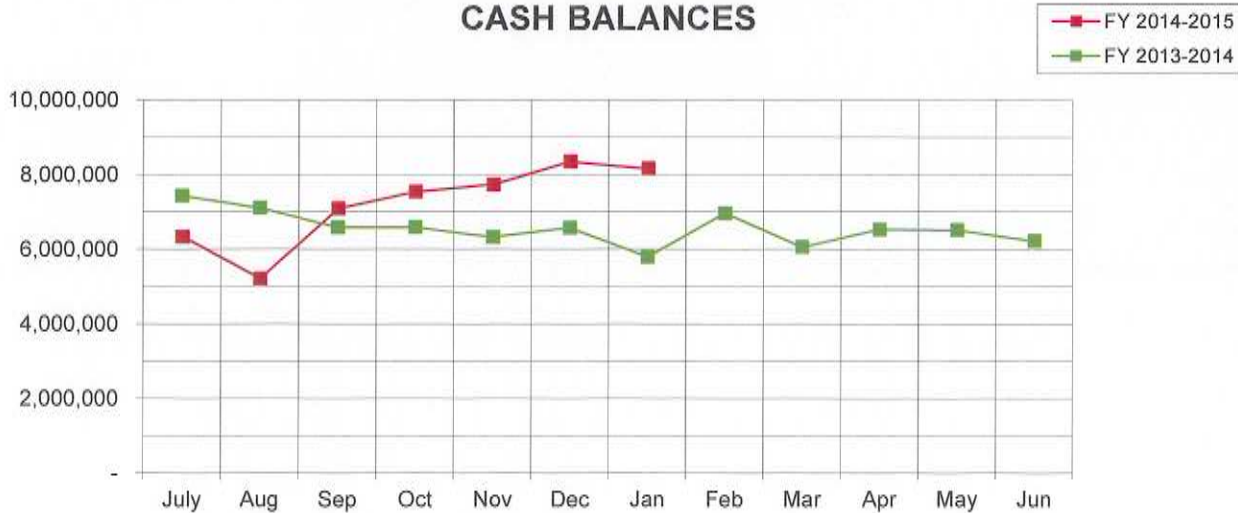
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 7 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING JANUARY 31, 2015**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,432,323	\$ 1,393,607	\$ 1,038,716
AIRFIELD LEASES	2,385,219	1,381,099	1,004,120
COMMERCIAL AVIATION LEASES	65,829	37,442	28,387
CAR RENTAL REVENUES	730,267	415,019	315,248
PARKING REVENUES	786,414	459,809	326,605
ATM MACHINE REVENUES	3,016	13	3,003
LANDING FEES	193,066	78,458	114,608
COMMERCIAL LEASE LATE FEES	10,886	6,915	3,971
HOUSING LEASES - ENGLAND ESTATES	886,839	522,454	364,385
HOUSING LEASES - ENGLAND VILLAGE	271,688	152,994	118,694
HOUSING LEASE LATE FEES	28,627	17,094	11,533
SPECIAL USE LEASES	42,156	26,165	15,991
TOTAL LEASE REVENUE	\$ 7,836,330	\$ 4,491,069	\$ 3,345,261
OTHER:			
FUEL FLOW FEES	\$ 276,887	\$ 151,981	\$ 124,906
MISCELLANEOUS REVENUE	8,315	4,908	3,407
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,280	2,073	1,207
USE OF PRIOR YEARS REVENUE	433,018	233,660	199,358
TOTAL OTHER	\$ 821,500	\$ 392,622	\$ 428,878
TOTAL REVENUE	\$ 8,657,830	\$ 4,883,691	\$ 3,774,139

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING JANUARY 31, 2015**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 65,059	\$ 52,861
EXECUTIVE ADMINISTRATIVE ASSISTANT	52,141	28,768	23,373
FINANCE MANAGER	95,892	52,906	42,986
ADMINISTRATIVE TECHNICIANS	71,918	39,679	32,239
ACCOUNTING TECHNICIANS	79,544	43,742	35,802
FINANCE & PURCHASING ASSISTANT	<u>52,141</u>	<u>28,767</u>	<u>23,374</u>
TOTAL SALARY	\$ 469,556	\$ 258,921	\$ 210,635
FRINGE:			
FRINGE	<u>\$ 123,808</u>	<u>\$ 77,586</u>	<u>\$ 46,222</u>
TOTAL FRINGE	<u>\$ 123,808</u>	<u>\$ 77,586</u>	<u>\$ 46,222</u>
TOTAL SALARY & FRINGE	\$ 593,364	\$ 336,507	\$ 256,857
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	60,000	21,765	38,235
CONTRACT SERVICES	34,000	24,269	9,731
PHYSICAL/DRUG TESTING	1,800	1,533	267
INSURANCE	357,250	366,592	(9,342)
TELEPHONE/DATA	28,250	13,363	14,887
ADVERTISING	7,500	2,910	4,590
TRAVEL	25,000	13,716	11,284
DUES & SUBSCRIPTIONS	10,350	7,060	3,290
TRAINING	7,000	2,014	4,986
OFFICE SUPPLIES	13,500	7,129	6,371
OFFICE EQUIPMENT	1,000	30	970
PRINTING	1,500	339	1,161
POSTAGE	5,500	2,016	3,484
BANK CHARGES	41,000	20,121	20,879
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	-	4,416
OPERATING RESERVE	50,000	12,550	37,450
COMPUTER EQUIPMENT/SOFTWARE	12,500	12,681	(181)
INTEREST AND FISCAL CHARGES	-	(284,975)	284,975
DEBT SERVICE - 2013 BONDS	<u>148,053</u>	<u>4,027</u>	<u>144,026</u>
TOTAL GENERAL ADMINISTRATION	\$ 831,619	\$ 250,140	\$ 581,479
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,446,034</u>	<u>\$ 878,348</u>	<u>\$ 567,686</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,446,034</u>	<u>\$ 878,348</u>	<u>\$ 567,686</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,871,017</u>	<u>\$ 1,464,995</u>	<u>\$ 1,406,022</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING JANUARY 31, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ 57,972	\$ 47,103
OPERATIONS ADMINISTRATIVE ASSISTANT	48,905	26,982	21,923
LANDSIDE MAINTENANCE SUPERINTENDENT	61,730	34,058	27,672
GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	59,254	43,590
GENERAL MAINTENANCE TECHNICIAN	39,555	21,824	17,731
HVAC TECHNICIANS	68,957	46,895	22,062
HVAC TECHNICIAN I ASSISTANT	16,462	-	16,462
VEHICLE MAINTENANCE ASSISTANT	42,552	23,523	19,029
AIRPORT OPERATIONS MANAGER	95,892	52,906	42,986
TERMINAL MAINTENANCE SUPERINTENDENT	61,730	34,058	27,672
AIRFIELD MAINTENANCE SUPERINTENDENT	61,730	34,058	27,672
AIRFIELD MAINTENANCE TECHNICIANS	154,266	86,368	67,898
CUSTODIAN	28,528	15,745	12,783
TOTAL SALARY	\$ 888,226	\$ 493,643	\$ 394,583
FRINGE:			
FRINGE	\$ 277,296	\$ 179,644	\$ 97,652
TOTAL FRINGE	\$ 277,296	\$ 179,644	\$ 97,652
TOTAL SALARY & FRINGE	\$ 1,165,522	\$ 673,287	\$ 492,235
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 365,000	\$ 180,275	\$ 184,725
UTILITIES	820,500	396,236	424,264
HERITAGE PARK MAINTENANCE	5,000	669	4,331
TELEPHONE	20,750	11,949	8,801
OFFICE SUPPLIES	5,000	2,676	2,324
POSTAGE	1,900	1,096	804
CONTINGENCIES	50,000	41,839	8,161
TOTAL GENERAL ADMINISTRATION	\$ 1,268,150	\$ 634,740	\$ 633,410
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 78,018	40,459	\$ 37,559
BUILDING MAINTENANCE	7,000	(39)	7,039
HOUSING PREPARATION/MAINTENANCE	50,000	30,236	19,764
CUSTODIAL SERVICES	27,120	18,080	9,040
PEST CONTROL	32,000	15,877	16,123
FIRE SYSTEM MAINTENANCE	7,500	3,150	4,350
GROUNDS MAINTENANCE	15,000	11,905	3,095
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	1,060	2,940
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	1,985	15
EQUIPMENT MAINTENANCE	2,000	703	1,297
EQUIPMENT RENTAL	500	171	329
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	60,000	33,170	26,830
AIRPARK VISUALS	5,000	2,900	2,100
CAPITAL EQUIPMENT	25,000	-	25,000
TOTAL LANDSIDE OPERATIONS	\$ 323,138	\$ 159,657	\$ 163,481
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	51,953	\$ 48,047
TENANT SERVICES - ISB	10,000	2,489	7,511
TENANT SERVICES - COMMUNITY CENTER	20,000	11,587	8,413
TENANT SERVICES - GOLF COURSE	289,000	161,468	127,532
TENANT SERVICES - REIMBURSABLE	2,000	579	1,421
TOTAL TENANT FACILITY MAINTENANCE	\$ 421,000	\$ 228,076	\$ 192,924

