



**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**June 30, 2015**



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**ENGLAND AUTHORITY  
SUMMARY FINANCIAL REPORT  
FOR THE PERIOD ENDING JUNE 30, 2015**

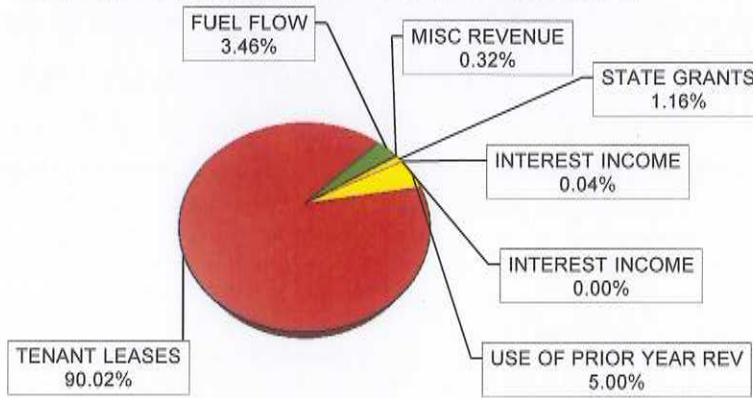
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 7,791,113	\$ 7,781,383	\$ 9,730	
FUEL FLOW FEES	299,830	293,599	6,231	
MISCELLANEOUS REVENUE	27,400	27,328	72	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,730	3,773	(43)	
PROCEEDS FROM SALE OF FIXED ASSETS	-	9,550	(9,550)	
USE OF PRIOR YEARS REVENUE	433,018	433,018	-	
<b>TOTAL REVENUES</b>	<b>\$ 8,655,091</b>	<b>\$ 8,548,651</b>	<b>\$ 106,440</b>	<b>98.77%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 593,364	\$ 579,441	\$ 13,923	
GENERAL ADMINISTRATION	846,350	805,133	41,217	
TRANSFER TO CAPITAL PROJECTS FUND	1,446,034	1,446,034	-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 2,885,748</b>	<b>\$ 2,830,608</b>	<b>\$ 55,140</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 1,140,926	\$ 1,126,183	\$ 14,743	
GENERAL ADMINISTRATION	1,314,050	1,201,372	112,678	
LANDSIDE OPERATIONS	308,138	273,265	34,873	
TENANT FACILITY MAINTENANCE	421,000	338,422	82,578	
VEHICLE MAINTENANCE	175,833	147,134	28,699	
PUBLIC SAFETY	843,269	811,661	31,608	
AIR OPERATIONS	1,346,544	1,385,050	(38,506)	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 5,549,760</b>	<b>\$ 5,283,087</b>	<b>\$ 266,673</b>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 111,583	\$ 108,665	\$ 2,918	
AIRPARK DEVELOPMENT	108,000	114,232	(6,232)	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<b>\$ 219,583</b>	<b>\$ 222,897</b>	<b>\$ (3,314)</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,655,091</b>	<b>\$ 8,336,592</b>	<b>\$ 318,499</b>	<b>96.32%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 25,324,254	\$ 3,971,056	\$ 21,353,198	
TRANSFER FROM GENERAL FUND	1,446,034	1,446,034	-	
PASSENGER FACILITY CHARGES	541,000	444,631	96,369	
INTEREST INCOME	132	127	5	
CONTRACT FACILITY CHARGES	423,000	425,061	(2,061)	
USE OF PRIOR YEARS REVENUE	6,591,297	-	6,591,297	
<b>TOTAL REVENUE</b>	<b>\$ 34,325,717</b>	<b>\$ 6,286,909</b>	<b>\$ 28,038,808</b>	<b>18.32%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 7,365,647	\$ 527,944	\$ 6,837,703	
AIRSIDE PROJECTS	26,960,070	5,448,873	21,511,197	
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,325,717</b>	<b>\$ 5,976,817</b>	<b>\$ 28,348,900</b>	<b>17.41%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>100.00%</b>

**MONTHLY CASH FLOW STATEMENT**

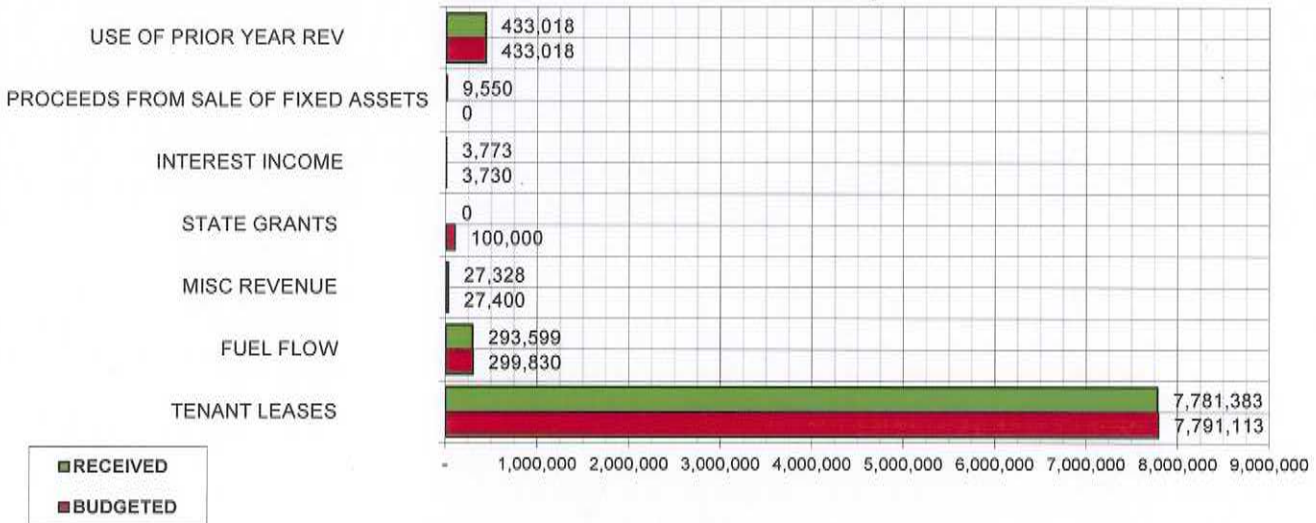
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MAY 31, 2015	\$ 1,946,355	\$ 6,096,515	\$ 8,042,870
RECEIPTS	979,337	226,031	1,205,368
DISBURSEMENTS	(1,088,207)	(374,446)	(1,462,653)
BALANCE @ JUNE 30, 2015	<u>\$ 1,837,485</u>	<u>\$ 5,948,100</u>	<u>\$ 7,785,585</u>

# JUNE 2015

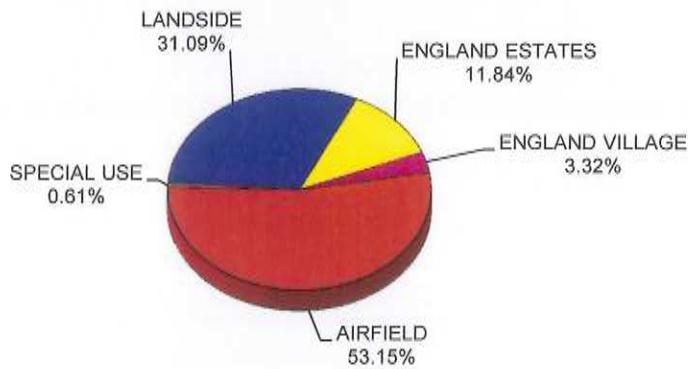
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 12 months into the fiscal year

