



**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**May 31, 2014**



## TABLE OF CONTENTS

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

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

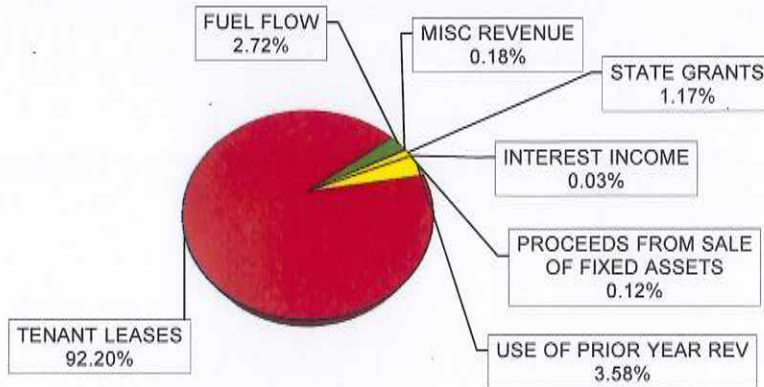
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 7,881,536	\$ 7,373,017	\$ 508,519	
FUEL FLOW FEES	232,475	207,445	25,030	
MISCELLANEOUS REVENUE	15,000	36,537	(21,537)	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	2,900	3,184	(284)	
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-	
USE OF PRIOR YEARS REVENUE	305,941	280,113	25,828	
<b>TOTAL REVENUES</b>	<b>\$ 8,548,419</b>	<b>\$ 7,910,863</b>	<b>\$ 637,556</b>	<b>92.54%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 583,017	\$ 525,745	\$ 57,272	
GENERAL ADMINISTRATION	796,201	746,679	49,522	
TRANSFER TO CAPITAL PROJECTS FUND	1,275,279	1,157,590	117,689	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 2,654,497</b>	<b>\$ 2,430,014</b>	<b>\$ 224,483</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 1,208,379	\$ 1,051,333	\$ 157,046	
GENERAL ADMINISTRATION	1,255,400	996,442	258,958	
LANDSIDE OPERATIONS	339,120	254,282	84,838	
TENANT FACILITY MAINTENANCE	468,000	358,040	109,960	
VEHICLE MAINTENANCE	200,000	145,781	54,219	
PUBLIC SAFETY	836,582	694,901	141,681	
AIR OPERATIONS	1,362,736	999,431	363,305	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 5,670,217</b>	<b>\$ 4,500,210</b>	<b>\$ 1,170,007</b>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 117,705	\$ 99,015	\$ 18,690	
AIRPARK DEVELOPMENT	106,000	102,678	3,322	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<b>\$ 223,705</b>	<b>\$ 201,693</b>	<b>\$ 22,012</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,548,419</b>	<b>\$ 7,131,917</b>	<b>\$ 1,416,502</b>	<b>83.43%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 20,615,529	\$ 5,444,585	\$ 15,170,944	
TRANSFER FROM GENERAL FUND	1,275,279	1,157,590	117,689	
PASSENGER FACILITY CHARGES	540,705	418,938	121,767	
INTEREST INCOME	70	122	(52)	
CONTRACT FACILITY CHARGES	400,000	315,661	84,339	
USE OF PRIOR YEARS REVENUE	5,595,950	-	5,595,950	
<b>TOTAL REVENUE</b>	<b>\$ 28,427,533</b>	<b>\$ 7,336,896</b>	<b>\$ 21,090,637</b>	<b>25.81%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 7,160,540	\$ 605,171	\$ 6,555,369	
AIRSIDE PROJECTS	21,266,993	7,974,588	13,292,405	
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,427,533</b>	<b>\$ 8,579,759</b>	<b>\$ 19,847,774</b>	<b>30.18%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>91.67%</b>

**MONTHLY CASH FLOW STATEMENT**

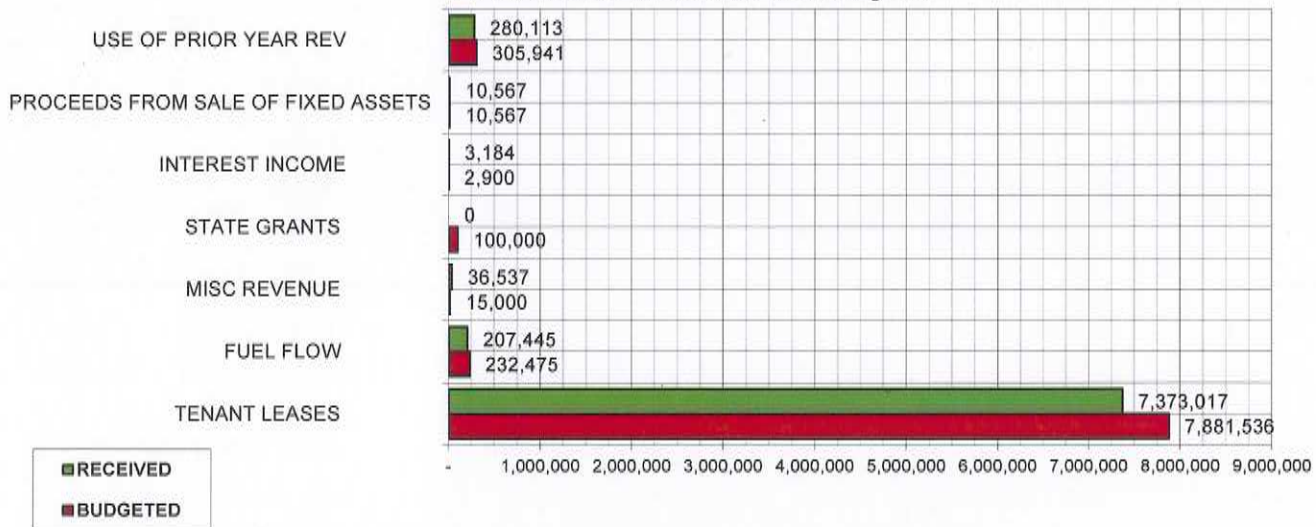
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ APRIL 30, 2014	\$ 2,525,565	\$ 3,992,803	\$ 6,518,368
RECEIPTS	828,636	250,149	1,078,785
DISBURSEMENTS	(832,972)	(259,029)	(1,092,001)
BALANCE @ MAY 31, 2014	<b>\$ 2,521,229</b>	<b>\$ 3,983,923</b>	<b>\$ 6,505,152</b>

# MAY 2014

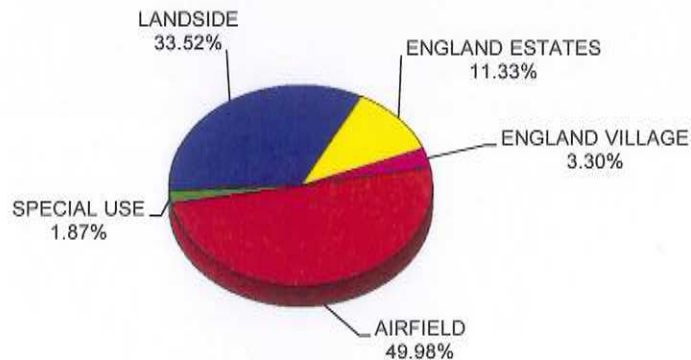
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 11 months into the fiscal year

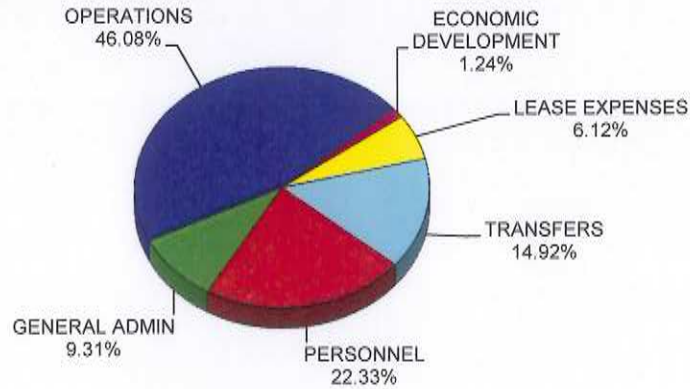


## TENANT GENERATED REVENUES YTD TENANT LEASES \$7,373,017

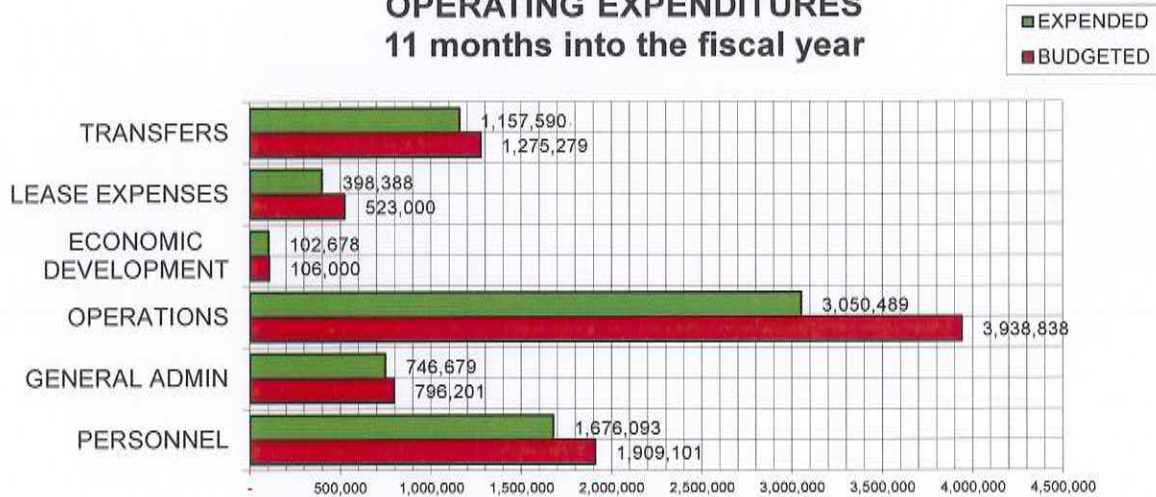


# MAY 2014

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 11 months into the fiscal year