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING JANUARY 31, 2015**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 90,000	\$ 46,368	\$ 43,632
VEHICLE REPAIR & MAINTENANCE	45,000	12,095	32,905
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	9,141	19,859
FIRE VEHICLE REPAIR & MAINTENANCE	<u>32,000</u>	<u>12,910</u>	<u>19,090</u>
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 80,514	\$ 115,486
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 454,819	\$ 226,245	\$ 228,574
	<u>403,432</u>	<u>201,326</u>	<u>202,106</u>
TOTAL PUBLIC SAFETY	\$ 858,251	\$ 427,571	\$ 430,680
AIR OPERATIONS:			
CONTRACT LABOR	\$ 146,500	\$ 79,526	\$ 66,974
EQUIPMENT MAINTENANCE	20,000	18,873	1,127
NAVAIDS MAINTENANCE	7,291	7,291	-
FIRE PROTECTION - ARFF	682,228	339,368	342,860
TERMINAL OPERATIONS	217,000	158,294	58,706
PARKING LOT OPERATIONS	118,000	61,450	56,550
OPERATING SUPPLIES	60,000	50,343	9,657
FIRE DEPARTMENT OPERATIONS	20,000	14,937	5,063
CAPITAL EQUIPMENT	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL AIR OPERATIONS	\$ 1,331,019	\$ 730,082	\$ 600,937
TOTAL AIRPARK OPERATIONS	\$ 3,129,408	\$ 1,625,900	\$ 1,503,508
TOTAL COST CENTER/OPERATIONS	\$ 5,563,080	\$ 2,933,927	\$ 2,629,153

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 95,892	\$ 49,485	\$ 46,407
TOTAL SALARY	\$ 95,892	\$ 49,485	\$ 46,407
FRINGE:			
FRINGE	\$ 19,841	\$ 11,100	\$ 8,741
TOTAL FRINGE	\$ 19,841	\$ 11,100	\$ 8,741
TOTAL SALARY & FRINGE	\$ 115,733	\$ 60,585	\$ 55,148
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 60,000	\$ 47,944	\$ 12,056
AIRPORT MARKETING	<u>48,000</u>	<u>23,363</u>	<u>24,637</u>
TOTAL AIRPARK DEVELOPMENT	\$ 108,000	\$ 71,307	\$ 36,693
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 223,733	\$ 131,892	\$ 91,841

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 126,207	\$ -	\$ 126,207
FEDERAL GRANT - 2013 A-I-P FUNDS	774,031	-	774,031
FEDERAL GRANT - 2014 A-I-P FUNDS	49,087	-	49,087
FEDERAL GRANT - 2015 A-I-P FUNDS	1,688,775	-	1,688,775
FEDERAL GRANT - TAXIWAY B REHABILITATION	441,357	65,876	375,481
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	-	600,000
FEDERAL GRANT - FUEL FARM RELOCATION	251,975	22,045	229,930
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	520,210	50,177	470,033
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	4,441,823	922,659	3,519,164
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	7,000,000	360,700	6,639,300
FEDERAL GRANT - NOISE EXPOSURE MAPS	79,646	79,645	1
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	19,363	20,718	(1,355)
FEDERAL GRANT - REHAB SW APRON	-	-	-
FEDERAL GRANT - NORTH APRON REHAB	96,545	78,443	18,102
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	-	62,312	(62,312)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	341,057	94,917	246,140
FEDERAL GRANT - ARRF VEHICLE	823,045	-	823,045
STATE GRANT - REHAB NORTH RAMP	10,727	-	10,727
STATE GRANT - ARFF VEHICLE	91,450	-	91,450
STATE GRANT - RUNWAY OBSTACLE REMOVAL	91,108	(1,356)	92,464
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	342,192	(284,384)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,307,644	48,499	1,259,145
STATE GRANT - RUNWAY 14/32 REHABILITATION	124,833	-	124,833
STATE GRANT - FUEL FARM RELOCATION	13,263	-	13,263
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,303,038	483	1,302,555
STATE GRANT - FBO APRON	-	(1,574)	1,574
STATE GRANT - TAXIWAY A REHAB	-	(89,631)	89,631
STATE GRANT - AIRFIELD ELECTRICAL REHAB	4,356,196	56,694	4,299,502
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	84,188	-	84,188
STATE GRANT - WILDLIFE HAZARD REMOVAL	161,595	-	161,595
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	37,792	365,150	(327,358)
STATE GRANT - TAXIWAY B REHAB	49,041	-	49,041
STATE GRANT - WAREHOUSE BUILDING	200,000	-	200,000
TOTAL GRANTS	\$ 25,141,804	\$ 2,477,949	\$ 22,663,855
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,446,034	\$ 878,348	\$ 567,686
PASSENGER FACILITY CHARGES	541,000	224,660	316,340
INTEREST INCOME	132	83	49
CONTRACT FACILITY CHARGES	380,000	216,286	163,714
USE OF PRIOR YEAR REVENUES	6,591,297	-	6,591,297
TOTAL OTHER	\$ 8,958,463	\$ 1,319,377	\$ 7,639,086
TOTAL REVENUE	\$ 34,100,267	\$ 3,797,326	\$ 30,302,941

