



ENGLAND AUTHORITY

FINANCIAL REPORT

March 31, 2014



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

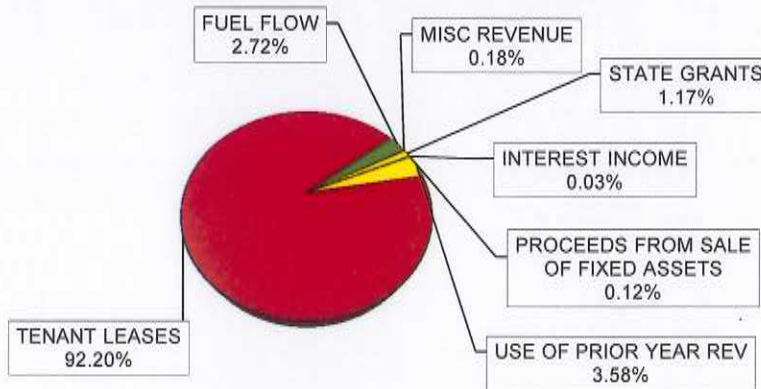
ACCOUNT TITLE		BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/E
***** GENERAL FUND *****					
REVENUES					
REV	LEASE REVENUE	\$ 7,881,536	\$ 6,072,164	1,809,372	
	FUEL FLOW FEES	232,475	170,113	62,362	
	MISCELLANEOUS REVENUE	15,000	32,681	(17,681)	
	STATE GRANTS	100,000		100,000	
	INTEREST INCOME	2,900	2,654	246	
	PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-	
	USE OF PRIOR YEARS REVENUE	305,941	228,456	77,485	
	TOTAL REVENUES	\$ 8,548,419	\$ 6,516,635	\$ 2,031,784	6.23%
EXPENDITURES					
ADMINISTRATION					
EXP	SALARY & FRINGE	\$ 583,017	\$ 423,228	159,789	
A	GENERAL ADMINISTRATION	796,201	675,321	120,880	
	TRANSFER TO CAPITAL PROJECTS FUND	1,275,279	922,212	353,067	
	TOTAL ADMINISTRATION EXPENDITURES	\$ 2,654,497	\$ 2,020,761	\$ 633,736	
OPERATIONS					
C	SALARY & FRINGE	\$ 1,208,379	\$ 855,043	353,336	
	GENERAL ADMINISTRATION	1,255,400	807,995	447,405	
	LANDSIDE OPERATIONS	339,120	199,304	139,816	
	TENANT FACILITY MAINTENANCE	468,000	309,553	158,447	
	VEHICLE MAINTENANCE	200,000	116,246	83,752	
	PUBLIC SAFETY	836,582	558,564	278,018	
	AIR OPERATIONS	1,362,736	788,404	574,332	
	TOTAL OPERATIONS EXPENDITURES	\$ 5,670,217	\$ 3,635,111	\$ 2,035,106	
AIRPARK DEVELOPMENT					
A	SALARY & FRINGE	\$ 117,705	\$ 80,213	37,492	
	AIRPARK DEVELOPMENT	106,000	82,205	23,795	
	TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,705	\$ 162,418	\$ 61,287	
	TOTAL EXPENDITURES	\$ 8,548,419	\$ 5,818,296	\$ 2,730,129	18.06%
***** CAPITAL PROJECTS FUND *****					
REVENUES					
REV	GRANTS	\$ 20,615,529	\$ 5,010,869	15,604,660	
	TRANSFER FROM GENERAL FUND	1,275,279	922,212	353,067	
	PASSENGER FACILITY CHARGES	540,705	328,443	212,258	
	INTEREST INCOME	70	105	(31)	
	CONTRACT FACILITY CHARGES	400,000	238,687	161,311	
	USE OF PRIOR YEARS REVENUE	5,595,950		5,595,950	
	TOTAL REVENUE	\$ 28,427,533	\$ 6,500,316	\$ 21,927,215	22.87%
EXPENDITURES					
EXP	LANDSIDE PROJECTS	\$ 7,160,540	\$ 460,471	6,700,063	
	AIRSIDE PROJECTS	21,266,993	7,109,821	14,157,171	
	TOTAL EXPENDITURES	\$ 28,427,533	\$ 7,570,292	\$ 20,857,234	26.63%
PERCENT OF FISCAL YEAR LAPSED:					75.00%

MONTHLY CASH FLOW STATEMENT

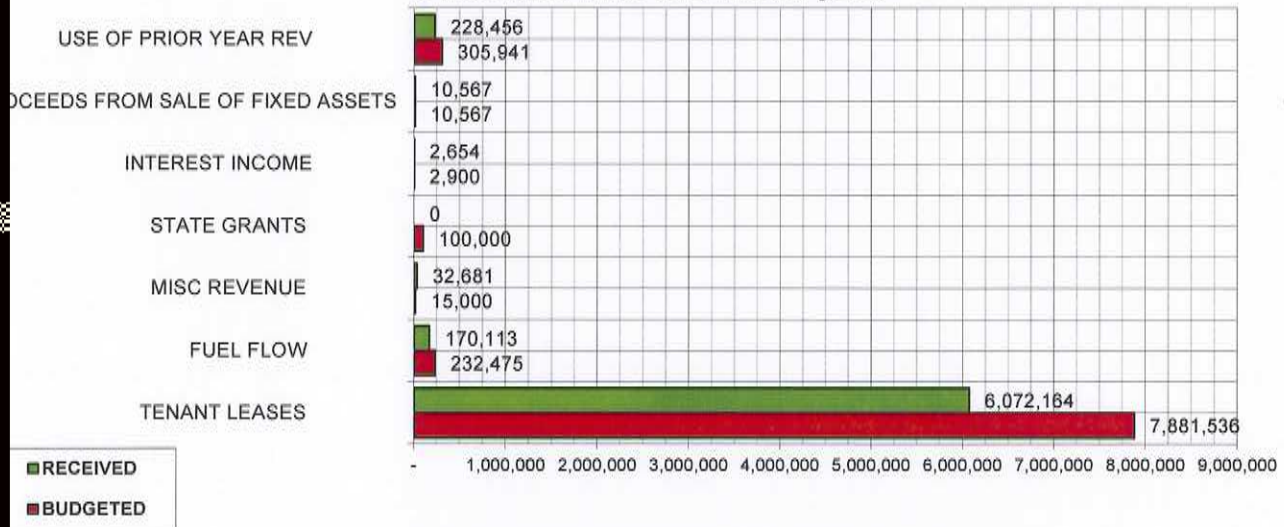
DESCRIPTION		GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ FEBRUARY 28, 2014		\$ 2,303,522	4,653,131	\$ 6,956,653
RECEIPTS		960,007	559,110	1,519,117
DISBURSEMENTS		(850,094)	(1,575,806)	(2,425,900)
BALANCE @ MARCH 31, 2014		\$ 2,413,435	3,636,435	\$ 6,049,870

MARCH 2014

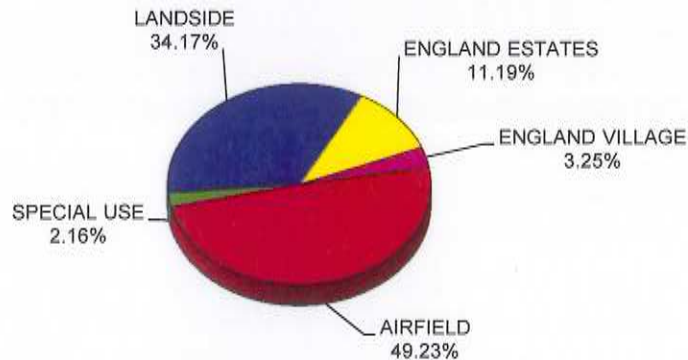
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 9 months into the fiscal year