## CASH BALANCES



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

**GENERAL FUND - REVENUES**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	\$ 2,547,425	\$ 2,461,041	\$ 86,384
AIRFIELD LEASES	2,309,068	2,135,208	173,860
COMMERCIAL AVIATION LEASES	59,559	54,595	4,964
CAR RENTAL REVENUES	708,399	628,747	79,652
PARKING REVENUES	836,000	756,978	79,022
ATM MACHINE REVENUES	5,500	3,524	1,976
LANDING FEES	141,675	105,986	35,689
COMMERCIAL LEASE LATE FEES	12,000	10,484	1,516
HOUSING LEASES - ENGLAND ESTATES	869,000	809,416	59,584
HOUSING LEASES - ENGLAND VILLAGE	263,860	242,946	20,914
HOUSING LEASE LATE FEES	23,000	26,117	(3,117)
PET FEES	-	200	(200)
SPECIAL USE LEASES	106,050	137,775	(31,725)
TOTAL LEASE REVENUE	\$ 7,881,536	\$ 7,373,017	\$ 508,519
<b>OTHER:</b>			
FUEL FLOW FEES	\$ 232,475	\$ 207,445	\$ 25,030
MISCELLANEOUS REVENUE	15,000	36,537	(21,537)
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	2,900	3,184	(284)
PROCEEDS FROM SALE OF FIXED ASSETS	10,567	10,567	-
USE OF PRIOR YEARS REVENUE	305,941	280,113	25,828
TOTAL OTHER	\$ 666,883	\$ 537,846	\$ 129,037
TOTAL REVENUE	\$ 8,548,419	\$ 7,910,863	\$ 637,556

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

**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 106,173	\$ 11,747
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	45,580	5,042
FINANCE MANAGER	93,099	83,825	9,274
ADMINISTRATIVE TECHNICIANS	69,824	62,868	6,956
ACCOUNTING TECHNICIANS	76,725	69,157	7,568
FINANCE & PURCHASING ASSISTANT	<u>50,622</u>	<u>45,579</u>	<u>5,043</u>
TOTAL SALARY	\$ 458,812	\$ 413,182	\$ 45,630
<b>FRINGE:</b>			
FRINGE	<u>\$ 124,205</u>	<u>\$ 112,563</u>	<u>\$ 11,642</u>
TOTAL FRINGE	<u>\$ 124,205</u>	<u>\$ 112,563</u>	<u>\$ 11,642</u>
TOTAL SALARY & FRINGE	\$ 583,017	\$ 525,745	\$ 57,272
<b>GENERAL ADMINISTRATION:</b>			
AUDIT SERVICES	\$ 23,000	\$ 23,000	\$ -
LEGAL SERVICES	70,000	36,392	33,608
CONTRACT SERVICES	34,000	36,389	(2,389)
PHYSICAL/DRUG TESTING	1,200	1,687	(487)
INSURANCE	312,000	346,221	(34,221)
TELEPHONE/DATA	29,500	31,452	(1,952)
ADVERTISING	4,000	8,586	(4,586)
TRAVEL	34,000	21,225	12,775
DUES & SUBSCRIPTIONS	10,480	9,394	1,086
TRAINING	7,500	4,776	2,724
OFFICE SUPPLIES	13,500	14,234	(734)
OFFICE EQUIPMENT	4,275	958	3,317
PRINTING	2,000	847	1,153
POSTAGE	7,200	6,298	902
BANK CHARGES	33,700	31,955	1,745
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	23,703	26,297
COMPUTER EQUIPMENT/SOFTWARE	5,000	4,000	1,000
DEBT SERVICE - 2013 BONDS	<u>145,562</u>	<u>145,562</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 746,679	\$ 49,522
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,275,279</u>	<u>\$ 1,157,590</u>	<u>\$ 117,689</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,275,279</u>	<u>\$ 1,157,590</u>	<u>\$ 117,689</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,654,497</u>	<u>\$ 2,430,014</u>	<u>\$ 224,483</u>

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ 91,852	\$ 10,163
OPERATIONS ADMINISTRATIVE ASSISTANT	47,480	42,750	4,730
LANDSIDE MAINTENANCE SUPERINTENDENT	59,932	53,962	5,970
GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	73,138	26,710
GENERAL MAINTENANCE TECHNICIAN	38,403	24,155	14,248
HVAC TECHNICIANS	99,848	88,124	11,724
VEHICLE MAINTENANCE ASSISTANT	41,313	37,301	4,012
AIRPORT OPERATIONS MANAGER	93,099	83,825	9,274
TERMINAL MAINTENANCE SUPERINTENDENT	59,932	53,962	5,970
AIRFIELD MAINTENANCE SUPERINTENDENT	59,932	53,962	5,970
AIRFIELD MAINTENANCE TECHNICIANS	149,772	142,151	7,621
CUSTODIAN	27,697	24,938	2,759
TOTAL SALARY	\$ 879,271	\$ 770,120	\$ 109,151
<b>FRINGE:</b>			
FRINGE	\$ 329,108	\$ 281,213	\$ 47,895
TOTAL FRINGE	\$ 329,108	\$ 281,213	\$ 47,895
TOTAL SALARY & FRINGE	\$ 1,208,379	\$ 1,051,333	\$ 157,046
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	\$ 400,000	\$ 314,469	\$ 85,531
UTILITIES	693,000	603,009	89,991
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	18,207	7,793
OFFICE SUPPLIES	4,500	4,546	(46)
POSTAGE	1,900	2,111	(211)
CONTINGENCIES	100,000	54,100	45,900
TOTAL GENERAL ADMINISTRATION	\$ 1,255,400	\$ 996,442	\$ 258,958
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	\$ 80,000	67,742	\$ 12,258
BUILDING MAINTENANCE	7,000	5,654	1,346
HOUSING PREPARATION/MAINTENANCE	55,000	40,348	14,652
CUSTODIAL SERVICES	27,120	27,120	-
PEST CONTROL	31,500	30,007	1,493
FIRE SYSTEM MAINTENANCE	7,500	4,645	2,855
GROUNDS MAINTENANCE	13,000	17,046	(4,046)
PAVEMENT REPAIR & MAINTENANCE	8,000	844	7,156
STREET LIGHT MAINTENANCE	4,000	5,181	(1,181)
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,500	1,588	1,912
EQUIPMENT RENTAL	2,000	339	1,661
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	34,248	25,752
AIRPARK VISUALS	9,500	2,310	7,190
CAPITAL EQUIPMENT	25,000	16,310	8,690
TOTAL LANDSIDE OPERATIONS	\$ 339,120	\$ 254,282	\$ 84,838
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	\$ 150,000	90,684	\$ 59,316
TENANT SERVICES - ISB	10,000	5,527	4,473
TENANT SERVICES - COMMUNITY CENTER	7,000	10,413	(3,413)
TENANT SERVICES - GOLF COURSE	299,000	260,535	38,465
TENANT SERVICES - REIMBURSABLE	2,000	(9,119)	11,119
TOTAL TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 358,040	\$ 109,960



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

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLE MAINTENANCE:</b>			
VEHICLE OIL & GAS	\$ 100,000	\$ 83,687	\$ 16,313
VEHICLE REPAIR & MAINTENANCE	40,000	34,961	5,039
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	11,356	18,644
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>15,777</u>	<u>14,223</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 145,781	\$ 54,219
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 367,775	\$ 74,420
	<u>394,387</u>	<u>327,126</u>	<u>67,261</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 694,901	\$ 141,681
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	\$ 113,000	\$ 84,964	\$ 28,036
EQUIPMENT MAINTENANCE	20,000	9,599	10,401
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	551,662	127,074
TERMINAL OPERATIONS	195,000	206,797	(11,797)
PARKING LOT OPERATIONS	138,000	102,640	35,360
OPERATING SUPPLIES	70,000	28,380	41,620
FIRE DEPARTMENT OPERATIONS	20,000	15,389	4,611
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 999,431	\$ 363,305
TOTAL AIRPARK OPERATIONS	<u>\$ 3,206,438</u>	<u>\$ 2,452,435</u>	<u>\$ 754,003</u>
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,670,217</u>	<u>\$ 4,500,210</u>	<u>\$ 1,170,007</u>