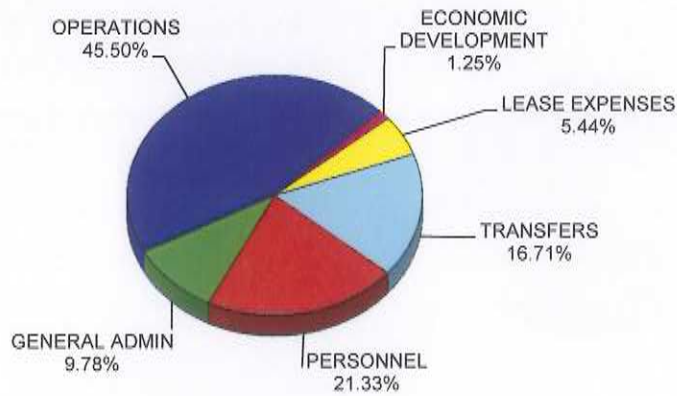


## TENANT GENERATED REVENUES YTD TENANT LEASES \$7,781,383

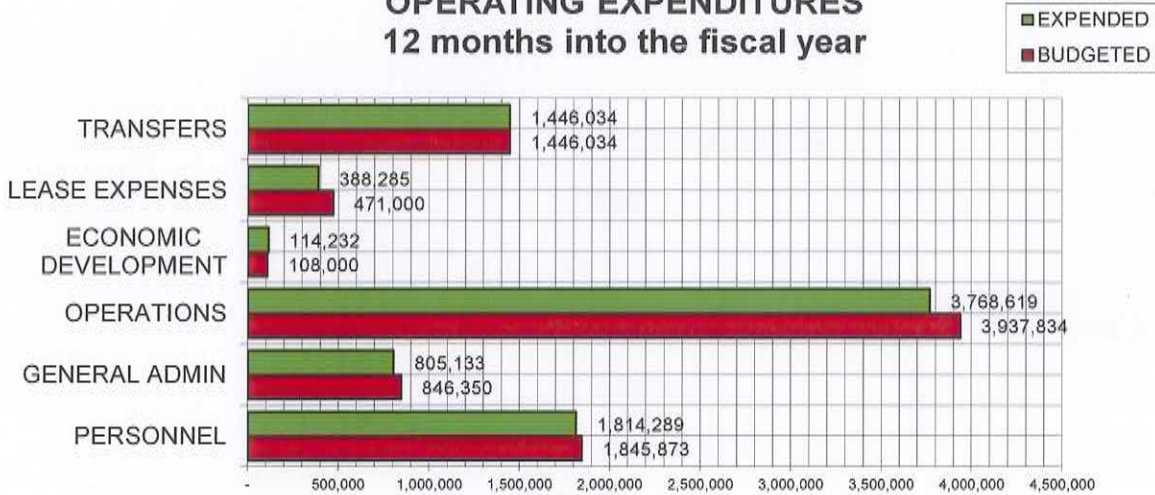


# JUNE 2015

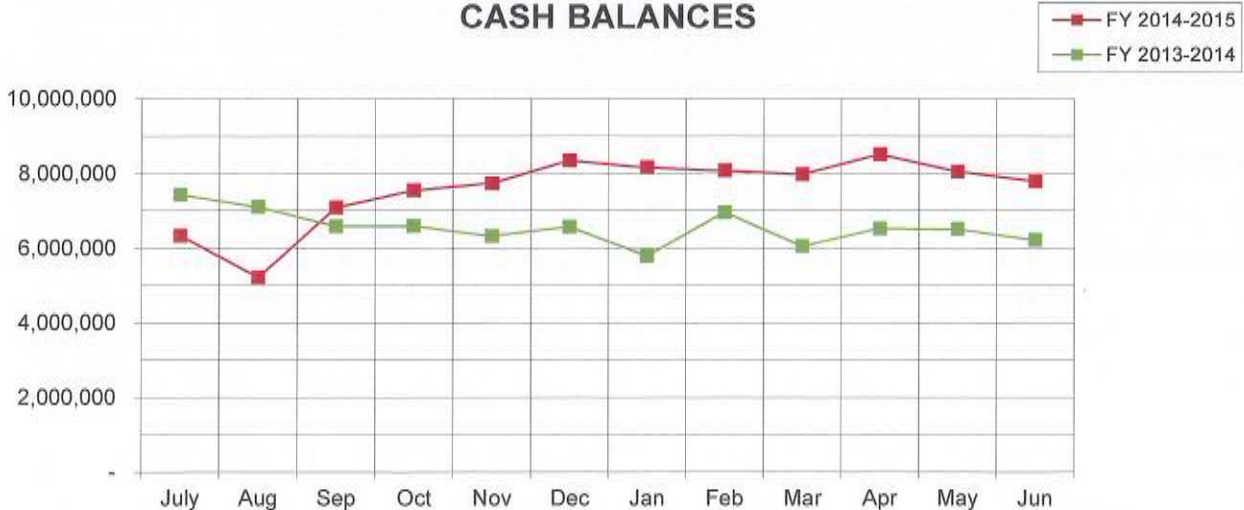
## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 12 months into the fiscal year



## CASH BALANCES



ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015  
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GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	\$ 2,419,205	\$ 2,407,486	\$ 11,719
AIRFIELD LEASES	2,378,296	2,378,296	-
COMMERCIAL AVIATION LEASES	65,829	65,830	(1)
CAR RENTAL REVENUES	747,999	752,065	(4,066)
PARKING REVENUES	769,639	764,968	4,671
ATM MACHINE REVENUES	1,605	1,008	597
LANDING FEES	173,199	173,408	(209)
COMMERCIAL LEASE LATE FEES	10,240	11,389	(1,149)
HOUSING LEASES - ENGLAND ESTATES	892,333	893,854	(1,521)
HOUSING LEASES - ENGLAND VILLAGE	258,077	258,077	-
HOUSING LEASE LATE FEES	27,291	27,152	139
SPECIAL USE LEASES	47,400	47,850	(450)
TOTAL LEASE REVENUE	\$ 7,791,113	\$ 7,781,383	\$ 9,730
<b>OTHER:</b>			
FUEL FLOW FEES	\$ 299,830	\$ 293,599	\$ 6,231
MISCELLANEOUS REVENUE	27,400	27,328	72
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,730	3,773	(43)
PROCEEDS FROM SALE OF FIXED ASSETS	-	9,550	(9,550)
USE OF PRIOR YEARS REVENUE	433,018	433,018	-
TOTAL OTHER	\$ 863,978	\$ 767,268	\$ 96,710
TOTAL REVENUE	\$ 8,655,091	\$ 8,548,651	\$ 106,440

ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015  
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GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 114,757	\$ 3,163
EXECUTIVE ADMINISTRATIVE ASSISTANT	52,141	50,743	1,398
FINANCE MANAGER	95,892	93,320	2,572
ADMINISTRATIVE TECHNICIANS	71,918	69,990	1,928
ACCOUNTING TECHNICIANS	79,544	77,048	2,496
FINANCE & PURCHASING ASSISTANT	<u>52,141</u>	<u>50,743</u>	<u>1,398</u>
TOTAL SALARY	\$ 469,556	\$ 456,601	\$ 12,955
<b>FRINGE:</b>			
FRINGE	<u>\$ 123,808</u>	<u>\$ 122,840</u>	<u>\$ 968</u>
TOTAL FRINGE	\$ 123,808	\$ 122,840	\$ 968
TOTAL SALARY & FRINGE	\$ 593,364	\$ 579,441	\$ 13,923
<b>GENERAL ADMINISTRATION:</b>			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	60,000	55,290	4,710
CONTRACT SERVICES	34,000	33,823	177
PHYSICAL/DRUG TESTING	1,800	2,173	(373)
INSURANCE	366,400	366,345	55
TELEPHONE/DATA	28,250	26,587	1,663
ADVERTISING	7,500	7,461	39
TRAVEL	29,400	33,001	(3,601)
DUES & SUBSCRIPTIONS	10,350	9,294	1,056
TRAINING	7,000	8,808	(1,808)
OFFICE SUPPLIES	13,500	11,915	1,585
OFFICE EQUIPMENT	1,000	30	970
PRINTING	1,500	679	821
POSTAGE	4,000	2,866	1,134
BANK CHARGES	41,000	38,099	2,901
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	4,416	-
OPERATING RESERVE	50,000	17,736	32,264
COMPUTER EQUIPMENT/SOFTWARE	15,181	15,557	(376)
DEBT SERVICE - 2013 BONDS	<u>148,053</u>	<u>148,053</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 846,350	\$ 805,133	\$ 41,217
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,446,034</u>	<u>\$ 1,446,034</u>	<u>\$ -</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,446,034	\$ 1,446,034	\$ -
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,885,748</u>	<u>\$ 2,830,608</u>	<u>\$ 55,140</u>

ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015  
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GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ 102,257	\$ 2,818
OPERATIONS ADMINISTRATIVE ASSISTANT	48,905	47,593	1,312
LANDSIDE MAINTENANCE SUPERINTENDENT	61,730	60,075	1,655
GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	104,094	(1,250)
GENERAL MAINTENANCE TECHNICIAN	33,955	32,103	1,852
HVAC TECHNICIAN	68,957	68,826	131
VEHICLE MAINTENANCE ASSISTANT	42,552	41,457	1,095
AIRPORT OPERATIONS MANAGER	95,892	93,320	2,572
TERMINAL MAINTENANCE SUPERINTENDENT	61,730	60,075	1,655
AIRFIELD MAINTENANCE SUPERINTENDENT	61,730	60,075	1,655
AIRFIELD MAINTENANCE TECHNICIANS	155,741	151,606	4,135
CUSTODIAN	28,528	28,055	473
TOTAL SALARY	\$ 867,639	\$ 849,536	\$ 18,103
<b>FRINGE:</b>			
FRINGE	\$ 273,287	\$ 276,647	\$ (3,360)
TOTAL FRINGE	\$ 273,287	\$ 276,647	\$ (3,360)
TOTAL SALARY & FRINGE	\$ 1,140,926	\$ 1,126,183	\$ 14,743
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	\$ 355,000	\$ 319,927	\$ 35,073
UTILITIES	876,400	834,431	41,969
HERITAGE PARK MAINTENANCE	5,000	988	4,012
TELEPHONE	20,750	21,101	(351)
OFFICE SUPPLIES	5,000	4,081	919
POSTAGE	1,900	1,879	21
CONTINGENCIES	50,000	18,965	31,035
TOTAL GENERAL ADMINISTRATION	\$ 1,314,050	\$ 1,201,372	\$ 112,678
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	\$ 78,018	72,192	\$ 5,826
BUILDING MAINTENANCE	7,000	(39)	7,039
HOUSING PREPARATION/MAINTENANCE	50,000	49,863	137
CUSTODIAL SERVICES	27,120	27,120	-
PEST CONTROL	32,000	29,534	2,466
FIRE SYSTEM MAINTENANCE	7,500	4,200	3,300
GROUNDS MAINTENANCE	15,000	22,334	(7,334)
PAVEMENT REPAIR & MAINTENANCE	2,000	495	1,505
STREET LIGHT MAINTENANCE	3,000	2,860	140
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	1,985	15
EQUIPMENT MAINTENANCE	2,000	3,472	(1,472)
EQUIPMENT RENTAL	500	171	329
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	50,000	43,031	6,969
AIRPARK VISUALS	5,000	5,468	(468)
CAPITAL EQUIPMENT	25,000	10,579	14,421
TOTAL LANDSIDE OPERATIONS	\$ 308,138	\$ 273,265	\$ 34,873
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	\$ 100,000	74,081	\$ 25,919
TENANT SERVICES - ISB	10,000	2,984	7,016
TENANT SERVICES - COMMUNITY CENTER	20,000	15,017	4,983
TENANT SERVICES - GOLF COURSE	289,000	280,133	8,867
TENANT SERVICES - REIMBURSABLE	2,000	(33,793)	35,793
TOTAL TENANT FACILITY MAINTENANCE	\$ 421,000	\$ 338,422	\$ 82,578



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**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLE MAINTENANCE:</b>			
VEHICLE OIL & GAS	\$ 85,000	\$ 75,519	\$ 9,481
VEHICLE REPAIR & MAINTENANCE	34,833	25,442	9,391
MOWING EQUIPMENT REPAIR & MAINTENANCE	24,000	19,672	4,328
FIRE VEHICLE REPAIR & MAINTENANCE	<u>32,000</u>	<u>26,501</u>	<u>5,499</u>
TOTAL VEHICLE MAINTENANCE	\$ 175,833	\$ 147,134	\$ 28,699
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 454,819	\$ 453,655	\$ 1,164
	<u>388,450</u>	<u>358,006</u>	<u>30,444</u>
TOTAL PUBLIC SAFETY	\$ 843,269	\$ 811,661	\$ 31,608
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	\$ 146,500	\$ 142,054	\$ 4,446
EQUIPMENT MAINTENANCE	20,000	27,820	(7,820)
NAVAIDS MAINTENANCE	7,291	7,768	(477)
FIRE PROTECTION - ARFF	682,228	680,482	1,746
TERMINAL OPERATIONS	232,525	234,789	(2,264)
PARKING LOT OPERATIONS	118,000	119,242	(1,242)
OPERATING SUPPLIES	60,000	65,176	(5,176)
FIRE DEPARTMENT OPERATIONS	20,000	25,290	(5,290)
CAPITAL EQUIPMENT	<u>60,000</u>	<u>82,429</u>	<u>(22,429)</u>
TOTAL AIR OPERATIONS	\$ 1,346,544	\$ 1,385,050	\$ (38,506)
TOTAL AIRPARK OPERATIONS	\$ 3,094,784	\$ 2,955,532	\$ 139,252
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,549,760</u>	<u>\$ 5,283,087</u>	<u>\$ 266,673</u>

**GENERAL FUND - AIRPARK DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
AIRPARK DEVELOPMENT MANAGER	\$ 90,692	\$ 88,285	\$ 2,407
TOTAL SALARY	\$ 90,692	\$ 88,285	\$ 2,407
<b>FRINGE:</b>			
FRINGE	\$ 20,891	\$ 20,380	\$ 511
TOTAL FRINGE	\$ 20,891	\$ 20,380	\$ 511
TOTAL SALARY & FRINGE	\$ 111,583	\$ 108,665	\$ 2,918
<b>AIRPARK DEVELOPMENT-MARKETING</b>			
AIRPARK MARKETING	\$ 60,000	\$ 60,730	\$ (730)
AIRPORT MARKETING	<u>48,000</u>	<u>53,502</u>	<u>(5,502)</u>
TOTAL AIRPARK DEVELOPMENT	\$ 108,000	\$ 114,232	\$ (6,232)
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 219,583</u>	<u>\$ 222,897</u>	<u>\$ (3,314)</u>

ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015  
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 126,207	\$ -	\$ 126,207
FEDERAL GRANT - 2013 A-I-P FUNDS	774,031	-	774,031
FEDERAL GRANT - 2014 A-I-P FUNDS	49,087	-	49,087
FEDERAL GRANT - 2015 A-I-P FUNDS	1,688,775	-	1,688,775
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	26,262	573,738
FEDERAL GRANT - FUEL FARM RELOCATION	251,975	23,853	228,122
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	520,210	144,591	375,619
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	4,441,823	940,467	3,501,356
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	7,000,000	691,216	6,308,784
FEDERAL GRANT - NOISE EXPOSURE MAPS	79,646	106,645	(26,999)
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	19,363	20,718	(1,355)
FEDERAL GRANT - NORTH APRON REHAB	96,545	78,443	18,102
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	-	399,385	(399,385)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	341,057	140,567	200,490
FEDERAL GRANT - ARFF VEHICLE	823,045	823,045	-
FEDERAL GRANT - TAXIWAY B REHABILITATION	441,357	109,739	331,618
STATE GRANT - REHAB NORTH RAMP	10,727	8,715	2,012
STATE GRANT - ARFF VEHICLE	207,450	-	207,450
STATE GRANT - RUNWAY OBSTACLE REMOVAL	91,108	89,754	1,354
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	11,022	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,307,644	161,103	1,146,541
STATE GRANT - RUNWAY 14/32 REHABILITATION	124,833	-	124,833
STATE GRANT - FUEL FARM RELOCATION	13,263	1,255	12,008
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,303,038	28,241	1,274,797
STATE GRANT - FBO APRON	-	(1,574)	1,574
STATE GRANT - TAXIWAY A REHAB	-	1	(1)
STATE GRANT - AIRFIELD ELECTRICAL REHAB	4,356,196	68,639	4,287,557
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	84,188	78,735	5,453
STATE GRANT - WILDLIFE HAZARD REMOVAL	161,595	10,546	151,049
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	37,792	6,528	31,264
STATE GRANT - TAXIWAY B REHAB	49,041	3,160	45,881
STATE GRANT - WAREHOUSE BUILDING	200,000	-	200,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	-	66,450
TOTAL GRANTS	\$ 25,324,254	\$ 3,971,056	\$ 21,353,198
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	\$ 1,446,034	\$ 1,446,034	\$ -
PASSENGER FACILITY CHARGES	541,000	444,631	96,369
INTEREST INCOME	132	127	5
CONTRACT FACILITY CHARGES	423,000	425,061	(2,061)
USE OF PRIOR YEAR REVENUES	6,591,297	-	6,591,297
TOTAL OTHER	\$ 9,001,463	\$ 2,315,853	\$ 6,685,610
TOTAL REVENUE	\$ 34,325,717	\$ 6,286,909	\$ 28,038,808

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2014 - 2015  
FOR THE PERIOD ENDING JUNE 30, 2015**

