



ENGLAND AUTHORITY

FINANCIAL REPORT

March 31, 2015



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2015**

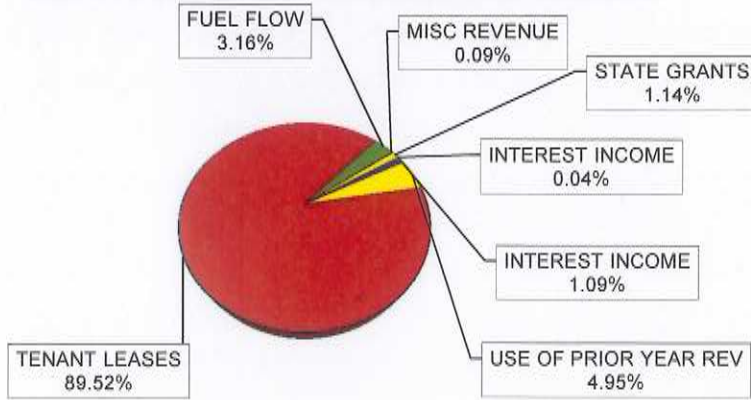
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,836,330	\$ 5,748,137	\$ 2,088,193	
FUEL FLOW FEES	276,887	187,250	89,637	
MISCELLANEOUS REVENUE	8,315	18,362	(10,047)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,280	2,764	516	
PROCEEDS FROM SALE OF FIXED ASSETS	95,500	-	95,500	
USE OF PRIOR YEARS REVENUE	433,018	313,403	119,615	
TOTAL REVENUES	\$ 8,753,330	\$ 6,269,916	\$ 2,483,414	71.63%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 593,364	\$ 428,323	\$ 165,041	
GENERAL ADMINISTRATION	831,619	706,456	125,163	
TRANSFER TO CAPITAL PROJECTS FUND	1,541,534	1,105,422	436,112	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,966,517	\$ 2,240,201	\$ 726,316	
OPERATIONS				
SALARY & FRINGE	\$ 1,165,522	\$ 849,081	\$ 316,441	
GENERAL ADMINISTRATION	1,268,150	838,949	429,201	
LANDSIDE OPERATIONS	323,138	205,172	117,966	
TENANT FACILITY MAINTENANCE	421,000	242,439	178,561	
VEHICLE MAINTENANCE	196,000	111,483	84,517	
PUBLIC SAFETY	858,251	569,540	288,711	
AIR OPERATIONS	1,331,019	921,564	409,455	
TOTAL OPERATIONS EXPENDITURES	\$ 5,563,080	\$ 3,738,228	\$ 1,824,852	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 115,733	\$ 78,272	\$ 37,461	
AIRPARK DEVELOPMENT	108,000	91,703	16,297	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 223,733	\$ 169,975	\$ 53,758	
TOTAL EXPENDITURES	\$ 8,753,330	\$ 6,148,404	\$ 2,604,926	70.24%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 25,324,254	\$ 4,162,599	\$ 21,161,655	
TRANSFER FROM GENERAL FUND	1,541,534	1,105,422	436,112	
PASSENGER FACILITY CHARGES	541,000	300,861	240,139	
INTEREST INCOME	132	95	37	
CONTRACT FACILITY CHARGES	380,000	301,574	78,426	
USE OF PRIOR YEARS REVENUE	6,591,297	-	6,591,297	
TOTAL REVENUE	\$ 34,378,217	\$ 5,870,551	\$ 28,507,666	17.08%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,322,647	\$ 445,994	\$ 6,876,653	
AIRSIDE PROJECTS	27,055,570	4,110,621	22,944,949	
TOTAL EXPENDITURES	\$ 34,378,217	\$ 4,556,615	\$ 29,821,602	13.25%
PERCENT OF FISCAL YEAR LAPSED:				75.00%

MONTHLY CASH FLOW STATEMENT

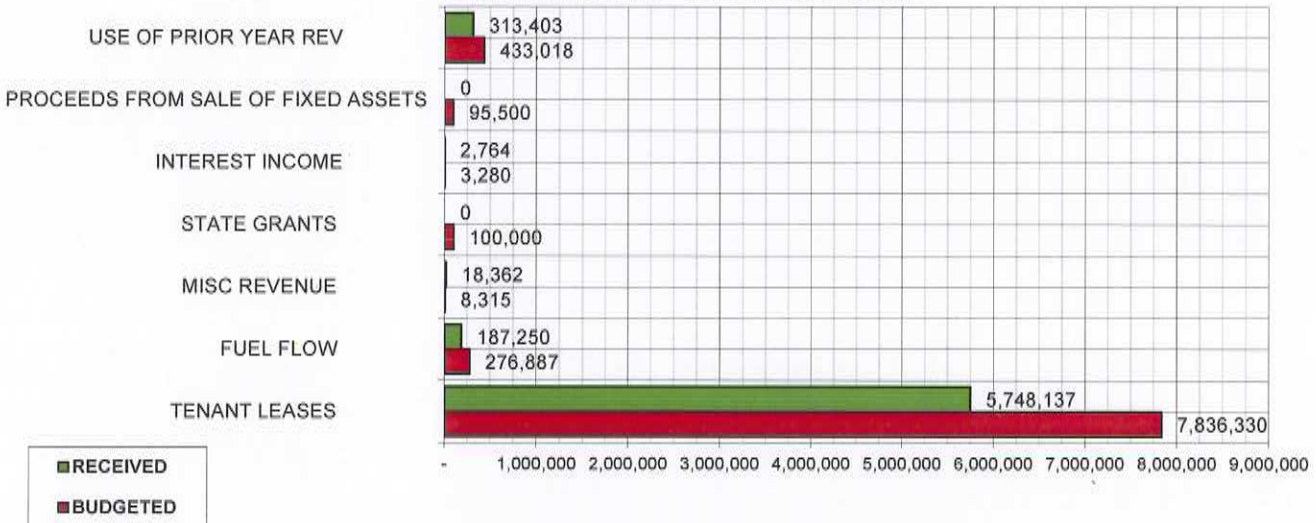
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ FEBRUARY 28, 2015	\$ 2,190,604	\$ 5,882,047	\$ 8,072,651
RECEIPTS	938,461	1,580,794	2,519,255
DISBURSEMENTS	(909,272)	(1,707,871)	(2,617,143)
BALANCE @ MARCH 31, 2015	\$ 2,219,793	\$ 5,754,970	\$ 7,974,763

MARCH 2015

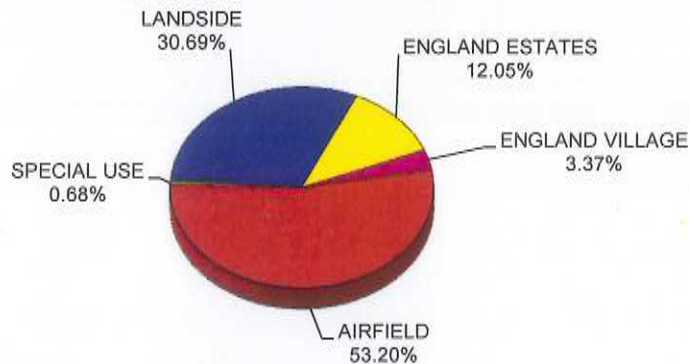
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 9 months into the fiscal year

