



ENGLAND AUTHORITY

FINANCIAL REPORT

January 31, 2016



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016**

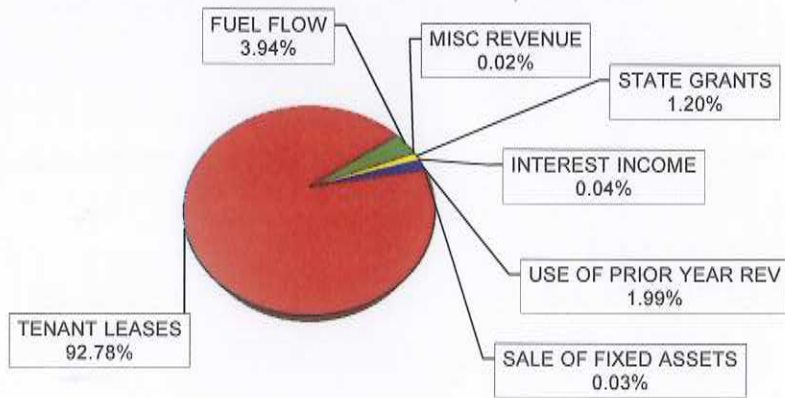
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,712,892	\$ 4,413,822	\$ 3,299,070	
FUEL FLOW FEES	327,632	142,340	185,292	
MISCELLANEOUS REVENUE	2,000	1,849	151	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,200	1,942	1,258	
PROCEEDS FROM SALE OF FIXED ASSETS	2,310	2,310	-	
USE OF PRIOR YEARS REVENUE	165,353	63,918	101,435	
TOTAL REVENUES	\$ 8,313,387	\$ 4,626,181	\$ 3,687,206	55.65%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 612,858	\$ 335,428	\$ 277,430	
GENERAL ADMINISTRATION	901,339	329,004	572,335	
TRANSFER TO CAPITAL PROJECTS FUND	782,506	421,248	361,258	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,296,703	\$ 1,085,680	\$ 1,211,023	
OPERATIONS				
SALARY & FRINGE	\$ 1,205,423	\$ 646,851	\$ 558,572	
GENERAL ADMINISTRATION	1,354,816	522,819	831,997	
LANDSIDE OPERATIONS	362,810	190,263	172,547	
TENANT FACILITY MAINTENANCE	410,000	100,229	309,771	
VEHICLE MAINTENANCE	179,000	86,444	92,556	
PUBLIC SAFETY	867,790	425,832	441,958	
AIR OPERATIONS	1,378,757	758,119	620,638	
TOTAL OPERATIONS EXPENDITURES	\$ 5,758,596	\$ 2,730,557	\$ 3,028,039	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 123,088	\$ 62,039	\$ 61,049	
AIRPARK DEVELOPMENT	135,000	59,214	75,786	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 258,088	\$ 121,253	\$ 136,835	
TOTAL EXPENDITURES	\$ 8,313,387	\$ 3,937,490	\$ 4,375,897	47.36%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 50,638,845	\$ 4,511,833	\$ 46,127,012	
TRANSFER FROM GENERAL FUND	782,506	421,248	361,258	
PASSENGER FACILITY CHARGES	520,000	165,849	354,151	
INTEREST INCOME	130	119	11	
CONTRACT FACILITY CHARGES	417,000	211,131	205,869	
CONTRIBUTION FROM GENERAL PUBLIC	124,000	100,000	24,000	
USE OF PRIOR YEARS REVENUE	7,270,087	-	7,270,087	
TOTAL REVENUE	\$ 59,752,568	\$ 5,410,180	\$ 54,342,388	9.05%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 19,864,076	\$ 1,611,981	\$ 18,252,095	
AIRSIDE PROJECTS	39,888,492	4,935,169	34,953,323	
TOTAL EXPENDITURES	\$ 59,752,568	\$ 6,547,150	\$ 53,205,418	10.96%
PERCENT OF FISCAL YEAR LAPSED:				58.33%

MONTHLY CASH FLOW STATEMENT

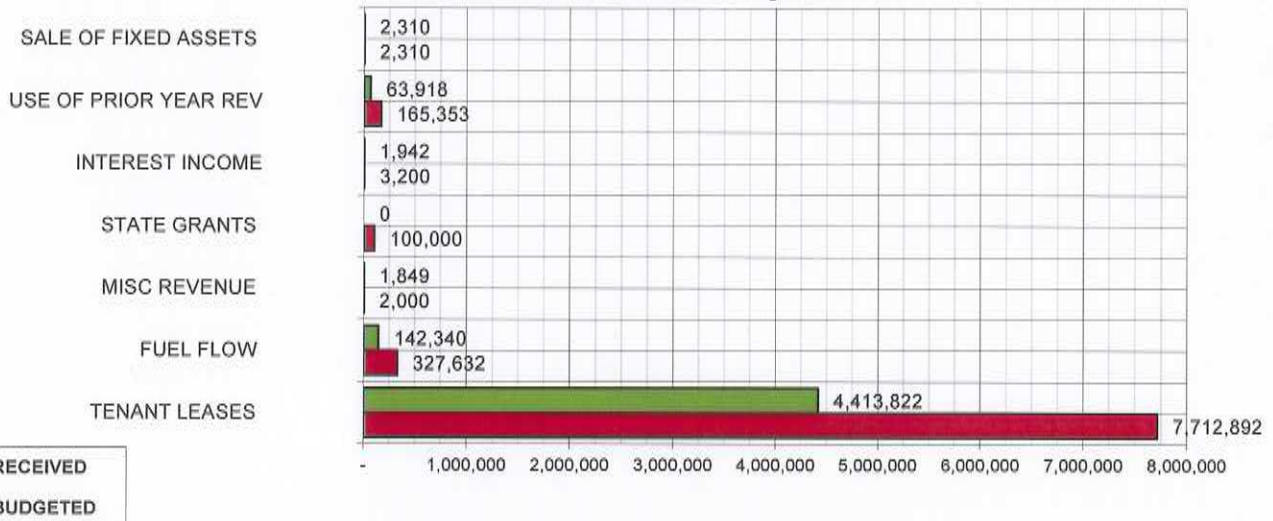
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ DECEMBER 31, 2015	\$ 2,354,415	\$ 3,833,492	\$ 6,187,907
RECEIPTS	1,031,790	1,033,050	2,064,840
DISBURSEMENTS	(864,697)	(1,192,958)	(2,057,655)
BALANCE @ JANUARY 31, 2016	\$ 2,521,508	\$ 3,673,584	\$ 6,195,092

JANUARY 2016

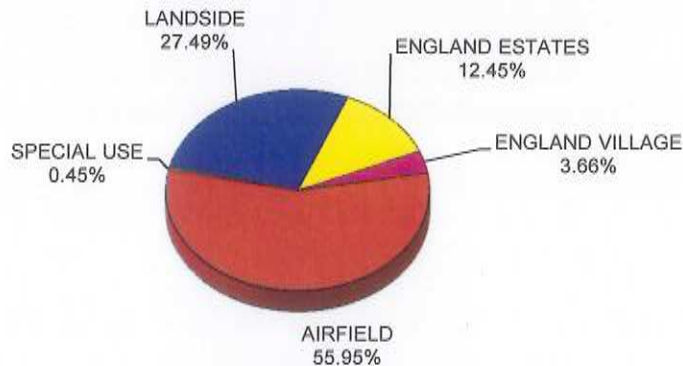
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 7 months into the fiscal year

