



ENGLAND AUTHORITY

FINANCIAL REPORT

January 31, 2017



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING JANUARY 31, 2017**

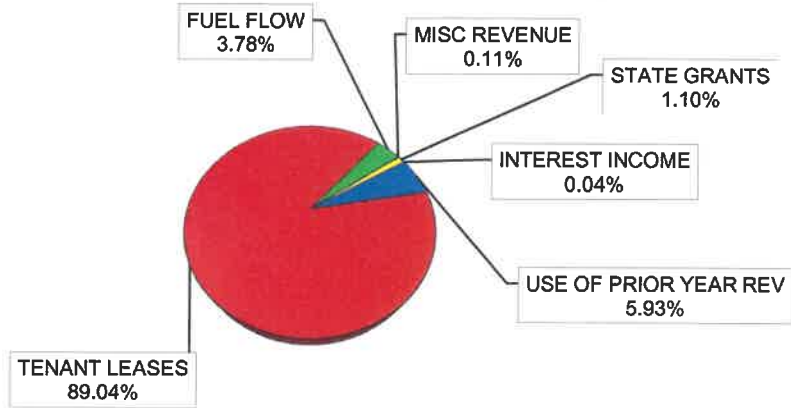
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,124,891	\$ 4,529,282	\$ 3,595,609	
FUEL FLOW FEES	344,682	202,818	141,864	
MISCELLANEOUS REVENUE	10,000	1,329	8,671	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,600	2,114	1,486	
USE OF PRIOR YEARS REVENUE	541,317	250,914	290,403	
TOTAL REVENUES	\$ 9,124,490	\$ 4,986,457	\$ 4,138,033	54.65%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 648,907	\$ 345,725	\$ 303,182	
GENERAL ADMINISTRATION	913,596	65,107	848,489	
TRANSFER TO CAPITAL PROJECTS FUND	1,294,856	682,436	612,420	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,857,359	\$ 1,093,268	\$ 1,764,091	
OPERATIONS				
SALARY & FRINGE	\$ 1,444,480	\$ 730,688	\$ 713,792	
GENERAL ADMINISTRATION	1,276,200	531,261	744,939	
LANDSIDE OPERATIONS	425,030	165,557	259,473	
TENANT FACILITY MAINTENANCE	401,000	268,171	132,829	
VEHICLE MAINTENANCE	196,000	95,092	100,908	
PUBLIC SAFETY	879,800	440,289	439,511	
AIR OPERATIONS	1,388,063	683,268	704,795	
TOTAL OPERATIONS EXPENDITURES	\$ 6,010,573	\$ 2,914,326	\$ 3,096,247	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 121,558	\$ 67,660	\$ 53,898	
AIRPARK DEVELOPMENT	135,000	68,714	66,286	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 256,558	\$ 136,374	\$ 120,184	
TOTAL EXPENDITURES	\$ 9,124,490	\$ 4,143,968	\$ 4,980,522	45.42%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 60,356,698	\$ 8,091,672	\$ 52,265,026	
TRANSFER FROM GENERAL FUND	1,294,856	682,436	612,420	
PASSENGER FACILITY CHARGES	520,000	216,763	303,237	
INTEREST INCOME	130	94	36	
CONTRACT FACILITY CHARGES	664,211	301,839	362,372	
CONTRIBUTION - GENERAL PUBLIC	24,000	-	24,000	
USE OF PRIOR YEARS REVENUE	4,455,825	-	4,455,825	
TOTAL REVENUE	\$ 67,315,720	\$ 9,292,804	\$ 58,022,916	13.80%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,908,607	\$ 1,331,955	\$ 6,576,652	
AIRSIDE PROJECTS	59,407,113	9,445,035	49,962,078	
TOTAL EXPENDITURES	\$ 67,315,720	\$ 10,776,990	\$ 56,538,730	16.01%
PERCENT OF FISCAL YEAR LAPSED:				58.33%

MONTHLY CASH FLOW STATEMENT

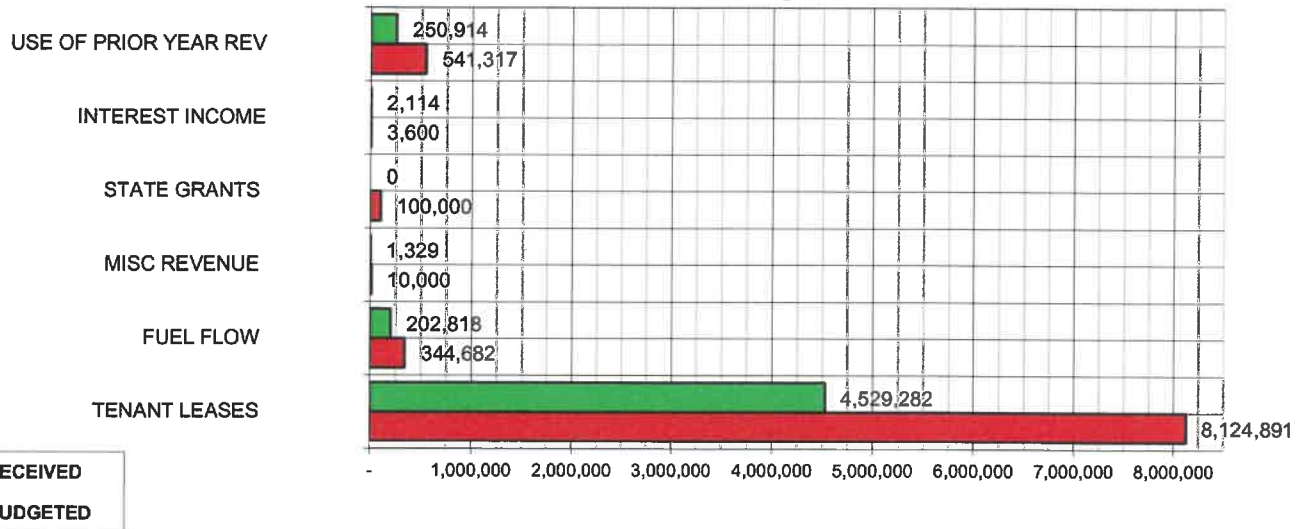
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ DECEMBER 31, 2016	\$ 2,591,520	\$ 2,953,799	\$ 5,545,319
RECEIPTS	1,028,699	225,585	1,254,284
DISBURSEMENTS	(915,246)	(834,083)	(1,749,329)
BALANCE @ JANUARY 31, 2017	\$ 2,704,973	\$ 2,345,301	\$ 5,050,274

JANUARY 2017

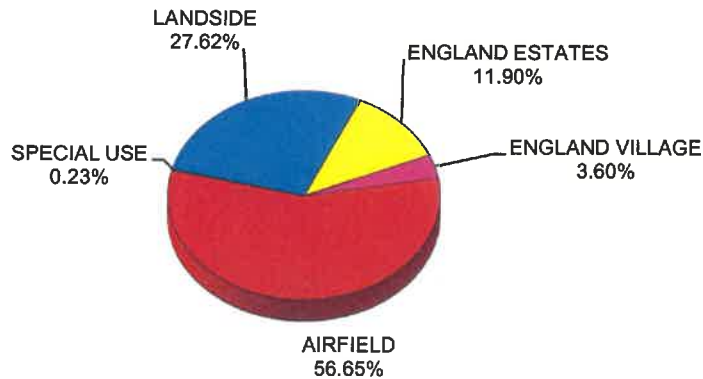
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 7 months into the fiscal year

