



ENGLAND AUTHORITY

FINANCIAL REPORT

November 30, 2015



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

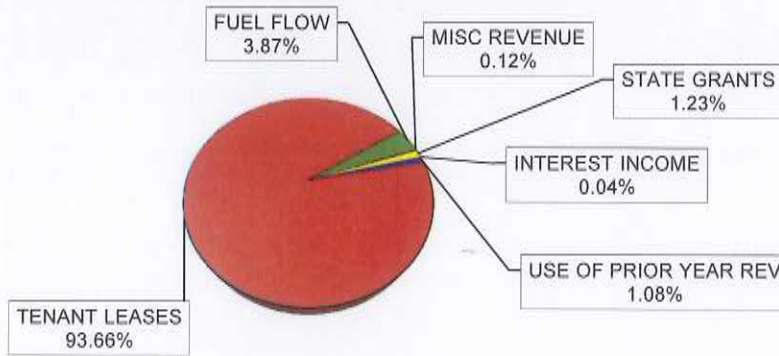
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,602,381	\$ 3,085,330	\$ 4,517,051	
FUEL FLOW FEES	314,400	109,524	204,876	
MISCELLANEOUS REVENUE	10,000	14,132	(4,132)	
STATE GRANTS	100,000	11,786	88,214	
INTEREST INCOME	3,200	1,354	1,846	
PROCEEDS FROM SALE OF FIXED ASSETS	-	(635)	635	
USE OF PRIOR YEARS REVENUE	87,261	36,359	50,902	
TOTAL REVENUES	\$ 8,117,242	\$ 3,257,850	\$ 4,859,392	40.13%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 612,858	\$ 248,440	\$ 364,418	
GENERAL ADMINISTRATION	849,722	117,747	731,975	
TRANSFER TO CAPITAL PROJECTS FUND	697,994	290,831	407,163	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,160,574	\$ 657,018	\$ 1,503,556	
OPERATIONS				
SALARY & FRINGE	\$ 1,235,497	\$ 483,369	\$ 752,128	
GENERAL ADMINISTRATION	1,357,875	329,161	1,028,714	
LANDSIDE OPERATIONS	352,220	97,013	255,207	
TENANT FACILITY MAINTENANCE	410,000	50,781	359,219	
VEHICLE MAINTENANCE	179,000	70,957	108,043	
PUBLIC SAFETY	867,790	288,041	579,749	
AIR OPERATIONS	1,296,198	481,510	814,688	
TOTAL OPERATIONS EXPENDITURES	\$ 5,698,580	\$ 1,800,832	\$ 3,897,748	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 123,088	\$ 44,174	\$ 78,914	
AIRPARK DEVELOPMENT	135,000	29,010	105,990	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 258,088	\$ 73,184	\$ 184,904	
TOTAL EXPENDITURES	\$ 8,117,242	\$ 2,531,034	\$ 5,586,208	31.18%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 52,246,387	\$ 1,908,129	\$ 50,338,258	
TRANSFER FROM GENERAL FUND	697,994	290,831	407,163	
PASSENGER FACILITY CHARGES	540,000	206,427	333,573	
INTEREST INCOME	130	93	37	
CONTRACT FACILITY CHARGES	405,000	137,172	267,828	
CONTRIBUTION FROM GENERAL PUBLIC	124,000	-	124,000	
USE OF PRIOR YEARS REVENUE	8,087,411	-	8,087,411	
TOTAL REVENUE	\$ 62,100,922	\$ 2,542,652	\$ 59,558,270	4.09%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 20,070,323	\$ 1,211,642	\$ 18,858,681	
AIRSIDE PROJECTS	42,030,599	3,976,931	38,053,668	
TOTAL EXPENDITURES	\$ 62,100,922	\$ 5,188,573	\$ 56,912,349	8.36%
PERCENT OF FISCAL YEAR LAPSED:				41.67%

MONTHLY CASH FLOW STATEMENT

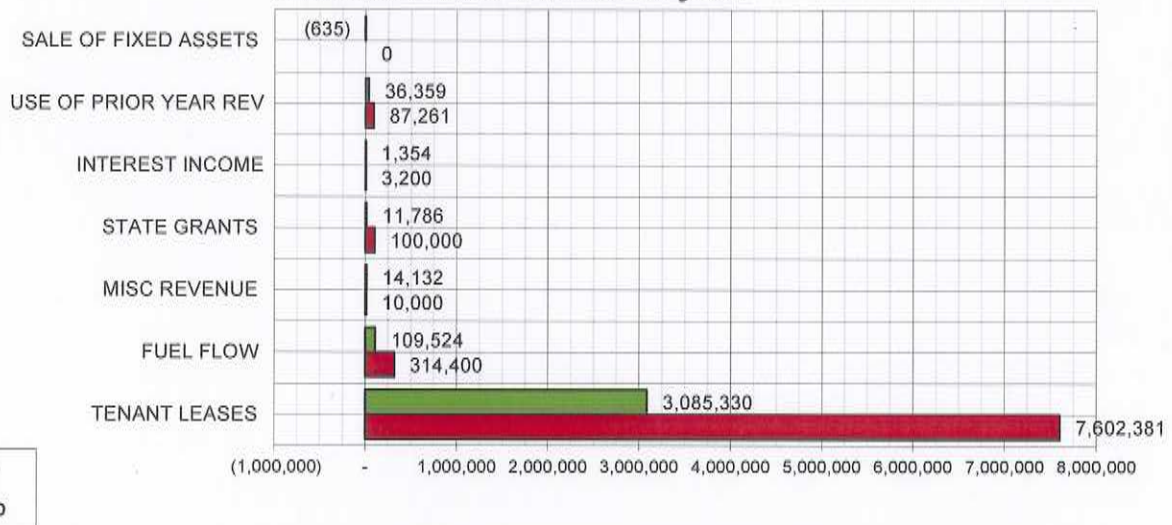
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ OCTOBER 31, 2015	\$ 2,145,243	\$ 3,594,173	\$ 5,739,416
RECEIPTS	851,717	150,750	1,002,467
DISBURSEMENTS	(755,175)	(1,429,816)	(2,184,991)
BALANCE @ NOVEMBER 30, 2015	\$ 2,241,785	\$ 2,315,107	\$ 4,556,892

NOVEMBER 2015

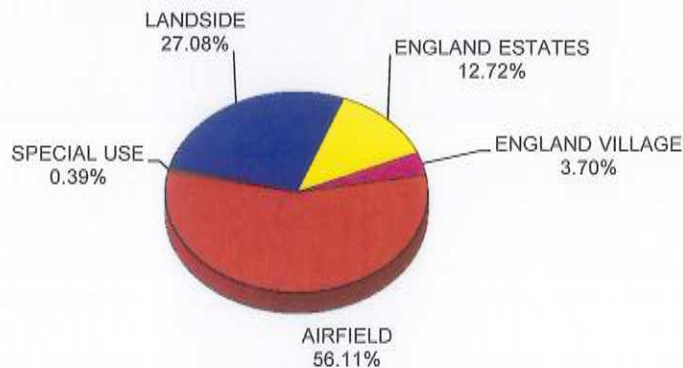
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 5 months into the fiscal year