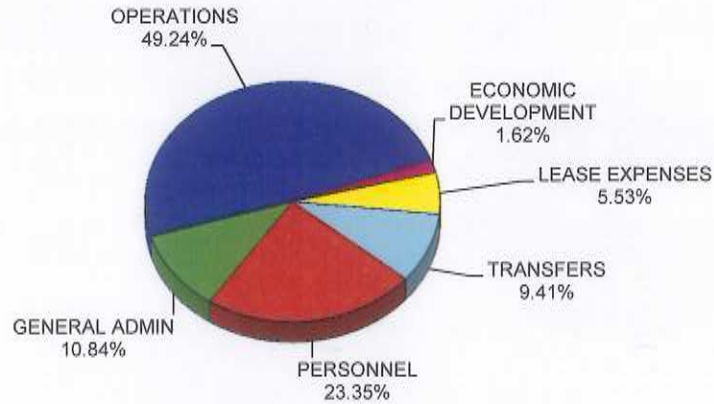


TENANT GENERATED REVENUES YTD TENANT LEASES \$4,413,822

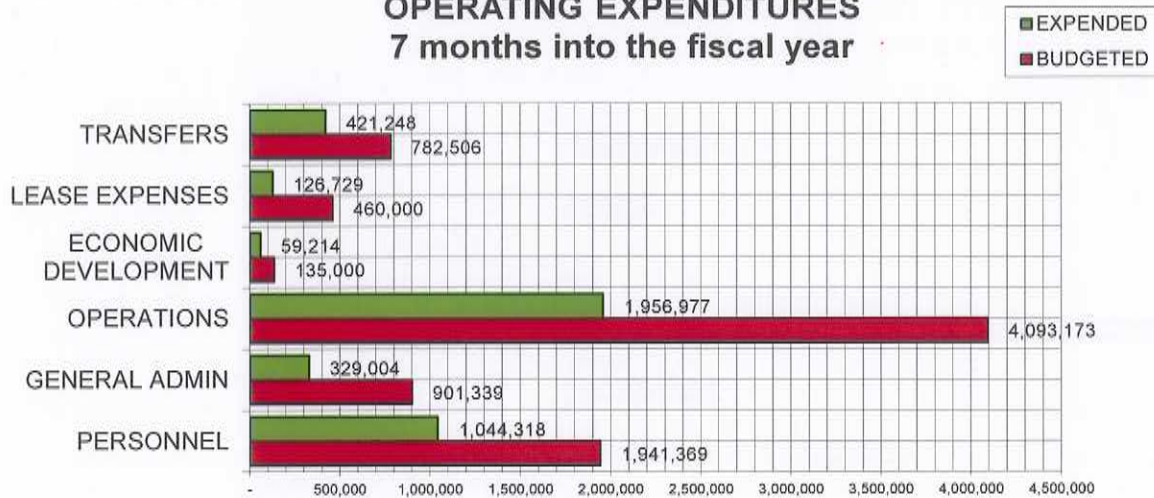


JANUARY 2016

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 7 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING JANUARY 31, 2016

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,138,266	\$ 1,204,166	\$ 934,100
AIRFIELD LEASES	2,513,838	1,428,881	1,084,957
COMMERCIAL AVIATION LEASES	65,830	42,059	23,771
CAR RENTAL REVENUES	769,345	428,102	341,243
PARKING REVENUES	730,371	434,551	295,820
ATM MACHINE REVENUES	2,388	467	1,921
LANDING FEES	249,903	135,411	114,492
COMMERCIAL LEASE LATE FEES	10,000	9,134	866
HOUSING LEASES - ENGLAND ESTATES	905,436	534,323	371,113
HOUSING LEASES - ENGLAND VILLAGE	269,865	161,608	108,257
HOUSING LEASE LATE FEES	23,000	15,295	7,705
SPECIAL USE LEASES	<u>34,650</u>	<u>19,825</u>	<u>14,825</u>
TOTAL LEASE REVENUE	\$ 7,712,892	\$ 4,413,822	\$ 3,299,070
OTHER:			
FUEL FLOW FEES	\$ 327,632	\$ 142,340	\$ 185,292
MISCELLANEOUS REVENUE	2,000	1,849	151
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,200	1,942	1,258
PROCEEDS FROM SALE OF FIXED ASSETS	2,310	2,310	-
USE OF PRIOR YEARS REVENUE	<u>165,353</u>	<u>63,918</u>	<u>101,435</u>
TOTAL OTHER	\$ 600,495	\$ 212,359	\$ 388,136
TOTAL REVENUE	<u>\$ 8,313,387</u>	<u>\$ 4,626,181</u>	<u>\$ 3,687,206</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING JANUARY 31, 2016

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 118,824	\$ 64,608	\$ 54,216
EXECUTIVE ADMINISTRATIVE ASSISTANT	54,117	29,425	24,692
FINANCE MANAGER	99,525	54,114	45,411
ADMINISTRATIVE TECHNICIANS	74,644	40,586	34,058
ACCOUNTING TECHNICIANS	82,021	44,599	37,422
FINANCE & PURCHASING ASSISTANT	54,117	29,425	24,692
TOTAL SALARY	<u>\$ 483,248</u>	<u>\$ 262,757</u>	<u>\$ 220,491</u>
FRINGE:			
FRINGE	<u>\$ 129,610</u>	<u>\$ 72,671</u>	<u>\$ 56,939</u>
TOTAL FRINGE	<u>\$ 129,610</u>	<u>\$ 72,671</u>	<u>\$ 56,939</u>
TOTAL SALARY & FRINGE	<u>\$ 612,858</u>	<u>\$ 335,428</u>	<u>\$ 277,430</u>
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	96,370	48,164	48,206
CONTRACT SERVICES	36,605	27,131	9,474
PHYSICAL/DRUG TESTING	2,300	1,455	845
INSURANCE	376,827	376,700	127
TELEPHONE/DATA	31,000	15,238	15,762
ADVERTISING	8,000	2,977	5,023
TRAVEL	30,000	9,241	20,759
DUES & SUBSCRIPTIONS	10,980	8,030	2,950
TRAINING	7,000	2,909	4,091
OFFICE SUPPLIES	13,500	8,378	5,122
OFFICE EQUIPMENT	1,000	-	1,000
PRINTING	1,000	239	761
POSTAGE	5,000	1,830	3,170
BANK CHARGES	48,245	24,870	23,375
PROVISION FOR DOUBTFUL ACCOUNTS	5,073	-	5,073
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	5,000	5,497	(497)
INTEREST AND FISCAL CHARGES	-	(229,375)	229,375
DEBT SERVICE - 2013 BONDS	150,439	2,720	147,719
TOTAL GENERAL ADMINISTRATION	<u>\$ 901,339</u>	<u>\$ 329,004</u>	<u>\$ 572,335</u>
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 782,506</u>	<u>\$ 421,248</u>	<u>\$ 361,258</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 782,506</u>	<u>\$ 421,248</u>	<u>\$ 361,258</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,296,703</u>	<u>\$ 1,085,680</u>	<u>\$ 1,211,023</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING JANUARY 31, 2016

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,880	\$ 57,570	\$ 48,310
OPERATIONS ADMINISTRATIVE ASSISTANT	50,758	27,598	23,160
LANDSIDE MAINTENANCE SUPERINTENDENT	64,069	34,836	29,233
GENERAL MAINTENANCE & REPAIR TECHNICIANS	107,990	59,769	48,221
GENERAL MAINTENANCE TECHNICIAN	41,054	22,314	18,740
HVAC TECHNICIAN	54,347	30,198	24,149
HVAC TECHNICIAN I ASSISTANT	20,677	-	20,677
VEHICLE MAINTENANCE ASSISTANT	44,164	24,013	20,151
AIRPORT OPERATIONS MANAGER	99,525	54,114	45,411
TERMINAL MAINTENANCE SUPERINTENDENT	64,069	34,836	29,233
AIRFIELD MAINTENANCE SUPERINTENDENT	64,069	34,836	29,233
AIRFIELD MAINTENANCE TECHNICIANS	161,785	89,415	72,370
CUSTODIAN	29,609	16,184	13,425
TOTAL SALARY	\$ 907,996	\$ 485,683	\$ 422,313
FRINGE:			
FRINGE	\$ 297,427	\$ 161,168	\$ 136,259
TOTAL FRINGE	\$ 297,427	\$ 161,168	\$ 136,259
TOTAL SALARY & FRINGE	\$ 1,205,423	\$ 646,851	\$ 558,572
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 399,675	\$ 173,530	\$ 226,145
UTILITIES	847,941	332,978	514,963
HERITAGE PARK MAINTENANCE	30,000	2,796	27,204
TELEPHONE	20,600	9,927	10,673
OFFICE SUPPLIES	4,500	2,156	2,344
POSTAGE	2,100	896	1,204
CONTINGENCIES	50,000	536	49,464
TOTAL GENERAL ADMINISTRATION	\$ 1,354,816	\$ 522,819	\$ 831,997
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	40,972	\$ 39,028
BUILDING MAINTENANCE	7,000	2,889	4,111
HOUSING PREPARATION/MAINTENANCE	50,000	26,500	23,500
CUSTODIAL SERVICES	27,120	18,080	9,040
PEST CONTROL	35,250	17,500	17,750
FIRE SYSTEM MAINTENANCE	7,500	3,430	4,070
GROUNDS MAINTENANCE	21,000	15,004	5,996
PAVEMENT REPAIR & MAINTENANCE	6,000	287	5,713
STREET LIGHT MAINTENANCE	4,000	1,601	2,399
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,440	2,347	1,093
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	60,000	13,359	46,641
AIRPARK VISUALS	15,000	6,392	8,608
CAPITAL EQUIPMENT	42,500	41,002	1,498
TOTAL LANDSIDE OPERATIONS	\$ 362,810	\$ 190,263	\$ 172,547
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	39,553	\$ 60,447
TENANT SERVICES - ISB	9,000	2,427	6,573
TENANT SERVICES - COMMUNITY CENTER	9,000	2,250	6,750
TENANT SERVICES - GOLF COURSE	290,000	139,210	150,790
TENANT SERVICES - REIMBURSABLE	2,000	(83,211)	85,211
TOTAL TENANT FACILITY MAINTENANCE	\$ 410,000	\$ 100,229	\$ 309,771

