



**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**November 30, 2016**



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**ENGLAND AUTHORITY  
SUMMARY FINANCIAL REPORT  
FOR THE PERIOD ENDING NOVEMBER 30, 2016**

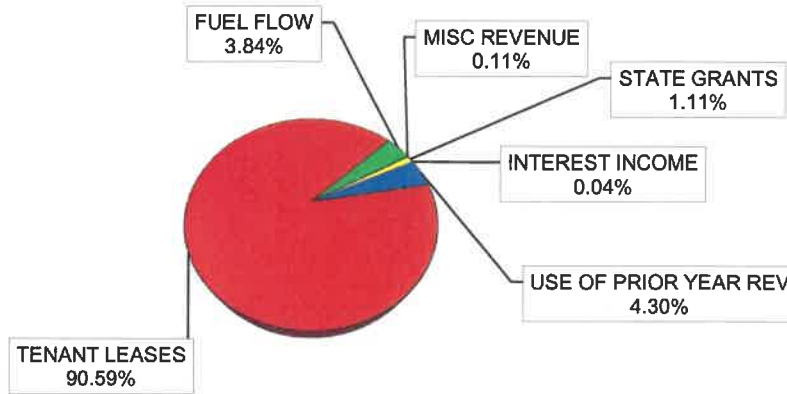
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 8,124,891	\$ 3,191,011	\$ 4,933,880	
FUEL FLOW FEES	344,682	120,765	223,917	
MISCELLANEOUS REVENUE	10,000	1,298	8,702	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,600	1,483	2,117	
USE OF PRIOR YEARS REVENUE	385,666	160,694	224,972	
<b>TOTAL REVENUES</b>	<b>\$ 8,968,839</b>	<b>\$ 3,475,251</b>	<b>\$ 5,493,588</b>	<b>38.75%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 621,426	\$ 260,637	\$ 360,789	
GENERAL ADMINISTRATION	913,596	133,112	780,484	
TRANSFER TO CAPITAL PROJECTS FUND	1,166,686	466,627	700,059	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 2,701,708</b>	<b>\$ 860,376</b>	<b>\$ 1,841,332</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 1,444,480	\$ 541,635	\$ 902,845	
GENERAL ADMINISTRATION	1,276,200	362,997	913,203	
LANDSIDE OPERATIONS	425,030	112,263	312,767	
TENANT FACILITY MAINTENANCE	401,000	184,921	216,079	
VEHICLE MAINTENANCE	196,000	58,945	137,055	
PUBLIC SAFETY	879,800	294,652	585,148	
AIR OPERATIONS	1,388,063	472,412	915,651	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 6,010,573</b>	<b>\$ 2,027,825</b>	<b>\$ 3,982,748</b>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 121,558	\$ 50,399	\$ 71,159	
AIRPARK DEVELOPMENT	135,000	34,967	100,033	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<b>\$ 256,558</b>	<b>\$ 85,366</b>	<b>\$ 171,192</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,968,839</b>	<b>\$ 2,973,567</b>	<b>\$ 5,995,272</b>	<b>33.15%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 69,550,150	\$ 3,618,913	\$ 65,931,237	
TRANSFER FROM GENERAL FUND	1,166,686	466,627	700,059	
PASSENGER FACILITY CHARGES	520,000	235,471	284,529	
INTEREST INCOME	130	56	74	
CONTRACT FACILITY CHARGES	664,211	208,706	455,505	
USE OF PRIOR YEARS REVENUE	5,300,973	-	5,300,973	
<b>TOTAL REVENUE</b>	<b>\$ 77,202,150</b>	<b>\$ 4,529,773</b>	<b>\$ 72,672,377</b>	<b>5.87%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 21,573,872	\$ 595,441	\$ 20,978,431	
AIRSIDE PROJECTS	55,628,278	5,117,741	50,510,537	
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,202,150</b>	<b>\$ 5,713,182</b>	<b>\$ 71,488,968</b>	<b>7.40%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>41.67%</b>

**MONTHLY CASH FLOW STATEMENT**

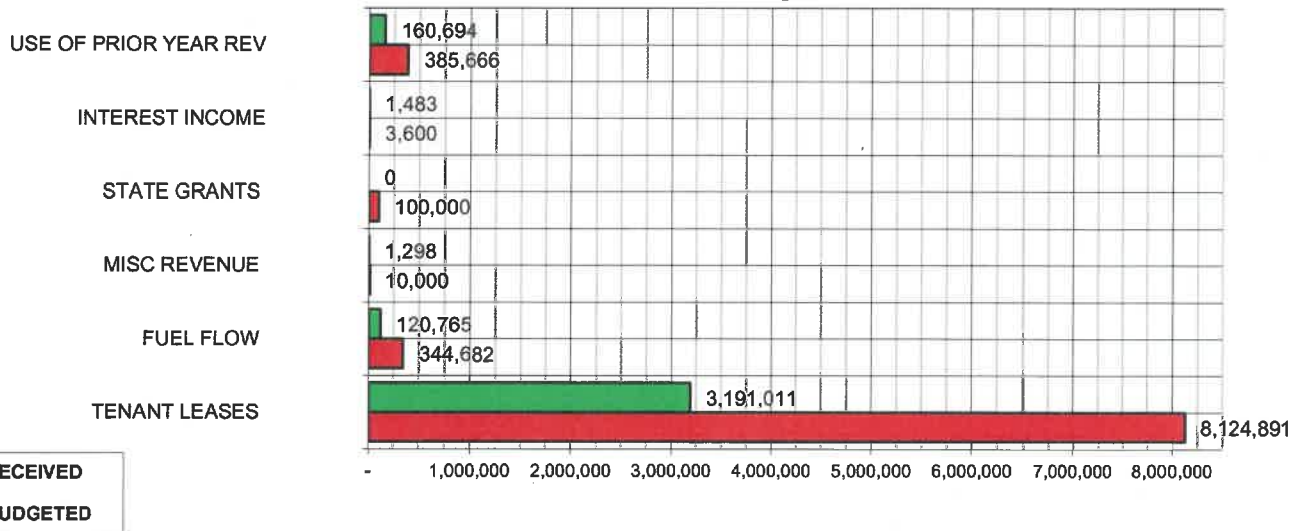
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ OCTOBER 31, 2016	\$ 2,512,244	\$ 1,046,192	\$ 3,558,436
RECEIPTS	844,085	58,476	902,561
DISBURSEMENTS	(768,895)	(954,360)	(1,723,255)
BALANCE @ NOVEMBER 30, 2016	<b>\$ 2,587,434</b>	<b>\$ 150,308</b>	<b>\$ 2,737,742</b>

# NOVEMBER 2016

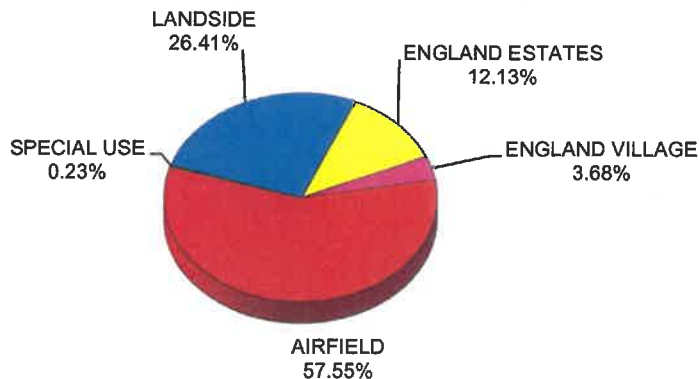
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 5 months into the fiscal year