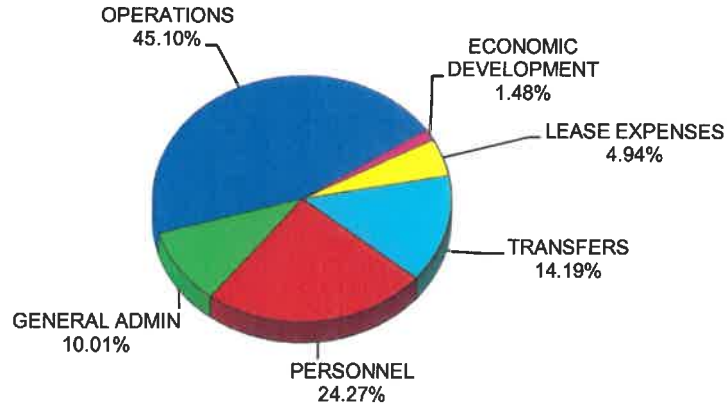


TENANT GENERATED REVENUES YTD TENANT LEASES \$4,529,282

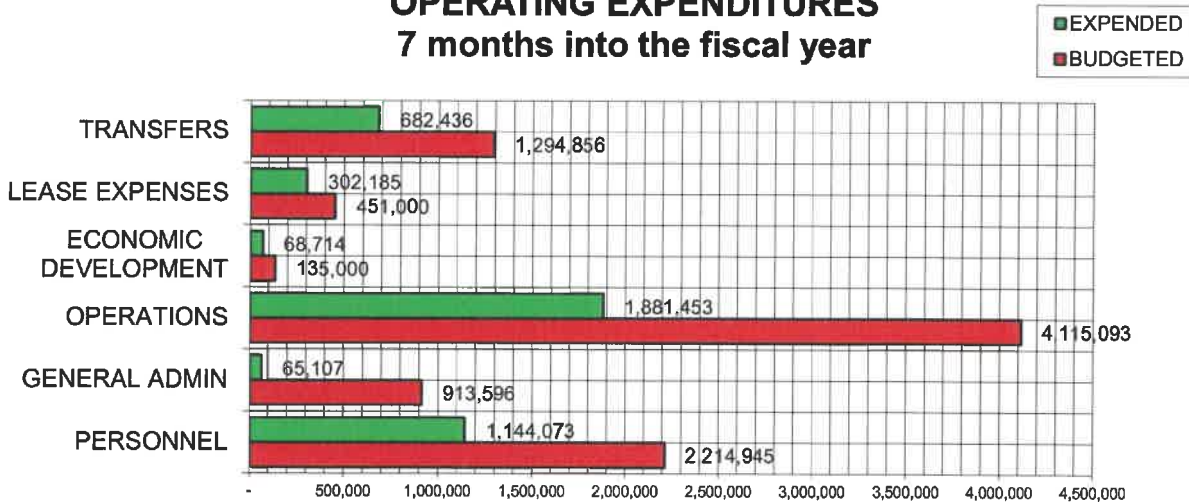


JANUARY 2017

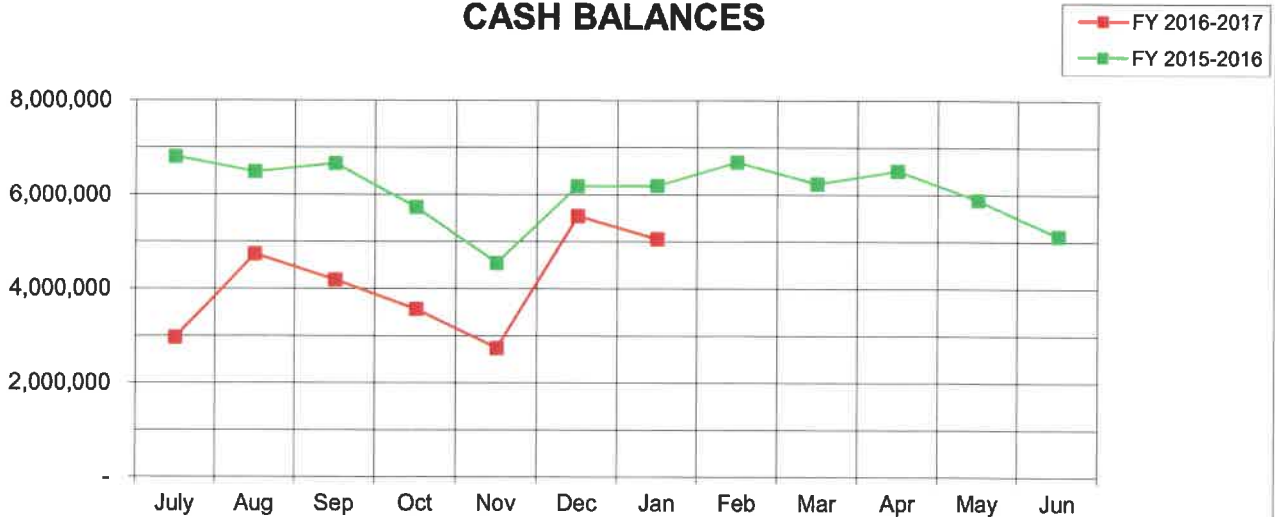
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 7 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING JANUARY 31, 2017**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,367,012	\$ 1,244,364	\$ 1,122,648
AIRFIELD LEASES	2,606,553	1,506,015	1,100,538
COMMERCIAL AVIATION LEASES	72,101	43,713	28,388
CAR RENTAL REVENUES	861,380	460,004	401,376
PARKING REVENUES	720,000	435,884	284,116
ATM MACHINE REVENUES	2,195	854	1,341
LANDING FEES	232,662	119,515	113,147
COMMERCIAL LEASE LATE FEES	11,500	6,577	4,923
HOUSING LEASES - ENGLAND ESTATES	900,488	523,070	377,418
HOUSING LEASES - ENGLAND VILLAGE	280,000	163,088	116,912
HOUSING LEASE LATE FEES	26,000	15,998	10,002
SPECIAL USE LEASES	45,000	10,200	34,800
TOTAL LEASE REVENUE	\$ 8,124,891	\$ 4,529,282	\$ 3,595,609
OTHER:			
FUEL FLOW FEES	\$ 344,682	\$ 202,818	\$ 141,864
MISCELLANEOUS REVENUE	10,000	1,329	8,671
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,600	2,114	1,486
USE OF PRIOR YEARS REVENUE	541,317	250,914	290,403
TOTAL OTHER	\$ 999,599	\$ 457,175	\$ 542,424
TOTAL REVENUE	\$ 9,124,490	\$ 4,986,457	\$ 4,138,033

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING JANUARY 31, 2017**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 121,458	\$ 65,615	\$ 55,843
EXECUTIVE ADMINISTRATIVE ASSISTANT	55,316	29,884	25,432
FINANCE MANAGER	101,731	54,958	46,773
ACCOUNTING MANAGER	21,985	-	21,985
ADMINISTRATIVE TECHNICIANS	76,299	41,073	35,226
ACCOUNTING TECHNICIANS	83,839	45,140	38,699
FINANCE & PURCHASING ASSISTANT	55,316	29,884	25,432
TOTAL SALARY	\$ 515,944	\$ 266,554	\$ 249,390
FRINGE:			
FRINGE	\$ 132,963	\$ 79,171	\$ 53,792
TOTAL FRINGE	\$ 132,963	\$ 79,171	\$ 53,792
TOTAL SALARY & FRINGE	\$ 648,907	\$ 345,725	\$ 303,182
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,500	\$ 25,206	\$ (1,706)
LEGAL SERVICES	95,000	49,167	45,833
CONTRACT SERVICES	35,000	31,657	3,343
PHYSICAL/DRUG TESTING	2,300	478	1,822
INSURANCE	376,000	2,662	373,338
TELEPHONE/DATA	32,100	11,415	20,685
ADVERTISING	8,000	8,033	(33)
TRAVEL	26,000	10,468	15,532
DUES & SUBSCRIPTIONS	10,200	6,460	3,740
TRAINING	7,500	1,924	5,576
OFFICE SUPPLIES	13,500	6,956	6,544
OFFICE EQUIPMENT	8,500	6,989	1,511
PRINTING	1,000	1,524	(524)
POSTAGE	5,000	1,971	3,029
BANK CHARGES	47,750	35,403	12,347
PROVISION FOR DOUBTFUL ACCOUNTS	12,226	-	12,226
OPERATING RESERVE	50,000	5,942	44,058
COMPUTER EQUIPMENT/SOFTWARE	12,300	12,784	(484)
INTEREST AND FISCAL CHARGES	-	(156,750)	156,750
DEBT ISSUANCE COSTS	-	1,458	(1,458)
DEBT SERVICE - 2013 BONDS	147,720	1,360	146,360
TOTAL GENERAL ADMINISTRATION	\$ 913,596	\$ 65,107	\$ 848,489
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,294,856	\$ 682,436	\$ 612,420
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,294,856	\$ 682,436	\$ 612,420
TOTAL COST CENTER/ADMINISTRATION	\$ 2,857,359	\$ 1,093,268	\$ 1,764,091

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING JANUARY 31, 2017**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 108,227	\$ 58,468	\$ 49,759
OPERATIONS ADMINISTRATIVE ASSISTANT	51,883	28,029	23,854
LANDSIDE MAINTENANCE SUPERINTENDENT	65,490	35,379	30,111
GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	28,577	80,530
GENERAL MAINTENANCE TECHNICIAN	83,928	22,791	61,137
HVAC TECHNICIAN	54,553	29,939	24,614
HVAC TECHNICIAN I ASSISTANT	43,013	25,305	17,708
VEHICLE MAINTENANCE ASSISTANT	45,143	24,388	20,755
AIRPORT OPERATIONS MANAGER	101,731	54,958	46,773
TERMINAL MAINTENANCE SUPERINTENDENT	65,490	35,379	30,111
AIRFIELD MAINTENANCE SUPERINTENDENT	65,490	35,379	30,111
AIRFIELD MAINTENANCE TECHNICIANS	163,661	89,111	74,550
GENERAL MAINTENANCE & REPAIR TECHNICIAN	54,553	30,020	24,533
CUSTODIAN	30,265	16,350	13,915
WILDLIFE MANAGMENET/MAINTENANCE TECHNICIAN	41,964	18,379	23,585
TOTAL SALARY	\$ 1,084,498	\$ 532,452	\$ 552,046
FRINGE:			
FRINGE	\$ 359,982	\$ 198,236	\$ 161,746
TOTAL FRINGE	\$ 359,982	\$ 198,236	\$ 161,746
TOTAL SALARY & FRINGE	\$ 1,444,480	\$ 730,688	\$ 713,792
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 390,000	\$ 175,807	\$ 214,193
UTILITIES	779,000	339,464	439,536
HERITAGE PARK MAINTENANCE	30,000	2,979	27,021
TELEPHONE	20,600	9,561	11,039
OFFICE SUPPLIES	4,600	2,687	1,913
POSTAGE	2,000	763	1,237
CONTINGENCIES	50,000	-	50,000
TOTAL GENERAL ADMINISTRATION	\$ 1,276,200	\$ 531,261	\$ 744,939
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	42,002	\$ 37,998
BUILDING MAINTENANCE	5,000	-	5,000
HOUSING PREPARATION/MAINTENANCE	50,000	34,014	15,986
CUSTODIAL SERVICES	27,730	18,080	9,650
PEST CONTROL	35,000	16,005	18,995
FIRE SYSTEM MAINTENANCE	7,000	2,310	4,690
GROUNDS MAINTENANCE	21,000	6,300	14,700
PAVEMENT REPAIR & MAINTENANCE	5,000	-	5,000
STREET LIGHT MAINTENANCE	4,000	977	3,023
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	1,000	1,200	(200)
EQUIPMENT MAINTENANCE	2,300	729	1,571
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	26,000	-	26,000
OPERATING SUPPLIES	55,000	33,009	21,991
AIRPARK VISUALS	10,000	10,931	(931)
CAPITAL EQUIPMENT	95,000	-	95,000
TOTAL LANDSIDE OPERATIONS	\$ 425,030	\$ 165,557	\$ 259,473
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	49,589	\$ 50,411
TENANT SERVICES - ISB	10,000	5,508	4,492
TENANT SERVICES - COMMUNITY CENTER	9,000	2,409	6,591
TENANT SERVICES - GOLF COURSE	280,000	158,659	121,341
TENANT SERVICES - REIMBURSABLE	2,000	52,006	(50,006)
TOTAL TENANT FACILITY MAINTENANCE	\$ 401,000	\$ 268,171	\$ 132,829