**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	8,486	-
RENTAL CAR FACILITY	3,330,731	177,741	3,152,990
ROOF REPLACEMENTS	771,000	303,217	467,783
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	2,300,877	38,500	2,262,377
CERTIFICATION OF EAST 2	90,000	-	90,000
TOTAL LANDSIDE PROJECTS	\$ 7,365,647	\$ 527,944	\$ 6,837,703
<b>AIRSIDE:</b>			
RUNWAY OBSTACLE REMOVAL	\$ 110,471	\$ 110,471	\$ -
MASTER PLAN LAND PURCHASE	47,257	-	47,257
NOISE COMPATIBILITY PROGRAM	13,349,323	2,417,344	10,931,979
NORTH APRON REHAB	107,272	87,158	20,114
ARFF VEHICLE	1,030,495	1,023,727	6,768
REHABILITATION RUNWAY 14/32	1,248,333	36,556	1,211,777
FUEL FARM RELOCATION	265,238	25,108	240,130
RUNWAY 14/32 & 18/36 EXTENSION	1,322,791	32,159	1,290,632
TAXIWAY A REHABILITATION	125	125	-
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	11,021	46,787
REHABILITATION AIRFIELD ELECTRICAL	6,483,592	639,583	5,844,009
TERMINAL SECURITY PLAN UPDATE	102,148	81,635	20,513
WILDLIFE HAZARD REMOVAL - PHASE I	1,727,652	230,180	1,497,472
THERMOPLAST HOLD LINES & MARKINGS	37,792	12,090	25,702
TAXIWAY B REHABILITATION	490,398	180,122	310,276
DBE PROGRAM	31,250	13,469	17,781
DEBT SERVICE - PFC BONDS	548,125	548,125	-
TOTAL AIRSIDE PROJECTS	\$ 26,960,070	\$ 5,448,873	\$ 21,511,197
TOTAL EXPENDITURES	\$ 34,325,717	\$ 5,976,817	\$ 28,348,900

ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2014 - 2015  
FOR THE PERIOD ENDING JUNE 30, 2015

**EDUCATION EXPENDITURES**

EMPLOYEE	CONFERENCE/SEMINAR	COST
DENNIS FRAZIER	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	\$ 147.80
SCOTT LINZAY	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	110.30
DAVID BROUSSARD	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CERTIFIED ECONOMIC DEVELOPER CERTIFICATION	759.95
SCOTT GAMMEL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	317.57
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS SUMMIT	<u>1,181.77</u>
TOTAL		<u>\$ 2,517.39</u>

ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015  
 FOR THE PERIOD ENDING JUNE 30, 2015

**INVESTMENTS**

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,973.05	0.03% *
Total				\$ 223,973.05	

\* Average rate for month

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JUNE 30, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MAY 31, 2015	\$ 7,520,282.80	\$ 8,074.46	\$ 290,545.86	\$ 223,967.63	\$ 8,042,870.75
CASH RECEIPTS:					
CR#15-299 (6/1/15)	35,735.85	-	-	-	35,735.85
CR#15-300 (6/2/15)	20,493.00	-	-	-	20,493.00
CR#15-301 (6/2/15)	-	-	21,092.95	-	21,092.95
CR#15-302 (6/1/15) CREDIT CARD PAYMENT	3,268.00	-	-	-	3,268.00
CR#15-302 (6/1/15) EFT-DELTA AIR LINES	2,699.58	-	-	-	2,699.58
CR#15-302 (6/1/15) CREDIT CARD PAYMENT	1,156.50	-	-	-	1,156.50
CR#15-302 (6/1/15) CREDIT CARD PAYMENT	1,007.50	-	-	-	1,007.50
CR#15-302 (6/1/15) CREDIT CARD PAYMENT	627.00	-	-	-	627.00
CR#15-302 (6/1/15) CREDIT CARD PAYMENT	264.50	-	-	-	264.50
CR#15-302 (6/2/15) EFT-TSA	8,820.00	-	-	-	8,820.00
CR#15-302 (6/2/15) CREDIT CARD PAYMENT	1,706.00	-	-	-	1,706.00
CR#15-302 (6/2/15) CREDIT CARD PAYMENT	872.50	-	-	-	872.50
CR#15-302 (6/2/15) CREDIT CARD PAYMENT	518.00	-	-	-	518.00
CR#15-302 (6/3/15) EFT-COE	142,315.59	-	-	-	142,315.59
CR#15-302 (6/3/15) EFT-PEPSI	6,257.28	-	-	-	6,257.28
CR#15-302 (6/3/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#15-302 (6/3/15) CREDIT CARD PAYMENT	3,980.50	-	-	-	3,980.50
CR#15-302 (6/3/15) CREDIT CARD PAYMENT	1,034.00	-	-	-	1,034.00
CR#15-302 (6/3/15) CREDIT CARD PAYMENT	262.50	-	-	-	262.50
CR#15-303 (6/4/15)	39,670.37	-	-	-	39,670.37
CR#15-304 (6/5/15)	14,655.50	-	-	-	14,655.50
CR#15-305 (6/8/15)	24,497.13	-	-	-	24,497.13
CR#15-306 (6/4/15) EFT-REDDY ICE	6,240.49	-	-	-	6,240.49
CR#15-306 (6/4/15) EFT-DELTA AIR LINES	5,938.92	-	-	-	5,938.92
CR#15-306 (6/4/15) CREDIT CARD PAYMENT	1,656.50	-	-	-	1,656.50
CR#15-306 (6/4/15) CREDIT CARD PAYMENT	1,255.00	-	-	-	1,255.00
CR#15-306 (6/4/15) CREDIT CARD PAYMENT	505.00	-	-	-	505.00
CR#15-306 (6/5/15) CREDIT CARD PAYMENT	2,100.00	-	-	-	2,100.00
CR#15-306 (6/5/15) CREDIT CARD PAYMENT	802.00	-	-	-	802.00
CR#15-306 (6/5/15) CREDIT CARD PAYMENT	190.50	-	-	-	190.50
CR#15-306 (6/8/15) CREDIT CARD PAYMENT	7,150.00	-	-	-	7,150.00
CR#15-306 (6/8/15) CREDIT CARD PAYMENT	1,623.50	-	-	-	1,623.50
CR#15-306 (6/8/15) CREDIT CARD PAYMENT	1,503.50	-	-	-	1,503.50
CR#15-306 (6/8/15) CREDIT CARD PAYMENT	1,310.00	-	-	-	1,310.00
CR#15-306 (6/8/15) CREDIT CARD PAYMENT	455.00	-	-	-	455.00
CR#15-306 (6/8/15) CREDIT CARD PAYMENT	328.00	-	-	-	328.00
CR#15-307 (6/10/15)	45,538.25	-	-	-	45,538.25
CR#15-308 (6/11/15)	44,590.45	-	-	-	44,590.45
CR#15-309 (6/12/15)	18,691.00	-	-	-	18,691.00
CR#15-311 (6/9/15) EFT-STATE OF LOUISIANA	13,357.61	-	-	-	13,357.61
CR#15-311 (6/9/15) CREDIT CARD PAYMENT	1,580.00	-	-	-	1,580.00
CR#15-311 (6/9/15) CREDIT CARD PAYMENT	1,518.00	-	-	-	1,518.00
CR#15-311 (6/9/15) CREDIT CARD PAYMENT	410.50	-	-	-	410.50
CR#15-311 (6/10/15) CREDIT CARD PAYMENT	1,345.00	-	-	-	1,345.00
CR#15-311 (6/10/15) CREDIT CARD PAYMENT	79.00	-	-	-	79.00
CR#15-311 (6/11/15) CREDIT CARD PAYMENT	1,657.50	-	-	-	1,657.50
CR#15-311 (6/11/15) CREDIT CARD PAYMENT	1,510.50	-	-	-	1,510.50
CR#15-311 (6/11/15) CREDIT CARD PAYMENT	46.00	-	-	-	46.00
CR#15-311 (6/12/15) CREDIT CARD PAYMENT	1,402.50	-	-	-	1,402.50
CR#15-311 (6/12/15) CREDIT CARD PAYMENT	1,149.00	-	-	-	1,149.00
CR#15-312 (6/15/15)	100,523.23	-	-	-	100,523.23
CR#15-313 (6/15/15) CREDIT CARD PAYMENT	1,942.00	-	-	-	1,942.00
CR#15-313 (6/15/15) CREDIT CARD PAYMENT	1,695.50	-	-	-	1,695.50
CR#15-313 (6/15/15) CREDIT CARD PAYMENT	1,068.50	-	-	-	1,068.50
CR#15-313 (6/15/15) CREDIT CARD PAYMENT	681.00	-	-	-	681.00
CR#15-313 (6/15/15) CREDIT CARD PAYMENT	383.00	-	-	-	383.00
CR#15-314 (6/16/15)	48,203.60	-	-	-	48,203.60
CR#15-315 (6/16/15) CREDIT CARD PAYMENT	1,669.00	-	-	-	1,669.00
CR#15-315 (6/16/15) CREDIT CARD PAYMENT	786.00	-	-	-	786.00
CR#15-315 (6/16/15) CREDIT CARD PAYMENT	165.00	-	-	-	165.00
CR#15-315 (6/17/15) CREDIT CARD PAYMENT	1,099.00	-	-	-	1,099.00
CR#15-315 (6/17/15) CREDIT CARD PAYMENT	500.00	-	-	-	500.00
CR#15-315 (6/17/15) CREDIT CARD PAYMENT	168.00	-	-	-	168.00
CR#15-316 (6/22/15)	-	-	331.22	-	331.22
CR#15-317 (6/22/15)	9,886.22	-	-	-	9,886.22
CR#15-318 (6/18/15) CREDIT CARD PAYMENT	1,678.50	-	-	-	1,678.50
CR#15-318 (6/18/15) CREDIT CARD PAYMENT	485.50	-	-	-	485.50
CR#15-318 (6/19/15) CREDIT CARD PAYMENT	528.00	-	-	-	528.00
CR#15-318 (6/19/15) CREDIT CARD PAYMENT	81.50	-	-	-	81.50
CR#15-318 (6/22/15) CREDIT CARD PAYMENT	1,953.50	-	-	-	1,953.50
CR#15-318 (6/22/15) CREDIT CARD PAYMENT	1,854.50	-	-	-	1,854.50
CR#15-318 (6/22/15) CREDIT CARD PAYMENT	655.00	-	-	-	655.00
CR#15-318 (6/22/15) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR#15-318 (6/22/15) CREDIT CARD PAYMENT	166.50	-	-	-	166.50
CR#15-319 (6/24/15)	10,260.60	-	-	-	10,260.60
CR#15-320 (6/23/15) CREDIT CARD PAYMENT	1,029.00	-	-	-	1,029.00
CR#15-320 (6/23/15) CREDIT CARD PAYMENT	820.00	-	-	-	820.00

