



**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**July 31, 2014**



## TABLE OF CONTENTS

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

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

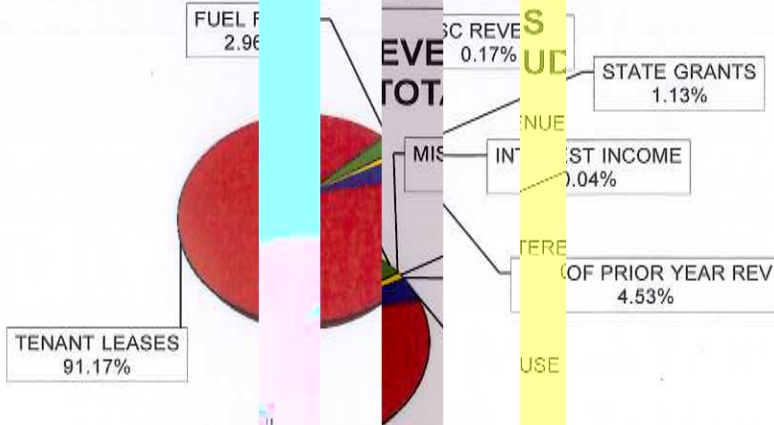
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 4,039	\$ 620,337	\$ 7,443,702	
FUEL FLOW FEES	8,061,960	19,040	242,920	
MISCELLANEOUS REVENUE	265,000	(176)	15,176	
STATE GRANTS	10,000	-	100,000	
INTEREST INCOME	108,200	241	2,959	
USE OF PRIOR YEARS REVENUE	0,560	33,380	367,180	
<b>TOTAL REVENUES</b>	<b>\$ 8,449,759</b>	<b>\$ 672,822</b>	<b>\$ 8,171,937</b>	<b>7.61%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 3,686	\$ 45,547	\$ 553,139	
GENERAL ADMINISTRATION	598,319	384,222	464,097	
TRANSFER TO CAPITAL PROJECTS FUND	845,739	125,478	1,380,261	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,502,744</b>	<b>\$ 555,247</b>	<b>\$ 2,397,497</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 4,401	\$ 93,162	\$ 1,121,239	
GENERAL ADMINISTRATION	1,219,650	67,318	1,202,332	
LANDSIDE OPERATIONS	1,265,120	11,497	333,623	
TENANT FACILITY MAINTENANCE	341,000	35,942	395,058	
VEHICLE MAINTENANCE	433,000	7,791	198,209	
PUBLIC SAFETY	208,251	6,720	861,531	
AIR OPERATIONS	864,728	34,257	1,290,471	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 1,329,150</b>	<b>\$ 256,687</b>	<b>\$ 5,402,463</b>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 9,865	\$ 8,270	\$ 111,595	
AIRPARK DEVELOPMENT	113,000	8,216	104,784	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<b>\$ 112,865</b>	<b>\$ 16,486</b>	<b>\$ 216,379</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,759</b>	<b>\$ 828,420</b>	<b>\$ 8,016,339</b>	<b>9.37%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 2,038	\$ 443,414	\$ 25,186,968	
TRANSFER FROM GENERAL FUND	5,635,739	125,478	1,380,261	
PASSENGER FACILITY CHARGES	1,501,000	30,440	510,560	
INTEREST INCOME	54,132	16	116	
CONTRACT FACILITY CHARGES	0,000	26,848	353,152	
USE OF PRIOR YEARS REVENUE	387,060	-	6,597,060	
<b>TOTAL REVENUE</b>	<b>\$ 36,594,313</b>	<b>\$ 626,196</b>	<b>\$ 34,028,117</b>	<b>1.81%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 7,424	\$ 38,143	\$ 7,959,281	
AIRSIDE PROJECTS	27,996,889	126,471	26,530,418	
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,654,313</b>	<b>\$ 164,614</b>	<b>\$ 34,489,699</b>	<b>0.48%</b>
<b>PERCENT OF FISCAL YEAR LAPSED</b>				<b>8.33%</b>

**MONTHLY CASH FLOW STATEMENT**

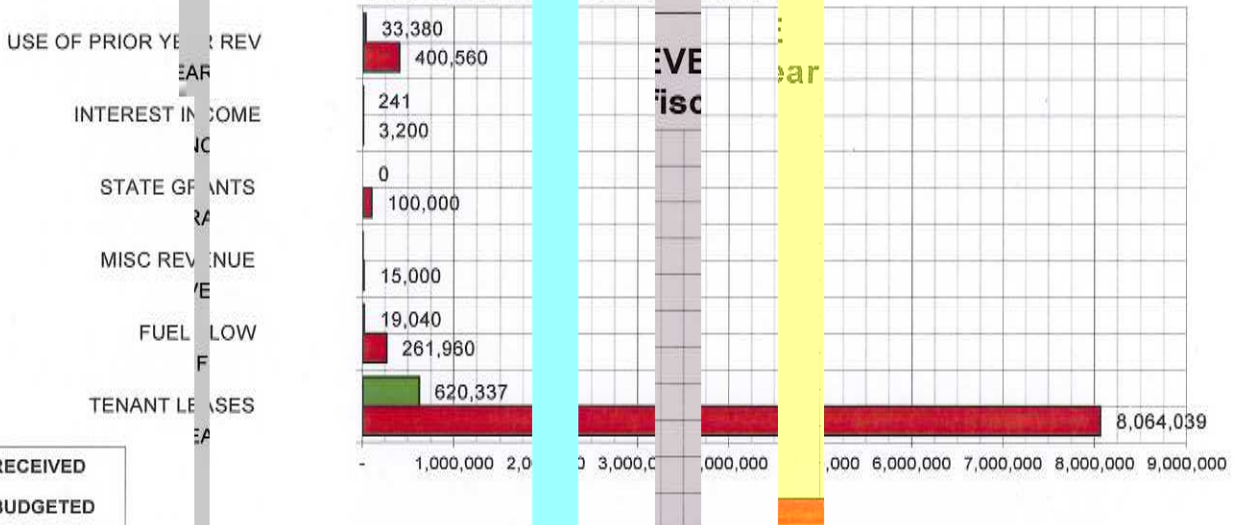
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JUNE 30, 2014	\$ 2,334,236	\$ 3,877,760	\$ 6,211,996
RECEIPTS	1,072,934	631,189	1,704,123
DISBURSEMENTS	(1,215,683)	(372,842)	(1,588,525)
BALANCE @ JULY 31, 2014	\$ 2,191,487	\$ 4,136,107	\$ 6,327,594



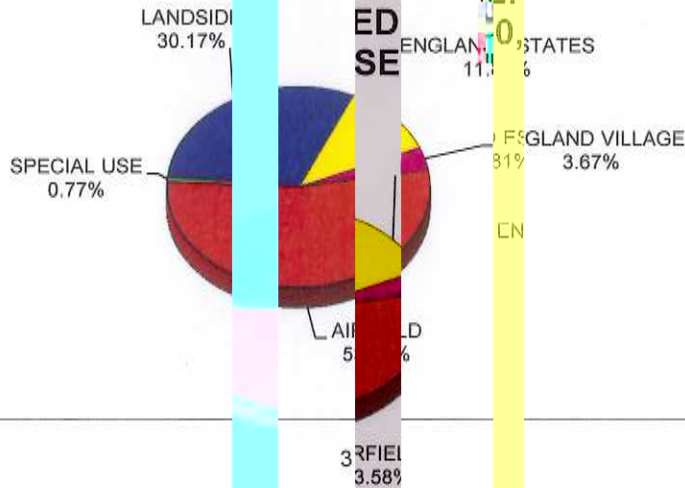
### BUDGETED REVENUE AS A PERCENTAGE OF TOTAL BUDGET



### OPERATING REVENUE 1 month in the fiscal year

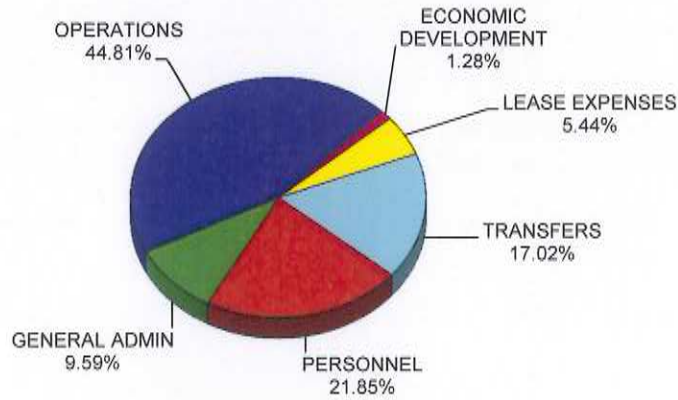


### TENANT GENERATION REVENUES YTD TENANT LEASES \$620,337

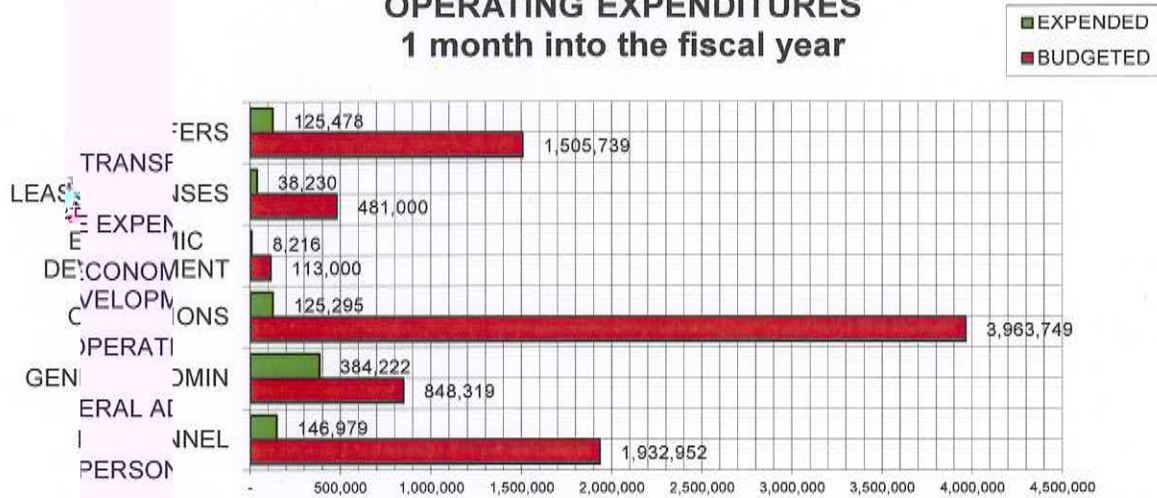


# JULY 2014

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 1 month into the fiscal year



## CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
ADDSIDE LEASES	\$ 2,704,748	\$ 186,319	\$ 2,518,527
LANFIELD LEASES	2,389,092	192,565	2,196,596
AIR/MERCHIAL AVIATION LEASES	59,559	4,963	54,890
CON RENTAL REVENUES	710,083	54,193	655,853
CARKING REVENUES	840,934	69,081	771,647
PARI MACHINE REVENUES	5,000	353	4,124
ATM/DING FEES	127,332	11,208	116,145
LAN/MERCHIAL LEASE LATE FEES	13,000	855	12,041
CONSING LEASES - ENGLAND ESTATES	871,699	70,658	801,828
HOUSING LEASES - ENGLAND VILLAGE	269,592	22,764	246,422
HOUSING LEASE LATE FEES	23,000	2,578	20,200
HOICIAL USE LEASES	50,000	4,800	45,000
			702
TOTAL LEASE REVENUE	\$ 8,064,039	\$ 620,337	\$ 7,443,702
<b>OTHER:</b>			
EL FLOW FEES	\$ 261,960	\$ 19,040	\$ 242,176
UECELLANEOUS REVENUE	15,000	(176)	15,000
MISITE GRANTS	100,000	-	100,959
STARREST INCOME	3,200	241	2,180
INTE OF PRIOR YEARS REVENUE	400,560	33,380	367,000
			235
TOTAL OTHER	\$ 780,720	\$ 52,485	\$ 728,235
TOTAL REVENUE	\$ 8,844,759	\$ 672,822	\$ 8,171,937



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

**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE		ADOPTED BUDGET	RECEIVED/EXPENDED	VARIANCE
<b>EXPENDITURES:</b>				
<b>PERSONNEL SALARY:</b>				
EXECUTIVE DIRECTOR		\$ 117,920	\$ 9,036	8,884
EXECUTIVE ADMINISTRATIVE ASSISTANT		52,141	3,961	8,180
FINANCE MANAGER		95,892	7,284	8,608
ADMINISTRATIVE TECHNICAL ASSISTANT		71,918	5,463	106,455
ACCOUNTING TECHNICIAN		79,027	6,004	43,023
FINANCE & PURCHASING ASSISTANT		52,141	3,960	8,181
				6
				7
				4
	TOTAL SALARY	\$ 469,039	\$ 35,708	3,331
<b>FRINGE:</b>				
FRINGE		\$ 129,647	\$ 9,839	409,808
				11
	TOTAL FRINGE	\$ 129,647	\$ 9,839	9,808
				11
	TOTAL SALARY & FRINGE	\$ 598,686	\$ 45,547	3,139
				11
<b>GENERAL ADMINISTRATION:</b>				
AUDIT SERVICES		\$ 23,000	\$	553,000
LEGAL SERVICES		70,000	(53)	0,053
CONTRACT SERVICES		34,500	4,737	9,763
PHYSICAL DRUG TESTING		1,800		21,800
INSURANCE		357,250	364,002	76,752
TELEPHONE/DATA		33,250	2,352	20,898
ADVERTISING		8,000	308	7,692
TRAVEL		25,000	6,278	8,722
DUES & SUBSCRIPTIONS		10,350	1,893	8,457
TRAINING		7,000		7,000
OFFICE SUPPLIES		13,500	1,421	12,079
OFFICE EQUIPMENT		4,000		4,000
PRINTING		2,000		2,000
POSTAGE		5,500	48	5,452
BANK CHARGES		38,200	3,236	14,964
PROVISION FOR DOUBTFUL ACCOUNTS		4,416		4,416
OPERATING RESERVE		50,000		0,000
COMPUTER EQUIPMENT/SOFTWARE		12,500		12,500
DEBT SERVICE - 2013 BONDS		148,053		18,053
	TOTAL GENERAL ADMINISTRATION	\$ 848,319	\$ 384,222	34,097
<b>TRANSFERS:</b>				
TRANSFER TO CAPITAL PROJECTS FUND		\$ 1,505,739	\$ 125,478	400,261
				12
	TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,505,739	\$ 125,478	30,261
				1,36
	TOTAL COST CENTER/ADMINISTRATION	\$ 2,952,744	\$ 555,247	37,497
				1,36
	TOTAL			2,39

ENGL/...ORITY  
 FINANCIAL REPORT AND AUTHORITY YEAR 2014  
 FOR THE PERIOD FISCAL YEAR JULY 1, 2014 - 2014  
 GENERAL FUND ENDING PERIOD

ACCOUNT TITLE	FUND - OPERATIONS	2013 BUDGET	2014 ADOPTED BUDGET	REVENUE	UNENCUMBERED	BALANCE	CARRY OVER
<b>EXPENDITURES:</b>							
<b>SALARY:</b>							
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR			75	\$		\$	97,094
OPERATIONS ADMINISTRATIVE ASSISTANT			105,005				45,190
LANDSIDE MAINTENANCE SUPERINTENDENT			48,930		7,981		57,041
GENERAL MAINTENANCE & REPAIR TECHNICIANS			61,744		3,715		94,609
GENERAL MAINTENANCE TECHNICIAN			102,855		4,689		36,550
HVAC TECHNICIANS			39,557		8,235		61,071
HVAC TECHNICIAN I ASSISTANT			68,954		3,005		40,154
VEHICLE MAINTENANCE ASSISTANT			40,152		7,886		39,320
AIRPORT OPERATIONS MANAGER			42,592		-		88,608
TERMINAL MAINTENANCE SUPERINTENDENT			95,830		3,232		57,041
AIRFIELD MAINTENANCE SUPERINTENDENT			61,730		7,284		57,041
AIRFIELD MAINTENANCE TECHNICIANS			61,766		4,689		42,548
CUSTODIAN			154,228		4,689		26,361
			28,518		11,718		1,000
TOTAL SALARY			911,918	\$	69,290	\$	42,628
<b>FRINGE:</b>							
FRINGE			183	\$		\$	8,786
			302,418	\$	23,872	\$	278,611
TOTAL FRINGE			302,418	\$	23,872	\$	278,611
TOTAL SALARY & FRINGE			1,214,336	\$	93,162	\$	221,239
<b>GENERAL ADMINISTRATION:</b>							
CONTRACT LABOR			100	\$		\$	1,989
UTILITIES			403,000				21,265
HERITAGE PARK MAINTENANCE			774,000		4,082		3,150
TELEPHONE			15,050		52,735		7,194
OFFICE SUPPLIES			20,700		-		4,820
POSTAGE			5,000		1,605		1,694
CONTINGENCIES			1,000		180		41,490
			50,000		206		
TOTAL GENERAL ADMINISTRATION			1,269,650	\$	8,510	\$	202,332
<b>LANDSIDE OPERATIONS:</b>							
WASTE COLLECTION			100				1,783
BUILDING MAINTENANCE			80,000				7,000
HOUSING PREPARATION/MAINTENANCE			7,000		1,632		47,712
CUSTODIAL SERVICES			50,020		-		22,600
PEST CONTROL			27,000		2,288		31,925
FIRE SYSTEM MAINTENANCE			32,600		4,520		6,885
GROUNDS MAINTENANCE			7,000		75		15,000
PAVEMENT REPAIR & MAINTENANCE			15,000		615		6,000
STREET LIGHT MAINTENANCE			6,000		-		3,618
UNDERGROUND UTILITY SYSTEMS MAINTENANCE			4,000		-		915
EQUIPMENT MAINTENANCE			2,000		382		2,000
EQUIPMENT RENTAL			2,600		1,085		500
HAZARDOUS MATERIAL REMOVAL			1,000		-		2,000
OPERATING SUPPLIES			2,000		-		59,100
AIRPARK VISUALS			60,000		-		25,000
CAPITAL EQUIPMENT			25,000		900		25,000
			25,000		-		
TOTAL LANDSIDE OPERATIONS			345,120	\$	-	\$	33,623
<b>TENANT FACILITY MAINTENANCE:</b>							
TENANT SERVICES - OTHER			100				97,452
TENANT SERVICES - ISB			100,000		11,497		9,866
TENANT SERVICES - COMMUNITY CENTER			10,000		2,548		19,900
TENANT SERVICES - GOLF COURSE			20,000		134		265,840
TENANT SERVICES - REIMBURSABLE			299,000		100		2,000
			2,000				
TOTAL TENANT FACILITY MAINTENANCE			431,000	\$	33,160	\$	395,058
					35,942		