**GENERAL FUND - AIRPARK DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 77,126	\$ 15,973
TOTAL SALARY	\$ 93,099	\$ 77,126	\$ 15,973
<b>FRINGE:</b>			
FRINGE	\$ 24,606	\$ 21,889	\$ 2,717
TOTAL FRINGE	\$ 24,606	\$ 21,889	\$ 2,717
TOTAL SALARY & FRINGE	\$ 117,705	\$ 99,015	\$ 18,690
<b>AIRPARK DEVELOPMENT-MARKETING</b>			
AIRPARK MARKETING	\$ 56,000	\$ 63,428	\$ (7,428)
AIRPORT MARKETING	<u>50,000</u>	<u>39,250</u>	<u>10,750</u>
TOTAL AIRPARK DEVELOPMENT	<u>\$ 106,000</u>	<u>\$ 102,678</u>	<u>\$ 3,322</u>
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,705</u>	<u>\$ 201,693</u>	<u>\$ 22,012</u>

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 127,398	\$ (1,438)	\$ 128,836
FEDERAL GRANT - 2013 A-I-P FUNDS	1,477,554	(506)	1,478,060
FEDERAL GRANT - 2014 A-I-P FUNDS	1,758,581	-	1,758,581
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	1,324,706	578,255	746,451
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,095,039	1,397,114	4,697,925
FEDERAL GRANT - NOISE EXPOSURE MAPS	221,400	116,645	104,755
FEDERAL GRANT - FUEL FARM RELOCATION	256,399	2,191	254,208
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	-	367,068	(367,068)
FEDERAL GRANT - REHAB SW APRON	87,724	441,705	(353,981)
FEDERAL GRANT - NORTH APRON REHAB	213,631	105,470	108,161
FEDERAL GRANT - SOUTH APRON REHAB	1,315	24,870	(23,555)
STATE GRANT - REHAB NORTH RAMP	23,737	10,328	13,409
STATE GRANT - REHAB SOUTH RAMP	396,989	403,564	(6,575)
STATE GRANT - ARFF VEHICLE	95,000	-	95,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	2,311	(1,347)	3,658
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	771,639	160,642	610,997
STATE GRANT - FUEL FARM RELOCATION	13,494	-	13,494
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	76,341	1,338,429
STATE GRANT - FBO APRON	317,014	41,228	275,786
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	140,240	-
STATE GRANT - TAXIWAY A REHAB	1,913,681	1,425,542	488,139
STATE GRANT - TAXIWAY B REHAB	50,000	-	50,000
STATE GRANT - AIRFIELD ELECTRICAL REHAB	2,955,853	153,890	2,801,963
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	111,083	2,840	108,243
STATE GRANT - WILDLIFE HAZARD REMOVAL	44,944	(57)	45,001
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TOTAL GRANTS	\$ 20,615,529	\$ 5,444,585	\$ 15,170,944
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	\$ 1,275,279	\$ 1,157,590	\$ 117,689
PASSENGER FACILITY CHARGES	540,705	418,938	121,767
INTEREST INCOME	70	122	(52)
CONTRACT FACILITY CHARGES	400,000	315,661	84,339
USE OF PRIOR YEAR REVENUES	5,595,950	-	5,595,950
TOTAL OTHER	\$ 7,812,004	\$ 1,892,311	\$ 5,919,693
TOTAL REVENUE	\$ 28,427,533	\$ 7,336,896	\$ 21,090,637

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

**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>PROJECTS:</b>			
<b>LANDSIDE:</b>			
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	25,278	10,784
RENTAL CAR FACILITY	1,301,289	66,375	1,234,914
ROOF REPLACEMENTS	715,713	144,557	571,156
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	4,101,036	7,000	4,094,036
TOTAL LANDSIDE PROJECTS	\$ 7,160,540	\$ 605,171	\$ 6,555,369
<b>AIRSIDE:</b>			
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	2,388,506	6,024,278
NORTH APRON REHAB	237,368	123,893	113,475
SOUTH APRON REHAB	398,304	464,055	(65,751)
ARFF VEHICLE	950,000	108	949,892
FUEL FARM RELOCATION	269,893	2,306	267,587
REHAB FBO APRON	1,085,303	1,045,117	40,186
RUNWAY 14/32 & 18/36 EXTENSION	1,414,770	118,468	1,296,302
APRON LIGHTING SOUTH RAMP	143,987	143,987	-
TAXIWAY A REHAB	1,913,681	1,823,970	89,711
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	292,192	107,808
REHAB AIRFIELD ELECTRICAL	3,908,527	231,411	3,677,116
TERMINAL SECURITY PLAN UPDATE	113,568	25,938	87,630
WILDLIFE HAZARD REMOVAL - PHASE I	449,438	392,979	56,459
THERMOPLAST HOLD LINES & MARKINGS	401,027	362,233	38,794
TAXIWAY B REHAB	500,000	11,909	488,091
DBE PROGRAM	31,250	17,818	13,432
DEBT SERVICE - PFC BONDS	540,775	540,774	1
TOTAL AIRSIDE PROJECTS	\$ 21,266,993	\$ 7,974,588	\$ 13,292,405
TOTAL EXPENDITURES	\$ 28,427,533	\$ 8,579,759	\$ 19,847,774

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

**EDUCATION EXPENDITURES**

EMPLOYEE	CONFERENCE/SEMINAR	COST
DENNIS FRAZIER	2014 DEFENSE COMMUNITIES NATIONAL SUMMIT	\$ 730.30
MIKE JOHNSON	2014 DEFENSE COMMUNITIES NATIONAL SUMMIT	728.85
BART JONES	2014 DEFENSE COMMUNITIES NATIONAL SUMMIT	693.05
JON GRAFTON	2014 DEFENSE COMMUNITIES NATIONAL SUMMIT	535.50
SCOTT GAMMEL	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE & EXPO	296.75
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS THE 2014 EDUCATION FORUM AND ANNUAL MEETING	<u>905.43</u>
TOTAL		<u>\$ 3,889.88</u>

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,903.08	0.01%	*
Total				<u>\$ 223,903.08</u>		

\* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ APRIL 30, 2014	\$ 5,986,570.16	\$ 46,948.45	\$ 260,947.72	\$ 223,901.84	\$ 6,518,368.17
CASH RECEIPTS:					
CR #14-262 (5/1/14)	58,364.62	-	-	-	58,364.62
CR #14-263 (5/2/14)	10,519.45	-	-	-	10,519.45
CR #14-236 (4/3/14)	-	-	24,482.67	-	24,482.67
CR #14-265 (5/5/14)	36,221.27	-	-	-	36,221.27
CR #14-266 (5/1/14) REDDY ICE	6,160.41	-	-	-	6,160.41
CR #14-266 (5/1/14) PEPSI	6,128.58	-	-	-	6,128.58
CR #14-266 (5/1/14) DELTA AIR LINES	1,654.41	-	-	-	1,654.41
CR #14-266 (5/1/14) CREDIT CARD PAYMENT	949.00	-	-	-	949.00
CR #14-266 (5/1/14) CREDIT CARD PAYMENT	720.00	-	-	-	720.00
CR #14-266 (5/1/14) CREDIT CARD PAYMENT	299.00	-	-	-	299.00
CR #14-266 (5/2/14) CREDIT CARD PAYMENT	977.50	-	-	-	977.50
CR #14-266 (5/2/14) CREDIT CARD PAYMENT	289.00	-	-	-	289.00
CR #14-266 (5/5/14) USAG FT. POLK	25,004.43	-	-	-	25,004.43
CR #14-266 (5/5/14) CREDIT CARD PAYMENT	3,205.00	-	-	-	3,205.00
CR #14-266 (5/5/14) CREDIT CARD PAYMENT	2,515.50	-	-	-	2,515.50
CR #14-266 (5/5/14) CREDIT CARD PAYMENT	1,581.50	-	-	-	1,581.50
CR #14-266 (5/5/14) CREDIT CARD PAYMENT	1,165.00	-	-	-	1,165.00
CR #14-266 (5/5/14) CREDIT CARD PAYMENT	596.00	-	-	-	596.00
CR #14-266 (5/5/14) CREDIT CARD PAYMENT	466.50	-	-	-	466.50
CR #14-267 (5/6/14)	49,899.47	-	-	-	49,899.47
CR #14-268 (5/7/14)	24,870.95	-	-	-	24,870.95
CR #14-269 (5/6/14) CREDIT CARD PAYMENT	1,562.00	-	-	-	1,562.00
CR #14-269 (5/6/14) CREDIT CARD PAYMENT	874.00	-	-	-	874.00
CR #14-269 (5/6/14) CREDIT CARD PAYMENT	347.00	-	-	-	347.00
CR #14-269 (5/7/14) U.S. TREASURY	44,795.00	-	-	-	44,795.00
CR #14-269 (5/7/14) CREDIT CARD PAYMENT	4,535.00	-	-	-	4,535.00
CR #14-269 (5/7/14) CREDIT CARD PAYMENT	1,005.50	-	-	-	1,005.50
CR #14-269 (5/7/14) CREDIT CARD PAYMENT	382.00	-	-	-	382.00
CR #14-270 (5/9/14)	7,084.37	-	-	-	7,084.37
CR #14-271 (5/13/14)	65,663.07	-	-	-	65,663.07
CR #14-272 (5/8/14) CREDIT CARD PAYMENT	1,767.00	-	-	-	1,767.00
CR #14-272 (5/8/14) CREDIT CARD PAYMENT	1,490.00	-	-	-	1,490.00
CR #14-272 (5/8/14) CREDIT CARD PAYMENT	256.00	-	-	-	256.00
CR #14-272 (5/9/14) U.S. TREASURY	16,839.80	-	-	-	16,839.80
CR #14-272 (5/9/14) CREDIT CARD PAYMENT	1,122.00	-	-	-	1,122.00
CR #14-272 (5/9/14) CREDIT CARD PAYMENT	630.00	-	-	-	630.00
CR #14-272 (5/9/14) CREDIT CARD PAYMENT	426.00	-	-	-	426.00
CR #14-272 (5/12/14) STATE OF LOUISIANA	13,082.87	-	-	-	13,082.87
CR #14-272 (5/12/14) U.S. TREASURY	9,460.00	-	-	-	9,460.00
CR #14-272 (5/12/14) CREDIT CARD PAYMENT	2,539.50	-	-	-	2,539.50
CR #14-272 (5/12/14) CREDIT CARD PAYMENT	1,689.00	-	-	-	1,689.00
CR #14-272 (5/12/14) CREDIT CARD PAYMENT	821.50	-	-	-	821.50
CR #14-272 (5/12/14) CREDIT CARD PAYMENT	618.00	-	-	-	618.00
CR #14-272 (5/12/14) CREDIT CARD PAYMENT	604.00	-	-	-	604.00
CR #14-272 (5/12/14) CREDIT CARD PAYMENT	159.00	-	-	-	159.00
CR #14-273 (5/14/14)	40,689.65	-	-	-	40,689.65
CR #14-274 (5/15/14)	40,212.79	-	-	-	40,212.79
CR #14-275 (5/13/14) CREDIT CARD PAYMENT	1,454.50	-	-	-	1,454.50
CR #14-275 (5/13/14) CREDIT CARD PAYMENT	1,104.00	-	-	-	1,104.00
CR #14-275 (5/13/14) CREDIT CARD PAYMENT	636.29	-	-	-	636.29
CR #14-275 (5/14/14) DELTA AIRLINES	2,969.46	-	-	-	2,969.46
CR #14-275 (5/14/14) L. FRANKLIN - NSF CHECK	645.00	-	-	-	645.00
CR #14-275 (5/14/14) CREDIT CARD PAYMENT	456.50	-	-	-	456.50
CR #14-275 (5/14/14) CREDIT CARD PAYMENT	211.77	-	-	-	211.77
CR #14-275 (5/15/14) UNITED AIRLINES	1,715.95	-	-	-	1,715.95
CR #14-275 (5/15/14) CREDIT CARD PAYMENT	1,444.50	-	-	-	1,444.50
CR #14-275 (5/15/14) CREDIT CARD PAYMENT	917.50	-	-	-	917.50
CR #14-275 (5/15/14) CREDIT CARD PAYMENT	292.26	-	-	-	292.26
CR #14-276 (5/16/14)	32,138.23	-	-	-	32,138.23
CR #14-277 (5/19/14)	-	-	118.53	-	118.53
CR #14-278 (5/19/14)	47,672.23	-	-	-	47,672.23
CR #14-279 (5/16/14) CREDIT CARD PAYMENT	1,566.50	-	-	-	1,566.50
CR #14-279 (5/16/14) CREDIT CARD PAYMENT	141.89	-	-	-	141.89
CR #14-279 (5/16/14) CREDIT CARD PAYMENT	70.00	-	-	-	70.00
CR #14-279 (5/19/14) LA. GOV	39,754.58	-	-	-	39,754.58
CR #14-279 (5/19/14) CREDIT CARD PAYMENT	1,611.00	-	-	-	1,611.00
CR #14-279 (5/19/14) CREDIT CARD PAYMENT	1,176.50	-	-	-	1,176.50
CR #14-279 (5/19/14) CREDIT CARD PAYMENT	649.00	-	-	-	649.00
CR #14-279 (5/19/14) CREDIT CARD PAYMENT	649.00	-	-	-	649.00
CR #14-279 (5/19/14) CREDIT CARD PAYMENT	397.74	-	-	-	397.74
CR #14-279 (5/19/14) CREDIT CARD PAYMENT	217.97	-	-	-	217.97
CR #14-280 (5/22/14)	5,613.81	-	-	-	5,613.81
CR #14-280 (5/22/14)	-	-	70.02	-	70.02
CR #14-281 (5/20/14) CREDIT CARD PAYMENT	1,525.50	-	-	-	1,525.50
CR #14-281 (5/20/14) CREDIT CARD PAYMENT	1,132.50	-	-	-	1,132.50
CR #14-281 (5/20/14) CREDIT CARD PAYMENT	664.00	-	-	-	664.00
CR #14-281 (5/21/14) CREDIT CARD PAYMENT	1,566.50	-	-	-	1,566.50
CR #14-281 (5/21/14) CREDIT CARD PAYMENT	294.50	-	-	-	294.50
CR #14-281 (5/22/14) CIVIL AIR PATROL	5,812.97	-	-	-	5,812.97
CR #14-281 (5/22/14) CREDIT CARD PAYMENT	1,622.79	-	-	-	1,622.79
CR #14-281 (5/22/14) CREDIT CARD PAYMENT	376.50	-	-	-	376.50