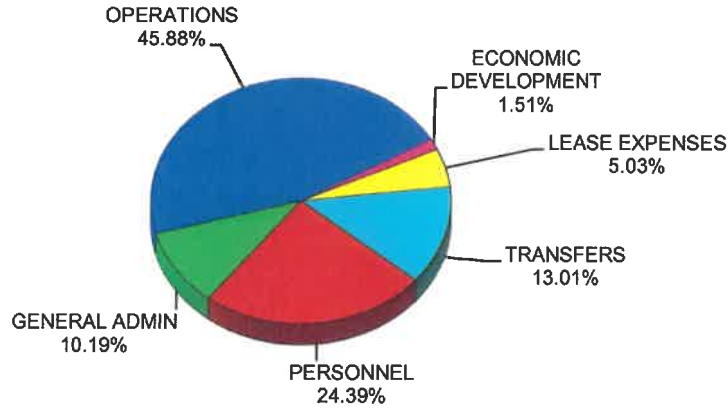


## TENANT GENERATED REVENUES YTD TENANT LEASES \$3,191,011

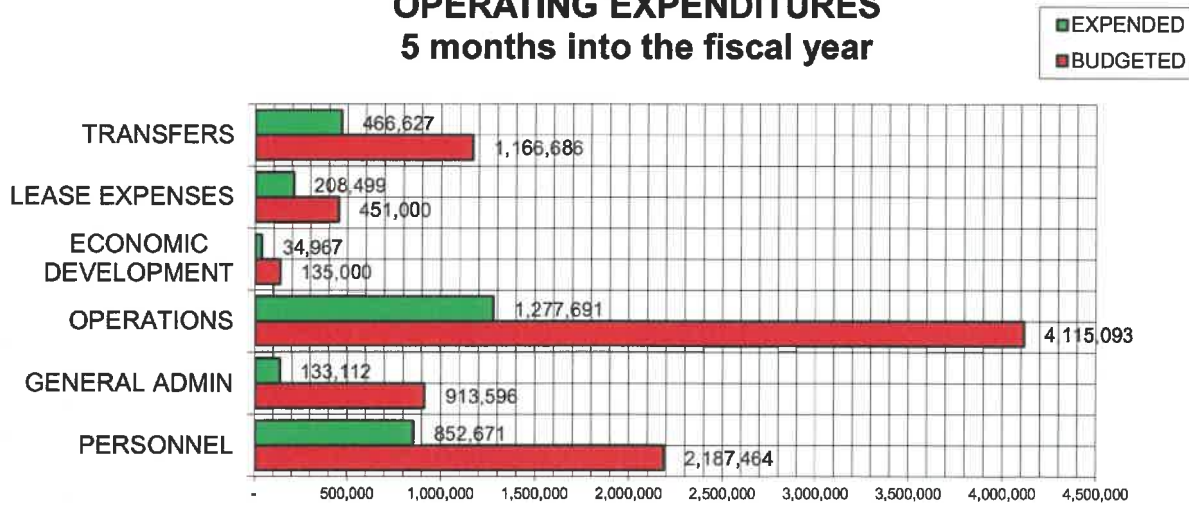


# NOVEMBER 2016

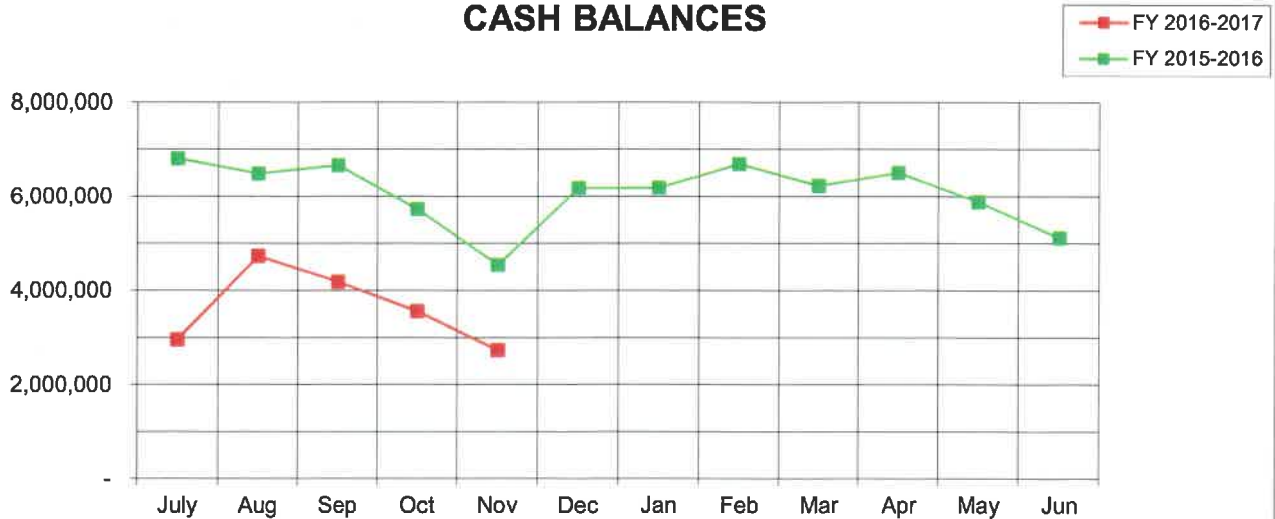
## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 5 months into the fiscal year



## CASH BALANCES



**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
FOR THE PERIOD ENDING NOVEMBER 30, 2016**

**GENERAL FUND - REVENUES**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	\$ 2,367,012	\$ 837,972	\$ 1,529,040
AIRFIELD LEASES	2,606,553	1,067,015	1,539,538
COMMERCIAL AVIATION LEASES	72,101	30,042	42,059
CAR RENTAL REVENUES	861,380	325,123	536,257
PARKING REVENUES	720,000	330,223	389,777
ATM MACHINE REVENUES	2,195	966	1,229
LANDING FEES	232,662	83,211	149,451
COMMERCIAL LEASE LATE FEES	11,500	4,785	6,715
HOUSING LEASES - ENGLAND ESTATES	900,488	375,745	524,743
HOUSING LEASES - ENGLAND VILLAGE	280,000	117,337	162,663
HOUSING LEASE LATE FEES	26,000	11,392	14,608
SPECIAL USE LEASES	45,000	7,200	37,800
TOTAL LEASE REVENUE	\$ 8,124,891	\$ 3,191,011	\$ 4,933,880
<b>OTHER:</b>			
FUEL FLOW FEES	\$ 344,682	\$ 120,765	\$ 223,917
MISCELLANEOUS REVENUE	10,000	1,298	8,702
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,600	1,483	2,117
USE OF PRIOR YEARS REVENUE	385,666	160,694	224,972
TOTAL OTHER	\$ 843,948	\$ 284,240	\$ 559,708
TOTAL REVENUE	\$ 8,968,839	\$ 3,475,251	\$ 5,493,588

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
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**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	\$ 121,458	\$ 51,067	\$ 70,391
EXECUTIVE ADMINISTRATIVE ASSISTANT	55,316	23,258	32,058
FINANCE MANAGER	101,731	42,773	58,958
ADMINISTRATIVE TECHNICIANS	76,299	31,934	44,365
ACCOUNTING TECHNICIANS	83,839	35,246	48,593
FINANCE & PURCHASING ASSISTANT	55,316	23,258	32,058
TOTAL SALARY	\$ 493,959	\$ 207,536	\$ 286,423
<b>FRINGE:</b>			
FRINGE	\$ 127,467	\$ 53,101	\$ 74,366
TOTAL FRINGE	\$ 127,467	\$ 53,101	\$ 74,366
TOTAL SALARY & FRINGE	\$ 621,426	\$ 260,637	\$ 360,789
<b>GENERAL ADMINISTRATION:</b>			
AUDIT SERVICES	\$ 23,500	\$ 306	\$ 23,194
LEGAL SERVICES	95,000	24,151	70,849
CONTRACT SERVICES	35,000	19,553	15,447
PHYSICAL/DRUG TESTING	2,300	477	1,823
INSURANCE	376,000	3,889	372,111
TELEPHONE/DATA	32,100	6,657	25,443
ADVERTISING	8,000	6,721	1,279
TRAVEL	26,000	8,795	17,205
DUES & SUBSCRIPTIONS	10,200	3,970	6,230
TRAINING	7,500	1,259	6,241
OFFICE SUPPLIES	13,500	4,883	8,617
OFFICE EQUIPMENT	8,500	6,989	1,511
PRINTING	1,000	520	480
POSTAGE	5,000	1,258	3,742
BANK CHARGES	47,750	26,243	21,507
PROVISION FOR DOUBTFUL ACCOUNTS	12,226	-	12,226
OPERATING RESERVE	50,000	4,965	45,035
COMPUTER EQUIPMENT/SOFTWARE	12,300	11,116	1,184
DEBT SERVICE - 2013 BONDS	147,720	1,360	146,360
TOTAL GENERAL ADMINISTRATION	\$ 913,596	\$ 133,112	\$ 780,484
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,166,686	\$ 466,627	\$ 700,059
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,166,686	\$ 466,627	\$ 700,059
TOTAL COST CENTER/ADMINISTRATION	\$ 2,701,708	\$ 860,376	\$ 1,841,332

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
FOR THE PERIOD ENDING NOVEMBER 30, 2016**

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 108,227	\$ 45,504	\$ 62,723
OPERATIONS ADMINISTRATIVE ASSISTANT	51,883	21,814	30,069
LANDSIDE MAINTENANCE SUPERINTENDENT	65,490	27,535	37,955
GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	24,915	84,192
GENERAL MAINTENANCE TECHNICIAN	83,928	17,644	66,284
HVAC TECHNICIAN	54,553	23,437	31,116
HVAC TECHNICIAN I ASSISTANT	43,013	18,466	24,547
VEHICLE MAINTENANCE ASSISTANT	45,143	18,981	26,162
AIRPORT OPERATIONS MANAGER	101,731	42,773	58,958
TERMINAL MAINTENANCE SUPERINTENDENT	65,490	27,535	37,955
AIRFIELD MAINTENANCE SUPERINTENDENT	65,490	27,535	37,955
AIRFIELD MAINTENANCE TECHNICIANS	163,661	69,155	94,506
GENERAL MAINTENANCE & REPAIR TECHNICIAN	54,553	21,307	33,246
CUSTODIAN	30,265	12,725	17,540
WILDLIFE MANAGMENET/MAINTENANCE TECHNICIAN	41,964	11,948	30,016
TOTAL SALARY	\$ 1,084,498	\$ 411,274	\$ 673,224
<b>FRINGE:</b>			
FRINGE	\$ 359,982	\$ 130,361	\$ 229,621
TOTAL FRINGE	\$ 359,982	\$ 130,361	\$ 229,621
TOTAL SALARY & FRINGE	\$ 1,444,480	\$ 541,635	\$ 902,845
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	\$ 390,000	\$ 115,721	\$ 274,279
UTILITIES	779,000	236,333	542,667
HERITAGE PARK MAINTENANCE	30,000	2,979	27,021
TELEPHONE	20,600	6,183	14,417
OFFICE SUPPLIES	4,600	1,018	3,582
POSTAGE	2,000	763	1,237
CONTINGENCIES	50,000	-	50,000
TOTAL GENERAL ADMINISTRATION	\$ 1,276,200	\$ 362,997	\$ 913,203
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	\$ 80,000	28,194	\$ 51,806
BUILDING MAINTENANCE	5,000	-	5,000
HOUSING PREPARATION/MAINTENANCE	50,000	23,578	26,422
CUSTODIAL SERVICES	27,730	11,300	16,430
PEST CONTROL	35,000	12,535	22,465
FIRE SYSTEM MAINTENANCE	7,000	1,440	5,560
GROUNDS MAINTENANCE	21,000	4,200	16,800
PAVEMENT REPAIR & MAINTENANCE	5,000	-	5,000
STREET LIGHT MAINTENANCE	4,000	921	3,079
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	1,000	1,200	(200)
EQUIPMENT MAINTENANCE	2,300	602	1,698
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	26,000	-	26,000
OPERATING SUPPLIES	55,000	19,862	35,138
AIRPARK VISUALS	10,000	8,431	1,569
CAPITAL EQUIPMENT	95,000	-	95,000
TOTAL LANDSIDE OPERATIONS	\$ 425,030	\$ 112,263	\$ 312,767
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	\$ 100,000	40,065	\$ 59,935
TENANT SERVICES - ISB	10,000	4,910	5,090
TENANT SERVICES - COMMUNITY CENTER	9,000	1,119	7,881
TENANT SERVICES - GOLF COURSE	280,000	117,320	162,680
TENANT SERVICES - REIMBURSABLE	2,000	21,507	(19,507)
TOTAL TENANT FACILITY MAINTENANCE	\$ 401,000	\$ 184,921	\$ 216,079