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING JANUARY 31, 2016

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 80,000	\$ 30,468	\$ 49,532
VEHICLE REPAIR & MAINTENANCE	40,000	23,782	16,218
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	14,401	14,599
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>17,793</u>	<u>12,207</u>
TOTAL VEHICLE MAINTENANCE	\$ 179,000	\$ 86,444	\$ 92,556
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 466,458	\$ 233,229	\$ 233,229
	<u>401,332</u>	<u>192,603</u>	<u>208,729</u>
TOTAL PUBLIC SAFETY	\$ 867,790	\$ 425,832	\$ 441,958
AIR OPERATIONS:			
CONTRACT LABOR	\$ 137,470	\$ 71,916	\$ 65,554
EQUIPMENT MAINTENANCE	20,000	10,551	9,449
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	699,687	349,844	349,843
TERMINAL OPERATIONS	253,000	183,474	69,526
PARKING LOT OPERATIONS	119,000	59,330	59,670
OPERATING SUPPLIES	69,700	55,476	14,224
FIRE DEPARTMENT OPERATIONS	34,400	26,756	7,644
CAPITAL EQUIPMENT	<u>42,500</u>	<u>772</u>	<u>41,728</u>
TOTAL AIR OPERATIONS	\$ 1,378,757	\$ 758,119	\$ 620,638
TOTAL AIRPARK OPERATIONS	\$ 3,198,357	\$ 1,560,887	\$ 1,637,470
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,758,596</u>	<u>\$ 2,730,557</u>	<u>\$ 3,028,039</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 99,525	\$ 52,708	\$ 46,817
TOTAL SALARY	\$ 99,525	\$ 52,708	\$ 46,817
FRINGE:			
FRINGE	\$ 23,563	\$ 9,331	\$ 14,232
TOTAL FRINGE	\$ 23,563	\$ 9,331	\$ 14,232
TOTAL SALARY & FRINGE	\$ 123,088	\$ 62,039	\$ 61,049
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 41,969	\$ 33,031
AIRPORT MARKETING	<u>60,000</u>	<u>17,245</u>	<u>42,755</u>
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 59,214	\$ 75,786
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 258,088</u>	<u>\$ 121,253</u>	<u>\$ 136,835</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING JANUARY 31, 2016

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2015 A-I-P FUNDS	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P FUNDS	1,765,275	-	1,765,275
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	591,100	7,669	583,431
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	315,377	131,397	183,980
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	3,447,850	714,049	2,733,801
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	5,948,436	1,483,012	4,465,424
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	7,000,000	45,585	6,954,415
FEDERAL GRANT - NORTH APRON REHAB	6,610,837	35,319	6,575,518
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	1,394,847	701,314	693,533
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	-	-	-
FEDERAL GRANT - TAXIWAY B REHABILITATION	144,418	210,442	(66,024)
STATE GRANT - TERMINAL RAMP REHAB	30,000	-	30,000
STATE GRANT - REHAB NORTH RAMP	734,537	3,253	731,284
STATE GRANT - NORTH RAMP JOINT SEAL/SPALL REPAIR	-	-	-
STATE GRANT - ARFF VEHICLE	767	-	767
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,838,510	256,243	1,582,267
STATE GRANT - RUNWAY 14/32 REHABILITATION	85,680	759	84,921
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,270,622	15,115	1,255,507
STATE GRANT - AIRFIELD ELECTRICAL REHAB	6,110,994	64,557	6,046,437
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	1,085,231	806,834	278,397
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	2,441	(35,077)	37,518
STATE GRANT - TAXIWAY B REHAB	20,047	14,858	5,189
STATE GRANT - WAREHOUSE BUILDING	194,000	-	194,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	56,504	9,946
STATE GRANT - MASTER DRAINAGE REHAB	77,698	-	77,698
TOTAL GRANTS	\$ 50,638,845	\$ 4,511,833	\$ 46,127,012
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 782,506	\$ 421,248	\$ 361,258
PASSENGER FACILITY CHARGES	520,000	165,849	354,151
INTEREST INCOME	130	119	11
CONTRACT FACILITY CHARGES	417,000	211,131	205,869
CONTRIBUTION FROM GENERAL PUBLIC	124,000	100,000	24,000
USE OF PRIOR YEAR REVENUES	7,270,087	-	7,270,087
TOTAL OTHER	\$ 9,113,723	\$ 898,347	\$ 8,215,376
TOTAL REVENUE	\$ 59,752,568	\$ 5,410,180	\$ 54,342,388

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

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,735,752	\$ 111	\$ 1,735,641
BUILDING DEMOLITION	200,000	68,040	131,960
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,138,450	1,183,560	1,954,890
ROOF REPLACEMENTS	437,053	260,330	176,723
WESTSIDE DEVELOPMENT	13,744,234	12,352	13,731,882
WAREHOUSE - PHASE I	292,167	12,250	279,917
CERTIFICATION OF EAST 2	90,000	75,338	14,662
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	58,210	-	58,210
COMMUNITY CENTER IMPROVEMENTS	53,210	-	53,210
TOTAL LANDSIDE PROJECTS	\$ 19,864,076	\$ 1,611,981	\$ 18,252,095
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 50,000	\$ -	\$ 50,000
TERMINAL RAMP REHAB	300,000	-	300,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	776,973	-	776,973
NOISE COMPATIBILITY PROGRAM	18,550,173	2,691,218	15,858,955
NORTH APRON REHAB	7,345,374	295,296	7,050,078
NORTH RAMP JOINT SEAL/SPALL REPAIR	-	-	-
ARFF VEHICLE	767	-	767
EMERGENCY RESPONSE VEHICLE	325,000	-	325,000
REHABILITATION RUNWAY 14/32	856,780	31,057	825,723
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 & 18/36 EXTENSION	1,294,527	24,278	1,270,249
REHABILITATION OF TAXIWAY A	124,000	-	124,000
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
REHABILITATION AIRFIELD ELECTRICAL	7,889,389	856,901	7,032,488
TERMINAL SECURITY PLAN UPDATE	20,513	-	20,513
WILDLIFE HAZARD REMOVAL - PHASE I	1,093,833	742,144	351,689
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	200,465	148,590	51,875
FLAIL MOWER	122,719	122,719	-
DBE PROGRAM	31,250	10,344	20,906
DEBT SERVICE - PFC BONDS	560,245	12,622	547,623
TOTAL AIRSIDE PROJECTS	\$ 39,888,492	\$ 4,935,169	\$ 34,953,323
TOTAL EXPENDITURES	\$ 59,752,568	\$ 6,547,150	\$ 53,205,418

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
KURT RYDER	PESTICIDE APPLICATION LICENSE RENEWAL	\$ 75.00
LOUIS NORMAND	PESTICIDE APPLICATION LICENSE RENEWAL	75.00
CLINT JOHNSON	PESTICIDE APPLICATION LICENSE TRAINING	<u>125.00</u>
TOTAL		\$ <u>275.00</u>

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FOR THE PERIOD ENDING JANUARY 31, 2016

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 224,132.19	0.31%	*
Total				\$ 224,132.19		