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING JANUARY 31, 2017**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 60,000	\$ 34,953	\$ 25,047
VEHICLE REPAIR & MAINTENANCE	40,000	16,887	23,113
MOWING EQUIPMENT REPAIR & MAINTENANCE	25,000	29,144	(4,144)
FIRE VEHICLE REPAIR & MAINTENANCE	71,000	14,108	56,892
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 95,092	\$ 100,908
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 478,468	\$ 238,360	\$ 240,108
	401,332	201,929	199,403
TOTAL PUBLIC SAFETY	\$ 879,800	\$ 440,289	\$ 439,511
AIR OPERATIONS:			
CONTRACT LABOR	\$ 80,235	\$ 49,683	\$ 30,552
EQUIPMENT MAINTENANCE	21,000	15,742	5,258
NAVAIDS MAINTENANCE	3,000	500	2,500
FIRE PROTECTION - ARFF	717,703	357,540	360,163
TERMINAL OPERATIONS	265,000	156,007	108,993
PARKING LOT OPERATIONS	119,125	58,106	61,019
OPERATING SUPPLIES	60,000	21,520	38,480
FIRE DEPARTMENT OPERATIONS	27,000	11,514	15,486
CAPITAL EQUIPMENT	95,000	12,656	82,344
TOTAL AIR OPERATIONS	\$ 1,388,063	\$ 683,268	\$ 704,795
TOTAL AIRPARK OPERATIONS	\$ 3,289,893	\$ 1,652,377	\$ 1,637,516
TOTAL COST CENTER/OPERATIONS	\$ 6,010,573	\$ 2,914,326	\$ 3,096,247

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 101,731	\$ 54,958	\$ 46,773
TOTAL SALARY	\$ 101,731	\$ 54,958	\$ 46,773
FRINGE:			
FRINGE	\$ 19,827	\$ 12,702	\$ 7,125
TOTAL FRINGE	\$ 19,827	\$ 12,702	\$ 7,125
TOTAL SALARY & FRINGE	\$ 121,558	\$ 67,660	\$ 53,898
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 29,180	\$ 45,820
AIRPORT MARKETING	60,000	39,534	20,466
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 68,714	\$ 66,286
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 256,558	\$ 136,374	\$ 120,184

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING JANUARY 31, 2017**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2016 A-I-P FUNDS	\$ 1,669,604	\$ (22,883)	\$ 1,692,487
FEDERAL GRANT - 2017 A-I-P FUNDS	1,692,735	-	1,692,735
FEDERAL GRANT - AIRFIELD DRAINAGE	-	243	(243)
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	114,389	43,561	70,828
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	128,971	45,119	83,852
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	2,751,779	84,653	2,667,126
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	4,302,011	146,623	4,155,388
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	6,257,094	1,051,748	5,205,346
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 8	10,000,000	-	10,000,000
FEDERAL GRANT - TAXIWAY E & TERMINAL RAMP REHABILITATION	-	372,562	(372,562)
FEDERAL GRANT - EMERGENCY ACCESS ROAD	4,130,242	211,101	3,919,141
FEDERAL GRANT - NORTH APRON REHAB	5,568,338	2,780,325	2,788,013
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	88,314	416,533	(328,219)
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,686	248	10,438
FEDERAL GRANT - NORTH AIRPORT EMERGENCY ACCESS ROAD	6,165,000	-	6,165,000
STATE GRANT - REHAB NORTH RAMP	618,707	(69,708)	688,415
STATE GRANT - ARFF VEHICLE	576	(191)	767
STATE GRANT - RUNWAY OBSTACLE REMOVAL	125,410	-	125,410
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	2,596,998	(23,847)	2,620,845
STATE GRANT - RUNWAY 14/32 REHABILITATION	32,708	(44,587)	77,295
STATE GRANT - MILL & OVERLAY SOUTH END RUNWAY 18/36	1,521,940	-	1,521,940
STATE GRANT - EMERGENCY ACCESS ROAD	458,916	(232)	459,148
STATE GRANT - REHAB TAXIWAY E & TERMINAL RAMP	37,090	(2,515)	39,605
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,210,537	(3,226)	1,213,763
STATE GRANT - REHAB TAXIWAY A	27,778	-	27,778
STATE GRANT - AIRFIELD ELECTRICAL REHAB	7,495,464	3,331,689	4,163,775
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,408	-	3,408
STATE GRANT - WILDLIFE HAZARD REMOVAL	395,753	(225,489)	621,242
STATE GRANT - THERMOPLAST	2,441	-	2,441
STATE GRANT - TAXIWAY B REHAB	21,827	(28)	21,855
STATE GRANT - WAREHOUSE BUILDING	2,194,000	-	2,194,000
STATE GRANT - MASTER DRAINAGE REHAB	2,196	(27)	2,223
STATE GRANT - NORTH AIRPORT EMERGENCY ACCESS ROAD	685,000	-	685,000
TOTAL GRANTS	\$ 60,356,698	\$ 8,091,672	\$ 52,265,026
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,294,856	\$ 682,436	\$ 612,420
PASSENGER FACILITY CHARGES	520,000	216,763	303,237
INTEREST INCOME	130	94	36
CONTRACT FACILITY CHARGES	664,211	301,839	362,372
CONTRIBUTION - GENERAL PUBLIC	24,000	-	24,000
USE OF PRIOR YEAR REVENUES	4,455,825	-	4,455,825
TOTAL OTHER	\$ 6,959,022	\$ 1,201,132	\$ 5,757,890
TOTAL REVENUE	\$ 67,315,720	\$ 9,292,804	\$ 58,022,916

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING JANUARY 31, 2017**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,592,760	\$ 741,937	\$ 850,823
BUILDING DEMOLITION	79,400	2,800	76,600
ROUNDAABOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,087,234	(13,441)	1,100,675
ROOF REPLACEMENTS	413,101	317,908	95,193
WESTSIDE DEVELOPMENT	1,493,213	125,242	1,367,971
WAREHOUSE - PHASE I	2,271,167	12,250	2,258,917
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	74,412	1,843
COMMUNITY CENTER IMPROVEMENTS	780,477	70,847	709,630
TOTAL LANDSIDE PROJECTS	\$ 7,908,607	\$ 1,331,955	\$ 6,576,652
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 125,410	\$ 112,934	\$ 12,476
TERMINAL REFURBISHMENT	269,762	55,077	214,685
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	21,953	-	21,953
NOISE COMPATIBILITY PROGRAM	26,036,853	1,465,401	24,571,452
NORTH APRON REHAB	6,187,045	3,082,544	3,104,501
NORTH AIRPORT EMERGENCY ACCESS ROAD	6,850,000	233	6,849,767
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE	210,694	22,530	188,164
REHABILITATION RUNWAY 14/32	327,097	48,879	278,218
REHAB TAXIWAY E	370,896	242,086	128,810
RUNWAY 14/32 & 18/36 EXTENSION	1,258,445	47,154	1,211,291
REHABILITATION OF TAXIWAY A - PHASE II	277,778	-	277,778
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	3,800	42,986
REHABILITATION AIRFIELD ELECTRICAL	8,879,345	3,814,662	5,064,683
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	395,753	81,322	314,431
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	218,262	-	218,262
DUMP TRUCK	70,000	69,831	169
MILL & OVERLAY OF SOUTH NED RUNWAY 18/36	2,619,400	-	2,619,400
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,589,158	381,272	4,207,886
WILDLIFE FENCE REHABILITATION	-	30	(30)
DBE PROGRAM	31,250	8,750	22,500
DEBT SERVICE - PFC BONDS	567,060	8,530	558,530
TOTAL AIRSIDE PROJECTS	\$ 59,407,113	\$ 9,445,035	\$ 49,962,078
TOTAL EXPENDITURES	\$ 67,315,720	\$ 10,776,990	\$ 56,538,730

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING JANUARY 31, 2017**

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
MIKE GENTRY	ASBESTOS CONTRACTOR/SUPERVISOR REFRESHER TRAINING	\$ 139.25
MIKE GENTRY	ASBESTOS INSPECTION AND ASSESSMENT REFRESHER TRAINING	<u>139.25</u>
TOTAL		<u>\$ 278.50</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2016 - 2017
 FOR THE PERIOD ENDING JANUARY 31, 2017

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ <u>225,243.01</u>	0.73% *
Total				\$ <u>225,243.01</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JANUARY 31, 2017