**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
FOR THE PERIOD ENDING NOVEMBER 30, 2016**

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLE MAINTENANCE:</b>			
VEHICLE OIL & GAS	\$ 60,000	\$ 25,683	\$ 34,317
VEHICLE REPAIR & MAINTENANCE	40,000	13,225	26,775
MOWING EQUIPMENT REPAIR & MAINTENANCE	25,000	6,430	18,570
FIRE VEHICLE REPAIR & MAINTENANCE	<u>71,000</u>	<u>13,607</u>	<u>57,393</u>
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 58,945	\$ 137,055
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 478,468	\$ 158,907	\$ 319,561
	<u>401,332</u>	<u>135,745</u>	<u>265,587</u>
TOTAL PUBLIC SAFETY	\$ 879,800	\$ 294,652	\$ 585,148
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	\$ 80,235	\$ 34,823	\$ 45,412
EQUIPMENT MAINTENANCE	21,000	10,507	10,493
NAVAIDS MAINTENANCE	3,000	500	2,500
FIRE PROTECTION - ARFF	717,703	238,360	479,343
TERMINAL OPERATIONS	265,000	116,825	148,175
PARKING LOT OPERATIONS	119,125	38,044	81,081
OPERATING SUPPLIES	60,000	14,080	45,920
FIRE DEPARTMENT OPERATIONS	27,000	6,618	20,382
CAPITAL EQUIPMENT	<u>95,000</u>	<u>12,655</u>	<u>82,345</u>
TOTAL AIR OPERATIONS	\$ 1,388,063	\$ 472,412	\$ 915,651
TOTAL AIRPARK OPERATIONS	\$ 3,289,893	\$ 1,123,193	\$ 2,166,700
TOTAL COST CENTER/OPERATIONS	<u>\$ 6,010,573</u>	<u>\$ 2,027,825</u>	<u>\$ 3,982,748</u>

**GENERAL FUND - AIRPARK DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
AIRPARK DEVELOPMENT MANAGER	\$ 101,731	\$ 42,773	\$ 58,958
TOTAL SALARY	\$ 101,731	\$ 42,773	\$ 58,958
<b>FRINGE:</b>			
FRINGE	\$ 19,827	\$ 7,626	\$ 12,201
TOTAL FRINGE	\$ 19,827	\$ 7,626	\$ 12,201
TOTAL SALARY & FRINGE	\$ 121,558	\$ 50,399	\$ 71,159
<b>AIRPARK DEVELOPMENT-MARKETING</b>			
AIRPARK MARKETING	\$ 75,000	\$ 10,544	\$ 64,456
AIRPORT MARKETING	<u>60,000</u>	<u>24,423</u>	<u>35,577</u>
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 34,967	\$ 100,033
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 256,558</u>	<u>\$ 85,366</u>	<u>\$ 171,192</u>

ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
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**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - 2015 A-I-P FUNDS	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P FUNDS	1,765,032	-	1,765,032
FEDERAL GRANT - 2017 A-I-P FUNDS	1,692,735	-	1,692,735
FEDERAL GRANT - AIRFIELD DRAINAGE	-	243	(243)
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	515,666	445,269	70,397
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	174,090	45,119	128,971
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	2,715,120	66,445	2,648,675
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	4,304,937	63,644	4,241,293
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	6,542,621	859,739	5,682,882
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 8	10,000,000	-	10,000,000
FEDERAL GRANT - TAXIWAY E & TERMINAL RAMP REHABILITATION	-	164,760	(164,760)
FEDERAL GRANT - EMERGENCY ACCESS ROAD	4,132,332	108,069	4,024,263
FEDERAL GRANT - NORTH APRON REHAB	6,673,705	1,315,901	5,357,804
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	664,547	549,476	115,071
FEDERAL GRANT - TAXIWAY B REHABILITATION	10,438	248	10,190
STATE GRANT - TERMINAL RAMP REHAB	19,444	-	19,444
STATE GRANT - REHAB NORTH RAMP	741,524	-	741,524
STATE GRANT - ARFF VEHICLE	576	-	576
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	2,627,352	-	2,627,352
STATE GRANT - RUNWAY 14/32 REHABILITATION	77,295	-	77,295
STATE GRANT - MILL & OVERLAY SOUTH END RUNWAY 18/36	1,530,000	-	1,530,000
STATE GRANT - EMERGENCY ACCESS ROAD	459,148	-	459,148
STATE GRANT - REHAB TAXIWAY E	20,161	-	20,161
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,221,301	-	1,221,301
STATE GRANT - REHAB TAXIWAY A	27,778	-	27,778
STATE GRANT - AIRFIELD ELECTRICAL REHAB	7,862,106	-	7,862,106
STATE GRANT - WESTSIDE DEVELOPMENT	13,110,000	-	13,110,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	365,464	-	365,464
STATE GRANT - TAXIWAY B REHAB	21,827	-	21,827
STATE GRANT - WAREHOUSE BUILDING	2,194,000	-	2,194,000
STATE GRANT - MASTER DRAINAGE REHAB	2,223	-	2,223
<b>TOTAL GRANTS</b>	<b>\$ 69,550,150</b>	<b>\$ 3,618,913</b>	<b>\$ 65,931,237</b>
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	\$ 1,166,686	\$ 466,627	\$ 700,059
PASSENGER FACILITY CHARGES	520,000	235,471	284,529
INTEREST INCOME	130	56	74
CONTRACT FACILITY CHARGES	664,211	208,706	455,505
USE OF PRIOR YEAR REVENUES	5,300,973	-	5,300,973
<b>TOTAL OTHER</b>	<b>\$ 7,652,000</b>	<b>\$ 910,860</b>	<b>\$ 6,741,140</b>
<b>TOTAL REVENUE</b>	<b>\$ 77,202,150</b>	<b>\$ 4,529,773</b>	<b>\$ 72,672,377</b>

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
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**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
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**PROJECTS:**

**LANDSIDE:**

STREET LIFE EXTENSION PROGRAM	\$ 1,604,628	\$ 120,906	\$ 1,483,722
BUILDING DEMOLITION	82,400	-	82,400
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,705,377	33,273	1,672,104
ROOF REPLACEMENTS	469,378	272,178	197,200
WESTSIDE DEVELOPMENT	14,706,531	121,742	14,584,789
WAREHOUSE - PHASE I	2,272,917	8,750	2,264,167
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	541,386	38,592	502,794
	<u>21,573,872</u>	<u>595,441</u>	<u>20,978,431</u>
TOTAL LANDSIDE PROJECTS	\$ 21,573,872	\$ 595,441	\$ 20,978,431