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JANUARY 31, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ DECEMBER 31, 2015	\$ 5,432,343.97	\$ 1.45	\$ 531,487.68	\$ 224,073.59	\$ 6,187,906.69
CASH RECEIPTS:					
CR#16-141 (1/4/16)	-	-	22,961.23	-	22,961.23
CR#16-142 (1/4/16)	179,524.31	-	-	-	179,524.31
CR#16-143 (1/4/16) EFT-DELTA AIRLINES	4,699.58	-	-	-	4,699.58
CR#16-143 (1/4/16) CREDIT CARD PAYMENT	1,515.50	-	-	-	1,515.50
CR#16-143 (1/4/16) CREDIT CARD PAYMENT	1,304.50	-	-	-	1,304.50
CR#16-143 (1/4/16) CREDIT CARD PAYMENT	1,255.00	-	-	-	1,255.00
CR#16-143 (1/4/16) CREDIT CARD PAYMENT	1,233.50	-	-	-	1,233.50
CR#16-143 (1/4/16) CREDIT CARD PAYMENT	409.50	-	-	-	409.50
CR#16-143 (1/4/16) CREDIT CARD PAYMENT	6.50	-	-	-	6.50
CR#16-144 (1/5/16) EFT-REDDY ICE	6,240.49	-	-	-	6,240.49
CR#16-144 (1/5/16) CREDIT CARD PAYMENT	2,545.00	-	-	-	2,545.00
CR#16-144 (1/5/16) CREDIT CARD PAYMENT	2,449.00	-	-	-	2,449.00
CR#16-144 (1/5/16) CREDIT CARD PAYMENT	286.00	-	-	-	286.00
CR#16-144 (1/6/16) CREDIT CARD PAYMENT	9,206.50	-	-	-	9,206.50
CR#16-144 (1/6/16) CREDIT CARD PAYMENT	2,256.50	-	-	-	2,256.50
CR#16-144 (1/6/16) CREDIT CARD PAYMENT	327.50	-	-	-	327.50
CR#16-144 (1/7/16) CREDIT CARD PAYMENT	6,385.00	-	-	-	6,385.00
CR#16-144 (1/7/16) CREDIT CARD PAYMENT	1,282.50	-	-	-	1,282.50
CR#16-144 (1/7/16) CREDIT CARD PAYMENT	237.00	-	-	-	237.00
CR#16-145 (1/5/16)	26,513.24	-	-	-	26,513.24
CR#16-146 (1/6/16)	14,917.00	-	-	-	14,917.00
CR#16-147 (1/14/15)	26,850.24	-	-	-	26,850.24
CR#16-148 (1/8/16) CREDIT CARD PAYMENT	2,287.00	-	-	-	2,287.00
CR#16-148 (1/8/16) CREDIT CARD PAYMENT	1,387.50	-	-	-	1,387.50
CR#16-148 (1/8/16) EFT-FAA	600.00	-	-	-	600.00
CR#16-148 (1/8/16) CREDIT CARD PAYMENT	95.50	-	-	-	95.50
CR#16-148 (1/11/16) CREDIT CARD PAYMENT	754.50	-	-	-	754.50
CR#16-148 (1/11/16) CREDIT CARD PAYMENT	670.00	-	-	-	670.00
CR#16-148 (1/11/16) CREDIT CARD PAYMENT	583.00	-	-	-	583.00
CR#16-148 (1/11/16) CREDIT CARD PAYMENT	435.50	-	-	-	435.50
CR#16-148 (1/11/16) CREDIT CARD PAYMENT	223.00	-	-	-	223.00
CR#16-149 (1/12/16) EFT-STATE OF LOUISIANA	12,021.85	-	-	-	12,021.85
CR#16-149 (1/12/16) CREDIT CARD PAYMENT	825.50	-	-	-	825.50
CR#16-149 (1/12/16) CREDIT CARD PAYMENT	624.00	-	-	-	624.00
CR#16-149 (1/12/16) CREDIT CARD PAYMENT	294.50	-	-	-	294.50
CR#16-149 (1/13/16) CREDIT CARD PAYMENT	5,554.44	-	-	-	5,554.44
CR#16-149 (1/13/16) CREDIT CARD PAYMENT	676.00	-	-	-	676.00
CR#16-149 (1/13/16) CREDIT CARD PAYMENT	140.00	-	-	-	140.00
CR#16-149 (1/13/16) CREDIT CARD PAYMENT	100.00	-	-	-	100.00
CR#16-150 (1/12/15)	38,297.86	-	-	-	38,297.86
CR#16-151 (1/11/16)	74,878.58	-	-	-	74,878.58
CR#16-152 (1/15/16)	15,788.78	-	-	-	15,788.78
CR#16-153 (1/14/16) EFT-STATE OF LOUISIANA	229,375.00	-	-	-	229,375.00
CR#16-153 (1/14/16) EFT-ISB	77,975.00	-	-	-	77,975.00
CR#16-153 (1/14/16) CREDIT CARD PAYMENT	862.50	-	-	-	862.50
CR#16-153 (1/14/16) CREDIT CARD PAYMENT	110.00	-	-	-	110.00
CR#16-153 (1/15/16) EFT-FAA	253,662.00	-	-	-	253,662.00
CR#16-153 (1/15/16) CREDIT CARD PAYMENT	754.00	-	-	-	754.00
CR#16-153 (1/15/16) CREDIT CARD PAYMENT	294.00	-	-	-	294.00
CR#16-153 (1/19/16) CREDIT CARD PAYMENT	2,041.05	-	-	-	2,041.05
CR#16-153 (1/19/16) CREDIT CARD PAYMENT	1,130.50	-	-	-	1,130.50
CR#16-153 (1/19/16) CREDIT CARD PAYMENT	681.50	-	-	-	681.50
CR#16-153 (1/19/16) CREDIT CARD PAYMENT	628.50	-	-	-	628.50
CR#16-153 (1/19/16) CREDIT CARD PAYMENT	374.50	-	-	-	374.50
CR#16-153 (1/19/16) CREDIT CARD PAYMENT	249.50	-	-	-	249.50
CR#16-153 (1/19/16) CREDIT CARD PAYMENT	172.50	-	-	-	172.50
CR#16-153 (1/20/16) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#16-153 (1/20/16) CREDIT CARD PAYMENT	1,221.00	-	-	-	1,221.00
CR#16-153 (1/20/16) CREDIT CARD PAYMENT	1,080.50	-	-	-	1,080.50
CR#16-153 (1/20/16) CREDIT CARD PAYMENT	72.50	-	-	-	72.50
CR#16-154 (1/20/16)	77,441.32	-	-	-	77,441.32
CR#16-155 (1/21/16)	14,057.73	-	-	-	14,057.73
CR#16-156 (1/21/16) CREDIT CARD PAYMENT	2,150.00	-	-	-	2,150.00
CR#16-156 (1/21/16) CREDIT CARD PAYMENT	1,376.50	-	-	-	1,376.50
CR#16-156 (1/21/16) CREDIT CARD PAYMENT	1,058.50	-	-	-	1,058.50
CR#16-156 (1/22/16) CREDIT CARD PAYMENT	1,037.00	-	-	-	1,037.00
CR#16-156 (1/22/16) CREDIT CARD PAYMENT	392.50	-	-	-	392.50
CR#16-156 (1/22/16) CREDIT CARD PAYMENT	100.00	-	-	-	100.00
CR#16-157 (1/22/16)	3,680.00	-	-	-	3,680.00
CR#16-158 (1/26/16)	3,491.00	-	-	-	3,491.00
CR#16-159 (1/28/16)	-	-	166.27	-	166.27
CR#16-160 (1/25/16) CREDIT CARD PAYMENT	2,040.50	-	-	-	2,040.50
CR#16-160 (1/25/16) CREDIT CARD PAYMENT	1,079.50	-	-	-	1,079.50
CR#16-160 (1/25/16) CREDIT CARD PAYMENT	640.50	-	-	-	640.50
CR#16-160 (1/25/16) CREDIT CARD PAYMENT	610.00	-	-	-	610.00
CR#16-160 (1/25/16) CREDIT CARD PAYMENT	581.50	-	-	-	581.50
CR#16-160 (1/25/16) CREDIT CARD PAYMENT	187.50	-	-	-	187.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JANUARY 31, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#16-160 (1/26/16) CREDIT CARD PAYMENT	992.50	-	-	-	992.50
CR#16-160 (1/26/16) EFT-STATE OF LA.	711.75	-	-	-	711.75
CR#16-160 (1/26/16) CREDIT CARD PAYMENT	409.00	-	-	-	409.00
CR#16-160 (1/26/16) CREDIT CARD PAYMENT	48.00	-	-	-	48.00
CR#16-160 (1/27/16) CREDIT CARD PAYMENT	676.00	-	-	-	676.00
CR#16-160 (1/27/16) CREDIT CARD PAYMENT	100.00	-	-	-	100.00
CR#16-160 (1/27/16) CREDIT CARD PAYMENT	86.50	-	-	-	86.50
CR#16-160 (1/28/16) EFT-COE	142,315.59	-	-	-	142,315.59
CR#16-160 (1/28/16) CREDIT CARD PAYMENT	774.50	-	-	-	774.50
CR#16-160 (1/28/16) CREDIT CARD PAYMENT	312.50	-	-	-	312.50
CR#16-161 (1/28/16) EFT-AIR NEW ZELAND AIRLINES	-	-	8.78	-	8.78
CR#16-161 (1/20/16) EFT-KLM ROYAL AIRLINES	-	-	8.67	-	8.67
CR#16-161 (1/20/16) EFT-QANTAS AIRLINES	-	-	17.56	-	17.56
CR#16-162 (1/29/16)	56,029.19	-	-	-	56,029.19
CR#16-163 (1/29/16) CREDIT CARD PAYMENT	965.00	-	-	-	965.00
CR#16-163 (1/29/16) CREDIT CARD PAYMENT	660.00	-	-	-	660.00
CR#16-163 (1/29/16) CREDIT CARD PAYMENT	168.00	-	-	-	168.00
VOID CHECK # 58488 RAPIDES PARISH SHERIFF	2,122.47	-	-	-	2,122.47
VOID CHECK # 58461 J. B. & DEBORA CLANTON	800.00	-	-	-	800.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	72,251.56	-	-	-	72,251.56
TRANSFER FROM CAPITAL PROJECTS FUND FOR REIMBURSEMENT OF UNION T	531,562.25	-	-	-	531,562.25
BONDS DEBT SERVICE PAYMENT DUE APRIL 1, 2015	-	-	-	-	-
PAYROLL TRANSFER FROM OPERATING - (1/6/16)	-	48,498.40	-	-	48,498.40
PAYROLL TRANSFER FROM OPERATING - (1/13/16)	-	1,014.20	-	-	1,014.20
PAYROLL TRANSFER FROM OPERATING - (1/20/16)	-	48,670.00	-	-	48,670.00
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	0.45	-	-	-	0.45
INTEREST EARNED - JANUARY	244.69	0.41	3.67	58.60	307.37
TOTAL RECEIPTS	1,943,432.21	98,183.01	23,166.18	58.60	2,064,840.00
CASH DISBURSEMENTS:					
PAYROLL - (1/8/16)	-	(40,250.41)	-	-	(40,250.41)
PAYROLL - (1/22/16)	-	(40,395.61)	-	-	(40,395.61)
SUMMARY FOR CHECK RUN - (1/5/16)	(420,352.50)	-	-	-	(420,352.50)
SUMMARY FOR CHECK RUN - (1/15/15)	(298,476.78)	-	-	-	(298,476.78)
SUMMARY FOR CHECK RUN - (1/29/16)	(509,736.63)	-	-	-	(509,736.63)
PAYROLL TRANSFER TO PAYROLL - (1/6/16)	(48,498.40)	-	-	-	(48,498.40)
PAYROLL TRANSFER TO PAYROLL - (1/13/16)	(1,014.20)	-	-	-	(1,014.20)
PAYROLL TRANSFER TO PAYROLL - (1/20/16)	(48,670.00)	-	-	-	(48,670.00)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(72,251.56)	-	-	-	(72,251.56)
TRANSFER TO GENERAL FUND FOR REIMBURSEMENT OF UNION TANK BONDS I	-	-	(531,562.25)	-	(531,562.25)
SERVICE PAYMENT DUE APRIL 1, 2015	-	-	-	-	-
EFTPS - (12/2/15)	-	(8,247.99)	-	-	(8,247.99)
EFTPS - (12/15/15)	-	(1,014.20)	-	-	(1,014.20)
EFTPS - (12/18/15)	-	(8,274.39)	-	-	(8,274.39)
EFTPS - (12/30/15)	-	-	-	-	-
EFT - MASS MUTUAL - (1/8/16)	(8,219.67)	-	-	-	(8,219.67)
EFT - MASS MUTUAL - (1/22/16)	(8,234.85)	-	-	-	(8,234.85)
EFT - NATIONWIDE - (1/11/16)	(913.61)	-	-	-	(913.61)
EFT - NATIONWIDE - (1/22/16)	(913.61)	-	-	-	(913.61)
EFT - LA INCOME TAX WITHHOLDINGS - (1/13/16)	(1,680.00)	-	-	-	(1,680.00)
EFT - LA INCOME TAX WITHHOLDINGS - (1/28/16)	(1,674.00)	-	-	-	(1,674.00)
EFT - AFLAC - (1/13/16)	(1,008.10)	-	-	-	(1,008.10)
EFT - WORKERS COMP - (1/11/16)	(2,024.23)	-	-	-	(2,024.23)
EFT - PARKING REFUND - (1/13/16)	(103.00)	-	-	-	(103.00)
NSF CHECK - WILLIAM LEWIS	(680.00)	-	-	-	(680.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	-	(0.45)	-	-	(0.45)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,449.39)	-	-	-	(2,449.39)
BANK CHARGES - AMERICAN EXPRESS	(259.11)	-	-	-	(259.11)
BANK CHARGES - DECEMBER	(750.14)	-	-	-	(750.14)
TOTAL DISBURSEMENTS	(1,427,909.78)	(98,183.05)	(531,562.25)	-	(2,057,655.08)
BALANCE @ JANUARY 31, 2016	\$ 5,947,866.40	\$ 1.41	\$ 23,091.61	\$ 224,132.19	\$ 6,195,091.61