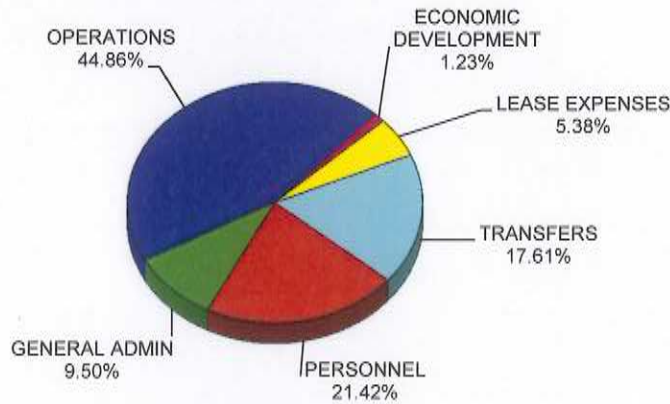


TENANT GENERATED REVENUES YTD TENANT LEASES \$5,748,137

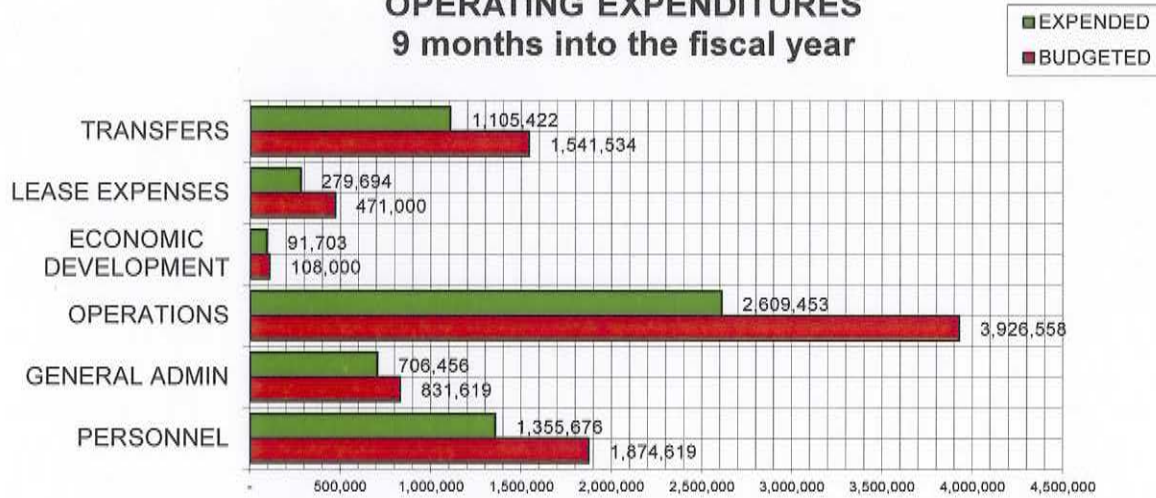


MARCH 2015

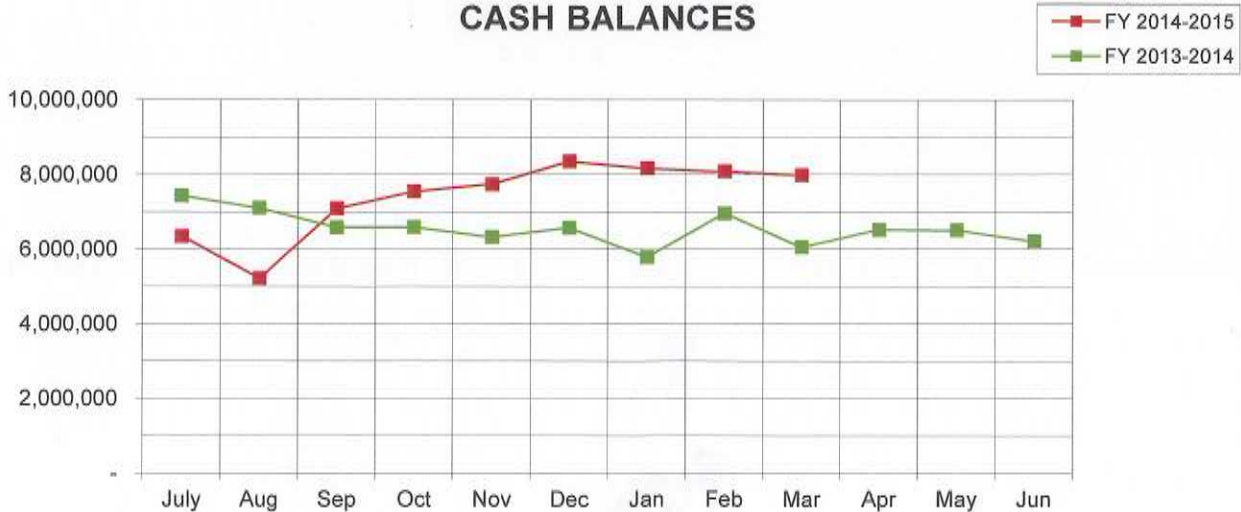
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 9 months into the fiscal year



CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,432,323	\$ 1,755,934	\$ 676,389
AIRFIELD LEASES	2,385,219	1,786,304	598,915
COMMERCIAL AVIATION LEASES	65,829	47,805	18,024
CAR RENTAL REVENUES	730,267	546,675	183,592
PARKING REVENUES	786,414	571,013	215,401
ATM MACHINE REVENUES	3,016	405	2,611
LANDING FEES	193,066	105,604	87,462
COMMERCIAL LEASE LATE FEES	10,886	8,280	2,606
HOUSING LEASES - ENGLAND ESTATES	886,839	672,149	214,690
HOUSING LEASES - ENGLAND VILLAGE	271,688	193,853	77,835
HOUSING LEASE LATE FEES	28,627	20,765	7,862
SPECIAL USE LEASES	42,156	39,350	2,806
TOTAL LEASE REVENUE	\$ 7,836,330	\$ 5,748,137	\$ 2,088,193
OTHER:			
FUEL FLOW FEES	\$ 276,887	\$ 187,250	\$ 89,637
MISCELLANEOUS REVENUE	8,315	18,362	(10,047)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,280	2,764	516
PROCEEDS FROM SALE OF FIXED ASSETS	95,500	-	95,500
USE OF PRIOR YEARS REVENUE	433,018	313,403	119,615
TOTAL OTHER	\$ 917,000	\$ 521,779	\$ 395,221
TOTAL REVENUE	\$ 8,753,330	\$ 6,269,916	\$ 2,483,414

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

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 83,131	\$ 34,789
EXECUTIVE ADMINISTRATIVE ASSISTANT	52,141	36,758	15,383
FINANCE MANAGER	95,892	67,602	28,290
ADMINISTRATIVE TECHNICIANS	71,918	50,701	21,217
ACCOUNTING TECHNICIANS	79,544	55,853	23,691
FINANCE & PURCHASING ASSISTANT	52,141	36,758	15,383
TOTAL SALARY	\$ 469,556	\$ 330,803	\$ 138,753
FRINGE:			
FRINGE	\$ 123,808	\$ 97,520	\$ 26,288
TOTAL FRINGE	\$ 123,808	\$ 97,520	\$ 26,288
TOTAL SALARY & FRINGE	\$ 593,364	\$ 428,323	\$ 165,041
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	60,000	26,743	33,257
CONTRACT SERVICES	34,000	29,006	4,994
PHYSICAL/DRUG TESTING	1,800	1,533	267
INSURANCE	357,250	361,402	(4,152)
TELEPHONE/DATA	28,250	18,259	9,991
ADVERTISING	7,500	3,812	3,688
TRAVEL	25,000	20,236	4,764
DUES & SUBSCRIPTIONS	10,350	7,883	2,467
TRAINING	7,000	3,167	3,833
OFFICE SUPPLIES	13,500	8,586	4,914
OFFICE EQUIPMENT	1,000	30	970
PRINTING	1,500	649	851
POSTAGE	5,500	2,132	3,368
BANK CHARGES	41,000	26,705	14,295
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	-	4,416
OPERATING RESERVE	50,000	12,550	37,450
COMPUTER EQUIPMENT/SOFTWARE	12,500	12,710	(210)
DEBT SERVICE - 2013 BONDS	148,053	148,053	-
TOTAL GENERAL ADMINISTRATION	\$ 831,619	\$ 706,456	\$ 125,163
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,541,534	\$ 1,105,422	\$ 436,112
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,541,534	\$ 1,105,422	\$ 436,112
TOTAL COST CENTER/ADMINISTRATION	\$ 2,966,517	\$ 2,240,201	\$ 726,316

**FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING MARCH 31, 2015**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ 74,076	\$ 30,999
OPERATIONS ADMINISTRATIVE ASSISTANT	48,905	34,477	14,428
LANDSIDE MAINTENANCE SUPERINTENDENT	61,730	43,519	18,211
GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	75,698	27,146
GENERAL MAINTENANCE TECHNICIAN	39,555	27,886	11,669
HVAC TECHNICIANS	68,957	54,776	14,181
HVAC TECHNICIAN I ASSISTANT	16,462	-	16,462
VEHICLE MAINTENANCE ASSISTANT	42,552	30,044	12,508
AIRPORT OPERATIONS MANAGER	95,892	67,602	28,290
TERMINAL MAINTENANCE SUPERINTENDENT	61,730	43,519	18,211
AIRFIELD MAINTENANCE SUPERINTENDENT	61,730	43,519	18,211
AIRFIELD MAINTENANCE TECHNICIANS	154,266	110,232	44,034
CUSTODIAN	28,528	20,403	8,125
TOTAL SALARY	\$ 888,226	\$ 625,751	\$ 262,475
FRINGE:			
FRINGE	\$ 277,296	\$ 223,330	\$ 53,966
TOTAL FRINGE	\$ 277,296	\$ 223,330	\$ 53,966
TOTAL SALARY & FRINGE	\$ 1,165,522	\$ 849,081	\$ 316,441
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 365,000	\$ 235,311	\$ 129,689
UTILITIES	820,500	536,181	284,319
HERITAGE PARK MAINTENANCE	5,000	829	4,171
TELEPHONE	20,750	15,405	5,345
OFFICE SUPPLIES	5,000	3,425	1,575
POSTAGE	1,900	1,810	90
CONTINGENCIES	50,000	45,988	4,012
TOTAL GENERAL ADMINISTRATION	\$ 1,268,150	\$ 838,949	\$ 429,201
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 78,018	53,657	\$ 24,361
BUILDING MAINTENANCE	7,000	(39)	7,039
HOUSING PREPARATION/MAINTENANCE	50,000	37,255	12,745
CUSTODIAL SERVICES	27,120	22,600	4,520
PEST CONTROL	32,000	25,634	6,366
FIRE SYSTEM MAINTENANCE	7,500	3,435	4,065
GROUNDS MAINTENANCE	15,000	14,005	995
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	1,651	2,349
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	1,985	15
EQUIPMENT MAINTENANCE	2,000	2,291	(291)
EQUIPMENT RENTAL	500	171	329
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	60,000	37,059	22,941
AIRPARK VISUALS	5,000	5,468	(468)
CAPITAL EQUIPMENT	25,000	-	25,000
TOTAL LANDSIDE OPERATIONS	\$ 323,138	\$ 205,172	\$ 117,966
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	58,613	\$ 41,387
TENANT SERVICES - ISB	10,000	2,738	7,262
TENANT SERVICES - COMMUNITY CENTER	20,000	13,031	6,969
TENANT SERVICES - GOLF COURSE	289,000	205,769	83,231
TENANT SERVICES - REIMBURSABLE	2,000	(37,712)	39,712
TOTAL TENANT FACILITY MAINTENANCE	\$ 421,000	\$ 242,439	\$ 178,561

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 90,000	\$ 55,552	\$ 34,448
VEHICLE REPAIR & MAINTENANCE	45,000	20,157	24,843
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	14,079	14,921
FIRE VEHICLE REPAIR & MAINTENANCE	<u>32,000</u>	<u>21,695</u>	<u>10,305</u>
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 111,483	\$ 84,517
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 454,819	\$ 301,660	\$ 153,159
	<u>403,432</u>	<u>267,880</u>	<u>135,552</u>
TOTAL PUBLIC SAFETY	\$ 858,251	\$ 569,540	\$ 288,711
AIR OPERATIONS:			
CONTRACT LABOR	\$ 146,500	\$ 101,875	\$ 44,625
EQUIPMENT MAINTENANCE	20,000	23,910	(3,910)
NAVAIDS MAINTENANCE	7,291	7,291	-
FIRE PROTECTION - ARFF	682,228	452,491	229,737
TERMINAL OPERATIONS	217,000	182,401	34,599
PARKING LOT OPERATIONS	118,000	78,726	39,274
OPERATING SUPPLIES	60,000	56,122	3,878
FIRE DEPARTMENT OPERATIONS	20,000	18,748	1,252
CAPITAL EQUIPMENT	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL AIR OPERATIONS	\$ 1,331,019	\$ 921,564	\$ 409,455
TOTAL AIRPARK OPERATIONS	\$ 3,129,408	\$ 2,050,198	\$ 1,079,210
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,563,080</u>	<u>\$ 3,738,228</u>	<u>\$ 1,824,852</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 95,892	\$ 63,594	\$ 32,298
TOTAL SALARY	\$ 95,892	\$ 63,594	\$ 32,298
FRINGE:			
FRINGE	\$ 19,841	\$ 14,678	\$ 5,163
TOTAL FRINGE	\$ 19,841	\$ 14,678	\$ 5,163
TOTAL SALARY & FRINGE	\$ 115,733	\$ 78,272	\$ 37,461
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 60,000	\$ 56,366	\$ 3,634
AIRPORT MARKETING	<u>48,000</u>	<u>35,337</u>	<u>12,663</u>
TOTAL AIRPARK DEVELOPMENT	\$ 108,000	\$ 91,703	\$ 16,297
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,733</u>	<u>\$ 169,975</u>	<u>\$ 53,758</u>

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
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	16,054	583,946
FEDERAL GRANT - FUEL FARM RELOCATION	251,975	23,853	228,122
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	520,210	96,419	423,791
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	4,441,823	939,535	3,502,288
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	7,000,000	555,688	6,444,312
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	-	145,192	(145,192)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	341,057	103,783	237,274
FEDERAL GRANT - ARFF VEHICLE	823,045	822,984	61
FEDERAL GRANT - TAXIWAY B REHABILITATION	441,357	77,332	364,025
STATE GRANT - REHAB NORTH RAMP	10,727	8,715	2,012
STATE GRANT - ARFF VEHICLE	207,450	11	207,439
STATE GRANT - RUNWAY OBSTACLE REMOVAL	91,108	89,754	1,354
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	353,214	(295,406)
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	1,486	11,777
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	369,763	(331,971)
STATE GRANT - TAXIWAY B REHAB	49,041	7,319	41,722
STATE GRANT - WAREHOUSE BUILDING	200,000	-	200,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	-	66,450
TOTAL GRANTS	\$ 25,324,254	\$ 4,162,599	\$ 21,161,655
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,541,534	\$ 1,105,422	\$ 436,112
PASSENGER FACILITY CHARGES	541,000	300,861	240,139
INTEREST INCOME	132	95	37
CONTRACT FACILITY CHARGES	380,000	301,574	78,426
USE OF PRIOR YEAR REVENUES	6,591,297	-	6,591,297
TOTAL OTHER	\$ 9,053,963	\$ 1,707,952	\$ 7,346,011
TOTAL REVENUE	\$ 34,378,217	\$ 5,870,551	\$ 28,507,666

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
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	3,287,731	130,453	3,157,278
ROOF REPLACEMENTS	771,000	279,055	491,945
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	2,300,877	28,000	2,272,877
CERTIFICATION OF EAST 2	90,000	-	90,000
TOTAL LANDSIDE PROJECTS	\$ 7,322,647	\$ 445,994	\$ 6,876,653
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 110,471	\$ 110,471	\$ -
MASTER PLAN LAND PURCHASE	47,257	-	47,257
NOISE COMPATIBILITY PROGRAM	13,349,323	1,851,448	11,497,875
NORTH APRON REHAB	107,272	87,158	20,114
ARFF VEHICLE	1,030,495	914,427	116,068
EMERGENCY RESPONSE VEHICLE	95,500	-	95,500
REHABILITATION RUNWAY 14/32	1,248,333	17,837	1,230,496
FUEL FARM RELOCATION	265,238	25,108	240,130
REHABILITATION FBO APRON	-	-	-
RUNWAY 14/32 & 18/36 EXTENSION	1,322,791	30,436	1,292,355
TAXIWAY A REHABILITATION	125	125	-
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	57,808	11,021	46,787
REHABILITATION AIRFIELD ELECTRICAL	6,483,592	218,307	6,265,285
TERMINAL SECURITY PLAN UPDATE	102,148	78,735	23,413
WILDLIFE HAZARD REMOVAL - PHASE I	1,727,652	114,752	1,612,900
THERMOPLAST HOLD LINES & MARKINGS	37,792	6,527	31,265
TAXIWAY B REHABILITATION	490,398	85,925	404,473
DBE PROGRAM	31,250	10,219	21,031
DEBT SERVICE - PFC BONDS	548,125	548,125	-
TOTAL AIRSIDE PROJECTS	\$ 27,055,570	\$ 4,110,621	\$ 22,944,949
TOTAL EXPENDITURES	\$ 34,378,217	\$ 4,556,615	\$ 29,821,602

