



ENGLAND AUTHORITY

FINANCIAL REPORT

October 31, 2016



TABLE OF CONTENTS

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

**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2016**

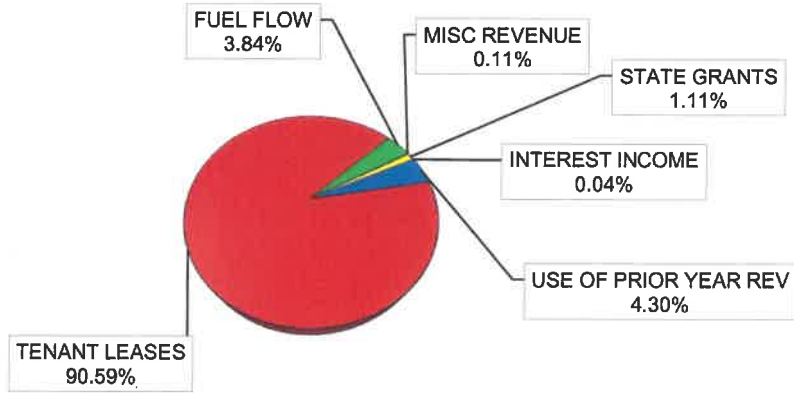
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,124,891	\$ 2,604,794	\$ 5,520,097	
FUEL FLOW FEES	344,682	120,765	223,917	
MISCELLANEOUS REVENUE	10,000	1,243	8,757	
STATE GRANTS	100,000	-	100,000	
INTEREST INCOME	3,600	1,265	2,335	
USE OF PRIOR YEARS REVENUE	385,666	128,555	257,111	
TOTAL REVENUES	\$ 8,968,839	\$ 2,856,622	\$ 6,112,217	31.85%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 621,426	\$ 219,854	\$ 401,572	
GENERAL ADMINISTRATION	913,596	119,114	794,482	
TRANSFER TO CAPITAL PROJECTS FUND	1,166,686	373,302	793,384	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,701,708	\$ 712,270	\$ 1,989,438	
OPERATIONS				
SALARY & FRINGE	\$ 1,444,480	\$ 458,526	\$ 985,954	
GENERAL ADMINISTRATION	1,276,200	335,499	940,701	
LANDSIDE OPERATIONS	425,030	89,871	335,159	
TENANT FACILITY MAINTENANCE	401,000	124,777	276,223	
VEHICLE MAINTENANCE	196,000	47,934	148,066	
PUBLIC SAFETY	879,800	223,494	656,306	
AIR OPERATIONS	1,388,063	374,732	1,013,331	
TOTAL OPERATIONS EXPENDITURES	\$ 6,010,573	\$ 1,654,833	\$ 4,355,740	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 121,558	\$ 41,226	\$ 80,332	
AIRPARK DEVELOPMENT	135,000	28,886	106,114	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 256,558	\$ 70,112	\$ 186,446	
TOTAL EXPENDITURES	\$ 8,968,839	\$ 2,437,215	\$ 6,531,624	27.17%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 69,550,150	\$ 2,145,409	\$ 67,404,741	
TRANSFER FROM GENERAL FUND	1,166,686	373,302	793,384	
PASSENGER FACILITY CHARGES	520,000	235,282	284,718	
INTEREST INCOME	130	40	90	
CONTRACT FACILITY CHARGES	664,211	150,435	513,776	
USE OF PRIOR YEARS REVENUE	5,300,973	-	5,300,973	
TOTAL REVENUE	\$ 77,202,150	\$ 2,904,468	\$ 74,297,682	3.76%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 21,573,872	\$ 367,759	\$ 21,206,113	
AIRSIDE PROJECTS	55,628,278	4,392,378	51,235,900	
TOTAL EXPENDITURES	\$ 77,202,150	\$ 4,760,137	\$ 72,442,013	6.17%
PERCENT OF FISCAL YEAR LAPSED:				33.33%

MONTHLY CASH FLOW STATEMENT

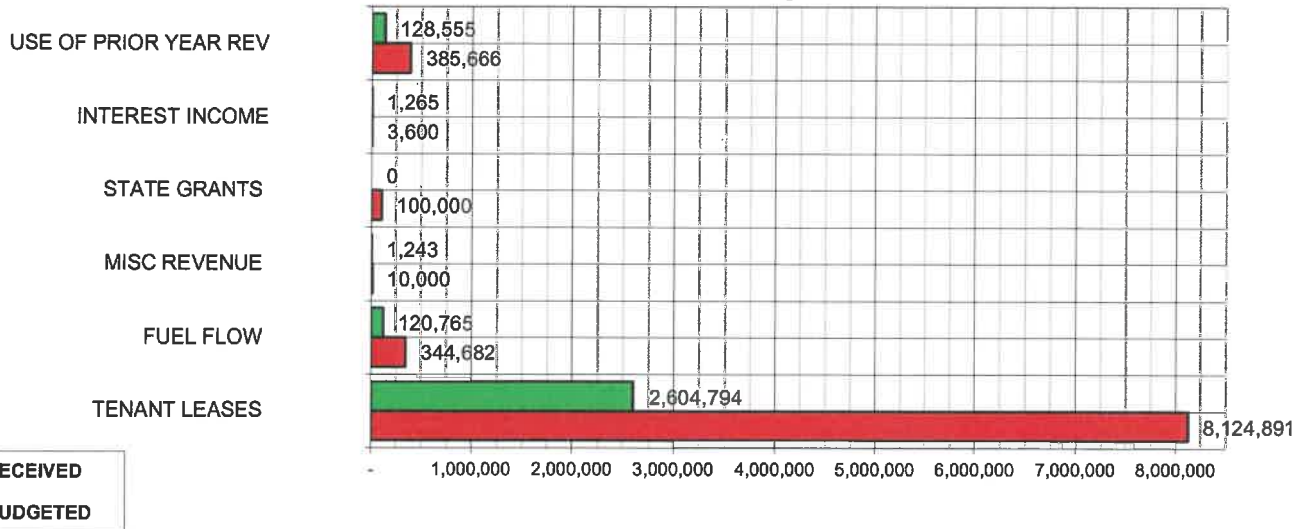
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ SEPTEMBER 30, 2016	\$ 2,436,679	\$ 1,748,881	\$ 4,185,560
RECEIPTS	862,942	1,218,295	2,081,237
DISBURSEMENTS	(787,377)	(1,920,984)	(2,708,361)
BALANCE @ OCTOBER 31, 2016	\$ 2,512,244	\$ 1,046,192	\$ 3,558,436