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING JANUARY 31, 2015**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 800,000	\$ -	\$ 800,000
BUILDING 1150 IMPROVEMENTS	3,535	-	3,535
FRANK ANDREWS - PHASE I	10,175	-	10,175
BUILDING 1912 PROJECT	8,486	8,486	-
RENTAL CAR FACILITY	3,287,731	114,946	3,172,785
ROOF REPLACEMENTS	771,000	176,034	594,966
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	<u>2,300,877</u>	<u>21,000</u>	<u>2,279,877</u>
TOTAL LANDSIDE PROJECTS	\$ 7,232,647	\$ 320,466	\$ 6,912,181
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 110,471	\$ 110,471	\$ -
MASTER PLAN LAND PURCHASE	70,807	-	70,807
NOISE COMPATIBILITY PROGRAM	13,349,323	1,567,370	11,781,953
NORTH APRON REHAB	107,272	87,158	20,114
ARFF VEHICLE	914,495	-	914,495
REHABILITATION RUNWAY 14/32	1,248,333	900	1,247,433
FUEL FARM RELOCATION	265,238	20,854	244,384
REHABILITATION FBO APRON	-	-	-
RUNWAY 14/32 & 18/36 EXTENSION	1,322,791	26,261	1,296,530
TAXIWAY A REHABILITATION	125	125	-
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	11,022	46,786
REHABILITATION AIRFIELD ELECTRICAL	6,483,592	168,081	6,315,511
TERMINAL SECURITY PLAN UPDATE	102,148	78,735	23,413
WILDLIFE HAZARD REMOVAL - PHASE I	1,727,652	72,493	1,655,159
THERMOPLAST HOLD LINES & MARKINGS	37,792	6,527	31,265
TAXIWAY B REHABILITATION	490,398	31,593	458,805
DBE PROGRAM	31,250	7,375	23,875
DEBT SERVICE - PFC BONDS	<u>548,125</u>	<u>16,562</u>	<u>531,563</u>
TOTAL AIRSIDE PROJECTS	\$ 26,867,620	\$ 2,205,527	\$ 24,662,093
TOTAL EXPENDITURES	<u>\$ 34,100,267</u>	<u>\$ 2,525,993</u>	<u>\$ 31,574,274</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING JANUARY 31, 2015