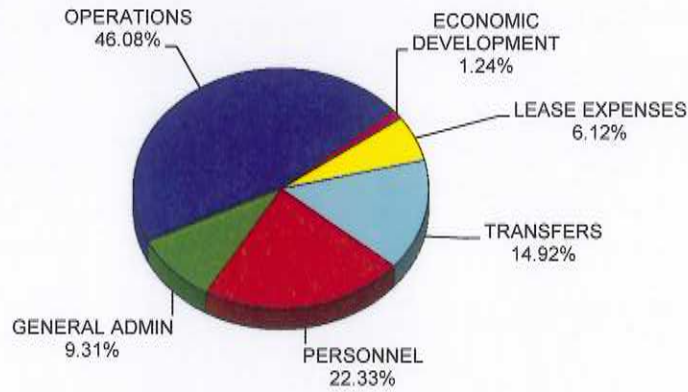


TENANT GENERATED REVENUES YTD TENANT LEASES \$6,072,164

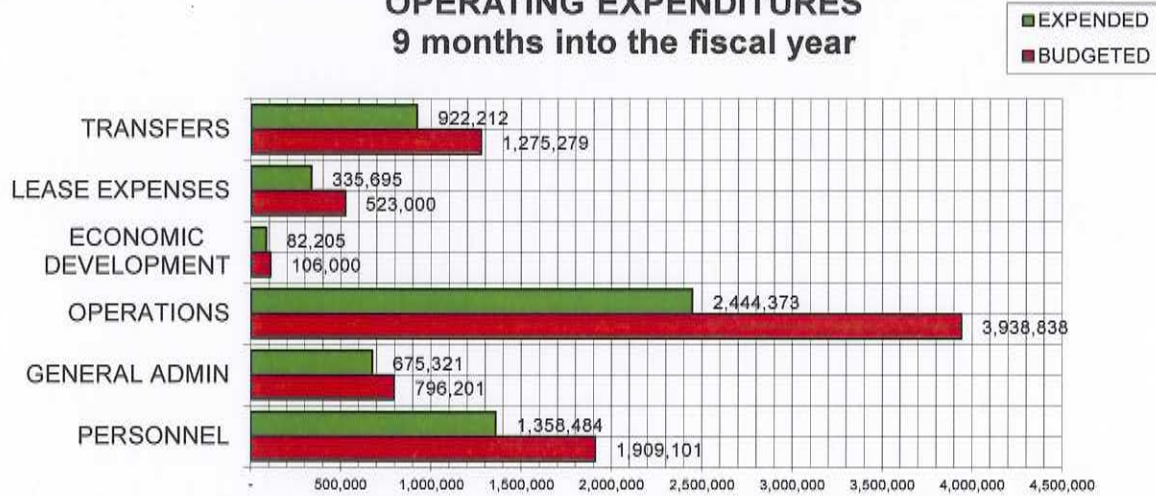


MARCH 2014

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 9 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING MARCH 31, 2014**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	ACTUAL REVENUE	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,547,400	2,065,819	1,606
AIRFIELD LEASES	2,309,000	1,738,234	0,834
COMMERCIAL AVIATION LEASES	59,500	44,669	4,890
CAR RENTAL REVENUES	708,300	494,320	\$ 484,079
PARKING REVENUES	836,000	620,672	576,328
ATM MACHINE REVENUES	5,500	1,203	14,297
LANDING FEES	141,600	90,383	214,292
COMMERCIAL LEASE LATE FEES	12,000	8,685	218,315
HOUSING LEASES - ENGLAND STATES	869,000	658,341	0,659
HOUSING LEASES - ENGLAND BILLAGE	263,860	197,408	55,452
HOUSING LEASE LATE FEES	23,000	21,355	1,645
PET FEES		200	210,000
SPECIAL USE LEASES	106,050	130,875	210,000
		72,164	(200)
		1,203	64,825
		90,383	
		8,685	
TOTAL LEASE REVENUE	\$ 7,881,530	6,583,411	9,372
OTHER:			
FUEL FLOW FEES	\$ 232,470	21,355	\$ 1,802,362
MISCELLANEOUS REVENUE	15,000	200	7,681
STATE GRANTS	100,000	130,875	0,000
INTEREST INCOME	2,900		\$ 6,246
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	072,164	(10,567)
USE OF PRIOR YEARS REVENUE	305,940		107,485
		170,113	
		32,681	
TOTAL OTHER	\$ 666,880	326,815	\$ 2,412
TOTAL REVENUE	\$ 8,548,410	6,910,226	\$ 1,784
		2,654	22,000
		10,567	
		228,456	
		444,471	2,030
		516,635	

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING MARCH 31, 2014**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$	\$ 34,337
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	83,583	14,740
FINANCE MANAGER	93,099	35,882	27,110
ADMINISTRATIVE TECHNICIANS	69,824	65,989	20,332
ACCOUNTING TECHNICIANS	76,725	49,492	22,266
FINANCE & PURCHASING ASSISTANT	50,622	54,459	14,740
		<u>35,882</u>	
TOTAL SALARY	\$ 458,812	\$ 325,287	\$ 133,525
FRINGE:			
FRINGE	\$ 124,205	\$ 97,941	\$ 26,264
		<u>97,941</u>	
TOTAL FRINGE	\$ 124,205	\$ 97,941	\$ 26,264
TOTAL SALARY & FRINGE	\$ 583,017	\$ 423,228	\$ 159,789
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$	\$ -
LEGAL SERVICES	70,000	23,000	58,051
CONTRACT SERVICES	34,000	31,949	534
PHYSICAL/DRUG TESTING	1,200	33,466	(94)
INSURANCE	312,000	311,294	(34,548)
TELEPHONE/DATA	29,500	26,548	6,943
ADVERTISING	4,000	22,557	(5,443)
TRAVEL	34,000	19,443	17,848
DUES & SUBSCRIPTIONS	10,480	16,152	2,201
TRAINING	7,500	8,279	5,477
OFFICE SUPPLIES	13,500	12,023	1,405
OFFICE EQUIPMENT	4,275	12,095	3,317
PRINTING	2,000	958	1,168
POSTAGE	7,200	832	1,308
BANK CHARGES	33,700	15,892	8,147
PROVISION FOR DELINQUENT ACCOUNTS	9,284	25,553	9,284
OPERATING RESERVE	50,000	-	42,261
COMPUTER EQUIPMENT/SOFTWARE	5,000	7,739	3,021
DEBT SERVICE - 2010 BONDS	145,562	141,979	-
		<u>75,321</u>	
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 615,562	\$ 120,880
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,275,279	\$ 9,221	\$ 353,067
		<u>22,212</u>	
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,275,279	\$ 9,221	\$ 353,067
		<u>22,212</u>	
TOTAL COST CENTER/ADMINISTRATION	\$ 2,654,497	\$ 2,070,761	\$ 633,736

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING MARCH 31, 2014
 GENERAL FUND - OPERATIONS 14

ACCOUNT TITLE	ADDITIONAL BUDGET	RECEIVED/EXPENDED	BALANCE	CHANGE		
EXPENDITURES:						
SALARY:						
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$	015	\$	72,309	\$	29,706
OPERATIONS ADMINISTRATIVE ASSISTANT		102,480		33,655		13,825
LANDSIDE MAINTENANCE SUPERINTENDENT		47,932		42,481		17,451
GENERAL MAINTENANCE & REPAIR TECHNICIANS		59,848		56,760		43,088
GENERAL MAINTENANCE TECHNICIAN		99,403		20,477		17,926
HVAC TECHNICIANS		38,848		68,368		31,480
VEHICLE MAINTENANCE ASSISTANT		99,313		29,342		11,971
AIRPORT OPERATIONS MANAGER		41,099		65,989		27,110
TERMINAL MAINTENANCE SUPERINTENDENT		93,932		42,481		17,451
AIRFIELD MAINTENANCE SUPERINTENDENT		59,932		42,481		17,451
AIRFIELD MAINTENANCE TECHNICIANS		59,772		113,333		36,439
CUSTODIAN		149,697		19,632		8,065
		27,879				
TOTAL SALARY	\$	1,271	\$	607,308	\$	271,963
FRINGE:						
FRINGE	\$	108	\$	247,735	\$	81,373
		329				
TOTAL FRINGE	\$	108	\$	247,735	\$	81,373
TOTAL SALARY & FRINGE	\$	1,379	\$	855,043	\$	353,336
		208				
GENERAL ADMINISTRATION:						
CONTRACT LABOR	\$	000	\$	270,828	\$	129,172
UTILITIES		400,000		499,717		193,283
HERITAGE PARK MAINTENANCE		693,000		-		30,000
TELEPHONE		30,000		14,773		11,227
OFFICE SUPPLIES		26,500		4,004		496
POSTAGE		4,900		1,673		227
CONTINGENCIES		1,000		17,000		83,000
		100				
TOTAL GENERAL ADMINISTRATION	\$	1,400	\$	807,995	\$	447,405
		255				
LANDSIDE OPERATIONS:						
WASTE COLLECTION	\$	000		54,630	\$	25,370
BUILDING MAINTENANCE		80,000		318		6,682
HOUSING PREPARATION MAINTENANCE		7,000		26,142		28,858
CUSTODIAL SERVICES		55,120		22,600		4,520
PEST CONTROL		27,500		26,107		5,393
FIRE SYSTEM MAINTENANCE		31,500		3,765		3,735
GROUNDS MAINTENANCE		7,000		13,371		(371)
PAVEMENT REPAIR MAINTENANCE		13,000		-		8,000
STREET LIGHT MAINTENANCE		8,000		3,077		923
UNDERGROUND UTILITIES SYSTEMS MAINTENANCE		4,000		900		1,100
EQUIPMENT MAINTENANCE		2,500		1,034		2,466
EQUIPMENT RENTAL		3,000		339		1,661
HAZARDOUS MATERIAL REMOVAL		2,000		-		4,000
OPERATING SUPPLIES		4,000		28,401		31,599
AIRPARK VISUALS		60,500		2,310		7,190
CAPITAL EQUIPMENT		9,000		16,310		8,690
		25,339				
TOTAL LANDSIDE OPERATIONS	\$	1,120	\$	199,304	\$	139,816
		339				
TENANT FACILITY MAINTENANCE:						
TENANT SERVICES - CENTER	\$	000		49,715	\$	100,285
TENANT SERVICES - COMMUNITY CENTER		150,000		1,888		8,112
TENANT SERVICES - GOLF COURSE		10,000		10,113		(3,113)
TENANT SERVICES - REVENUE		7,000		228,907		70,093
TENANT SERVICES - REVENUE		299,000		18,930		(16,930)
		2,000				
TOTAL TENANT FACILITY MAINTENANCE	\$	468,000	\$	309,553	\$	158,447