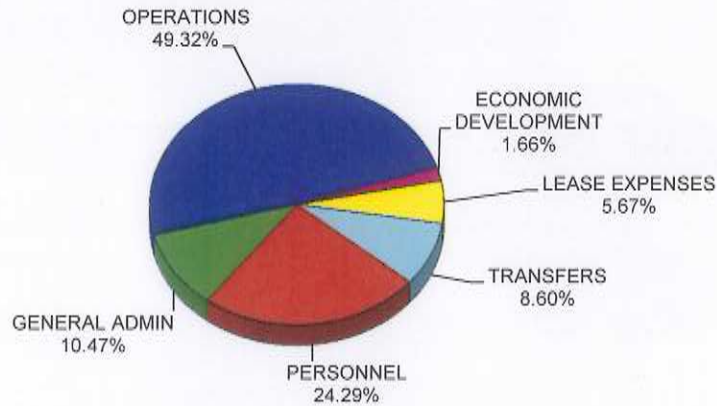


TENANT GENERATED REVENUES YTD TENANT LEASES \$3,085,330

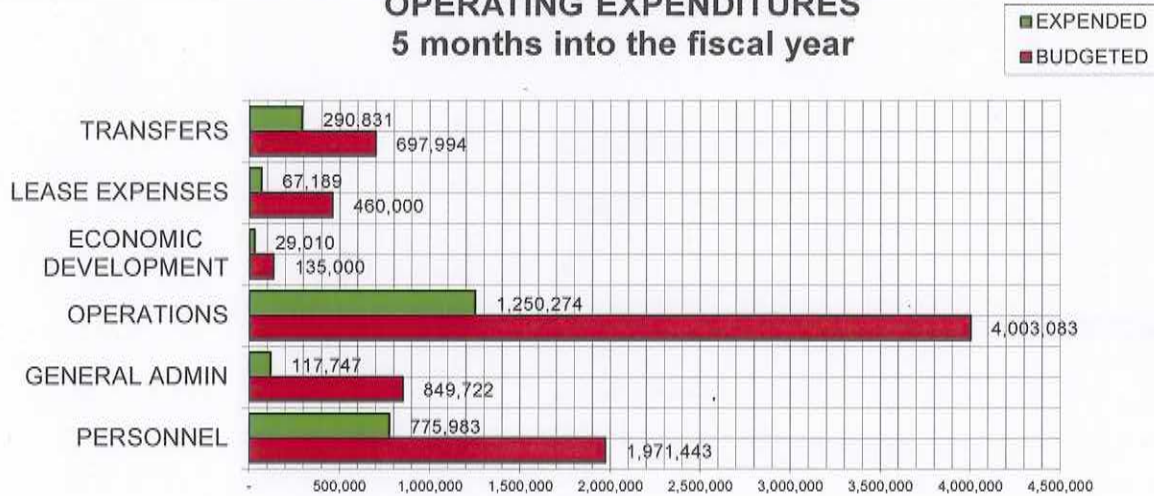


NOVEMBER 2015

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 5 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING NOVEMBER 30, 2015

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,136,541	\$ 828,971	\$ 1,307,570
AIRFIELD LEASES	2,382,212	985,567	1,396,645
COMMERCIAL AVIATION LEASES	65,830	30,042	35,788
CAR RENTAL REVENUES	740,515	301,988	438,527
PARKING REVENUES	767,691	334,258	433,433
ATM MACHINE REVENUES	2,388	1,177	1,211
LANDING FEES	249,903	78,216	171,687
COMMERCIAL LEASE LATE FEES	10,000	6,582	3,418
HOUSING LEASES - ENGLAND ESTATES	905,436	381,779	523,657
HOUSING LEASES - ENGLAND VILLAGE	269,865	114,258	155,607
HOUSING LEASE LATE FEES	23,000	10,567	12,433
SPECIAL USE LEASES	<u>49,000</u>	<u>11,925</u>	<u>37,075</u>
TOTAL LEASE REVENUE	\$ 7,602,381	\$ 3,085,330	\$ 4,517,051
OTHER:			
FUEL FLOW FEES	\$ 314,400	\$ 109,524	\$ 204,876
MISCELLANEOUS REVENUE	10,000	14,132	(4,132)
STATE GRANTS	100,000	11,786	88,214
INTEREST INCOME	3,200	1,354	1,846
PROCEEDS FROM SALE OF FIXED ASSETS	-	(635)	635
USE OF PRIOR YEARS REVENUE	<u>87,261</u>	<u>36,359</u>	<u>50,902</u>
TOTAL OTHER	\$ 514,861	\$ 172,520	\$ 342,341
TOTAL REVENUE	<u>\$ 8,117,242</u>	<u>\$ 3,257,850</u>	<u>\$ 4,859,392</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING NOVEMBER 30, 2015

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 118,824	\$ 46,535	\$ 72,289
EXECUTIVE ADMINISTRATIVE ASSISTANT	54,117	21,194	32,923
FINANCE MANAGER	99,525	38,978	60,547
ADMINISTRATIVE TECHNICIANS	74,644	29,233	45,411
ACCOUNTING TECHNICIANS	82,021	32,124	49,897
FINANCE & PURCHASING ASSISTANT	54,117	21,194	32,923
TOTAL SALARY	\$ 483,248	\$ 189,258	\$ 293,990
FRINGE:			
FRINGE	\$ 129,610	\$ 59,182	\$ 70,428
TOTAL FRINGE	\$ 129,610	\$ 59,182	\$ 70,428
TOTAL SALARY & FRINGE	\$ 612,858	\$ 248,440	\$ 364,418
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ -	\$ 23,000
LEGAL SERVICES	50,000	35,619	14,381
CONTRACT SERVICES	35,000	20,026	14,974
PHYSICAL/DRUG TESTING	2,300	1,010	1,290
INSURANCE	384,000	4,339	379,661
TELEPHONE/DATA	29,000	6,966	22,034
ADVERTISING	8,000	1,957	6,043
TRAVEL	30,000	6,755	23,245
DUES & SUBSCRIPTIONS	10,510	6,693	3,817
TRAINING	7,000	2,109	4,891
OFFICE SUPPLIES	13,500	6,042	7,458
OFFICE EQUIPMENT	1,000	-	1,000
PRINTING	1,000	-	1,000
POSTAGE	5,000	1,181	3,819
BANK CHARGES	39,900	17,848	22,052
PROVISION FOR DOUBTFUL ACCOUNTS	5,073	-	5,073
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	5,000	4,483	517
DEBT SERVICE - 2013 BONDS	150,439	2,719	147,720
TOTAL GENERAL ADMINISTRATION	\$ 849,722	\$ 117,747	\$ 731,975
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 697,994	\$ 290,831	\$ 407,163
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 697,994	\$ 290,831	\$ 407,163
TOTAL COST CENTER/ADMINISTRATION	\$ 2,160,574	\$ 657,018	\$ 1,503,556

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING NOVEMBER 30, 2015

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,880	\$ 41,466	\$ 64,414
OPERATIONS ADMINISTRATIVE ASSISTANT	50,758	19,878	30,880
LANDSIDE MAINTENANCE SUPERINTENDENT	64,069	25,092	38,977
GENERAL MAINTENANCE & REPAIR TECHNICIANS	106,741	43,458	63,283
GENERAL MAINTENANCE TECHNICIAN	41,054	16,070	24,984
HVAC TECHNICIAN	53,370	22,005	31,365
HVAC TECHNICIAN I ASSISTANT	41,675	-	41,675
VEHICLE MAINTENANCE ASSISTANT	44,164	17,296	26,868
AIRPORT OPERATIONS MANAGER	99,525	38,978	60,547
TERMINAL MAINTENANCE SUPERINTENDENT	64,069	25,092	38,977
AIRFIELD MAINTENANCE SUPERINTENDENT	64,069	25,092	38,977
AIRFIELD MAINTENANCE TECHNICIANS	160,111	64,950	95,161
CUSTODIAN	29,609	11,680	17,929
TOTAL SALARY	\$ 925,094	\$ 351,057	\$ 574,037
FRINGE:			
FRINGE	\$ 310,403	\$ 132,312	\$ 178,091
TOTAL FRINGE	\$ 310,403	\$ 132,312	\$ 178,091
TOTAL SALARY & FRINGE	\$ 1,235,497	\$ 483,369	\$ 752,128
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 399,675	\$ 114,404	\$ 285,271
UTILITIES	851,000	202,624	648,376
HERITAGE PARK MAINTENANCE	30,000	2,796	27,204
TELEPHONE	20,600	6,332	14,268
OFFICE SUPPLIES	4,500	1,708	2,792
POSTAGE	2,100	761	1,339
CONTINGENCIES	50,000	536	49,464
TOTAL GENERAL ADMINISTRATION	\$ 1,357,875	\$ 329,161	\$ 1,028,714
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	27,748	\$ 52,252
BUILDING MAINTENANCE	7,000	2,889	4,111
HOUSING PREPARATION/MAINTENANCE	50,000	16,408	33,592
CUSTODIAL SERVICES	27,120	11,300	15,820
PEST CONTROL	32,000	9,124	22,876
FIRE SYSTEM MAINTENANCE	7,500	2,860	4,640
GROUNDS MAINTENANCE	15,000	9,223	5,777
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	1,379	2,621
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	2,100	1,308	792
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	60,000	10,548	49,452
AIRPARK VISUALS	15,000	2,026	12,974
CAPITAL EQUIPMENT	42,500	1,300	41,200
TOTAL LANDSIDE OPERATIONS	\$ 352,220	\$ 97,013	\$ 255,207
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	30,253	\$ 69,747
TENANT SERVICES - ISB	9,000	2,427	6,573
TENANT SERVICES - COMMUNITY CENTER	9,000	1,342	7,658
TENANT SERVICES - GOLF COURSE	290,000	100,694	189,306
TENANT SERVICES - REIMBURSABLE	2,000	(83,935)	85,935
TOTAL TENANT FACILITY MAINTENANCE	\$ 410,000	\$ 50,781	\$ 359,219