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	\$ 284.00
TOTAL		\$ 284.00

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING JANUARY 31, 2015

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,949.84	0.02% *
Total				<u>\$ 223,949.84</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JANUARY 31, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ DECEMBER 31, 2014	\$ 8,032,266.29	\$ 1.49	\$ 82,624.08	\$ 223,945.09	\$ 8,338,836.95
CASH RECEIPTS:					
CR#15-168 (1/5/15)	-	-	15,123.69	-	15,123.69
CR#15-169 (1/5/15)	70,966.94	-	-	-	70,966.94
CR#15-170 (1/6/15)	17,679.50	-	-	-	17,679.50
CR#15-171 (1/2/15) EFT-REDDY ICE	6,160.41	-	-	-	6,160.41
CR#15-171 (1/2/15) EFT-UNITED AIRLINES	1,860.18	-	-	-	1,860.18
CR#15-171 (1/2/15) CREDIT CARD PAYMENT	1,592.00	-	-	-	1,592.00
CR#15-171 (1/2/15) CREDIT CARD PAYMENT	290.00	-	-	-	290.00
CR#15-171 (1/2/15) CREDIT CARD PAYMENT	162.00	-	-	-	162.00
CR#15-171 (1/2/15) CREDIT CARD PAYMENT	59.00	-	-	-	59.00
CR#15-171 (1/5/15) CREDIT CARD PAYMENT	1,515.50	-	-	-	1,515.50
CR#15-171 (1/5/15) CREDIT CARD PAYMENT	1,310.00	-	-	-	1,310.00
CR#15-171 (1/5/15) CREDIT CARD PAYMENT	972.50	-	-	-	972.50
CR#15-171 (1/5/15) CREDIT CARD PAYMENT	917.50	-	-	-	917.50
CR#15-171 (1/5/15) CREDIT CARD PAYMENT	576.50	-	-	-	576.50
CR#15-171 (1/5/15) CREDIT CARD PAYMENT	245.50	-	-	-	245.50
CR#15-171 (1/6/15) CREDIT CARD PAYMENT	2,831.00	-	-	-	2,831.00
CR#15-171 (1/6/15) CREDIT CARD PAYMENT	2,020.00	-	-	-	2,020.00
CR#15-171 (1/6/15) CREDIT CARD PAYMENT	485.50	-	-	-	485.50
CR#15-172 (1/7/15) CREDIT CARD PAYMENT	12,616.50	-	-	-	12,616.50
CR#15-172 (1/7/15) EFT-DELTA AIRLINES	3,208.34	-	-	-	3,208.34
CR#15-172 (1/7/15) CREDIT CARD PAYMENT	2,589.00	-	-	-	2,589.00
CR#15-172 (1/7/15) CREDIT CARD PAYMENT	584.50	-	-	-	584.50
CR#15-172 (1/8/15) CREDIT CARD PAYMENT	1,021.00	-	-	-	1,021.00
CR#15-172 (1/8/15) CREDIT CARD PAYMENT	78.50	-	-	-	78.50
CR#15-172 (1/8/15) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR#15-172 (1/9/15) CREDIT CARD PAYMENT	1,539.50	-	-	-	1,539.50
CR#15-172 (1/9/15) CREDIT CARD PAYMENT	1,336.00	-	-	-	1,336.00
CR#15-172 (1/9/15) CREDIT CARD PAYMENT	466.00	-	-	-	466.00
CR#15-173 (1/9/15)	73,763.19	-	-	-	73,763.19
CR#15-174 (1/12/15)	5,461.78	-	-	-	5,461.78
CR#15-175 (1/12/15) EFT-STATE OF LOUISIANA	13,357.61	-	-	-	13,357.61
CR#15-175 (1/12/15) CREDIT CARD PAYMENT	1,754.00	-	-	-	1,754.00
CR#15-175 (1/12/15) CREDIT CARD PAYMENT	1,058.50	-	-	-	1,058.50
CR#15-175 (1/12/15) CREDIT CARD PAYMENT	606.00	-	-	-	606.00
CR#15-175 (1/12/15) CREDIT CARD PAYMENT	516.50	-	-	-	516.50
CR#15-175 (1/12/15) CREDIT CARD PAYMENT	514.00	-	-	-	514.00
CR#15-175 (1/12/15) CREDIT CARD PAYMENT	193.50	-	-	-	193.50
CR#15-175 (1/13/15) CREDIT CARD PAYMENT	781.00	-	-	-	781.00
CR#15-175 (1/13/15) CREDIT CARD PAYMENT	770.50	-	-	-	770.50
CR#15-175 (1/13/15) CREDIT CARD PAYMENT	185.00	-	-	-	185.00
CR#15-175 (1/14/15) CREDIT CARD PAYMENT	956.50	-	-	-	956.50
CR#15-175 (1/14/15) CREDIT CARD PAYMENT	569.00	-	-	-	569.00
CR#15-175 (1/14/15) CREDIT CARD PAYMENT	532.50	-	-	-	532.50
CR#15-175 (1/15/15) CREDIT CARD PAYMENT	1,026.00	-	-	-	1,026.00
CR#15-175 (1/15/15) CREDIT CARD PAYMENT	958.00	-	-	-	958.00
CR#15-175 (1/15/15) CREDIT CARD PAYMENT	493.50	-	-	-	493.50
CR#15-176 (1/14/15)	38,294.31	-	-	-	38,294.31
CR#15-177 (1/16/15)	31,821.72	-	-	-	31,821.72
CR#15-178 (1/16/15) CREDIT CARD PAYMENT	1,029.50	-	-	-	1,029.50
CR#15-178 (1/16/15) CREDIT CARD PAYMENT	217.50	-	-	-	217.50
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	2,164.50	-	-	-	2,164.50
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	1,571.05	-	-	-	1,571.05
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	1,287.00	-	-	-	1,287.00
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	752.50	-	-	-	752.50
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	564.00	-	-	-	564.00
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	400.00	-	-	-	400.00
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	191.50	-	-	-	191.50
CR#15-178 (1/20/15) CREDIT CARD PAYMENT	11.00	-	-	-	11.00
CR#15-179 (1/20/15)	18,212.16	-	-	-	18,212.16
CR#15-180 (1/22/15)	36,260.82	-	-	-	36,260.82
CR#15-181 (1/21/15) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#15-181 (1/21/15) CREDIT CARD PAYMENT	971.00	-	-	-	971.00
CR#15-181 (1/21/15) CREDIT CARD PAYMENT	856.00	-	-	-	856.00
CR#15-181 (1/21/15) CREDIT CARD PAYMENT	263.50	-	-	-	263.50
CR#15-181 (1/22/15) CREDIT CARD PAYMENT	1,461.00	-	-	-	1,461.00
CR#15-181 (1/22/15) CREDIT CARD PAYMENT	869.00	-	-	-	869.00
CR#15-181 (1/22/15) CREDIT CARD PAYMENT	258.50	-	-	-	258.50
CR#15-181 (1/23/15) CREDIT CARD PAYMENT	1,034.00	-	-	-	1,034.00
CR#15-181 (1/23/15) CREDIT CARD PAYMENT	152.50	-	-	-	152.50
CR#15-182 (1/26/15)	26,347.67	-	-	-	26,347.67
CR#15-183 (1/26/15) CREDIT CARD PAYMENT	1,987.00	-	-	-	1,987.00
CR#15-183 (1/26/15) CREDIT CARD PAYMENT	1,363.00	-	-	-	1,363.00
CR#15-183 (1/26/15) CREDIT CARD PAYMENT	820.00	-	-	-	820.00
CR#15-183 (1/26/15) CREDIT CARD PAYMENT	530.00	-	-	-	530.00
CR#15-183 (1/26/15) CREDIT CARD PAYMENT	114.50	-	-	-	114.50
CR#15-183 (1/27/15) CREDIT CARD PAYMENT	1,238.00	-	-	-	1,238.00
CR#15-183 (1/27/15) CREDIT CARD PAYMENT	741.00	-	-	-	741.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JANUARY 31, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#15-183 (1/27/15) CREDIT CARD PAYMENT	184.50	-	-	-	184.50
CR#15-184 (1/28/15)	-	-	182.95	-	182.95
CR#15-185 (1/28/15)	16,776.63	-	-	-	16,776.63
CR#15-186 (1/29/15)	11,361.96	-	-	-	11,361.96
CR#15-187 (1/28/15) EFT-CORP OF ENGINEERS	142,315.59	-	-	-	142,315.59
CR#15-187 (1/28/15) EFT-U.S. ARMY	25,000.00	-	-	-	25,000.00
CR#15-187 (1/28/15) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR#15-187 (1/28/15) CREDIT CARD PAYMENT	720.50	-	-	-	720.50
CR#15-187 (1/28/15) CREDIT CARD PAYMENT	639.50	-	-	-	639.50
CR#15-187 (1/28/15) CREDIT CARD PAYMENT	117.50	-	-	-	117.50
CR#15-187 (1/29/15) CREDIT CARD PAYMENT	1,131.50	-	-	-	1,131.50
CR#15-187 (1/29/15) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#15-187 (1/29/15) CREDIT CARD PAYMENT	514.00	-	-	-	514.00
CR#15-187 (1/29/15) CREDIT CARD PAYMENT	337.50	-	-	-	337.50
CR#15-188 (1/13/15) EFT-LUFTHANSA AIRLINES	-	-	39.51	-	39.51
CR#15-188 (1/21/15) EFT-QANTAS AIRLINES	-	-	17.23	-	17.23
CR#15-188 (1/28/15) EFT-UNITED AIR LINES	-	-	7,971.87	-	7,971.87
CR#15-189 (1/30/15) EFT-STATE OF LOUISIANA	284,975.00	-	-	-	284,975.00
CR#15-189 (1/30/15) EFT-PEPSI	6,257.28	-	-	-	6,257.28
CR#15-189 (1/30/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#15-189 (1/30/15) CREDIT CARD PAYMENT	1,245.00	-	-	-	1,245.00
CR#15-189 (1/30/15) CREDIT CARD PAYMENT	957.00	-	-	-	957.00
CR#15-189 (1/30/15) CREDIT CARD PAYMENT	399.50	-	-	-	399.50
VOID Ck # 54059 - US ARMY CORP OF ENGINEERS	100.00	-	-	-	100.00
VOID Ck # 55419 - GPSI LEASING LLC	1,875.00	-	-	-	1,875.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	125,478.25	-	-	-	125,478.25
PAYROLL TRANSFER FROM OPERATING - (1/7/15)	-	47,925.66	-	-	47,925.66
PAYROLL TRANSFER FROM OPERATING - (1/13/15)	-	1,183.37	-	-	1,183.37
PAYROLL TRANSFER FROM OPERATING - (1/21/15)	-	48,145.10	-	-	48,145.10
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	0.49	-	-	-	0.49
INTEREST EARNED - JANUARY	336.11	0.45	3.95	4.75	345.26
TOTAL RECEIPTS	1,040,085.02	97,254.58	23,339.20	4.75	1,160,683.55
CASH DISBURSEMENTS:					
PAYROLL - (1/9/15)	-	(39,972.89)	-	-	(39,972.89)
PAYROLL - (1/23/15)	-	(40,140.47)	-	-	(40,140.47)
SUMMARY FOR CK RUN - (1/9/15)	(1,060.50)	-	-	-	(1,060.50)
SUMMARY FOR CK RUN - (1/16/15)	(429,305.02)	-	-	-	(429,305.02)
SUMMARY FOR CK RUN - (1/30/15)	(570,093.89)	-	-	-	(570,093.89)
PAYROLL TRANSFER TO PAYROLL - (1/7/15)	(47,925.66)	-	-	-	(47,925.66)
PAYROLL TRANSFER TO PAYROLL - (1/13/15)	(1,183.37)	-	-	-	(1,183.37)
PAYROLL TRANSFER TO PAYROLL - (1/21/15)	(48,145.10)	-	-	-	(48,145.10)
EFTPS - (1/14/15)	-	(1,183.37)	-	-	(1,183.37)
EFTPS - (1/14/15)	-	(7,952.77)	-	-	(7,952.77)
EFTPS - (12/17/14)	-	-	-	-	-
EFTPS - (12/30/14)	-	-	-	-	-
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(125,478.25)	-	-	-	(125,478.25)
NSF CHECK - MONICA DAVIS	(526.50)	-	-	-	(526.50)
EFT - MASSMUTUAL - (1/9/15)	(8,296.02)	-	-	-	(8,296.02)
EFT - MASSMUTUAL - (1/23/15)	(8,324.38)	-	-	-	(8,324.38)
EFT - NATIONWIDE - (1/12/15)	(913.14)	-	-	-	(913.14)
EFT - NATIONWIDE - (1/28/15)	(913.14)	-	-	-	(913.14)
EFT - LA INCOME TAX WITHHOLDINGS - (1/14/15)	(1,643.00)	-	-	-	(1,643.00)
EFT - LA INCOME TAX WITHHOLDINGS - (1/28/15)	(1,643.00)	-	-	-	(1,643.00)
EFT - AFLAC - (1/15/15)	(538.74)	-	-	-	(538.74)
EFT - WORKERS COMP - (1/15/15)	(2,619.12)	-	-	-	(2,619.12)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	-	(0.49)	-	-	(0.49)
BANK CHARGES - DECEMBER	(769.61)	-	-	-	(769.61)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,000.25)	-	-	-	(2,000.25)
BANK CHARGES - AMERICAN EXPRESS	(252.81)	-	-	-	(252.81)
TOTAL DISBURSEMENTS	(1,251,631.50)	(89,249.99)	-	-	(1,340,881.49)
BALANCE @ JANUARY 31, 2015	\$ 7,820,719.81	\$ 8,006.08	\$ 105,963.28	\$ 223,949.84	\$ 8,158,639.01