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING MARCH 31, 2014**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,000	\$ 66,228	\$ 33,772
VEHICLE REPAIR & MAINTENANCE	40,000	29,563	10,437
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	8,334	21,666
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>12,123</u>	<u>17,877</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 116,248	\$ 83,752
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 294,419	\$ 147,776
	<u>394,387</u>	<u>264,145</u>	<u>130,242</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 558,564	\$ 278,018
AIR OPERATIONS:			
CONTRACT LABOR	\$ 113,000	\$ 61,465	\$ 51,535
EQUIPMENT MAINTENANCE	20,000	6,943	13,057
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	441,628	237,108
TERMINAL OPERATIONS	195,000	165,538	29,462
PARKING LOT OPERATIONS	138,000	82,566	55,434
OPERATING SUPPLIES	70,000	19,011	50,989
FIRE DEPARTMENT OPERATIONS	20,000	11,253	8,747
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 788,404	\$ 574,332
TOTAL AIRPARK OPERATIONS	\$ 3,206,438	\$ 1,972,073	\$ 1,234,365
TOTAL COST CENTER/OPERATIONS	\$ 5,670,217	\$ 3,635,111	\$ 2,035,106

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 60,716	\$ 32,383
TOTAL SALARY	\$ 93,099	\$ 60,716	\$ 32,383
FRINGE:			
FRINGE	\$ 24,606	\$ 19,497	\$ 5,109
TOTAL FRINGE	\$ 24,606	\$ 19,497	\$ 5,109
TOTAL SALARY & FRINGE	\$ 117,705	\$ 80,213	\$ 37,492
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 56,000	\$ 52,318	\$ 3,682
AIRPORT MARKETING	<u>50,000</u>	<u>29,887</u>	<u>20,113</u>
TOTAL AIRPARK DEVELOPMENT	\$ 106,000	\$ 82,205	\$ 23,795
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 223,705	\$ 162,418	\$ 61,287

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING MARCH 31, 2014

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 127,398	\$ (1,438)	\$ 336
FEDERAL GRANT - 2013 A-I-P FUNDS	1,477,554	(506)	1,128,060
FEDERAL GRANT - 2014 A-I-P FUNDS	1,758,581	-	1,178,581
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	1,324,706	473,628	758,078
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,095,039	1,129,109	4,851,930
FEDERAL GRANT - NOISE EXPOSURE MAPS	221,400	99,905	965,495
FEDERAL GRANT - FUEL FARM RELOCATION	256,399	30	121,369
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	-	367,068	(256,068)
FEDERAL GRANT - REHAB SW APRON	87,724	411,590	(367,366)
FEDERAL GRANT - NORTH APRON REHAB	213,631	93,402	(323,229)
FEDERAL GRANT - SOUTH APRON REHAB	1,315	24,870	(120,555)
STATE GRANT - REHAB NORTH RAMP	23,737	10,328	(23,409)
STATE GRANT - REHAB SOUTH RAMP	396,989	403,564	(13,575)
STATE GRANT - ARFF VEHICLE	95,000	-	(6,000)
STATE GRANT - RUNWAY OBSTACLE REMOVAL	2,311	(1,347)	95,358
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	3,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	771,639	160,642	400,997
STATE GRANT - FUEL FARM RELOCATION	13,494	-	610,494
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	76,341	1,13,429
STATE GRANT - FBO APRON	317,014	41,228	338,786
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	140,240	-275,000
STATE GRANT - TAXIWAY A REHAB	1,913,681	1,425,542	139
STATE GRANT - TAXIWAY B REHAB	50,000	-	488,000
STATE GRANT - AIRFIELD ELECTRICAL REHAB	2,955,853	153,890	2,50,963
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	111,083	2,840	2,801,243
STATE GRANT - WILDLIFE HAZARD REMOVAL	44,944	(57)	108,001
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	45,027
TOTAL GRANTS	\$ 20,615,529	\$ 5,010,869	\$ 15,604,660
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,275,279	\$ 922,212	\$ 067
PASSENGER FACILITY CHARGES	540,705	328,447	353,258
INTEREST INCOME	70	101	212,(31)
CONTRACT FACILITY CHARGES	400,000	238,689	311
USE OF PRIOR YEAR REVENUES	5,595,950	-	5,595,950
TOTAL OTHER	\$ 7,812,004	\$ 1,489,449	\$ 6,322,555
TOTAL REVENUE	\$ 28,427,533	\$ 6,500,318	\$ 21,927,115

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING MARCH 31, 2014

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:	=		
LANDSIDE:	=		
STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	255,720	255,720	-
BUILDING 1150 IMPROVEMENTS	45,428	41,894	3,534
FRANK ANDREWS - PHASE I	74,522	64,347	10,175
BUILDING 1912 PROJECT	36,062	20,682	15,380
RENTAL CAR FACILITY	1,301,289	33,297	1,267,992
ROOF REPLACEMENTS	715,713	41,037	674,676
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	4,101,036	3,500	4,097,536
TOTAL LANDSIDE PROJECTS	\$ 7,160,540	\$ 460,477	\$ 6,700,063
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 23,111	\$ (13,476)	\$ 36,587
MASTER PLAN LAND PURCHASE	73,207	2,400	70,807
NOISE COMPATIBILITY PROGRAM	8,412,784	2,073,668	6,339,116
NORTH APRON REHAB	237,368	103,780	133,588
SOUTH APRON REHAB	398,304	464,055	(65,751)
ARFF VEHICLE	950,000	-	950,000
FUEL FARM RELOCATION	269,893	31	269,862
REHAB FBO APRON	1,085,303	1,017,331	67,972
RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	94,659	1,320,111
APRON LIGHTING SOUTH RAMP	143,987	143,987	-
TAXIWAY A REHAB	1,913,681	1,572,086	341,595
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	212,192	187,808
REHAB AIRFIELD ELECTRICAL	3,908,527	154,049	3,754,478
TERMINAL SECURITY PLAN UPDATE	113,568	25,938	87,630
WILDLIFE HAZARD REMOVAL - PHASE I	449,438	391,779	57,659
THERMOPLAST HOLD LINES & MARKINGS	401,027	310,734	90,293
TAXIWAY B REHAB	500,000	892	499,108
DBE PROGRAM	31,250	14,943	16,307
DEBT SERVICE - PFC BONDS	540,775	540,774	1
TOTAL AIRSIDE PROJECTS	\$ 21,266,993	\$ 7,109,822	\$ 14,157,171
TOTAL EXPENDITURES	\$ 28,427,533	\$ 7,570,299	\$ 20,857,234

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING MARCH 31, 2014**

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
KURT RYDER	WILDLIFE CERTIFICATION	\$ 82.45
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS THE 2014 EDUCATION FORUM AND ANNUAL MEETING	<u>740.00</u>
TOTAL		<u>\$ 822.45</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FINANCIAL PERIOD ENDING MARCH 31, 2014

FOR THE

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,898.80	0.02% *
Total				\$ 223,898.80	