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR #14-281 (5/23/14) CREDIT CARD PAYMENT	1,062.50	-	-	-	1,062.50
CR #14-281 (5/23/14) CREDIT CARD PAYMENT	375.50	-	-	-	375.50
CR #14-282 (5/27/14)	8,267.50	-	-	-	8,267.50
CR #14-283 (5/27/14) U.S. ARMY	75,092.58	-	-	-	75,092.58
CR #14-283 (5/27/14) PEPSI	6,128.58	-	-	-	6,128.58
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	2,266.50	-	-	-	2,266.50
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	1,776.19	-	-	-	1,776.19
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	1,239.00	-	-	-	1,239.00
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	1,201.50	-	-	-	1,201.50
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	1,003.00	-	-	-	1,003.00
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	615.00	-	-	-	615.00
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	496.50	-	-	-	496.50
CR #14-283 (5/27/14) FAA	200.00	-	-	-	200.00
CR #14-283 (5/27/14) CREDIT CARD PAYMENT	169.50	-	-	-	169.50
CR #14-284 (5/28/14) CREDIT CARD PAYMENT	2,161.00	-	-	-	2,161.00
CR #14-284 (5/28/14) CREDIT CARD PAYMENT	1,233.00	-	-	-	1,233.00
CR #14-284 (5/28/14) STATE OF LOUISIANA	711.75	-	-	-	711.75
CR #14-284 (5/28/14) REDEPOSIT CHECK - H. WILLIAMS	590.00	-	-	-	590.00
CR #14-284 (5/28/14) CREDIT CARD PAYMENT	214.50	-	-	-	214.50
CR #14-285 (5/30/14)	27,086.65	-	-	-	27,086.65
CR #14-286 (5/29/14) AIR CANADA	-	-	8.78	-	8.78
CR #14-286 (5/28/14) UNITED AIR LINES	-	-	11,049.70	-	11,049.70
CR #14-287 (5/29/14) REDDY ICE	6,160.41	-	-	-	6,160.41
CR #14-287 (5/29/14) CREDIT CARD PAYMENT	1,864.50	-	-	-	1,864.50
CR #14-287 (5/29/14) UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR #14-287 (5/29/14) CREDIT CARD PAYMENT	172.50	-	-	-	172.50
CR #14-287 (5/30/14) U.S. TREASURY	9,040.00	-	-	-	9,040.00
CR #14-287 (5/30/14) CREDIT CARD PAYMENT	1,611.00	-	-	-	1,611.00
CR #14-287 (5/30/14) CREDIT CARD PAYMENT	494.50	-	-	-	494.50
VOID CK # 53778 - THE RENTAL CO. OF CENLA	90.00	-	-	-	90.00
VOID CK # 53865 - PAN AMERICAN ENGINEERS INC	19,610.00	-	-	-	19,610.00
VOID CK # 52976 - KEVIN HARTLEY	2,350.00	-	-	-	2,350.00
TO RECLASSIFY ADVERTISING COSTS	2,548.40	-	-	-	2,548.40
UNITECH LEASEHOLD RENT REIMBURSEMENT - MARCH	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	117,688.97	-	-	-	117,688.97
PAYROLL TRANSFER FROM OPERATING - (5/13/14)	-	752.81	-	-	752.81
PAYROLL TRANSFER FROM OPERATING - (5/14/14)	-	47,594.39	-	-	47,594.39
PAYROLL TRANSFER FROM OPERATING - (5/28/14)	-	50,222.59	-	-	50,222.59
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - APRIL	0.45	-	-	-	0.45
INTEREST EARNED - MAY	253.51	0.50	11.59	1.24	266.84
<b>TOTAL RECEIPTS</b>	<b>944,471.53</b>	<b>98,570.29</b>	<b>35,741.29</b>	<b>1.24</b>	<b>1,078,784.35</b>
<b>CASH DISBURSEMENTS:</b>					
PAYROLL - (5/2/14)	-	(39,268.11)	-	-	(39,268.11)
PAYROLL - (5/15/14)	-	(39,836.70)	-	-	(39,836.70)
PAYROLL - (5/30/14)	-	(42,100.68)	-	-	(42,100.68)
SUMMARY FOR CK RUN - (5/2/14)	(1,920.72)	-	-	-	(1,920.72)
SUMMARY FOR CK RUN - (5/9/14)	(357,915.03)	-	-	-	(357,915.03)
SUMMARY FOR CK RUN - (5/16/14)	(2,187.00)	-	-	-	(2,187.00)
SUMMARY FOR CK RUN - (5/23/14)	(333,200.92)	-	-	-	(333,200.92)
PAYROLL TRANSFER TO PAYROLL - (5/13/14)	(752.81)	-	-	-	(752.81)
PAYROLL TRANSFER TO PAYROLL - (5/14/14)	(47,594.39)	-	-	-	(47,594.39)
PAYROLL TRANSFER TO PAYROLL - (5/28/14)	(50,222.59)	-	-	-	(50,222.59)
EFTPS - (5/7/14)	-	(7,678.89)	-	-	(7,678.89)
EFTPS - (5/14/14)	-	(752.81)	-	-	(752.81)
EFTPS - (5/21/14)	-	(7,757.69)	-	-	(7,757.69)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(117,688.97)	-	-	-	(117,688.97)
NSF CHECK - SHANNON MCKENZIE	(590.00)	-	-	-	(590.00)
NSF CHECK - DONNA JOHNSON	(655.00)	-	-	-	(655.00)
NSF CHECK - HARRIET WILLIAMS	(590.00)	-	-	-	(590.00)
NSF CHECK - ALOHANIQUE JOHNSON	(655.00)	-	-	-	(655.00)
NSF CHECK - TACTICAL ADVANTAGE	(3,048.00)	-	-	-	(3,048.00)
EFT - MASSMUTUAL - (5/2/14)	(7,408.13)	-	-	-	(7,408.13)
EFT - MASSMUTUAL - (5/16/14)	(7,453.70)	-	-	-	(7,453.70)
EFT - MASSMUTUAL - (5/30/14)	(7,430.46)	-	-	-	(7,430.46)
EFT - NATIONWIDE - (5/2/14)	(831.85)	-	-	-	(831.85)
EFT - NATIONWIDE - (5/16/14)	(831.85)	-	-	-	(831.85)
EFT - LA INCOME TAX WITHHOLDINGS - (5/13/14)	(1,544.00)	-	-	-	(1,544.00)
EFT - LA INCOME TAX WITHHOLDINGS - (5/28/14)	(1,585.00)	-	-	-	(1,585.00)
TO RECLASSIFY ADVERTISING COSTS	(2,548.40)	-	-	-	(2,548.40)
EFT - WORKERS COMP - (5/12/14)	(1,990.18)	-	-	-	(1,990.18)
EFT - AFLAC - (5/14/14)	(381.92)	-	-	-	(381.92)
UNITECH LEASEHOLD RENT REIMBURSEMENT - APRIL	(2,298.05)	-	-	-	(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - APRIL	-	(0.45)	-	-	(0.45)
BANK CHARGES - APRIL	(855.78)	-	-	-	(855.78)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,105.82)	-	-	-	(2,105.82)
BANK CHARGES - AMERICAN EXPRESS	(319.89)	-	-	-	(319.89)
<b>TOTAL DISBURSEMENTS</b>	<b>(954,605.46)</b>	<b>(137,395.33)</b>	<b>-</b>	<b>-</b>	<b>(1,092,000.79)</b>
<b>BALANCE @ MAY 31, 2014</b>	<b>\$ 5,976,436.23</b>	<b>\$ 8,123.41</b>	<b>\$ 296,689.01</b>	<b>\$ 223,903.08</b>	<b>\$ 6,505,151.73</b>

P 10

DATE: 05/28/14

Approved by: KSB

PERIOD ENDING: 05/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
	5,999,146.32						
ADD:		52976	VOID				
Deposits in Transit:		53379	1,199.00				
Deposits in Transit:		53409	1,300.00				
		53547	60.48				
		53585	152.65				
		53625	317.50				
Deposits in Transit	0.00	53687	152.65				
<b>TOTAL</b>	<b>5,999,146.32</b>	53703	67.06				
Less: Outstanding Checks	22,710.09	53720	336.00				
<b>TOTAL PER BANK</b>	<b>5,976,436.23</b>	53729	175.00				
Bal. last stmt. per G/L		53772	VOID				
Add:	5,986,570.16	53778	VOID				
CASH Receipts:		53780	100.00				
Deposits and Credits	799,632.15	53791	300.00				
Oper. Transf. To Cap. Proj. Fund	117,688.97	53794	240.65				
Interest Transferred To P/R Acc	0.45	53795	160.00				
Interest Earned Bank	253.51	53805	96.65				
Unitech Leasehold Rent Reimb.	2,298.05	53812	139.40				
Void Ck. # (053778) (5/9/14) T. R	90.00	53813	4,770.00				
Void Ck. # (053865) (5/23/14) P. A	19,610.00	53818	157.55				
Void Ck. # (052976) (5/30/14) K. H	2,350.00	53832	92.00				
To Reclassify Advertising Cost	2,242.40	53836	194.80				
To Reclassify Advertising Cost	306.00	53841	86.86				
		53855	773.04				
		53861	148.35				
		53863	3,652.96				
		53864	86.92				
		53872	326.16				
		53875	28.00				
		53878	165.95				
<b>TOTAL</b>	<b>944,471.53</b>						
<b>TOTAL PER BANK</b>	<b>6,931,041.69</b>						
Less:							
CASH Disbursements:							
CK RUNS # 53687 thru 53897	695,223.67						
Payroll Transfer	98,569.79						
Oper. Transf. To Cap. Proj. Fund	117,688.97						
NSF Check (5/8/14) S. McKenzie	590.00						
NSF Check (5/8/14) D. Johnson	655.00						
NSF Check (5/9/14) H. Williams	590.00						
NSF Check (5/9/14) A. Johnson	655.00						
NSF Check (5/16/14) T. Advanta	3,048.00						
LWCC (5/2/14)	1,990.18						
Mass Mutual (5/2/14)	7,408.13						
Mass Mutual (5/18/14)	7,453.70						
Mass Mutual (5/30/14)	7,430.46						
Nationwide (5/2/14)	831.85						
Nationwide (5/18/14)	831.85						
EFT - La Income Tax (5/13/14)	1,544.00						
EFT - La Income Tax (5/28/14)	1,585.00						
AFLAC (5/14/14)	381.92						
SUTA ()	0.00						
Unitech Leasehold Rent Reimb	2,298.05						
Bank Charges	833.78						
Bank charges-M/C-Visa-Discover	2,105.82						
Bank charges-AM, EX	319.89						
To Reclassify Advertising Cost	2,242.40						
To Reclassify Advertising Cost	306.00						
Bank Charges Tiger Lanes	22.00						
<b>Total Disbursements</b>	<b>954,605.46</b>						
<b>TOTAL PER G/L</b>	<b>5,976,436.23</b>						
BANK	5,976,436.23						
G/L	5,976,436.23						
	0.00					7,430.46	
Outstanding Checks:		15,279.63		0.00			7,430.46
Total outstanding checks		22,710.09					

Kevin Hartley (1/31/14)




CASH TRANSACTIONS REPORT

MONTH: MAY  
 England Authority

Page: 1  
 6/5/2014  
 2:50 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,254,714.67	745,241.18	710,753.45	2,289,202.40
Total Dept: 0000	2,254,714.67	745,241.18	710,753.45	2,289,202.40
<b>Fund: 101</b>	2,254,714.67	745,241.18	710,753.45	2,289,202.40
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,731,855.49	214,407.05	259,028.71	3,687,233.83
Total Dept: 0000	3,731,855.49	214,407.05	259,028.71	3,687,233.83
<b>Fund: 300</b>	3,731,855.49	214,407.05	259,028.71	3,687,233.83
Grand Totals:	5,986,570.16	959,648.23	969,782.16	5,976,436.23