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ DECEMBER 31, 2016	\$ 4,886,772.10	\$ 1.54	\$ 433,441.40	\$ 225,104.43	\$ 5,545,319.47
CASH RECEIPTS:					
CR#17-154 (1/3/17)	-	-	28,584.29	-	28,584.29
CR#17-155 (1/3/17)	109,244.44	-	-	-	109,244.44
CR#17-156 (1/3/17) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#17-156 (1/3/17) CREDIT CARD PAYMENT	3,336.50	-	-	-	3,336.50
CR#17-156 (1/3/17) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#17-156 (1/3/17) CREDIT CARD PAYMENT	2,080.50	-	-	-	2,080.50
CR#17-156 (1/3/17) CREDIT CARD PAYMENT	1,707.50	-	-	-	1,707.50
CR#17-156 (1/3/17) CREDIT CARD PAYMENT	1,268.50	-	-	-	1,268.50
CR#17-156 (1/3/17) CREDIT CARD PAYMENT	404.00	-	-	-	404.00
CR#17-156 (1/3/17) CREDIT CARD PAYMENT	249.50	-	-	-	249.50
CR#17-156 (1/3/17) CREDIT CARD PAYMENT	92.00	-	-	-	92.00
CR#17-156 (1/4/17) CREDIT CARD PAYMENT	7,630.00	-	-	-	7,630.00
CR#17-156 (1/4/17) CREDIT CARD PAYMENT	2,451.50	-	-	-	2,451.50
CR#17-156 (1/4/17) CREDIT CARD PAYMENT	34.50	-	-	-	34.50
CR#17-157 (1/4/17)	13,656.02	-	-	-	13,656.02
CR#17-158 (1/5/17)	12,338.00	-	-	-	12,338.00
CR#17-159 (1/5/17) EFT-REDDY ICE	6,284.17	-	-	-	6,284.17
CR#17-156 (1/5/17) CREDIT CARD PAYMENT	5,105.00	-	-	-	5,105.00
CR#17-156 (1/5/17) CREDIT CARD PAYMENT	1,150.50	-	-	-	1,150.50
CR#17-156 (1/5/17) CREDIT CARD PAYMENT	571.50	-	-	-	571.50
CR#17-157 (1/6/17) CREDIT CARD PAYMENT	5,402.50	-	-	-	5,402.50
CR#17-157 (1/6/17) CREDIT CARD PAYMENT	942.00	-	-	-	942.00
CR#17-157 (1/6/17) CREDIT CARD PAYMENT	585.00	-	-	-	585.00
CR#17-158 (1/9/16)	48,899.43	-	-	-	48,899.43
CR#17-159 (1/10/17)	47,914.98	-	-	-	47,914.98
CR#17-160 (1/9/17) EFT-STATE OF LOUISIANA	12,021.85	-	-	-	12,021.85
CR#17-160 (1/9/17) EFT-DELTA AIRLINES	5,329.80	-	-	-	5,329.80
CR#17-160 (1/9/17) CREDIT CARD PAYMENT	2,066.50	-	-	-	2,066.50
CR#17-160 (1/9/17) CREDIT CARD PAYMENT	1,265.00	-	-	-	1,265.00
CR#17-160 (1/9/17) CREDIT CARD PAYMENT	1,248.00	-	-	-	1,248.00
CR#17-160 (1/9/17) CREDIT CARD PAYMENT	362.00	-	-	-	362.00
CR#17-160 (1/9/17) CREDIT CARD PAYMENT	201.00	-	-	-	201.00
CR#17-160 (1/9/17) EFT-FAA	200.00	-	-	-	200.00
CR#17-160 (1/9/17) CREDIT CARD PAYMENT	41.50	-	-	-	41.50
CR#17-160 (1/10/17) CREDIT CARD PAYMENT	8,451.65	-	-	-	8,451.65
CR#17-160 (1/10/17) CREDIT CARD PAYMENT	6,326.17	-	-	-	6,326.17
CR#17-160 (1/10/17) CREDIT CARD PAYMENT	1,409.00	-	-	-	1,409.00
CR#17-160 (1/10/17) CREDIT CARD PAYMENT	241.00	-	-	-	241.00
CR#17-160 (1/11/17) CREDIT CARD PAYMENT	1,786.50	-	-	-	1,786.50
CR#17-160 (1/11/17) CREDIT CARD PAYMENT	99.00	-	-	-	99.00
CR#17-161 (1/11/17)	76,815.56	-	-	-	76,815.56
CR#17-162 (1/12/17) EFT-STATE OF LOUISIANA	25,000.00	-	-	-	25,000.00
CR#17-162 (1/12/17) CREDIT CARD PAYMENT	896.00	-	-	-	896.00
CR#17-162 (1/12/17) CREDIT CARD PAYMENT	508.50	-	-	-	508.50
CR#17-162 (1/13/17) CREDIT CARD PAYMENT	1,072.00	-	-	-	1,072.00
CR#17-162 (1/13/17) CREDIT CARD PAYMENT	795.50	-	-	-	795.50
CR#17-162 (1/13/17) CREDIT CARD PAYMENT	155.50	-	-	-	155.50
CR#17-163 (1/17/17)	65,272.27	-	-	-	65,272.27
CR#17-164 (1/17/17)	-	-	561.59	-	561.59
CR#17-165 (1/19/17) SECURITY DEPOSIT	-	-	-	-	-
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	1,653.00	-	-	-	1,653.00
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	1,111.50	-	-	-	1,111.50
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	1,005.00	-	-	-	1,005.00
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	887.00	-	-	-	887.00
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	614.00	-	-	-	614.00
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	389.50	-	-	-	389.50
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	165.50	-	-	-	165.50
CR#17-166 (1/17/17) CREDIT CARD PAYMENT	69.50	-	-	-	69.50
CR#17-166 (1/18/17) CREDIT CARD PAYMENT	1,406.00	-	-	-	1,406.00
CR#17-166 (1/18/17) CREDIT CARD PAYMENT	134.50	-	-	-	134.50
CR#17-166 (1/18/17) UNITED AIR LINES	-	-	8,305.65	-	8,305.65
CR#17-167 (1/19/17)	35,730.63	-	-	-	35,730.63
CR#17-168 (1/19/17) CREDIT CARD PAYMENT	841.00	-	-	-	841.00
CR#17-168 (1/19/17) CREDIT CARD PAYMENT	96.00	-	-	-	96.00
CR#17-168 (1/20/17) EFT-STATE OF LOUISIANA	156,750.00	-	-	-	156,750.00
CR#17-168 (1/20/17) CREDIT CARD PAYMENT	1,662.25	-	-	-	1,662.25
CR#17-168 (1/20/17) CREDIT CARD PAYMENT	1,381.50	-	-	-	1,381.50
CR#17-168 (1/20/17) CREDIT CARD PAYMENT	246.50	-	-	-	246.50
CR#17-168 (1/23/17) CREDIT CARD PAYMENT	2,199.50	-	-	-	2,199.50
CR#17-168 (1/23/17) CREDIT CARD PAYMENT	1,127.50	-	-	-	1,127.50
CR#17-168 (1/23/17) CREDIT CARD PAYMENT	948.50	-	-	-	948.50
CR#17-168 (1/23/17) CREDIT CARD PAYMENT	772.50	-	-	-	772.50
CR#17-168 (1/23/17) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#17-168 (1/23/17) CREDIT CARD PAYMENT	330.00	-	-	-	330.00
CR#17-169 (1/24/17) EFT-TSA	17,790.00	-	-	-	17,790.00
CR#17-169 (1/24/17) CREDIT CARD PAYMENT	4,553.91	-	-	-	4,553.91
CR#17-169 (1/24/17) CREDIT CARD PAYMENT	676.50	-	-	-	676.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JANUARY 31, 2017