* Average rate for month

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

DESCRIPTION	DEBITING AMOUNT	REGIO PAYR ACCO	ONS COLL UNT	R EG PI CC	90	AL UNT
BALANCE @ FEBRUARY 28, 2014	164.59	\$	1.4	155		653.26
CASH RECEIPTS:						
CR# 14-205 (3/3/14)	-					678.29
CR# 14-206 (3/3/14)	609.62					609.62
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT	030.50			35	AMP	030.50
CR# 14-207 (3/3/14) EFT - DELTA AIR LINES	654.41				23,894	654.41
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT	448.50					448.50
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT	270.00					270.00
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT II	937.00					937.00
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT	782.50					782.50
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT	542.50					542.50
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT	166.00					166.00
CR# 14-207 (3/3/14) CREDIT CARD PAYMENT	78.00					78.00
CR# 14-207 (3/4/14) EFT - FAA	717.00					717.00
CR# 14-207 (3/4/14) CREDIT CARD PAYMENT	982.50					982.50
CR# 14-207 (3/4/14) CREDIT CARD PAYMENT	662.50					662.50
CR# 14-207 (3/4/14) CREDIT CARD PAYMENT	485.50					485.50
CR# 14-208 (3/5/14)	572.19					572.19
CR# 14-209 (3/6/14)	739.87					739.87
CR# 14-210 (3/5/14) CREDIT CARD PAYMENT	574.00					574.00
CR# 14-210 (3/5/14) CREDIT CARD PAYMENT	255.50					255.50
CR# 14-210 (3/5/14) CREDIT CARD PAYMENT	202.50					202.50
CR# 14-210 (3/6/14) CREDIT CARD PAYMENT	794.00					794.00
CR# 14-210 (3/6/14) CREDIT CARD PAYMENT	318.50					318.50
CR# 14-210 (3/7/14) EFT - ISB	350.68					350.68
CR# 14-210 (3/7/14) CREDIT CARD PAYMENT	460.00					460.00
CR# 14-210 (3/7/14) CREDIT CARD PAYMENT	245.00					245.00
CR# 14-210 (3/7/14) CREDIT CARD PAYMENT	462.50					462.50
CR# 14-210 (3/7/14) EFT - FAA	200.00					200.00
CR# 14-210 (3/10/14) CREDIT CARD PAYMENT	364.00					364.00
CR# 14-210 (3/10/14) CREDIT CARD PAYMENT	298.00					298.00
CR# 14-210 (3/10/14) CREDIT CARD PAYMENT	518.50					518.50
CR# 14-210 (3/10/14) CREDIT CARD PAYMENT	259.00					259.00
CR# 14-210 (3/10/14) CREDIT CARD PAYMENT	167.50					167.50
CR# 14-211 (3/7/14)	372.77					372.77
CR# 14-212 (3/10/14)	996.60					996.60
CR# 14-213 (3/11/14)	380.78					380.78
CR# 14-214 (3/13/14)	833.53					833.53
CR# 14-215 (3/11/14) EFT - CIVIL AIR PATROL	812.97					812.97
CR# 14-215 (3/11/14) CREDIT CARD PAYMENT	113.00					113.00
CR# 14-215 (3/12/14) CREDIT CARD PAYMENT	554.00					554.00
CR# 14-215 (3/12/14) CREDIT CARD PAYMENT	250.00					250.00
CR# 14-215 (3/13/14) EFT - STATE OF LOUISIAN	082.87					082.87
CR# 14-215 (3/13/14) CREDIT CARD PAYMENT	076.00					076.00
CR# 14-215 (3/13/14) CREDIT CARD PAYMENT	993.00					993.00
CR# 14-216 (3/14/14)	561.89					561.89
CR# 14-217 (3/17/14)	911.51					911.51
CR# 14-218 (3/14/14) CREDIT CARD PAYMENT	597.50					597.50
CR# 14-218 (3/14/14) CREDIT CARD PAYMENT	851.00					851.00
CR# 14-218 (3/14/14) CREDIT CARD PAYMENT	599.00					599.00
CR# 14-218 (3/17/14) CREDIT CARD PAYMENT	780.00					780.00
CR# 14-218 (3/17/14) CREDIT CARD PAYMENT	377.50					377.50
CR# 14-218 (3/17/14) CREDIT CARD PAYMENT	583.00					583.00
CR# 14-218 (3/17/14) CREDIT CARD PAYMENT	234.00					234.00
CR# 14-219 (3/19/14)	645.96					645.96
CR# 14-220 (3/20/14)	521.78					521.78
CR# 14-221 (3/18/14) CREDIT CARD PAYMENT	407.00					407.00
CR# 14-221 (3/18/14) CREDIT CARD PAYMENT	921.50					921.50
CR# 14-221 (3/18/14) CREDIT CARD PAYMENT	524.00					524.00
CR# 14-221 (3/19/14) CREDIT CARD PAYMENT	353.00					353.00
CR# 14-221 (3/19/14) CREDIT CARD PAYMENT	371.00					371.00
CR# 14-221 (3/20/14) EFT - U.S. TREASURY	210.44					210.44
CR# 14-221 (3/20/14) CREDIT CARD PAYMENT	461.00					461.00
CR# 14-221 (3/20/14) CREDIT CARD PAYMENT	380.00					380.00
CR# 14-222 (3/24/14)	648.49					648.49
CR# 14-223 (3/3/14) EFT - EMIRATES AIRLINES	-					4.39
CR# 14-223 (3/19/14) KLM ROYAL AIRLINES	-					8.78
CR# 14-223 (3/24/14) SINGAPORE AIRLINES	-					13.17
CR# 14-224 (3/21/14) EFT - DELTA AIRLINES	659.74					659.74
CR# 14-224 (3/21/14) CREDIT CARD PAYMENT	363.58					363.58
CR# 14-224 (3/21/14) CREDIT CARD PAYMENT	832.50					832.50
CR# 14-224 (3/24/14) EFT - UNITED AIRLINES	932.65					932.65
CR# 14-224 (3/24/14) CREDIT CARD PAYMENT	860.50					860.50
CR# 14-224 (3/24/14) CREDIT CARD PAYMENT	405.50					405.50
CR# 14-224 (3/24/14) CREDIT CARD PAYMENT	649.00					649.00
CR# 14-224 (3/24/14) CREDIT CARD PAYMENT	536.50					536.50
CR# 14-224 (3/24/14) CREDIT CARD PAYMENT	328.00					328.00
CR# 14-225 (3/25/14) EFT - U.S. ARMY	350.68					350.68
CR# 14-225 (3/25/14) CREDIT CARD PAYMENT	302.50					302.50
CR# 14-225 (3/25/14) CREDIT CARD PAYMENT	588.50					588.50
CR# 14-225 (3/25/14) CREDIT CARD PAYMENT	302.50					302.50

ENGLAND
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DI	REGIONS OPERATING ACCOUNT	REGION PAYRO ACCOU	RE AC	REGIONS PFC COUNT	LA	TOTAL ACCOUNT
CR# 14-22	REDIT CARD FES	302.50				302.50
CR# 14-22	REDIT CARD FES	1,508.00				1,508.00
CR# 14-22	FT - STATE OF	711.75				711.75
CR# 14-22	FT - NSF CHE	645.00				645.00
CR# 14-22	REDIT CARD FES	129.00				129.00
CR# 14-22		4,663.09				4,663.09
CR# 14-22	FT - EMIRATE	-		3		21.95
CR# 14-22	FT - LUFTHAN	-		2		30.62
CR# 14-22	FT - QANTAS	-		30.62		26.23
CR# 14-22	FT - UNITED A	-		26.23		9,872.45
CR# 14-22	FT - CORP OF	2,237.42		9,872.44		2,237.42
CR# 14-22	REDIT CARD FES	1,654.41				1,654.41
CR# 14-22	REDIT CARD FES	1,615.50				1,615.50
CR# 14-22	REDIT CARD FES	284.00				284.00
CR# 14-22	REDIT CARD FES	52.00				52.00
CR# 14-22	REDIT CARD FES	1,313.50				1,313.50
CR# 14-22	REDIT CARD FES	590.00				590.00
CR# 14-22	REDIT CARD FES	145.50				145.50
CR# 14-22	REDIT CARD FES	1,618.00				1,618.00
CR# 14-22	REDIT CARD FES	1,176.00				1,176.00
CR# 14-22	REDIT CARD FES	685.50				685.50
CR# 14-22	REDIT CARD FES	358.50				358.50
CR# 14-22		14,928.83				14,928.83
CR# 14-23		-		3		52.68
CR# 14-23		57,914.62		52.68		4,868.17
VOID CK #	RY CLARKST	100.00		368.17		100.00
VOID CK #	3RA CRUZ	100.00				100.00
VOID CK #	TION HIGH SC	180.00				180.00
VOID CK #	IBORNE LAN	79,300.00				79,300.00
VOID CK #	IE CROSS/BL	27,493.94				27,493.94
RECLASS	OR COMPUTER	1,150.00				1,150.00
UNITECH	I RENT REIMB	2,298.05				2,298.05
OPERATING	R TO CAPITAL	117,688.97				117,688.97
PAYROLL	FROM OPERA	-			47,347	47,347.54
PAYROLL	FROM OPERA	-			816	816.55
PAYROLL	FROM OPERA	-			45,849	45,849.73
TRANSFE	INTEREST EA	0.41				0.41
INTEREST	EBRUARY	306.90				319.19
TOTAL RE		1,374,514.40	94,014	50	7.9	519,117.24
CASH DIS	TS:			584.70		1,90
PAYROLL		-	(39,425			(39,425.87)
PAYROLL		-	(38,212			(38,212.69)
SUMMARY	JN - (3/7/14)	(399.71)				(399.71)
SUMMARY	JN - (3/14/14)	(260,161.00)				(260,161.00)
SUMMARY	JN - (3/20/14)	(2,130.00)				(2,130.00)
SUMMARY	JN - (3/28/14)	(1,168,820.86)				(1,168,820.86)
PAYROLL	TO PAYROLL - ((47,347.54)				(47,347.54)
PAYROLL	TO PAYROLL - ((816.55)				(816.55)
PAYROLL	TO PAYROLL - ((45,849.73)				(45,849.73)
EFTPS - (3		-	(7,921			(7,921.67)
EFTPS - (3		-	(816			(816.55)
EFTPS - (3		-	(7,637			(7,637.04)
OPERATING	R TO CAPITAL	(117,688.97)				(117,688.97)
NSF CHEC	NE PRICE	(655.00)				(655.00)
NSF CHEC	N MACKENZIE	(709.00)				(709.00)
NSF CHEC	LAWSON	(645.00)				(645.00)
PAYMENT	SERVICE FOR 2	(56,850.00)				(56,850.00)
PAYMENT	SERVICE FOR 2	(83,631.13)				(83,631.13)
PAYMENT	SERVICE FOR 2	(520,387.25)				(520,387.25)
EFT - MAS	(3/7/14)	(7,194.58)				(7,194.58)
EFT - MAS	(3/21/14)	(7,036.11)				(7,036.11)
EFT - NAT	(3/7/14)	(771.14)				(771.14)
EFT - NAT	(3/21/14)	(819.61)				(819.61)
EFT - LA II	WITHHOLDING	(1,550.00)				(1,550.00)
EFT - WOF	P - (3/10/14)	(1,981.79)				(1,981.79)
EFT - AFL		(381.92)				(381.92)
UNITECH	I RENT REIMBU	(2,298.05)				(2,298.05)
RECLASS	OR COMPUTER	(1,150.00)				(1,150.00)
TRANSFE	INTEREST EAR	-	(0			(0.41)
BANK CHAF	RUARY	(830.44)				(830.44)
BANK CHAF	EDIT CARD SLIP	(21.81)				(21.81)
BANK CHAF	STER CARD/VIS	(1,681.83)				(1,681.83)
BANK CHAF	ERICAN EXPRE	(277.40)				(277.40)
TOTAL DISE	ITS	(2,331,886.42)	(94,014			(2,425,900.65)
BALANCE @	11, 2014	\$ 5,619,792.57	\$ 1	\$ 20	\$ 223	\$ 749,869.85