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JUNE 30, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#15-320 (6/23/15) CREDIT CARD PAYMENT	150.00	-	-	-	150.00
CR#15-320 (6/24/15) CREDIT CARD PAYMENT	4,242.15	-	-	-	4,242.15
CR#15-320 (6/24/15) CREDIT CARD PAYMENT	1,232.50	-	-	-	1,232.50
CR#15-320 (6/24/15) CREDIT CARD PAYMENT	194.50	-	-	-	194.50
CR#15-320 (6/25/15) CREDIT CARD PAYMENT	2,502.50	-	-	-	2,502.50
CR#15-320 (6/25/15) CREDIT CARD PAYMENT	167.00	-	-	-	167.00
CR#15-321 (6/26/15)	58,827.81	-	-	-	58,827.81
CR#15-322 (6/29/15)	30,326.88	-	-	-	30,326.88
CR#15-323 (6/26/15) EFT-COE	142,315.59	-	-	-	142,315.59
CR#15-323 (6/26/15) EFT-PEPSI	6,257.28	-	-	-	6,257.28
CR#15-323 (6/26/15) CREDIT CARD PAYMENT	1,199.00	-	-	-	1,199.00
CR#15-323 (6/26/15) CREDIT CARD PAYMENT	369.50	-	-	-	369.50
CR#15-323 (6/29/15) CREDIT CARD PAYMENT	2,952.41	-	-	-	2,952.41
CR#15-323 (6/29/15) CREDIT CARD PAYMENT	1,516.00	-	-	-	1,516.00
CR#15-323 (6/29/15) CREDIT CARD PAYMENT	1,440.41	-	-	-	1,440.41
CR#15-323 (6/29/15) CREDIT CARD PAYMENT	547.00	-	-	-	547.00
CR#15-323 (6/29/15) CREDIT CARD PAYMENT	465.50	-	-	-	465.50
CR#15-324 (6/30/15)	-	-	13,930.05	-	13,930.05
CR#15-325 (6/30/15)	3,687.50	-	-	-	3,687.50
CR#15-326 (6/17/15) EFT-AIR NEW ZELAND AIRLINES	-	-	4.39	-	4.39
CR#15-326 (6/15/15) EFT-LUFTHANSA AIRLINES	-	-	26.12	-	26.12
CR#15-326 (6/17/15) EFT-QUANTAS AIRLINES	-	-	26.34	-	26.34
CR#15-326 (6/3/15) EFT-VIRGIN BLUE AIR	-	-	8.78	-	8.78
CR#15-327 (6/30/15) CREDIT CARD PAYMENT	1,855.00	-	-	-	1,855.00
CR#15-327 (6/30/15) CREDIT CARD PAYMENT	930.00	-	-	-	930.00
CR#15-327 (6/30/15) CREDIT CARD PAYMENT	387.00	-	-	-	387.00
VOID CK # 55995 MICHEAL STEPHAN	160.00	-	-	-	160.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	49,870.58	-	-	-	49,870.58
PAYROLL TRANSFER FROM OPERATING - (6/10/15)	-	46,194.74	-	-	46,194.74
PAYROLL TRANSFER FROM OPERATING - (6/12/15)	-	900.29	-	-	900.29
PAYROLL TRANSFER FROM OPERATING - (6/24/15)	-	46,825.37	-	-	46,825.37
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MAY	0.43	-	-	-	0.43
INTEREST EARNED - JUNE	337.51	0.48	13.55	5.42	356.96
<b>TOTAL RECEIPTS</b>	<b>980,508.51</b>	<b>93,920.88</b>	<b>35,433.40</b>	<b>5.42</b>	<b>1,109,868.21</b>
<b>CASH DISBURSEMENTS:</b>					
PAYROLL - (6/12/15)	-	(38,367.71)	-	-	(38,367.71)
PAYROLL - (6/26/15)	-	(38,910.01)	-	-	(38,910.01)
SUMMARY FOR CK RUN - (6/5/15)	(348,652.95)	-	-	-	(348,652.95)
SUMMARY FOR CK RUN - (6/12/15)	(2,463.47)	-	-	-	(2,463.47)
SUMMARY FOR CK RUN - (6/17/15)	(160.00)	-	-	-	(160.00)
SUMMARY FOR CK RUN - (6/19/15)	(747,859.16)	-	-	-	(747,859.16)
PAYROLL TRANSFER TO PAYROLL - (6/10/15)	(46,194.74)	-	-	-	(46,194.74)
PAYROLL TRANSFER TO PAYROLL - (6/12/15)	(900.29)	-	-	-	(900.29)
PAYROLL TRANSFER TO PAYROLL - (6/24/15)	(46,825.37)	-	-	-	(46,825.37)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(49,870.58)	-	-	-	(49,870.58)
NSF CHECK - PAMELA MCCUE	(720.50)	-	-	-	(720.50)
NSF CHECK - JOVETTA HONGO	(315.00)	-	-	-	(315.00)
NSF CHECK - JOVETTA HONGO	(300.00)	-	-	-	(300.00)
NSF CHECK - CAROL OLIVER	(420.00)	-	-	-	(420.00)
EFTPS - (6/3/15)	-	(8,073.03)	-	-	(8,073.03)
EFTPS - (6/15/15)	-	(900.29)	-	-	(900.29)
EFTPS - (6/17/15)	-	(7,827.03)	-	-	(7,827.03)
EFT - MASS MUTUAL - (6/12/15)	(8,168.75)	-	-	-	(8,168.75)
EFT - MASS MUTUAL - (6/26/15)	(8,233.44)	-	-	-	(8,233.44)
EFT - NATIONWIDE - (6/15/15)	(913.14)	-	-	-	(913.14)
EFT - NATIONWIDE - (6/26/15)	(913.14)	-	-	-	(913.14)
EFT - LA INCOME TAX WITHHOLDINGS - (6/12/15)	(1,667.00)	-	-	-	(1,667.00)
EFT - LA INCOME TAX WITHHOLDINGS - (6/25/15)	(1,613.00)	-	-	-	(1,613.00)
EFT - AFLAC - (6/12/15)	(538.74)	-	-	-	(538.74)
EFT - WORKERS COMP - (6/11/15)	(2,372.45)	-	-	-	(2,372.45)
PARKING REFUND (6/16/15)	(72.00)	-	-	-	(72.00)
EFT - IRS - (6/16/15)	(400.23)	-	-	-	(400.23)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MAY	-	(0.43)	-	-	(0.43)
BANK CHARGES - MAY	(753.51)	-	-	-	(753.51)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,443.10)	-	-	-	(2,443.10)
BANK CHARGES - AMERICAN EXPRESS	(303.45)	-	-	-	(303.45)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,273,074.01)</b>	<b>(94,078.50)</b>	<b>-</b>	<b>-</b>	<b>(1,367,152.51)</b>
<b>BALANCE @ JUNE 30, 2015</b>	<b>\$ 7,227,717.30</b>	<b>\$ 7,916.84</b>	<b>\$ 325,979.26</b>	<b>\$ 223,973.05</b>	<b>\$ 7,785,586.45</b>





CASH TRANSACTIONS REPORT

MONTH: JUNE  
England Authority

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,714,313.16	997,835.73	1,011,053.07	1,701,095.82
Total Dept: 0000	1,714,313.16	997,835.73	1,011,053.07	1,701,095.82
<b>Fund: 101</b>	1,714,313.16	997,835.73	1,011,053.07	1,701,095.82
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	5,805,969.64	190,597.58	469,945.74	5,526,621.48
Total Dept: 0000	5,805,969.64	190,597.58	469,945.74	5,526,621.48
<b>Fund: 300</b>	5,805,969.64	190,597.58	469,945.74	5,526,621.48
Grand Totals:	7,520,282.80	1,188,433.31	1,480,998.81	7,227,717.30