OCTOBER 2016

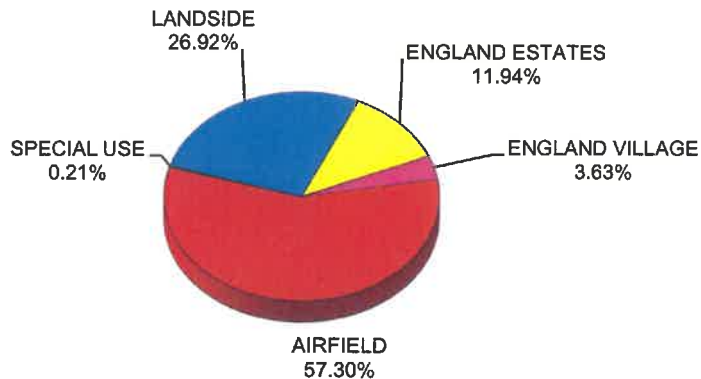
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 4 months into the fiscal year

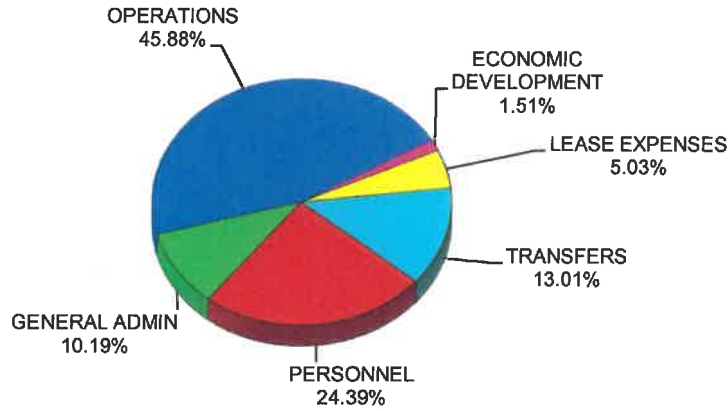


TENANT GENERATED REVENUES YTD TENANT LEASES \$2,604,794

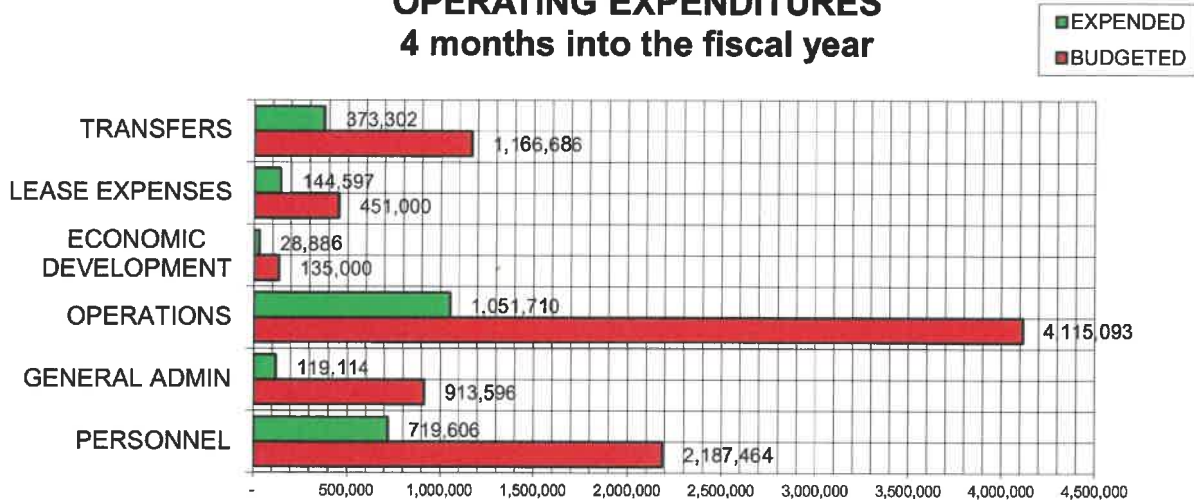


OCTOBER 2016

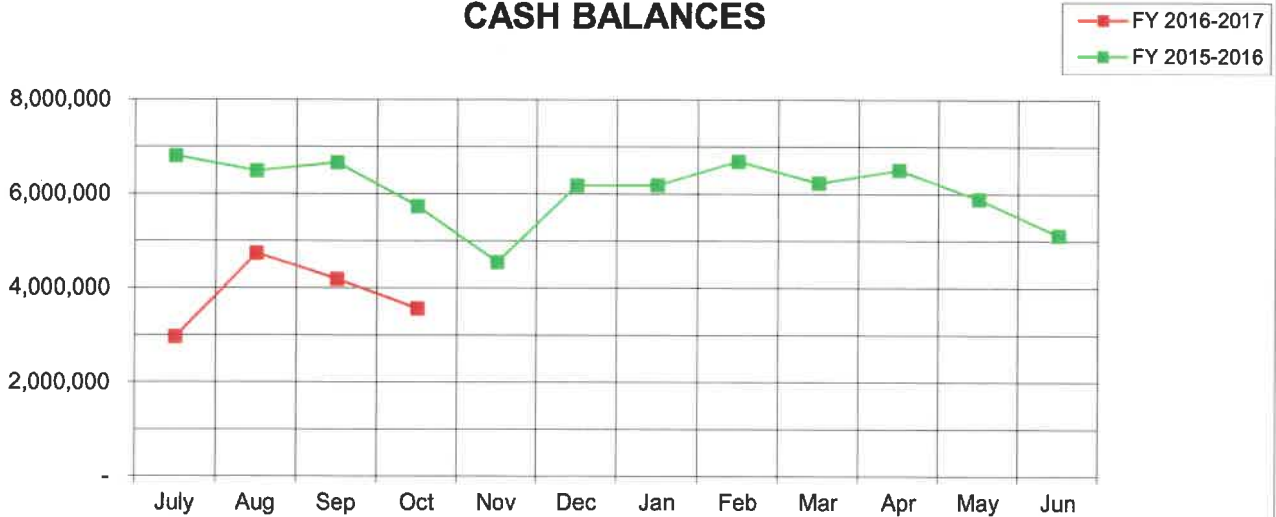
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 4 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING OCTOBER 31, 2016**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,367,012	\$ 697,491	\$ 1,669,521
AIRFIELD LEASES	2,606,553	862,112	1,744,441
COMMERCIAL AVIATION LEASES	72,101	24,034	48,067
CAR RENTAL REVENUES	861,380	258,721	602,659
PARKING REVENUES	720,000	263,846	456,154
ATM MACHINE REVENUES	2,195	507	1,688
LANDING FEES	232,662	83,211	149,451
COMMERCIAL LEASE LATE FEES	11,500	3,603	7,897
HOUSING LEASES - ENGLAND ESTATES	900,488	301,657	598,831
HOUSING LEASES - ENGLAND VILLAGE	280,000	94,542	185,458
HOUSING LEASE LATE FEES	26,000	9,470	16,530
SPECIAL USE LEASES	<u>45,000</u>	<u>5,600</u>	<u>39,400</u>
TOTAL LEASE REVENUE	\$ 8,124,891	\$ 2,604,794	\$ 5,520,097
OTHER:			
FUEL FLOW FEES	\$ 344,682	\$ 120,765	\$ 223,917
MISCELLANEOUS REVENUE	10,000	1,243	8,757
STATE GRANTS	100,000	-	100,000
INTEREST INCOME	3,600	1,265	2,335
USE OF PRIOR YEARS REVENUE	<u>385,666</u>	<u>128,555</u>	<u>257,111</u>
TOTAL OTHER	\$ 843,948	\$ 251,828	\$ 592,120
TOTAL REVENUE	<u>\$ 8,968,839</u>	<u>\$ 2,856,622</u>	<u>\$ 6,112,217</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING OCTOBER 31, 2016**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 121,458	\$ 41,760	\$ 79,698
EXECUTIVE ADMINISTRATIVE ASSISTANT	55,316	19,019	36,297
FINANCE MANAGER	101,731	34,978	66,753
ADMINISTRATIVE TECHNICIANS	76,299	26,087	50,212
ACCOUNTING TECHNICIANS	83,839	28,821	55,018
FINANCE & PURCHASING ASSISTANT	55,316	19,019	36,297
TOTAL SALARY	\$ 493,959	\$ 169,684	\$ 324,275
FRINGE:			
FRINGE	\$ 127,467	\$ 50,170	\$ 77,297
TOTAL FRINGE	\$ 127,467	\$ 50,170	\$ 77,297
TOTAL SALARY & FRINGE	\$ 621,426	\$ 219,854	\$ 401,572
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,500	\$ 306	\$ 23,194
LEGAL SERVICES	95,000	24,151	70,849
CONTRACT SERVICES	35,000	18,999	16,001
PHYSICAL/DRUG TESTING	2,300	477	1,823
INSURANCE	376,000	4,030	371,970
TELEPHONE/DATA	32,100	4,480	27,620
ADVERTISING	8,000	6,447	1,553
TRAVEL	26,000	8,012	17,988
DUES & SUBSCRIPTIONS	10,200	3,747	6,453
TRAINING	7,500	1,259	6,241
OFFICE SUPPLIES	13,500	4,268	9,232
OFFICE EQUIPMENT	8,500	6,989	1,511
PRINTING	1,000	288	712
POSTAGE	5,000	1,202	3,798
BANK CHARGES	47,750	17,018	30,732
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	\$ 119,114	\$ 794,482
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,166,686	\$ 373,302	\$ 793,384
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,166,686	\$ 373,302	\$ 793,384
TOTAL COST CENTER/ADMINISTRATION	\$ 2,701,708	\$ 712,270	\$ 1,989,438