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

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	\$ 97.15
TOTAL		\$ 97.15

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
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INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,957.21	0.02%	*
Total				<u>\$ 223,957.21</u>		

* Average rate for month

ENGLAND AU I HOKI I Y
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MARCH 31, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ FEBRUARY 28, 2015	\$ 7,713,386.50	\$ 1.47	\$ 135,309.64	\$ 223,953.83	\$ 8,072,651.44
CASH RECEIPTS:					
CR#15-218 (3/2/15)	-	-	15,165.52	-	15,165.52
CR#15-219 (3/2/15)	62,640.11	-	-	-	62,640.11
CR#15-220 (3/3/15)	7,758.00	-	-	-	7,758.00
CR#15-221 (3/2/15) CREDIT CARD PAYMENT	4,048.50	-	-	-	4,048.50
CR#15-221 (3/2/15) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#15-221 (3/2/15) EFT-UNITED AIRLINES	1,959.31	-	-	-	1,959.31
CR#15-221 (3/2/15) CREDIT CARD PAYMENT	1,871.50	-	-	-	1,871.50
CR#15-221 (3/2/15) CREDIT CARD PAYMENT	1,441.00	-	-	-	1,441.00
CR#15-221 (3/2/15) CREDIT CARD PAYMENT	1,091.00	-	-	-	1,091.00
CR#15-221 (3/2/15) CREDIT CARD PAYMENT	638.50	-	-	-	638.50
CR#15-221 (3/2/15) CREDIT CARD PAYMENT	635.00	-	-	-	635.00
CR#15-221 (3/2/15) CREDIT CARD PAYMENT	465.50	-	-	-	465.50
CR#15-222 (3/4/15)	-	-	19,780.47	-	19,780.47
CR#15-223 (3/4/15)	40,761.47	-	-	-	40,761.47
CR#15-224 (3/6/15)	69,726.24	-	-	-	69,726.24
CR#15-225 (3/3/15) EFT-REDDY ICE	6,400.65	-	-	-	6,400.65
CR#15-225 (3/3/15) CREDIT CARD PAYMENT	1,159.50	-	-	-	1,159.50
CR#15-225 (3/3/15) CREDIT CARD PAYMENT	261.00	-	-	-	261.00
CR#15-225 (3/4/15) CREDIT CARD PAYMENT	1,164.00	-	-	-	1,164.00
CR#15-225 (3/4/15) CREDIT CARD PAYMENT	1,099.50	-	-	-	1,099.50
CR#15-225 (3/4/15) CREDIT CARD PAYMENT	218.50	-	-	-	218.50
CR#15-225 (3/5/15) CREDIT CARD PAYMENT	2,481.00	-	-	-	2,481.00
CR#15-225 (3/5/15) CREDIT CARD PAYMENT	873.00	-	-	-	873.00
CR#15-225 (3/5/15) CREDIT CARD PAYMENT	221.00	-	-	-	221.00
CR#15-225 (3/6/15) CREDIT CARD PAYMENT	3,210.00	-	-	-	3,210.00
CR#15-225 (3/6/15) CREDIT CARD PAYMENT	854.50	-	-	-	854.50
CR#15-225 (3/6/15) CREDIT CARD PAYMENT	168.00	-	-	-	168.00
CR#15-225 (3/9/15) EFT-STATE OF LOUISIANA	14,069.36	-	-	-	14,069.36
CR#15-225 (3/9/15) CREDIT CARD PAYMENT	5,113.50	-	-	-	5,113.50
CR#15-225 (3/9/15) CREDIT CARD PAYMENT	1,533.50	-	-	-	1,533.50
CR#15-225 (3/9/15) CREDIT CARD PAYMENT	837.00	-	-	-	837.00
CR#15-225 (3/9/15) CREDIT CARD PAYMENT	24.00	-	-	-	24.00
CR#15-226 (3/9/15)	12,939.76	-	-	-	12,939.76
CR#15-227 (3/11/15)	50,054.86	-	-	-	50,054.86
CR#15-228 (3/10/15) CREDIT CARD PAYMENT	1,136.50	-	-	-	1,136.50
CR#15-228 (3/10/15) CREDIT CARD PAYMENT	1,011.50	-	-	-	1,011.50
CR#15-228 (3/10/15) CREDIT CARD PAYMENT	227.00	-	-	-	227.00
CR#15-228 (3/11/15) CREDIT CARD PAYMENT	1,247.50	-	-	-	1,247.50
CR#15-228 (3/11/15) CREDIT CARD PAYMENT	436.00	-	-	-	436.00
CR#15-228 (3/11/15) CREDIT CARD PAYMENT	326.50	-	-	-	326.50
CR#15-229 (3/12/15)	-	-	48.29	-	48.29
CR#15-230 (3/12/15)	38,816.31	-	-	-	38,816.31
CR#15-231 (3/12/15) EFT-FAA	339,417.00	-	-	-	339,417.00
CR#15-231 (3/12/15) CREDIT CARD PAYMENT	1,285.00	-	-	-	1,285.00
CR#15-231 (3/12/15) CREDIT CARD PAYMENT	1,138.00	-	-	-	1,138.00
CR#15-231 (3/12/15) CREDIT CARD PAYMENT	488.00	-	-	-	488.00
CR#15-231 (3/12/15) EFT-FAA	200.00	-	-	-	200.00
CR#15-232 (3/13/15)	18,275.03	-	-	-	18,275.03
CR#15-233 (3/16/15)	40,319.42	-	-	-	40,319.42
CR#15-234 (3/13/15) CREDIT CARD PAYMENT	996.00	-	-	-	996.00
CR#15-234 (3/13/15) CREDIT CARD PAYMENT	398.00	-	-	-	398.00
CR#15-234 (3/13/15) CREDIT CARD PAYMENT	69.50	-	-	-	69.50
CR#15-234 (3/16/15) EFT-ISB	39,350.00	-	-	-	39,350.00
CR#15-234 (3/16/15) CREDIT CARD PAYMENT	1,844.50	-	-	-	1,844.50
CR#15-234 (3/16/15) CREDIT CARD PAYMENT	970.50	-	-	-	970.50
CR#15-234 (3/16/15) CREDIT CARD PAYMENT	440.00	-	-	-	440.00
CR#15-234 (3/16/15) CREDIT CARD PAYMENT	337.50	-	-	-	337.50
CR#15-234 (3/16/15) CREDIT CARD PAYMENT	311.00	-	-	-	311.00
CR#15-234 (3/16/15) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR#15-235 (3/17/15)	63,323.22	-	-	-	63,323.22
CR#15-236 (3/18/15)	15,867.84	-	-	-	15,867.84
CR#15-237 (3/17/15) EFT-FAA	913,684.00	-	-	-	913,684.00
CR#15-237 (3/17/15) CREDIT CARD PAYMENT	1,229.50	-	-	-	1,229.50
CR#15-237 (3/17/15) CREDIT CARD PAYMENT	953.00	-	-	-	953.00
CR#15-237 (3/17/15) CREDIT CARD PAYMENT	220.00	-	-	-	220.00
CR#15-237 (3/18/15) CREDIT CARD PAYMENT	1,163.50	-	-	-	1,163.50
CR#15-237 (3/18/15) CREDIT CARD PAYMENT	354.00	-	-	-	354.00
CR#15-237 (3/19/15) CREDIT CARD PAYMENT	1,002.50	-	-	-	1,002.50
CR#15-237 (3/19/15) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR#15-237 (3/19/15) CREDIT CARD PAYMENT	284.00	-	-	-	284.00
CR#15-238 (3/23/15)	10,651.53	-	-	-	10,651.53
CR#15-239 (3/20/15) EFT-AIR NEW ZEALAND AIRLINES	-	-	13.17	-	13.17
CR#15-239 (3/16/15) EFT-LUFTHANSA AIRLINES	-	-	39.51	-	39.51
CR#15-239 (3/16/15) EFT-QANTAS AIRLINES	-	-	4.39	-	4.39
CR#15-239 (3/16/15) EFT-QANTAS AIRLINES	-	-	17.56	-	17.56
CR#15-240 (3/20/15) EFT-UNITED AIRLINES	3,805.51	-	-	-	3,805.51
CR#15-240 (3/20/15) CREDIT CARD PAYMENT	1,568.50	-	-	-	1,568.50
CR#15-240 (3/20/15) CREDIT CARD PAYMENT	369.00	-	-	-	369.00
CR#15-240 (3/23/15) CREDIT CARD PAYMENT	2,289.00	-	-	-	2,289.00
CR#15-240 (3/23/15) CREDIT CARD PAYMENT	1,249.00	-	-	-	1,249.00
CR#15-240 (3/23/15) CREDIT CARD PAYMENT	1,216.50	-	-	-	1,216.50
CR#15-240 (3/23/15) CREDIT CARD PAYMENT	538.00	-	-	-	538.00
CR#15-240 (3/23/15) CREDIT CARD PAYMENT	252.00	-	-	-	252.00
CR#15-241 (3/24/15) EFT-TSA	9,010.00	-	-	-	9,010.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MARCH 31, 2015