**AIRSIDE:**

RUNWAY OBSTACLE REMOVAL	\$ -	\$ 112,784	\$ (112,784)
TERMINAL REFURBISHMENT	275,000	71,331	203,669
TERMINAL RAMP REHAB	194,444	-	194,444
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	21,980	-	21,980
NOISE COMPATIBILITY PROGRAM	26,364,120	1,003,358	25,360,762
NORTH APRON REHAB	7,415,229	916,413	6,498,816
NORTH AIRPORT EMERGENCY ACCESS ROAD	-	203	(203)
PFC APPLICATION	37,270	-	37,270
ARFF VEHICLE	576	-	576
EMERGENCY RESPONSE VEHICLE	305,953	22,530	283,423
REHABILITATION RUNWAY 14/32	772,961	73,626	699,335
REHAB TAXIWAY E	201,607	11,320	190,287
RUNWAY 14/32 & 18/36 EXTENSION	1,245,207	36,689	1,208,518
REHABILITATION OF TAXIWAY A - PHASE I	15,212	-	15,212
REHABILITATION OF TAXIWAY A - PHASE II	277,778	15,212	262,566
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	65,753	(18,967)
REHABILITATION AIRFIELD ELECTRICAL	9,850,768	2,505,046	7,345,722
TERMINAL SECURITY PLAN UPDATE	3,892	-	3,892
WILDLIFE HAZARD REMOVAL - PHASE I	374,186	4,446	369,740
TAXIWAY B REHABILITATION	218,262	-	218,262
DUMP TRUCK	70,000	-	70,000
MILL & OVERLAY OF SOUTH NED RUNWAY 18/36	2,700,000	-	2,700,000
EMERGENCY ACCESS ROAD IMPROVEMENTS	4,591,480	264,470	4,327,010
WILDLIFE FENCE REHABILITATION	-	30	(30)
DBE PROGRAM	31,250	6,000	25,250
DEBT SERVICE - PFC BONDS	567,060	8,530	558,530
	<u>55,628,278</u>	<u>5,117,741</u>	<u>50,510,537</u>
TOTAL AIRSIDE PROJECTS	\$ 55,628,278	\$ 5,117,741	\$ 50,510,537
TOTAL EXPENDITURES	<u>\$ 77,202,150</u>	<u>\$ 5,713,182</u>	<u>\$ 71,488,968</u>

ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
FOR THE PERIOD ENDING NOVEMBER 30, 2016

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
JON GRAFTON	NATIONAL ASSOCIATION OF FOREIGN TRADE ZONE ANNUAL CONFERENCE & EXPO	\$ 320.24
MARY KEE	LOUISIANA MUNICIPAL CLERKS CONFERENCE	<u>289.12</u>
TOTAL		<u>\$ 609.36</u>

ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2016 - 2017  
FOR THE PERIOD ENDING NOVEMBER 30, 2016

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 224,979.96	0.58%	*
Total				\$ 224,979.96		

\* Average rate for month

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING NOVEMBER 30, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ OCTOBER 31, 2016	\$ 2,932,778.41	\$ 9,068.70	\$ 391,716.01	\$ 224,873.81	\$ 3,558,436.93
CASH RECEIPTS:					
CR#17-105 (11/1/16) EFT - DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#17-105 (11/1/16) CREDIT CARD PAYMENT	2,575.00	-	-	-	2,575.00
CR#17-105 (11/1/16) CREDIT CARD PAYMENT	1,584.00	-	-	-	1,584.00
CR#17-105 (11/1/16) CREDIT CARD PAYMENT	424.00	-	-	-	424.00
CR#17-105 (11/2/16) CREDIT CARD PAYMENT	12,810.55	-	-	-	12,810.55
CR#17-105 (11/2/16) CREDIT CARD PAYMENT	1,749.00	-	-	-	1,749.00
CR#17-105 (11/2/16) CREDIT CARD PAYMENT	254.50	-	-	-	254.50
CR#17-106 (11/2/16)	18,269.27	-	-	-	18,269.27
CR#17-107 (11/3/16)	9,447.74	-	-	-	9,447.74
CR#17-108 (11/3/16) CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#17-108 (11/3/16) CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#17-108 (11/3/16) CREDIT CARD PAYMENT	1,995.00	-	-	-	1,995.00
CR#17-108 (11/3/16) CREDIT CARD PAYMENT	1,312.50	-	-	-	1,312.50
CR#17-108 (11/3/16) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR#17-108 (11/3/16) CREDIT CARD PAYMENT	165.50	-	-	-	165.50
CR#17-108 (11/3/16) REDDY ICE CORP.	6,284.17	-	-	-	6,284.17
CR#17-108 (11/4/16) CREDIT CARD PAYMENT	4,742.50	-	-	-	4,742.50
CR#17-108 (11/4/16) CREDIT CARD PAYMENT	914.50	-	-	-	914.50
CR#17-108 (11/4/16) CREDIT CARD PAYMENT	44.00	-	-	-	44.00
CR#17-109 (11/4/16)	31,539.74	-	-	-	31,539.74
CR#17-110 (11/7/16)	33,600.19	-	-	-	33,600.19
CR#17-111 (11/7/16) CREDIT CARD PAYMENT	6,590.00	-	-	-	6,590.00
CR#17-111 (11/7/16) CREDIT CARD PAYMENT	1,667.00	-	-	-	1,667.00
CR#17-111 (11/7/16) CREDIT CARD PAYMENT	1,642.00	-	-	-	1,642.00
CR#17-111 (11/7/16) CREDIT CARD PAYMENT	978.08	-	-	-	978.08
CR#17-111 (11/7/16) CREDIT CARD PAYMENT	680.50	-	-	-	680.50
CR#17-111 (11/7/16) CREDIT CARD PAYMENT	451.00	-	-	-	451.00
CR#17-111 (11/8/16) CREDIT CARD PAYMENT	980.00	-	-	-	980.00
CR#17-111 (11/8/16) CREDIT CARD PAYMENT	600.00	-	-	-	600.00
CR#17-111 (11/8/16) CREDIT CARD PAYMENT	364.50	-	-	-	364.50
CR#17-112 (11/9/16)	8,222.87	-	-	-	8,222.87
CR#17-113 (11/9/16) EFT - PEPSI	6,326.17	-	-	-	6,326.17
CR#17-113 (11/9/16) EFT - DELTA AIRLINES	5,431.32	-	-	-	5,431.32
CR#17-113 (11/9/16) CREDIT CARD PAYMENT	2,146.00	-	-	-	2,146.00
CR#17-113 (11/9/16) CREDIT CARD PAYMENT	120.00	-	-	-	120.00
CR#17-114 (11/10/16)	39,771.51	-	-	-	39,771.51
CR#17-115 (11/10/16) CREDIT CARD PAYMENT	1,626.00	-	-	-	1,626.00
CR#17-115 (11/10/16) CREDIT CARD PAYMENT	503.50	-	-	-	503.50
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	1,888.50	-	-	-	1,888.50
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	1,621.50	-	-	-	1,621.50
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	1,441.50	-	-	-	1,441.50
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	735.00	-	-	-	735.00
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	650.00	-	-	-	650.00
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	621.50	-	-	-	621.50
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	551.50	-	-	-	551.50
CR#17-115 (11/11/16) CREDIT CARD PAYMENT	204.00	-	-	-	204.00
CR#17-116 (11/15/16)	70,327.36	-	-	-	70,327.36
CR#17-117 (11/16/16)	18,142.08	-	-	-	18,142.08
CR#17-118 (11/14/16)	106,570.08	-	-	-	106,570.08
CR#17-119 (11/18/16)	13,567.00	-	-	-	13,567.00
CR#17-120 (11/15/16) CREDIT CARD PAYMENT	1,349.00	-	-	-	1,349.00
CR#17-120 (11/15/16) CREDIT CARD PAYMENT	687.50	-	-	-	687.50
CR#17-120 (11/15/16) CREDIT CARD PAYMENT	412.50	-	-	-	412.50
CR#17-120 (11/16/16) EFT - STATE OF LOUISIANA	12,021.85	-	-	-	12,021.85
CR#17-120 (11/16/16) CREDIT CARD PAYMENT	2,001.50	-	-	-	2,001.50
CR#17-120 (11/16/16) CREDIT CARD PAYMENT	758.00	-	-	-	758.00
CR#17-120 (11/16/16) CREDIT CARD PAYMENT	376.50	-	-	-	376.50
CR#17-120 (11/17/16) CREDIT CARD PAYMENT	1,193.30	-	-	-	1,193.30
CR#17-120 (11/17/16) CREDIT CARD PAYMENT	687.50	-	-	-	687.50
CR#17-120 (11/17/16) CREDIT CARD PAYMENT	235.00	-	-	-	235.00
CR#17-120 (11/17/16) EFT - CORP OF ENGINEERS	143,211.80	-	-	-	143,211.80
CR#17-120 (11/18/16) CREDIT CARD PAYMENT	1,220.50	-	-	-	1,220.50
CR#17-120 (11/18/16) CREDIT CARD PAYMENT	278.00	-	-	-	278.00
CR#17-120 (11/21/16) CREDIT CARD PAYMENT	2,854.50	-	-	-	2,854.50
CR#17-120 (11/21/16) CREDIT CARD PAYMENT	1,171.50	-	-	-	1,171.50
CR#17-120 (11/21/16) CREDIT CARD PAYMENT	1,163.86	-	-	-	1,163.86
CR#17-120 (11/21/16) CREDIT CARD PAYMENT	837.50	-	-	-	837.50
CR#17-120 (11/21/16) CREDIT CARD PAYMENT	807.50	-	-	-	807.50
CR#17-120 (11/21/16) CREDIT CARD PAYMENT	241.00	-	-	-	241.00
CR#17-121 (11/22/16)	-	-	166.71	-	166.71
CR#17-122 (11/22/16)	2,717.74	-	-	-	2,717.74
CR#17-123 (11/22/16) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#17-123 (11/22/16) EFT - STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#17-123 (11/22/16) CREDIT CARD PAYMENT	656.00	-	-	-	656.00
CR#17-123 (11/22/16) CREDIT CARD PAYMENT	367.50	-	-	-	367.50
CR#17-123 (11/23/16) CREDIT CARD PAYMENT	5,623.61	-	-	-	5,623.61
CR#17-123 (11/23/16) CREDIT CARD PAYMENT	1,968.50	-	-	-	1,968.50