3,177.00

1.80 \$

BAL/BAN	EMENT:	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD: K STAT		18,340.04				
Deposits		6,428,547.47	50754	VOID	53399	3,469.00
Deposits in Transit			51794	VOID	53400	10.00
			51802	VOID	53401	872.00
			52091	46.99	53402	99.10
			52785	3,409.00	53403	4,635.99
			52789	1,900.00	53404	450.21
		0.00	52976	2,350.00	53405	60.00
Deposits in Transit		18,340.04	53030	126.65	53406	1,469.48
Less: Outstanding Checks		6,428,547.47	53136	278.65	53407	147.00
Less: TOTAL PER BAL		829,792.57	53261	VOID	53408	150.87
Bal. last s		5,617,925.57	53265	33,277.55	53409	1,300.00
per G/L		77,164.59	53271	100.00	53410	VC.00
Add:		6,514.40	53284	100.00	53412	7,226.00
CASH			53317	1,871.45	53413	242.57
Deposits			53322	7,493.94	53414	1,133.05
Receipts		96.13	53323	9,300.00	53415	3,500.44
Oper. Transf. Cap. Proj. Fund		88.97	53324	6,300.00	53416	439.00
Interest Transf. To P/R Acc		0.41	53327	5,478.60	53417	128.20
Interest Transf. Bank		6.90	53328	6,611.66	53418	198.64
Unitech Learned Rent Reimb.		145.88	53329	1,600.00	53419	201.90
Void Ck. # 50754 (3/6/14) L. Cra		117.66	53332	4,700.00	53420	177.66
Void Ck. # 50754 (3/6/14) Bolton		0.00	53335	143.65	53421	60.80
Void Ck. # 51794 (3/6/14) D. Cru		0.00	53336	152.65	53422	445.48
Void Ck. # 51802 (3/28/14) Claib		0.00	53338	310.00	43423	699.06
Void Ck. # 53378 (3/28/14) Blue		93.94	53339	460.00	53424	60.78
Cost For Minimal-Lenel		0.00	53342	130.00	53425	280.48
New Term			53344	180.00	53426	125.00
			53345	160.00	53427	3,755.00
			53347	160.00	53428	83.80
			53348	160.00	53429	218.95
		4,514.40	53351	152.65	52430	1,185.78
		1,321,678.99	53352	160.00	53431	571.00
Less:		7,950.00	53353	240.00	53433	23.64
CASH Disbursements			53355	224.65	53434	50.78
CK RUNS 5 thru 53437		1.57	53357	204.65	53435	VC.00
Payroll Tr # 5321		3.82	53359	116.65	53436	2,748.00
Oper. Transfer Cap. Proj. Fund		88.97	53363	139.40	53437	200.00
NSF Check (14) A. Price		5.00	53364	500.00		0.00
NSF Check (3/10/14) S. Mackenzi		431.57	53365	5,166.99		
NSF Check (3/6/14) W. Lawson		94.01	53366	40.00		
LWCC (3/11/14)		117.66	53367	100.00		
Mass Mutual (14)		1.79	53368	384.70		
Mass Mutual (3/7/14)		65.48	53369	4,234.01		
Nationwide ()		70.61	53370	637.50		
Nationwide (3/7/14)		1.14	53371	944.80		
EFT - La Is ()		1.98	53373	VOID		
AFLAC (3/13/14)		7.15	53374	338.80		
Cost For Minimal-Lenel		7.03	53376	562.82		
Charge for Card Slips		1.92	53377	227.56		
Unitech Learned Rent Reimb		8.05	53378	VOID		
Bank Charges - Visa-Discover		0.44	53379	1,199.00		
Bank charges-M/C EX		1.15	53380	20.22		
Payment for Bonds		1.83	53382	2,663.81		
Payment for 2013 Bonds		2.74	53384	2,865.45		
Payment for 2013 Bonds		2.29	53385	125.35		
Payment for 2013 Bonds		83.63	53386	67.19		
		56.65	53387	2,500.00		
		520.38	53388	160.00		
			53389	175.00		
			53391	600.00		
Disbursements		1,886.42	53392	97.90		
Total PER G/L		2,339,792.57	53393	84.00		
TOTAL		5,617,925.57	53394	200.00		
		9,792.57	53395	60.48		
		5,617,925.57	53396	73.96		
		5,617,925.57	53398	60.48		
Outstanding Checks				792,127.81		36,419.66
Total Outstanding Checks				828,547.47		6

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CASH TRANSACTIONS REPORT

MONTH: MARCH
England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,079,625.90	888,881.47	778,972.13	189,535.24
Total Dept: 0000	2,079,625.90	888,881.47	778,972.13	2,189,535.24
Fund: 101	2,079,625.90	888,881.47	778,972.13	2,189,535.24
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	4,497,538.69	508,524.97	1,575,806.33	430,257.33
Total Dept: 0000	4,497,538.69	508,524.97	1,575,806.33	3,430,257.33
Fund: 300	4,497,538.69	508,524.97	1,575,806.33	3,430,257.33
Grand Totals:	6,577,164.59	1,397,406.44	2,354,778.46	619,792.57

BANK RECONCILIATION - REGIONS PAYROLL
England Authority

Completed by: P. DAUZAT

(P-19)

DATE: 04/14/14

Approved by: *KJB*

PERIOD ENDING: 03/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.42	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.42				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.42				
Bal. last stmt. per G/L		1.41				
Add:						
CASH Receipts:						
Payroll Transfers	94,013.82					
Interest Earnings: MAR	0.42					
TOTAL		94,014.24				
TOTAL PER G/L		94,015.65				
Less:						
CASH Disbursements:						
Payroll Checks	77,638.56					
EFTPS	16,375.26					
Trans. MAR. Int. To Oper.	0.41					
Total Disbursements		94,014.23				
TOTAL PER G/L		1.42				
Notes or Comments						
BANK		1.42				
G/L		1.42				
Difference		(0.00)				

0.00

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT

DATE: 4/14/2014

Approved by: *KSP*

PERIOD ENDING: 03/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		206,177.06	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposit In Transit-CSI Aviation				
To Correct Posting of Nov. 2010				
PFC Chg.				
Deposits in Transit		-		
TOTAL		206,177.06		
Less: Outstand. Chks		-		
TOTAL PER BANK		206,177.06		
Bal. last stmt. per G/L		155,592.36		
Add:				
CASH Receipts:				
Cash Receipts	50,576.73			
Transfer from operating acct	-			
Interest earnings-MAR	7.97			
		50,584.70		
TOTAL		206,177.06		
Less:				
CASH Disbursements:				
WIRE TRANSFR FOR PFC DEB	-			
Total Disbursements		-		
TOTAL PER G/L		206,177.06		
Notes or Comments				
BANK		206,177.06		
G/L		206,177.06		
Difference		0.00		