(Signature)

DATE: 02/09/15

Approved by: *KJO*

PERIOD ENDING: 01/31/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	8,388,443.60	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		54059	VOID	55710	19,324.18		
Deposits in Transit:		55106	12.00	55711	76.57		
Deposits in Transit:		55419	VOID	55712	41.00		
		55554	VOID	55713	17.90		
		55569	445.00	55714	94.03		
		55571	160.00	55715	8,565.00		
Deposits in Transit	0.00	55609	100.00	55716	600.00		
TOTAL	8,388,443.60	55612	238.88	55717	94,268.90		
Less: Outstanding Checks	567,723.79	55618	131.04	55718	175.00		
TOTAL PER BANK	7,820,719.81	55624	40.00	55719	220.00		
Bal. last stmt. per G/L		55628	1,750.00	55720	312.00		
	8,032,266.29	55659	269.85	55721	523.80		
Add:		55660	130.00	55722	200.00		
CASH Receipts:		55661	152.85	55723	2,000.00		
Deposits	912,295.17	55662	290.00	55724	6,500.90		
Interest Transferred To P/R Acc	0.49	55663	240.00	55725	7,355.34		
Interest Earned Bank	336.11	55664	130.00	55726	100.00		
Oper. Transf. To Cap. Proj. Fund	125,478.25	55666	152.85	55727	115.00		
Voided Ck#054059 US Army	100.00	55667	89.85	55728	346.92		
Voided Ck#055419 GPSI Leasing	1,875.00	55668	132.85	55729	140.06		
		55669	296.85	55730	693.97		
		55670	289.85	55731	100.00		
	1,040,085.02	55671	290.00	55732	4,998.00		
TOTAL	9,072,351.31	55673	384.08	55733	679.89		
Less:		55674	152.85	55734	500.74		
CASH Disbursements:		55675	130.00	55735	324.55		
CK RUNS # 55554 thru 55762	1,000,459.41	55676	240.00	55736	154.87		
Payroll Transfer	97,254.13	55678	116.85	55737	4,797.30		
NSF CHECK -(1/6/15) M. Davis	526.50	55679	240.00	55738	27,924.84		
Mass Mutual -(1/9/15)	8,296.02	55681	120.00	55739	6,964.14		
Mass Mutual (1/23/15)	8,324.38	55682	332.85	55740	4,101.20		
Nationwide (1/12/15)	913.14	55683	414.01	55741	347.49		
Nationwide (1/28/15)	913.14	55684	465.08	55742	164.70		
EFT - La Income Tax (1/14/15)	1,643.00	55685	116.85	55743	45,282.99		
EFT - La Income Tax (1/28/15)	1,643.00	55686	541.01	55744	72.94		
AFLAC (1/15/15)	538.74	55687	278.80	55745	164.81		
Bank Charges	769.61	55688	156.96	55746	269.38		
Bank charges-M/C-Visa-Discover	2,000.25	55689	5,310.42	55747	461.11		
Bank charges-AM. EX	252.81	55690	575.00	55748	1,063.23		
To Pay Workman's Comp-Janit.	2,444.12	55691	29.87	55749	101.96		
To Pay Workman's Comp-East. A	175.00	55692	5,645.35	55750	1,256.48		
Oper. Transf. To Cap. Proj. Fund	125,478.25	55693	38.78	55751	518.36		
		55694	636.60	55752	4,025.00		
		55696	22,557.14	55753	6,746.98		
		55697	650.00	55754	109.60		
		55698	407.36	55755	2,485.16		
		55699	6,800.00	55756	105.00		
		55700	250.29	55757	52.91		
		55701	1,000.00	55758	12,000.00		
		55702	188.52	55759	183.06		
		55703	135.25	55760	219,591.54		
Total Disbursements	1,251,631.50	55704	138.80	55761	216.13		
TOTAL PER G/L	7,820,719.81	55705	100.00	55762	502.11		
		55706	217.16				
BANK	7,820,719.81	55707	2,500.00				
G/L	7,820,719.81	55708	23,510.00				
	0.00	55709	65.00				
Outstanding Checks:			79,786.75		487,937.04		0.00
Total outstanding checks			567,723.79				

Christopher Beaubouf (11/7/14)

CASH TRANSACTIONS REPORT

MONTH: JANUARY
 England Authority

Page: 1
 2/5/2015
 10:11 am

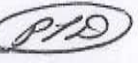
Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,885,038.57	902,920.27	676,130.83	2,111,828.01
Total Dept: 0000	1,885,038.57	902,920.27	676,130.83	2,111,828.01
Fund: 101	1,885,038.57	902,920.27	676,130.83	2,111,828.01
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	6,147,227.72	152,258.75	590,594.67	5,708,891.80
Total Dept: 0000	6,147,227.72	152,258.75	590,594.67	5,708,891.80
Fund: 300	6,147,227.72	152,258.75	590,594.67	5,708,891.80
Grand Totals:	8,032,266.29	1,055,179.02	1,266,725.50	7,820,719.81

BANK RECONCILIATION - REGIONS PAYROLL

England Authority

Completed by:

P DAUZAT



DATE: 2/5/2015

Approved by:



PERIOD ENDING: 01/31/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		8,006.08	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		8,006.08				
Less: Outstand. Chks		-				
TOTAL PER BANK		8,006.08				
Bal. last stmt. per G/L		1.49				
Add:						
CASH Receipts:						
Payroll Transfer	97,254.13					
December Interest Earnings	0.45					
TOTAL		97,254.58				
TOTAL PER G/L		97,256.07				
Less:						
CASH Disbursements:						
Payroll Checks	89,249.50					
EFTPS	-					
Interest transfer to operating acct	0.49					
Total Disbursements		89,249.99				
TOTAL PER G/L		8,006.08				
Notes or Comments						
BANK	8,006.08					
G/L	8,006.08					
Difference	0.00					

0.00

DATE: 2/4/2015

Approved by: KaP

PERIOD ENDING: 01/31/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		105,963.28	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		105,963.28				
Less: Outstand. Chks		-				
TOTAL PER BANK		105,963.28				
Bal. last stmt. per G/L		82,624.08				
Add:						
CASH Receipts:						
Cash Receipts	23,335.25					
Wire Transf. To Correct Posting	-					
Interest earnings	3.95					
		23,339.20				
TOTAL		105,963.28				
Less:						
CASH Disbursements:						
WIRE TRANSFR FOR PFC DEBIT						
Total Disbursements		-				
TOTAL PER G/L		105,963.28				
Notes or Comments						
BANK		105,963.28				
G/L		105,963.28				
Difference		0.00				

0.00



Summary Statement

January 2015

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,945.09	\$0.00	\$0.00	\$4.75	\$223,947.78	\$223,949.84
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$41.27	\$223,929.21	\$223,949.84

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,945.09	\$0.00	\$0.00	\$4.75	\$223,947.78	\$223,949.84
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$41.27	\$223,929.21	\$223,949.84

BALANCE SHEET

Page: 1

2/18/2015

3:20 pm

England Authority

As of: 1/31/2015

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-527.54
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,111,828.01
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	8,006.08
120000.0000-000000	LAMP INVESTMENT	223,949.84
130000.0000-000000	ACCOUNTS RECEIVABLE	21,628.47
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	258,250.56
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-135,251.43
132000.0000-000000	LEASE RECEIVABLE - HOUSING	110,697.20
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	117,839.27
139000.0000-000000	LOANS RECEIVABLE	152,082.99