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING NOVEMBER 30, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#17-123 (11/23/16) CREDIT CARD PAYMENT	84.00	-	-	-	84.00
CR#17-123 (11/25/16) CREDIT CARD PAYMENT	900.50	-	-	-	900.50
CR#17-123 (11/25/16) CREDIT CARD PAYMENT	665.00	-	-	-	665.00
CR#17-123 (11/25/16) CREDIT CARD PAYMENT	251.50	-	-	-	251.50
CR#17-123 (11/25/16) CREDIT CARD PAYMENT	147.00	-	-	-	147.00
CR#17-123 (11/25/16) CREDIT CARD PAYMENT	112.00	-	-	-	112.00
CR#17-123 (11/28/16) CREDIT CARD PAYMENT	3,070.50	-	-	-	3,070.50
CR#17-123 (11/28/16) CREDIT CARD PAYMENT	2,126.50	-	-	-	2,126.50
CR#17-123 (11/28/16) CREDIT CARD PAYMENT	1,167.50	-	-	-	1,167.50
CR#17-123 (11/28/16) CREDIT CARD PAYMENT	318.50	-	-	-	318.50
CR#17-123 (11/28/16) CREDIT CARD PAYMENT	2.00	-	-	-	2.00
CR#17-124 (11/28/16)	34,870.83	-	-	-	34,870.83
CR#17-125 (11/29/16)	22,907.07	-	-	-	22,907.07
CR#17-126 (11/15/16) EFT - LUFTHANSA AIRLINES	-	-	4.39	-	4.39
CR#17-126 (11/28/16) EFT - QANTAS AIRLINES	-	-	17.45	-	17.45
CR#17-127 (11/29/16) CREDIT CARD PAYMENT	566.00	-	-	-	566.00
CR#17- 127 (11/29/16) CREDIT CARD PAYMENT	1,996.50	-	-	-	1,996.50
CR#17- 127 (11/29/16) CREDIT CARD PAYMENT	2,184.50	-	-	-	2,184.50
CR#17- 127 (11/30/16) CREDIT CARD PAYMENT	6,326.17	-	-	-	6,326.17
CR#17- 127 (11/30/16) CREDIT CARD PAYMENT	356.00	-	-	-	356.00
CR#17- 127 (11/30/16) CREDIT CARD PAYMENT	185.00	-	-	-	185.00
CR#17- 127 (11/30/16) CREDIT CARD PAYMENT	1,661.00	-	-	-	1,661.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	93,325.41	-	-	-	93,325.41
PAYROLL TRANSFER FROM PAYROLL - (11/7/16)	-	53,553.59	-	-	53,553.59
PAYROLL TRANSFER FROM PAYROLL - (11/10/16)	-	731.78	-	-	731.78
PAYROLL TRANSFER FROM PAYROLL - (11/21/16)	-	53,487.26	-	-	53,487.26
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER	0.50	-	-	-	0.50
INTEREST EARNED - NOVEMBER	110.96	0.59	16.06	106.15	233.76
<b>TOTAL RECEIPTS</b>	<b>794,476.14</b>	<b>107,773.22</b>	<b>204.61</b>	<b>106.15</b>	<b>902,560.12</b>
<b>CASH DISBURSEMENTS:</b>					
PAYROLL - (10/14/16)	-	(44,453.28)	-	-	(44,453.28)
PAYROLL - (10/28/16)	-	(44,413.06)	-	-	(44,413.06)
SUMMARY FOR CHECK RUN - (11/4/16)	(794,231.74)	-	-	-	(794,231.74)
SUMMARY FOR CHECK RUN - (11/18/16)	(456,031.72)	-	-	-	(456,031.72)
SUMMARY FOR CHECK RUN - (11/30/16)	(119,777.00)	-	-	-	(119,777.00)
PAYROLL TRANSFER TO PAYROLL - (11/7/16)	(53,553.59)	-	-	-	(53,553.59)
PAYROLL TRANSFER TO PAYROLL - (11/10/16)	(731.78)	-	-	-	(731.78)
PAYROLL TRANSFER TO PAYROLL - (11/21/16)	(53,487.26)	-	-	-	(53,487.26)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(93,325.41)	-	-	-	(93,325.41)
EFTPS - (11/2/16)	-	(9,067.20)	-	-	(9,067.20)
EFTPS - (11/16/16)	-	(9,100.31)	-	-	(9,100.31)
EFTPS - (11/14/16)	-	(731.78)	-	-	(731.78)
EFTPS - (11/30/16)	-	(9,074.20)	-	-	(9,074.20)
EFT - MASS MUTUAL - (11/10/16)	(9,266.88)	-	-	-	(9,266.88)
EFT - MASS MUTUAL - (11/23/16)	(9,256.76)	-	-	-	(9,256.76)
EFT - NATIONWIDE - (11/9/16)	(245.64)	-	-	-	(245.64)
EFT - NATIONWIDE - (11/22/16)	(245.64)	-	-	-	(245.64)
EFT - LA INCOME TAX WITHHOLDINGS - (11/10/16)	(1,839.00)	-	-	-	(1,839.00)
EFT - LA INCOME TAX WITHHOLDINGS - (11/22/16)	(1,845.00)	-	-	-	(1,845.00)
EFT - AFLAC - (11/14/16)	(1,230.30)	-	-	-	(1,230.30)
EFT - EASTERN ALLIANCE (WORKERS COMP) - (11/7/16)	(2,120.64)	-	-	-	(2,120.64)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER	-	(0.50)	-	-	(0.50)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(8,118.14)	-	-	-	(8,118.14)
BANK CHARGES - AMERICAN EXPRESS	(358.04)	-	-	-	(358.04)
BANK CHARGES - SEPTEMBER	(750.12)	-	-	-	(750.12)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,606,414.66)</b>	<b>(116,840.33)</b>	<b>-</b>	<b>-</b>	<b>(1,723,254.99)</b>
<b>BALANCE @ NOVEMBER 30, 2016</b>	<b>\$ 2,120,839.89</b>	<b>\$ 1.59</b>	<b>\$ 391,920.62</b>	<b>\$ 224,979.96</b>	<b>\$ 2,737,742.06</b>





CASH TRANSACTIONS REPORT

MONTH: NOVEMBER  
 England Authority

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 4:33 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,373,530.58	657,709.73	666,885.02	2,364,355.29
Total Dept: 0000	2,373,530.58	657,709.73	666,885.02	2,364,355.29
<b>Fund: 101</b>	2,373,530.58	657,709.73	666,885.02	2,364,355.29
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	559,247.83	151,596.41	954,359.64	-243,515.40
Total Dept: 0000	559,247.83	151,596.41	954,359.64	-243,515.40
<b>Fund: 300</b>	559,247.83	151,596.41	954,359.64	-243,515.40
Grand Totals:	2,932,778.41	809,306.14	1,621,244.66	2,120,839.89

**BANK RECONCILIATION - REGIONS PAYROLL**  
 England Authority

Completed by: P. DAUZAT *PD*

DATE: 12/01/16

Approved by: RSB

PERIOD ENDING: 11/30/16

**OUTSTANDING CHECKS**

BAL/BANK STATEMENT:		1,247.48	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			16026	1,245.89		
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1,247.48				
Less: Outstand. Chks		1,245.89				
TOTAL PER BANK		1.59				
Bal. last stmt. per G/L		9,068.70				
Add:						
CASH Receipts:						
Payroll	107,772.63					
Interest Earnings	0.59					
		107,773.22				
TOTAL		116,841.92				
Less:						
CASH Disbursements:						
Checks	88,866.34					
EFTPS	27,973.49					
Interest transfer to operatir	0.50					
Total Disbursements		116,840.33				
TOTAL PER G/L		1.59				
Notes or Comments						
BANK		1.59				
G/L		1.59				
Difference		0.00				

1245.89

**BANK RECONCILIATION - PFC REGIONS**  
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 12/01/16

Approved by: *KPB*

PERIOD ENDING: 11/30/16

**OUTSTANDING CHECKS**

BAL/BANK STATEMENT:		391,920.62	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		391,920.62				
Less: Outstand. Chks		-				
TOTAL PER BANK		391,920.62				
Bal. last stmt. per G/L		391,716.01				
Add:						
CASH Receipts:						
Cash Receipts	188.55					
Transfer From Operating Acct.						
Interest Earnings	16.06					
		204.61				
TOTAL		391,920.62				
Less:						
CASH Disbursements:						
Wire Transfer for PFC Debt						
Service Payment						
Total Disbursements		-				
TOTAL PER G/L		391,920.62				
Notes or Comments						
BANK		391,920.62				
G/L		391,920.62				
Difference		0.00				

0.00



Louisiana  
Asset  
Management  
Pool, Inc.