# Summary Statement

## June 2015

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

### England Economic & Industrial Development District

Account Number: \_\_\_\_\_

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,967.63	\$0.00	\$0.00	\$5.42	\$223,970.37	\$223,973.05
Fiscal YTD Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$64.48	\$223,942.16	\$223,973.05

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,967.63	\$0.00	\$0.00	\$5.42	\$223,970.37	\$223,973.05
Fiscal YTD Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$64.48	\$223,942.16	\$223,973.05

## BALANCE SHEET

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England Authority

As of: 6/30/2015

Balances

## Fund: 101 - GENERAL FUND

## Assets

100000.0000-000000	CLEARING ACCOUNT	-845.54
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,701,095.82
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	7,916.84
120000.0000-000000	LAMP INVESTMENT	223,973.05
130000.0000-000000	ACCOUNTS RECEIVABLE	10,758.98
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	290,733.41
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	113,036.26
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	115,224.92
139000.0000-000000	LOANS RECEIVABLE	141,666.34
141000.0000-000000	PREPAID EXPENSES	373,489.80

Total Assets

2,838,282.48

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	306,723.97
222000.0000-000000	MEDICARE TAX PAYABLE	1,567.64
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,608.38
225000.0000-000000	SUTA PAYABLE	2.14
227000.0000-000000	FEDERAL TAXES PAYABLE	7,122.06
228000.0000-000000	STATE TAXES PAYABLE	1,620.63
232000.0000-000000	HOUSING DEPOSITS	51,750.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	218,920.04
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	193,499.31
238000.0000-000000	AFLAC PREMIUMS PAYABLE	538.74

Total Liabilities

783,352.91

## Reserves/Balances

295300.0000-000000	FUND BALANCE	-433,018.00
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	441,133.22
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,834,755.00
295900.0000-000000	Change in Fund Balance	212,059.35

Total Reserves/Balances

2,054,929.57

Total Liabilities &amp; Balances

2,838,282.48

## BALANCE SHEET

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England Authority

As of: 6/30/2015

Balances

## Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	5,526,621.48
114000.0000-000000	CASH - REGIONS PFC FUNDS	325,979.26
130000.0000-000000	ACCOUNTS RECEIVABLE	37,117.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,329,005.17

Total Assets	7,218,723.41
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## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	28,451.00
220001.0000-000000	RETAINAGE PAYABLE	288,883.75

Total Liabilities	317,334.75
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## Reserves/Balances

295300.0000-000000	FUND BALANCE	6,265,317.92
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	325,979.26
295900.0000-000000	Change in Fund Balance	310,091.48

Total Reserves/Balances	6,901,388.66
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Total Liabilities & Balances	7,218,723.41
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England Authority

For the Period: 7/1/2014 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,730.00	3,773.26	343.41	0.00	-43.26	101.2
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	9,550.00	9,550.00	0.00	-9,550.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	400,560.00	433,018.00	433,018.00	39,871.60	0.00	0.00	100.0
<b>ADMINISTRATION</b>	<b>503,760.00</b>	<b>536,748.00</b>	<b>446,341.26</b>	<b>49,765.01</b>	<b>0.00</b>	<b>90,406.74</b>	<b>83.2</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,704,748.00	2,419,205.00	2,407,485.65	195,056.31	0.00	11,719.35	99.5
341100.0000-000000 AIRFIELD LEASES	2,389,092.00	2,378,296.00	2,378,295.77	211,787.30	0.00	0.23	100.0
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	65,829.00	65,829.78	6,008.40	0.00	-0.78	100.0
341300.0000-000000 CAR RENTAL REVENUES	710,083.00	747,999.00	752,065.34	65,088.53	0.00	-4,066.34	100.5
341400.0000-000000 PARKING REVENUES	840,934.00	769,639.00	764,968.12	70,783.00	0.00	4,670.88	99.4
341503.0000-000000 ATM REVENUES	5,000.00	1,605.00	1,008.33	0.00	0.00	596.67	62.8
341700.0000-000000 FUEL FLOWAGE FEES	261,960.00	299,830.00	293,598.97	22,808.55	0.00	6,231.03	97.9
341800.0000-000000 LANDING FEE REVENUES	127,332.00	173,199.00	173,407.70	19,478.46	0.00	-208.70	100.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	13,000.00	10,240.00	11,389.37	1,149.57	0.00	-1,149.37	111.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE:	871,699.00	892,333.00	893,854.25	72,645.70	0.00	-1,521.25	100.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,592.00	258,077.00	258,076.86	21,835.00	0.00	0.14	100.0
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	27,291.00	27,152.02	1,874.00	0.00	138.98	99.5
342400.0000-000000 SPECIAL USE LEASES	50,000.00	47,400.00	47,850.00	3,250.00	0.00	-450.00	100.9
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	27,400.00	27,327.81	193.14	0.00	72.19	99.7
<b>OPERATIONS-GENERAL ADMIN</b>	<b>8,340,999.00</b>	<b>8,118,343.00</b>	<b>8,102,309.97</b>	<b>691,957.96</b>	<b>0.00</b>	<b>16,033.03</b>	<b>99.8</b>
<b>Revenues</b>	<b>8,844,759.00</b>	<b>8,655,091.00</b>	<b>8,548,651.23</b>	<b>741,722.97</b>	<b>0.00</b>	<b>106,439.77</b>	<b>98.8</b>
<b>Expenditures</b>							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	114,757.45	9,036.02	0.00	3,162.55	97.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	50,742.69	3,995.50	0.00	1,398.31	97.3
419000.0000-000000 EMPLOYEE BENEFITS	47,277.00	44,264.00	43,970.11	3,572.37	0.00	293.89	99.3
<b>EXECUTIVE DEPARTMENT</b>	<b>217,338.00</b>	<b>214,325.00</b>	<b>209,470.25</b>	<b>16,603.89</b>	<b>0.00</b>	<b>4,854.75</b>	<b>97.7</b>
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	95,892.00	95,892.00	93,319.85	7,348.02	0.00	2,572.15	97.3
417000.0000-000000 SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	69,989.90	5,511.02	0.00	1,928.10	97.3
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	79,027.00	79,544.00	77,048.25	6,055.68	0.00	2,495.75	96.9
417003.0000-000000 SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	50,742.60	3,995.48	0.00	1,398.40	97.3
419000.0000-000000 EMPLOYEE BENEFITS	82,370.00	79,544.00	78,869.57	6,360.89	0.00	674.43	99.2
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	70,000.00	60,000.00	55,289.69	18,048.10	0.00	4,710.31	92.1
428000.0000-000000 CONTRACT LABOR	34,500.00	34,000.00	33,822.54	1,894.00	0.00	177.46	99.5
429000.0000-000000 PHYSICALS/DRUG TESTING	1,800.00	1,800.00	2,173.00	40.00	108.60	-481.60	126.8
441000.0000-000000 INSURANCE	357,250.00	366,400.00	366,344.70	-178.07	0.00	55.30	100.0
442000.0000-000000 TELEPHONE	33,250.00	28,250.00	26,586.66	2,850.14	24,973.65	-23,310.31	182.5
443000.0000-000000 ADVERTISING	8,000.00	7,500.00	7,461.13	2,718.33	408.23	-369.36	104.9
444000.0000-000000 TRAVEL	25,000.00	29,400.00	33,001.10	5,277.94	0.00	-3,601.10	112.2
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	9,293.81	17.80	0.00	1,056.19	89.8
446000.0000-000000 TRAINING	7,000.00	7,000.00	8,808.40	820.00	0.00	-1,808.40	125.8
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	11,914.91	1,213.39	0.00	1,585.09	88.3
451100.0000-000000 OFFICE EQUIPMENT	4,000.00	1,000.00	29.90	0.00	0.00	970.10	3.0
452000.0000-000000 PRINTING	2,000.00	1,500.00	679.34	0.00	0.00	820.66	45.3
453000.0000-000000 POSTAGE	5,500.00	4,000.00	2,866.44	-1.00	0.00	1,133.56	71.7
456000.0000-000000 BANK CHARGES	38,200.00	41,000.00	38,099.37	3,500.06	0.00	2,900.63	92.9
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	4,416.00	4,416.00	4,415.97	4,415.97	0.00	0.03	100.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	17,736.32	0.00	0.00	32,263.68	35.5
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,500.00	15,181.00	15,556.96	2,887.95	0.00	-375.96	102.5
488000.0000-000000 DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	148,053.26	0.00	0.00	-0.26	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,446,034.00	1,446,034.00	49,870.58	0.00	0.00	100.0