Total Assets

2,869,403.45

Liabilities

222000.0000-000000	MEDICARE TAX PAYABLE	1,604.60
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,696.82
225000.0000-000000	SUTA PAYABLE	271.43
227000.0000-000000	FEDERAL TAXES PAYABLE	7,122.12
228000.0000-000000	STATE TAXES PAYABLE	1,658.77
229001.0000-000000	UNITED WAY WITHHOLDINGS	56.00
232000.0000-000000	HOUSING DEPOSITS	51,030.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	214,138.96
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	195,580.27
237000.0000-000000	COMMUNITY CENTER DEPOSITS	600.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	538.74

Total Liabilities

474,297.71

Reserves/Balances

295300.0000-000000	FUND BALANCE	-233,660.00
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	352,877.52

Total Reserves/Balances

2,395,105.74

Total Liabilities & Balances

2,869,403.45

BALANCE SHEET

Page: 2

2/18/2015

3:20 pm

England Authority

As of: 1/31/2015

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	5,708,891.80
114000.0000-000000	CASH - REGIONS PFC FUNDS	105,963.28
130000.0000-000000	ACCOUNTS RECEIVABLE	18,214.00
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,318,444.13
Total Assets		<u>8,151,513.21</u>

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
Total Liabilities		<u>288,883.75</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,485,333.90
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	105,963.28
295900.0000-000000	Change in Fund Balance	1,271,332.28
Total Reserves/Balances		<u>7,862,629.46</u>

Total Liabilities & Balances		<u>8,151,513.21</u>
------------------------------	--	---------------------

England Authority

For the Period: 7/1/2014 to 1/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,280.00	2,072.53	341.31	0.00	1,207.47	63.2
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	400,560.00	433,018.00	233,660.00	33,380.00	0.00	199,358.00	54.0
ADMINISTRATION	503,760.00	536,298.00	235,732.53	33,721.31	0.00	300,565.47	44.0
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,704,748.00	2,432,323.00	1,393,607.02	168,335.45	0.00	1,038,715.98	57.3
341100.0000-000000 AIRFIELD LEASES	2,389,092.00	2,385,219.00	1,381,099.27	189,947.01	0.00	1,004,119.73	57.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	65,829.00	37,442.19	7,662.81	0.00	28,386.81	56.9
341300.0000-000000 CAR RENTAL REVENUES	710,083.00	730,267.00	415,019.12	58,215.02	0.00	315,247.88	56.8
341400.0000-000000 PARKING REVENUES	840,934.00	786,414.00	459,808.72	55,929.00	0.00	326,605.28	58.5
341503.0000-000000 ATM REVENUES	5,000.00	3,016.00	13.33	0.00	0.00	3,002.67	0.4
341700.0000-000000 FUEL FLOWAGE FEES	261,960.00	276,887.00	151,981.17	33,148.18	0.00	124,905.83	54.9
341800.0000-000000 LANDING FEE REVENUES	127,332.00	193,066.00	78,457.80	13,209.69	0.00	114,608.20	40.6
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	13,000.00	10,886.00	6,915.22	782.46	0.00	3,970.78	63.5
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	871,699.00	886,839.00	522,453.94	77,309.54	0.00	364,385.06	58.9
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,592.00	271,688.00	152,994.12	20,912.84	0.00	118,693.88	56.3
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	28,627.00	17,093.87	2,470.37	0.00	11,533.13	59.7
342400.0000-000000 SPECIAL USE LEASES	50,000.00	42,156.00	26,165.00	6,600.00	0.00	15,991.00	62.1
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	8,315.00	4,907.85	256.25	0.00	3,407.15	59.0
OPERATIONS-GENERAL ADMIN	8,340,999.00	8,121,532.00	4,647,958.62	634,778.62	0.00	3,473,573.38	57.2
Revenues	8,844,759.00	8,657,830.00	4,883,691.15	668,499.93	0.00	3,774,138.85	56.4
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	65,059.34	9,036.02	0.00	52,860.66	55.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	28,767.51	3,995.49	0.00	23,373.49	55.2
419000.0000-000000 EMPLOYEE BENEFITS	47,277.00	44,264.00	27,960.63	3,601.61	0.00	16,303.37	63.2
EXECUTIVE DEPARTMENT	217,338.00	214,325.00	121,787.48	16,633.12	0.00	92,537.52	56.8
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	95,892.00	95,892.00	52,905.74	7,348.02	0.00	42,986.26	55.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	39,679.33	5,511.00	0.00	32,238.67	55.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	79,027.00	79,544.00	43,742.01	6,055.68	0.00	35,801.99	55.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	28,767.46	3,995.48	0.00	23,373.54	55.2
419000.0000-000000 EMPLOYEE BENEFITS	82,370.00	79,544.00	49,625.35	6,418.17	0.00	29,918.65	62.4
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	5,750.00	0.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	70,000.00	60,000.00	21,765.38	2,750.00	0.00	38,234.62	36.3
428000.0000-000000 CONTRACT LABOR	34,500.00	34,000.00	24,268.90	2,368.41	9,295.99	435.11	98.7
429000.0000-000000 PHYSICALS/DRUG TESTING	1,800.00	1,800.00	1,533.00	115.00	748.60	-481.60	126.8
441000.0000-000000 INSURANCE	357,250.00	357,250.00	366,591.94	550.56	0.00	-9,341.94	102.6
442000.0000-000000 TELEPHONE	33,250.00	28,250.00	13,362.76	2,299.22	37,220.19	-22,332.95	179.1
443000.0000-000000 ADVERTISING	8,000.00	7,500.00	2,910.55	457.65	1,925.45	2,664.00	64.5
444000.0000-000000 TRAVEL	25,000.00	25,000.00	13,715.59	770.69	0.00	11,284.41	54.9
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	7,059.95	1,050.00	0.00	3,290.05	68.2
446000.0000-000000 TRAINING	7,000.00	7,000.00	2,014.00	0.00	0.00	4,986.00	28.8
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	7,129.34	855.29	847.60	5,523.06	59.1
451100.0000-000000 OFFICE EQUIPMENT	4,000.00	1,000.00	29.90	0.00	0.00	970.10	3.0
452000.0000-000000 PRINTING	2,000.00	1,500.00	338.94	65.00	425.00	736.06	50.9
453000.0000-000000 POSTAGE	5,500.00	5,500.00	2,016.59	-0.50	310.74	3,172.67	42.3
456000.0000-000000 BANK CHARGES	38,200.00	41,000.00	20,120.83	3,022.67	0.00	20,879.17	49.1
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	12,550.00	12,000.00	0.00	37,450.00	25.1
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,500.00	12,500.00	12,680.56	2,176.76	0.00	-180.56	101.4
482000.0000-000000 INTEREST AND FISCAL CHARGES	0.00	0.00	-284,975.00	-284,975.00	0.00	284,975.00	0.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	4,026.63	0.00	0.00	144,026.37	2.7
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,446,034.00	878,347.75	125,478.25	0.00	567,686.25	60.7