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#15-241 (3/24/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#15-241 (3/24/15) EFT-DELTA AIR LINES	5,583.60	-	-	-	5,583.60
CR#15-241 (3/24/15) CREDIT CARD PAYMENT	1,561.00	-	-	-	1,561.00
CR#15-241 (3/24/15) CREDIT CARD PAYMENT	923.00	-	-	-	923.00
CR#15-241 (3/24/15) CREDIT CARD PAYMENT	169.00	-	-	-	169.00
CR#15-242 (3/26/15)	8,914.55	-	-	-	8,914.55
CR#15-243 (3/30/15)	28,830.91	-	-	-	28,830.91
CR#15-244 (3/25/15) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#15-244 (3/25/15) CREDIT CARD PAYMENT	681.00	-	-	-	681.00
CR#15-244 (3/26/15) EFT-ISB	11,966.50	-	-	-	11,966.50
CR#15-244 (3/26/15) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR#15-244 (3/26/15) CREDIT CARD PAYMENT	1,361.00	-	-	-	1,361.00
CR#15-244 (3/26/15) CREDIT CARD PAYMENT	1,049.00	-	-	-	1,049.00
CR#15-244 (3/26/15) CREDIT CARD PAYMENT	64.00	-	-	-	64.00
CR#15-244 (3/26/15) CREDIT CARD PAYMENT	32.00	-	-	-	32.00
CR#15-244 (3/27/15) EFT-CORP OF ENGINEERS	142,315.59	-	-	-	142,315.59
CR#15-244 (3/27/15) CREDIT CARD PAYMENT	1,599.50	-	-	-	1,599.50
CR#15-244 (3/27/15) CREDIT CARD PAYMENT	563.50	-	-	-	563.50
CR#15-245 (3/31/15)	34,248.61	-	-	-	34,248.61
CR#15-246 (3/31/15)	-	-	192.06	-	192.06
CR#15-247 (3/24/15) EFT-KLM ROYAL AIRLINES	-	-	13.17	-	13.17
CR#15-247 (3/27/15) EFT-UNITED AIR LINES	-	-	11,585.75	-	11,585.75
CR#15-248 (3/30/15) EFT-FAA	14,165.00	-	-	-	14,165.00
CR#15-248 (3/30/15) CREDIT CARD PAYMENT	3,261.90	-	-	-	3,261.90
CR#15-248 (3/30/15) CREDIT CARD PAYMENT	1,848.03	-	-	-	1,848.03
CR#15-248 (3/30/15) CREDIT CARD PAYMENT	1,537.00	-	-	-	1,537.00
CR#15-248 (3/30/15) CREDIT CARD PAYMENT	1,095.50	-	-	-	1,095.50
CR#15-248 (3/30/15) CREDIT CARD PAYMENT	500.00	-	-	-	500.00
CR#15-248 (3/30/15) CREDIT CARD PAYMENT	474.00	-	-	-	474.00
CR#15-248 (3/31/15) EFT-LA. GOV	118,004.71	-	-	-	118,004.71
CR#15-248 (3/31/15) EFT-PEPSI	6,257.28	-	-	-	6,257.28
CR#15-248 (3/31/15) CREDIT CARD PAYMENT	901.00	-	-	-	901.00
CR#15-248 (3/31/15) CREDIT CARD PAYMENT	763.50	-	-	-	763.50
CR#15-248 (3/31/15) CREDIT CARD PAYMENT	155.00	-	-	-	155.00
VOID CK# 56082 - DAVID BROUSSARD	62.10	-	-	-	62.10
VOID CK# 56085 - KEVIN BROWN	62.10	-	-	-	62.10
VOID CK# 55984 - ERIC COLLINS	130.00	-	-	-	130.00
VOID CK# 56181 - RANDY TARVER	162.23	-	-	-	162.23
VOID CK# 56003 - JOHN T. DEVILLE	224.85	-	-	-	224.85
RECLASSIFY COST FOR COMPUTER MONITOR BOUGHT FOR NOISE PROGRAM	155.50	-	-	-	155.50
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	113,537.25	-	-	-	113,537.25
PAYROLL TRANSFER FROM OPERATING - (3/4/15)	-	47,488.52	-	-	47,488.52
PAYROLL TRANSFER FROM OPERATING - (3/12/15)	-	857.30	-	-	857.30
PAYROLL TRANSFER FROM OPERATING - (3/18/15)	-	47,936.08	-	-	47,936.08
PAYROLL TRANSFER FROM OPERATING - (3/21/15)	-	47,488.65	-	-	47,488.65
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - FEBRUARY	0.47	-	-	-	0.47
INTEREST EARNED - MARCH	365.94	0.48	7.33	3.38	377.13
TOTAL RECEIPTS	2,328,613.77	143,771.03	46,867.22	3.38	2,519,255.40
CASH DISBURSEMENTS:					
PAYROLL - (3/6/15)	-	(39,599.74)	-	-	(39,599.74)
PAYROLL - (3/20/15)	-	(39,974.29)	-	-	(39,974.29)
SUMMARY FOR CK RUN - (3/3/15)	(1,044,441.69)	-	-	-	(1,044,441.69)
SUMMARY FOR CK RUN - (3/13/15)	(218,627.80)	-	-	-	(218,627.80)
SUMMARY FOR CK RUN - (3/20/15)	(9,786.00)	-	-	-	(9,786.00)
SUMMARY FOR CK RUN - (3/27/15)	(287,610.49)	-	-	-	(287,610.49)
PAYROLL TRANSFER TO PAYROLL - (3/4/15)	(47,488.52)	-	-	-	(47,488.52)
PAYROLL TRANSFER TO PAYROLL - (3/12/15)	(857.30)	-	-	-	(857.30)
PAYROLL TRANSFER TO PAYROLL - (3/18/15)	(47,936.08)	-	-	-	(47,936.08)
PAYROLL TRANSFER TO PAYROLL - (3/21/15)	(47,488.65)	-	-	-	(47,488.65)
EFTPS - (3/11/15)	-	(7,888.78)	-	-	(7,888.78)
EFTPS - (3/13/15)	-	(857.30)	-	-	(857.30)
EFTPS - (3/25/15)	-	(7,961.79)	-	-	(7,961.79)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(113,537.25)	-	-	-	(113,537.25)
EFT - DEBT SERVICE PAYMENT - PFC BONDS (3/31/15)	(531,562.25)	-	-	-	(531,562.25)
EFT - DEBT SERVICE PAYMENT - 2013B-1 REVENUE BONDS (3/31/15)	(56,237.50)	-	-	-	(56,237.50)
EFT - DEBT SERVICE PAYMENT - 2013B-2 REVENUE BONDS (3/31/15)	(87,789.13)	-	-	-	(87,789.13)
EFT - MASSMUTUAL - (3/6/15)	(8,262.12)	-	-	-	(8,262.12)
EFT - MASSMUTUAL - (3/20/15)	(8,305.65)	-	-	-	(8,305.65)
EFT - NATIONWIDE - (3/6/15)	(913.14)	-	-	-	(913.14)
EFT - NATIONWIDE - (3/20/15)	(913.14)	-	-	-	(913.14)
EFT - LA INCOME TAX WITHHOLDINGS - (3/12/15)	(1,645.00)	-	-	-	(1,645.00)
EFT - LA INCOME TAX WITHHOLDINGS - (3/26/15)	(1,633.00)	-	-	-	(1,633.00)
EFT - AFLAC - (3/15/15)	(538.74)	-	-	-	(538.74)
EFT - WORKERS COMP - (3/9/15)	(1,808.88)	-	-	-	(1,808.88)
RECLASSIFY COST FOR COMPUTER MONITOR BOUGHT FOR NOISE PROGRAM	(155.50)	-	-	-	(155.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - FEBRUARY	-	(0.47)	-	-	(0.47)
BANK CHARGE FOR DEPOSIT SLIPS	(81.96)	-	-	-	(81.96)
BANK CHARGES - FEBRUARY	(758.58)	-	-	-	(758.58)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,169.41)	-	-	-	(2,169.41)
BANK CHARGES - AMERICAN EXPRESS	(312.14)	-	-	-	(312.14)
TOTAL DISBURSEMENTS	(2,520,859.92)	(96,282.37)	-	-	(2,617,142.29)
BALANCE @ MARCH 31, 2015	\$ 7,521,140.35	\$ 47,490.13	\$ 182,176.86	\$ 223,957.21	\$ 7,974,764.55