England Authority

For the Period: 7/1/2014 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
ADMINISTRATION	2,735,406.00	2,671,423.00	2,621,137.67	122,646.28	25,490.48	24,794.85	99.1
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,075.00	105,075.00	102,256.84	8,051.72	0.00	2,818.16	97.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,905.00	48,905.00	47,593.08	3,747.49	0.00	1,311.92	97.3
419000.0000-000000 EMPLOYEE BENEFITS	38,495.00	38,216.00	37,797.08	3,047.30	0.00	418.92	98.9
428000.0000-000000 CONTRACT LABOR	403,000.00	355,000.00	319,927.05	51,552.58	33,317.56	1,755.39	99.5
431000.0000-000000 UTILITIES	774,000.00	876,400.00	834,430.77	112,891.83	0.00	41,969.23	95.2
435000.0000-000000 HERITAGE PARK MAINTENANCE	15,000.00	5,000.00	988.42	0.00	154.02	3,857.56	22.8
442000.0000-000000 TELEPHONE	20,750.00	20,750.00	21,101.52	2,403.75	503.93	-855.45	104.1
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	4,081.50	157.74	0.00	918.50	81.6
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,878.72	2.50	0.00	21.28	98.9
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	18,965.00	0.00	0.00	31,035.00	37.9
OPERATIONS-GENERAL ADMIN	1,462,125.00	1,506,246.00	1,389,019.98	181,854.91	33,975.51	83,250.51	94.5
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	60,074.56	4,730.28	0.00	1,655.44	97.3
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	102,844.00	102,844.00	104,093.79	8,250.18	0.00	-1,249.79	101.2
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	39,555.00	33,955.00	32,103.03	757.76	0.00	1,851.97	94.5
415005.0000-000000 SALARY- HVAC TECHNICIANS	68,957.00	68,957.00	68,825.88	3,977.33	0.00	131.12	99.8
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	40,154.00	0.00	0.00	0.00	0.00	0.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	95,852.00	73,210.00	72,353.45	4,986.30	0.00	856.55	98.8
432000.0000-000000 WASTE COLLECTION	80,000.00	78,018.00	72,191.69	9,997.50	13,783.42	-7,957.11	110.2
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	-38.86	0.00	0.00	7,038.86	-0.6
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	49,862.58	2,361.35	368.07	-230.65	100.5
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	27,120.00	2,260.00	2,260.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	32,000.00	32,000.00	29,533.72	0.00	6,087.47	-3,621.19	111.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	4,199.90	0.00	840.00	2,460.10	67.2
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	22,333.69	4,510.00	0.00	-7,333.69	148.9
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	6,000.00	2,000.00	495.00	0.00	0.00	1,505.00	24.8
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	3,000.00	2,860.13	427.32	231.76	-91.89	103.1
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	1,985.05	0.00	225.12	-210.17	110.5
433500.0000-000000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	3,471.62	1,180.92	0.00	-1,471.62	173.6
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	171.20	0.00	0.00	328.80	34.2
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	50,000.00	43,031.06	3,806.07	1,315.98	5,652.96	88.7
465000.0000-000000 AIRPARK VISUALS	25,000.00	5,000.00	5,467.91	0.00	0.00	-467.91	109.4
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	10,579.00	0.00	0.00	14,421.00	42.3
LANDSIDE OPERATIONS	754,212.00	648,834.00	610,714.40	47,245.01	25,111.82	13,007.78	98.0
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	42,552.00	42,552.00	41,456.55	3,260.68	0.00	1,095.45	97.4
419000.0000-000000 EMPLOYEE BENEFITS	19,886.00	19,026.00	19,609.82	1,601.00	0.00	-583.82	103.1
455100.0000-000000 OIL AND GAS	100,000.00	85,000.00	75,518.97	8,194.74	16,393.15	-6,912.12	108.1
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	34,833.00	25,441.83	4,311.96	-330.00	9,721.17	72.1
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	24,000.00	19,671.92	2,814.04	303.66	4,024.42	83.2
455400.0000-000000 FIRE VEHICLE R & M	32,000.00	32,000.00	26,501.21	553.80	2,215.05	3,283.74	89.7
VEHICLE MAINTENANCE	268,438.00	237,411.00	208,200.30	20,736.22	18,581.86	10,628.84	95.5
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	454,819.00	454,819.00	453,654.67	76,579.07	1,163.95	0.38	100.0
437000.0000-000000 SECURITY	413,432.00	388,450.00	358,005.91	52,878.98	55,966.13	-25,522.04	106.6
PUBLIC SAFETY	868,251.00	843,269.00	811,660.58	129,458.05	57,130.08	-25,521.66	103.0
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	74,081.03	4,030.03	15,014.02	10,904.95	89.1
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	2,983.96	52.50	17.36	6,998.68	30.0
462000.0000-000000 TENANT SERVICES - COMM CENT	20,000.00	20,000.00	15,017.53	362.64	903.80	4,078.67	79.6
462000.0000-000000 TENANT SERVICES - GOLF COURSE	299,000.00	289,000.00	280,133.51	26,683.09	16,106.86	-7,240.37	102.5
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-33,793.16	29,151.20	0.00	35,793.16	-1689.7



England Authority

For the Period: 7/1/2014 to 6/30/2015		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								
TENANT FACILITY MAINTENANCE		431,000.00	421,000.00	338,422.87	60,279.46	32,042.04	50,535.09	88.0
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	95,892.00	95,892.00	93,319.85	7,348.02	0.00	2,572.15	97.3
413000.0000-000000	SALARY - SUPERVISORS	61,730.00	61,730.00	60,074.56	4,730.28	0.00	1,655.44	97.3
413001.0000-000000	SALARY - SUPERVISORS-TERMINAI	61,730.00	61,730.00	60,074.56	4,730.28	0.00	1,655.44	97.3
415000.0000-000000	SALARY - TECHNICIAN	154,266.00	155,741.00	151,606.14	11,821.15	0.00	4,134.86	97.3
415003.0000-000000	SALARY - CUSTODIANS	28,528.00	28,528.00	28,054.61	2,186.04	0.00	473.39	98.3
419000.0000-000000	EMPLOYEE BENEFITS	148,250.00	142,835.00	146,886.63	11,905.08	0.00	-4,051.63	102.8
428000.0000-000000	CONTRACT LABOR	146,500.00	146,500.00	142,053.71	19,326.71	916.71	3,529.58	97.6
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	27,820.18	2,580.11	3,968.76	-11,788.94	158.9
433600.0000-000000	MAINT - NAVAI	3,000.00	7,291.00	7,767.65	476.65	0.00	-476.65	106.5
436000.0000-000000	FIRE PROTECTION	682,228.00	682,228.00	680,482.00	114,868.60	1,745.92	0.08	100.0
438200.0000-000000	TERMINAL OPERATIONS	195,000.00	232,525.00	234,789.07	15,797.57	1,497.68	-3,761.75	101.6
438500.0000-000000	PARKING LOT OPERATIONS	138,000.00	118,000.00	119,241.70	20,141.94	0.00	-1,241.70	101.1
454000.0000-000000	OPERATING SUPPLIES	60,000.00	60,000.00	65,179.25	3,730.27	1,175.00	-6,354.25	110.6
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	25,289.67	2,797.47	42.50	-5,332.17	126.7
471000.0000-000000	CAPITAL EQUIPMENT	60,000.00	60,000.00	82,429.18	55,406.00	0.00	-22,429.18	137.4
AIR OPERATIONS		1,875,124.00	1,893,000.00	1,925,068.76	277,846.17	9,346.57	-41,415.33	102.2
Dept: 4200 ECONOMIC DEVELOPMENT								
412000.0000-000000	SALARY - MANAGERS	95,892.00	90,692.00	88,284.96	7,054.44	0.00	2,407.04	97.3
419000.0000-000000	EMPLOYEE BENEFITS	23,973.00	20,891.00	20,380.20	1,788.03	0.00	510.80	97.6
447000.0000-000000	AIRPARK MARKETING	65,000.00	60,000.00	60,730.05	2,450.57	47.00	-777.05	101.3
448000.0000-000000	AIRPORT MARKETING	48,000.00	48,000.00	53,501.86	5,702.30	16,010.36	-21,512.22	144.8
ECONOMIC DEVELOPMENT		232,865.00	219,583.00	222,897.07	16,995.34	16,057.36	-19,371.43	108.8
Expenditures		8,844,759.00	8,655,091.00	8,336,591.88	873,665.33	217,735.72	100,763.40	98.8
Net Effect for GENERAL FUND		0.00	0.00	212,059.35	-131,942.36	217,735.72	5,676.37	0.0
Change in Fund Balance:				212,059.35				