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2016 - 2017
 FOR THE PERIOD ENDING OCTOBER 31, 2016

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 108,227	\$ 37,211	\$ 71,016
OPERATIONS ADMINISTRATIVE ASSISTANT	51,883	17,838	34,045
LANDSIDE MAINTENANCE SUPERINTENDENT	65,490	22,517	42,973
GENERAL MAINTENANCE & REPAIR TECHNICIANS	109,107	20,735	88,372
GENERAL MAINTENANCE TECHNICIAN	83,928	14,428	69,500
HVAC TECHNICIAN	54,553	19,256	35,297
HVAC TECHNICIAN I ASSISTANT	43,013	15,108	27,905
VEHICLE MAINTENANCE ASSISTANT	45,143	15,521	29,622
AIRPORT OPERATIONS MANAGER	101,731	34,978	66,753
TERMINAL MAINTENANCE SUPERINTENDENT	65,490	22,517	42,973
AIRFIELD MAINTENANCE SUPERINTENDENT	65,490	22,517	42,973
AIRFIELD MAINTENANCE TECHNICIANS	163,661	56,457	107,204
GENERAL MAINTENANCE & REPAIR TECHNICIAN	54,553	17,048	37,505
CUSTODIAN	30,265	10,406	19,859
WILDLIFE MANAGMENET/MAINTENANCE TECHNICIAN	41,964	8,099	33,865
TOTAL SALARY	\$ 1,084,498	\$ 334,636	\$ 749,862
FRINGE:			
FRINGE	\$ 359,982	\$ 123,890	\$ 236,092
TOTAL FRINGE	\$ 359,982	\$ 123,890	\$ 236,092
TOTAL SALARY & FRINGE	\$ 1,444,480	\$ 458,526	\$ 985,954
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 390,000	\$ 91,301	\$ 298,699
UTILITIES	779,000	234,887	544,113
HERITAGE PARK MAINTENANCE	30,000	2,896	27,104
TELEPHONE	20,600	4,916	15,684
OFFICE SUPPLIES	4,600	920	3,680
POSTAGE	2,000	579	1,421
CONTINGENCIES	50,000	-	50,000
TOTAL GENERAL ADMINISTRATION	\$ 1,276,200	\$ 335,499	\$ 940,701
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	21,708	\$ 58,292
BUILDING MAINTENANCE	5,000	-	5,000
HOUSING PREPARATION/MAINTENANCE	50,000	19,820	30,180
CUSTODIAL SERVICES	27,730	9,040	18,690
PEST CONTROL	35,000	10,310	24,690
FIRE SYSTEM MAINTENANCE	7,000	1,230	5,770
GROUNDS MAINTENANCE	21,000	3,150	17,850
PAVEMENT REPAIR & MAINTENANCE	5,000	-	5,000
STREET LIGHT MAINTENANCE	4,000	136	3,864
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	18,850	36,150
AIRPARK VISUALS	10,000	3,825	6,175
CAPITAL EQUIPMENT	95,000	-	95,000
TOTAL LANDSIDE OPERATIONS	\$ 425,030	\$ 89,871	\$ 335,159
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	16,672	\$ 83,328
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	80,280	199,720
TENANT SERVICES - REIMBURSABLE	2,000	21,796	(19,796)
TOTAL TENANT FACILITY MAINTENANCE	\$ 401,000	\$ 124,777	\$ 276,223