BANK RECONCILIATION - REGIONS PAYROLL  
 England Authority

Completed by: P. DAUZAT 

DATE: 6/2/2014

Approved by: KJ

PERIOD ENDING: 05/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		12,597.72	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			14439	1,661.76		
Deposits in Transit:			14442	2,812.55		
	0.00					
Deposits in Transit		-				
TOTAL		12,597.72				
Less: Outstand. Chks		4,474.31				
TOTAL PER BANK		8,123.41				
Bal. last stmt. per G/L		46,948.45				
Add:						
CASH Receipts:						
Payroll Transfer From Ope	98,569.79					
MAY Interest Earnings	0.50					
		98,570.29				
TOTAL		145,518.74				
Less:						
CASH Disbursements:						
Checks	121,205.49					
EFTPS	16,189.39					
Interest transfer to operatir	0.45					
Total Disbursements		137,395.33				
TOTAL PER G/L		8,123.41				
Notes or Comments						
BANK		8,123.41				
G/L		8,123.41				
Difference		0.00				

4,474.31

BANK RECONCILIATION - PFC REGIONS  
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 6/2/2014

Approved by: KJB

PERIOD ENDING: 05/31/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		296,689.01	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		296,689.01		
Less: Outstand. Chks		-		
TOTAL PER BANK		296,689.01		
Bal. last stmt. per G/L		260,947.72		
Add:				
CASH Receipts:				
Cash Receipts	35,729.70			
Transfer from operating acct				
MAY interest earnings	11.59			
		35,741.29		
TOTAL		296,689.01		
Less:				
CASH Disbursements:				
WIRE TRANSFR FOR PFC DEB	-			
CHECKS				
EFTPS	0.00			
Interest Transfer To Operating Ac	0.00			
Total Disbursements		-		
TOTAL PER G/L		296,689.01		
Notes or Comments				
BANK		296,689.01		
G/L		296,689.01		
Difference		0.00		
				0.00



# Summary Statement

## May 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

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,901.84	\$0.00	\$0.00	\$1.24	\$223,902.40	\$223,903.08
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$59.94	\$223,881.24	\$223,903.08

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,901.84	\$0.00	\$0.00	\$1.24	\$223,902.40	\$223,903.08
Fiscal YTD						
Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$59.94	\$223,881.24	\$223,903.08

## BALANCE SHEET

Page: 1

6/5/2014

3:25 pm

England Authority

As of: 5/31/2014

Balances

## Fund: 101 - GENERAL FUND

## Assets

100000.0000-000000	CLEARING ACCOUNT	-2,826.19
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,289,202.40
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	8,123.41
120000.0000-000000	LAMP INVESTMENT	223,903.08
130000.0000-000000	ACCOUNTS RECEIVABLE	-24,367.98
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	352,190.47
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-125,967.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	111,587.11
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	108,543.05
139000.0000-000000	LOANS RECEIVABLE	168,749.63

Total Assets

3,110,037.86

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-140.90
222000.0000-000000	MEDICARE TAX PAYABLE	1,586.18
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,397.46
225000.0000-000000	SUTA PAYABLE	56.09
226000.0000-000000	DEFERRED COMP PAYABLE	831.85
227000.0000-000000	FEDERAL TAXES PAYABLE	7,431.50
228000.0000-000000	STATE TAXES PAYABLE	3,277.07
229001.0000-000000	UNITED WAY WITHHOLDINGS	140.00
232000.0000-000000	HOUSING DEPOSITS	51,972.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	215,199.23
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	203,758.66
237000.0000-000000	COMMUNITY CENTER DEPOSITS	900.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	569.14

Total Liabilities

486,978.78

## Reserves/Balances

295300.0000-000000	FUND BALANCE	-280,112.72
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	778,945.90

Total Reserves/Balances

2,623,059.08

Total Liabilities &amp; Balances

3,110,037.86

## BALANCE SHEET

Page: 2

6/5/2014

3:25 pm

England Authority

As of: 5/31/2014

Balances

## Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,687,233.83
114000.0000-000000	CASH - REGIONS PFC FUNDS	296,689.01
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	658,047.37
141000.0000-000000	PREPAID EXPENSES	65,700.00

## Total Assets

4,707,670.21

## 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	5,299,260.69
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	296,689.01
295900.0000-000000	Change in Fund Balance	-1,242,863.24

## Total Reserves/Balances

4,353,086.46

## Total Liabilities &amp; Balances

4,707,670.21

England Authority

For the Period: 7/1/2013 to 5/31/2014		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
<b>Fund: 101 - GENERAL FUND</b>								
Revenues								
Dept: 1300 ADMINISTRATION								
332000.0000-000000	STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000	INTEREST INCOME	2,900.00	2,900.00	3,183.84	255.25	0.00	-283.84	109.8
393100.0000-000000	PROCEEDS-SALE OF FIXED ASSET	0.00	10,567.00	10,567.00	0.00	0.00	0.00	100.0
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	303,085.00	305,941.00	280,112.72	25,828.28	0.00	25,828.28	91.6
<b>ADMINISTRATION</b>		<b>405,985.00</b>	<b>419,408.00</b>	<b>293,863.56</b>	<b>26,083.53</b>	<b>0.00</b>	<b>125,544.44</b>	<b>70.1</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN								
341000.0000-000000	LANDSIDE LEASES	2,527,749.00	2,547,425.00	2,461,041.23	184,400.22	0.00	86,383.77	96.6
341100.0000-000000	AIRFIELD LEASES	2,309,068.00	2,309,068.00	2,135,207.96	184,763.91	0.00	173,860.04	92.5
341200.0000-000000	COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	54,595.53	4,963.23	0.00	4,963.47	91.7
341300.0000-000000	CAR RENTAL REVENUES	708,399.00	708,399.00	628,746.77	49,702.59	0.00	79,652.23	88.8
341400.0000-000000	PARKING REVENUES	836,000.00	836,000.00	756,978.03	67,825.69	0.00	79,021.97	90.5
341503.0000-000000	ATM REVENUES	5,500.00	5,500.00	3,523.99	421.33	0.00	1,976.01	64.1
341700.0000-000000	FUEL FLOWAGE FEES	232,475.00	232,475.00	207,445.05	0.00	0.00	25,029.95	89.2
341800.0000-000000	LANDING FEE REVENUES	141,675.00	141,675.00	105,985.76	0.00	0.00	35,689.24	74.8
341900.0000-000000	LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	10,483.63	885.77	0.00	1,516.37	87.4
342000.0000-000000	HOUSING REV - ENGLAND ESTATE	869,000.00	869,000.00	809,415.94	74,715.63	0.00	59,584.06	93.1
342100.0000-000000	HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	242,945.61	22,720.00	0.00	20,914.39	92.1
342200.0000-000000	LATE FEES - HOUSING LEASES	23,000.00	23,000.00	26,117.46	2,555.00	0.00	-3,117.46	113.6
342300.0000-000000	PET FEES - HOUSING LEASES	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
342400.0000-000000	SPECIAL USE LEASES	41,300.00	106,050.00	137,775.00	2,600.00	0.00	-31,725.00	129.9
389100.0000-000000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	36,537.77	-1,377.75	0.00	-21,537.77	243.6
<b>OPERATIONS-GENERAL ADMIN</b>		<b>8,044,585.00</b>	<b>8,129,011.00</b>	<b>7,616,999.73</b>	<b>594,175.62</b>	<b>0.00</b>	<b>512,011.27</b>	<b>93.7</b>
<b>Revenues</b>		<b>8,450,570.00</b>	<b>8,548,419.00</b>	<b>7,910,863.29</b>	<b>620,259.15</b>	<b>0.00</b>	<b>637,555.71</b>	<b>92.5</b>
Expenditures								
Dept: 1100 EXECUTIVE DEPARTMENT								
410000.0000-000000	SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	106,173.23	13,554.03	0.00	11,746.77	90.0
416000.0000-000000	SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	45,579.53	5,818.66	0.00	5,042.47	90.0
419000.0000-000000	EMPLOYEE BENEFITS	45,177.00	45,177.00	41,038.60	1,339.66	0.00	4,138.40	90.8
<b>EXECUTIVE DEPARTMENT</b>		<b>213,719.00</b>	<b>213,719.00</b>	<b>192,791.36</b>	<b>20,712.35</b>	<b>0.00</b>	<b>20,927.64</b>	<b>90.2</b>
Dept: 1300 ADMINISTRATION								
414000.0000-000000	SALARY - FINANCE MANAGER	93,099.00	93,099.00	83,824.50	10,701.00	0.00	9,274.50	90.0
417000.0000-000000	SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	62,868.15	8,025.72	0.00	6,955.85	90.0
417002.0000-000000	SALARY - ACCOUNTING TECHNICIA	76,725.00	76,725.00	69,157.13	8,818.98	0.00	7,567.87	90.1
417003.0000-000000	SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	45,579.43	5,818.65	0.00	5,042.57	90.0
419000.0000-000000	EMPLOYEE BENEFITS	79,028.00	79,028.00	71,524.54	3,326.62	0.00	7,503.46	90.5
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	70,000.00	36,391.56	6,880.00	0.00	33,608.44	52.0
428000.0000-000000	CONTRACT LABOR	34,000.00	34,000.00	36,389.13	554.41	1,814.00	-4,203.13	112.4
429000.0000-000000	PHYSICALS/DRUG TESTING	1,200.00	1,200.00	1,686.79	80.00	219.61	-706.40	158.9
441000.0000-000000	INSURANCE	312,000.00	312,000.00	346,221.13	-294.96	0.00	-34,221.13	111.0
442000.0000-000000	TELEPHONE	29,500.00	29,500.00	31,452.16	3,816.59	561.29	-2,513.45	108.5
443000.0000-000000	ADVERTISING	4,000.00	4,000.00	8,586.12	-1,860.02	0.00	-4,586.12	214.7
444000.0000-000000	TRAVEL	34,000.00	34,000.00	21,225.06	1,879.02	0.00	12,774.94	62.4
445000.0000-000000	DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	9,394.47	230.00	0.00	1,085.53	89.6
446000.0000-000000	TRAINING	7,500.00	7,500.00	4,776.00	2,013.00	0.00	2,724.00	63.7
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	14,233.64	1,316.56	222.09	-955.73	107.1
451100.0000-000000	OFFICE EQUIPMENT	4,275.00	4,275.00	958.00	0.00	0.00	3,317.00	22.4
452000.0000-000000	PRINTING	2,000.00	2,000.00	847.51	0.00	0.00	1,152.49	42.4
453000.0000-000000	POSTAGE	7,200.00	7,200.00	6,298.01	407.24	0.00	901.99	87.5
456000.0000-000000	BANK CHARGES	33,700.00	33,700.00	31,954.80	3,345.57	0.00	1,745.20	94.8
463000.0000-000000	PROVISION FOR DOUBTFUL ACCTE	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00	0.0
469999.0000-000000	OPERATING RESERVE	50,000.00	50,000.00	23,702.78	15,963.90	0.00	26,297.22	47.4
474001.0000-000000	COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	3,999.70	525.95	1,038.95	-38.65	100.8
488000.0000-000000	DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	145,562.26	0.00	0.00	-0.26	100.0
491300.0000-000000	OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,275,279.00	1,157,590.03	117,688.97	0.00	117,688.97	90.8