DATE: 02/04/16

Approved by: *RJB*

PERIOD ENDING: 01/31/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		6,553,150.47	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			57902	1,410.00	58555	325.00	58605	289.30
Deposits in Transit:			58295	205.60	58556	7,500.00	58606	97.41
Deposits in Transit:			58346	700.00	58557	305.21	58607	293.51
			58358	188.70	58558	24,977.54	58608	VOID
			58394	900.00	58559	26.33	58609	10,897.77
			58397	525.00	58560	395.32	58610	6,370.00
Deposits in Transit		0.00	58400	292.15	58561	969.14	58611	34.69
			58434	75.00	58562	423.80	58612	46.67
TOTAL		6,553,150.47	58440	97,178.77	58563	100.00	58613	345.00
Less: Outstanding Checks		605,284.07	58454	190.00	58564	2,500.00	58614	21.33
TOTAL PER BANK		5,947,866.40	58461	VOID	58565	1,010.00	58615	17.80
Bal. last stmt. per G/L		5,432,343.97	58469	100.00	58566	280.00	58616	405.22
			58471	564.56	58567	27,750.00	58617	72.71
			58473	50.00	58568	39,702.40		
ADD:			58488	VOID	58569	6,151.36		
CASH Receipts:			58493	35.00	58570	450.00		
Deposits	1,336,450.79		58510	290.00	58571	17,109.35		
Interest Transferred To P/R Acct	0.45		58513	294.23	58572	87.51		
Interest Earned Bank	244.69		58514	278.65	58573	600.00		
Voided Ck.#058488 -RPSO	2,122.47		58515	152.65	58574	176.36		
Voided Ck.#058461-J.B. Clanton	800.00		58516	160.00	58575	110.00		
Transfer Funds for PFC Bonds	531,562.25		58517	40.00	58576	75.78		
			58519	150.00	58577	27.32		
		1,871,180.65	58520	443.07	58578	269.50		
TOTAL		7,303,524.62	58521	287.65	58579	2,687.50		
Less:			58523	310.00	58580	3,712.95		
CASH Disbursements:			58526	150.00	58581	7,609.08		
Check runs through # 58334	1,228,565.91		58527	152.65	58582	100.00		
Payroll Transfer	98,182.60		58528	356.88	58583	100.00		
Mass Mutual (1/8/16)	8,219.67		58530	224.65	58584	100.00		
Mass Mutual (1/22/16)	8,234.85		58531	224.65	58585	264.50		
Nationwide (1/11/16)	913.61		58532	120.00	58586	384.00		
Nationwide (1/22/16)	913.61		58533	204.65	58587	199.97		
EFT - La Income Tax (1/13/16)	1,680.00		58536	240.00	58588	445.40		
EFT - La Income Tax (1/28/16)	1,674.00		58538	240.00	58589	344.98		
AFLAC-EFT(1/13/16)	1,008.10		58539	151.40	58590	241,410.45		
Bank Charges (1/11/16)	750.14		58540	625.00	58591	4,950.00		
Bank charges-M/C, Visa & Discovery	2,449.39		58541	236.22	58592	120.09		
Bank charges-AM. EX.	259.11		58542	111.32	58593	217.81		
Worker's Comp. 2016 Eastern Alliance(1/11/16)	175.00		58543	460.21	58594	7,226.57		
To Pay Workman's Comp. Bell Janit.(1/11/16)	1,849.23		58544	1,133.55	58595	7,036.05		
NSF Check - W. Lewis	680.00		58545	1,695.30	58596	6,836.63		
Parking Refund (1/13/16)	103.00		58547	200.00	58597	185.00		
			58548	4,100.00	58598	297.78		
			58549	800.00	58599	1,216.53		
Total Disbursements		1,355,658.22	58550	300.00	58600	45,183.51		
TOTAL PER G/L		5,947,866.40	58551	1,550.00	58601	76.44		
			58552	554.41	58602	2,533.00		
BANK G/L		5,947,866.40	58553	484.36	58603	2,044.53		
		0.00	58554	250.00	58604	401.69		
				119,386.28		467,006.38		18,891.41
Outstanding Checks:								
Total outstanding checks				605,284.07				

MONTH: JANUARY
England Authority

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,225,839.08	960,160.35	793,125.72	2,392,873.71
Total Dept: 0000	2,225,839.08	960,160.35	793,125.72	2,392,873.71
Fund: 101	2,225,839.08	960,160.35	793,125.72	2,392,873.71
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,206,504.89	1,009,883.44	661,395.64	3,554,992.69
Total Dept: 0000	3,206,504.89	1,009,883.44	661,395.64	3,554,992.69
Fund: 300	3,206,504.89	1,009,883.44	661,395.64	3,554,992.69
Grand Totals:	5,432,343.97	1,970,043.79	1,454,521.36	5,947,866.40

DATE: 2/1/2015

Approved by: *KJB*

PERIOD ENDING: 01/31/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.41	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.41				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.41				
Bal. last stmt. per G/L		1.45				
Add:						
CASH Receipts:						
Payroll Transfer	98,182.60					
December Interest Earnings	0.41					
TOTAL		98,183.01				
TOTAL		98,184.46				
Less:						
CASH Disbursements:						
Payroll Checks	80,646.02					
EFTPS	17,536.58					
Interest transfer to operating acct	0.45					
Total Disbursements		98,183.05				
TOTAL PER G/L		1.41				
Notes or Comments						
BANK		1.41				
G/L		1.41				
Difference		(0.00)				

0.00

DATE: 2/2/2016

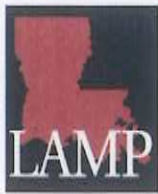
Approved by: *KCB*

PERIOD ENDING: 01/31/16

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		23,091.61	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		23,091.61				
Less: Outstand. Chks		-				
TOTAL PER BANK		23,091.61				
Bal. last stmt. per G/L		531,487.68				
Add:						
CASH Receipts:						
Cash Receipts	23,162.51					
Interest earnings	3.67					
		23,166.18				
TOTAL		554,653.86				
Less:						
CASH Disbursements:						
Transfer PFC Debt Service	531,562.25					
Payment for 1/5/16.						
Total Disbursements	531,562.25					
TOTAL PER G/L	23,091.61					
Notes or Comments						
BANK		23,091.61				
G/L		23,091.61				
Difference		(0.00)				

0.00



Louisiana
Asset
Management
Pool, Inc.