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#17-169 (1/24/17) CREDIT CARD PAYMENT	189.00	-	-	-	189.00
CR#17-170 (1/25/17)	6,856.94	-	-	-	6,856.94
CR#17-171 (1/26/17)	12,990.85	-	-	-	12,990.85
CR#17-172 (1/25/17) CREDIT CARD PAYMENT	1,834.00	-	-	-	1,834.00
CR#17-172 (1/25/17) CREDIT CARD PAYMENT	259.00	-	-	-	259.00
CR#17-172 (1/25/17) EFT-STATE OF LOUISIANA	177.94	-	-	-	177.94
CR#17-172 (1/26/17) CREDIT CARD PAYMENT	706.00	-	-	-	706.00
CR#17-172 (1/26/17) CREDIT CARD PAYMENT	169.00	-	-	-	169.00
CR#17-173 (1/30/17)	-	-	21,742.91	-	21,742.91
CR#17-174 (1/30/17)	12,006.77	-	-	-	12,006.77
CR#17-175 (1/31/17) EFT-AIR CANADA	-	-	4.39	-	4.39
CR#17-175 (1/11/17) EFT-LUFTHANSA AIRLINES	-	-	4.39	-	4.39
CR#17-175 (1/24/17) EFT-QUANTAS AIRLINES	-	-	4.39	-	4.39
CR#17-176 (1/31/17)	27,755.18	-	-	-	27,755.18
CR#17-177 (1/27/17) CREDIT CARD PAYMENT	1,398.00	-	-	-	1,398.00
CR#17-177 (1/27/17) CREDIT CARD PAYMENT	600.00	-	-	-	600.00
CR#17-177 (1/27/17) CREDIT CARD PAYMENT	290.50	-	-	-	290.50
CR#17-177 (1/30/17) EFT-COE	143,311.80	-	-	-	143,311.80
CR#17-177 (1/30/17) EFT-SAVE THE CHILDREN	4,400.38	-	-	-	4,400.38
CR#17-177 (1/30/17) CREDIT CARD PAYMENT	1,597.50	-	-	-	1,597.50
CR#17-177 (1/30/17) CREDIT CARD PAYMENT	1,192.50	-	-	-	1,192.50
CR#17-177 (1/30/17) CREDIT CARD PAYMENT	913.00	-	-	-	913.00
CR#17-177 (1/30/17) CREDIT CARD PAYMENT	884.00	-	-	-	884.00
CR#17-177 (1/30/17) CREDIT CARD PAYMENT	664.50	-	-	-	664.50
CR#17-177 (1/30/17) CREDIT CARD PAYMENT	323.00	-	-	-	323.00
CR#17-177 (1/30/17) CREDIT CARD PAYMENT	3,220.00	-	-	-	3,220.00
CR#17-177 (1/31/17) CREDIT CARD PAYMENT	522.00	-	-	-	522.00
CR#17-177 (1/31/17) CREDIT CARD PAYMENT	201.50	-	-	-	201.50
CR#17-177 (1/31/17) CREDIT CARD PAYMENT	100.00	-	-	-	100.00
VOID CK #59870 JENNIFER MORRIS	100.00	-	-	-	100.00
VOID CK #61241 MELISSA HAMPTON	100.00	-	-	-	100.00
VOID CK #61152 MARDI GRAS OUTLET	9,991.48	-	-	-	9,991.48
VOID CK #61174 SUDDENLINK	202.56	-	-	-	202.56
VOID CK #61228 DLL FINANCE	6,151.36	-	-	-	6,151.36
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	122,483.91	-	-	-	122,483.91
PAYROLL TRANSFER FROM PAYROLL - (1/7/17)	-	53,412.43	-	-	53,412.43
PAYROLL TRANSFER FROM PAYROLL - (1/10/17)	-	1,311.24	-	-	1,311.24
PAYROLL TRANSFER FROM PAYROLL - (1/18/17)	-	53,680.60	-	-	53,680.60
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	0.54	-	-	-	0.54
INTEREST EARNED - JANUARY	222.71	0.45	20.29	138.58	382.03
TOTAL RECEIPTS	1,086,512.92	108,404.72	59,227.90	138.58	1,254,284.12
CASH DISBURSEMENTS:					
PAYROLL - (1/6/17)	-	(44,382.71)	-	-	(44,382.71)
PAYROLL - (1/11/17)	-	(1,311.24)	-	-	(1,311.24)
PAYROLL - (1/20/17)	-	(44,597.68)	-	-	(44,597.68)
SUMMARY FOR CHECK RUN - (1/4/17)	(101,205.75)	-	-	-	(101,205.75)
SUMMARY FOR CHECK RUN - (1/13/17)	(493,127.10)	-	-	-	(493,127.10)
SUMMARY FOR CHECK RUN - (1/27/17)	(774,346.66)	-	-	-	(774,346.66)
PAYROLL TRANSFER TO PAYROLL - (1/7/17)	(53,412.43)	-	-	-	(53,412.43)
PAYROLL TRANSFER TO PAYROLL - (1/10/17)	(1,311.24)	-	-	-	(1,311.24)
PAYROLL TRANSFER TO PAYROLL - (1/18/17)	(53,680.60)	-	-	-	(53,680.60)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(122,483.91)	-	-	-	(122,483.91)
EFTPS - (1/1/17)	-	(9,029.72)	-	-	(9,029.72)
EFTPS - (1/11/17)	-	(9,082.92)	-	-	(9,082.92)
EFT - SUTA - (1/26/17)	(5.17)	-	-	-	(5.17)
EFT - MASS MUTUAL - (1/6/17)	(9,409.24)	-	-	-	(9,409.24)
EFT - MASS MUTUAL - (1/20/17)	(9,444.60)	-	-	-	(9,444.60)
EFT - NATIONWIDE - (1/6/17)	(245.64)	-	-	-	(245.64)
EFT - NATIONWIDE - (1/23/17)	(245.64)	-	-	-	(245.64)
EFT - LA INCOME TAX WITHHOLDINGS - (1/12/17)	(1,846.00)	-	-	-	(1,846.00)
EFT - LA INCOME TAX WITHHOLDINGS - (1/26/17)	(1,837.00)	-	-	-	(1,837.00)
EFT - AFLAC - (1/12/17)	(1,160.10)	-	-	-	(1,160.10)
EFT - EASTERN ALLIANCE (WORKERS COMP) - (1/9/17)	(2,108.94)	-	-	-	(2,108.94)
EFT - AT&T - (1/12/17)	(409.68)	-	-	-	(409.68)
EFT - CHASE CREDIT CARD - (12/22/16)	(973.73)	-	-	-	(973.73)
NSF CHECK - JOVETTA SANDERS	(686.00)	-	-	-	(686.00)
NSF CHECK - NORMA NASH	(332.50)	-	-	-	(332.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	-	(0.54)	-	-	(0.54)
TRANSFER JULY PFC FUNDS TO PFC ACCOUNT	(8,305.65)	-	-	-	(8,305.65)
BANK CHARGES - MASTERCARD/MISA/DISCOVER	(3,377.58)	-	-	-	(3,377.58)
BANK CHARGES - AMERICAN EXPRESS	(233.82)	-	-	-	(233.82)
BANK CHARGES - DECEMBER	(735.71)	-	-	-	(735.71)
TOTAL DISBURSEMENTS	(1,640,924.69)	(108,404.81)	-	-	(1,749,329.50)
BALANCE @ JANUARY 31, 2017	\$ 4,332,360.33	\$ 1.45	\$ 492,669.30	\$ 225,243.01	\$ 5,050,274.09

BANK RECONCILIATION/OPERATING - REGIONS
ENGLAND AUTHORITY

Completed by: P. DAUZAT *PDA*

DATE: 02/09/17

Approved by: *KJB*

PERIOD ENDING: 01/31/17

OUTSTANDING CHECKS

BAL/BANK STATEMENT	4 552 066.81	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		59870	VOID				
Deposits in Transit:		60509	25.00				
Deposits in Transit: 0.00		60949	429.23				
		61080	438.82				
		61152	VOID				
		61174	VOID				
Deposits in Transit	-	61216	197.00				
TOTAL	4 552 066.81	61228	VOID				
Less: Outstanding Checks	219 706.48	61241	VOID				
TOTAL PER BANK	4 332 360.33	61266-61288	VOID				
Bal. last strmt. per G/L		61347	40.00				
	4 886 772.10	61351	2 200.00				
		61358	VOID				
Add:		61374	16 237.50				
CASH Receipts:		61379	267.42				
Deposits 947 260.36		61383	130.00				
Interest Transferred To P/R Acct 0.54		61384	206.85				
Interest Earned Bank 222.71		61385	130.00				
Operating Transfer To Capital Projects 93 325.41		61396	357.27				
Operating Transfer To Capital Projects 29 158.50		61401	204.85				
Voided Chk. #059870 J. Morris (1/3/17) 100.00		61407	151.40				
Voided Chk. #061241 M. Hampton (1/4/17) 100.00		61408	1 640.00				
Voided Chk. #61152 Mardi Gras Out. (1/25/17) 9 991.48		61409	215.25				
Voided Chk. # 61174 Sudden Link(1/25/17) 202.56		61410	5 580.79				
Voided Chk. # 61228 DLL Finance(1/25/17) 6 151.36		61411	24.95				
	-	61414	29 512.49				
	-	61415	568.96				
	-	61417	139.15				
	-	61418	972.67				
	-	61419	30 147.75				
	-	61424	174.80				
	-	61426	5.44				
	-	61427	78.16				
	1 086 512.92	61428	322.02				
TOTAL	5 973 285.02	61429	24.00				
Less:		61431	741.00				
CASH Disbursements:		61432	626.18				
Check runs through # 61478 1 368 679.51		61433	1 200.00				
NSF Check-Jovetta Sanders (1/6/17) 686.00		61438	100.00				
NSF Check-Norma Nash (1/19/17) 332.50		61439	100.00				
Payroll Transfers 108 404.27		61440	100.00				
Mass Mutual (1/6/17) 9 384.24		61443	137.80				
Mass Mutual (1/6/17) 25.00		61449	63 204.00				
Mass Mutual (1/20/17) 9 419.60		61453	51 971.49				
Mass Mutual (1/20/17) 25.00		61454	1 327.46				
Nationwide (1/6/17) 245.64		61456	1 027.00				
Nationwide (1/23/17) 245.64		61457	152.80				
EFT - La Income Tax (1/11/17) 1 846.00		61461	30.00				
EFT - La Income Tax (1/26/17) 1 837.00		61465	4 643.24				
AFLAC-EFT (1/12/17) 1 160.10		61466	202.56				
SUTA (1/26/17) 5.17		61467	VOID				
Bank Charges (1/9/17) 735.71		61469	137.50				
Bank charges-Visa, M/C & Discovery() 3 377.58		61471	20.91				
Bank charges-AM. EXPRESS() 233.82		61472	112.92				
United Airlines PFC Payment (1/18/17) 8 305.65		61474	429.85				
Operating Transfer To Capital Projects 93 325.41		61476	3 020.00				
Operating Transfer To Capital Projects 29 158.50							
Workman's Comp. Employees & Bell Janit. 2 108.94							
AT&T Cell Phone Charges November(1/3/17) 409.68							
Chase Credit Card Payment (1/25/17) 973.73							
Total Disbursements	1 640 924.69						
TOTAL PER G/L	4 332 360.33						
BANK G/L	4 332 360.33						
	4 332 360.33						
Outstanding Checks:		219 706.48		-		-	
Total outstanding checks		219 706.48					

CASH TRANSACTIONS REPORT

MONTH: JANUARY

England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,377,703.11	927,589.26	814,275.49	2,491,016.88
Total Dept: 0000	2,377,703.11	927,589.26	814,275.49	2,491,016.88
Fund: 101	2,377,703.11	927,589.26	814,275.49	2,491,016.88
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,509,068.99	166,357.51	834,083.05	1,841,343.45
Total Dept: 0000	2,509,068.99	166,357.51	834,083.05	1,841,343.45
Fund: 300	2,509,068.99	166,357.51	834,083.05	1,841,343.45
Grand Totals:	4,886,772.10	1,093,946.77	1,648,358.54	4,332,360.33