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2015 - 2016
FOR THE PERIOD ENDING NOVEMBER 30, 2015**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 80,000	\$ 24,965	\$ 55,035
VEHICLE REPAIR & MAINTENANCE	40,000	15,560	24,440
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	13,388	15,612
FIRE VEHICLE REPAIR & MAINTENANCE	30,000	17,044	12,956
TOTAL VEHICLE MAINTENANCE	\$ 179,000	\$ 70,957	\$ 108,043
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 466,458	\$ 155,486	\$ 310,972
	401,332	132,555	268,777
TOTAL PUBLIC SAFETY	\$ 867,790	\$ 288,041	\$ 579,749
AIR OPERATIONS:			
CONTRACT LABOR	\$ 132,011	\$ 44,472	\$ 87,539
EQUIPMENT MAINTENANCE	20,000	8,956	11,044
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	699,687	233,229	466,458
TERMINAL OPERATIONS	200,000	107,541	92,459
PARKING LOT OPERATIONS	119,000	39,282	79,718
OPERATING SUPPLIES	60,000	33,561	26,439
FIRE DEPARTMENT OPERATIONS	20,000	13,697	6,303
CAPITAL EQUIPMENT	42,500	772	41,728
TOTAL AIR OPERATIONS	\$ 1,296,198	\$ 481,510	\$ 814,688
TOTAL AIRPARK OPERATIONS	\$ 3,105,208	\$ 988,302	\$ 2,116,906
TOTAL COST CENTER/OPERATIONS	\$ 5,698,580	\$ 1,800,832	\$ 3,897,748

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 99,525	\$ 37,572	\$ 61,953
TOTAL SALARY	\$ 99,525	\$ 37,572	\$ 61,953
FRINGE:			
FRINGE	\$ 23,563	\$ 6,602	\$ 16,961
TOTAL FRINGE	\$ 23,563	\$ 6,602	\$ 16,961
TOTAL SALARY & FRINGE	\$ 123,088	\$ 44,174	\$ 78,914
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 17,256	\$ 57,744
AIRPORT MARKETING	60,000	11,754	48,246
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 29,010	\$ 105,990
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 258,088	\$ 73,184	\$ 184,904

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2013 A-I-P FUNDS	\$ 500,853	\$ -	\$ 500,853
FEDERAL GRANT - 2015 A-I-P FUNDS	1,695,848	-	1,695,848
FEDERAL GRANT - 2016 A-I-P FUNDS	1,736,275	-	1,736,275
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	7,633	592,367
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	374,667	13,549	361,118
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	3,493,013	217,636	3,275,377
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	6,248,521	816,896	5,431,625
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	7,000,000	-	7,000,000
FEDERAL GRANT - NORTH APRON REHAB	6,611,289	22,868	6,588,421
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	-	255,745	(255,745)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	200,490	-	200,490
FEDERAL GRANT - TAXIWAY B REHABILITATION	331,528	90,934	240,594
STATE GRANT - TERMINAL RAMP REHAB	30,000	-	30,000
STATE GRANT - REHAB NORTH RAMP	734,587	-	734,587
STATE GRANT - NORTH RAMP JOINT SEAL/SPALL REPAIR	42,500	-	42,500
STATE GRANT - ARFF VEHICLE	108,135	206,682	(98,547)
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,879,991	150,178	1,729,813
STATE GRANT - RUNWAY 14/32 REHABILITATION	121,916	-	121,916
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,271,380	11,103	1,260,277
STATE GRANT - AIRFIELD ELECTRICAL REHAB	6,193,701	39,822	6,153,879
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	5,453	2,059	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	570,481	(7,430)	577,911
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	31,264	-	31,264
STATE GRANT - TAXIWAY B REHAB	36,839	23,950	12,889
STATE GRANT - WAREHOUSE BUILDING	394,000	-	394,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	56,504	9,946
STATE GRANT - MASTER DRAINAGE REHAB	95,420	-	95,420
TOTAL GRANTS	\$ 52,246,387	\$ 1,908,129	\$ 50,338,258
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 697,994	\$ 290,831	\$ 407,163
PASSENGER FACILITY CHARGES	540,000	206,427	333,573
INTEREST INCOME	130	93	37
CONTRACT FACILITY CHARGES	405,000	137,172	267,828
CONTRIBUTION FROM GENERAL PUBLIC	124,000	-	124,000
USE OF PRIOR YEAR REVENUES	8,087,411	-	8,087,411
TOTAL OTHER	\$ 9,854,535	\$ 634,523	\$ 9,220,012
TOTAL REVENUE	\$ 62,100,922	\$ 2,542,652	\$ 59,558,270

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,105,176	\$ 111	\$ 1,105,065
BUILDING DEMOLITION	200,000	-	200,000
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,581,635	943,111	2,638,524
ROOF REPLACEMENTS	591,945	170,950	420,995
WESTSIDE DEVELOPMENT	13,744,234	13,382	13,730,852
WAREHOUSE - PHASE I	562,333	8,750	553,583
CERTIFICATION OF EAST 2	90,000	75,338	14,662
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	55,000	-	55,000
COMMUNITY CENTER IMPROVEMENTS	25,000	-	25,000
TOTAL LANDSIDE PROJECTS	<u>\$ 20,070,323</u>	<u>\$ 1,211,642</u>	<u>\$ 18,858,681</u>
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 50,000	\$ -	\$ 50,000
TERMINAL RAMP REHAB	300,000	-	300,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	954,195	-	954,195
NOISE COMPATIBILITY PROGRAM	18,996,192	2,296,634	16,699,558
NORTH APRON REHAB	7,345,876	31,973	7,313,903
NORTH RAMP JOINT SEAL/SPALL REPAIR	425,000	-	425,000
ARFF VEHICLE	108,135	-	108,135
EMERGENCY RESPONSE VEHICLE	275,000	-	275,000
REHABILITATION RUNWAY 14/32	1,219,154	8,935	1,210,219
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 & 18/36 EXTENSION	1,295,286	15,172	1,280,114
REHABILITATION OF TAXIWAY A	124,000	-	124,000
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
REHABILITATION AIRFIELD ELECTRICAL	7,892,712	774,909	7,117,803
TERMINAL SECURITY PLAN UPDATE	23,413	-	23,413
WILDLIFE HAZARD REMOVAL - PHASE I	1,571,467	620,972	950,495
THERMOPLAST HOLD LINES & MARKINGS	31,264	-	31,264
TAXIWAY B REHABILITATION	368,367	147,740	220,627
FLAIL MOWER	115,000	63,880	51,120
DBE PROGRAM	31,250	4,094	27,156
DEBT SERVICE - PFC BONDS	560,245	12,622	547,623
TOTAL AIRSIDE PROJECTS	<u>\$ 42,030,599</u>	<u>\$ 3,976,931</u>	<u>\$ 38,053,668</u>
TOTAL EXPENDITURES	<u>\$ 62,100,922</u>	<u>\$ 5,188,573</u>	<u>\$ 56,912,349</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2015 - 2016
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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
KEVIN BROWN	LOUISIANA GOVERNMENT FINANCE OFFICERS ASSOCIATION 2015 FALL CONFERENCE	\$ 399.00
KEVIN BROWN	FEDERAL AVIATION ADMINISTRATION PFC WORKSHOP	105.33
MARY KEE	40TH ANNUAL LOUISIANA MUNICIPAL CLERKS INSTITUTE	271.20
KASEY CARTER	HEATING VENTILATION AND AIR CONDITIONING (HVAC) CLINIC	<u>83.16</u>
TOTAL		<u>\$ 858.69</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2015 - 2016
 FOR THE PERIOD ENDING NOVEMBER 30, 2015

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 224,031.31	0.09% *
Total				<u>\$ 224,031.31</u>	