DATE: 03/18/15

Approved by: *KJB*

PERIOD ENDING: 03/31/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		7,746,767.32	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			55612	238.88				
Deposits in Transit:			55798	100.00				
Deposits in Transit:			55984	VOID				
			55995	160.00				
			56003	VOID				
			56068	VOID				
Deposits in Transit		0.00	56082	VOID				
TOTAL		7,746,767.32	56083	62.10				
Less: Outstanding Checks		225,626.97	56085	VOID				
TOTAL PER BANK		7,521,140.35	56089	62.10				
Bal. last stmt. per G/L			56091	62.10				
		7,713,386.50	56097	305.85				
Add:			56102	125.85				
CASH Receipts:			56103	570.00				
Deposits		2,213,913.33	56104	130.00				
Interest Transferred To P/R Acc		0.47	56109	116.85				
Interest Earned Bank		365.94	56112	160.00				
Computer Monitor		155.50	56120	204.85				
Oper. Transf. To Cap. Proj. Fund		113,537.25	56123	240.00				
Voided Ck.# 056082-D. Broussard		62.10	56126	240.00				
Voided Ck.# 056085-K. Brown		62.10	56128	224.85				
Voided Ck.# 055984-E. Collins		130.00	56129	150.50				
Voided Ck.# 056003-J. Deville		224.85	56130	69.70				
Voided Ck.# 056181-R. Tarver		162.23	56133	5,166.99				
			56134	887.25				
		2,328,613.77	56141	533.00				
TOTAL		10,042,000.27	56143	22,557.14				
Less:			56144	688.78				
CASH Disbursements:			56154	175.00				
CK RUNS # 55981 thru 56200		1,560,465.98	56156	2,500.00				
Payroll Transfer		143,770.55	56157	1,900.00				
Mass Mutual (3/6/15)		8,262.12	56159	100.00				
Mass Mutual (3/20/15)		8,305.65	56160	2,250.00				
Nationwide (3/6/15)		913.14	55161	4,374.90				
Nationwide (3/20/15)		913.14	56165	238.97				
EFT - La Income Tax (3/12/15)		1,645.00	56169	242.63				
EFT - La Income Tax (3/26/15)		1,633.00	56170	725.74				
AFLAC (3/13/15)		538.74	56171	1,875.00				
Bank Charges		758.58	56173	100.00				
Bank charges-M/C-Visa-Discovery		2,169.41	56174	25,306.70				
Bank charges-AM. EX		312.14	56175	VOID				
To Pay Workman's Comp-Janit.		1,808.88	56178	50,351.04				
Oper. Transf. To Cap. Proj. Fund		113,537.25	56181	VOID				
To Record Charge for Deposit Slip		81.96	56182	1,081.36				
Dept. Service Payment April 2015		87,789.13	56184	49,682.06				
Dept. Service Payment April 2015		56,237.50	56188	119.46				
Dept Service Payment for PFC Bo		531,562.25	56192	11,435.96				
Computer Monitor Charges		155.50	56194	220.83				
			56195	2,363.00				
			56198	37,122.69				
			56199	345.84				
			56200	59.00				
Total Disbursements		2,520,859.92						
TOTAL PER G/L		7,521,140.35						
BANK		7,521,140.35						
G/L		7,521,140.35						
		0.00						
Outstanding Checks:			225,626.97		0.00		0.00	
Total outstanding checks			225,626.97					

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	1,831,412.17	935,329.72	953,632.05	1,813,109.84
Total Dept: 0000	1,831,412.17	935,329.72	953,632.05	1,813,109.84
Fund: 101	1,831,412.17	935,329.72	953,632.05	1,813,109.84
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	5,881,974.33	1,557,485.46	1,731,429.28	5,708,030.51
Total Dept: 0000	5,881,974.33	1,557,485.46	1,731,429.28	5,708,030.51
Fund: 300	5,881,974.33	1,557,485.46	1,731,429.28	5,708,030.51
Grand Totals:	7,713,386.50	2,492,815.18	2,685,061.33	7,521,140.35



Summary Statement

March 2015

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

England Economic & Industrial Development District

Account Number: 1

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,953.83	\$0.00	\$0.00	\$3.38	\$223,955.57	\$223,957.21
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$48.64	\$223,934.52	\$223,957.21

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,953.83	\$0.00	\$0.00	\$3.38	\$223,955.57	\$223,957.21
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$48.64	\$223,934.52	\$223,957.21

BALANCE SHEET
UNAUDITED STATEMENTS

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England Authority

As of: 3/31/2015

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-694.54
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,813,109.84
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	47,490.13
120000.0000-000000	LAMP INVESTMENT	223,957.21
130000.0000-000000	ACCOUNTS RECEIVABLE	15,012.56
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	216,416.88
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-135,251.43
132000.0000-000000	LEASE RECEIVABLE - HOUSING	109,616.00
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	112,124.27
139000.0000-000000	LOANS RECEIVABLE	147,916.33

	Total Assets	2,550,597.25
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Liabilities

223000.0000-000000	WORKERS' COMP INS PAYABLE	1,686.19
225000.0000-000000	SUTA PAYABLE	459.73
227000.0000-000000	FEDERAL TAXES PAYABLE	847.59
228000.0000-000000	STATE TAXES PAYABLE	1,644.38
229001.0000-000000	UNITED WAY WITHHOLDINGS	168.00
232000.0000-000000	HOUSING DEPOSITS	51,105.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	213,269.85
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	195,580.27
237000.0000-000000	COMMUNITY CENTER DEPOSITS	1,300.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	538.74

	Total Liabilities	466,599.75
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Reserves/Balances

295300.0000-000000	FUND BALANCE	-313,403.20
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	121,512.48

	Total Reserves/Balances	2,083,997.50
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	Total Liabilities & Balances	2,550,597.25
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BALANCE SHEET
UNAUDITED STATEMENTS

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England Authority

As of: 3/31/2015

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	5,708,030.51
114000.0000-000000	CASH - REGIONS PFC FUNDS	182,176.86
130000.0000-000000	ACCOUNTS RECEIVABLE	35,857.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,268,052.08

Total Assets 8,194,116.95

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
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Total Liabilities 288,883.75

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,409,120.32
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	182,176.86
295900.0000-000000	Change in Fund Balance	1,313,936.02