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P DAUZAT *PDA*

DATE: 2/1/2017

Approved by: *KJB*


PERIOD ENDING: 01/31/17

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.45	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.45				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.45				
Bal. last stmt. per G/L		1.54				
Add:						
CASH Receipts:						
Payroll Transfer	108,404.27					
January Interest Earnings	0.45					
		108,404.72				
TOTAL		108,406.26				
Less:						
CASH Disbursements:						
Payroll Checks	90,291.63					
EFTPS	18,112.64					
Interest transfer to operating acct	0.54					
Total Disbursements		108,404.81				
TOTAL PER G/L		1.45				
Notes or Comments						
BANK		1.45				
G/L		1.45				
Difference		0.00				

0.00

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT 

DATE: 2/1/2017

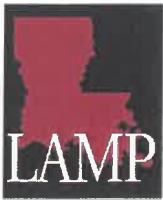
Approved by: KG B

PERIOD ENDING: 01/31/17

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		492,669.30	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		492,669.30				
Less: Outstand. Chks		-				
TOTAL PER BANK		492,669.30				
Bal. last stmt. per G/L		433,441.40				
Add:						
CASH Receipts:						
Cash Receipts	59,207.61					
Interest earnings	20.29					
		59,227.90				
TOTAL		492,669.30				
Less:						
CASH Disbursements:						
Transfer PFC Debt Service		-				
Payment for 1/5/16.						
Total Disbursements		-				
TOTAL PER G/L		492,669.30				
Notes or Comments						
BANK		492,669.30				
G/L		492,669.30				
Difference		0.00				

0.00



**Louisiana
Asset
Management
Pool, Inc.**

Account Statement

January 2017

England Economic & Industrial Development District

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

LAMP

LA-01-0126-6182

Summary

Average Monthly Yield: 0.73%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	225,104.43	0.00	0.00	138.58	225,177.94	225,243.01

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2017	Beginning Balance			225,104.43	
01/31/2017	Income Earned For The Period	138.58			
01/31/2017	Ending Balance			225,243.01	

BALANCE SHEET

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England Authority

As of: 1/31/2017

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-275.50
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,491,016.88
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.45
120000.0000-000000	LAMP INVESTMENT	225,243.01
130000.0000-000000	ACCOUNTS RECEIVABLE	582.88
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	286,460.53
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-156,898.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	118,199.34
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	119,210.01
139000.0000-000000	LOANS RECEIVABLE	102,083.07
141000.0000-000000	PREPAID EXPENSES	378,162.04
191100.0000-000000	DEPOSITS	4,764.80

Total Assets

3,569,450.39

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	4,049.92
223000.0000-000000	WORKERS' COMP INS PAYABLE	-7,214.34
225000.0000-000000	SUTA PAYABLE	120.74
226000.0000-000000	DEFERRED COMP PAYABLE	9,076.73
227000.0000-000000	FEDERAL TAXES PAYABLE	866.49
228000.0000-000000	STATE TAXES PAYABLE	1,846.99
229001.0000-000000	UNITED WAY WITHHOLDINGS	60.00
232000.0000-000000	HOUSING DEPOSITS	50,787.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	216,585.72
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	226,755.50
237000.0000-000000	COMMUNITY CENTER DEPOSITS	50.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,160.10

Total Liabilities

504,145.35

Reserves/Balances

295300.0000-000000	FUND BALANCE	202,651.10
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	165,352.78
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,854,812.00
295900.0000-000000	Change in Fund Balance	842,489.16

Total Reserves/Balances

3,065,305.04

Total Liabilities & Balances

3,569,450.39

BALANCE SHEET

England Authority

As of: 1/31/2017

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,841,343.45
114000.0000-000000	CASH - REGIONS PFC FUNDS	492,669.30
130000.0000-000000	ACCOUNTS RECEIVABLE	5,045.07
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	921,464.88

Total Assets

3,260,522.70

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
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Total Liabilities

288,883.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	3,963,155.16
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	492,669.30
295900.0000-000000	Change in Fund Balance	-1,484,185.51

Total Reserves/Balances

2,971,638.95

Total Liabilities & Balances

3,260,522.70

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,600.00	3,600.00	2,114.34	361.74	0.00	1,485.66	58.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	385,666.00	541,317.00	250,913.68	58,080.66	0.00	290,403.32	46.4
ADMINISTRATION	489,266.00	644,917.00	253,028.02	58,442.40	0.00	391,888.98	39.2
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,336,209.00	2,367,012.00	1,244,364.44	165,905.46	0.00	1,122,647.56	52.6
341100.0000-000000 AIRFIELD LEASES	2,606,553.00	2,606,553.00	1,506,015.47	205,177.01	0.00	1,100,537.53	57.8
341200.0000-000000 COMMERCIAL AVIATION LEASES	72,101.00	72,101.00	43,713.21	6,008.40	0.00	28,387.79	60.6
341300.0000-000000 CAR RENTAL REVENUES	772,902.00	861,380.00	460,003.94	64,337.25	0.00	401,376.06	53.4
341400.0000-000000 PARKING REVENUES	720,000.00	720,000.00	435,883.99	56,668.00	0.00	284,116.01	60.5
341503.0000-000000 ATM REVENUES	2,195.00	2,195.00	854.00	395.00	0.00	1,341.00	38.9
341700.0000-000000 FUEL FLOWAGE FEES	344,682.00	344,682.00	202,817.83	36,717.31	0.00	141,864.17	58.8
341800.0000-000000 LANDING FEE REVENUES	232,662.00	232,662.00	119,514.66	8,021.04	0.00	113,147.34	51.4
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	11,500.00	11,500.00	6,576.54	909.57	0.00	4,923.46	57.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	900,488.00	900,488.00	523,069.54	73,005.75	0.00	377,418.46	58.1
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	163,088.43	22,475.00	0.00	116,911.57	58.2
342200.0000-000000 LATE FEES - HOUSING LEASES	26,000.00	26,000.00	15,998.03	2,166.50	0.00	10,001.97	61.5
342400.0000-000000 SPECIAL USE LEASES	45,000.00	45,000.00	10,200.00	200.00	0.00	34,800.00	22.7
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,328.73	105.84	0.00	8,671.27	13.3
OPERATIONS-GENERAL ADMIN	8,360,292.00	8,479,573.00	4,733,428.81	642,092.13	0.00	3,746,144.19	55.8
Revenues	8,849,558.00	9,124,490.00	4,986,456.83	700,534.53	0.00	4,138,033.17	54.6
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	121,458.00	121,458.00	65,615.06	9,307.10	0.00	55,842.94	54.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	55,316.00	55,316.00	29,883.54	4,238.80	0.00	25,432.46	54.0
419000.0000-000000 EMPLOYEE BENEFITS	46,855.00	46,855.00	29,459.08	3,793.81	0.00	17,395.92	62.9
EXECUTIVE DEPARTMENT	223,629.00	223,629.00	124,957.68	17,339.71	0.00	98,671.32	55.9
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	101,731.00	101,731.00	54,958.28	7,795.50	0.00	46,772.72	54.0
414001.0000-000000 SALARY - ACCOUNTING MANAGER	0.00	21,985.00	0.00	0.00	0.00	21,985.00	0.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	76,299.00	76,299.00	41,072.81	5,846.66	0.00	35,226.19	53.8
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	83,839.00	83,839.00	45,140.25	6,424.46	0.00	38,698.75	53.8
417003.0000-000000 SALARY - FINANCE & PURCH ASST	55,316.00	55,316.00	29,883.54	4,238.80	0.00	25,432.46	54.0
419000.0000-000000 EMPLOYEE BENEFITS	80,612.00	86,108.00	49,712.34	6,505.52	0.00	36,395.66	57.7
421000.0000-000000 AUDIT AND ACCOUNTING	23,500.00	23,500.00	25,206.25	1,730.00	0.00	-1,706.25	107.3
422000.0000-000000 LEGAL SERVICES	95,000.00	95,000.00	49,167.39	7,605.23	0.00	45,832.61	51.8
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	31,657.11	3,634.00	9,085.00	-5,742.11	116.4
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	477.50	0.00	890.80	931.70	59.5
441000.0000-000000 INSURANCE	376,000.00	376,000.00	2,662.27	-1,209.58	0.00	373,337.73	0.7
442000.0000-000000 TELEPHONE	32,100.00	32,100.00	11,415.41	2,447.38	16,159.52	4,525.07	85.9
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	8,033.28	692.25	1,572.00	-1,605.28	120.1
444000.0000-000000 TRAVEL	26,000.00	26,000.00	10,468.13	874.33	0.00	15,531.87	40.3
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,200.00	10,200.00	6,459.74	422.91	7,944.20	-4,203.94	141.2
446000.0000-000000 TRAINING	7,500.00	7,500.00	1,924.00	0.00	0.00	5,576.00	25.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	6,954.86	657.48	1,332.48	5,212.66	61.4
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	8,500.00	6,989.34	0.00	0.00	1,510.66	82.2
452000.0000-000000 PRINTING	1,000.00	1,000.00	1,523.82	0.00	0.00	-523.82	152.4
453000.0000-000000 POSTAGE	5,000.00	5,000.00	1,970.64	153.27	466.11	2,563.25	48.7
456000.0000-000000 BANK CHARGES	47,750.00	47,750.00	35,403.36	4,347.11	0.00	12,346.64	74.1
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	12,226.00	12,226.00	0.00	0.00	0.00	12,226.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	5,942.00	976.70	0.00	44,058.00	11.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,300.00	12,300.00	12,783.85	0.00	600.00	-1,083.85	108.8
482000.0000-000000 INTEREST AND FISCAL CHARGES	0.00	0.00	-156,750.00	-156,750.00	0.00	156,750.00	0.0
483000.0000-000000 DEBT ISSUANCE COSTS	0.00	0.00	1,458.25	0.00	0.00	-1,458.25	0.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	147,720.00	147,720.00	1,359.75	0.00	0.00	146,360.25	0.9
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,119,905.00	1,294,856.00	682,436.45	122,483.91	0.00	612,419.55	52.7