* Average rate for month


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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ OCTOBER 31, 2015	\$ 5,033,115.43	\$ 8,485.65	\$ 473,801.61	\$ 224,013.88	\$ 5,739,416.57
CASH RECEIPTS:					
CR#16-96 (11/2/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#16-96 (11/2/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#16-96 (11/2/15) CREDIT CARD PAYMENT	4,512.00	-	-	-	4,512.00
CR#16-96 (11/2/15) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#16-96 (11/2/15) CREDIT CARD PAYMENT	1,225.50	-	-	-	1,225.50
CR#16-96 (11/2/15) CREDIT CARD PAYMENT	1,210.50	-	-	-	1,210.50
CR#16-96 (11/2/15) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#16-96 (11/2/15) CREDIT CARD PAYMENT	527.50	-	-	-	527.50
CR#16-96 (11/2/15) CREDIT CARD PAYMENT	379.00	-	-	-	379.00
CR#16-96 (11/3/15) EFT-REDDY ICE	6,240.49	-	-	-	6,240.49
CR#16-96 (11/3/15) CREDIT CARD PAYMENT	913.50	-	-	-	913.50
CR#16-96 (11/3/15) CREDIT CARD PAYMENT	859.50	-	-	-	859.50
CR#16-96 (11/3/15) CREDIT CARD PAYMENT	456.00	-	-	-	456.00
CR#16-96 (11/4/15) CREDIT CARD PAYMENT	1,104.50	-	-	-	1,104.50
CR#16-96 (11/4/15) CREDIT CARD PAYMENT	406.50	-	-	-	406.50
CR#16-97 (11/2/15)	-	-	29,236.51	-	29,236.51
CR#16-98 (11/2/15)	77,871.19	-	-	-	77,871.19
CR#16-99 (11/4/15)	21,030.58	-	-	-	21,030.58
CR#16-100 (11/5/15)	38,555.24	-	-	-	38,555.24
CR#16-101 (11/5/15) CREDIT CARD PAYMENT	7,921.29	-	-	-	7,921.29
CR#16-101 (11/5/15) EFT-PEPSI	6,263.53	-	-	-	6,263.53
CR#16-101 (11/5/15) CREDIT CARD PAYMENT	4,412.50	-	-	-	4,412.50
CR#16-101 (11/5/15) CREDIT CARD PAYMENT	1,870.50	-	-	-	1,870.50
CR#16-101 (11/5/15) CREDIT CARD PAYMENT	375.50	-	-	-	375.50
CR#16-101 (11/6/15) CREDIT CARD PAYMENT	4,575.00	-	-	-	4,575.00
CR#16-101 (11/6/15) CREDIT CARD PAYMENT	920.50	-	-	-	920.50
CR#16-101 (11/6/15) CREDIT CARD PAYMENT	795.50	-	-	-	795.50
CR#16-102 (11/6/15)	18,716.05	-	-	-	18,716.05
CR#16-103 (11/9/15) CREDIT CARD PAYMENT	6,315.00	-	-	-	6,315.00
CR#16-103 (11/9/15) CREDIT CARD PAYMENT	1,278.00	-	-	-	1,278.00
CR#16-103 (11/9/15) CREDIT CARD PAYMENT	908.50	-	-	-	908.50
CR#16-103 (11/9/15) CREDIT CARD PAYMENT	843.50	-	-	-	843.50
CR#16-103 (11/9/15) CREDIT CARD PAYMENT	392.50	-	-	-	392.50
CR#16-104 (11/9/15)	41,125.14	-	-	-	41,125.14
CR#16-105 (11/10/15)	41,668.02	-	-	-	41,668.02
CR#16-106 (11/13/15)	73,456.73	-	-	-	73,456.73
CR#16-107 (11/12/15)	120,382.34	-	-	-	120,382.34
CR#16-108 (11/16/15)	28,171.88	-	-	-	28,171.88
CR#16-109 (11/10/15) EFT-STATE OF LOUISIANA	12,021.85	-	-	-	12,021.85
CR#16-109 (11/10/15) CREDIT CARD PAYMENT	2,151.50	-	-	-	2,151.50
CR#16-109 (11/10/15) CREDIT CARD PAYMENT	1,075.00	-	-	-	1,075.00
CR#16-109 (11/10/15) CREDIT CARD PAYMENT	217.50	-	-	-	217.50
CR#16-109 (11/12/15) CREDIT CARD PAYMENT	1,530.00	-	-	-	1,530.00
CR#16-109 (11/12/15) CREDIT CARD PAYMENT	1,336.50	-	-	-	1,336.50
CR#16-109 (11/12/15) CREDIT CARD PAYMENT	182.00	-	-	-	182.00
CR#16-109 (11/12/15) CREDIT CARD PAYMENT	141.50	-	-	-	141.50
CR#16-109 (11/13/15) CREDIT CARD PAYMENT	1,693.88	-	-	-	1,693.88
CR#16-109 (11/13/15) CREDIT CARD PAYMENT	1,672.50	-	-	-	1,672.50
CR#16-109 (11/13/15) CREDIT CARD PAYMENT	343.12	-	-	-	343.12
CR#16-109 (11/16/15) CREDIT CARD PAYMENT	1,419.00	-	-	-	1,419.00
CR#16-109 (11/16/15) CREDIT CARD PAYMENT	1,315.00	-	-	-	1,315.00
CR#16-109 (11/16/15) CREDIT CARD PAYMENT	1,311.00	-	-	-	1,311.00
CR#16-109 (11/16/15) CREDIT CARD PAYMENT	677.00	-	-	-	677.00
CR#16-109 (11/16/15) CREDIT CARD PAYMENT	311.00	-	-	-	311.00
CR#16-109 (11/17/15) CREDIT CARD PAYMENT	1,424.00	-	-	-	1,424.00
CR#16-109 (11/17/15) CREDIT CARD PAYMENT	723.00	-	-	-	723.00
CR#16-109 (11/17/15) CREDIT CARD PAYMENT	330.00	-	-	-	330.00
CR#16-109 (11/18/15) CREDIT CARD PAYMENT	1,453.50	-	-	-	1,453.50
CR#16-109 (11/18/15) CREDIT CARD PAYMENT	221.50	-	-	-	221.50
CR#16-109 (11/19/15) EFT-TSA	5,120.00	-	-	-	5,120.00
CR#16-109 (11/19/15) CREDIT CARD PAYMENT	1,283.50	-	-	-	1,283.50
CR#16-109 (11/19/15) CREDIT CARD PAYMENT	218.50	-	-	-	218.50
CR#16-110 (11/20/15) CREDIT CARD PAYMENT	1,101.00	-	-	-	1,101.00
CR#16-110 (11/20/15) CREDIT CARD PAYMENT	555.00	-	-	-	555.00
CR#16-110 (11/20/15) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR#16-110 (11/23/15) CREDIT CARD PAYMENT	1,716.00	-	-	-	1,716.00
CR#16-110 (11/23/15) CREDIT CARD PAYMENT	1,461.50	-	-	-	1,461.50
CR#16-110 (11/23/15) CREDIT CARD PAYMENT	1,236.50	-	-	-	1,236.50
CR#16-110 (11/23/15) CREDIT CARD PAYMENT	898.50	-	-	-	898.50
CR#16-110 (11/23/15) CREDIT CARD PAYMENT	650.00	-	-	-	650.00
CR#16-110 (11/23/15) CREDIT CARD PAYMENT	434.00	-	-	-	434.00
CR#16-111 (11/23/15)	8,980.46	-	-	-	8,980.46
CR#16-112 (11/24/15)	14,447.36	-	-	-	14,447.36
CR#16-113 (11/24/15) EFT-COE	142,315.59	-	-	-	142,315.59
CR#16-113 (11/24/15) CREDIT CARD PAYMENT	754.50	-	-	-	754.50
CR#16-113 (11/24/15) CREDIT CARD PAYMENT	724.00	-	-	-	724.00
CR#16-113 (11/24/15) CREDIT CARD PAYMENT	363.00	-	-	-	363.00