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING OCTOBER 31, 2016**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 60,000	\$ 25,683	\$ 34,317
VEHICLE REPAIR & MAINTENANCE	40,000	11,551	28,449
MOWING EQUIPMENT REPAIR & MAINTENANCE	25,000	5,826	19,174
FIRE VEHICLE REPAIR & MAINTENANCE	<u>71,000</u>	<u>4,874</u>	<u>66,126</u>
TOTAL VEHICLE MAINTENANCE	\$ 196,000	\$ 47,934	\$ 148,066
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 478,468	\$ 119,180	\$ 359,288
	<u>401,332</u>	<u>104,314</u>	<u>297,018</u>
TOTAL PUBLIC SAFETY	\$ 879,800	\$ 223,494	\$ 656,306
AIR OPERATIONS:			
CONTRACT LABOR	\$ 80,235	\$ 31,989	\$ 48,246
EQUIPMENT MAINTENANCE	21,000	10,118	10,882
NAVAIDS MAINTENANCE	3,000	500	2,500
FIRE PROTECTION - ARFF	717,703	178,770	538,933
TERMINAL OPERATIONS	265,000	95,950	169,050
PARKING LOT OPERATIONS	119,125	29,245	89,880
OPERATING SUPPLIES	60,000	9,123	50,877
FIRE DEPARTMENT OPERATIONS	27,000	6,382	20,618
CAPITAL EQUIPMENT	<u>95,000</u>	<u>12,655</u>	<u>82,345</u>
TOTAL AIR OPERATIONS	\$ 1,388,063	\$ 374,732	\$ 1,013,331
TOTAL AIRPARK OPERATIONS	\$ 3,289,893	\$ 860,808	\$ 2,429,085
TOTAL COST CENTER/OPERATIONS	<u>\$ 6,010,573</u>	<u>\$ 1,654,833</u>	<u>\$ 4,355,740</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 101,731	\$ 34,978	\$ 66,753
TOTAL SALARY	\$ 101,731	\$ 34,978	\$ 66,753
FRINGE:			
FRINGE	\$ 19,827	\$ 6,248	\$ 13,579
TOTAL FRINGE	\$ 19,827	\$ 6,248	\$ 13,579
TOTAL SALARY & FRINGE	\$ 121,558	\$ 41,226	\$ 80,332
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 10,492	\$ 64,508
AIRPORT MARKETING	<u>60,000</u>	<u>18,394</u>	<u>41,606</u>
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 28,886	\$ 106,114
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 256,558</u>	<u>\$ 70,112</u>	<u>\$ 186,446</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING OCTOBER 31, 2016**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
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	62,545	2,652,575
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	4,304,937	39,718	4,265,219
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	6,542,621	473,662	6,068,959
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 8	10,000,000	-	10,000,000
FEDERAL GRANT - TAXIWAY E & TERMINAL RAMP REHABILITATION	-	164,535	(164,535)
FEDERAL GRANT - EMERGENCY ACCESS ROAD	4,132,332	108,069	4,024,263
FEDERAL GRANT - NORTH APRON REHAB	6,673,705	563,181	6,110,524
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	664,547	242,820	421,727
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
TOTAL GRANTS	\$ 69,550,150	\$ 2,145,409	\$ 67,404,741
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,166,686	\$ 373,302	\$ 793,384
PASSENGER FACILITY CHARGES	520,000	235,282	284,718
INTEREST INCOME	130	40	90
CONTRACT FACILITY CHARGES	664,211	150,435	513,776
USE OF PRIOR YEAR REVENUES	5,300,973	-	5,300,973
TOTAL OTHER	\$ 7,652,000	\$ 759,059	\$ 6,892,941
TOTAL REVENUE	\$ 77,202,150	\$ 2,904,468	\$ 74,297,682

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING OCTOBER 31, 2016**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
---------------	-------------------	-----------------------	---------

PROJECTS:

LANDSIDE:

STREET LIFE EXTENSION PROGRAM	\$ 1,604,628	\$ 120,622	\$ 1,484,006
BUILDING DEMOLITION	82,400	-	82,400
ROUNDAABOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	1,705,377	29,383	1,675,994
ROOF REPLACEMENTS	469,378	182,493	286,885
WESTSIDE DEVELOPMENT	14,706,531	7,000	14,699,531
WAREHOUSE - PHASE I	2,272,917	7,000	2,265,917
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	76,255	-	76,255
COMMUNITY CENTER IMPROVEMENTS	541,386	21,261	520,125
	<u>21,573,872</u>	<u>367,759</u>	<u>21,206,113</u>
TOTAL LANDSIDE PROJECTS	\$ 21,573,872	\$ 367,759	\$ 21,206,113

AIRSIDE:

TERMINAL REFURBISHMENT	\$ 275,000	\$ 54,970	\$ 220,030
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	476,913	25,887,207
NORTH APRON REHAB	7,415,229	916,413	6,498,816
NORTH AIRPORT EMERGENCY ACCESS ROAD	-	111	(111)
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	61,953	(15,167)
REHABILITATION AIRFIELD ELECTRICAL	9,850,768	2,439,195	7,411,573
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
DBE PROGRAM	31,250	6,000	25,250
DEBT SERVICE - PFC BONDS	567,060	8,530	558,530
	<u>55,628,278</u>	<u>4,392,378</u>	<u>51,235,900</u>
TOTAL AIRSIDE PROJECTS	\$ 55,628,278	\$ 4,392,378	\$ 51,235,900
TOTAL EXPENDITURES	<u>\$ 77,202,150</u>	<u>\$ 4,760,137</u>	<u>\$ 72,442,013</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING OCTOBER 31, 2016**

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DAVID BROUSSARD	CERTIFIED ECONOMIC DEVELOPMENT CERTIFICATION	\$ 810.06
KEVIN BROWN	LOUISIANA GOVERNMENT FINANCE OFFICERS ASSOCIATION 2016 FALL CONFERENCE	251.15
KEVIN BROWN	LOUISIANA GOVERNMENTAL ACCOUNTING AND AUDITING CONFERENCE	669.00
SCOTT GAMMEL	2016 AIRPORTS WORKSHOP/CONFERENCE	26.45
KURT RYDER	LOUISIANA AIRPORT MANAGERS AND ASSOCIATES ANNUAL CONFERENCE	40.00
CLINT JOHNSON	WILDLIFE CERTIFICATION	81.15
MARY KEE	LOUISIANA MUNICIPAL CLERKS CONFERENCE	<u>306.25</u>
TOTAL		<u>\$ 2,184.06</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2016 - 2017
FOR THE PERIOD ENDING OCTOBER 31, 2016**

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	<u>\$ 224,873.81</u>	0.56%	*
Total				<u>\$ 224,873.81</u>		