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

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED	EXPENSE	BALANCE
<b>VEHICLE MAINTENANCE:</b>				
VEHICLE OIL & GAS	\$ 100,000	\$		94,562
VEHICLE REPAIR & MAINTENANCE	45,000		5,000	44,072
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000		1,225	27,575
FIRE VEHICLE REPAIR & MAINTENANCE	32,000			32,000
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$ 206,000</b>	<b>\$</b>	<b>7,438</b>	<b>198,209</b>
<b>PUBLIC SAFETY:</b>				
FIRE PROTECTION - STRUCTURAL	\$ 454,819	\$		454,819
SECURITY PROTECTION	413,432			406,712
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 868,251</b>	<b>\$</b>	<b>7,911</b>	<b>861,531</b>
<b>AIR OPERATIONS:</b>				
CONTRACT LABOR	\$ 146,500	\$		141,946
EQUIPMENT MAINTENANCE	20,000		3,720	18,671
NAVAIDS MAINTENANCE	3,000			3,000
FIRE PROTECTION - ARFF	682,228		3,720	682,228
TERMINAL OPERATIONS	195,000			170,341
PARKING OPERATIONS	138,000		2,000	138,000
OPERATING SUPPLIES	60,000		1,554	58,582
FIRE DEPARTMENT OPERATIONS	20,000		1,329	17,703
CAPITAL EQUIPMENT	60,000			60,000
<b>TOTAL AIR OPERATIONS</b>	<b>\$ 1,324,728</b>	<b>\$</b>	<b>14,659</b>	<b>1,290,471</b>
<b>TOTAL AIRPARK OPERATIONS</b>	<b>\$ 3,175,099</b>	<b>\$</b>	<b>31,418</b>	<b>3,078,892</b>
<b>TOTAL COST CENTER/OPERATIONS</b>	<b>\$ 5,659,150</b>	<b>\$</b>	<b>254,257</b>	<b>5,402,463</b>
			6,207	
			6,687	

**GENERAL FUND - AIRPARK DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED	EXPENSE	BALANCE
<b>SALARY:</b>				
AIRPARK DEVELOPMENT MANAGER	\$ 95,892	\$		89,190
<b>TOTAL SALARY</b>	<b>\$ 95,892</b>	<b>\$</b>	<b>6,702</b>	<b>89,190</b>
<b>FRINGE:</b>				
FRINGE	\$ 23,973	\$		22,405
<b>TOTAL FRINGE</b>	<b>\$ 23,973</b>	<b>\$</b>	<b>1,702</b>	<b>22,405</b>
<b>TOTAL SALARY &amp; FRINGE</b>	<b>\$ 119,865</b>	<b>\$</b>	<b>8,404</b>	<b>111,595</b>
<b>AIRPARK DEVELOPMENT-MARKETING</b>				
AIRPARK MARKETING	\$ 65,000	\$		58,945
AIRPORT MARKETING	48,000		2,568	45,839
<b>TOTAL AIRPARK DEVELOPMENT</b>	<b>\$ 113,000</b>	<b>\$</b>	<b>8,270</b>	<b>104,784</b>
<b>TOTAL COST CENTER/AIRPARK DEVELOPMENT</b>	<b>\$ 232,865</b>	<b>\$</b>	<b>16,674</b>	<b>216,379</b>
			3,216	
			3,486	

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

CAPITAL PROJECTS FUND

	ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUE</b>				
	<b>GRANTS:</b>			
FEDERAL	NT - 2012 A-I-P FUNDS	\$ 126,318	\$ -	\$ 126,318
FEDERAL	NT - 2013 A-I-P FUNDS	776,189	-	776,189
FEDERAL	NT - 2014 A-I-P FUNDS	1,293,764	-	1,293,764
FEDERAL	NT - 2015 A-I-P FUNDS	1,759,087	-	1,759,087
FEDERAL	NT - RUNWAY 14/32 REHABILITATION	600,000	-	600,000
FEDERAL	NT - FUEL FARM RELOCATION	254,208	2,233	251,975
FEDERAL	NT - NOISE MITIGATION PROGRAM # 4	738,000	187,620	550,380
FEDERAL	NT - NOISE MITIGATION PROGRAM # 5	4,627,241	187,051	4,440,190
FEDERAL	NT - NOISE MITIGATION PROGRAM # 6	7,000,000	-	7,000,000
FEDERAL	NT - NOISE EXPOSURE MAPS	93,685	32,399	61,286
FEDERAL	NT - RUNWAY OBSTACLE REMOVAL	32,929	-	32,929
FEDERAL	NT - REHAB SW APRON	15,582	(38,448)	54,030
FEDERAL	NT - NORTH APRON REHAB	102,579	12,068	90,511
FEDERAL	NT - SOUTH APRON REHAB	-	60,491	(60,491)
FEDERAL	NT - WILDLIFE HAZARD REMOVAL	50,813	-	50,813
STATE GR	- REHAB NORTH RAMP	11,398	-	11,398
STATE GR	- ARFF VEHICLE	91,450	-	91,450
STATE GR	- RUNWAY OBSTACLE REMOVAL	3,658	-	3,658
STATE GR	- PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	-	107,808
STATE GR	- NOISE COMPATIBILITY PROGRAM	1,340,780	-	1,340,780
STATE GR	- RUNWAY 14/32 REHABILITATION	133,333	-	133,333
STATE GR	- FUEL FARM RELOCATION	13,380	-	13,380
STATE GR	- RUNWAY 14/32 & 18/36 EXTENSION	1,296,302	-	1,296,302
STATE GR	- FBO APRON	40,343	-	40,343
STATE GR	- TAXIWAY A REHAB	89,632	-	89,632
STATE GR	- AIRFIELD ELECTRICAL REHAB	4,354,310	-	4,354,310
STATE GR	- TERMINAL SECURITY PLAN UPDATE	86,305	-	86,305
STATE GR	- WILDLIFE HAZARD REMOVAL	505,646	-	505,646
STATE GR	- THERMOPLAST HOLD LINES & MARKINGS	38,794	-	38,794
STATE GR	- TAXIWAY B REHAB	46,848	-	46,848
	TOTAL GRANTS	\$ 25,630,382	\$ 443,414	\$ 25,186,968
	<b>OTHER:</b>			
TRANSFER	FROM GENERAL FUND	\$ 1,505,739	\$ 125,478	\$ 1,380,261
PASSENGER	FACILITY CHARGES	541,000	30,440	510,560
INTEREST	INCOME	132	16	116
CONTRACT	FACILITY CHARGES	380,000	26,848	353,152
USE OF PR	OR YEAR REVENUES	6,597,060	-	6,597,060
	TOTAL OTHER	\$ 9,023,931	\$ 182,782	\$ 8,841,149
	TOTAL REVENUE	\$ 34,654,313	\$ 626,196	\$ 34,028,117



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

**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>PROJECTS:</b>			
<b>LANDSIDE:</b>			
STREET LIFE EXTENSION PROGRAM	\$ 800,000	\$ -	\$ 800,000
BUILDING 1150 IMPROVEMENTS	3,535	-	3,535
FRANK ANDREWS - PHASE I	10,175	-	10,175
BUILDING 1912 PROJECT	8,486	2,298	6,188
RENTAL CAR FACILITY	2,933,082	35,845	2,897,237
ROOF REPLACEMENTS	771,000	-	771,000
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	3,420,303	-	3,420,303
TOTAL LANDSIDE PROJECTS	\$ 7,997,424	\$ 38,143	\$ 7,959,281
<b>AIRSIDE:</b>			
RUNWAY OBSTACLE REMOVAL	\$ 36,587	\$ -	\$ 36,587
MASTER PLAN LAND PURCHASE	70,807	-	70,807
NOISE COMPATIBILITY PROGRAM	13,799,706	18,896	13,780,810
NORTH APRON REHAB	113,977	-	113,977
ARFF VEHICLE	914,495	-	914,495
REHABILITATION RUNWAY 14/32	1,333,333	-	1,333,333
FUEL FARM RELOCATION	267,588	-	267,588
REHABILITATION FBO APRON	55,925	-	55,925
RUNWAY 14/32 & 18/36 EXTENSION	1,296,302	483	1,295,819
TAXIWAY A REHABILITATION	89,632	-	89,632
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	-	107,808
REHABILITATION AIRFIELD ELECTRICAL	6,464,991	107,092	6,357,899
TERMINAL SECURITY PLAN UPDATE	87,630	-	87,630
WILDLIFE HAZARD REMOVAL - PHASE I	931,459	-	931,459
THERMOPLAST HOLD LINES & MARKINGS	38,794	-	38,794
TAXIWAY B REHABILITATION	468,480	-	468,480
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	548,125	-	548,125
TOTAL AIRSIDE PROJECTS	\$ 26,656,889	\$ 126,471	\$ 26,530,418
TOTAL EXPENDITURES	\$ 34,654,313	\$ 164,614	\$ 34,489,699



ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR  
 FOR THE PERIOD ENDING JULY

4 - 2015  
 2014

EDUCATION EXPENDITURE

EMPLOYEE	CONFERENCE/SEMINAR	COST
DENNIS FRAZIER	2014 DEFENSE COMMUNITIES NATIONAL SUMM	\$ 742.41
MIKE JOHNSON	2014 DEFENSE COMMUNITIES NATIONAL SUMM	989.88
BART JONES	2014 DEFENSE COMMUNITIES NATIONAL SUMM	1,237.35
DAVID BROUSSARD	INTERNATIONAL ECONOMIC DEVELOPMENT CO DEVELOPER WORKSHOP	289.00
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRA EDUCATION FORUM AND ANNUAL MEETIN	1,223.02
TOTAL		\$ 4,481.66

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,912.85	0.02% *
Total				\$ 223,912.85	

\* Average rate for month

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

DESCRIPTION	AMOUNT	REGION	ACCOUNT	AMOUNT	REGION	ACCOUNT	TOTAL
BALANCE @ JUNE 30, 2014							885.34
CASH RECEIPTS:							
CR#15-01 (7/1/14)							259.45
CR#15-02 (7/3/14)							906.22
CR#15-03 (7/1/14) EFT-DELTA AIRLINES							854.41
CR#15-03 (7/1/14) CREDIT CARD PAYMENT	0,259.45						201.50
CR#15-03 (7/1/14) CREDIT CARD PAYMENT	5,906.22						861.00
CR#15-03 (7/1/14) CREDIT CARD PAYMENT	1,654.41						458.50
CR#15-03 (7/2/14) CREDIT CARD PAYMENT	1,201.50						761.00
CR#15-03 (7/2/14) CREDIT CARD PAYMENT	861.00						978.50
CR#15-03 (7/2/14) CREDIT CARD PAYMENT	458.50						719.50
CR#15-03 (7/3/14) CREDIT CARD PAYMENT	2,751.00						1,122.00
CR#15-03 (7/3/14) CREDIT CARD PAYMENT	978.50						926.50
CR#15-03 (7/3/14) CREDIT CARD PAYMENT	719.50						305.00
CR# 15-04 (7/7/14)	2,122.00						901.08
CR#15-05 (7/7/14)	7,192.60						379.69
CR#15-06 (7/2/14) EFT-REDDY ICE	305.00						1,180.41
CR#15-06 (7/2/14) CREDIT CARD PAYMENT							1,085.00
CR#15-06 (7/2/14) CREDIT CARD PAYMENT	5,379.69						1,611.50
CR#15-06 (7/2/14) CREDIT CARD PAYMENT	6,160.41						1,245.00
CR#15-06 (7/2/14) CREDIT CARD PAYMENT	3,085.00						863.50
CR#15-06 (7/2/14) CREDIT CARD PAYMENT	1,511.50						462.00
CR#15-06 (7/2/14) CREDIT CARD PAYMENT	1,245.00						269.50
CR#15-06 (7/2/14) CREDIT CARD PAYMENT	863.50						242.50
CR#15-06 (7/2/14) CREDIT CARD PAYMENT	462.00						16.00
CR#15-07 (7/8/14)	269.50						1,176.58
CR#15-08 (7/9/14)	242.50						235.33
CR#15-09 (7/8/14) EFT-COE	16.00						2,000.00
CR#15-09 (7/8/14) CREDIT CARD PAYMENT	7,176.58						1,432.50
CR#15-09 (7/8/14) CREDIT CARD PAYMENT	8,255.33						1,429.50
CR#15-09 (7/8/14) CREDIT CARD PAYMENT	2,000.00						357.00
CR#15-09 (7/8/14) EFT-FAA	1,432.50						200.00
CR#15-09 (7/9/14) CREDIT CARD PAYMENT	1,429.50						1,180.58
CR#15-09 (7/9/14) CREDIT CARD PAYMENT	357.00						940.50
CR#15-09 (7/9/14) CREDIT CARD PAYMENT	200.00						311.50
CR#15-10 (7/10/14)	1,180.58						3,148.77
CR#15-11 (7/10/14) CREDIT CARD PAYMENT	940.50						1,982.00
CR#15-11 (7/10/14) EFT-STATE OF LOUISIANA	311.50						711.75
CR#15-11 (7/10/14) CREDIT CARD PAYMENT	13,148.77						615.00
CR#15-11 (7/11/14) EFT-COE	1,982.00						315.50
CR#15-11 (7/11/14) CREDIT CARD PAYMENT	711.75						3,929.82
CR#15-11 (7/11/14) CREDIT CARD PAYMENT	615.00						1,323.50
CR#15-12 (7/14/14)	315.50						53.00
CR#15-13 (7/14/14) CREDIT CARD PAYMENT	3,929.82						7,673.93
CR#15-13 (7/14/14) CREDIT CARD PAYMENT	1,323.50						1,566.00
CR#15-13 (7/14/14) CREDIT CARD PAYMENT	53.00						1,528.00
CR#15-13 (7/14/14) CREDIT CARD PAYMENT	37,673.93						972.50
CR#15-13 (7/14/14) CREDIT CARD PAYMENT	1,566.00						718.50
CR#15-13 (7/14/14) CREDIT CARD PAYMENT	1,528.00						392.00
CR#15-13 (7/15/14) CREDIT CARD PAYMENT	972.50						259.50
CR#15-13 (7/15/14) CREDIT CARD PAYMENT	718.50						1,601.50
CR#15-13 (7/15/14) CREDIT CARD PAYMENT	392.00						884.00
CR#15-14 (7/16/14)	259.50						318.00
CR#15-15 (7/17/14)	601.50						9,412.01
CR#15-16 (7/18/14)	984.00						2,854.40
CR# 15-17 (7/20/14)	318.00						7,466.94
CR#15-18 (7/21/14)	3,412.01						17.56
CR#15-19 (7/16/14) CREDIT CARD PAYMENT	3,854.40						2,590.91
CR#15-19 (7/16/14) CREDIT CARD PAYMENT	466.94						786.50
CR#15-19 (7/17/14) EFT-UNITED AIRLINES							331.50
CR#15-19 (7/17/14) CREDIT CARD PAYMENT	590.91						1,012.04
CR#15-19 (7/17/14) CREDIT CARD PAYMENT	786.50						888.00
CR#15-19 (7/18/14) EFT-U.S. ARMY	331.50						278.00
CR#15-19 (7/18/14) EFT-CIVIL AIR PATROL	1,012.04						1,000.00
CR#15-19 (7/18/14) CREDIT CARD PAYMENT	1,888.00						812.97
CR#15-19 (7/18/14) CREDIT CARD PAYMENT	278.00						843.00
CR# 15-20 (7/1/14)EFT-EMIRATES AIRLINES	5,000.00						683.00
CR# 15-20 (7/16/14) EFT-LUFTHANSA AIRLINES	812.97						4.39
CR# 15-20 (7/15/14) EFT-QUANTAS AIRLINES	843.00						5.12
CR#15-21 (7/21/14) CREDIT CARD PAYMENT	683.00						9.40
CR#15-21 (7/21/14) CREDIT CARD PAYMENT							39.40
CR#15-21 (7/21/14) CREDIT CARD PAYMENT							687.50
CR#15-21 (7/21/14) CREDIT CARD PAYMENT							876.00
CR#15-21 (7/21/14) CREDIT CARD PAYMENT							873.50
CR#15-21 (7/21/14) CREDIT CARD PAYMENT	587.50						720.50
CR#15-21 (7/21/14) CREDIT CARD PAYMENT	876.00						839.00
CR#15-21 (7/22/14) EFT-U.S. TREASURY	873.50						389.50
CR#15-21 (7/22/14) CREDIT CARD PAYMENT	720.50						2,265.00
CR#15-21 (7/22/14) CREDIT CARD PAYMENT	639.00						758.50
CR#15-21 (7/22/14) CREDIT CARD PAYMENT	369.50						603.00
	2,265.00						
	1,758.50						
	1,503.00						



DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	NET AMOUNT
(7/22/14) CREDIT CARD PAYMENT	240.50		240.50
(7/24/14)	3,972.50		3,972.50
(7/23/14) CREDIT CARD PAYMENT	1,862.50		1,862.50
(7/23/14) CREDIT CARD PAYMENT	242.00		242.00
(7/24/14) EFT - COE	0,350.68		0,350.68
(7/24/14) CREDIT CARD PAYMENT	971.00		971.00
(7/24/14) CREDIT CARD PAYMENT	385.50		385.50
(7/25/14)	2,732.83		2,732.83
(7/28/14)	3,642.80		3,642.80
(7/25/14) CREDIT CARD PAYMENT	1,302.50		1,302.50
(7/25/14) CREDIT CARD PAYMENT	97.00		97.00
(7/28/14) EFT - DELTA AIRLINES	3,354.48		3,354.48
(7/28/14) CREDIT CARD PAYMENT	2,062.50		2,062.50
(7/28/14) CREDIT CARD PAYMENT	1,544.50		1,544.50
(7/28/14) CREDIT CARD PAYMENT	1,047.50		1,047.50
(7/28/14) CREDIT CARD PAYMENT	530.50		530.50
(7/30/14)		117.87	117.87
(7/30/14)	2,253.42		2,253.42
(7/29/14) CREDIT CARD PAYMENT	1,540.00		1,540.00
(7/29/14) CREDIT CARD PAYMENT	1,033.10		1,033.10
(7/29/14) EFT - STATE OF LOUISIANA	711.75		711.75
(7/29/14) CREDIT CARD PAYMENT	124.50		124.50
(7/30/14) CREDIT CARD PAYMENT	1,861.50		1,861.50
(7/30/14) EFT - UNITED AIRLINES	1,654.41		1,654.41
(7/30/14) CREDIT CARD PAYMENT	677.00		677.00
(7/30/14) CREDIT CARD PAYMENT	87.00		87.00
(7/31/14)	33,671.52		33,671.52
(7/29/14) EFT - UNITED AIR LINES		1,220.11	1,220.11
(7/23/14) SINGAPORE AIRLINES		4.39	4.39
(7/31/14) EFT - FAA-300	38,887.00		38,887.00
(7/30/14) CREDIT CARD PAYMENT	1,906.50		1,906.50
(7/30/14) CREDIT CARD PAYMENT	519.50		519.50
LEASEHOLD RENT REIMBURSEMENT	2,298.05		2,298.05
TRANSFER TO CAPITAL PROJECTS	25,478.25		25,478.25
TRANSFER FROM OPERATING - (7/1/14)		18,552.11	18,552.11
TRANSFER FROM OPERATING - (7/1/14)		915.58	915.58
TRANSFER FROM OPERATING - (7/1/14)		49,608.21	49,608.21
INTEREST EARNINGS	0.49		0.49
EST EARNED - JULY	236.66		236.66
<b>TOTAL RECEIPTS</b>	<b>74,587.15</b>	<b>154,123.51</b>	<b>79,536.36</b>
<b>DISBURSEMENTS:</b>			
PAYROLL - (7/11/14)		40,601.18	40,601.18
PAYROLL - (7/25/14)		41,436.32	41,436.32
SUPPLY FOR CKPT - JUN - (7/3/14)	14,711.31		14,711.31
SUPPLY FOR CKPT - JUN - (7/11/14)	(5,908.80)		(5,908.80)
SUPPLY FOR CKPT - JUN - (7/18/14)	96,321.33		96,321.33
SUPPLY FOR CKPT - JUN - (6/27/14)		48,552.11	48,552.11
PAYROLL TRANSFER TO PAYROLL - (7/9/14)		(915.58)	(915.58)
PAYROLL TRANSFER TO PAYROLL - (7/11/14)		49,608.21	49,608.21
PAYROLL TRANSFER TO PAYROLL - (7/23/14)		(7,786.93)	(7,786.93)
(7/2/14)		(915.58)	(915.58)
(7/11/14)		(7,950.93)	(7,950.93)
(7/16/14)		(8,171.89)	(8,171.89)
(7/30/14)		(25,478.25)	(25,478.25)
TRANSFER TO CAPITAL PROJECTS	25,478.25		25,478.25
CHECK - TACTICAL ADVANTAGE	(9,000.00)		(9,000.00)
CHECK - RONALD GOUDEAU	(700.00)		(700.00)
CHECK - DERRICK SIMPSON	(676.50)		(676.50)
TRAVEL REFUND - (7/11/14)	(344.50)		(344.50)
TRAVEL REFUND - (7/28/14)	(80.00)		(80.00)
ASSMUTUAL - (7/11/14)	(8,049.37)		(8,049.37)
ASSMUTUAL - (7/25/14)	(8,182.19)		(8,182.19)
ATIONWIDE - (7/11/14)	(813.88)		(813.88)
ATIONWIDE - (7/23/14)	(826.73)		(826.73)
UTA - (7/22/14)	(71.78)		(71.78)
INCOME TAX WITHHOLDINGS - (7/11/14)	(1,602.00)		(1,602.00)
INCOME TAX WITHHOLDINGS - (7/23/14)	(1,635.00)		(1,635.00)
FLAC - (7/14/14)	(569.14)		(569.14)
WORKERS COMP - (6/9/14)	(2,081.10)		(2,081.10)
LEASEHOLD RENT REIMBURSEMENT	(2,298.05)		(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS		(0.49)	(0.49)
CHARGES - JULY	(795.94)		(795.94)
CHARGES - MASTER CARD/VISA/DISC	(2,067.15)		(2,067.15)
CHARGES - AMERICAN EXPRESS	(372.85)		(372.85)
<b>TOTAL DISBURSEMENTS</b>	<b>181,661.70</b>	<b>388,525.09</b>	<b>206,863.39</b>
<b>NET INCREASE @ JULY 31, 2014</b>	<b>716,068.32</b>	<b>405,598.42</b>	<b>310,476.93</b>



BANK RECONCILIATION/OPERATING - REGIONS  
 England Authority

Completed P. DAUZAT

DATE: 08/19/14

Approved by: *KJB* *PJD*

PERIOD ENDING: 07/31/14

OUTSTANDING

BAL/BANK STATEMENT:		5,822,442.94	CHECK #	AMOUNT	CH	CHECKS	SMOUNT	CHECK #	AM
ADD:			53780	100.00		IECK #	A		
Deposits in Transit:			54059	100.00					
Deposits in Transit:			54121	180.00					
			54178	70.00					
			54204	538.70					
			54206	VOID					
Deposits in Transit		0.00	54284	1,930.18					
	TOTAL	5,822,442.94	54228	8,575.19					
Less: Outstanding Checks		106,374.62	54239	94,268.90					
TOTAL PER BANK		5,716,068.32	54298	161.65					
Bal. last stmt. per G/L			54299	130.00					
		5,623,142.94	54302	320.00					
Add:									
CASH Receipts:									
Deposits	1,446,573.70								
Oper. Transf. To Cap. Proj. Fund	125,478.25								
Interest Transferred To P/R Acc	0.49								
Interest Earned Bank	236.66								
Unitech Leasehold Rent Reimb.	2,298.05								
		1,574,587.15							
	TOTAL	7,197,730.09							
Less:									
CASH Disbursements:									
CK RUNS # 54126 thru 54306	1,216,941.44								
Payroll Transfer	99,075.90								
Oper. Transf. To Cap. Proj. Fund	125,478.25								
NSF Check-Tactical Advantage	9,000.00								
NSF Check-Ronald Goudeau	700.00								
NSF Check-Derrick Simpson	676.50								
Mass Mutual (7/11/14)	8,049.37								
Mass Mutual (7/25/14)	8,182.19								
Nationwide (7/11/14)	813.88								
Nationwide (7/23/14)	826.73								
EFT - La Income Tax (7/10/14)	1,602.00								
EFT - La Income Tax (7/23/14)	1,635.00								
AFLAC (7/14/14)	569.14								
Unitech Leasehold Rent Reimb	2,298.05								
SUTA (7/22/14)	71.78								
Bank Charges	795.94								
Bank charges-M/C-Visa-Discovery	2,067.15								
Bank charges-AM. EX	372.85								
Parking Refund (7/8/14)	344.50								
Parking Refund (7/28/14)	80.00								
To Pay Workman's Comp	2,081.10								
		1,481,661.77							
Total Disbursements		1,481,661.77							
TOTAL PER G/L		5,716,068.32							
BANK		5,716,068.32							
G/L		5,716,068.32							
		0.00							
Outstanding Checks:				106,374.62			0.00		
Total outstanding checks				106,374.62					

TRANSACTIONS REPORT

CASH TR

MONTH: JULY  
England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING	2,102,538.84	989,322.90	1,124,289.41	1,967,572.33
Total Dept: 0000	2,102,538.84	989,322.90	1,124,289.41	1,967,572.33
<b>Fund: 101</b>				
	2,102,538.84	989,322.90	1,124,289.41	1,967,572.33
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING	3,520,604.10	629,586.75	401,694.86	3,748,495.99
Total Dept: 0000	3,520,604.10	629,586.75	401,694.86	3,748,495.99
<b>Fund: 300</b>				
	3,520,604.10	629,586.75	401,694.86	3,748,495.99
Grand Totals:	5,623,142.94	1,618,909.65	1,525,984.27	5,716,068.32




**BANK RECONCILIATION - REGIONS PAYROLL**  
 England Authority

Completed by: P. DAUZAT



DATE: 8/19/2014

Approved by: 

PERIOD ENDING: 7/31/2014

OUTSTANDING CHECKS OUTSTAND

BAL/BANK STATEMENT:		1.44	CHE	AMOUNT	CHECK #	AMOUNT
ADD:			CK #			
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.44				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.44				
Bal. last stmt. per G/L		7,788.42				
Add:						
CASH Receipts:						
Payroll	99,075.90					
July Interest Earnings	0.44					
TOTAL		99,076.34				
TOTAL PER G/L		99,076.34				
Less:						
CASH Disbursements:						
Checks(Payroll)	82,037.50					
EFTPS	24,825.33					
Interest transfer to operating acct-June	0.49					
Total Disbursements		106,863.32				
TOTAL PER G/L		1.44				
Notes or Comments						
BANK		1.44				
G/L		1.44				
Difference		0.00				







# Summary Statement July 2014

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

## England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,908.57	\$0.00	\$0.00	\$4.28	\$223,910.85	\$223,912.85
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$4.28	\$223,910.85	\$223,912.85

## Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,908.57	\$0.00	\$0.00	\$4.28	\$223,910.85	\$223,912.85
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$4.28	\$223,910.85	\$223,912.85

BALANCE SHEET

England Authority

As of: 7/31/2014

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-2,998.61
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,967,572.33
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.44
120000.0000-000000	LAMP INVESTMENT	223,912.85
130000.0000-000000	ACCOUNTS RECEIVABLE	-4,543.51
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	232,476.51
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-135,251.43
132000.0000-000000	LEASE RECEIVABLE - HOUSING	110,249.81
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	110,149.55
139000.0000-000000	LOANS RECEIVABLE	164,582.97
141000.0000-000000	PREPAID EXPENSES	480.00

Total Assets

2,667,531.91

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	188,143.25
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,919.20
227000.0000-000000	FEDERAL TAXES PAYABLE	835.63
228000.0000-000000	STATE TAXES PAYABLE	1,679.36
229001.0000-000000	UNITED WAY WITHHOLDINGS	56.00
232000.0000-000000	HOUSING DEPOSITS	51,442.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	213,087.06
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	206,926.90
237000.0000-000000	COMMUNITY CENTER DEPOSITS	400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	569.14

Total Liabilities

665,059.04

Reserves/Balances

295300.0000-000000	FUND BALANCE	33,845.01
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	-155,598.04

Total Reserves/Balances

2,002,472.87

Total Liabilities & Balances

2,667,531.91



England Authority

As of: 7/31/2014

Balances

## Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,748,495.99
114000.0000-000000	CASH - REGIONS PFC FUND	387,611.15
130000.0000-000000	ACCOUNTS RECEIVABLE	26,848.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	662,574.37
141000.0000-000000	PREPAID EXPENSES	65,700.00

Total Assets	4,891,230.01
--------------	--------------

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	222,307.03
220001.0000-000000	RETAINAGE PAYABLE	288,883.75

Total Liabilities	511,190.78
-------------------	------------

## Reserves/Balances

295300.0000-000000	FUND BALANCE	3,530,845.96
295305.0000-000000	DESIGNATED FUND BALANCE - PFC	387,611.15
295900.0000-000000	Change in Fund Balance	461,582.12

Total Reserves/Balances	4,380,039.23
-------------------------	--------------

Total Liabilities & Balances	4,891,230.01
------------------------------	--------------

England Authority

For the Period: 7/1/2014 to 7/31/2014		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
<b>Fund: 101 - GENERAL FUND</b>								
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	241.38	241.38	0.00	2,958.62	7.5
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	400,560.00	400,560.00	33,380.00	33,380.00	0.00	367,180.00	8.3
ADMINISTRATION		503,760.00	503,760.00	33,621.38	33,621.38	0.00	470,138.62	6.7
Dept: 3100 OPERATIONS-GENERAL ADMIN								
341000.0000-000000	LANDSIDE LEASES	2,704,748.00	2,704,748.00	186,318.78	186,318.78	0.00	2,518,429.22	6.9
341100.0000-000000	AIRFIELD LEASES	2,389,092.00	2,389,092.00	192,564.91	192,564.91	0.00	2,196,527.09	8.1
341200.0000-000000	COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	4,963.23	4,963.23	0.00	54,595.77	8.3
341300.0000-000000	CAR RENTAL REVENUES	710,083.00	710,083.00	54,192.80	54,192.80	0.00	655,890.20	7.6
341400.0000-000000	PARKING REVENUES	840,934.00	840,934.00	69,080.65	69,080.65	0.00	771,853.35	8.2
341503.0000-000000	ATM REVENUES	5,000.00	5,000.00	353.33	353.33	0.00	4,646.67	7.1
341700.0000-000000	FUEL FLOWAGE FEES	261,960.00	261,960.00	19,040.19	19,040.19	0.00	242,919.81	7.3
341800.0000-000000	LANDING FEE REVENUES	127,332.00	127,332.00	11,207.79	11,207.79	0.00	116,124.21	8.8
341900.0000-000000	LATE FEES - COMMERCIAL LEASES	13,000.00	13,000.00	855.46	855.46	0.00	12,144.54	6.6
342000.0000-000000	HOUSING REV - ENGLAND ESTATE	871,699.00	871,699.00	70,658.33	70,658.33	0.00	801,040.67	8.1
342100.0000-000000	HOUSING REV - ENGLAND VILLAGE	269,592.00	269,592.00	22,763.60	22,763.60	0.00	246,828.40	8.4
342200.0000-000000	LATE FEES - HOUSING LEASES	23,000.00	23,000.00	2,578.00	2,578.00	0.00	20,422.00	11.2
342400.0000-000000	SPECIAL USE LEASES	50,000.00	50,000.00	4,800.00	4,800.00	0.00	45,200.00	9.6
389100.0000-000000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	-176.54	-176.54	0.00	15,176.54	-1.2
OPERATIONS-GENERAL ADMIN		8,340,999.00	8,340,999.00	639,200.53	639,200.53	0.00	7,701,798.47	7.7
Revenues		8,844,759.00	8,844,759.00	672,821.91	672,821.91	0.00	8,171,937.09	7.6
Expenditures								
Dept: 1100 EXECUTIVE DEPARTMENT								
410000.0000-000000	SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	9,036.02	9,036.02	0.00	108,883.98	7.7
416000.0000-000000	SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	3,960.59	3,960.59	0.00	48,180.41	7.6
419000.0000-000000	EMPLOYEE BENEFITS	47,277.00	47,277.00	3,277.68	3,277.68	0.00	43,999.32	6.9
EXECUTIVE DEPARTMENT		217,338.00	217,338.00	16,274.29	16,274.29	0.00	201,063.71	7.5
Dept: 1300 ADMINISTRATION								
414000.0000-000000	SALARY - FINANCE MANAGER	95,892.00	95,892.00	7,283.81	7,283.81	0.00	88,608.19	7.6
417000.0000-000000	SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	5,462.85	5,462.85	0.00	66,455.15	7.6
417002.0000-000000	SALARY - ACCOUNTING TECHNICIAN	79,027.00	79,027.00	6,004.64	6,004.64	0.00	73,022.36	7.6
417003.0000-000000	SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	3,960.57	3,960.57	0.00	48,180.43	7.6
419000.0000-000000	EMPLOYEE BENEFITS	82,370.00	82,370.00	6,561.65	6,561.65	0.00	75,808.35	8.0
421000.0000-000000	AUDIT AND ACCOUNTING	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	100.0
422000.0000-000000	LEGAL SERVICES	70,000.00	70,000.00	-53.42	-53.42	0.00	70,053.42	-0.1
428000.0000-000000	CONTRACT LABOR	34,500.00	34,500.00	4,736.82	4,736.82	18,244.45	11,518.73	66.6
429000.0000-000000	PHYSICALS/DRUG TESTING	1,800.00	1,800.00	0.00	0.00	1,781.60	18.40	99.0
441000.0000-000000	INSURANCE	357,250.00	357,250.00	364,002.23	364,002.23	0.00	-6,752.23	101.9
442000.0000-000000	TELEPHONE	33,250.00	33,250.00	2,351.92	2,351.92	47,794.58	-16,896.50	150.8
443000.0000-000000	ADVERTISING	8,000.00	8,000.00	307.65	307.65	3,472.35	4,220.00	47.3
444000.0000-000000	TRAVEL	25,000.00	25,000.00	6,278.60	6,278.60	0.00	18,721.40	25.1
445000.0000-000000	DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	1,893.00	1,893.00	0.00	8,457.00	18.3
446000.0000-000000	TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	1,420.65	1,420.65	1,556.20	10,523.15	22.1
451100.0000-000000	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
452000.0000-000000	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
453000.0000-000000	POSTAGE	5,500.00	5,500.00	47.85	47.85	2,897.07	2,555.08	53.5
456000.0000-000000	BANK CHARGES	38,200.00	38,200.00	3,235.94	3,235.94	0.00	34,964.06	8.5
463000.0000-000000	PROVISION FOR DOUBTFUL ACCTS	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
469999.0000-000000	OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000	COMPUTER EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	698.95	11,801.05	5.6
488000.0000-000000	DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	0.00	0.00	0.00	148,053.00	0.0
491300.0000-000000	OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,505,739.00	125,478.25	125,478.25	0.00	1,380,260.75	8.3
ADMINISTRATION		2,735,406.00	2,735,406.00	538,973.01	538,973.01	99,445.20	2,096,987.79	23.3