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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#16-113 (11/25/15) CREDIT CARD PAYMENT	5,532.84	-	-	-	5,532.84
CR#16-113 (11/25/15) CREDIT CARD PAYMENT	517.05	-	-	-	517.05
CR#16-113 (11/25/15) CREDIT CARD PAYMENT	181.50	-	-	-	181.50
CR#16-113 (11/27/15) CREDIT CARD PAYMENT	1,581.00	-	-	-	1,581.00
CR#16-113 (11/27/15) CREDIT CARD PAYMENT	195.00	-	-	-	195.00
CR#16-113 (11/27/15) CREDIT CARD PAYMENT	142.50	-	-	-	142.50
CR#16-113 (11/30/15) CREDIT CARD PAYMENT	1,307.50	-	-	-	1,307.50
CR#16-113 (11/30/15) CREDIT CARD PAYMENT	1,066.50	-	-	-	1,066.50
CR#16-113 (11/30/15) EFT-STATE OF LA.	711.75	-	-	-	711.75
CR#16-113 (11/30/15) CREDIT CARD PAYMENT	360.00	-	-	-	360.00
CR#16-113 (11/30/15) CREDIT CARD PAYMENT	133.50	-	-	-	133.50
CR#16-113 (11/30/15) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR#16-114 (11/24/15) EFT-AIR NEW ZELAND AIRLINES	-	-	4.39	-	4.39
CR#16-114 (11/13/15) EFT-LUFTHANSA AIRLINES	-	-	43.90	-	43.90
CR#16-114 (11/2/15) EFT-QUANTAS AIRLINES	-	-	26.23	-	26.23
CR#16-114 (11/30/15) EFT-QUANTAS AIRLINES	-	-	43.79	-	43.79
CR#16-115 (11/30/15)	-	-	27,850.57	-	27,850.57
CR#16-116 (11/30/15)	31,276.33	-	-	-	31,276.33
TO TRANSFER METER DEPOSIT FOR MOSSY OAK TRAILER PARK PAID BY CAP F	80.00	-	-	-	80.00
TO TRANSFER METER DEPOSIT FOR MOSSY OAK TRAILER PARK PAID BY CAP F	672.61	-	-	-	672.61
VOID CHECK # 57815 - REA LEDESMA	-	-	-	-	-
VOID CHECK # 57590 - MARY MARTIN AND BENJAMIN LUKE	-	-	-	-	-
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	58,166.11	-	-	-	58,166.11
PAYROLL TRANSFER FROM OPERATING - (11/10/15)	-	48,703.25	-	-	48,703.25
PAYROLL TRANSFER FROM OPERATING - (11/12/15)	-	852.63	-	-	852.63
PAYROLL TRANSFER FROM OPERATING - (11/23/15)	-	48,568.41	-	-	48,568.41
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER	0.53	-	-	-	0.53
INTEREST EARNED - OCTOBER	204.55	0.57	21.23	17.43	243.78
TOTAL RECEIPTS	847,097.67	98,124.86	57,226.62	17.43	1,002,466.58
CASH DISBURSEMENTS:					
PAYROLL - (11/13/15)	-	(40,409.30)	-	-	(40,409.30)
PAYROLL - (11/25/15)	-	(40,284.63)	-	-	(40,284.63)
SUMMARY FOR CHECK RUN - (11/6/15)	(654,905.46)	-	-	-	(654,905.46)
SUMMARY FOR CHECK RUN - (11/20/15)	(1,180,966.49)	-	-	-	(1,180,966.49)
	(160.00)	-	-	-	(160.00)
PAYROLL TRANSFER TO PAYROLL - (11/10/15)	(48,703.25)	-	-	-	(48,703.25)
PAYROLL TRANSFER TO PAYROLL - (11/12/15)	(852.63)	-	-	-	(852.63)
PAYROLL TRANSFER TO PAYROLL - (11/23/15)	(48,568.41)	-	-	-	(48,568.41)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(58,166.11)	-	-	-	(58,166.11)
EFTPS - (11/4/15)	-	(8,484.12)	-	-	(8,484.12)
EFTPS - (11/13/15)	-	(852.63)	-	-	(852.63)
EFTPS - (11/18/15)	-	(8,293.95)	-	-	(8,293.95)
EFT - MASS MUTUAL - (11/2/15)	(8,268.82)	-	-	-	(8,268.82)
EFT - MASS MUTUAL - (11/12/15)	(8,312.00)	-	-	-	(8,312.00)
EFT - NATIONWIDE - (11/25/15)	(8,334.92)	-	-	-	(8,334.92)
EFT - MASS MUTUAL - (11/2/15)	(912.67)	-	-	-	(912.67)
EFT - NATIONWIDE - (11/12/15)	(912.67)	-	-	-	(912.67)
EFT - NATIONWIDE - (11/25/15)	(912.67)	-	-	-	(912.67)
EFT - LA INCOME TAX WITHHOLDINGS - (11/25/15)	(3,397.00)	-	-	-	(3,397.00)
EFT - LA INCOME TAX WITHHOLDINGS - (11/25/15)	(1,683.00)	-	-	-	(1,683.00)
EFT - AFLAC - (11/12/15)	(1,008.10)	-	-	-	(1,008.10)
EFT - WORKERS COMP - (11/4/15)	(2,589.95)	-	-	-	(2,589.95)
EFT - AT&T - (11/4/15)	(482.11)	-	-	-	(482.11)
TO TRANSFER METER DEPOSIT FOR MOSSY OAK TRAILER PARK PAID BY CAP F	(80.00)	-	-	-	(80.00)
TO TRANSFER METER DEPOSIT FOR MOSSY OAK TRAILER PARK PAID BY CAP F	(672.61)	-	-	-	(672.61)
TO WIRE FUNDS FOR NOISE MITIGATION LAND PURCHASE	(52,803.00)	-	-	-	(52,803.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER	-	(0.53)	-	-	(0.53)
BANK CHARGES - SEPTEMBER	(758.07)	-	-	-	(758.07)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,854.68)	-	-	-	(2,854.68)
BANK CHARGES - AMERICAN EXPRESS	(361.25)	-	-	-	(361.25)
TOTAL DISBURSEMENTS	(2,086,665.87)	(98,325.16)	-	-	(2,184,991.03)
BALANCE @ NOVEMBER 30, 2015	\$ 3,793,547.23	\$ 8,285.35	\$ 531,028.23	\$ 224,031.31	\$ 4,556,892.12

BANK RECONCILIATION/OPERATING - REGIONS
England Authority

Completed by: P. DAUZAT 

DATE: 12/02/15

Approved by: 

PERIOD ENDING: 11/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		4,074,931.13	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			57655	475.00		
Deposits in Transit:			57893	650.00		
Deposits in Transit:			57901	1,300.00		
			57902	1,410.00		
			57944	625.00		
			57945	625.00		
Deposits in Transit	0.00		57961	143.85		
TOTAL	4,074,931.13		57978	151.40		
Less: Outstanding Checks	281,383.90		57987	223.60		
TOTAL PER BANK	3,793,547.23		57992	9,922.81		
Bal. last stmt.			58003	346.50		
per G/L	5,033,115.43		58015	2,236.89		
Add:			58023	123.19		
CASH Receipts:			58025	VOID		
Deposits	787,973.87		58029	6,653.79		
Interest Transferred To P/R Acct	0.53		58035	450.00		
Interest Earned Bank	204.55		58039	96,000.00		
Oper. Transf. To Cap. Proj. Fund	58,166.11		58040	126,000.00		
			58041	1,645.00		
			58042	1,545.20		
			58043	100.00		
			58047	1,200.00		
		846,345.06	58052	625.00		
TOTAL	5,879,460.49		58056	28,019.00		
Less:			Nationwide EFT	912.67		
CASH Disbursements:						
Check runs through # 57977	1,836,031.95					
Payroll Transfer	98,124.29					
Mass Mutual (11/2/15)	8,268.82					
Mass Mutual (11/13/15)	8,312.00					
Mass Mutual (11/25/15)	8,334.92					
Nationwide (11/2/15)	912.67					
Nationwide (11/12/15)	912.67					
Nationwide (11/25/15)	912.67					
EFT - La Income Tax (11/12/15)	3,397.00					
EFT - La Income Tax (11/25/15)	1,683.00					
AFLAC-EFT(11/12/15)	1,008.10					
Bank Charges	758.07					
Bank charges-M/C, Visa & Discovery	2,854.68					
Bank charges-AM. EX	361.25					
AT&T Cell Phone Charges-EFT	482.11					
To Pay Workman's Comp.	2,589.95					
Oper. Transf. To Cap. Proj. Fund	58,166.11					
To Record Transfer of Funds-Noise Mitigati	52,803.00					
Total Disbursements	2,085,913.26					
TOTAL PER G/L	3,793,547.23					
BANK	3,793,547.23					
G/L	3,793,547.23					
	0.00					
Outstanding Checks:				281,383.90		0.00


CASH TRANSACTIONS REPORT

MONTH: NOVEMBER

England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,008,243.26	773,915.34	677,190.52	2,104,968.08
Total Dept: 0000	2,008,243.26	773,915.34	677,190.52	2,104,968.08
Fund: 101	2,008,243.26	773,915.34	677,190.52	2,104,968.08
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,024,872.17	104,674.24	1,440,967.26	1,688,579.15
Total Dept: 0000	3,024,872.17	104,674.24	1,440,967.26	1,688,579.15
Fund: 300	3,024,872.17	104,674.24	1,440,967.26	1,688,579.15
Grand Totals:	5,033,115.43	878,589.58	2,118,157.78	3,793,547.23

BANK RECONCILIATION - REGIONS PAYROLL
England Authority

Completed by: P. DAUZAT 

DATE: 12/01/15


Approved by: KJB

PERIOD ENDING: 11/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		10,910.37	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			15387	1,611.11		
Deposits in Transit:			15388	1,013.91		
	0.00					
Deposits in Transit		-				
TOTAL		10,910.37				
Less: Outstand. Chks		2,625.02				
TOTAL PER BANK		8,285.35				
Bal. last stmt per G/L		8,485.65				
Add:						
CASH Receipts:						
Payroll	98,124.29					
Interest Earnings	0.57					
		98,124.86				
TOTAL		106,610.51				
Less:						
CASH Disbursements:						
Checks	80,693.93					
EFTPS	17,630.70					
Interest transfer to operatir	0.53					
Total Disbursements	98,325.16					
TOTAL PER G/L	8,285.35					
Notes or Comments						
BANK		8,285.35				
G/L		8,285.35				
Difference		(0.00)				

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT 

DATE: 12/01/15

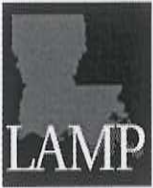
Approved by: KJB

PERIOD ENDING: 11/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		531,028.23	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		531,028.23				
Less: Outstand. Chks		-				
TOTAL PER BANK		531,028.23				
Bal. last stmt. per G/L		473,801.61				
Add:						
CASH Receipts:						
Cash Receipts	57,205.39					
Transfer From Operating Acct.						
Interest Earnings	21.23					
		57,226.62				
TOTAL		531,028.23				
Less:						
CASH Disbursements:						
Wire Transfer for PFC Debt						
Service Payment						
Total Disbursements		-				
TOTAL PER G/L		531,028.23				
Notes or Comments						
BANK		531,028.23				
G/L		531,028.23				
Difference		0.00				

0.00



Louisiana
Asset
Management
Pool, Inc.