Summary Statement

January 2016

England Economic & Industrial Development District

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

LAMP

Average Monthly Yield: 0.31%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
ENGLAND AUTHORITY	224,073.59	0.00	0.00	58.60	224,104.13	224,132.19
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	224,073.59	0.00	0.00	58.60	224,104.13	224,132.19

BALANCE SHEET

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2/16/2016

1:01 pm

England Authority

As of: 1/31/2016

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-867.48
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,392,873.71
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.41
120000.0000-000000	LAMP INVESTMENT	224,132.19
130000.0000-000000	ACCOUNTS RECEIVABLE	32,005.08
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	239,472.98
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	121,708.00
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	119,380.11
139000.0000-000000	LOANS RECEIVABLE	127,083.03

Total Assets

3,117,021.63

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-263.89
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,716.03
225000.0000-000000	SUTA PAYABLE	166.02
227000.0000-000000	FEDERAL TAXES PAYABLE	786.55
228000.0000-000000	STATE TAXES PAYABLE	1,680.28
229001.0000-000000	UNITED WAY WITHHOLDINGS	64.00
232000.0000-000000	HOUSING DEPOSITS	54,082.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	212,716.82
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	199,327.63
237000.0000-000000	COMMUNITY CENTER DEPOSITS	800.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,008.10

Total Liabilities

472,084.04

Reserves/Balances

295300.0000-000000	FUND BALANCE	-319,641.04
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	688,690.41

Total Reserves/Balances

2,644,937.59

Total Liabilities & Balances

3,117,021.63

England Authority

As of: 1/31/2016

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,554,992.69
114000.0000-000000	CASH - REGIONS PFC FUNDS	23,091.61
130000.0000-000000	ACCOUNTS RECEIVABLE	13,765.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,830,151.03

Total Assets	6,422,000.83
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Liabilities

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

295300.0000-000000	FUND BALANCE	7,246,996.06
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	23,091.61
295900.0000-000000	Change in Fund Balance	-1,136,970.59

Total Reserves/Balances	6,133,117.08
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Total Liabilities & Balances	6,422,000.83
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England Authority

For the Period: 7/1/2015 to 1/31/2016	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	3,200.00	1,941.96	303.70	0.00	1,258.04	60.7
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	2,310.00	2,310.25	0.00	0.00	-0.25	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	87,261.00	165,353.00	63,917.60	20,287.10	0.00	101,435.40	38.7
ADMINISTRATION	190,461.00	270,863.00	68,169.81	20,590.80	0.00	202,693.19	25.2
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,136,541.00	2,138,266.00	1,204,165.74	193,719.83	0.00	934,100.26	56.3
341100.0000-000000 AIRFIELD LEASES	2,382,212.00	2,513,838.00	1,428,880.66	207,406.88	0.00	1,084,957.34	56.8
341200.0000-000000 COMMERCIAL AVIATION LEASES	65,830.00	65,830.00	42,058.80	6,008.40	0.00	23,771.20	63.9
341300.0000-000000 CAR RENTAL REVENUES	740,515.00	769,345.00	428,102.03	60,474.39	0.00	341,242.97	55.6
341400.0000-000000 PARKING REVENUES	767,691.00	730,371.00	434,550.75	47,076.55	0.00	295,820.25	59.5
341503.0000-000000 ATM REVENUES	2,388.00	2,388.00	467.00	0.00	0.00	1,921.00	19.6
341700.0000-000000 FUEL FLOWAGE FEES	314,400.00	327,632.00	142,340.37	0.00	0.00	185,291.63	43.4
341800.0000-000000 LANDING FEE REVENUES	249,903.00	249,903.00	135,411.00	18,590.85	0.00	114,492.00	54.2
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	10,000.00	10,000.00	9,134.39	1,145.37	0.00	865.61	91.3
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	905,436.00	905,436.00	534,323.48	73,644.49	0.00	371,112.52	59.0
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,865.00	269,865.00	161,607.76	23,675.00	0.00	108,257.24	59.9
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	15,295.52	2,302.50	0.00	7,704.48	66.5
342400.0000-000000 SPECIAL USE LEASES	49,000.00	34,650.00	19,825.00	3,950.00	0.00	14,825.00	57.2
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	2,000.00	1,848.63	-12,328.73	0.00	151.37	92.4
OPERATIONS-GENERAL ADMIN	7,926,781.00	8,042,524.00	4,558,011.13	625,665.53	0.00	3,484,512.87	56.7
Revenues	8,117,242.00	8,313,387.00	4,626,180.94	646,256.33	0.00	3,687,206.06	55.6
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	118,824.00	118,824.00	64,607.54	9,036.02	0.00	54,216.46	54.4
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	54,117.00	54,117.00	29,424.67	4,115.34	0.00	24,692.33	54.4
419000.0000-000000 EMPLOYEE BENEFITS	45,834.00	45,834.00	25,874.05	861.81	0.00	19,959.95	56.5
EXECUTIVE DEPARTMENT	218,775.00	218,775.00	119,906.26	14,013.17	0.00	98,868.74	54.8
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	99,525.00	99,525.00	54,114.49	7,568.46	0.00	45,410.51	54.4
417000.0000-000000 SALARY - ADMIN TECHNICIAN	74,644.00	74,644.00	40,585.90	5,676.36	0.00	34,058.10	54.4
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	82,021.00	82,021.00	44,598.54	6,237.36	0.00	37,422.46	54.4
417003.0000-000000 SALARY - FINANCE & PURCH ASST	54,117.00	54,117.00	29,424.68	4,115.34	0.00	24,692.32	54.4
419000.0000-000000 EMPLOYEE BENEFITS	83,776.00	83,776.00	46,796.70	2,283.44	0.00	36,979.30	55.9
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	50,000.00	96,370.00	48,164.49	6,820.13	0.00	48,205.51	50.0
428000.0000-000000 CONTRACT LABOR	35,000.00	36,605.00	27,130.98	2,368.41	11,287.64	-1,813.62	105.0
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	1,455.40	445.40	445.40	399.20	82.6
441000.0000-000000 INSURANCE	384,000.00	376,827.00	376,699.73	171.62	0.00	127.27	100.0
442000.0000-000000 TELEPHONE	29,000.00	31,000.00	15,238.00	3,769.09	40,378.28	-24,616.28	179.4
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	2,977.32	603.13	3,441.41	1,581.27	80.2
444000.0000-000000 TRAVEL	30,000.00	30,000.00	9,241.47	557.83	0.00	20,758.53	30.8
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,510.00	10,980.00	8,029.86	929.13	0.00	2,950.14	73.1
446000.0000-000000 TRAINING	7,000.00	7,000.00	2,908.50	369.50	50.00	4,041.50	42.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	8,377.74	604.24	968.00	4,154.26	69.2
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	199.68	800.32	20.0
452000.0000-000000 PRINTING	1,000.00	1,000.00	238.94	0.00	0.00	761.06	23.9
453000.0000-000000 POSTAGE	5,000.00	5,000.00	1,830.39	87.51	466.11	2,703.50	45.9
456000.0000-000000 BANK CHARGES	39,900.00	48,245.00	24,870.44	3,458.64	0.00	23,374.56	51.6
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	5,073.00	5,073.00	0.00	0.00	0.00	5,073.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWARE	5,000.00	5,000.00	5,497.03	0.00	0.00	-497.03	109.9
482000.0000-000000 INTEREST AND FISCAL CHARGES	0.00	0.00	-229,375.00	-229,375.00	0.00	229,375.00	0.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	150,439.00	150,439.00	2,719.50	0.00	0.00	147,719.50	1.8
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	697,994.00	782,506.00	421,248.35	72,251.56	0.00	361,257.65	53.8