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	2,423,798.00	2,633,730.00	968,310.62	18,875.93	38,050.11	1,627,369.27	38.2
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	108,227.00	108,227.00	58,467.48	8,293.26	0.00	49,759.52	54.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	51,883.00	51,883.00	28,028.54	3,975.68	0.00	23,854.46	54.0
419000.0000-000000 EMPLOYEE BENEFITS	40,028.00	40,028.00	23,860.04	3,188.69	0.00	16,167.96	59.6
428000.0000-000000 CONTRACT LABOR	390,000.00	390,000.00	175,807.41	27,094.83	167,311.32	46,881.27	88.0
431000.0000-000000 UTILITIES	779,000.00	779,000.00	339,464.43	77,053.65	0.00	439,535.57	43.6
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,978.54	0.00	21.83	26,999.63	10.0
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	9,560.49	1,451.09	9,539.80	1,499.71	92.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,600.00	4,600.00	2,686.74	171.10	432.99	1,480.27	67.8
453000.0000-000000 POSTAGE	2,000.00	2,000.00	763.43	0.00	0.00	1,236.57	38.2
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,476,338.00	1,476,338.00	641,617.10	121,228.30	177,305.94	657,414.96	55.5
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	35,379.44	5,018.36	0.00	30,110.56	54.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	109,107.00	109,107.00	28,577.00	4,493.86	0.00	80,530.00	26.2
415002.0000-000000 SALARY-GEN'L MAINTENANCE W/O	83,928.00	83,928.00	22,790.85	3,215.64	0.00	61,137.15	27.2
415005.0000-000000 SALARY- HVAC TECHNICIANS	54,553.00	54,553.00	29,938.63	4,376.29	0.00	24,614.37	54.9
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	43,013.00	43,013.00	25,304.80	3,419.60	0.00	17,708.20	58.8
419000.0000-000000 EMPLOYEE BENEFITS	108,545.00	108,545.00	45,024.79	5,926.26	0.00	63,520.21	41.5
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	42,002.23	6,729.66	39,134.38	-1,136.61	101.4
433100.0000-000000 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	34,013.80	4,068.65	8,301.38	7,684.82	84.6
433101.0000-000000 CUSTODIAL	27,730.00	27,730.00	18,080.00	2,260.00	11,300.00	-1,650.00	106.0
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	16,005.00	0.00	19,014.32	-19.32	100.1
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,000.00	7,000.00	2,310.00	570.00	1,690.00	3,000.00	57.1
433200.0000-000000 GROUNDS MAINTENANCE	21,000.00	21,000.00	6,300.00	1,050.00	8,700.00	6,000.00	71.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	977.13	56.43	0.00	3,022.87	24.4
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	1,000.00	1,000.00	1,200.00	0.00	0.00	-200.00	120.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,300.00	2,300.00	728.63	0.00	88.20	1,483.17	35.5
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	310.80	689.20	31.1
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	55,000.00	55,000.00	33,009.19	9,491.47	7,881.63	14,109.18	74.3
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	10,930.94	2,500.00	48.00	-978.94	109.8
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
LANDSIDE OPERATIONS	864,666.00	889,666.00	352,572.43	53,176.22	96,468.71	440,624.86	50.5
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	45,143.00	45,143.00	24,387.79	3,459.26	0.00	20,755.21	54.0
419000.0000-000000 EMPLOYEE BENEFITS	18,838.00	18,838.00	12,189.60	1,535.53	0.00	6,648.40	64.7
455100.0000-000000 OIL AND GAS	60,000.00	60,000.00	34,953.34	0.00	28,435.13	-3,388.47	105.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	16,886.69	2,130.58	4,501.81	18,611.50	53.5
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	25,000.00	25,000.00	29,143.86	8,613.00	2,425.72	-6,569.58	126.3
455400.0000-000000 FIRE VEHICLE R & M	31,000.00	71,000.00	14,107.67	236.64	14,705.05	42,187.28	40.6
VEHICLE MAINTENANCE	219,981.00	259,981.00	131,668.95	15,975.01	50,067.71	78,244.34	69.9
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	478,468.00	478,468.00	238,360.20	39,726.70	240,108.20	-0.40	100.0
437000.0000-000000 SECURITY	401,332.00	401,332.00	201,928.54	31,411.53	165,823.42	33,580.04	91.6
PUBLIC SAFETY	879,800.00	879,800.00	440,288.74	71,138.23	405,931.62	33,579.64	96.2
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	49,588.52	5,091.21	13,296.47	37,115.01	62.9
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	5,508.08	598.11	8,510.00	-4,018.08	140.2
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	2,408.83	0.00	1,231.10	5,360.07	40.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	280,000.00	280,000.00	158,659.03	20,979.16	75,864.20	45,476.77	83.8
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	52,006.43	30,500.00	83,309.00	-133,315.43	6765.8

REVENUE/EXPENDITURE REPORT

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England Authority

For the Period: 7/1/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	401,000.00	401,000.00	268,170.89	57,168.48	182,210.77	-49,381.66	112.3
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	54,958.28	7,795.50	0.00	46,772.72	54.0
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	35,379.44	5,018.36	0.00	30,110.56	54.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	65,490.00	65,490.00	35,379.44	5,018.36	0.00	30,110.56	54.0
415000.0000-000000 SALARY - TECHNICIAN	163,661.00	163,661.00	89,111.37	12,932.92	0.00	74,549.63	54.4
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	54,553.00	54,553.00	30,020.06	4,258.72	0.00	24,532.94	55.0
415003.0000-000000 SALARY - CUSTODIANS	30,265.00	30,265.00	16,350.15	2,319.16	0.00	13,914.85	54.0
415008.0000-000000 SALARY - WILDLIFE MGT/MAINT	41,964.00	41,964.00	18,379.28	3,215.62	0.00	23,584.72	43.8
419000.0000-000000 EMPLOYEE BENEFITS	192,571.00	192,571.00	117,161.75	15,192.27	0.00	75,409.25	60.8
428000.0000-000000 CONTRACT LABOR	80,235.00	80,235.00	49,683.43	5,979.60	15,564.17	14,987.40	81.3
433500.0000-000000 EQUIPMENT MAINTENANCE	21,000.00	21,000.00	15,742.45	2,323.55	7,289.69	-2,032.14	109.7
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	16.7
436000.0000-000000 FIRE PROTECTION	717,703.00	717,703.00	357,540.30	59,590.05	360,162.30	0.40	100.0
438200.0000-000000 TERMINAL OPERATIONS	265,000.00	265,000.00	156,006.60	18,972.10	50,634.71	58,358.69	78.0
438500.0000-000000 PARKING LOT OPERATIONS	119,125.00	119,125.00	58,105.84	9,044.95	61,867.78	-848.62	100.7
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	21,519.59	1,711.46	10,071.07	28,409.34	52.7
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	27,000.00	27,000.00	11,514.19	2,432.05	20,453.15	-4,967.34	118.4
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	12,655.50	0.00	0.00	82,344.50	13.3
AIR OPERATIONS	2,103,788.00	2,103,788.00	1,080,007.67	155,804.67	526,042.87	497,737.46	76.3
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	54,958.28	7,795.50	0.00	46,772.72	54.0
419000.0000-000000 EMPLOYEE BENEFITS	19,827.00	19,827.00	12,702.13	4,272.94	0.00	7,124.87	64.1
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	29,178.96	2,676.66	8,286.13	37,534.91	50.0
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	39,534.22	5,167.00	33,559.60	-13,093.82	121.8
ECONOMIC DEVELOPMENT	256,558.00	256,558.00	136,373.59	19,912.10	41,845.73	78,338.68	69.5
Expenditures	8,849,558.00	9,124,490.00	4,143,967.67	530,618.65	1,517,923.46	3,462,598.87	62.1
Net Effect for GENERAL FUND	0.00	0.00	842,489.16	169,915.88	1,517,923.46	675,434.30	0.0
Change in Fund Balance:			842,489.16				