Summary Statement

November 2015

England Economic & Industrial Development District

1611 Arnold Dr
Alexandria, LA 71303-5636
U.S.A.

LAMP

Average Monthly Yield: 0.09%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
ENGLAND AUTHORITY	224,013.88	0.00	0.00	17.43	224,022.86	224,031.31
PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	224,013.88	0.00	0.00	17.43	224,022.86	224,031.31

BALANCE SHEET

Page: 1

12/3/2015

3:20 pm

England Authority

As of: 11/30/2015

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-518.35
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,104,968.08
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	8,285.35
120000.0000-000000	LAMP INVESTMENT	224,031.31
130000.0000-000000	ACCOUNTS RECEIVABLE	25,727.37
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	308,641.70
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	114,007.71
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	120,595.61
139000.0000-000000	LOANS RECEIVABLE	131,249.69
141000.0000-000000	PREPAID EXPENSES	373,489.80

Total Assets

3,271,710.87

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	38,979.40
222000.0000-000000	MEDICARE TAX PAYABLE	1,631.64
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,732.10
227000.0000-000000	FEDERAL TAXES PAYABLE	7,455.50
228000.0000-000000	STATE TAXES PAYABLE	1,680.03
229000.0000-000000	WAGE ASSIGNMENT PAYABLE	595.30
229001.0000-000000	UNITED WAY WITHHOLDINGS	140.00
230000.0000-000000	DEFERRED REVENUE	39,286.57
232000.0000-000000	HOUSING DEPOSITS	53,442.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	206,198.82
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	208,138.06
237000.0000-000000	COMMUNITY CENTER DEPOSITS	800.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,008.10

Total Liabilities

561,088.02

Reserves/Balances

295300.0000-000000	FUND BALANCE	-292,082.19
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	726,816.82

Total Reserves/Balances

2,710,622.85

Total Liabilities & Balances

3,271,710.87

England Authority

As of: 11/30/2015

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,688,579.15
114000.0000-000000	CASH - REGIONS PFC FUNDS	531,028.23
130000.0000-000000	ACCOUNTS RECEIVABLE	75,329.32
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,622,883.52

 Total Assets

 4,917,820.22

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	4,769.99
220001.0000-000000	RETAINAGE PAYABLE	288,883.75

 Total Liabilities

 293,653.74

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,796,286.06
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	473,801.61
295900.0000-000000	Change in Fund Balance	-2,645,921.19

 Total Reserves/Balances

 4,624,166.48

 Total Liabilities & Balances

 4,917,820.22

England Authority

For the Period: 7/1/2015 to 11/30/2015		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	11,785.68	0.00	0.00	88,214.32	11.8
371000.0000-000000	INTEREST INCOME	3,200.00	3,200.00	1,354.51	222.55	0.00	1,845.49	42.3
393100.0000-000000	PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	-635.00	0.00	0.00	635.00	0.0
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	87,261.00	87,261.00	36,358.75	7,271.75	0.00	50,902.25	41.7
ADMINISTRATION		190,461.00	190,461.00	48,863.94	7,494.30	0.00	141,597.06	25.7
Dept: 3100 OPERATIONS-GENERAL ADMIN								
341000.0000-000000	LANDSIDE LEASES	2,136,541.00	2,136,541.00	828,970.61	141,790.24	0.00	1,307,570.39	38.8
341100.0000-000000	AIRFIELD LEASES	2,382,212.00	2,382,212.00	985,566.90	195,917.70	0.00	1,396,645.10	41.4
341200.0000-000000	COMMERCIAL AVIATION LEASES	65,830.00	65,830.00	30,042.00	6,008.40	0.00	35,788.00	45.6
341300.0000-000000	CAR RENTAL REVENUES	740,515.00	740,515.00	301,987.98	51,336.76	0.00	438,527.02	40.8
341400.0000-000000	PARKING REVENUES	767,691.00	767,691.00	334,257.70	59,288.55	0.00	433,433.30	43.5
341503.0000-000000	ATM REVENUES	2,388.00	2,388.00	1,177.00	467.00	0.00	1,211.00	49.3
341700.0000-000000	FUEL FLOWAGE FEES	314,400.00	314,400.00	109,524.29	0.00	0.00	204,875.71	34.8
341800.0000-000000	LANDING FEE REVENUES	249,903.00	249,903.00	78,215.80	5,634.36	0.00	171,687.20	31.3
341900.0000-000000	LATE FEES - COMMERCIAL LEASES	10,000.00	10,000.00	6,582.11	1,168.73	0.00	3,417.89	65.8
342000.0000-000000	HOUSING REV - ENGLAND ESTATE	905,436.00	905,436.00	381,779.54	89,275.23	0.00	523,656.46	42.2
342100.0000-000000	HOUSING REV - ENGLAND VILLAGE	269,865.00	269,865.00	114,257.76	23,615.00	0.00	155,607.24	42.3
342200.0000-000000	LATE FEES - HOUSING LEASES	23,000.00	23,000.00	10,567.42	2,093.90	0.00	12,432.58	45.9
342400.0000-000000	SPECIAL USE LEASES	49,000.00	49,000.00	11,925.00	2,800.00	0.00	37,075.00	24.3
389100.0000-000000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	14,132.30	125.61	0.00	-4,132.30	141.3
OPERATIONS-GENERAL ADMIN		7,926,781.00	7,926,781.00	3,208,986.41	579,521.48	0.00	4,717,794.59	40.5
Revenues		8,117,242.00	8,117,242.00	3,257,850.35	587,015.78	0.00	4,859,391.65	40.1
Expenditures								
Dept: 1100 EXECUTIVE DEPARTMENT								
410000.0000-000000	SALARY - EXECUTIVE DIRECTOR	118,824.00	118,824.00	46,535.50	9,036.02	0.00	72,288.50	39.2
416000.0000-000000	SALARY - ADMINISTRATIVE ASST	54,117.00	54,117.00	21,194.00	4,115.34	0.00	32,923.00	39.2
419000.0000-000000	EMPLOYEE BENEFITS	45,834.00	45,834.00	21,341.68	3,670.56	0.00	24,492.32	46.6
EXECUTIVE DEPARTMENT		218,775.00	218,775.00	89,071.18	16,821.92	0.00	129,703.82	40.7
Dept: 1300 ADMINISTRATION								
414000.0000-000000	SALARY - FINANCE MANAGER	99,525.00	99,525.00	38,977.57	7,568.46	0.00	60,547.43	39.2
417000.0000-000000	SALARY - ADMIN TECHNICIAN	74,644.00	74,644.00	29,233.19	5,676.34	0.00	45,410.81	39.2
417002.0000-000000	SALARY - ACCOUNTING TECHNICIA	82,021.00	82,021.00	32,123.82	6,237.36	0.00	49,897.18	39.2
417003.0000-000000	SALARY - FINANCE & PURCH ASST	54,117.00	54,117.00	21,194.00	4,115.34	0.00	32,923.00	39.2
419000.0000-000000	EMPLOYEE BENEFITS	83,776.00	83,776.00	37,839.88	6,842.25	0.00	45,936.12	45.2
421000.0000-000000	AUDIT AND ACCOUNTING	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	100.0
422000.0000-000000	LEGAL SERVICES	50,000.00	50,000.00	35,619.36	6,234.15	0.00	14,380.64	71.2
428000.0000-000000	CONTRACT LABOR	35,000.00	35,000.00	20,025.75	4,182.41	17,838.46	-2,864.21	108.2
429000.0000-000000	PHYSICALS/DRUG TESTING	2,300.00	2,300.00	1,010.00	110.00	0.00	1,290.00	43.9
441000.0000-000000	INSURANCE	384,000.00	384,000.00	4,338.53	-135.07	0.00	379,661.47	1.1
442000.0000-000000	TELEPHONE	29,000.00	29,000.00	6,965.94	3,062.13	43,198.57	-21,164.51	173.0
443000.0000-000000	ADVERTISING	8,000.00	8,000.00	1,956.61	8.66	3,445.74	2,597.65	67.5
444000.0000-000000	TRAVEL	30,000.00	30,000.00	6,755.18	799.52	0.00	23,244.82	22.5
445000.0000-000000	DUES AND SUBSCRIPTIONS	10,510.00	10,510.00	6,692.93	2,179.24	0.00	3,817.07	63.7
446000.0000-000000	TRAINING	7,000.00	7,000.00	2,109.00	399.00	0.00	4,891.00	30.1
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	6,042.51	887.46	2,057.55	5,399.94	60.0
451100.0000-000000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
452000.0000-000000	PRINTING	1,000.00	1,000.00	0.00	0.00	240.00	760.00	24.0
453000.0000-000000	POSTAGE	5,000.00	5,000.00	1,180.95	52.22	932.22	2,886.83	42.3
456000.0000-000000	BANK CHARGES	39,900.00	39,900.00	17,848.04	3,974.00	0.00	22,051.96	44.7
463000.0000-000000	PROVISION FOR DOUBTFUL ACCTE	5,073.00	5,073.00	0.00	0.00	0.00	5,073.00	0.0
469999.0000-000000	OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000	COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	4,483.13	2,542.80	24.00	492.87	90.1
488000.0000-000000	DEBT SERVICE - 2013 BONDS	150,439.00	150,439.00	2,719.50	0.00	0.00	147,719.50	1.8
491300.0000-000000	OPERATING TSFR - CAPITAL PROJ	697,994.00	697,994.00	290,830.68	58,166.11	0.00	407,163.32	41.7