## Account Statement

November 2016

### England Economic & Industrial Development District

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

### LAMP

### Summary

Average Monthly Yield: 0.58%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
LA-01-0126-6182 ENGLAND AUTHORITY	224,873.81	0.00	0.00	106.15	224,930.51	224,979.96

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2016	Beginning Balance			224,873.81	
11/30/2016	Income Earned For The Period	106.15			
11/30/2016	Ending Balance			224,979.96	

## BALANCE SHEET

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12/2/2016

10:23 am

England Authority

As of: 11/30/2016

Balances

## Fund: 101 - GENERAL FUND

## Assets

100000.0000-000000	CLEARING ACCOUNT	-212.00
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,364,355.29
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.59
120000.0000-000000	LAMP INVESTMENT	224,979.96
130000.0000-000000	ACCOUNTS RECEIVABLE	1,865.85
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	257,758.42
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-156,898.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	120,357.84
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	120,859.01
139000.0000-000000	LOANS RECEIVABLE	104,166.40
141000.0000-000000	PREPAID EXPENSES	377,846.92

Total Assets

3,415,981.16

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	22,824.14
221000.0000-000000	WAGES PAYABLE	52,104.08
222000.0000-000000	MEDICARE TAX PAYABLE	759.19
223000.0000-000000	WORKERS' COMP INS PAYABLE	-6,268.32
225000.0000-000000	SUTA PAYABLE	5.17
226000.0000-000000	DEFERRED COMP PAYABLE	13,802.65
227000.0000-000000	FEDERAL TAXES PAYABLE	890.38
228000.0000-000000	STATE TAXES PAYABLE	1,840.60
229001.0000-000000	UNITED WAY WITHHOLDINGS	128.00
230000.0000-000000	DEFERRED REVENUE	34,989.35
232000.0000-000000	HOUSING DEPOSITS	51,002.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	213,849.57
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	213,554.38
237000.0000-000000	COMMUNITY CENTER DEPOSITS	550.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	1,230.30

Total Liabilities

601,261.99

## Reserves/Balances

295300.0000-000000	FUND BALANCE	292,870.59
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	165,352.78
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,854,812.00
295900.0000-000000	Change in Fund Balance	501,683.80

Total Reserves/Balances

2,814,719.17

Total Liabilities &amp; Balances

3,415,981.16

BALANCE SHEET

England Authority

As of: 11/30/2016

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	-243,515.40
114000.0000-000000	CASH - REGIONS PFC FUNDS	391,920.62
130000.0000-000000	ACCOUNTS RECEIVABLE	124,463.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	3,703,916.52

Total Assets 3,976,785.24

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	4,875.00
220001.0000-000000	RETAINAGE PAYABLE	699,494.84

Total Liabilities 704,369.84

Reserves/Balances

295300.0000-000000	FUND BALANCE	4,063,903.84
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	391,920.62
295900.0000-000000	Change in Fund Balance	-1,183,409.06

Total Reserves/Balances 3,272,415.40

Total Liabilities & Balances 3,976,785.24

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 11/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,600.00	3,600.00	1,482.61	217.70	0.00	2,117.39	41.2
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	385,666.00	385,666.00	160,694.19	32,138.83	0.00	224,971.81	41.7
<b>ADMINISTRATION</b>	<b>489,266.00</b>	<b>489,266.00</b>	<b>162,176.80</b>	<b>32,356.53</b>	<b>0.00</b>	<b>327,089.20</b>	<b>33.1</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,336,209.00	2,367,012.00	837,971.59	140,480.50	0.00	1,529,040.41	35.4
341100.0000-000000 AIRFIELD LEASES	2,606,553.00	2,606,553.00	1,067,015.45	204,903.09	0.00	1,539,537.55	40.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	72,101.00	72,101.00	30,042.00	6,008.40	0.00	42,059.00	41.7
341300.0000-000000 CAR RENTAL REVENUES	772,902.00	861,380.00	325,123.42	53,412.59	0.00	536,256.58	37.7
341400.0000-000000 PARKING REVENUES	720,000.00	720,000.00	330,223.19	66,377.24	0.00	389,776.81	45.9
341503.0000-000000 ATM REVENUES	2,195.00	2,195.00	966.00	459.00	0.00	1,229.00	44.0
341700.0000-000000 FUEL FLOWAGE FEES	344,682.00	344,682.00	120,764.74	0.00	0.00	223,917.26	35.0
341800.0000-000000 LANDING FEE REVENUES	232,662.00	232,662.00	83,210.66	0.00	0.00	149,451.34	35.8
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	11,500.00	11,500.00	4,785.15	1,181.82	0.00	6,714.85	41.6
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	900,488.00	900,488.00	375,745.47	74,088.67	0.00	524,742.53	41.7
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	117,336.95	22,795.00	0.00	162,663.05	41.9
342200.0000-000000 LATE FEES - HOUSING LEASES	26,000.00	26,000.00	11,392.03	1,922.03	0.00	14,607.97	43.8
342400.0000-000000 SPECIAL USE LEASES	45,000.00	45,000.00	7,200.00	1,600.00	0.00	37,800.00	16.0
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,297.41	54.52	0.00	8,702.59	13.0
<b>OPERATIONS-GENERAL ADMIN</b>	<b>8,360,292.00</b>	<b>8,479,573.00</b>	<b>3,313,074.06</b>	<b>573,282.86</b>	<b>0.00</b>	<b>5,166,498.94</b>	<b>39.1</b>
<b>Revenues</b>	<b>8,849,558.00</b>	<b>8,968,839.00</b>	<b>3,475,250.86</b>	<b>605,639.39</b>	<b>0.00</b>	<b>5,493,588.14</b>	<b>38.7</b>
<b>Expenditures</b>							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	121,458.00	121,458.00	51,067.07	9,307.10	0.00	70,390.93	42.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	55,316.00	55,316.00	23,257.84	4,238.80	0.00	32,058.16	42.0
419000.0000-000000 EMPLOYEE BENEFITS	46,855.00	46,855.00	19,558.09	859.54	0.00	27,296.91	41.7
<b>EXECUTIVE DEPARTMENT</b>	<b>223,629.00</b>	<b>223,629.00</b>	<b>93,883.00</b>	<b>14,405.44</b>	<b>0.00</b>	<b>129,746.00</b>	<b>42.0</b>
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	101,731.00	101,731.00	42,773.09	7,795.50	0.00	58,957.91	42.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	76,299.00	76,299.00	31,933.84	5,846.66	0.00	44,365.16	41.9
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	83,839.00	83,839.00	35,245.87	6,424.45	0.00	48,593.13	42.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	55,316.00	55,316.00	23,257.84	4,238.80	0.00	32,058.16	42.0
419000.0000-000000 EMPLOYEE BENEFITS	80,612.00	80,612.00	33,542.49	2,070.91	0.00	47,069.51	41.6
421000.0000-000000 AUDIT AND ACCOUNTING	23,500.00	23,500.00	306.25	0.00	23,000.00	193.75	99.2
422000.0000-000000 LEGAL SERVICES	95,000.00	95,000.00	24,151.16	0.00	0.00	70,848.84	25.4
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	19,553.19	554.41	17,862.46	-2,415.65	106.9
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	477.50	0.00	890.80	931.70	59.5
441000.0000-000000 INSURANCE	376,000.00	376,000.00	3,888.77	-141.49	0.00	372,111.23	1.0
442000.0000-000000 TELEPHONE	32,100.00	32,100.00	6,656.57	2,176.44	20,365.00	5,078.43	84.2
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	6,720.68	273.61	2,504.68	-1,225.36	115.3
444000.0000-000000 TRAVEL	26,000.00	26,000.00	8,794.81	783.24	0.00	17,205.19	33.8
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,200.00	10,200.00	3,969.98	223.26	949.00	5,281.02	48.2
446000.0000-000000 TRAINING	7,500.00	7,500.00	1,259.00	0.00	215.00	6,026.00	19.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	4,882.73	614.46	2,185.52	6,431.75	52.4
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	8,500.00	6,989.34	0.00	0.00	1,510.66	82.2
452000.0000-000000 PRINTING	1,000.00	1,000.00	520.00	232.50	974.00	-494.00	149.4
453000.0000-000000 POSTAGE	5,000.00	5,000.00	1,257.97	55.83	932.22	2,809.81	43.8
456000.0000-000000 BANK CHARGES	47,750.00	47,750.00	26,243.38	9,226.30	0.00	21,506.62	55.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTG	12,226.00	12,226.00	0.00	0.00	0.00	12,226.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	4,965.30	0.00	0.00	45,034.70	9.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWARE	12,300.00	12,300.00	11,115.90	0.00	2,267.95	-1,083.85	108.8
488000.0000-000000 DEBT SERVICE - 2013 BONDS	147,720.00	147,720.00	1,359.75	0.00	0.00	146,360.25	0.9
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,119,905.00	1,166,686.00	466,627.13	93,325.41	0.00	700,058.87	40.0
<b>ADMINISTRATION</b>	<b>2,423,798.00</b>	<b>2,478,079.00</b>	<b>766,492.54</b>	<b>133,700.29</b>	<b>72,146.63</b>	<b>1,639,439.83</b>	<b>33.8</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 11/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	108,227.00	108,227.00	45,504.23	8,293.26	0.00	62,722.77	42.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	51,883.00	51,883.00	21,814.14	3,975.68	0.00	30,068.86	42.0
419000.0000-000000 EMPLOYEE BENEFITS	40,028.00	40,028.00	16,711.55	1,631.37	0.00	23,316.45	41.7
428000.0000-000000 CONTRACT LABOR	390,000.00	390,000.00	115,720.69	24,419.83	213,471.79	60,807.52	84.4
431000.0000-000000 UTILITIES	779,000.00	779,000.00	236,333.37	1,445.95	0.00	542,666.63	30.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,978.54	82.99	21.83	26,999.63	10.0
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	6,183.40	1,267.39	13,077.28	1,339.32	93.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,600.00	4,600.00	1,017.54	97.00	1,503.97	2,078.49	54.8
453000.0000-000000 POSTAGE	2,000.00	2,000.00	763.43	184.60	0.00	1,236.57	38.2
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
<b>OPERATIONS-GENERAL ADMIN</b>	<b>1,476,338.00</b>	<b>1,476,338.00</b>	<b>447,026.89</b>	<b>41,398.07</b>	<b>228,074.87</b>	<b>801,236.24</b>	<b>45.7</b>
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	27,535.21	5,018.36	0.00	37,954.79	42.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	109,107.00	109,107.00	24,914.87	4,180.34	0.00	84,192.13	22.8
415002.0000-000000 SALARY-GEN'L MAINTENANCE WO/	83,928.00	83,928.00	17,643.87	3,215.64	0.00	66,284.13	21.0
415005.0000-000000 SALARY-HVAC TECHNICIANS	54,553.00	54,553.00	23,436.65	4,180.34	0.00	31,116.35	43.0
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	43,013.00	43,013.00	18,465.60	3,357.80	0.00	24,547.40	42.9
419000.0000-000000 EMPLOYEE BENEFITS	108,545.00	108,545.00	29,902.42	1,667.52	0.00	78,642.58	27.5
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	28,194.26	6,485.92	52,942.35	-1,136.61	101.4
433100.0000-000000 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	23,578.03	3,757.54	25,811.07	610.90	98.8
433101.0000-000000 CUSTODIAL	27,730.00	27,730.00	11,300.00	2,260.00	0.00	16,430.00	40.8
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	12,535.00	2,225.00	22,484.32	-19.32	100.1
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,000.00	7,000.00	1,440.00	210.00	2,560.00	3,000.00	57.1
433200.0000-000000 GROUNDS MAINTENANCE	21,000.00	21,000.00	4,200.00	1,050.00	10,800.00	6,000.00	71.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	920.70	784.98	0.00	3,079.30	23.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	1,000.00	1,000.00	1,200.00	0.00	0.00	-200.00	120.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,300.00	2,300.00	602.26	0.00	88.20	1,609.54	30.0
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	111.80	888.20	11.2
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	55,000.00	55,000.00	19,862.43	1,012.02	13,580.03	21,557.54	60.8
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	8,430.94	4,605.50	48.00	1,521.06	84.8
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
<b>LANDSIDE OPERATIONS</b>	<b>864,666.00</b>	<b>889,666.00</b>	<b>254,162.24</b>	<b>44,010.96</b>	<b>128,425.77</b>	<b>507,077.99</b>	<b>43.0</b>
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	45,143.00	45,143.00	18,980.59	3,459.26	0.00	26,162.41	42.0
419000.0000-000000 EMPLOYEE BENEFITS	18,838.00	18,838.00	7,882.36	144.64	0.00	10,955.64	41.8
455100.0000-000000 OIL AND GAS	60,000.00	60,000.00	25,682.89	0.00	37,690.58	-3,373.47	105.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	13,224.55	1,673.99	2,132.57	24,642.88	38.4
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	25,000.00	25,000.00	6,429.58	603.91	1,139.99	17,430.43	30.3
455400.0000-000000 FIRE VEHICLE R & M	31,000.00	71,000.00	13,607.29	8,733.10	323.16	57,069.55	19.6
<b>VEHICLE MAINTENANCE</b>	<b>219,981.00</b>	<b>259,981.00</b>	<b>85,807.26</b>	<b>14,614.90</b>	<b>41,286.30</b>	<b>132,887.44</b>	<b>48.9</b>
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	478,468.00	478,468.00	158,906.80	39,726.70	319,561.60	-0.40	100.0
437000.0000-000000 SECURITY	401,332.00	401,332.00	135,745.48	31,431.53	215,206.48	50,380.04	87.4
<b>PUBLIC SAFETY</b>	<b>879,800.00</b>	<b>879,800.00</b>	<b>294,652.28</b>	<b>71,158.23</b>	<b>534,768.08</b>	<b>50,379.64</b>	<b>94.3</b>
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	40,065.10	23,393.27	15,012.21	44,922.69	55.1
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	4,909.97	0.00	0.00	5,090.03	49.1
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	1,119.27	0.00	1,347.79	6,532.94	27.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	280,000.00	280,000.00	117,320.27	37,040.07	109,529.46	53,150.27	81.0
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	21,506.43	-289.24	2,500.00	-22,006.43	1200.3
<b>TENANT FACILITY MAINTENANCE</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>184,921.04</b>	<b>60,144.10</b>	<b>128,389.46</b>	<b>87,689.50</b>	<b>78.1</b>
Dept: 3700 AIR OPERATIONS							



REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 11/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	42,773.09	7,795.50	0.00	58,957.91	42.0
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	27,535.21	5,018.36	0.00	37,954.79	42.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	65,490.00	65,490.00	27,535.21	5,018.36	0.00	37,954.79	42.0
415000.0000-000000 SALARY - TECHNICIAN	163,661.00	163,661.00	69,154.56	12,697.78	0.00	94,506.44	42.3
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	54,553.00	54,553.00	21,306.67	4,258.72	0.00	33,246.33	39.1
415003.0000-000000 SALARY - CUSTODIANS	30,265.00	30,265.00	12,725.04	2,319.17	0.00	17,539.96	42.0
415008.0000-000000 SALARY - WILDLIFE MGT/MAINT	41,964.00	41,964.00	11,948.04	3,848.70	0.00	30,015.96	28.5
419000.0000-000000 EMPLOYEE BENEFITS	192,571.00	192,571.00	75,865.48	3,028.68	0.00	116,705.52	39.4
428000.0000-000000 CONTRACT LABOR	80,235.00	80,235.00	34,823.23	2,834.61	17,282.77	28,129.00	64.9
433500.0000-000000 EQUIPMENT MAINTENANCE	21,000.00	21,000.00	10,506.78	389.25	6,118.64	4,374.58	79.2
433600.0000-000000 MAINT - NAVAID	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	16.7
436000.0000-000000 FIRE PROTECTION	717,703.00	717,703.00	238,360.20	59,590.05	479,342.40	0.40	100.0
438200.0000-000000 TERMINAL OPERATIONS	265,000.00	265,000.00	116,825.38	20,875.30	68,027.70	80,146.92	69.8
438500.0000-000000 PARKING LOT OPERATIONS	119,125.00	119,125.00	38,044.35	8,799.82	81,298.05	-217.40	100.2
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	14,079.54	4,956.79	12,293.00	33,627.46	44.0
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	27,000.00	27,000.00	6,617.92	235.40	21,614.86	-1,232.78	104.6
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	12,655.50	0.00	0.00	82,344.50	13.3
<b>AIR OPERATIONS</b>	<b>2,103,788.00</b>	<b>2,103,788.00</b>	<b>761,256.20</b>	<b>141,666.49</b>	<b>685,977.42</b>	<b>656,554.38</b>	<b>68.8</b>
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	42,773.09	7,795.50	0.00	58,957.91	42.0
419000.0000-000000 EMPLOYEE BENEFITS	19,827.00	19,827.00	7,626.23	1,377.78	0.00	12,200.77	38.5
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	10,543.52	51.86	10,840.98	53,615.50	28.5
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	24,422.77	6,028.22	40,461.60	-4,884.37	108.1
<b>ECONOMIC DEVELOPMENT</b>	<b>256,558.00</b>	<b>256,558.00</b>	<b>85,365.61</b>	<b>15,253.36</b>	<b>51,302.58</b>	<b>119,889.81</b>	<b>53.3</b>
<b>Expenditures</b>	<b>8,849,558.00</b>	<b>8,968,839.00</b>	<b>2,973,567.06</b>	<b>536,351.84</b>	<b>1,870,371.11</b>	<b>4,124,900.83</b>	<b>54.0</b>
<b>Net Effect for GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>501,683.80</b>	<b>69,287.55</b>	<b>1,870,371.11</b>	<b>1,368,687.31</b>	<b>0.0</b>
Change in Fund Balance:			501,683.80				