England Authority

For the Period: 7/1/2014 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	212,059.35	-131,942.36	217,735.72	5,676.37	
Fund Type: 1.3 Capital projects funds							
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	126,318.00	126,207.00	0.00	0.00	0.00	126,207.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	776,189.00	774,031.00	0.00	0.00	0.00	774,031.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,293,764.00	49,087.00	0.00	0.00	0.00	49,087.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,759,087.00	1,688,775.00	0.00	0.00	0.00	1,688,775.00	0.0
331011.2015-000000 2015 PFC FUNDS	541,000.00	541,000.00	444,631.42	35,419.85	0.00	96,368.58	82.2
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	26,262.00	0.00	0.00	573,738.00	4.4
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	254,208.00	251,975.00	23,853.00	0.00	0.00	228,122.00	9.5
331032.0000-000000 FED GRANT - NOISE MITIG #4	738,000.00	520,210.00	144,591.00	0.00	0.00	375,619.00	27.8
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	93,685.00	79,646.00	106,645.00	0.00	0.00	-26,999.00	133.9
331032.0002-000000 FED GRANT - NOISE MITIG #5	4,627,241.00	4,441,823.00	940,467.00	0.00	0.00	3,501,356.00	21.2
331032.0003-000000 FED GRANT - NOISE MITIG #6	7,000,000.00	7,000,000.00	691,216.00	0.00	0.00	6,308,784.00	9.9
331033.0000-000000 FED GRANT-RUNWAY OBST REMO	32,929.00	19,363.00	20,718.00	0.00	0.00	-1,355.00	107.0
331107.0000-000000 FED GRANT - REHAB SW APRON	15,582.00	0.00	0.00	0.00	0.00	0.00	0.0
331109.0000-000000 FED GRANT - NORTH APRON REHA	102,579.00	96,545.00	78,443.00	0.00	0.00	18,102.00	81.3
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	0.00	399,385.00	0.00	0.00	-399,385.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	50,813.00	341,057.00	140,567.00	0.00	0.00	200,490.00	41.2
331114.0000-000000 FED GRANT - ARFF VEHICLE	0.00	823,045.00	823,045.00	0.00	0.00	0.00	100.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	0.00	441,357.00	109,739.00	81,306.00	0.00	331,618.00	24.9
332009.0000-000000 STATE GRANT - NORTH RAMP REH	11,398.00	10,727.00	8,715.50	0.00	0.00	2,011.50	81.2
332014.0000-000000 STATE GRANT - ARFF VEHICLE	91,450.00	207,450.00	0.00	0.00	0.00	207,450.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	3,658.00	91,108.00	89,753.58	0.00	0.00	1,354.42	98.5
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	107,808.00	57,808.00	11,021.56	0.00	0.00	46,786.44	19.1
332025.0000-000000 STATE GRANT - NOISE COMP PRO	1,340,780.00	1,307,644.00	161,102.58	0.00	0.00	1,146,541.42	12.3
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14	133,333.00	124,833.00	0.00	0.00	0.00	124,833.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	13,380.00	13,263.00	1,254.91	0.00	0.00	12,008.09	9.5
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,296,302.00	1,303,038.00	28,241.40	0.00	0.00	1,274,796.60	2.2
332107.0000-000000 STATE GRANT - FBO APRON	40,343.00	0.00	-1,573.67	0.00	0.00	1,573.67	0.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	89,632.00	0.00	0.60	0.00	0.00	-0.60	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	4,354,310.00	4,356,196.00	68,639.26	0.00	0.00	4,287,556.74	1.6
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	86,305.00	84,188.00	78,735.00	0.00	0.00	5,453.00	93.5
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	505,646.00	161,595.00	10,546.00	0.00	0.00	151,049.00	6.5
332118.0000-000000 STATE GRANT - THERMOPLAST	38,794.00	37,792.00	6,527.50	0.00	0.00	31,264.50	17.3
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	46,848.00	49,041.00	3,159.84	0.00	0.00	45,881.16	6.4
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
332121.0000-000000 STATE GRANT - CERT OF EAST 2	0.00	66,450.00	0.00	0.00	0.00	66,450.00	0.0
371000.0000-000000 INTEREST INCOME	132.00	132.00	127.14	13.55	0.00	4.86	96.3
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	423,000.00	425,061.00	37,117.50	0.00	-2,061.00	100.5
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,505,739.00	1,446,034.00	1,446,034.00	49,870.58	0.00	0.00	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	6,597,060.00	6,591,297.00	0.00	0.00	0.00	6,591,297.00	0.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>34,654,313.00</b>	<b>34,325,717.00</b>	<b>6,286,908.62</b>	<b>203,727.48</b>	<b>0.00</b>	<b>28,038,808.38</b>	<b>18.3</b>
Revenues	34,654,313.00	34,325,717.00	6,286,908.62	203,727.48	0.00	28,038,808.38	18.3
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	3,535.00	3,535.00	0.00	0.00	0.00	3,535.00	0.0
475072.0000-000000 FRANK ANDREWS-PHASE I	10,175.00	10,175.00	0.00	0.00	0.00	10,175.00	0.0
475078.0000-000000 BUILDING 1912 PROJECT	8,486.00	8,486.00	8,485.96	0.00	0.00	0.04	100.0
475079.0000-000000 RENTAL CAR FACILITY	2,933,082.00	3,330,731.00	177,740.55	0.00	2,798,644.79	354,345.66	89.4
475083.0000-000000 ROOF REPLACEMENTS	771,000.00	771,000.00	303,217.24	24,162.30	283,252.50	184,530.26	76.1
475085.0000-000000 WESTSIDE DEVELOPMENT	50,843.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,420,303.00	2,300,877.00	38,500.00	3,500.00	31,500.00	2,230,877.00	3.0
475095.0000-000000 CERTIFICATION OF EAST 2	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
<b>LANDSIDE OPERATIONS</b>	<b>7,997,424.00</b>	<b>7,365,647.00</b>	<b>527,943.75</b>	<b>27,662.30</b>	<b>3,113,397.29</b>	<b>3,724,305.96</b>	<b>49.4</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							

England Authority

For the Period: 7/1/2014 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	36,587.00	110,471.00	110,471.25	0.00	0.00	-0.25	100.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	70,807.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	13,799,706.00	13,349,323.00	2,417,344.22	240,192.53	1,173,959.08	9,758,019.70	26.9
475027.0000-000000 NORTH APRON REHAB	113,977.00	107,272.00	87,158.50	0.00	20,113.50	0.00	100.0
475033.0000-000000 ARFF VEHICLE	914,495.00	1,030,495.00	1,023,727.05	39,541.00	6,190.69	577.26	99.9
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,333,333.00	1,248,333.00	36,555.86	876.36	173,200.00	1,038,577.14	16.8
475065.0000-000000 FUEL FARM RELOCATION	267,588.00	265,238.00	25,107.72	0.00	0.00	240,130.28	9.5
475066.0000-000000 REHAB SOUTHWEST APRON	55,925.00	0.00	0.00	0.00	0.00	0.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,296,302.00	1,322,791.00	32,158.90	501.10	1,291,653.96	-1,021.86	100.1
475082.0000-000000 REHABILITATION OF TAXIWAY A	89,632.00	125.00	125.00	0.00	89,631.23	-89,631.23	1805.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	107,808.00	57,808.00	11,021.56	0.00	120.08	46,666.36	19.3
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	6,464,991.00	6,483,592.00	639,582.89	32,450.95	866,558.82	4,977,450.29	23.2
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	87,630.00	102,148.00	81,635.00	2,900.00	0.00	20,513.00	79.9
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	931,459.00	1,727,652.00	230,180.25	52,147.50	1,017,277.43	480,194.32	72.2
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	38,794.00	37,792.00	12,090.00	5,562.50	0.00	25,702.00	32.0
475093.0000-000000 REHABILITATION OF TAXIWAY B	468,480.00	490,398.00	180,121.94	0.00	310,276.00	0.06	100.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	13,468.75	1,062.50	18,718.75	-937.50	103.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	548,124.50	0.00	0.00	0.50	100.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>26,656,889.00</b>	<b>26,960,070.00</b>	<b>5,448,873.39</b>	<b>375,234.44</b>	<b>4,967,699.54</b>	<b>16,543,497.07</b>	<b>38.6</b>
Expenditures	34,654,313.00	34,325,717.00	5,976,817.14	402,896.74	8,081,096.83	20,267,803.03	41.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	310,091.48	-199,169.26	8,081,096.83	7,771,005.35	0.0
Change in Fund Balance:			310,091.48				
Net Effect for Capital projects funds	0.00	0.00	310,091.48	-199,169.26	8,081,096.83	7,771,005.35	
Grand Total Net Effect:	0.00	0.00	522,150.83	-331,111.62	8,298,832.55	7,776,681.72	