England Authority

For the Period: 7/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	1,941,799.00	1,941,799.00	567,946.57	112,902.38	90,736.54	1,283,115.89	33.9
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,880.00	105,880.00	41,466.36	8,051.72	0.00	64,413.64	39.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,758.00	50,758.00	19,878.51	3,859.90	0.00	30,879.49	39.2
419000.0000-000000 EMPLOYEE BENEFITS	39,159.00	39,159.00	17,142.75	3,082.52	0.00	22,016.25	43.8
428000.0000-000000 CONTRACT LABOR	399,675.00	399,675.00	114,403.92	25,551.72	193,542.20	91,728.88	77.0
431000.0000-000000 UTILITIES	851,000.00	851,000.00	202,624.23	54,488.29	0.00	648,375.77	23.8
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,796.50	0.00	320.00	26,883.50	10.4
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	6,331.69	2,257.86	16,288.41	-2,020.10	109.8
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	1,707.65	350.95	716.20	2,076.15	53.9
453000.0000-000000 POSTAGE	2,100.00	2,100.00	761.30	40.50	0.00	1,338.70	36.3
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	535.88	0.00	0.00	49,464.12	1.1
OPERATIONS-GENERAL ADMIN	1,553,672.00	1,553,672.00	407,648.79	97,683.46	210,866.81	935,156.40	39.8
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	25,091.83	4,872.20	0.00	38,977.17	39.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	106,741.00	106,741.00	43,458.45	8,193.24	0.00	63,282.55	40.7
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOI	41,054.00	41,054.00	16,069.66	3,121.98	0.00	24,984.34	39.1
415005.0000-000000 SALARY- HVAC TECHNICIANS	53,370.00	53,370.00	22,005.08	4,210.78	0.00	31,364.92	41.2
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	41,675.00	41,675.00	0.00	0.00	0.00	41,675.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	90,868.00	90,868.00	31,365.18	5,481.81	0.00	59,502.82	34.5
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	27,748.34	6,555.34	51,083.30	1,168.36	98.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	2,889.00	0.00	0.00	4,111.00	41.3
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	16,408.16	2,407.11	1,932.46	31,659.38	36.7
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	11,300.00	2,260.00	15,820.00	0.00	100.0
433102.0000-000000 PEST CONTROL	32,000.00	32,000.00	9,124.00	2,145.00	26,127.07	-3,251.07	110.2
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	2,859.90	90.00	4,295.00	345.10	95.4
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	9,222.99	1,050.00	15,800.00	-10,022.99	166.8
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	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	1,378.97	0.00	0.00	2,621.03	34.5
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	900.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,100.00	2,100.00	1,307.83	199.35	616.84	175.33	91.7
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	10,548.38	730.33	5,239.53	44,212.09	26.3
465000.0000-000000 AIRPARK VISUALS	15,000.00	15,000.00	2,026.23	1,214.98	1,493.60	11,480.17	23.5
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	1,300.00	0.00	39,702.40	1,497.60	96.5
LANDSIDE OPERATIONS	749,997.00	749,997.00	235,004.00	43,432.12	162,110.20	352,882.80	52.9
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	44,164.00	44,164.00	17,296.21	3,358.49	0.00	26,867.79	39.2
419000.0000-000000 EMPLOYEE BENEFITS	21,368.00	21,368.00	8,755.19	1,473.51	0.00	12,612.81	41.0
455100.0000-000000 OIL AND GAS	80,000.00	80,000.00	24,964.55	3,947.66	55,760.45	-725.00	100.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	15,559.52	2,236.77	3,388.67	21,051.81	47.4
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	13,388.19	1,787.03	733.76	14,878.05	48.7
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	17,044.37	0.00	143.96	12,811.67	57.3
VEHICLE MAINTENANCE	244,532.00	244,532.00	97,008.03	12,803.46	60,026.84	87,497.13	64.2
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	466,458.00	466,458.00	155,486.04	77,743.02	233,229.04	77,742.92	83.3
437000.0000-000000 SECURITY	401,332.00	401,332.00	132,555.15	30,338.79	217,526.85	51,250.00	87.2
PUBLIC SAFETY	867,790.00	867,790.00	288,041.19	108,081.81	450,755.89	128,992.92	85.1
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	30,252.95	3,353.76	10,163.47	59,583.58	40.4
462000.01SB-000000 TENANT SERVICES - ISB	9,000.00	9,000.00	2,427.00	1,773.26	62.00	6,511.00	27.7
462000.00MM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	1,341.68	210.39	844.67	6,813.65	24.3
462000.00GF-000000 TENANT SERVICES - GOLF COURSE	290,000.00	290,000.00	100,694.01	30,132.09	136,565.38	52,740.61	81.8
462000.00RE-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-83,934.91	-77,975.00	1,599.25	84,335.66	-4116.8

England Authority

For the Period: 7/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	410,000.00	410,000.00	50,780.73	-42,505.50	149,234.77	209,984.50	48.8
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	99,525.00	99,525.00	38,977.57	7,568.46	0.00	60,547.43	39.2
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	25,091.83	4,872.20	0.00	38,977.17	39.2
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	64,069.00	64,069.00	25,091.83	4,872.20	0.00	38,977.17	39.2
415000.0000-000000 SALARY - TECHNICIAN	160,111.00	160,111.00	64,949.84	12,404.01	0.00	95,161.16	40.6
415003.0000-000000 SALARY - CUSTODIANS	29,609.00	29,609.00	11,680.27	2,251.62	0.00	17,928.73	39.4
419000.0000-000000 EMPLOYEE BENEFITS	159,008.00	159,008.00	75,048.50	12,771.96	0.00	83,959.50	47.2
428000.0000-000000 CONTRACT LABOR	132,011.00	132,011.00	44,472.07	2,763.17	21,546.79	65,992.14	50.0
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	8,955.94	4,690.81	7,606.14	3,437.92	82.8
433600.0000-000000 MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000 FIRE PROTECTION	699,687.00	699,687.00	233,229.04	116,614.52	349,843.58	116,614.38	83.3
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	200,000.00	107,541.40	13,886.24	70,318.35	22,140.25	88.9
438500.0000-000000 PARKING LOT OPERATIONS	119,000.00	119,000.00	39,281.66	11,041.88	79,079.14	639.20	99.5
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	33,560.62	2,593.59	15,070.72	11,368.66	81.1
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	13,697.06	1,920.00	11,342.36	-5,039.42	125.2
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	771.88	0.00	0.00	41,728.12	1.8
AIR OPERATIONS	1,872,589.00	1,872,589.00	722,349.51	198,250.66	554,807.08	595,432.41	68.2
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	99,525.00	99,525.00	37,571.50	7,417.27	0.00	61,953.50	37.8
419000.0000-000000 EMPLOYEE BENEFITS	23,563.00	23,563.00	6,601.83	1,325.11	0.00	16,961.17	28.0
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	17,256.25	1,972.42	13,710.00	44,033.75	41.3
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	11,753.95	3,397.81	19,909.17	28,336.88	52.8
ECONOMIC DEVELOPMENT	258,088.00	258,088.00	73,183.53	14,112.61	33,619.17	151,285.30	41.4
Expenditures	8,117,242.00	8,117,242.00	2,531,033.53	561,582.92	1,712,157.30	3,874,051.17	52.3
Net Effect for GENERAL FUND	0.00	0.00	726,816.82	25,432.86	1,712,157.30	985,340.48	0.0
Change in Fund Balance:			726,816.82				