England Authority

For the Period: 7/1/2014 to 7/31/2014		Original Bud.	Amended Bud.	TD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 3100 OPERATIONS-GENERAL ADMIN								
411000.0000-000000	SALARY - DIRECTOR	105,075.00	105,000.00	7,981.36		0.00	97,093.64	7.6
416000.0000-000000	SALARY - ADMINISTRATIVE ASST	48,905.00	48,975.00	3,714.75		0.00	45,190.25	7.6
419000.0000-000000	EMPLOYEE BENEFITS	38,495.00	38,405.00	3,027.66	7,981.36	0.00	35,467.34	7.9
428000.0000-000000	CONTRACT LABOR	403,000.00	403,095.00	4,082.45	3,714.75	284,847.95	114,069.60	71.7
431000.0000-000000	UTILITIES	774,000.00	774,000.00	52,735.23	3,027.66	0.00	721,264.77	6.8
435000.0000-000000	HERITAGE PARK MAINTENANCE	15,000.00	15,000.00	0.00	4,082.45	0.00	15,000.00	0.0
442000.0000-000000	TELEPHONE	20,750.00	20,700.00	1,605.37	52,735.23	19,364.20	-219.57	101.1
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	5,000.00	5,050.00	179.57	0.00	1,606.40	3,214.03	35.7
453000.0000-000000	POSTAGE	1,900.00	1,900.00	206.20	1,605.37	0.00	1,693.80	10.9
469900.0000-000000	CONTINGENCIES	50,000.00	50,000.00	8,510.00	179.57	500.00	40,990.00	18.0
			100.00		206.20			
OPERATIONS-GENERAL ADMIN		1,462,125.00	1,462,125.00	82,042.59	8,510.00	306,318.55	1,073,763.86	26.6
Dept: 3200 LANDSIDE OPERATIONS								
413000.0000-000000	SALARY - SUPERVISORS	61,730.00	61,730.00	4,688.95	82,042.59	0.00	57,041.05	7.6
415001.0000-000000	SALARY-GEN'L MAINT & REP TECH	102,844.00	102,830.00	8,234.58		0.00	94,609.42	8.0
415002.0000-000000	SALARY-GEN'L MAINTENANCE WOF	39,555.00	39,344.00	3,004.58	4,688.95	0.00	36,550.42	7.6
415005.0000-000000	SALARY- HVAC TECHNICIANS	68,957.00	68,555.00	7,885.78	8,234.58	0.00	61,071.22	11.4
415005.0001-000000	SALARY-HVAC TECHNICIAN I ASST	40,154.00	40,357.00	0.00	3,004.58	0.00	40,154.00	0.0
419000.0000-000000	EMPLOYEE BENEFITS	95,852.00	95,854.00	7,209.79	7,885.78	0.00	88,642.21	7.5
432000.0000-000000	WASTE COLLECTION	80,000.00	80,952.00	1,632.17	0.00	84,342.94	-5,975.11	107.5
433100.0000-000000	BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	7,209.79	0.00	7,000.00	0.0
433100.0001-000000	BLDG MAINT - HOUSING	50,000.00	50,000.00	2,287.54	1,632.17	5,317.98	42,394.48	15.2
433101.0000-000000	CUSTODIAL	27,120.00	27,300.00	4,520.00	0.00	24,860.00	-2,260.00	108.3
433102.0000-000000	PEST CONTROL	32,000.00	32,120.00	75.00	2,287.54	34,553.47	-2,628.47	108.2
433107.0000-000000	FIRE SYSTEMS MAINTENANCE	7,500.00	7,900.00	615.00	4,520.00	4,385.00	2,500.00	66.7
433200.0000-000000	GROUNDS MAINTENANCE	15,000.00	15,500.00	0.00	75.00	12,600.00	2,400.00	84.0
433202.0000-000000	PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	0.00	615.00	0.00	6,000.00	0.0
433301.0000-000000	STREET LIGHT MAINTENANCE	4,000.00	4,000.00	381.66	0.00	618.34	3,000.00	25.0
433400.0000-000000	UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	1,085.05	0.00	225.12	689.83	65.5
433500.0000-000000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	381.66	500.00	1,500.00	25.0
434000.0000-000000	EQUIPMENT RENTAL	500.00	0.00	0.00	1,085.05	0.00	500.00	0.0
439000.0000-000000	HAZARDOUS MATERIAL REMOVAL	2,000.00	2,500.00	0.00	0.00	0.00	2,000.00	0.0
454000.0000-000000	OPERATING SUPPLIES	60,000.00	60,000.00	899.99	0.00	26,309.61	32,790.40	45.3
465000.0000-000000	AIRPARK VISUALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
471000.0000-000000	CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	899.99	0.00	25,000.00	0.0
			0.00		0.00			
LANDSIDE OPERATIONS		754,212.00	754,212.00	42,520.09	0.00	193,712.46	517,979.45	31.3
Dept: 3400 VEHICLE MAINTENANCE								
415000.0000-000000	SALARY - TECHNICIAN	42,552.00	42,552.00	3,232.18	42,520.09	0.00	39,319.82	7.6
419000.0000-000000	EMPLOYEE BENEFITS	19,886.00	19,552.00	1,617.86		0.00	18,268.14	8.1
455100.0000-000000	OIL AND GAS	100,000.00	100,886.00	5,438.34	3,232.18	84,561.66	10,000.00	90.0
455200.0000-000000	VEHICLE REPAIRS & MAINTENANCE	45,000.00	45,000.00	928.08	1,617.86	4,788.97	39,282.95	12.7
455300.0000-000000	MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	1,425.24	5,438.34	2,801.74	24,773.02	14.6
455400.0000-000000	FIRE VEHICLE R & M	32,000.00	32,000.00	0.00	928.08	1,892.70	30,107.30	5.9
			0.00		1,425.24			
VEHICLE MAINTENANCE		268,438.00	268,438.00	12,641.70	0.00	94,045.07	161,751.23	39.7
Dept: 3500 PUBLIC SAFETY								
436000.0000-000000	FIRE PROTECTION	454,819.00	454,819.00	0.00	12,641.70	454,818.62	0.38	100.0
437000.0000-000000	SECURITY	413,432.00	413,819.00	6,720.00		326,072.04	80,639.96	80.5
			432.00		0.00			
PUBLIC SAFETY		868,251.00	868,251.00	6,720.00	6,720.00	780,890.66	80,640.34	90.7
Dept: 3600 TENANT FACILITY MAINTENANCE								
462000.0000-000000	TENANT SERVICES - OTHER	100,000.00	100,000.00	2,547.95	6,720.00	25,638.77	71,813.28	28.2
462000.01SB-000000	TENANT SERVICES - ISB	10,000.00	10,000.00	134.02		0.00	9,865.98	1.3
462000.COMM-000000	TENANT SERVICES - COMM CENT	20,000.00	20,000.00	100.00	2,547.95	402.00	19,498.00	2.5
462000.GOLF-000000	TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	33,160.35	134.02	181,486.29	84,353.36	71.8
462000.REIM-000000	TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	0.00	100.00	6,900.00	-4,900.00	345.0
			0.00		33,160.35			
TENANT FACILITY MAINTENANCE		431,000.00	431,000.00	35,942.32	0.00	214,427.06	180,630.62	58.1
			0.00		35,942.32			



England Authority

For the Period: 7/1/2014 to 7/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MAPERS	95,892.00	95,892.00	7,283.81	7,283.81	0.00	88,608.19	7.6
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	4,688.95	4,688.95	0.00	57,041.05	7.6
413001.0000-000000 SALARY - SUCHNVISORS-TERMINAL	61,730.00	61,730.00	4,688.95	4,688.95	0.00	57,041.05	7.6
415000.0000-000000 SALARY - TESTICIAN	154,266.00	154,266.00	11,717.85	11,717.85	0.00	142,548.15	7.6
415003.0000-000000 SALARY - CUBENDIANS	28,528.00	28,528.00	2,166.93	2,166.93	0.00	26,361.07	7.6
419000.0000-000000 EMPLOYEE BENEFITS	148,250.00	148,250.00	12,016.69	12,016.69	0.00	136,233.31	8.1
428000.0000-000000 CONTRACT LABOR	146,500.00	146,500.00	4,553.73	4,553.73	32,935.67	109,010.60	25.6
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,329.53	1,329.53	6,334.71	12,335.76	38.3
433600.0000-000000 MAINT - NAUTIC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	682,228.00	682,228.00	0.00	0.00	682,227.92	0.08	100.0
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	195,000.00	24,659.08	24,659.08	70,668.36	99,672.56	48.9
438500.0000-000000 PARKING OPERATIONS	138,000.00	138,000.00	0.00	0.00	117,006.08	20,993.92	84.8
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	1,417.89	1,417.89	15,891.09	42,691.02	28.8
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	2,297.15	2,297.15	6,432.80	11,270.05	43.6
471000.0000-000000 CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
<b>AIR OPERATIONS</b>	<b>1,875,124.00</b>	<b>1,875,124.00</b>	<b>76,820.56</b>	<b>76,820.56</b>	<b>931,496.63</b>	<b>866,806.81</b>	<b>53.8</b>
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	6,701.78	6,701.78	0.00	89,190.22	7.0
419000.0000-000000 EMPLOYEE BENEFITS	23,973.00	23,973.00	1,567.76	1,567.76	0.00	22,405.24	6.5
447000.0000-000000 AIRPARK MARKETING	65,000.00	65,000.00	6,054.69	6,054.69	16,550.00	42,395.31	34.8
448000.0000-000000 AIRPORT MARKETING	48,000.00	48,000.00	2,161.16	2,161.16	29,417.76	16,421.08	65.8
<b>ECONOMIC DEVELOPMENT</b>	<b>232,865.00</b>	<b>232,865.00</b>	<b>16,485.39</b>	<b>16,485.39</b>	<b>45,967.76</b>	<b>170,411.85</b>	<b>26.8</b>
<b>Expenditures</b>	<b>8,844,759.00</b>	<b>8,844,759.00</b>	<b>828,419.95</b>	<b>828,419.95</b>	<b>2,666,303.39</b>	<b>5,350,035.66</b>	<b>39.5</b>
<b>Net Effect for GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,598.04</b>	<b>-155,598.04</b>	<b>2,666,303.39</b>	<b>2,821,901.43</b>	<b>0.0</b>
Change in Fund Balance:			<b>-155,598.04</b>				