Total Reserves/Balances 7,905,233.20

Total Liabilities & Balances 8,194,116.95

England Authority

For the Period: 7/1/2014 to 3/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,280.00	2,763.63	369.80	0.00	516.37	84.3
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	95,500.00	0.00	0.00	0.00	95,500.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	400,560.00	433,018.00	313,403.20	39,871.60	0.00	119,614.80	72.4
ADMINISTRATION	503,760.00	631,798.00	316,166.83	40,241.40	0.00	315,631.17	50.0
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,704,748.00	2,432,323.00	1,755,934.29	193,707.50	0.00	676,388.71	72.2
341100.0000-000000 AIRFIELD LEASES	2,389,092.00	2,385,219.00	1,786,303.87	215,102.30	0.00	598,915.13	74.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	65,829.00	47,804.58	6,008.40	0.00	18,024.42	72.6
341300.0000-000000 CAR RENTAL REVENUES	710,083.00	730,267.00	546,675.33	51,336.76	0.00	183,591.67	74.9
341400.0000-000000 PARKING REVENUES	840,934.00	786,414.00	571,013.10	59,421.03	0.00	215,400.90	72.6
341503.0000-000000 ATM REVENUES	5,000.00	3,016.00	405.33	0.00	0.00	2,610.67	13.4
341700.0000-000000 FUEL FLOWAGE FEES	261,960.00	276,887.00	187,250.17	19,624.28	0.00	89,636.83	67.6
341800.0000-000000 LANDING FEE REVENUES	127,332.00	193,066.00	105,604.00	8,629.96	0.00	87,462.00	54.7
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	13,000.00	10,886.00	8,280.14	682.46	0.00	2,605.86	76.1
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	871,699.00	886,839.00	672,148.83	76,593.04	0.00	214,690.17	75.8
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,592.00	271,688.00	193,853.12	20,524.00	0.00	77,834.88	71.4
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	28,627.00	20,764.87	1,741.50	0.00	7,862.13	72.5
342400.0000-000000 SPECIAL USE LEASES	50,000.00	42,156.00	39,350.00	7,350.00	0.00	2,806.00	93.3
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	8,315.00	18,361.78	175.39	0.00	-10,046.78	220.8
OPERATIONS-GENERAL ADMIN	8,340,999.00	8,121,532.00	5,953,749.41	660,896.62	0.00	2,167,782.59	73.3
Revenues	8,844,759.00	8,753,330.00	6,269,916.24	701,138.02	0.00	2,483,413.76	71.6
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	83,131.38	9,036.02	0.00	34,788.62	70.5
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	36,758.48	3,995.48	0.00	15,382.52	70.5
419000.0000-000000 EMPLOYEE BENEFITS	47,277.00	44,264.00	35,114.64	3,572.38	0.00	9,149.36	79.3
EXECUTIVE DEPARTMENT	217,338.00	214,325.00	155,004.50	16,603.88	0.00	59,320.50	72.3
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	95,892.00	95,892.00	67,601.78	7,348.02	0.00	28,290.22	70.5
417000.0000-000000 SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	50,701.33	5,511.00	0.00	21,216.67	70.5
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	79,027.00	79,544.00	55,853.37	6,055.68	0.00	23,690.63	70.2
417003.0000-000000 SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	36,758.42	3,995.48	0.00	15,382.58	70.5
419000.0000-000000 EMPLOYEE BENEFITS	82,370.00	79,544.00	62,405.32	6,380.04	0.00	17,138.68	78.5
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	26,742.60	3,633.37	0.00	33,257.40	44.6
428000.0000-000000 CONTRACT LABOR	34,500.00	34,000.00	29,005.72	2,368.41	4,559.17	435.11	98.7
429000.0000-000000 PHYSICALS/DRUG TESTING	1,800.00	1,800.00	1,533.00	0.00	748.60	-481.60	126.8
441000.0000-000000 INSURANCE	357,250.00	357,250.00	361,402.02	-5,254.38	0.00	-4,152.02	101.2
442000.0000-000000 TELEPHONE	33,250.00	28,250.00	18,258.95	2,301.02	32,297.00	-22,305.95	179.0
443000.0000-000000 ADVERTISING	8,000.00	7,500.00	3,811.78	595.74	1,318.22	2,370.00	68.4
444000.0000-000000 TRAVEL	25,000.00	25,000.00	20,236.12	1,374.83	0.00	4,763.88	80.9
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	7,883.01	295.06	0.00	2,466.99	76.2
446000.0000-000000 TRAINING	7,000.00	7,000.00	3,167.15	478.15	0.00	3,832.85	45.2
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	8,584.26	761.33	704.00	4,211.74	68.8
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	649.34	310.40	425.00	425.66	71.6
453000.0000-000000 POSTAGE	5,500.00	5,500.00	2,132.20	115.61	310.74	3,057.06	44.4
456000.0000-000000 BANK CHARGES	38,200.00	41,000.00	26,704.55	3,322.09	0.00	14,295.45	65.1
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	12,550.00	0.00	0.00	37,450.00	25.1
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWARE	12,500.00	12,500.00	12,710.01	29.45	0.00	-210.01	101.7
488000.0000-000000 DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	148,053.26	144,026.63	0.00	-0.26	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,541,534.00	1,105,422.25	113,537.25	0.00	436,111.75	71.7

England Authority

For the Period: 7/1/2014 to 3/31/2015

Fund Type: 1.1 General fund

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

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	2,735,406.00	2,752,192.00	2,085,196.34	297,185.18	40,362.73	626,632.93	77.2
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,075.00	105,075.00	74,075.82	8,051.72	0.00	30,999.18	70.5
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,905.00	48,905.00	34,476.87	3,747.49	0.00	14,428.13	70.5
419000.0000-000000 EMPLOYEE BENEFITS	38,495.00	38,216.00	29,190.46	3,047.81	0.00	9,025.54	76.4
428000.0000-000000 CONTRACT LABOR	403,000.00	365,000.00	235,310.90	26,759.79	104,809.80	24,879.30	93.2
431000.0000-000000 UTILITIES	774,000.00	820,500.00	536,180.80	56,442.12	0.00	284,319.20	65.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	15,000.00	5,000.00	828.52	0.00	421.48	3,750.00	25.0
442000.0000-000000 TELEPHONE	20,750.00	20,750.00	15,405.42	1,715.17	4,441.55	903.03	95.6
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	3,424.84	311.66	344.50	1,230.66	75.4
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,810.46	453.64	0.00	89.54	95.3
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	45,988.18	4,149.74	0.00	4,011.82	92.0
OPERATIONS-GENERAL ADMIN	1,462,125.00	1,460,346.00	976,692.27	104,679.14	110,017.33	373,636.40	74.4
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	43,518.58	4,730.28	0.00	18,211.42	70.5
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	102,844.00	102,844.00	75,698.41	8,102.41	0.00	27,145.59	73.6
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	39,555.00	39,555.00	27,885.76	3,031.06	0.00	11,669.24	70.5
415005.0000-000000 SALARY- HVAC TECHNICIANS	68,957.00	68,957.00	54,775.96	3,940.38	0.00	14,181.04	79.4
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	40,154.00	16,462.00	0.00	0.00	0.00	16,462.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	95,852.00	77,219.00	59,268.70	5,197.23	0.00	17,950.30	76.8
432000.0000-000000 WASTE COLLECTION	80,000.00	78,018.00	53,657.45	6,610.77	32,317.66	-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	37,254.54	4,984.27	6,238.96	6,506.50	87.0
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	32,000.00	32,000.00	25,633.72	4,724.91	9,079.47	-2,713.19	108.5
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	3,434.90	150.00	1,605.00	2,460.10	67.2
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	14,004.73	1,050.00	8,597.20	-7,601.93	150.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	1,650.95	590.70	1,026.26	1,322.79	66.9
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	2,290.70	16.35	0.00	-290.70	114.5
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	60,000.00	37,059.48	2,341.06	9,541.50	13,399.02	77.7
465000.0000-000000 AIRPARK VISUALS	25,000.00	5,000.00	5,467.91	2,567.86	0.00	-467.91	109.4
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	754,212.00	689,905.00	466,319.18	50,297.28	75,411.17	148,174.65	78.5
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	42,552.00	42,552.00	30,044.16	3,260.70	0.00	12,507.84	70.6
419000.0000-000000 EMPLOYEE BENEFITS	19,886.00	19,026.00	16,153.97	1,603.93	0.00	2,872.03	84.9
455100.0000-000000 OIL AND GAS	100,000.00	90,000.00	55,552.19	4,568.91	36,359.93	-1,912.12	102.1
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	45,000.00	20,157.00	2,876.24	4,191.25	20,651.75	54.1
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	14,079.48	1,492.40	2,400.41	12,520.11	56.8
455400.0000-000000 FIRE VEHICLE R & M	32,000.00	32,000.00	21,694.59	8,128.68	2,581.21	7,724.20	75.9
VEHICLE MAINTENANCE	268,438.00	257,578.00	157,681.39	21,930.86	45,532.80	54,363.81	78.9
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	454,819.00	454,819.00	301,660.48	37,707.56	153,158.14	0.38	100.0
437000.0000-000000 SECURITY	413,432.00	403,432.00	267,879.73	35,389.06	125,392.31	10,159.96	97.5
PUBLIC SAFETY	868,251.00	858,251.00	569,540.21	73,096.62	278,550.45	10,160.34	98.8
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	58,613.34	3,406.81	23,233.58	18,153.08	81.8
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	2,737.46	248.75	93.44	7,169.10	28.3
462000.COMM-000000 TENANT SERVICES - COMM CENT	20,000.00	20,000.00	13,030.73	100.00	1,609.69	5,359.58	73.2
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	289,000.00	205,769.38	20,002.04	44,574.37	38,656.25	86.6
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-37,711.82	2,685.60	16,069.89	23,641.93	-1082.1