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING OCTOBER 31, 2016

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ SEPTEMBER 30, 2016	\$ 3,705,414.25	\$ 9,455.67	\$ 245,923.90	\$ 224,766.64	\$ 4,185,560.46
CASH RECEIPTS:					
CR#17-77 (10/3/16)	-	-	17,785.71	-	17,785.71
CR#17-78 (10/3/16)	53,903.78	-	-	-	53,903.78
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	665.00	-	96,874.54	-	97,539.54
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	3,999.50	-	-	-	3,999.50
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	2,699.58	-	-	-	2,699.58
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	1,666.00	-	-	-	1,666.00
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	1,463.75	-	-	-	1,463.75
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	986.50	-	-	-	986.50
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	791.50	-	-	-	791.50
CR#17-79 (10/3/16) CREDIT CARD PAYMENT	673.50	-	-	-	673.50
CR#17-80 (10/5/16)	23,919.27	-	-	-	23,919.27
CR#17-81 (10/4/16) CREDIT CARD PAYMENT	7,990.00	-	-	-	7,990.00
CR#17-81 (10/4/16) EFT-REDDY ICE	6,284.17	-	-	-	6,284.17
CR#17-81 (10/4/16) CREDIT CARD PAYMENT	1,100.50	-	-	-	1,100.50
CR#17-81 (10/4/16) CREDIT CARD PAYMENT	291.50	-	-	-	291.50
CR#17-81 (10/5/16) CREDIT CARD PAYMENT	5,887.50	-	-	-	5,887.50
CR#17-81 (10/5/16) CREDIT CARD PAYMENT	2,104.50	-	-	-	2,104.50
CR#17-81 (10/5/16) CREDIT CARD PAYMENT	537.00	-	-	-	537.00
CR#17-82 (10/6/16)	51,345.43	-	-	-	51,345.43
CR#17-83 (10/6/16) CREDIT CARD PAYMENT	3,265.00	-	-	-	3,265.00
CR#17-83 (10/6/16) CREDIT CARD PAYMENT	1,706.50	-	-	-	1,706.50
CR#17-83 (10/6/16) CREDIT CARD PAYMENT	283.50	-	-	-	283.50
CR#17-84 (10/7/16) CREDIT CARD PAYMENT	1,995.00	-	-	-	1,995.00
CR#17-84 (10/7/16) CREDIT CARD PAYMENT	1,072.50	-	-	-	1,072.50
CR#17-84 (10/7/16) CREDIT CARD PAYMENT	83.00	-	-	-	83.00
CR#17-85 (10/11/16)	105,830.52	-	-	-	105,830.52
CR#17-86 (10/11/16) EFT-STATE OF LOUISIANA	36,065.55	-	-	-	36,065.55
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	2,714.00	-	-	-	2,714.00
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	1,934.00	-	-	-	1,934.00
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	1,797.00	-	-	-	1,797.00
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	1,431.50	-	-	-	1,431.50
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	1,347.50	-	-	-	1,347.50
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	1,231.50	-	-	-	1,231.50
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	834.50	-	-	-	834.50
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	654.50	-	-	-	654.50
CR#17-86 (10/11/16) CREDIT CARD PAYMENT	295.00	-	-	-	295.00
CR#17-86 (10/12/16) EFT-DELTA	6,020.03	-	-	-	6,020.03
CR#17-86 (10/12/16) CREDIT CARD PAYMENT	2,445.50	-	-	-	2,445.50
CR#17-86 (10/12/16) CREDIT CARD PAYMENT	204.50	-	-	-	204.50
CR#17-86 (10/12/16) EFT-FAA	200.00	-	-	-	200.00
CR#17-86 (10/12/16) CREDIT CARD PAYMENT	1,010.50	-	-	-	1,010.50
CR#17-86 (10/13/16) CREDIT CARD PAYMENT	442.50	-	-	-	442.50
CR#17-86 (10/14/16) EFT-LA. GOV.	25,000.00	-	-	-	25,000.00
CR#17-86 (10/14/16) CREDIT CARD PAYMENT	1,299.50	-	-	-	1,299.50
CR#17-86 (10/14/16) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#17-86 (10/14/16) CREDIT CARD PAYMENT	267.50	-	-	-	267.50
CR#17-87 (10/12/16)	67,054.52	-	-	-	67,054.52
CR#17-88 (10/13/16)	42,496.78	-	-	-	42,496.78
CR#17-89 (10/14/16)	18,771.92	-	-	-	18,771.92
CR#17-90 (10/17/16) EFT-TSA	9,845.00	-	-	-	9,845.00
CR#17-90 (10/17/16) CREDIT CARD PAYMENT	2,096.00	-	-	-	2,096.00
CR#17-90 (10/17/16) CREDIT CARD PAYMENT	1,609.00	-	-	-	1,609.00
CR#17-90 (10/17/16) CREDIT CARD PAYMENT	1,391.50	-	-	-	1,391.50
CR#17-90 (10/17/16) CREDIT CARD PAYMENT	717.50	-	-	-	717.50
CR#17-90 (10/17/16) CREDIT CARD PAYMENT	642.50	-	-	-	642.50
CR#17-90 (10/17/16) CREDIT CARD PAYMENT	138.00	-	-	-	138.00
CR#17-91 (10/19/16)	25,946.95	-	-	-	25,946.95
CR#17-92 (10/18/16) CREDIT CARD PAYMENT	1,109.00	-	-	-	1,109.00
CR#17-92 (10/18/16) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#17-92 (10/18/16) CREDIT CARD PAYMENT	318.50	-	-	-	318.50
CR#17-92 (10/19/16) EFT-COE	143,331.80	-	-	-	143,331.80
CR#17-92 (10/19/16) CREDIT CARD PAYMENT	15,735.16	-	-	-	15,735.16
CR#17-92 (10/19/16) CREDIT CARD PAYMENT	1,406.00	-	-	-	1,406.00
CR#17-92 (10/19/16) CREDIT CARD PAYMENT	88.00	-	-	-	88.00
CR#17-93 (10/20/16)	11,910.42	-	-	-	11,910.42
CR#17-94 (10/21/16)	13,534.33	-	-	-	13,534.33
CR#17-95 (10/20/16) EFT-TSA	9,945.00	-	-	-	9,945.00
CR#17-95 (10/20/16) CREDIT CARD PAYMENT	1,658.50	-	-	-	1,658.50
CR#17-95 (10/20/16) CREDIT CARD PAYMENT	1,075.00	-	-	-	1,075.00
CR#17-95 (10/20/16) CREDIT CARD PAYMENT	421.00	-	-	-	421.00
CR#17-95 (10/21/16) CREDIT CARD PAYMENT	996.50	-	-	-	996.50
CR#17-95 (10/21/16) CREDIT CARD PAYMENT	785.00	-	-	-	785.00
CR#17-95 (10/21/16) CREDIT CARD PAYMENT	352.20	-	-	-	352.20
CR#17-96 (10/24/16)	6,761.23	-	-	-	6,761.23
CR#17-97 (10/24/16) EFT-FAA-300	917,135.00	-	-	-	917,135.00
CR#17-97 (10/24/16) CREDIT CARD PAYMENT	2,169.00	-	-	-	2,169.00
CR#17-97 (10/24/16) CREDIT CARD PAYMENT	1,618.00	-	-	-	1,618.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING OCTOBER 31, 2016


DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#17-97 (10/24/16) CREDIT CARD PAYMENT	1,381.00	-	-	-	1,381.00
CR#17-97 (10/24/16) CREDIT CARD PAYMENT	798.00	-	-	-	798.00
CR#17-97 (10/24/16) CREDIT CARD PAYMENT	794.00	-	-	-	794.00
CR#17-97 (10/24/16) CREDIT CARD PAYMENT	466.50	-	-	-	466.50
CR#17-97 (10/25/16) CREDIT CARD PAYMENT	1,558.00	-	-	-	1,558.00
CR#17-97 (10/25/16) CREDIT CARD PAYMENT	233.00	-	-	-	233.00
CR#17-98 (10/26/16) CREDIT CARD PAYMENT	1,935.00	-	-	-	1,935.00
CR#17-98 (10/26/16) CREDIT CARD PAYMENT	296.00	-	-	-	296.00
CR#17-98 (10/27/16) CREDIT CARD PAYMENT	1,637.50	-	-	-	1,637.50
CR#17-98 (10/27/16) CREDIT CARD PAYMENT	785.00	-	-	-	785.00
CR#17-98 (10/27/16) EFT-STATE OF LA.	711.75	-	-	-	711.75
CR#17-98 (10/27/16) CREDIT CARD PAYMENT	352.50	-	-	-	352.50
CR#17-100 (10/28/16)	11,757.14	-	-	-	11,757.14
CR#17-101 (10/31/16)	-	-	31,052.47	-	31,052.47
CR#17-102 (10/31/16)	33,296.57	-	-	-	33,296.57
CR#17-103 (10/13/16) EFT-LUFTHANSA AIRLINES	-	-	13.06	-	13.06
CR#17-103 (10/31/16) EFT-QUANTAS AIRLINES	-	-	17.56	-	17.56
CR#17-103 (10/28/16) EFT-SINGAPORE AIRLINES	-	-	4.39	-	4.39
CR#17-103 (10/31/16) EFT-VIRGIN ATLANTIC	-	-	30.51	-	30.51
CR#17-104 (10/28/16) CREDIT CARD PAYMENT	1,191.50	-	-	-	1,191.50
CR#17-104 (10/28/16) CREDIT CARD PAYMENT	422.00	-	-	-	422.00
CR#17-104 (10/28/16) CREDIT CARD PAYMENT	85.00	-	-	-	85.00
CR#17-104 (10/31/16) CREDIT CARD PAYMENT	2,262.00	-	-	-	2,262.00
CR#17-104 (10/31/16) CREDIT CARD PAYMENT	1,701.50	-	-	-	1,701.50
CR#17-104 (10/31/16) CREDIT CARD PAYMENT	1,336.50	-	-	-	1,336.50
CR#17-104 (10/31/16) CREDIT CARD PAYMENT	894.00	-	-	-	894.00
CR#17-104 (10/31/16) CREDIT CARD PAYMENT	893.50	-	-	-	893.50
CR#17-104 (10/31/16) CREDIT CARD PAYMENT	349.00	-	-	-	349.00
VOID CK # 60552 - BATTERY WAREHOUSE	585.45	-	-	-	585.45
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	93,325.41	-	-	-	93,325.41
PAYROLL TRANSFER FROM PAYROLL - (10/14/16)	-	53,492.74	-	-	53,492.74
PAYROLL TRANSFER FROM PAYROLL - (10/12/16)	-	911.41	-	-	911.41
PAYROLL TRANSFER FROM PAYROLL - (10/26/16)	-	53,452.98	-	-	53,452.98
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - SEPTEMBER	0.54	-	-	-	0.54
INTEREST EARNED - NOVEMBER	169.62	0.50	13.87	107.17	291.16
TOTAL RECEIPTS	1,827,480.37	107,857.63	145,792.11	107.17	2,081,237.28
CASH DISBURSEMENTS:					
PAYROLL - (10/14/16)	-	(44,412.01)	-	-	(44,412.01)
PAYROLL - (10/28/16)	-	(44,385.78)	-	-	(44,385.78)
SUMMARY FOR CHECK RUN - (10/7/16)	(351,477.27)	-	-	-	(351,477.27)
SUMMARY FOR CHECK RUN - (10/14/16)	(4,965.30)	-	-	-	(4,965.30)
SUMMARY FOR CHECK RUN - (10/21/16)	(7,202.07)	-	-	-	(7,202.07)
SUMMARY FOR CHECK RUN - (10/24/16)	(1,990,369.71)	-	-	-	(1,990,369.71)
PAYROLL TRANSFER TO PAYROLL - (10/12/16)	(911.41)	-	-	-	(911.41)
PAYROLL TRANSFER TO PAYROLL - (10/14/16)	(53,492.74)	-	-	-	(53,492.74)
PAYROLL TRANSFER TO PAYROLL - (10/26/16)	(53,452.98)	-	-	-	(53,452.98)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(93,325.41)	-	-	-	(93,325.41)
EFTPS - (10/5/16)	-	(9,454.13)	-	-	(9,454.13)
EFTPS - (10/13/16)	-	(911.41)	-	-	(911.41)
EFTPS - (10/19/16)	-	(9,080.73)	-	-	(9,080.73)
NSF CHECK - JOVETTA SANDERS	(687.00)	-	-	-	(687.00)
NSF CHECK - MARK LIORET	(665.00)	-	-	-	(665.00)
EFT - MASS MUTUAL - (10/6/16)	(9,409.64)	-	-	-	(9,409.64)
EFT - MASS MUTUAL - (10/14/16)	(9,254.49)	-	-	-	(9,254.49)
EFT - MASS MUTUAL - (10/28/16)	(9,251.96)	-	-	-	(9,251.96)
EFT - NATIONWIDE - (10/6/16)	(245.64)	-	-	-	(245.64)
EFT - NATIONWIDE - (10/14/16)	(245.64)	-	-	-	(245.64)
EFT - NATIONWIDE - (10/21/16)	(245.64)	-	-	-	(245.64)
EFT - LA INCOME TAX WITHHOLDINGS - (10/26/16)	(1,842.00)	-	-	-	(1,842.00)
EFT - LA INCOME TAX WITHHOLDINGS - (10/1/16)	(3,759.00)	-	-	-	(3,759.00)
EFT - AFLAC - (10/13/16)	(1,174.66)	-	-	-	(1,174.66)
EFT - SUTA - (10/11/16)	(6.38)	-	-	-	(6.38)
EFT - EASTERN ALLIANCE (WORKERS COMP) - (9/6/16)	(2,940.14)	-	-	-	(2,940.14)
EFT - AT&T CELL PHONE BILL (10/3/16)	(400.05)	-	-	-	(400.05)
EFT - AT&T CELL PHONE BILL (10/31/16)	(399.68)	-	-	-	(399.68)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - SEPTEMBER	-	(0.54)	-	-	(0.54)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(3,340.44)	-	-	-	(3,340.44)
BANK CHARGES - AMERICAN EXPRESS	(315.28)	-	-	-	(315.28)
BANK CHARGES - SEPTEMBER	(736.68)	-	-	-	(736.68)
TOTAL DISBURSEMENTS	(2,600,116.21)	(108,244.60)	-	-	(2,708,360.81)
BALANCE @ OCTOBER 31, 2016	\$ 2,932,778.41	\$ 9,068.70	\$ 391,716.01	\$ 224,873.81	\$ 3,558,436.93

CASH TRANSACTIONS REPORT

MONTH: OCTOBER
England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,297,685.81	770,782.01	694,937.24	2,373,530.58
Total Dept: 0000	2,297,685.81	770,782.01	694,937.24	2,373,530.58
Fund: 101	2,297,685.81	770,782.01	694,937.24	2,373,530.58
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,407,728.44	1,072,503.36	1,920,983.97	559,247.83
Total Dept: 0000	1,407,728.44	1,072,503.36	1,920,983.97	559,247.83
Fund: 300	1,407,728.44	1,072,503.36	1,920,983.97	559,247.83
Grand Totals:	3,705,414.25	1,843,285.37	2,615,921.21	2,932,778.41

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 11/04/15

Approved by: 

PERIOD ENDING: 10/31/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		9,068.70	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		9,068.70				
Less: Outstand. Chks		-				
TOTAL PER BANK		9,068.70				
Bal. last stmt. per G/L		9,455.67				
Add:						
CASH Receipts:						
Payroll	107,857.13					
Interest Earnings	0.50					
TOTAL		107,857.63				
TOTAL		117,313.30				
Less:						
CASH Disbursements:						
Checks	88,797.79					
EFTPS	19,446.27					
Interest transfer to operatir	0.54					
Total Disbursements		108,244.60				
TOTAL PER G/L		9,068.70				
Notes or Comments						
BANK		9,068.70				
G/L		9,068.70				
Difference		0.00				

0.00



Louisiana
Asset
Management
Pool, Inc.