England Authority

For the Period: 7/1/2013 to 5/31/2014

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
<b>ADMINISTRATION</b>	<b>2,342,929.00</b>	<b>2,440,778.00</b>	<b>2,237,222.90</b>	<b>189,237.20</b>	<b>3,855.94</b>	<b>199,699.16</b>	<b>91.8</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	91,852.10	11,725.80	0.00	10,162.90	90.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	42,750.45	5,457.51	0.00	4,729.55	90.0
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	33,791.66	2,605.43	0.00	3,582.34	90.4
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	314,469.41	12,206.92	85,944.25	-413.66	100.1
431000.0000-000000 UTILITIES	693,000.00	693,000.00	603,008.87	53,951.04	0.00	89,991.13	87.0
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	18,206.87	1,276.44	5,132.76	2,660.37	89.8
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	4,545.64	213.77	211.86	-257.50	105.7
453000.0000-000000 POSTAGE	1,900.00	1,900.00	2,110.64	85.03	0.00	-210.64	111.1
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	54,100.00	35,600.00	14,110.00	31,790.00	68.2
<b>OPERATIONS-GENERAL ADMIN</b>	<b>1,442,269.00</b>	<b>1,442,269.00</b>	<b>1,164,835.64</b>	<b>123,121.94</b>	<b>105,398.87</b>	<b>172,034.49</b>	<b>88.1</b>
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	53,961.88	6,888.75	0.00	5,970.12	90.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	73,138.37	12,337.56	0.00	26,709.63	73.2
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	38,403.00	38,403.00	24,155.60	3,678.48	0.00	14,247.40	62.9
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	88,123.98	11,046.42	0.00	11,724.02	88.3
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	78,488.56	3,311.15	0.00	29,155.44	72.9
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	67,742.14	6,932.42	10,738.50	1,519.36	98.1
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	5,654.11	5,335.69	0.00	1,345.89	80.8
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	40,348.29	6,258.42	4,794.42	9,857.29	82.1
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	27,120.00	2,260.00	2,260.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	30,007.36	3,900.00	6,134.12	-4,641.48	114.7
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	4,645.00	130.00	2,410.00	445.00	94.1
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	17,046.23	1,880.12	2,110.00	-6,156.23	147.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	8,000.00	8,000.00	843.60	507.60	164.00	6,992.40	12.6
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	5,180.62	2,103.94	147.68	-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	1,588.56	554.87	640.94	1,270.50	63.7
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	338.80	0.00	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	34,248.23	3,596.03	12,979.44	12,772.33	78.7
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
<b>LANDSIDE OPERATIONS</b>	<b>744,795.00</b>	<b>744,795.00</b>	<b>572,151.74</b>	<b>70,721.45</b>	<b>42,689.05</b>	<b>129,954.21</b>	<b>82.6</b>
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	37,301.00	4,748.57	0.00	4,012.00	90.3
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	20,156.10	210.36	0.00	1,983.90	91.0
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	83,687.28	11,542.82	10,898.57	5,414.15	94.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	34,960.78	4,468.04	6,420.83	-1,381.61	103.5
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	11,355.89	1,718.07	1,815.21	16,828.90	43.9
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	15,776.69	3,653.83	16,928.44	-2,705.13	109.0
<b>VEHICLE MAINTENANCE</b>	<b>263,453.00</b>	<b>263,453.00</b>	<b>203,237.74</b>	<b>26,341.69</b>	<b>36,063.05</b>	<b>24,152.21</b>	<b>90.8</b>
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	367,774.61	36,677.96	80,597.67	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	327,125.92	31,490.55	58,041.08	9,220.00	97.7
<b>PUBLIC SAFETY</b>	<b>836,582.00</b>	<b>836,582.00</b>	<b>694,900.53</b>	<b>68,168.51</b>	<b>138,638.75</b>	<b>3,042.72</b>	<b>99.6</b>
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	90,684.34	21,060.13	49,859.83	9,455.83	93.7
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	5,527.13	1,500.00	896.62	3,576.25	64.2
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,000.00	7,000.00	10,413.21	300.00	1,033.30	-4,446.51	163.5
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	260,534.54	16,641.80	19,595.63	18,869.83	93.7
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-9,119.29	-11,673.00	24,272.00	-13,152.71	757.6



England Authority

For the Period: 7/1/2013 to 5/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
TENANT FACILITY MAINTENANCE	468,000.00	468,000.00	358,039.93	27,828.93	95,657.38	14,302.69	96.9
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	83,824.50	10,701.00	0.00	9,274.50	90.0
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	53,961.88	6,888.75	0.00	5,970.12	90.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	59,932.00	59,932.00	53,961.88	6,888.75	0.00	5,970.12	90.0
415000.0000-000000 SALARY - TECHNICIAN	149,772.00	149,772.00	142,150.95	17,215.20	0.00	7,621.05	94.9
415003.0000-000000 SALARY - CUSTODIANS	27,697.00	27,697.00	24,937.77	3,183.54	0.00	2,759.23	90.0
419000.0000-000000 EMPLOYEE BENEFITS	161,950.00	161,950.00	148,776.81	3,829.14	0.00	13,173.19	91.9
428000.0000-000000 CONTRACT LABOR	113,000.00	113,000.00	84,963.74	12,746.01	56,448.10	-28,411.84	125.1
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	9,598.95	538.79	9,690.98	710.07	96.4
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	678,736.00	678,736.00	551,661.92	55,016.92	120,896.50	6,177.58	99.1
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	195,000.00	206,797.21	17,765.08	21,615.63	-33,412.84	117.1
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	138,000.00	102,640.00	11,267.01	20,235.89	15,124.11	89.0
454000.0000-000000 OPERATING SUPPLIES	70,000.00	70,000.00	28,379.99	6,471.61	7,324.87	34,295.14	51.0
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	15,389.12	1,833.06	867.60	3,743.28	81.3
471000.0000-000000 CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	118,086.94	6,913.06	94.5
<b>AIR OPERATIONS</b>	<b>1,915,118.00</b>	<b>1,915,118.00</b>	<b>1,507,044.72</b>	<b>154,344.86</b>	<b>355,166.51</b>	<b>52,906.77</b>	<b>97.2</b>
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	93,099.00	93,099.00	77,126.30	9,845.91	0.00	15,972.70	82.8
419000.0000-000000 EMPLOYEE BENEFITS	24,606.00	24,606.00	21,888.88	440.34	0.00	2,717.12	89.0
447000.0000-000000 AIRPARK MARKETING	56,000.00	56,000.00	63,427.55	7,550.76	6,090.80	-13,518.35	124.1
448000.0000-000000 AIRPORT MARKETING	50,000.00	50,000.00	39,250.10	4,571.52	2,551.48	8,198.42	83.6
<b>ECONOMIC DEVELOPMENT</b>	<b>223,705.00</b>	<b>223,705.00</b>	<b>201,692.83</b>	<b>22,408.53</b>	<b>8,642.28</b>	<b>13,369.89</b>	<b>94.0</b>
<b>Expenditures</b>	<b>8,450,570.00</b>	<b>8,548,419.00</b>	<b>7,131,917.39</b>	<b>702,885.46</b>	<b>786,111.83</b>	<b>630,389.78</b>	<b>92.6</b>
<b>Net Effect for GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>778,945.90</b>	<b>-82,626.31</b>	<b>786,111.83</b>	<b>7,165.93</b>	<b>0.0</b>
Change in Fund Balance:			778,945.90				