0.00



Summary Statement

March 2014

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

England Economic Industrial Development District

Account Number

Account Name: ENGLAND AUTHORITY

	g	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	04.90	\$0.00	\$0.00	\$3.90	\$223,896.90	\$223,898.80
Fiscal YTD Ending 06/30/14	13.14	\$0.00	\$0.00	\$55.66	\$223,876.74	\$223,898.80
Beginning Balance	\$223,898.80					

Total of all accounts

	g	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	04.90	\$0.00	\$0.00	\$3.90	\$223,896.90	\$223,898.80
Fiscal YTD Ending 06/30/14	13.14	\$0.00	\$0.00	\$55.66	\$223,876.74	\$223,898.80
Beginning Balance	\$223,898.80					

BALANCE

England Authority

As of: 3/31/2014

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT		-2,625.81
105000.0000-000000	PETTY CASH		906.81
112000.0000-000000	CASH-REGIONS OPERA	ACCOUNT	2,189,539.00
113000.0000-000000	CASH - REGIONS PAYR	ACCOUNT	5.24
120000.0000-000000	LAMP INVESTMENT		223,894.42
130000.0000-000000	ACCOUNTS RECEIVAB		24,678.80
131000.0000-000000	LEASE RECEIVABLE - (ACIAL	372,729.87
131900.0000-000000	ALLOWANCE FOR DOU	ACCTS	-125,961.27
132000.0000-000000	LEASE RECEIVABLE - 1		108,797.12
135000.0000-000000	LEASE RECEIVABLE - ,	ENTS	105,460.81
139000.0000-000000	LOANS RECEIVABLE		172,910.55

Total

3,070,322.32

Liabilities

223000.0000-000000	WORKERS' COMP INS 1		245.00
225000.0000-000000	SUTA PAYABLE		875.53
227000.0000-000000	FEDERAL TAXES PAYAB		661.34
228000.0000-000000	STATE TAXES PAYABLE		3,247.78
229001.0000-000000	UNITED WAY WITHHOL		169.21
232000.0000-000000	HOUSING DEPOSITS		51,893.00
233000.0000-000000	DFD REV-10% RENT REI	AB	218,177.50
234000.0000-000000	COMMERCIAL LEASE D	S	199,954.31
237000.0000-000000	COMMUNITY CENTER I	ES	600.66
238000.0000-000000	AFLAC PREMIUMS PAYA		380.00

Total Liabilities

476,207.92

Reserves/Balances

295300.0000-000000	FUND BALANCE		-228,450.00
295301.0000-000000	DESIG FUND BALANCE-	E IMP	305,946.16
295303.0000-000000	DESIG FUND BALANCE-	RESERV	1,818,289.90
295900.0000-000000	Change in Fund Balance		698,345.00

Total Reserves/Balances

2,594,111.07

Total Liabilities & Balances

3,070,322.32

BALANCE SHEET

Page: 2

4/15/2014

1:24 pm

England Authority

As of: 3/31/2014

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,430,257.33
114000.0000-000000	CASH - REGIONS PFC FUNDS	206,177.06
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,178,418.75
141000.0000-000000	PREPAID EXPENSES	65,700.00

 Total Assets

 4,880,553.14

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	65,700.00
220001.0000-000000	RETAINAGE PAYABLE	288,883.75

 Total Liabilities

 354,583.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	5,405,452.31
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	190,497.39
295900.0000-000000	Change in Fund Balance	-1,069,980.31

 Total Reserves/Balances

 4,525,969.39

 Total Liabilities & Balances

 4,880,553.14

For the Period:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal
Fund: 1.1 General fund						
Fund 101 - GENERAL FUND						
Revenue						
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
371000.0000-000000 INTEREST INCOME	2,900.00	2,900.00	2,653.91	311.22	0.00	246.09
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	10,567.00	10,567.00	0.00	0.00	0.00
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	303,085.00	305,941.00	228,456.16	25,828.28	0.00	77,484.84
ADMINISTRATION						
341000.0000-000000 LANDSIDE LEASES	2,527,749.00	2,547,425.00	2,065,819.44	300,133.20	0.00	481,605.56
341100.0000-000000 AIRFIELD LEASES	2,309,068.00	2,309,068.00	1,738,233.65	186,784.14	0.00	570,834.35
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	44,669.07	4,963.23	0.00	14,889.93
341300.0000-000000 CAR RENTAL REVENUES	708,399.00	708,399.00	444,320.23	49,702.59	0.00	214,078.77
341403.0000-000000 PARKING REVENUES	836,000.00	836,000.00	610,672.27	66,338.08	0.00	215,327.73
341500.0000-000000 ATM REVENUES	5,500.00	5,500.00	1,202.67	0.00	0.00	4,297.33
341700.0000-000000 FUEL FLOWAGE FEES	232,475.00	232,475.00	170,113.26	24,649.95	0.00	62,361.74
341800.0000-000000 LANDING FEE REVENUES	141,675.00	141,675.00	90,382.83	5,210.27	0.00	51,292.17
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	8,685.42	1,310.58	0.00	3,314.58
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	869,000.00	869,000.00	658,341.07	71,881.43	0.00	210,658.93
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	197,407.61	22,538.00	0.00	66,452.39
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	21,354.50	2,067.50	0.00	1,645.50
342300.0000-000000 PET FEES - HOUSING LEASES	0.00	0.00	200.00	0.00	0.00	-200.00
342400.0000-000000 SPECIAL USE LEASES	41,300.00	106,050.00	130,875.00	4,900.00	0.00	-24,825.00
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	32,681.36	-3,032.86	0.00	-17,681.36
OPERATIONS-GENERAL ADMIN						
	8,044,585.00	8,129,011.00	6,274,958.38	737,446.11	0.00	1,854,052.62
Revenue Total						
	8,450,570.00	8,548,419.00	6,516,635.45	763,585.61	0.00	2,031,783.55
Expenditures						
EXECUTIVE DEPARTMENT						
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	83,583.18	9,036.02	0.00	34,336.82
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	35,881.76	3,879.11	0.00	14,740.24
419000.0000-000000 EMPLOYEE BENEFITS	45,177.00	45,177.00	36,056.45	3,642.48	0.00	9,120.55
EXECUTIVE DEPARTMENT Total						
	213,719.00	213,719.00	155,521.39	16,557.61	0.00	58,197.61
ADMINISTRATION						
414000.0000-000000 SALARY - FINANCE MANAGER	93,099.00	93,099.00	65,989.50	7,134.00	0.00	27,109.50
417000.0000-000000 SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	49,491.95	5,350.48	0.00	20,332.05
417003.0000-000000 SALARY - ACCOUNTING TECHNICIAN	76,725.00	76,725.00	54,458.83	5,879.32	0.00	22,266.17
417003.0000-000000 SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	35,881.68	3,879.10	0.00	14,740.32
419000.0000-000000 EMPLOYEE BENEFITS	79,028.00	79,028.00	61,854.21	6,354.55	0.00	17,173.79
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	11,949.50	-339.50	0.00	58,050.50
428000.0000-000000 CONTRACT LABOR	34,000.00	34,000.00	33,466.31	4,122.41	4,559.17	-4,025.48
429000.0000-000000 PHYSICALS/DRUG TESTING	1,200.00	1,200.00	1,293.99	324.94	612.41	-706.40
441000.0000-000000 INSURANCE	312,000.00	312,000.00	346,547.76	-283.34	0.00	-34,547.76
442000.0000-000000 TELEPHONE	29,500.00	29,500.00	22,557.48	3,073.91	9,463.60	-2,521.08
443000.0000-000000 ADVERTISING	4,000.00	4,000.00	9,443.37	116.65	944.79	-6,388.16
444000.0000-000000 TRAVEL	34,000.00	34,000.00	16,151.87	3,349.80	0.00	17,848.13
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	8,279.27	435.00	0.00	2,200.73
446000.0000-000000 TRAINING	7,500.00	7,500.00	2,023.00	0.00	0.00	5,477.00
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	12,094.58	3,691.29	618.93	786.49
451100.0000-000000 OFFICE EQUIPMENT	4,275.00	4,275.00	958.00	0.00	0.00	3,317.00
452000.0000-000000 PRINTING	2,000.00	2,000.00	831.51	35.00	400.00	768.49
453000.0000-000000 POSTAGE	7,200.00	7,200.00	5,891.77	75.22	0.00	1,308.23
456000.0000-000000 BANK CHARGES	33,700.00	33,700.00	25,552.67	2,811.48	0.00	8,147.33
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	7,738.88	2,500.00	0.00	42,261.12
474000.0000-000000 COMPUTER EQUIPMENT/SOFTWARE	5,000.00	5,000.00	1,978.80	0.00	1,071.00	1,950.20
488000.0000-000000 DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	145,562.26	140,281.13	0.00	-0.26
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,275,279.00	922,212.09	117,688.97	0.00	353,066.91