Account Statement

October 2016

England Economic & Industrial Development District

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

LAMP

Summary

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
		Average Monthly Yield: 0.56%					
LA-01-0126-6182	ENGLAND AUTHORITY	224,766.64	0.00	0.00	107.17	224,823.45	224,873.81

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2016	Beginning Balance			224,766.64	
10/31/2016	Income Earned For The Period	107.17			
10/31/2016	Ending Balance			224,873.81	

BALANCE SHEET

Page: 1

11/16/2016

4:33 pm

England Authority

As of: 10/31/2016

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-168.00
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,373,530.58
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	9,068.70
120000.0000-000000	LAMP INVESTMENT	224,873.81
130000.0000-000000	ACCOUNTS RECEIVABLE	22,221.91
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	298,007.30
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-156,898.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	115,095.39
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	117,141.51
139000.0000-000000	LOANS RECEIVABLE	106,249.73
141000.0000-000000	PREPAID EXPENSES	377,846.92

Total Assets

3,487,869.73

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	135,638.33
221000.0000-000000	WAGES PAYABLE	52,104.08
222000.0000-000000	MEDICARE TAX PAYABLE	2,539.69
223000.0000-000000	WORKERS' COMP INS PAYABLE	-6,271.67
225000.0000-000000	SUTA PAYABLE	5.17
226000.0000-000000	DEFERRED COMP PAYABLE	13,802.65
227000.0000-000000	FEDERAL TAXES PAYABLE	8,035.83
228000.0000-000000	STATE TAXES PAYABLE	1,839.21
229001.0000-000000	UNITED WAY WITHHOLDINGS	64.00
230000.0000-000000	DEFERRED REVENUE	34,989.35
232000.0000-000000	HOUSING DEPOSITS	51,362.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	213,844.85
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

723,288.67

Reserves/Balances

295300.0000-000000	FUND BALANCE	325,009.42
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	419,406.86

Total Reserves/Balances

2,764,581.06

Total Liabilities & Balances

3,487,869.73

BALANCE SHEET

Page: 2

11/16/2016

4:33 pm

England Authority

As of: 10/31/2016

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	559,247.83
114000.0000-000000	CASH - REGIONS PFC FUNDS	391,716.01
130000.0000-000000	ACCOUNTS RECEIVABLE	124,463.50
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,230,412.52

Total Assets

3,305,839.86

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	6,189.31
220001.0000-000000	RETAINAGE PAYABLE	699,494.84

Total Liabilities

705,684.15

Reserves/Balances

295300.0000-000000	FUND BALANCE	4,064,108.45
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	391,716.01
295900.0000-000000	Change in Fund Balance	-1,855,668.75

Total Reserves/Balances

2,600,155.71

Total Liabilities & Balances

3,305,839.86

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	3,600.00	3,600.00	1,264.91	297.29	0.00	2,335.09	35.1
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	385,666.00	385,666.00	128,555.36	32,138.83	0.00	257,110.64	33.3
ADMINISTRATION	489,266.00	489,266.00	129,820.27	32,436.12	0.00	359,445.73	26.5
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,336,209.00	2,367,012.00	697,491.09	148,198.82	0.00	1,669,520.91	29.5
341100.0000-000000 AIRFIELD LEASES	2,606,553.00	2,606,553.00	862,112.36	208,403.09	0.00	1,744,440.64	33.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	72,101.00	72,101.00	24,033.60	6,008.40	0.00	48,067.40	33.3
341300.0000-000000 CAR RENTAL REVENUES	772,902.00	861,380.00	258,721.44	53,412.59	0.00	602,658.56	30.0
341400.0000-000000 PARKING REVENUES	720,000.00	720,000.00	263,845.95	69,595.70	0.00	456,154.05	36.6
341503.0000-000000 ATM REVENUES	2,195.00	2,195.00	507.00	0.00	0.00	1,688.00	23.1
341700.0000-000000 FUEL FLOWAGE FEES	344,682.00	344,682.00	120,764.74	25,655.03	0.00	223,917.26	35.0
341800.0000-000000 LANDING FEE REVENUES	232,662.00	232,662.00	83,210.66	20,930.38	0.00	149,451.34	35.8
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	11,500.00	11,500.00	3,603.33	907.77	0.00	7,896.67	31.3
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	900,488.00	900,488.00	301,656.80	75,734.12	0.00	598,831.20	33.5
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	94,541.95	22,706.95	0.00	185,458.05	33.8
342200.0000-000000 LATE FEES - HOUSING LEASES	26,000.00	26,000.00	9,470.00	2,118.50	0.00	16,530.00	36.4
342400.0000-000000 SPECIAL USE LEASES	45,000.00	45,000.00	5,600.00	800.00	0.00	39,400.00	12.4
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,242.89	704.31	0.00	8,757.11	12.4
OPERATIONS-GENERAL ADMIN	8,360,292.00	8,479,573.00	2,726,801.81	635,175.66	0.00	5,752,771.19	32.2
Revenues	8,849,558.00	8,968,839.00	2,856,622.08	667,611.78	0.00	6,112,216.92	31.9
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	121,458.00	121,458.00	41,759.97	9,307.10	0.00	79,698.03	34.4
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	55,316.00	55,316.00	19,019.04	4,238.80	0.00	36,296.96	34.4
419000.0000-000000 EMPLOYEE BENEFITS	46,855.00	46,855.00	18,698.55	3,779.55	0.00	28,156.45	39.9
EXECUTIVE DEPARTMENT	223,629.00	223,629.00	79,477.56	17,325.45	0.00	144,151.44	35.5
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	101,731.00	101,731.00	34,977.59	7,795.50	0.00	66,753.41	34.4
417000.0000-000000 SALARY - ADMIN TECHNICIAN	76,299.00	76,299.00	26,087.18	5,846.65	0.00	50,211.82	34.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	83,839.00	83,839.00	28,821.42	6,424.46	0.00	55,017.58	34.4
417003.0000-000000 SALARY - FINANCE & PURCH ASST	55,316.00	55,316.00	19,019.04	4,238.80	0.00	36,296.96	34.4
419000.0000-000000 EMPLOYEE BENEFITS	80,612.00	80,612.00	31,471.58	6,452.51	0.00	49,140.42	39.0
421000.0000-000000 AUDIT AND ACCOUNTING	23,500.00	23,500.00	306.25	0.00	0.00	23,193.75	1.3
422000.0000-000000 LEGAL SERVICES	95,000.00	95,000.00	24,151.16	7,609.80	0.00	70,848.84	25.4
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	18,998.78	2,371.41	18,416.87	-2,415.65	106.9
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	477.50	422.50	890.80	931.70	59.5
441000.0000-000000 INSURANCE	376,000.00	376,000.00	4,030.26	-275.90	0.00	371,969.74	1.1
442000.0000-000000 TELEPHONE	32,100.00	32,100.00	4,480.13	2,710.85	22,423.66	5,196.21	83.8
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	6,447.07	621.33	2,509.01	-956.08	112.0
444000.0000-000000 TRAVEL	26,000.00	26,000.00	8,011.57	2,124.72	0.00	17,988.43	30.8
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,200.00	10,200.00	3,746.72	710.91	449.95	6,003.33	41.1
446000.0000-000000 TRAINING	7,500.00	7,500.00	1,259.00	399.00	0.00	6,241.00	16.8
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	4,268.27	1,154.55	2,475.05	6,756.68	50.0
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	8,500.00	6,989.34	6,055.95	0.00	1,510.66	82.2
452000.0000-000000 PRINTING	1,000.00	1,000.00	287.50	0.00	210.00	502.50	49.8
453000.0000-000000 POSTAGE	5,000.00	5,000.00	1,202.14	466.11	932.22	2,865.64	42.7
456000.0000-000000 BANK CHARGES	47,750.00	47,750.00	17,017.08	4,392.40	0.00	30,732.92	35.6
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	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	4,965.30	0.00	45,034.70	9.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,300.00	12,300.00	11,115.90	11,115.90	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	373,301.72	93,325.41	0.00	793,384.28	32.0
ADMINISTRATION	2,423,798.00	2,478,079.00	632,792.25	168,928.16	50,575.51	1,794,711.24	27.6
Dept: 3100 OPERATIONS-GENERAL ADMIN							