England Authority

For the Period: 7/1/2013 to 5/31/2014		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund		0.00	0.00	778,945.90	-82,626.31	786,111.83	7,165.93	
Fund Type: 1.3 Capital projects funds								
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331008.2012-000000	2012 FEDERAL A-I-P MONEY	128,836.00	127,398.00	-1,438.00	0.00	0.00	128,836.00	-1.1
331008.2013-000000	2013 FEDERAL A-I-P MONEY	1,710,662.00	1,477,554.00	-506.00	0.00	0.00	1,478,060.00	0.0
331008.2014-000000	2014 FEDERAL A-I-P MONEY	1,711,471.00	1,758,581.00	0.00	0.00	0.00	1,758,581.00	0.0
331011.2012-000000	2012 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2014-000000	2014 PFC FUNDS	540,705.00	540,705.00	418,937.83	35,729.70	0.00	121,767.17	77.5
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	328,312.00	256,399.00	2,191.00	0.00	0.00	254,208.00	0.9
331032.0000-000000	FED GRANT - NOISE MITIG #4	2,886,691.00	1,324,706.00	578,255.00	0.00	0.00	746,451.00	43.7
331032.0001-000000	FED GRANT - NOISE EXPOSURE M/	244,350.00	221,400.00	116,645.00	0.00	0.00	104,755.00	52.7
331032.0002-000000	FED GRANT - NOISE MITIG #5	6,792,761.00	6,095,039.00	1,397,114.00	0.00	0.00	4,697,925.00	22.9
331033.0000-000000	FED GRANT-RUNWAY OBST REMO'	54,648.00	0.00	367,068.00	0.00	0.00	-367,068.00	0.0
331107.0000-000000	FED GRANT - REHAB SW APRON	87,813.00	87,724.00	441,705.00	0.00	0.00	-353,981.00	503.5
331109.0000-000000	FED GRANT - NORTH APRON REHA	0.00	213,631.00	105,470.00	0.00	0.00	108,161.00	49.4
331110.0000-000000	FED GRANT - SOUTH APRON REHA	677,126.00	1,315.00	24,870.00	0.00	0.00	-23,555.00	1891.3
332009.0000-000000	STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	10,327.71	0.00	0.00	13,409.29	43.5
332010.0000-000000	STATE GRANT - SOUTH RAMP REH.	678,450.00	396,989.00	403,564.24	0.00	0.00	-6,575.24	101.7
332014.0000-000000	STATE GRANT - ARFF VEHICLE	70,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
332022.0000-000000	STATE GRANT -R/W OBSTAL REMO	15,877.00	2,311.00	-1,347.49	0.00	0.00	3,658.49	-58.3
332022.0001-000000	STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000	STATE GRANT - NOISE COMP PROJ	934,345.00	771,639.00	160,641.57	0.00	0.00	610,997.43	20.8
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	17,279.00	13,494.00	0.00	0.00	0.00	13,494.00	0.0
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,414,770.00	76,341.04	0.00	0.00	1,338,428.96	5.4
332107.0000-000000	STATE GRANT - FBO APRON	50,350.00	317,014.00	41,228.29	0.00	0.00	275,785.71	13.0
332109.0000-000000	STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	140,240.37	0.00	0.00	-0.37	100.0
332112.0000-000000	STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,913,681.00	1,425,541.87	0.00	0.00	488,139.13	74.5
332114.0000-000000	STATE GRANT - REHAB A/F ELECTF	775,546.00	2,955,853.00	153,889.90	0.00	0.00	2,801,963.10	5.2
332116.0000-000000	STATE GRANT-TERM SECUR UPDA	4,892.00	111,083.00	2,840.00	0.00	0.00	108,243.00	2.6
332117.0000-000000	STATE GRANT - WILDLIFE HAZARD	82,130.00	44,944.00	-56.50	0.00	0.00	45,000.50	-0.1
332118.0000-000000	STATE GRANT - THERMOPLAST	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
332119.0000-000000	STATE GRANT - TAXIWAY B REHAB	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
371000.0000-000000	INTEREST INCOME	70.00	70.00	121.73	11.59	0.00	-51.73	173.9
381000.0000-000000	CONTRACT FACILITY CHARGES	400,000.00	400,000.00	315,661.50	0.00	0.00	84,338.50	78.9
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,177,430.00	1,275,279.00	1,157,590.03	117,688.97	0.00	117,688.97	90.8
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,595,950.00	0.00	0.00	0.00	5,595,950.00	0.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>		<b>29,272,120.00</b>	<b>28,427,533.00</b>	<b>7,336,896.09</b>	<b>153,430.26</b>	<b>0.00</b>	<b>21,090,636.91</b>	<b>25.8</b>
Revenues		29,272,120.00	28,427,533.00	7,336,896.09	153,430.26	0.00	21,090,636.91	25.8
Expenditures								
Dept: 3200 LANDSIDE OPERATIONS								
475002.0000-000000	STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000	BUILDING DEMOLITION	422,816.00	255,720.00	255,720.00	0.00	0.00	0.00	100.0
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	41,893.50	0.00	0.00	3,534.50	92.2
475072.0000-000000	FRANK ANDREWS-PHASE I	95,522.00	74,522.00	64,346.79	0.00	75.00	10,100.21	86.4
475078.0000-000000	BUILDING 1912 PROJECT	36,062.00	36,062.00	25,278.55	2,298.05	0.00	10,783.45	70.1
475079.0000-000000	RENTAL CAR FACILITY	1,247,319.00	1,301,289.00	66,375.00	0.00	370,632.00	864,282.00	33.6
475080.0000-000000	HEALTH CARE PROJECT	500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
475083.0000-000000	ROOF REPLACEMENTS	215,713.00	715,713.00	144,557.40	103,520.40	76,368.60	494,787.00	30.9
475085.0000-000000	WESTSIDE DEVELOPMENT	51,743.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000	WAREHOUSE - PHASE I	3,893,025.00	4,101,036.00	7,000.00	3,500.00	35,000.00	4,059,036.00	1.0
<b>LANDSIDE OPERATIONS</b>		<b>7,087,555.00</b>	<b>7,160,540.00</b>	<b>605,171.24</b>	<b>109,318.45</b>	<b>482,075.60</b>	<b>6,073,293.16</b>	<b>15.2</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475008.0000-000000	RUNWAY OBSTACLE REMOVAL	158,775.00	23,111.00	-13,476.49	0.00	78,022.95	-41,435.46	279.3
475022.0000-000000	MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	2,400.00	0.00	0.00	70,807.00	3.3
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	8,412,784.00	2,388,505.68	70,135.69	1,248,451.31	4,775,827.01	43.2
475027.0000-000000	NORTH APRON REHAB	237,368.00	237,368.00	123,893.50	6,704.50	113,976.50	-502.00	100.2
475028.0000-000000	SOUTH APRON REHAB	1,355,576.00	398,304.00	464,054.82	0.00	0.00	-65,750.82	116.5

England Authority

For the Period: 7/1/2013 to 5/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475033.0000-000000 ARFF VEHICLE	700,000.00	950,000.00	108.00	108.00	914,427.00	35,465.00	96.3
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	269,893.00	2,305.58	0.00	1,870.67	265,716.75	1.5
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	1,085,303.00	1,045,117.33	17,685.95	55,924.35	-15,738.68	101.5
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,414,770.00	118,468.16	22,568.62	1,291,653.96	4,647.88	99.7
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	1,823,970.46	0.00	89,710.63	-0.09	100.0
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	292,192.00	0.00	35,000.00	72,808.00	81.8
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	3,908,527.00	231,411.10	1,230.00	58,185.90	3,618,930.00	7.4
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	113,568.00	25,938.00	0.00	4,500.00	83,130.00	26.8
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	449,438.00	392,978.60	1,200.00	869,253.88	-812,794.48	280.8
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	362,232.72	5,055.00	14,277.65	24,516.63	93.9
475093.0000-000000 REHABILITATION OF TAXIWAY B	0.00	500,000.00	11,909.52	187.50	70,820.00	417,270.48	16.5
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	17,817.61	2,875.00	13,557.39	-125.00	100.4
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	540,774.50	0.00	0.00	0.50	100.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>22,184,565.00</b>	<b>21,266,993.00</b>	<b>7,974,588.09</b>	<b>127,750.26</b>	<b>4,859,632.19</b>	<b>8,432,772.72</b>	<b>60.3</b>
Expenditures	29,272,120.00	28,427,533.00	8,579,759.33	237,068.71	5,341,707.79	14,506,065.88	49.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,242,863.24	-83,638.45	5,341,707.79	6,584,571.03	0.0
Change in Fund Balance:			-1,242,863.24				
Net Effect for Capital projects funds	0.00	0.00	-1,242,863.24	-83,638.45	5,341,707.79	6,584,571.03	
<b>Grand Total Net Effect:</b>	<b>0.00</b>	<b>0.00</b>	<b>-463,917.34</b>	<b>-166,264.76</b>	<b>6,127,819.62</b>	<b>6,591,736.96</b>	