England Authority

For the Period: 7/1/2013 to 3/31/2014

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	2,342,929.00	2,440,778.00	1,865,239.28	306,480.41	17,669.90	557,868.82	77.1
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	72,309.10	7,817.20	0.00	29,705.90	70.9
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	33,654.60	3,638.34	0.00	13,825.40	70.9
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	28,240.29	2,947.99	0.00	9,133.71	75.6
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	270,828.43	29,866.69	130,859.63	-1,688.06	100.4
431000.0000-000000 UTILITIES	693,000.00	693,000.00	499,717.32	33,122.77	0.00	193,282.68	72.1
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	26,000.00	26,000.00	14,773.00	1,230.04	7,489.57	3,737.43	85.6
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	4,004.01	254.81	456.80	39.19	99.1
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,673.49	45.44	0.00	226.51	88.1
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	17,000.00	0.00	1,500.00	81,500.00	18.5
OPERATIONS-GENERAL ADMIN	1,442,269.00	1,442,269.00	942,200.24	78,923.28	140,306.00	359,762.76	75.1
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	42,480.63	4,592.50	0.00	17,451.37	70.9
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	56,760.02	4,345.64	0.00	43,087.98	56.8
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	38,403.00	38,403.00	20,477.12	0.00	0.00	17,925.88	53.3
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	68,368.34	7,722.93	0.00	31,479.66	68.5
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	69,557.33	5,540.12	0.00	38,086.67	64.6
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	54,630.05	6,559.87	23,432.59	1,937.36	97.6
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	318.42	115.92	0.00	6,681.58	4.5
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	26,141.51	2,780.41	11,139.52	17,718.97	67.8
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	22,600.00	2,260.00	6,780.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	26,107.36	4,192.36	9,959.12	-4,566.48	114.5
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,765.00	275.00	1,735.00	2,000.00	73.3
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	13,371.33	2,149.50	4,888.96	-5,260.29	140.5
433202.0000-000000 PAVEMENT REPAIR & MAINTENANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	3,076.68	0.00	2,251.62	-1,328.30	133.2
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,033.69	155.79	1,159.21	1,307.10	62.7
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	338.80	338.80	0.00	1,661.20	16.9
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	28,400.72	1,569.45	13,470.01	18,129.27	69.8
465000.0000-000000 AIRPARK VISUALS	9,500.00	9,500.00	2,310.05	0.00	309.95	6,880.00	27.6
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	16,310.36	0.00	0.00	8,689.64	65.2
LANDSIDE OPERATIONS	744,795.00	744,795.00	456,947.41	42,598.29	75,125.98	212,721.61	71.4
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	29,342.20	3,165.70	0.00	11,970.80	71.0
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	18,143.03	1,804.77	0.00	3,996.97	81.9
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	66,228.33	7,593.17	28,357.52	5,414.15	94.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	29,563.06	3,210.75	6,414.05	4,022.89	89.9
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	8,333.68	465.35	3,286.61	18,379.71	38.7
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	12,122.86	752.88	6,144.57	11,732.57	60.9
VEHICLE MAINTENANCE	263,453.00	263,453.00	163,733.16	16,992.62	44,202.75	55,517.09	78.9
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	294,418.70	36,677.96	153,953.58	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	264,144.83	31,490.02	107,582.17	22,660.00	94.3
PUBLIC SAFETY	836,582.00	836,582.00	558,563.53	68,167.98	261,535.75	16,482.72	98.0
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	49,714.39	3,944.99	39,123.17	61,162.44	59.2
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	1,888.11	1,460.28	1,246.62	6,865.27	31.3
462000.0000-000000 TENANT SERVICES - COMM CENT	7,000.00	7,000.00	10,113.21	1,044.80	233.30	-3,346.51	147.8
462000.0000-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	228,906.85	24,828.40	46,676.07	23,417.08	92.2
462000.0000-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	18,930.31	137.00	1,756.00	-18,686.31	1034.3

England Authority
1/2013

For the Period: 7/2013 to 3/31/2014

Original Bud. Amended Bud.

YTD Actual

CURR M

Encumb. YTD

UnencBal % Bud

Fund Type: 1.1 GENERAL fund

Fund: 101 - GENERAL FUND

Expenditures
FACILITY

	Original Bud.	Amended Bud.	YTD Actual	CURR M	Encumb. YTD	UnencBal	% Bud
TENANT FACILITY MAINTENANCE	468,000.00	468,000.00	9,552.87	31,415.57	89,035.16	69,411.97	85.2
Dept: 3700 OPERATIONS							
412000.0000-0000 SALARY - MANAGERS	93,099.00	93,099.00	5,989.50	7,134.00	0.00	27,109.50	70.9
413000.0000-0000 SALARY - SUPERVISORS	59,932.00	59,932.00	2,480.63	4,592.50	0.00	17,451.37	70.9
413001.0000-0000 SALARY - SUPERVISORS-TERMINAL	59,932.00	59,932.00	2,480.63	4,592.50	0.00	17,451.37	70.9
415000.0000-0000 SALARY - TECHNICIAN	149,772.00	149,772.00	3,333.42	15,188.84	0.00	36,438.58	75.7
415003.0000-0000 SALARY - CUSTODIANS	27,697.00	27,697.00	1,631.87	2,122.36	0.00	8,065.13	70.9
419000.0000-0000 EMPLOYEE BENEFITS	161,950.00	161,950.00	1,794.37	13,524.40	0.00	30,155.63	81.4
428000.0000-0000 CONTRACT LABOR	113,000.00	113,000.00	1,465.02	6,628.74	49,360.47	2,174.51	98.1
433500.0000-0000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	6,942.46	94.65	7,441.27	5,616.27	71.9
433600.0000-0000 MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-0000 FIRE PROTECTION	678,736.00	678,736.00	1,628.07	55,016.95	230,930.35	6,177.58	99.1
438200.0000-0000 PERMANENT OPERATIONS	195,000.00	195,000.00	5,538.20	8,569.31	33,563.07	-4,101.27	102.1
438500.0000-0000 WORKING LOT OPERATIONS	138,000.00	138,000.00	2,566.30	8,593.26	40,309.59	15,124.11	89.0
454000.0000-0000 OPERATING SUPPLIES	70,000.00	70,000.00	1,010.47	1,563.99	5,270.47	45,719.06	34.7
457000.0000-0000 CORE DEPARTMENT OPERATIONS	20,000.00	20,000.00	1,252.86	1,247.44	1,182.08	7,565.06	62.2
471000.0000-0000 CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	118,086.94	6,913.06	94.5

	Original Bud.	Amended Bud.	YTD Actual	CURR M	Encumb. YTD	UnencBal	% Bud
AIR OPERATIONS	1,915,118.00	1,915,118.00	4,113.80	128,868.85	486,144.24	224,859.96	88.3
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-0000 SALARY - MANAGERS	93,099.00	93,099.00	3,716.45	6,563.99	0.00	32,382.55	65.2
419000.0000-0000 EMPLOYEE BENEFITS	24,606.00	24,606.00	1,497.12	1,951.30	0.00	5,108.88	79.2
447000.0000-0000 AIRPARK MARKETING	56,000.00	56,000.00	2,318.27	11,462.44	5,905.80	-2,224.07	104.0
448000.0000-0000 AIRPORT MARKETING	50,000.00	50,000.00	2,886.60	4,818.26	8,555.92	11,557.48	76.9

	Original Bud.	Amended Bud.	YTD Actual	CURR M	Encumb. YTD	UnencBal	% Bud
ECONOMIC DEVELOPMENT	223,705.00	223,705.00	2,418.44	24,796.05	14,461.72	46,824.84	79.1

Expenditures	Original Bud.	Amended Bud.	YTD Actual	CURR M	Encumb. YTD	UnencBal	% Bud
	8,450,570.00	8,548,419.00	18,290.12	714,800.52	1,128,481.50	1,601,647.38	81.3

Net Effect for General Fund	Original Bud.	Amended Bud.	YTD Actual	CURR M	Encumb. YTD	UnencBal	% Bud
Net Effect for General Fund	0.00	0.00	98,345.33	48,785.07	1,128,481.50	430,136.17	0.0
Change in Balance:			98,345.33				