England Authority

For the Period: 7/1/2015 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	1,941,799.00	2,077,928.00	965,773.45	-111,057.85	57,236.52	1,054,918.03	49.2
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,880.00	105,880.00	57,569.80	8,051.72	0.00	48,310.20	54.4
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,758.00	50,758.00	27,598.32	3,859.90	0.00	23,159.68	54.4
419000.0000-000000 EMPLOYEE BENEFITS	39,159.00	39,159.00	21,819.46	1,594.19	0.00	17,339.54	55.7
428000.0000-000000 CONTRACT LABOR	399,675.00	399,675.00	173,529.60	28,792.62	148,806.89	77,338.51	80.6
431000.0000-000000 UTILITIES	851,000.00	847,941.00	332,978.05	73,217.39	0.00	514,962.95	39.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,796.50	0.00	320.00	26,883.50	10.4
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	9,926.54	1,810.23	13,757.44	-3,083.98	115.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	2,156.04	210.19	487.48	1,856.48	58.7
453000.0000-000000 POSTAGE	2,100.00	2,100.00	896.36	0.00	0.00	1,203.64	42.7
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	535.88	0.00	0.00	49,464.12	1.1
OPERATIONS-GENERAL ADMIN	1,553,672.00	1,550,613.00	629,806.55	117,536.24	163,371.81	757,434.64	51.2
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	34,836.23	4,872.20	0.00	29,232.77	54.4
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	106,741.00	107,990.00	59,768.86	8,193.25	0.00	48,221.14	55.3
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	41,054.00	41,054.00	22,313.62	3,121.98	0.00	18,740.38	54.4
415005.0000-000000 SALARY- HVAC TECHNICIANS	53,370.00	54,347.00	30,198.34	4,058.58	0.00	24,148.66	55.6
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	41,675.00	20,677.00	0.00	0.00	0.00	20,677.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	90,868.00	77,892.00	38,858.15	1,968.23	0.00	39,033.85	49.9
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	40,971.86	6,627.23	37,859.78	1,168.36	98.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	2,889.00	0.00	0.00	4,111.00	41.3
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	26,500.47	3,873.04	1,749.89	21,749.64	56.5
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	18,080.00	2,260.00	9,040.00	0.00	100.0
433102.0000-000000 PEST CONTROL	32,000.00	35,250.00	17,499.81	2,512.81	18,096.26	-346.07	101.0
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,429.90	570.00	3,725.00	345.10	95.4
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	21,000.00	15,003.63	3,362.00	13,700.00	-7,703.63	136.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	287.50	287.50	0.00	5,712.50	4.8
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	1,600.92	221.95	0.00	2,399.08	40.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,100.00	3,440.00	2,347.24	605.26	273.80	818.96	76.2
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	13,359.12	924.16	4,163.98	42,476.90	29.2
465000.0000-000000 AIRPARK VISUALS	15,000.00	15,000.00	6,391.90	2,607.92	597.36	8,010.74	46.6
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	41,002.40	39,702.40	0.00	1,497.60	96.5
LANDSIDE OPERATIONS	749,997.00	728,839.00	376,238.95	85,768.51	89,206.07	263,393.98	63.9
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	44,164.00	44,164.00	24,013.18	3,358.49	0.00	20,150.82	54.4
419000.0000-000000 EMPLOYEE BENEFITS	21,368.00	21,368.00	10,374.19	145.47	0.00	10,993.81	48.6
455100.0000-000000 OIL AND GAS	80,000.00	80,000.00	30,467.63	3,160.29	50,257.37	-725.00	100.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	23,782.02	4,075.84	6,500.34	9,717.64	75.7
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	14,400.93	0.00	561.44	14,037.63	51.6
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	17,792.59	604.26	0.00	12,207.41	59.3
VEHICLE MAINTENANCE	244,532.00	244,532.00	120,830.54	11,344.35	57,319.15	66,382.31	72.9
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	466,458.00	466,458.00	233,229.06	38,871.51	155,486.02	77,742.92	83.3
437000.0000-000000 SECURITY	401,332.00	401,332.00	192,602.73	29,848.79	171,269.27	37,460.00	90.7
PUBLIC SAFETY	867,790.00	867,790.00	425,831.79	68,720.30	326,755.29	115,202.92	86.7
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	39,552.69	6,882.54	5,685.52	54,761.79	45.2
462000.01SB-000000 TENANT SERVICES - ISB	9,000.00	9,000.00	2,427.00	0.00	62.00	6,511.00	27.7
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	2,250.51	227.30	714.99	6,034.50	33.0
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	290,000.00	290,000.00	139,209.94	16,292.64	100,412.11	50,377.95	82.6
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-83,210.55	724.36	1,629.11	83,581.44	-4079.1

England Authority

For the Period: 7/1/2015 to 1/31/2016		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		410,000.00	410,000.00	100,229.59	24,126.84	108,503.73	201,266.68	50.9
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	99,525.00	99,525.00	54,114.49	7,568.46	0.00	45,410.51	54.4
413000.0000-000000	SALARY - SUPERVISORS	64,069.00	64,069.00	34,836.23	4,872.20	0.00	29,232.77	54.4
413001.0000-000000	SALARY - SUPERVISORS-TERMINAI	64,069.00	64,069.00	34,836.23	4,872.20	0.00	29,232.77	54.4
415000.0000-000000	SALARY - TECHNICIAN	160,111.00	161,785.00	89,415.46	12,251.84	0.00	72,369.54	55.3
415003.0000-000000	SALARY - CUSTODIANS	29,609.00	29,609.00	16,183.51	2,251.62	0.00	13,425.49	54.7
419000.0000-000000	EMPLOYEE BENEFITS	159,008.00	159,008.00	90,115.78	2,313.99	0.00	68,892.22	56.7
428000.0000-000000	CONTRACT LABOR	132,011.00	137,470.00	71,915.66	12,204.99	16,948.96	48,605.38	64.6
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	10,551.11	1,266.65	7,354.49	2,094.40	89.5
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	699,687.00	699,687.00	349,843.56	58,307.26	233,229.06	116,614.38	83.3
438200.0000-000000	TERMINAL OPERATIONS	200,000.00	253,000.00	183,473.51	26,417.52	39,947.53	29,578.96	88.3
438500.0000-000000	PARKING LOT OPERATIONS	119,000.00	119,000.00	59,330.37	11,201.68	59,441.57	228.06	99.8
454000.0000-000000	OPERATING SUPPLIES	60,000.00	69,700.00	55,476.03	6,981.70	8,452.78	5,771.19	91.7
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	20,000.00	34,400.00	26,755.58	10,294.27	7,291.51	352.91	99.0
471000.0000-000000	CAPITAL EQUIPMENT	42,500.00	42,500.00	771.88	0.00	0.00	41,728.12	1.8
AIR OPERATIONS		1,872,589.00	1,956,822.00	1,077,619.40	160,804.38	372,665.90	506,536.70	74.1
Dept: 4200 ECONOMIC DEVELOPMENT								
412000.0000-000000	SALARY - MANAGERS	99,525.00	99,525.00	52,708.42	7,568.46	0.00	46,816.58	53.0
419000.0000-000000	EMPLOYEE BENEFITS	23,563.00	23,563.00	9,330.98	1,366.24	0.00	14,232.02	39.6
447000.0000-000000	AIRPARK MARKETING	75,000.00	75,000.00	41,969.11	2,409.04	12,248.41	20,782.48	72.3
448000.0000-000000	AIRPORT MARKETING	60,000.00	60,000.00	17,245.49	3,667.92	21,776.85	20,977.66	65.0
ECONOMIC DEVELOPMENT		258,088.00	258,088.00	121,254.00	15,011.66	34,025.26	102,808.74	60.2
Expenditures		8,117,242.00	8,313,387.00	3,937,490.53	386,267.60	1,209,083.73	3,166,812.74	61.9
Net Effect for GENERAL FUND		0.00	0.00	688,690.41	259,988.73	1,209,083.73	520,393.32	0.0
Change in Fund Balance:				688,690.41				