England Authority

For the Period: 7/1/2014 to 1/31/2015

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	2,735,406.00	2,656,692.00	1,343,207.50	-95,937.65	50,773.57	1,262,710.93	52.5
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,075.00	105,075.00	57,972.38	8,051.72	0.00	47,102.62	55.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,905.00	48,905.00	26,981.89	3,747.48	0.00	21,923.11	55.2
419000.0000-000000 EMPLOYEE BENEFITS	38,495.00	38,216.00	23,085.99	3,075.92	0.00	15,130.01	60.4
428000.0000-000000 CONTRACT LABOR	403,000.00	365,000.00	180,274.49	25,579.86	154,736.72	29,988.79	91.8
431000.0000-000000 UTILITIES	774,000.00	820,500.00	396,236.34	57,685.38	0.00	424,263.66	48.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	15,000.00	5,000.00	668.62	0.00	581.38	3,750.00	25.0
442000.0000-000000 TELEPHONE	20,750.00	20,750.00	11,948.87	1,624.20	8,171.74	629.39	97.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	2,675.71	242.79	716.70	1,607.59	67.8
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,096.26	94.03	0.00	803.74	57.7
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	41,838.44	19,724.18	0.00	8,161.56	83.7
OPERATIONS-GENERAL ADMIN	1,462,125.00	1,460,346.00	742,778.99	119,825.56	164,206.54	553,360.47	62.1
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	34,058.02	4,730.28	0.00	27,671.98	55.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	102,844.00	102,844.00	59,253.47	8,324.05	0.00	43,590.53	57.6
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	39,555.00	39,555.00	21,823.64	3,031.06	0.00	17,731.36	55.2
415005.0000-000000 SALARY- HVAC TECHNICIANS	68,957.00	68,957.00	46,895.20	3,940.38	0.00	22,061.80	68.0
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	40,154.00	16,462.00	0.00	0.00	0.00	16,462.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	95,852.00	77,219.00	48,812.65	5,273.59	0.00	28,406.35	63.2
432000.0000-000000 WASTE COLLECTION	80,000.00	78,018.00	40,459.31	6,824.32	45,515.80	-7,957.11	110.2
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	-38.86	0.00	0.00	7,038.86	-0.6
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	30,236.14	10,483.82	5,393.81	14,370.05	71.3
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	18,080.00	2,260.00	11,300.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	32,000.00	32,000.00	15,877.00	0.00	18,911.47	-2,788.47	108.7
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,149.90	890.00	1,890.00	2,460.10	67.2
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	11,904.73	1,050.00	1,697.20	1,398.07	90.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	1,060.25	0.00	1,026.26	1,913.49	52.2
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	1,985.05	0.00	225.12	-210.17	110.5
433500.0000-000000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	703.10	-205.55	0.00	1,296.90	35.2
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	171.20	0.00	0.00	328.80	34.2
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	33,169.96	1,244.57	11,523.51	15,306.53	74.5
465000.0000-000000 AIRPARK VISUALS	25,000.00	5,000.00	2,900.05	0.00	0.00	2,099.95	58.0
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	754,212.00	689,905.00	370,500.81	47,846.52	97,483.17	221,921.02	67.8
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	42,552.00	42,552.00	23,522.77	3,260.69	0.00	19,029.23	55.3
419000.0000-000000 EMPLOYEE BENEFITS	19,886.00	19,026.00	12,940.87	1,609.16	0.00	6,085.13	68.0
455100.0000-000000 OIL AND GAS	100,000.00	90,000.00	46,367.94	0.00	45,257.78	-1,625.72	101.8
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	12,095.31	1,730.24	6,261.52	26,643.17	40.8
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	9,141.10	347.49	2,882.35	16,976.55	41.5
455400.0000-000000 FIRE VEHICLE R & M	32,000.00	32,000.00	12,910.16	0.00	1,187.00	17,902.84	44.1
VEHICLE MAINTENANCE	268,438.00	257,578.00	116,978.15	6,947.58	55,588.65	85,011.20	67.0
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	454,819.00	454,819.00	226,245.36	37,707.56	228,573.26	0.38	100.0
437000.0000-000000 SECURITY	413,432.00	403,432.00	201,325.61	31,247.24	178,506.43	23,599.96	94.2
PUBLIC SAFETY	868,251.00	858,251.00	427,570.97	68,954.80	407,079.69	23,600.34	97.3
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	51,952.70	10,916.17	20,341.85	27,705.45	72.3
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	2,488.71	0.00	93.44	7,417.85	25.8
462000.COMM-000000 TENANT SERVICES - COMM CENT	20,000.00	20,000.00	11,587.37	100.00	2,569.01	5,843.62	70.8
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	289,000.00	161,468.05	11,355.85	79,846.10	47,685.85	83.5
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	579.47	-11,968.89	3,932.00	-2,511.47	225.6

England Authority

For the Period: 7/1/2014 to 1/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	431,000.00	421,000.00	228,076.30	10,403.13	106,782.40	86,141.30	79.5
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	52,905.74	7,348.02	0.00	42,986.26	55.2
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	34,058.02	4,730.28	0.00	27,671.98	55.2
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	61,730.00	61,730.00	34,058.02	4,730.28	0.00	27,671.98	55.2
415000.0000-000000 SALARY - TECHNICIAN	154,266.00	154,266.00	86,368.22	12,449.14	0.00	67,897.78	56.0
415003.0000-000000 SALARY - CUSTODIANS	28,528.00	28,528.00	15,744.54	2,186.04	0.00	12,783.46	55.2
419000.0000-000000 EMPLOYEE BENEFITS	148,250.00	142,835.00	94,804.82	12,047.22	0.00	48,030.18	66.4
428000.0000-000000 CONTRACT LABOR	146,500.00	146,500.00	79,526.35	9,100.08	16,506.68	50,466.97	65.6
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	18,872.52	7,372.50	9,698.39	-8,570.91	142.9
433600.0000-000000 MAINT - NAVAI	3,000.00	7,291.00	7,291.00	0.00	0.00	0.00	100.0
436000.0000-000000 FIRE PROTECTION	682,228.00	682,228.00	339,368.04	56,561.34	342,859.88	0.08	100.0
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	217,000.00	158,294.04	21,455.72	35,648.11	23,057.85	89.4
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	118,000.00	61,449.51	10,992.31	56,332.40	218.09	99.8
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	50,343.42	1,834.26	9,410.39	246.19	99.6
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	14,936.78	6,172.87	4,320.08	743.14	96.3
471000.0000-000000 CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
AIR OPERATIONS	1,875,124.00	1,876,000.00	1,048,021.02	156,980.06	474,775.93	353,203.05	81.2
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	49,485.54	7,054.44	0.00	46,406.46	51.6
419000.0000-000000 EMPLOYEE BENEFITS	23,973.00	19,841.00	11,099.94	1,805.67	0.00	8,741.06	55.9
447000.0000-000000 AIRPARK MARKETING	65,000.00	60,000.00	47,943.85	2,864.95	10,039.24	2,016.91	96.6
448000.0000-000000 AIRPORT MARKETING	48,000.00	48,000.00	23,363.08	5,412.05	21,013.32	3,623.60	92.5
ECONOMIC DEVELOPMENT	232,865.00	223,733.00	131,892.41	17,137.11	31,052.56	60,788.03	72.8
Expenditures	8,844,759.00	8,657,830.00	4,530,813.63	348,790.23	1,387,742.51	2,739,273.86	68.4
Net Effect for GENERAL FUND	0.00	0.00	352,877.52	319,709.70	1,387,742.51	1,034,864.99	0.0
Change in Fund Balance:			352,877.52				