5,8

6

6

Engr	Account	Project	Original Bud.	Amended Bud.	YTD Actual	CL	Encumb. YTD	UnencBal	% Bud
Net Eff	00-000000	00 - CAPITAL	0.00	0.00	0.00	0.00	1,128,481.50	430,136.17	
Fund	00-000000	PROJECTS FUNDS			98,345.33	8,785.00			
Fund	00-000000	PROJECTS FUNDS				4			
Reven	00-000000	OPERATIONS CAPITAL PROJECT							
33100	00-000000	2012 FEDERAL A-I-P MONEY	128,836.00	127,398.00			0.00	128,836.00	-1.1
33100	00-000000	2013 FEDERAL A-I-P MONEY	1,710,662.00	1,477,554.00	-1,438.00	0.00	0.00	1,478,060.00	0.0
33100	00-000000	2014 FEDERAL A-I-P MONEY	1,711,471.00	1,758,581.00	-506.00	0.00	0.00	1,758,581.00	0.0
33101	00-000000	2012 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
33101	00-000000	2014 PFC FUNDS	540,705.00	540,705.00	0.00	0.00	0.00	212,258.03	60.7
33102	00-000000	FED GRANT - FUEL FARM RELOCA1	328,312.00	256,399.00	128,446.97	10,576.70	0.00	256,369.00	0.0
331032	00-000000	FED GRANT - NOISE MITIG #4	2,886,691.00	1,324,706.00	430.00	0.03	0.00	851,078.00	35.8
331032	00-000000	FED GRANT - NOISE EXPOSURE M/	244,350.00	221,400.00	173,628.00	0.00	0.00	121,495.00	45.1
331032	00-000000	FED GRANT - NOISE MITIG #5	6,792,761.00	6,095,039.00	1,199,905.00	0.00	0.00	4,965,930.00	18.5
331033	00-000000	FED GRANT-RUNWAY OBST REMO'	54,648.00	0.00	29,109.00	0.00	0.00	-367,068.00	0.0
331107	00-000000	FED GRANT - REHAB SW APRON	87,813.00	87,724.00	467,068.00	0.00	0.00	-323,866.00	469.2
331109	00-000000	FED GRANT - NORTH APRON REHA	0.00	213,631.00	11,590.00	0.00	0.00	120,229.00	43.7
331110	00-000000	FED GRANT - SOUTH APRON REHA	677,126.00	1,315.00	93,402.00	0.00	0.00	-23,555.00	1891.3
332009	00-000000	STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	24,870.00	0.00	0.00	13,409.29	43.5
332010	00-000000	STATE GRANT - SOUTH RAMP REH.	678,450.00	396,989.00	410,327.71	0.00	0.00	-6,575.24	101.7
332014	00-000000	STATE GRANT - ARFF VEHICLE	70,000.00	95,000.00	103,564.24	0.00	0.00	95,000.00	0.0
332022	00-000000	STATE GRANT -R/W OBSTAL REMO	15,877.00	2,311.00	0.00	0.00	0.00	3,658.49	-58.3
332022	00-000000	STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	-1,347.49	0.00	0.00	400,000.00	0.0
332025	00-000000	STATE GRANT - NOISE COMP PROX	934,345.00	771,639.00	1,000.00	0.00	0.00	610,997.43	20.8
332029	00-000000	STATE GRANT - FUEL FARM RELOC	17,279.00	13,494.00	60,641.57	0.00	0.00	13,494.00	0.0
332105	00-000000	STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,414,770.00	0.00	0.00	0.00	1,338,428.96	5.4
332107	00-000000	STATE GRANT - FBO APRON	50,350.00	317,014.00	76,341.04	0.00	0.00	275,785.71	3.0
332109	00-000000	STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	141,228.29	0.00	0.00	-0.37	10.0
332112	00-000000	STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,913,681.00	1,440,240.37	0.00	0.00	488,139.13	74.5
332114	00-000000	STATE GRANT - REHAB A/F ELECTF	775,546.00	2,955,853.00	125,541.87	0.00	0.00	2,801,963.10	5.2
332116	00-000000	STATE GRANT-TERM SECUR UPDA	4,892.00	111,083.00	53,889.90	0.00	0.00	108,243.00	2.6
332117	00-000000	STATE GRANT - WILDLIFE HAZARD	82,130.00	44,944.00	2,840.00	0.00	0.00	45,000.50	-0.1
332118	00-000000	STATE GRANT - THERMOPLAST	401,027.00	401,027.00	-56.50	0.00	0.00	401,027.00	0.0
332119	00-000000	STATE GRANT - TAXIWAY B REHAB	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
371000	00-000000	INTEREST INCOME	70.00	70.00	0.00	0.00	0.00	-30.64	143.8
381000	00-000000	CONTRACT FACILITY CHARGES	400,000.00	400,000.00	2100.64	7.90	0.00	161,310.50	59.7
391101	00-000000	OPERATING TRANSFER-GENERAL	1,177,430.00	1,275,279.00	938,689.50	17,007.00	0.00	353,066.91	72.3
399000	00-000000	USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,595,950.00	122,212.09	17,688.90	0.00	5,595,950.00	0.0
		OPERATIONS			0.00	0.07			
		AIR	29,272,120.00	28,427,533.00	6,500,318.20	168,273.00	0.00	21,927,214.80	22.9
Revenues			29,272,120.00	28,427,533.00	6,500,318.20	168,273.00	0.00	21,927,214.80	22.9
Expendit					0,318.20	273.00			
Dep									
475002	00-000000	STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00			0.00	579,927.00	0.0
475007	00-000000	BUILDING DEMOLITION	422,816.00	255,720.00	25,000.00	0.00	0.00	0.00	100.0
475071	00-000000	BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	45,720.00	0.00	0.00	3,534.50	92.2
475072	00-000000	BANK ANDREWS-PHASE I	95,522.00	74,522.00	61,893.50	0.00	75.00	10,100.21	86.4
475078	00-000000	BUILDING 1912 PROJECT	36,062.00	36,062.00	24,346.79	2,000.00	0.00	15,379.55	57.4
475079	00-000000	RENTAL CAR FACILITY	1,247,319.00	1,301,289.00	30,682.45	298.05	403,710.00	864,282.00	33.6
475080	00-000000	HEALTH CARE PROJECT	500,000.00	0.00	3,297.00	0.00	0.00	0.00	0.0
475083	00-000000	ROOF REPLACEMENTS	215,713.00	715,713.00	4,000.00	41,000.00	41,037.00	633,639.00	11.5
475085	00-000000	WESTSIDE DEVELOPMENT	51,743.00	50,843.00	1,037.00	1,037.00	0.00	50,843.00	0.0
475092	00-000000	WAREHOUSE - PHASE I	3,893,025.00	4,101,036.00	0.00	3,500.00	38,500.00	4,059,036.00	1.0
		LAN	7,087,555.00	7,160,540.00	46,076.74	46,835.05	483,322.00	6,216,741.26	13.2
Dep									
475008	00-000000	RUNWAY OBSTACLE REMOVAL	158,775.00	23,111.00	-1,000.00	0.00	78,022.95	-41,435.46	279.3
475022	00-000000	MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	3,476.49	0.00	0.00	70,807.00	3.3
475026	00-000000	NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	8,412,784.00	2,072,400.00	181,000.00	1,488,346.37	4,850,770.01	42.3
475027	00-000000	NORTH APRON REHAB	237,368.00	237,368.00	103,667.62	913.91	134,090.00	-502.00	100.2
475028	00-000000	SOUTH APRON REHAB	1,355,576.00	398,304.00	463,780.00	0.00	0.00	-65,750.82	116.5
					4,054.82	0.00			

England Authority

For the Period: 7/1/2013 to 3/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475033.0000-000000 ARFF VEHICLE	700,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	269,893.00	31.25	0.00	4,145.00	265,716.75	1.5
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	1,085,303.00	1,017,331.38	144,373.94	81,099.40	-13,127.78	101.2
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,414,770.00	94,659.54	6,907.50	1,291,653.96	28,456.50	98.0
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	140,240.00	143,987.00	143,987.00	0.00	0.00	0.00	100.0
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,895,496.00	1,913,681.00	1,572,086.35	146,544.48	311,272.13	30,322.52	98.4
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	212,192.00	0.00	115,000.00	72,808.00	81.8
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	3,908,527.00	154,048.90	0.00	133,118.10	3,621,360.00	7.3
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	113,568.00	25,938.00	20,788.00	4,500.00	83,130.00	26.8
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	449,438.00	391,778.60	391,778.60	433,713.88	-376,054.48	183.7
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	310,733.67	31,607.60	88,543.19	1,750.14	99.6
475093.0000-000000 REHABILITATION OF TAXIWAY B	0.00	500,000.00	892.02	720.00	10,800.00	488,307.98	2.3
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	14,942.61	3,500.00	16,432.39	-125.00	100.4
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	540,774.50	520,387.25	0.00	0.50	100.0
AIR OPERATIONS CAPITAL PROJECT	22,184,565.00	21,266,993.00	7,109,821.77	1,448,521.28	4,190,737.37	9,966,433.86	53.1
Expenditures	29,272,120.00	28,427,533.00	7,570,298.51	1,495,356.33	4,674,059.37	16,183,175.12	43.1
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,069,980.31	-1,327,082.66	4,674,059.37	5,744,039.68	0.0
Change in Fund Balance:			-1,069,980.31				
Net Effect for Capital projects funds	0.00	0.00	-1,069,980.31	-1,327,082.66	4,674,059.37	5,744,039.68	
Grand Total Net Effect:	0.00	0.00	-371,634.98	-1,278,297.62	5,802,540.87	6,174,175.85	