England Authority

For the Period: 7/1/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2015-000000 2015 FEDERAL A-I-P MONEY	28,548.00	0.00	0.00	0.00	0.00	0.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,765,032.00	1,669,604.00	-22,883.00	0.00	0.00	1,692,487.00	-1.4
331008.2017-000000 2017 FEDERAL A-I-P MONEY	1,765,275.00	1,692,735.00	0.00	0.00	0.00	1,692,735.00	0.0
331011.2017-000000 2017 PFC FUNDS	520,000.00	520,000.00	216,763.39	-28,878.02	0.00	303,236.61	41.7
331012.0000-000000 FED GRANT - AIRFIELD DRAINAGE	0.00	0.00	243.00	0.00	0.00	-243.00	0.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	515,666.00	114,389.00	43,561.00	0.00	0.00	70,828.00	38.1
331032.0000-000000 FED GRANT - NOISE MITIG #4	174,090.00	128,971.00	45,119.00	0.00	0.00	83,852.00	35.0
331032.0002-000000 FED GRANT - NOISE MITIG #5	2,715,120.00	2,751,779.00	84,653.00	588.00	0.00	2,667,126.00	3.1
331032.0003-000000 FED GRANT - NOISE MITIG #6	4,304,937.00	4,302,011.00	146,623.00	16,064.00	0.00	4,155,388.00	3.4
331032.0004-000000 FED GRANT - NOISE MITIG #7	6,542,621.00	6,257,094.00	1,051,748.00	70,139.00	0.00	5,205,346.00	16.8
331032.0005-000000 FED GRANT - NOISE MITIG #8	7,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.0
331034.0000-000000 FED GRANT-TXWY E & TERM RAMP	0.00	0.00	372,562.00	77,149.00	0.00	-372,562.00	0.0
331035.0000-000000 FED GRANT-EMERGENCY ACCESS	4,000,000.00	4,130,242.00	211,101.00	3,510.00	0.00	3,919,141.00	5.1
331109.0000-000000 FED GRANT - NORTH APRON REHA	7,148,705.00	5,568,338.00	2,780,325.00	258,178.00	0.00	2,788,013.00	49.9
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	664,547.00	88,314.00	416,533.00	38,568.00	0.00	-328,219.00	471.7
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	10,438.00	10,686.00	248.00	0.00	0.00	10,438.00	2.3
331116.0000-000000 FED GRANT - N AIRPORT EMER RD	0.00	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.0
332005.0003-000000 STATE GRANT - TERMINAL RAMP	19,444.00	0.00	0.00	0.00	0.00	0.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	794,302.00	618,707.00	-69,707.67	0.00	0.00	688,414.67	-11.3
332014.0000-000000 STATE GRANT - ARFF VEHICLE	576.00	576.00	-190.69	0.00	0.00	766.69	-33.1
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	0.00	125,410.00	0.00	0.00	0.00	125,410.00	0.0
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROC	2,294,019.00	2,596,998.00	-23,847.47	0.00	0.00	2,620,845.47	-0.9
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14-	77,295.00	32,708.00	-44,586.69	0.00	0.00	77,294.69	-136.3
332030.0001-000000 STATE GRANT - MILL & OVER S 18	1,530,000.00	1,521,940.00	0.00	0.00	0.00	1,521,940.00	0.0
332035.0000-000000 STATE GRANT - EMERG ACCESS R	444,444.00	458,916.00	-232.22	0.00	0.00	459,148.22	-0.1
332103.0001-000000 STATE GRANT-REHAB TWY E & TEF	25,000.00	37,090.00	-2,515.00	0.00	0.00	39,605.00	-6.8
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXI	1,221,301.00	1,210,537.00	-3,226.25	0.00	0.00	1,213,763.25	-0.3
332112.0001-000000 STATE GRANT - TXWY A REHAB II	27,778.00	27,778.00	0.00	0.00	0.00	27,778.00	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	7,858,934.00	7,495,464.00	3,331,688.55	0.00	0.00	4,163,775.45	44.4
332115.0000-000000 STATE GRANT - WESTSIDE DEVELC	13,110,000.00	0.00	0.00	0.00	0.00	0.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	3,394.00	3,408.00	0.00	0.00	0.00	3,408.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	365,464.00	395,753.00	-225,489.38	0.00	0.00	621,242.38	-57.0
332118.0000-000000 STATE GRANT - THERMOPLAST	0.00	2,441.00	0.00	0.00	0.00	2,441.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	23,525.00	21,827.00	-27.56	0.00	0.00	21,854.56	-0.1
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	194,000.00	2,194,000.00	0.00	0.00	0.00	2,194,000.00	0.0
332122.0000-000000 STATE GRANT-MASTER DRAIN REH	6,891.00	2,196.00	-27.43	0.00	0.00	2,223.43	-1.2
332123.0000-000000 STATE GRANT-N AIRPORT ACCESS	0.00	685,000.00	0.00	0.00	0.00	685,000.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	93.99	20.29	0.00	36.01	72.3
381000.0000-000000 CONTRACT FACILITY CHARGES	664,211.00	664,211.00	301,839.00	0.00	0.00	362,372.00	45.4
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,119,905.00	1,294,856.00	682,436.45	122,483.91	0.00	612,419.55	52.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,300,973.00	4,455,825.00	0.00	0.00	0.00	4,455,825.00	0.0
AIR OPERATIONS CAPITAL PROJECT	72,283,351.00	67,315,720.00	9,292,804.02	557,822.18	0.00	58,022,915.98	13.8
Revenues	72,283,351.00	67,315,720.00	9,292,804.02	557,822.18	0.00	58,022,915.98	13.8
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,604,628.00	1,592,760.00	741,937.54	0.00	95,459.17	755,363.29	52.6
475007.0000-000000 BUILDING DEMOLITION	82,400.00	79,400.00	2,800.00	0.00	0.00	76,600.00	3.5
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	1,705,377.00	1,087,234.00	-13,441.27	0.00	324,600.00	776,075.27	28.6
475083.0000-000000 ROOF REPLACEMENTS	469,378.00	413,101.00	317,908.00	10,700.00	0.00	95,193.00	77.0
475085.0000-000000 WESTSIDE DEVELOPMENT	14,706,531.00	1,493,213.00	125,242.00	3,500.00	1,471,289.00	-103,318.00	106.9
475092.0000-000000 WAREHOUSE - PHASE I	272,917.00	2,271,167.00	12,250.00	3,500.00	3,500.00	2,255,417.00	0.7
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	76,255.00	76,255.00	74,412.00	74,412.00	74,412.00	-72,569.00	195.2
475098.0000-000000 COMMUNITY CENTER IMPROVEME	494,605.00	780,477.00	70,847.08	32,255.02	241,655.44	467,974.48	40.0

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
LANDSIDE OPERATIONS	19,527,091.00	7,908,607.00	1,331,955.35	124,367.02	2,210,915.61	4,365,736.04	44.8
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	0.00	125,410.00	112,933.90	150.00	12,476.10	0.00	100.0
475020.0003-000000 TERMINAL REFURBISHMENT	275,000.00	269,762.00	55,076.72	171.40	27,596.06	187,089.22	30.6
475020.0004-000000 TERMINAL RAMP REHAB	194,444.00	0.00	0.00	0.00	0.00	0.00	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	68,904.00	21,953.00	0.00	0.00	0.00	21,953.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	23,030,787.00	26,036,853.00	1,465,400.52	95,506.27	3,265,728.29	21,305,724.19	18.2
475027.0000-000000 NORTH APRON REHAB	7,943,007.00	6,187,045.00	3,082,544.38	286,863.20	2,732,039.16	372,461.46	94.0
475027.0002-000000 NORTH AIRPORT EMERGENCY ACC	0.00	6,850,000.00	232.60	0.00	0.00	6,849,767.40	0.0
475030.2016-000000 PFC APPLICATION - 2016	37,270.00	0.00	0.00	0.00	0.00	0.00	0.0
475033.0000-000000 ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE-	305,953.00	210,694.00	22,530.00	0.00	170,296.00	17,868.00	91.5
475055.0001-000000 RUNWAY 14/32 REHABILITATION	772,961.00	327,097.00	48,879.29	0.00	515,062.66	-236,844.95	172.4
475059.0001-000000 REHAB TAXIWAY E & TERMINL RAM	250,000.00	370,896.00	242,086.35	85,721.49	128,629.33	180.32	100.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,245,207.00	1,258,445.00	47,154.02	10,465.00	21,447.23	1,189,843.75	5.5
475082.0000-000000 REHABILITATION OF TAXIWAY A	15,212.00	0.00	0.00	0.00	0.00	0.00	0.0
475082.0001-000000 REHABILITATION OF TAXIWAY A	277,778.00	277,778.00	0.00	0.00	0.00	277,778.00	0.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	3,800.00	0.00	0.00	42,986.00	8.1
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	9,819,048.00	8,879,345.00	3,814,662.07	42,853.66	5,188,182.05	-123,499.12	101.4
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	374,186.00	395,753.00	81,321.65	88,160.00	264,263.88	50,167.47	87.3
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	0.00	2,441.00	0.00	0.00	0.00	2,441.00	0.0
475093.0000-000000 REHABILITATION OF TAXIWAY B	235,238.00	218,262.00	0.00	0.00	0.00	218,262.00	0.0
475100.0000-000000 DUMP TRUCK	70,000.00	70,000.00	69,831.00	0.00	0.00	169.00	99.8
475101.0000-000000 MILL/VERLAY SOUTH END OF 18/36	2,700,000.00	2,619,400.00	0.00	0.00	0.00	2,619,400.00	0.0
475102.0000-000000 EMERGENCY ACCESS ROAD IMPRO	4,444,444.00	4,589,158.00	381,271.93	3,900.00	3,381,417.30	826,468.77	82.0
475103.0000-000000 WILDLIFE FENCE REHABILITATION	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	8,750.00	5,625.00	17,875.00	4,625.00	85.2
485000.0000-000000 DEBT SERVICE - PFC BONDS	567,060.00	567,060.00	8,529.75	0.00	0.00	558,530.25	1.5
AIR OPERATIONS CAPITAL PROJECT	52,756,260.00	59,407,113.00	9,445,034.18	619,416.02	15,725,013.06	34,237,065.76	42.4
Expenditures	72,283,351.00	67,315,720.00	10,776,989.53	743,783.04	17,935,928.67	38,602,801.80	42.7
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,484,185.51	-185,960.86	17,935,928.67	19,420,114.18	0.0
Change in Fund Balance:			-1,484,185.51				
Grand Total Net Effect:	0.00	0.00	-641,696.35	-16,044.98	19,453,852.13	20,095,548.48	