England Authority

For the Period: 7/1/2015 to 11/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	726,816.82	25,432.86	1,712,157.30	985,340.48	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2013-000000 2013 FEDERAL A-I-P MONEY	500,853.00	500,853.00	0.00	0.00	0.00	500,853.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,695,848.00	1,695,848.00	0.00	0.00	0.00	1,695,848.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,736,275.00	1,736,275.00	0.00	0.00	0.00	1,736,275.00	0.0
331011.2015-000000 2015 PFC FUNDS	0.00	0.00	106,668.38	0.00	0.00	-106,668.38	0.0
331011.2016-000000 2016 PFC FUNDS	540,000.00	540,000.00	99,759.16	57,205.39	0.00	440,240.84	18.5
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	7,633.00	0.00	0.00	592,367.00	1.3
331032.0000-000000 FED GRANT - NOISE MITIG #4	374,667.00	374,667.00	13,549.00	0.00	0.00	361,118.00	3.6
331032.0002-000000 FED GRANT - NOISE MITIG #5	3,493,013.00	3,493,013.00	217,636.00	0.00	0.00	3,275,377.00	6.2
331032.0003-000000 FED GRANT - NOISE MITIG #6	6,248,521.00	6,248,521.00	816,896.00	0.00	0.00	5,431,625.00	13.1
331032.0004-000000 FED GRANT - NOISE MITIG # 7	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.0
331109.0000-000000 FED GRANT - NORTH APRON REHA	18,102.00	6,611,289.00	22,868.00	0.00	0.00	6,588,421.00	0.3
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	0.00	255,745.00	0.00	0.00	-255,745.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	200,490.00	200,490.00	0.00	0.00	0.00	200,490.00	0.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	331,528.00	331,528.00	90,934.00	0.00	0.00	240,594.00	27.4
332005.0003-000000 STATE GRANT - TERMINAL RAMP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	2,011.00	734,587.00	0.00	0.00	0.00	734,587.00	0.0
332009.0001-000000 STATE GRANT- N RAMP JOINT SEA	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	108,135.00	108,135.00	206,682.05	0.00	0.00	-98,547.05	191.1
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROX	1,879,991.00	1,879,991.00	150,178.51	0.00	0.00	1,729,812.49	8.0
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14-	121,916.00	121,916.00	0.00	0.00	0.00	121,916.00	0.0
332103.0001-000000 STATE GRANT-REHAB TAXIWAY E	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,271,380.00	1,271,380.00	11,103.20	0.00	0.00	1,260,276.80	0.9
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	6,193,701.00	6,193,701.00	39,821.71	0.00	0.00	6,153,879.29	0.6
332115.0000-000000 STATE GRANT - WESTSIDE DEVELC	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	5,453.00	5,453.00	2,059.00	0.00	0.00	3,394.00	37.8
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	570,481.00	570,481.00	-7,430.00	0.00	0.00	577,911.00	-1.3
332118.0000-000000 STATE GRANT - THERMOPLAST	31,264.00	31,264.00	0.00	0.00	0.00	31,264.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	36,839.00	36,839.00	23,949.78	0.00	0.00	12,889.22	65.0
332120.0000-000000 STATE GRANT - WAREHOUSE BLDG	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.0
332121.0000-000000 STATE GRANT - CERT OF EAST 2	66,450.00	66,450.00	56,503.75	40,786.87	0.00	9,946.25	85.0
332122.0000-000000 STATE GRANT-MASTER DRAIN REF	95,420.00	95,420.00	0.00	0.00	0.00	95,420.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	92.80	21.23	0.00	37.20	71.4
381000.0000-000000 CONTRACT FACILITY CHARGES	405,000.00	405,000.00	137,172.00	0.00	0.00	267,828.00	33.9
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.0
391101.0000-000000 OPERATING TRANSFER-GENERAL	697,994.00	697,994.00	290,830.68	58,166.11	0.00	407,163.32	41.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	8,087,411.00	8,087,411.00	0.00	0.00	0.00	8,087,411.00	0.0
AIR OPERATIONS CAPITAL PROJECT	54,651,159.00	62,100,922.00	2,542,652.02	156,179.60	0.00	59,558,269.98	4.1
Revenues	54,651,159.00	62,100,922.00	2,542,652.02	156,179.60	0.00	59,558,269.98	4.1
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,105,176.00	1,105,176.00	110.88	110.88	0.00	1,105,065.12	0.0
475007.0000-000000 BUILDING DEMOLITION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
475064.0001-000000 ROUNDABOUT PROJECT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
475079.0000-000000 RENTAL CAR FACILITY	3,581,635.00	3,581,635.00	943,110.64	250,869.83	1,431,316.06	1,207,208.30	66.3
475083.0000-000000 ROOF REPLACEMENTS	591,945.00	591,945.00	170,950.00	0.00	92,064.70	328,930.30	44.4
475085.0000-000000 WESTSIDE DEVELOPMENT	13,744,234.00	13,744,234.00	13,382.12	1,750.00	12,250.00	13,718,601.88	0.2
475092.0000-000000 WAREHOUSE - PHASE I	562,333.00	562,333.00	8,750.00	1,750.00	12,250.00	541,333.00	3.7
475095.0000-000000 CERTIFICATION OF EAST 2	90,000.00	90,000.00	75,338.35	26,486.50	0.00	14,661.65	83.7
475096.0000-000000 SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000 BUCKET TRUCK	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
475098.0000-000000 COMMUNITY CENTER IMPROVEME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	20,070,323.00	20,070,323.00	1,211,641.99	280,967.21	1,547,880.76	17,310,800.25	13.7
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							

England Authority

For the Period: 7/1/2015 to 11/30/2015		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								
475020.0003-000000	TERMINAL REFURBISHMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
475020.0004-000000	TERMINAL RAMP REHAB	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
475022.0000-000000	MASTER PLAN LAND PURCHASE	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475024.0001-000000	MASTER DRAINAGE REHAB-PHASE	954,195.00	954,195.00	0.00	0.00	0.00	954,195.00	0.0
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	18,996,192.00	18,996,192.00	2,296,634.46	449,997.23	762,634.57	15,936,922.97	16.1
475027.0000-000000	NORTH APRON REHAB	20,113.00	7,345,876.00	31,973.51	0.00	6,885,215.95	428,686.54	94.2
475027.0001-000000	NORTH RAMP JOINT SEAL/SPALL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.0
475033.0000-000000	ARFF VEHICLE	108,135.00	108,135.00	0.00	0.00	0.00	108,135.00	0.0
475033.0001-000000	EMERGENCY RESPONSE VEHICLE	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
475055.0001-000000	RUNWAY 14/32 REHABILITATION	1,219,154.00	1,219,154.00	8,934.97	0.00	648,710.19	561,508.84	53.9
475059.0001-000000	REHAB TAXIWAY E	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
475067.0000-000000	RUNWAY 14/32 EXTENSION	1,295,286.00	1,295,286.00	15,171.60	323.00	0.00	1,280,114.40	1.2
475082.0000-000000	REHABILITATION OF TAXIWAY A	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.0
475086.0000-000000	PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
475088.0000-000000	AIRFIELD ELECTRICAL REHAB	7,892,712.00	7,892,712.00	774,908.96	406,018.50	891,526.56	6,226,276.48	21.1
475089.0000-000000	TERMINAL SECURITY PLAN UPDAT	23,413.00	23,413.00	0.00	0.00	0.00	23,413.00	0.0
475090.0001-000000	WILDLIFE HAZARD REMOVAL - PH I	1,571,467.00	1,571,467.00	620,971.58	189,991.14	717,249.83	233,245.59	85.2
475091.0000-000000	THERMOPLAST HOLD LINES & MAR	31,264.00	31,264.00	0.00	0.00	0.00	31,264.00	0.0
475093.0000-000000	REHABILITATION OF TAXIWAY B	368,367.00	368,367.00	147,740.25	43,409.40	3,000.00	217,626.75	40.9
475099.0000-000000	FLAIL MOWER	115,000.00	115,000.00	63,879.64	0.00	58,839.20	-7,718.84	106.7
476000.0000-000000	DBE PROGRAM	31,250.00	31,250.00	4,093.75	0.00	27,156.25	0.00	100.0
485000.0000-000000	DEBT SERVICE - PFC BONDS	560,245.00	560,245.00	12,622.50	0.00	0.00	547,622.50	2.3
AIR OPERATIONS CAPITAL PROJECT		34,580,836.00	42,030,599.00	3,976,931.22	1,089,739.27	9,994,332.55	28,059,335.23	33.2
Expenditures		54,651,159.00	62,100,922.00	5,188,573.21	1,370,706.48	11,542,213.31	45,370,135.48	26.9
Net Effect for CAPITAL PROJECTS FUNDS		0.00	0.00	-2,645,921.19	-1,214,526.88	11,542,213.31	14,188,134.50	0.0
Change in Fund Balance:				-2,645,921.19				
Net Effect for Capital projects funds		0.00	0.00	-2,645,921.19	-1,214,526.88	11,542,213.31	14,188,134.50	
Grand Total Net Effect:		0.00	0.00	-1,919,104.37	-1,189,094.02	13,254,370.61	15,173,474.98	