England Authority

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

	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund			155,598.04	-155,598.04	2,666,303.39	2,821,901.43	
Fund Type: 1.3 Capital projects funds	1.00						
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
<b>Revenues</b>							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000	126,318.00	126,318.00	0.00	0.00	0.00	126,318.00	0.0
331008.2013-000000	776,189.00	776,189.00	0.00	0.00	0.00	776,189.00	0.0
331008.2014-000000	1,293,764.00	1,293,764.00	0.00	0.00	0.00	1,293,764.00	0.0
331008.2015-000000	1,759,087.00	1,759,087.00	0.00	0.00	0.00	1,759,087.00	0.0
331011.2014-000000	0.00	1,759.00	30,439.92	30,439.92	0.00	-30,439.92	0.0
331011.2015-000000	541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	0.0
331028.0001-000000	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
331029.0000-000000	254,208.00	604,200.00	2,233.00	2,233.00	0.00	251,975.00	0.9
331032.0000-000000	738,000.00	254,000.00	187,620.00	187,620.00	0.00	550,380.00	25.4
331032.0001-000000	93,689.00	738,680.00	32,399.00	32,399.00	0.00	61,286.00	34.6
331032.0002-000000	4,627,243.00	97,240.00	187,051.00	187,051.00	0.00	4,440,190.00	4.0
331032.0003-000000	7,000,000.00	4,627,000.00	0.00	0.00	0.00	7,000,000.00	0.0
331033.0000-000000	32,929.00	7,000.92	0.00	0.00	0.00	32,929.00	0.0
331107.0000-000000	15,582.00	35,580.00	-38,448.00	-38,448.00	0.00	54,030.00	-246.7
331109.0000-000000	102,579.00	12,570.00	12,068.00	12,068.00	0.00	90,511.00	11.8
331110.0000-000000	0.00	10,000.00	60,491.00	60,491.00	0.00	-60,491.00	0.0
331113.0000-000000	50,813.00	0.81	0.00	0.00	0.00	50,813.00	0.0
332009.0000-000000	11,398.00	50.39	0.00	0.00	0.00	11,398.00	0.0
332014.0000-000000	91,450.00	11,450.00	0.00	0.00	0.00	91,450.00	0.0
332022.0000-000000	3,650.00	93.65	0.00	0.00	0.00	3,650.00	0.0
332022.0001-000000	107,808.00	7.80	0.00	0.00	0.00	107,808.00	0.0
332025.0000-000000	1,340,780.00	100.78	0.00	0.00	0.00	1,340,780.00	0.0
332026.0001-000000	133,330.00	1,340.33	0.00	0.00	0.00	133,330.00	0.0
332029.0000-000000	13,380.00	133.38	0.00	0.00	0.00	13,380.00	0.0
332105.0000-000000	1,296,300.00	15.30	0.00	0.00	0.00	1,296,300.00	0.0
332107.0000-000000	40,342.00	1,290.34	0.00	0.00	0.00	40,343.00	0.0
332112.0000-000000	89,633.00	40.63	0.00	0.00	0.00	89,632.00	0.0
332114.0000-000000	4,354,310.00	84.31	0.00	0.00	0.00	4,354,310.00	0.0
332116.0000-000000	86,300.00	4,353.30	0.00	0.00	0.00	86,305.00	0.0
332117.0000-000000	505,646.00	86.64	0.00	0.00	0.00	505,646.00	0.0
332118.0000-000000	38,794.00	500.79	0.00	0.00	0.00	38,794.00	0.0
332119.0000-000000	46,844.00	30.34	0.00	0.00	0.00	46,848.00	0.0
371000.0000-000000	133.00	40.13	15.82	15.82	0.00	116.18	12.0
381000.0000-000000	380,000.00	0.00	26,848.50	26,848.50	0.00	353,151.50	7.1
391101.0000-000000	1,505,730.00	386.73	125,478.25	125,478.25	0.00	1,380,260.75	8.3
399000.0000-000000	6,597,060.00	1,507.06	0.00	0.00	0.00	6,597,060.00	0.0
	0.00	6.59					
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>34,654,310.00</b>	<b>34,654,310.00</b>	<b>626,196.49</b>	<b>626,196.49</b>	<b>0.00</b>	<b>34,028,116.51</b>	<b>1.8</b>
<b>Revenues</b>	<b>34,654,310.00</b>	<b>34,654,310.00</b>	<b>626,196.49</b>	<b>626,196.49</b>	<b>0.00</b>	<b>34,028,116.51</b>	<b>1.8</b>
<b>Expenditures</b>							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.0
475071.0000-000000	3,535.00	800,535.00	0.00	0.00	0.00	3,535.00	0.0
475072.0000-000000	10,175.00	0.175.00	0.00	0.00	0.00	10,175.00	0.0
475078.0000-000000	8,486.00	16,486.00	2,298.05	2,298.05	0.00	6,187.95	27.1
475079.0000-000000	2,933,083.00	3,082.00	35,845.00	35,845.00	0.00	2,897,237.00	1.2
475083.0000-000000	771,000.00	2,931,000.00	0.00	0.00	0.00	771,000.00	0.0
475085.0000-000000	50,840.00	770,843.00	0.00	0.00	0.00	50,840.00	0.0
475092.0000-000000	3,420,303.00	50,303.00	0.00	0.00	0.00	3,420,303.00	0.0
	3.00	3.42					
<b>LANDSIDE OPERATIONS</b>	<b>7,997,420.00</b>	<b>7,424.00</b>	<b>38,143.05</b>	<b>38,143.05</b>	<b>0.00</b>	<b>7,959,280.95</b>	<b>0.5</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000	36,587.00	3,587.00	0.00	0.00	0.00	36,587.00	0.0
475022.0000-000000	70,807.00	30,807.00	0.00	0.00	0.00	70,807.00	0.0
475026.0000-000000	13,799,707.00	79,706.00	18,896.12	18,896.12	400.00	13,780,409.88	0.1
475027.0000-000000	113,973.00	13,973,977.00	0.00	0.00	0.00	113,977.00	0.0
	7.00	11.00					



England Authority

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

Fund Type: 1.3 Capital projects funds

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 300 - CAPITAL PROJECTS FUNDS**

Expenditures

Dept: 6400 AIR OPERATIONS CAPITAL PROJECTS

475033.0000-000000	ARFF VEHICLE	914,495.00	914,495.00	0.00	0.00	0.00	914,495.00	0.0
475055.0001-000000	RUNWAY 14/32 REHABILITATION	1,333,333.00	1,333,333.00	0.00	0.00	0.00	1,333,333.00	0.0
475065.0000-000000	FUEL FARM RELOCATION	267,588.00	267,588.00	0.00	0.00	0.00	267,588.00	0.0
475066.0000-000000	REHAB SOUTHWEST APPROACH	55,925.00	55,925.00	0.00	0.00	0.00	55,925.00	0.0
475067.0000-000000	RUNWAY 14/32 EXTENSION	1,296,302.00	1,296,302.00	482.80	482.80	0.00	1,295,819.20	0.0
475082.0000-000000	REHABILITATION OF TAXIWAY	89,632.00	89,632.00	0.00	0.00	0.00	89,632.00	0.0
475086.0000-000000	PROPERTY ACQ FOR OBSERVATION	107,808.00	107,808.00	0.00	0.00	0.00	107,808.00	0.0
475088.0000-000000	AIRFIELD ELECTRICAL REPAIR	6,464,991.00	6,464,991.00	107,092.40	107,092.40	0.00	6,357,898.60	1.7
475089.0000-000000	TERMINAL SECURITY PLAN	87,630.00	87,630.00	0.00	0.00	74,985.00	12,645.00	85.6
475090.0001-000000	WILDLIFE HAZARD REMOVAL	931,459.00	931,459.00	0.00	0.00	0.00	931,459.00	0.0
475091.0000-000000	THERMOPLAST HOLD LINES	38,794.00	38,794.00	0.00	0.00	0.00	38,794.00	0.0
475093.0000-000000	REHABILITATION OF TAXIWAY	468,480.00	468,480.00	0.00	0.00	0.00	468,480.00	0.0
476000.0000-000000	DBE PROGRAM	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.0
485000.0000-000000	DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	0.00	0.00	0.00	548,125.00	0.0

**AIR OPERATIONS CAPITAL PROJECT**

26,656,889.00 26,656,889.00 126,471.32 126,471.32 75,385.00 26,455,032.68 0.8

Expenditures

34,654,313.00 34,654,313.00 164,614.37 164,614.37 75,385.00 34,414,313.63 0.7

Net Effect for CAPITAL PROJECTS FUNDS

0.00 0.00 461,582.12 461,582.12 75,385.00 -386,197.12 0.0

Change in Fund Balance:

461,582.12

Net Effect for Capital projects funds

0.00 0.00 461,582.12 461,582.12 75,385.00 -386,197.12

Grand Total

0.00 0.00 305,984.08 305,984.08 2,741,688.39 2,435,704.31

Effect:

N