England Authority

For the Period: 7/1/2014 to 1/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	352,877.52	319,709.70	1,387,742.51	1,034,864.99	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	126,318.00	126,207.00	0.00	0.00	0.00	126,207.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	776,189.00	774,031.00	0.00	0.00	0.00	774,031.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,293,764.00	49,087.00	0.00	0.00	0.00	49,087.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,759,087.00	1,688,775.00	0.00	0.00	0.00	1,688,775.00	0.0
331011.2015-000000 2015 PFC FUNDS	541,000.00	541,000.00	224,660.03	23,335.25	0.00	316,339.97	41.5
331016.0000-000000 FED GRANT - TAXIWAY B CONST	0.00	0.00	65,876.00	28,264.00	0.00	-65,876.00	0.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	254,208.00	251,975.00	22,045.00	19,812.00	0.00	229,930.00	8.7
331032.0000-000000 FED GRANT - NOISE MITIG #4	738,000.00	520,210.00	50,177.00	118,536.00	0.00	470,033.00	9.6
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	93,685.00	79,646.00	79,645.00	0.00	0.00	1.00	100.0
331032.0002-000000 FED GRANT - NOISE MITIG #5	4,627,241.00	4,441,823.00	922,659.00	41,508.00	0.00	3,519,164.00	20.8
331032.0003-000000 FED GRANT - NOISE MITIG #6	7,000,000.00	7,000,000.00	360,700.00	205,407.00	0.00	6,639,300.00	5.2
331033.0000-000000 FED GRANT-RUNWAY OBST REMO1	32,929.00	19,363.00	20,718.00	0.00	0.00	-1,355.00	107.0
331107.0000-000000 FED GRANT - REHAB SW APRON	15,582.00	0.00	0.00	0.00	0.00	0.00	0.0
331109.0000-000000 FED GRANT - NORTH APRON REHA	102,579.00	96,545.00	78,443.00	66,375.00	0.00	18,102.00	81.3
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	0.00	62,312.00	0.00	0.00	-62,312.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	50,813.00	341,057.00	94,917.00	0.00	0.00	246,140.00	27.8
331114.0000-000000 FED GRANT - ARFF VEHICLE	0.00	823,045.00	0.00	0.00	0.00	823,045.00	0.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	0.00	441,357.00	0.00	0.00	0.00	441,357.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	11,398.00	10,727.00	0.00	0.00	0.00	10,727.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	91,450.00	91,450.00	0.00	0.00	0.00	91,450.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	3,658.00	91,108.00	-1,356.38	0.00	0.00	92,464.38	-1.5
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	107,808.00	57,808.00	342,192.00	0.00	0.00	-284,384.00	591.9
332025.0000-000000 STATE GRANT - NOISE COMP PROC	1,340,780.00	1,307,644.00	48,499.17	0.00	0.00	1,259,144.83	3.7
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14-	133,333.00	124,833.00	0.00	0.00	0.00	124,833.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	13,380.00	13,263.00	0.00	0.00	0.00	13,263.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,296,302.00	1,303,038.00	482.80	0.00	0.00	1,302,555.20	0.0
332107.0000-000000 STATE GRANT - FBO APRON	40,343.00	0.00	-1,573.67	0.00	0.00	1,573.67	0.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	89,632.00	0.00	-89,631.03	0.00	0.00	89,631.03	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	4,354,310.00	4,356,196.00	56,694.15	0.00	0.00	4,299,501.85	1.3
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	86,305.00	84,188.00	0.00	0.00	0.00	84,188.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	505,646.00	161,595.00	0.00	0.00	0.00	161,595.00	0.0
332118.0000-000000 STATE GRANT - THERMOPLAST	38,794.00	37,792.00	365,150.22	0.00	0.00	-327,358.22	966.2
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	46,848.00	49,041.00	0.00	0.00	0.00	49,041.00	0.0
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
371000.0000-000000 INTEREST INCOME	132.00	132.00	82.55	3.95	0.00	49.45	62.5
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	216,286.00	25,305.00	0.00	163,714.00	56.9
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,505,739.00	1,446,034.00	878,347.75	125,478.25	0.00	567,686.25	60.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	6,597,060.00	6,591,297.00	0.00	0.00	0.00	6,591,297.00	0.0
AIR OPERATIONS CAPITAL PROJECT	34,654,313.00	34,100,267.00	3,797,325.59	654,024.45	0.00	30,302,941.41	11.1
Revenues	34,654,313.00	34,100,267.00	3,797,325.59	654,024.45	0.00	30,302,941.41	11.1
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	3,535.00	3,535.00	0.00	0.00	0.00	3,535.00	0.0
475072.0000-000000 FRANK ANDREWS-PHASE I	10,175.00	10,175.00	0.00	0.00	0.00	10,175.00	0.0
475078.0000-000000 BUILDING 1912 PROJECT	8,486.00	8,486.00	8,485.96	0.00	0.00	0.04	100.0
475079.0000-000000 RENTAL CAR FACILITY	2,933,082.00	3,287,731.00	114,945.75	0.00	223,589.25	2,949,196.00	10.3
475083.0000-000000 ROOF REPLACEMENTS	771,000.00	771,000.00	176,033.74	0.00	0.00	594,966.26	22.8
475085.0000-000000 WESTSIDE DEVELOPMENT	50,843.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,420,303.00	2,300,877.00	21,000.00	3,500.00	7,000.00	2,272,877.00	1.2
LANDSIDE OPERATIONS	7,997,424.00	7,232,647.00	320,465.45	3,500.00	230,589.25	6,681,592.30	7.6
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	36,587.00	110,471.00	110,471.25	0.00	0.00	-0.25	100.0

England Authority

For the Period: 7/1/2014 to 1/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475022.0000-000000 MASTER PLAN LAND PURCHASE	70,807.00	70,807.00	0.00	0.00	0.00	70,807.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	13,799,706.00	13,349,323.00	1,567,370.01	399,063.48	1,821,218.56	9,960,734.43	25.4
475027.0000-000000 NORTH APRON REHAB	113,977.00	107,272.00	87,158.50	73,749.50	20,113.50	0.00	100.0
475033.0000-000000 ARFF VEHICLE	914,495.00	914,495.00	0.00	0.00	914,427.00	68.00	100.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,333,333.00	1,248,333.00	899.50	720.00	0.00	1,247,433.50	0.1
475065.0000-000000 FUEL FARM RELOCATION	267,588.00	265,238.00	20,854.25	20,854.25	0.00	244,383.75	7.9
475066.0000-000000 REHAB SOUTHWEST APRON	55,925.00	0.00	0.00	0.00	0.00	0.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,296,302.00	1,322,791.00	26,261.10	1,523.70	1,291,653.96	4,875.94	99.6
475082.0000-000000 REHABILITATION OF TAXIWAY A	89,632.00	125.00	125.00	0.00	89,631.23	-89,631.23	1805.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	107,808.00	57,808.00	11,021.56	6,294.70	120.08	46,666.36	19.3
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	6,464,991.00	6,483,592.00	168,081.05	40,839.50	1,155,555.95	5,159,955.00	20.4
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	87,630.00	102,148.00	78,735.00	3,750.00	0.00	23,413.00	77.1
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	931,459.00	1,727,652.00	72,493.05	7,294.20	251,681.33	1,403,477.62	18.8
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	38,794.00	37,792.00	6,527.50	0.00	0.00	31,264.50	17.3
475093.0000-000000 REHABILITATION OF TAXIWAY B	468,480.00	490,398.00	31,592.84	31,405.34	458,580.04	225.12	100.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	7,375.00	1,500.00	24,812.50	-937.50	103.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	16,562.25	0.00	0.00	531,562.75	3.0
AIR OPERATIONS CAPITAL PROJECT	26,656,889.00	26,867,620.00	2,205,527.86	586,994.67	6,027,794.15	18,634,297.99	30.6
Expenditures	34,654,313.00	34,100,267.00	2,525,993.31	590,494.67	6,258,383.40	25,315,890.29	25.8
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	1,271,332.28	63,529.78	6,258,383.40	4,987,051.12	0.0
Change in Fund Balance:			1,271,332.28				
Net Effect for Capital projects funds	0.00	0.00	1,271,332.28	63,529.78	6,258,383.40	4,987,051.12	
Grand Total Net Effect:	0.00	0.00	1,624,209.80	383,239.48	7,646,125.91	6,021,916.11	