England Authority

For the Period: 7/1/2016 to 11/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
<b>Revenues</b>							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2015-000000 2015 FEDERAL A-I-P MONEY	28,548.00	28,548.00	0.00	0.00	0.00	28,548.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,765,032.00	1,765,032.00	0.00	0.00	0.00	1,765,032.00	0.0
331008.2017-000000 2017 FEDERAL A-I-P MONEY	1,765,275.00	1,692,735.00	0.00	0.00	0.00	1,692,735.00	0.0
331011.2016-000000 2016 PFC FUNDS	0.00	0.00	44,682.52	0.00	0.00	-44,682.52	0.0
331011.2017-000000 2017 PFC FUNDS	520,000.00	520,000.00	190,788.33	188.55	0.00	329,211.67	36.7
331012.0000-000000 FED GRANT - AIRFIELD DRAINAGE	0.00	0.00	243.00	0.00	0.00	-243.00	0.0
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	515,666.00	515,666.00	445,269.00	0.00	0.00	70,397.00	86.3
331032.0000-000000 FED GRANT - NOISE MITIG #4	174,090.00	174,090.00	45,119.00	0.00	0.00	128,971.00	25.9
331032.0002-000000 FED GRANT - NOISE MITIG #5	2,715,120.00	2,715,120.00	66,445.00	3,900.00	0.00	2,648,675.00	2.4
331032.0003-000000 FED GRANT - NOISE MITIG #6	4,304,937.00	4,304,937.00	63,644.00	23,926.00	0.00	4,241,293.00	1.5
331032.0004-000000 FED GRANT - NOISE MITIG #7	6,542,621.00	6,542,621.00	859,739.00	386,077.00	0.00	5,682,882.00	13.1
331032.0005-000000 FED GRANT - NOISE MITIG #8	7,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.0
331034.0000-000000 FED GRANT-TXWY E & TERM RAMP	0.00	0.00	164,760.00	225.00	0.00	-164,760.00	0.0
331035.0000-000000 FED GRANT-EMERGENCY ACCESS	4,000,000.00	4,132,332.00	108,069.00	0.00	0.00	4,024,263.00	2.6
331109.0000-000000 FED GRANT - NORTH APRON REHA	7,148,705.00	6,673,705.00	1,315,901.00	752,720.00	0.00	5,357,804.00	19.7
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	664,547.00	664,547.00	549,476.00	306,656.00	0.00	115,071.00	82.7
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	10,438.00	10,438.00	248.00	0.00	0.00	10,190.00	2.4
332005.0003-000000 STATE GRANT - TERMINAL RAMP	19,444.00	0.00	0.00	0.00	0.00	0.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	794,302.00	741,524.00	0.00	0.00	0.00	741,524.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
332022.0001-000000 STATE GRANT - RW 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 PRO	2,294,019.00	2,627,352.00	0.00	0.00	0.00	2,627,352.00	0.0
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14	77,295.00	77,295.00	0.00	0.00	0.00	77,295.00	0.0
332030.0001-000000 STATE GRANT - MILL & OVER S 18	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.0
332035.0000-000000 STATE GRANT - EMERG ACCESS R	444,444.00	459,148.00	0.00	0.00	0.00	459,148.00	0.0
332103.0001-000000 STATE GRANT-REHAB TWY E & TEF	25,000.00	39,605.00	0.00	0.00	0.00	39,605.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX]	1,221,301.00	1,221,301.00	0.00	0.00	0.00	1,221,301.00	0.0
332112.0001-000000 STATE GRANT - TXWY A REHAB II	27,778.00	27,778.00	0.00	0.00	0.00	27,778.00	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	7,858,934.00	7,862,106.00	0.00	0.00	0.00	7,862,106.00	0.0
332115.0000-000000 STATE GRANT - WESTSIDE DEVEL	13,110,000.00	13,110,000.00	0.00	0.00	0.00	13,110,000.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	3,394.00	3,394.00	0.00	0.00	0.00	3,394.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	365,464.00	365,464.00	0.00	0.00	0.00	365,464.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	23,525.00	21,827.00	0.00	0.00	0.00	21,827.00	0.0
332120.0000-000000 STATE GRANT - WAREHOUSE BLD	194,000.00	2,194,000.00	0.00	0.00	0.00	2,194,000.00	0.0
332122.0000-000000 STATE GRANT-MASTER DRAIN REF	6,891.00	2,223.00	0.00	0.00	0.00	2,223.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	56.28	16.06	0.00	73.72	43.3
381000.0000-000000 CONTRACT FACILITY CHARGES	664,211.00	664,211.00	208,706.00	0.00	0.00	455,505.00	31.4
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,119,905.00	1,166,686.00	466,627.13	93,325.41	0.00	700,058.87	40.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,300,973.00	5,300,973.00	0.00	0.00	0.00	5,300,973.00	0.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>72,283,351.00</b>	<b>77,202,150.00</b>	<b>4,529,773.26</b>	<b>1,567,034.02</b>	<b>0.00</b>	<b>72,672,376.74</b>	<b>5.9</b>
<b>Revenues</b>	<b>72,283,351.00</b>	<b>77,202,150.00</b>	<b>4,529,773.26</b>	<b>1,567,034.02</b>	<b>0.00</b>	<b>72,672,376.74</b>	<b>5.9</b>
<b>Expenditures</b>							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,604,628.00	1,604,628.00	120,905.82	284.28	716,490.89	767,231.29	52.2
475007.0000-000000 BUILDING DEMOLITION	82,400.00	82,400.00	0.00	0.00	2,800.00	79,600.00	3.4
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	1,705,377.00	1,705,377.00	33,272.78	3,890.00	403,950.38	1,268,153.84	25.6
475083.0000-000000 ROOF REPLACEMENTS	469,378.00	469,378.00	272,178.00	89,685.00	19,930.00	177,270.00	62.2
475085.0000-000000 WESTSIDE DEVELOPMENT	14,706,531.00	14,706,531.00	121,742.00	114,742.00	1,474,789.00	13,110,000.00	10.9
475092.0000-000000 WAREHOUSE - PHASE I	272,917.00	2,272,917.00	8,750.00	1,750.00	7,000.00	2,257,167.00	0.7
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	76,255.00	76,255.00	0.00	0.00	74,412.00	1,843.00	97.6
475098.0000-000000 COMMUNITY CENTER IMPROVEME	494,605.00	541,386.00	38,592.06	17,330.83	0.00	502,793.94	7.1
<b>LANDSIDE OPERATIONS</b>	<b>19,527,091.00</b>	<b>21,573,872.00</b>	<b>595,440.66</b>	<b>227,682.11</b>	<b>2,699,372.27</b>	<b>18,279,059.07</b>	<b>15.3</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	0.00	0.00	112,783.90	112,783.90	12,476.10	-125,260.00	0.0
475020.0003-000000 TERMINAL REFURBISHMENT	275,000.00	275,000.00	71,331.03	16,361.24	19,150.46	184,518.51	32.9

## REVENUE/EXPENDITURE REPORT

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England Authority

For the Period: 7/1/2016 to 11/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>							
<b>Expenditures</b>							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0004-000000 TERMINAL RAMP REHAB	194,444.00	0.00	0.00	0.00	0.00	0.00	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	68,904.00	21,980.00	0.00	0.00	0.00	21,980.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	23,030,787.00	26,364,120.00	1,003,358.41	526,444.86	3,545,378.02	21,815,383.57	17.3
475027.0000-000000 NORTH APRON REHAB	7,943,007.00	7,415,229.00	916,413.25	0.00	5,056,262.51	1,442,553.24	80.5
475027.0002-000000 NORTH AIRPORT EMERGENCY ACC	0.00	0.00	202.60	91.80	0.00	-202.60	0.0
475030.2016-000000 PFC APPLICATION - 2016	37,270.00	37,270.00	0.00	0.00	0.00	37,270.00	0.0
475033.0000-000000 ARFF VEHICLE	576.00	576.00	0.00	0.00	0.00	576.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE	305,953.00	305,953.00	22,530.00	0.00	170,296.00	113,127.00	63.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	772,961.00	772,961.00	73,626.05	0.00	515,062.66	184,272.29	76.2
475059.0001-000000 REHAB TAXIWAY E & TERMINL RAM	250,000.00	396,051.00	11,319.68	0.00	359,521.00	25,210.32	93.6
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,245,207.00	1,245,207.00	36,689.02	0.00	21,447.23	1,187,070.75	4.7
475082.0000-000000 REHABILITATION OF TAXIWAY A	15,212.00	15,212.00	0.00	0.00	0.00	15,212.00	0.0
475082.0001-000000 REHABILITATION OF TAXIWAY A	277,778.00	277,778.00	15,211.99	0.00	0.00	262,566.01	5.5
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	65,752.86	3,800.00	0.00	-18,966.86	140.5
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	9,819,048.00	9,850,768.00	2,505,046.59	65,851.42	6,472,245.44	873,475.97	91.1
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	374,186.00	374,186.00	4,446.00	0.00	387,173.88	-17,433.88	104.7
475093.0000-000000 REHABILITATION OF TAXIWAY B	235,238.00	218,262.00	0.00	0.00	0.00	218,262.00	0.0
475100.0000-000000 DUMP TRUCK	70,000.00	70,000.00	0.00	0.00	69,831.00	169.00	99.8
475101.0000-000000 MILL/VERLAY SOUTH END OF 18/36	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.0
475102.0000-000000 EMERGENCY ACCESS ROAD IMPRO	4,444,444.00	4,591,480.00	264,470.53	0.00	3,498,093.70	828,915.77	81.9
475103.0000-000000 WILDLIFE FENCE REHABILITATION	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	6,000.00	0.00	25,250.00	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	567,060.00	567,060.00	8,529.75	0.00	0.00	558,530.25	1.5
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>52,756,260.00</b>	<b>55,628,278.00</b>	<b>5,117,741.66</b>	<b>725,363.22</b>	<b>20,152,188.00</b>	<b>30,358,348.34</b>	<b>45.4</b>
<b>Expenditures</b>	<b>72,283,351.00</b>	<b>77,202,150.00</b>	<b>5,713,182.32</b>	<b>953,045.33</b>	<b>22,851,560.27</b>	<b>48,637,407.41</b>	<b>37.0</b>
<b>Net Effect for CAPITAL PROJECTS FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,183,409.06</b>	<b>613,988.69</b>	<b>22,851,560.27</b>	<b>24,034,969.33</b>	<b>0.0</b>
Change in Fund Balance:			-1,183,409.06				
<b>Grand Total Net Effect:</b>	<b>0.00</b>	<b>0.00</b>	<b>-681,725.26</b>	<b>683,276.24</b>	<b>24,721,931.38</b>	<b>25,403,656.64</b>	