England Authority

For the Period: 7/1/2015 to 1/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	688,690.41	259,988.73	1,209,083.73	520,393.32	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2013-000000 2013 FEDERAL A-I-P MONEY	500,853.00	0.00	0.00	0.00	0.00	0.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,695,848.00	28,548.00	0.00	0.00	0.00	28,548.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,736,275.00	1,765,275.00	0.00	0.00	0.00	1,765,275.00	0.0
331011.2015-000000 2015 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2016-000000 2016 PFC FUNDS	540,000.00	520,000.00	165,848.77	34,313.64	0.00	354,151.23	31.9
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	591,100.00	7,669.00	0.00	0.00	583,431.00	1.3
331032.0000-000000 FED GRANT - NOISE MITIG #4	374,667.00	315,377.00	131,397.00	20,699.00	0.00	183,980.00	41.7
331032.0002-000000 FED GRANT - NOISE MITIG #5	3,493,013.00	3,447,850.00	714,049.00	238,947.00	0.00	2,733,801.00	20.7
331032.0003-000000 FED GRANT - NOISE MITIG #6	6,248,521.00	5,948,436.00	1,483,012.00	-73,432.00	0.00	4,465,424.00	24.9
331032.0004-000000 FED GRANT - NOISE MITIG #7	7,000,000.00	7,000,000.00	45,585.00	14,985.00	0.00	6,954,415.00	0.7
331109.0000-000000 FED GRANT - NORTH APRON REHA	18,102.00	6,610,837.00	35,319.00	0.00	0.00	6,575,518.00	0.5
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	1,394,847.00	701,314.00	60,636.00	0.00	693,533.00	50.3
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	200,490.00	0.00	0.00	0.00	0.00	0.00	0.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	331,528.00	144,418.00	210,442.00	0.00	0.00	-66,024.00	145.7
332005.0003-000000 STATE GRANT - TERMINAL RAMP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	2,011.00	734,537.00	3,253.30	0.00	0.00	731,283.70	0.4
332009.0001-000000 STATE GRANT- N RAMP JOINT SEA	42,500.00	0.00	0.00	0.00	0.00	0.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	108,135.00	767.00	0.00	0.00	0.00	767.00	0.0
332022.0001-000000 STATE GRANT - RW PROPERTY AC	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROJ	1,879,991.00	1,838,510.00	256,242.73	0.00	0.00	1,582,267.27	13.9
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14	121,916.00	85,680.00	759.03	0.00	0.00	84,920.97	0.9
332103.0001-000000 STATE GRANT-REHAB TAXIWAY E	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,271,380.00	1,270,622.00	15,114.91	0.00	0.00	1,255,507.09	1.2
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	6,193,701.00	6,110,994.00	64,557.08	0.00	0.00	6,046,436.92	1.1
332115.0000-000000 STATE GRANT - WESTSIDE DEVELC	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	5,453.00	3,394.00	0.00	0.00	0.00	3,394.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	570,481.00	1,085,231.00	806,834.30	0.00	0.00	278,396.70	74.3
332118.0000-000000 STATE GRANT - THERMOPLAST	31,264.00	2,441.00	-35,076.91	0.00	0.00	37,517.91	-1437.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	36,839.00	20,047.00	14,858.19	0.00	0.00	5,188.81	74.1
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	394,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.0
332121.0000-000000 STATE GRANT - CERT OF EAST 2	66,450.00	66,450.00	56,503.75	0.00	0.00	9,946.25	85.0
332122.0000-000000 STATE GRANT-MASTER DRAIN REH	95,420.00	77,698.00	0.00	0.00	0.00	77,698.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	119.01	3.67	0.00	10.99	91.5
381000.0000-000000 CONTRACT FACILITY CHARGES	405,000.00	417,000.00	211,130.50	13,765.50	0.00	205,869.50	50.6
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	124,000.00	100,000.00	100,000.00	0.00	24,000.00	80.6
391101.0000-000000 OPERATING TRANSFER-GENERAL	697,994.00	782,506.00	421,248.35	72,251.56	0.00	361,257.65	53.8
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	8,087,411.00	7,270,087.00	0.00	0.00	0.00	7,270,087.00	0.0
AIR OPERATIONS CAPITAL PROJECT	54,651,159.00	59,752,568.00	5,410,180.01	482,169.37	0.00	54,342,387.99	9.1
Revenues	54,651,159.00	59,752,568.00	5,410,180.01	482,169.37	0.00	54,342,387.99	9.1
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,105,176.00	1,735,752.00	110.88	0.00	0.00	1,735,641.12	0.0
475007.0000-000000 BUILDING DEMOLITION	200,000.00	200,000.00	68,040.00	0.00	15,000.00	116,960.00	41.5
475064.0001-000000 ROUNDABOUT PROJECT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
475079.0000-000000 RENTAL CAR FACILITY	3,581,635.00	3,138,450.00	1,183,559.87	1,062.25	1,191,929.08	762,961.05	75.7
475083.0000-000000 ROOF REPLACEMENTS	591,945.00	437,053.00	260,330.00	0.00	2,684.70	174,038.30	60.2
475085.0000-000000 WESTSIDE DEVELOPMENT	13,744,234.00	13,744,234.00	12,352.12	1,750.00	1,682,750.00	12,049,131.88	12.3
475092.0000-000000 WAREHOUSE - PHASE I	562,333.00	292,167.00	12,250.00	1,750.00	8,750.00	271,167.00	7.2
475095.0000-000000 CERTIFICATION OF EAST 2	90,000.00	90,000.00	75,338.35	0.00	0.00	14,661.65	83.7
475096.0000-000000 SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000 BUCKET TRUCK	55,000.00	58,210.00	0.00	0.00	0.00	58,210.00	0.0
475098.0000-000000 COMMUNITY CENTER IMPROVEME	25,000.00	53,210.00	0.00	0.00	0.00	53,210.00	0.0
LANDSIDE OPERATIONS	20,070,323.00	19,864,076.00	1,611,981.22	4,562.25	2,901,113.78	15,350,981.00	22.7
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							

England Authority

For the Period: 7/1/2015 to 1/31/2016		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								
475020.0003-000000	TERMINAL REFURBISHMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
475020.0004-000000	TERMINAL RAMP REHAB	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
475022.0000-000000	MASTER PLAN LAND PURCHASE	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475024.0001-000000	MASTER DRAINAGE REHAB-PHASE	954,195.00	776,973.00	0.00	0.00	0.00	776,973.00	0.0
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	18,996,192.00	18,550,173.00	2,691,218.15	61,083.42	2,398,486.28	13,460,468.57	27.4
475027.0000-000000	NORTH APRON REHAB	20,113.00	7,345,374.00	295,296.36	263,260.35	6,622,143.10	427,934.54	94.2
475027.0001-000000	NORTH RAMP JOINT SEAL/SPALL	425,000.00	0.00	0.00	0.00	0.00	0.00	0.0
475033.0000-000000	ARFF VEHICLE	108,135.00	767.00	0.00	0.00	0.00	767.00	0.0
475033.0001-000000	EMERGENCY RESPONSE VEHICLE	275,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
475055.0001-000000	RUNWAY 14/32 REHABILITATION	1,219,154.00	856,780.00	31,056.82	22,059.35	626,650.84	199,072.34	76.8
475059.0001-000000	REHAB TAXIWAY E	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
475067.0000-000000	RUNWAY 14/32 EXTENSION	1,295,286.00	1,294,527.00	24,277.61	0.00	0.00	1,270,249.39	1.9
475082.0000-000000	REHABILITATION OF TAXIWAY A	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.0
475086.0000-000000	PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
475088.0000-000000	AIRFIELD ELECTRICAL REHAB	7,892,712.00	7,889,389.00	856,901.08	1,930.00	824,154.37	6,208,333.55	21.3
475089.0000-000000	TERMINAL SECURITY PLAN UPDAT	23,413.00	20,513.00	0.00	0.00	0.00	20,513.00	0.0
475090.0001-000000	WILDLIFE HAZARD REMOVAL - PH I	1,571,467.00	1,093,833.00	742,144.08	0.00	596,077.33	-244,388.41	122.3
475091.0000-000000	THERMOPLAST HOLD LINES & MAR	31,264.00	2,441.00	0.00	0.00	0.00	2,441.00	0.0
475093.0000-000000	REHABILITATION OF TAXIWAY B	368,367.00	200,465.00	148,590.19	0.00	3,000.00	48,874.81	75.6
475099.0000-000000	FLAIL MOWER	115,000.00	122,719.00	122,718.84	0.00	0.00	0.16	100.0
476000.0000-000000	DBE PROGRAM	31,250.00	31,250.00	10,343.75	4,750.00	20,906.25	0.00	100.0
485000.0000-000000	DEBT SERVICE - PFC BONDS	560,245.00	560,245.00	12,622.50	0.00	0.00	547,622.50	2.3
AIR OPERATIONS CAPITAL PROJECT		34,580,836.00	39,888,492.00	4,935,169.38	353,083.12	11,091,418.17	23,861,904.45	40.2
Expenditures		54,651,159.00	59,752,568.00	6,547,150.60	357,645.37	13,992,531.95	39,212,885.45	34.4
Net Effect for CAPITAL PROJECTS FUNDS		0.00	0.00	-1,136,970.59	124,524.00	13,992,531.95	15,129,502.54	0.0
Change in Fund Balance:				-1,136,970.59				
Net Effect for Capital projects funds		0.00	0.00	-1,136,970.59	124,524.00	13,992,531.95	15,129,502.54	
Grand Total Net Effect:		0.00	0.00	-448,280.18	384,512.73	15,201,615.68	15,649,895.86	