England Authority

For the Period: 7/1/2014 to 3/31/2015

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TENANT FACILITY MAINTENANCE	431,000.00	421,000.00	242,439.09	26,443.20	85,580.97	92,979.94	77.9
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	67,601.78	7,348.02	0.00	28,290.22	70.5
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	43,518.58	4,730.28	0.00	18,211.42	70.5
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	61,730.00	61,730.00	43,518.58	4,730.28	0.00	18,211.42	70.5
415000.0000-000000 SALARY - TECHNICIAN	154,266.00	154,266.00	110,232.14	11,895.02	0.00	44,033.86	71.5
415003.0000-000000 SALARY - CUSTODIANS	28,528.00	28,528.00	20,403.50	2,472.94	0.00	8,124.50	71.5
419000.0000-000000 EMPLOYEE BENEFITS	148,250.00	142,835.00	118,717.06	11,946.69	0.00	24,117.94	83.1
428000.0000-000000 CONTRACT LABOR	146,500.00	146,500.00	101,874.73	9,666.63	16,051.67	28,573.60	80.5
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	23,910.02	3,923.57	8,519.87	-12,429.89	162.1
433600.0000-000000 MAINT - NAVAI	3,000.00	7,291.00	7,291.00	0.00	0.00	0.00	100.0
436000.0000-000000 FIRE PROTECTION	682,228.00	682,228.00	452,490.72	56,561.34	229,737.20	0.08	100.0
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	217,000.00	182,400.91	3,519.31	24,595.88	10,003.21	95.4
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	118,000.00	78,726.44	8,683.18	39,112.25	161.31	99.9
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	56,122.22	1,562.70	10,570.81	-6,693.03	111.2
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	18,748.43	1,464.11	5,633.37	-4,381.80	121.9
471000.0000-000000 CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
AIR OPERATIONS	1,875,124.00	1,876,000.00	1,325,556.11	128,504.07	334,221.05	216,222.84	88.5
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	63,594.42	7,054.44	0.00	32,297.58	66.3
419000.0000-000000 EMPLOYEE BENEFITS	23,973.00	19,841.00	14,677.61	1,788.03	0.00	5,163.39	74.0
447000.0000-000000 AIRPARK MARKETING	65,000.00	60,000.00	56,366.06	1,095.12	3,984.24	-350.30	100.6
448000.0000-000000 AIRPORT MARKETING	48,000.00	48,000.00	35,336.58	10,570.18	19,411.84	-6,748.42	114.1
ECONOMIC DEVELOPMENT	232,865.00	223,733.00	169,974.67	20,507.77	23,396.08	30,362.25	86.4
Expenditures	8,844,759.00	8,753,330.00	6,148,403.76	739,248.00	993,072.58	1,611,853.66	81.6
Net Effect for GENERAL FUND	0.00	0.00	121,512.48	-38,109.98	993,072.58	871,560.10	0.0
Change in Fund Balance:			121,512.48				

England Authority

For the Period: 7/1/2014 to 3/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	121,512.48	-38,109.98	993,072.58	871,560.10	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
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	300,861.58	46,859.89	0.00	240,138.42	55.6
331016.0000-000000 FED GRANT - TAXIWAY B CONST	0.00	0.00	48,899.00	48,899.00	0.00	-48,899.00	0.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	16,054.00	16,054.00	0.00	583,946.00	2.7
331029.0000-000000 FED GRANT - FUEL FARM RELOCAT	254,208.00	251,975.00	23,853.00	1,808.00	0.00	228,122.00	9.5
331032.0000-000000 FED GRANT - NOISE MITIG #4	738,000.00	520,210.00	96,419.00	46,242.00	0.00	423,791.00	18.5
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	93,685.00	79,646.00	106,645.00	27,000.00	0.00	-26,999.00	133.9
331032.0002-000000 FED GRANT - NOISE MITIG #5	4,627,241.00	4,441,823.00	939,535.00	16,876.00	0.00	3,502,288.00	21.2
331032.0003-000000 FED GRANT - NOISE MITIG #6	7,000,000.00	7,000,000.00	555,688.00	194,988.00	0.00	6,444,312.00	7.9
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	145,192.00	82,880.00	0.00	-145,192.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	50,813.00	341,057.00	103,783.00	8,866.00	0.00	237,274.00	30.4
331114.0000-000000 FED GRANT - ARFF VEHICLE	0.00	823,045.00	822,984.00	822,984.00	0.00	61.00	100.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	0.00	441,357.00	28,433.00	-37,443.00	0.00	412,924.00	6.4
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	11.00	0.00	0.00	207,439.00	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	353,213.56	0.00	0.00	-295,405.56	611.0
332025.0000-000000 STATE GRANT - NOISE COMP PROC	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	1,486.49	0.00	0.00	11,776.51	11.2
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXT	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	11,945.11	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	369,762.72	0.00	0.00	-331,970.72	978.4
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	46,848.00	49,041.00	7,318.90	0.00	0.00	41,722.10	14.9
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	94.58	7.33	0.00	37.42	71.7
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	301,574.00	12,299.00	0.00	78,426.00	79.4
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,505,739.00	1,541,534.00	1,105,422.25	113,537.25	0.00	436,111.75	71.7
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
AIR OPERATIONS CAPITAL PROJECT	34,654,313.00	34,378,217.00	5,870,551.33	1,413,802.58	0.00	28,507,665.67	17.1
Revenues	34,654,313.00	34,378,217.00	5,870,551.33	1,413,802.58	0.00	28,507,665.67	17.1
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	3,287,731.00	130,452.80	0.00	2,695,289.90	461,988.30	85.9
475083.0000-000000 ROOF REPLACEMENTS	771,000.00	771,000.00	279,054.94	24,162.30	331,577.10	160,367.96	79.2
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	28,000.00	3,500.00	42,000.00	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
LANDSIDE OPERATIONS	7,997,424.00	7,322,647.00	445,993.70	27,662.30	3,068,867.00	3,807,786.30	48.0

England Authority

For the Period: 7/1/2014 to 3/31/2015	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							
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	1,851,447.84	140,080.49	1,604,294.54	9,893,580.62	25.9
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	914,427.00	914,427.00	135,173.30	-19,105.30	101.9
475033.0001-000000 EMERGENCY RESPONSE VEHICLE-	0.00	95,500.00	0.00	0.00	0.00	95,500.00	0.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,333,333.00	1,248,333.00	17,837.00	12,437.50	190,825.00	1,039,671.00	16.7
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	30,435.80	1,458.40	1,291,653.96	701.24	99.9
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	218,307.56	0.00	1,197,619.44	5,067,665.00	21.8
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	87,630.00	102,148.00	78,735.00	0.00	0.00	23,413.00	77.1
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	931,459.00	1,727,652.00	114,751.75	24,348.30	1,050,224.93	562,675.32	67.4
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	38,794.00	37,792.00	6,527.50	0.00	0.00	31,264.50	17.3
475093.0000-000000 REHABILITATION OF TAXIWAY B	468,480.00	490,398.00	85,924.88	54,332.04	404,248.00	225.12	100.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	10,218.75	1,562.50	21,968.75	-937.50	103.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	548,124.50	531,562.25	0.00	0.50	100.0
AIR OPERATIONS CAPITAL PROJECT	26,656,889.00	27,055,570.00	4,110,621.61	1,680,208.48	6,005,872.73	16,939,075.66	37.4
Expenditures	34,654,313.00	34,378,217.00	4,556,615.31	1,707,870.78	9,074,739.73	20,746,861.96	39.7
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	1,313,936.02	-294,068.20	9,074,739.73	7,760,803.71	0.0
Change in Fund Balance:			1,313,936.02				
Net Effect for Capital projects funds	0.00	0.00	1,313,936.02	-294,068.20	9,074,739.73	7,760,803.71	
Grand Total Net Effect:	0.00	0.00	1,435,448.50	-332,178.18	10,067,812.31	8,632,363.81	