REVENUE/EXPENDITURE REPORT

England Authority

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	108,227.00	108,227.00	37,210.97	8,293.26	0.00	71,016.03	34.4
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	51,883.00	51,883.00	17,838.46	3,975.68	0.00	34,044.54	34.4
419000.0000-000000 EMPLOYEE BENEFITS	40,028.00	40,028.00	15,080.18	3,173.72	0.00	24,947.82	37.7
428000.0000-000000 CONTRACT LABOR	390,000.00	390,000.00	91,300.86	30,185.43	237,891.62	60,807.52	84.4
431000.0000-000000 UTILITIES	779,000.00	779,000.00	234,887.42	128,661.89	0.00	544,112.58	30.2
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	2,895.55	2,218.60	104.82	26,999.63	10.0
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	4,916.01	1,487.18	14,546.32	1,137.67	94.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,600.00	4,600.00	920.54	418.35	1,600.97	2,078.49	54.8
453000.0000-000000 POSTAGE	2,000.00	2,000.00	578.83	272.07	0.00	1,421.17	28.9
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,476,338.00	1,476,338.00	405,628.82	178,686.18	254,143.73	816,565.45	44.7
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	22,516.85	5,018.36	0.00	42,973.15	34.4
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	109,107.00	109,107.00	20,734.53	4,180.34	0.00	88,372.47	19.0
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	83,928.00	83,928.00	14,428.23	3,215.64	0.00	69,499.77	17.2
415005.0000-000000 SALARY- HVAC TECHNICIANS	54,553.00	54,553.00	19,256.31	4,180.34	0.00	35,296.69	35.3
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	43,013.00	43,013.00	15,107.80	3,357.80	0.00	27,905.20	35.1
419000.0000-000000 EMPLOYEE BENEFITS	108,545.00	108,545.00	28,234.90	5,738.51	0.00	80,310.10	26.0
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	21,708.34	6,957.17	58,828.27	-536.61	100.7
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	19,820.49	11,156.33	9,473.53	20,705.98	58.6
433101.0000-000000 CUSTODIAL	27,730.00	27,730.00	9,040.00	2,260.00	0.00	18,690.00	32.6
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	10,310.00	5,056.00	7,474.32	17,215.68	50.8
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,000.00	7,000.00	1,230.00	660.00	2,770.00	3,000.00	57.1
433200.0000-000000 GROUNDS MAINTENANCE	21,000.00	21,000.00	3,150.00	1,050.00	11,850.00	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	135.72	135.72	784.98	3,079.30	23.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	1,000.00	1,000.00	1,200.00	1,200.00	0.00	-200.00	120.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,300.00	2,300.00	602.26	20.56	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	18,850.41	2,399.02	6,041.13	30,108.46	45.3
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	3,825.44	2,725.50	4,653.50	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
LANDSIDE OPERATIONS	864,666.00	889,666.00	210,151.28	59,311.29	102,075.73	577,438.99	35.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	45,143.00	45,143.00	15,521.33	3,459.27	0.00	29,621.67	34.4
419000.0000-000000 EMPLOYEE BENEFITS	18,838.00	18,838.00	7,737.72	1,539.78	0.00	11,100.28	41.1
455100.0000-000000 OIL AND GAS	60,000.00	60,000.00	25,682.89	11,227.65	37,690.58	-3,373.47	105.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	11,550.56	2,534.96	3,255.85	25,193.59	37.0
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	25,000.00	25,000.00	5,825.67	698.63	1,548.10	17,626.23	29.5
455400.0000-000000 FIRE VEHICLE R & M	31,000.00	71,000.00	4,874.19	3,840.13	11,126.81	54,999.00	22.5
VEHICLE MAINTENANCE	219,981.00	259,981.00	71,192.36	23,300.42	53,621.34	135,167.30	48.0
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	478,468.00	478,468.00	119,180.10	39,726.70	359,288.30	-0.40	100.0
437000.0000-000000 SECURITY	401,332.00	401,332.00	104,313.95	56,103.20	239,898.01	57,120.04	85.8
PUBLIC SAFETY	879,800.00	879,800.00	223,494.05	95,829.90	599,186.31	57,119.64	93.5
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	16,671.83	2,564.99	35,577.40	47,750.77	52.2
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	4,909.97	725.87	0.00	5,090.03	49.1
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	1,119.27	100.00	0.00	7,880.73	12.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	280,000.00	280,000.00	80,280.20	23,322.17	142,239.39	57,480.41	79.5
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	21,795.67	11,334.14	282.98	-20,078.65	1103.9
TENANT FACILITY MAINTENANCE	401,000.00	401,000.00	124,776.94	38,047.17	178,099.77	98,123.29	75.5
Dept: 3700 AIR OPERATIONS							

England Authority

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	34,977.59	7,795.50	0.00	66,753.41	34.4
413000.0000-000000 SALARY - SUPERVISORS	65,490.00	65,490.00	22,516.85	5,018.36	0.00	42,973.15	34.4
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	65,490.00	65,490.00	22,516.85	5,018.36	0.00	42,973.15	34.4
415000.0000-000000 SALARY - TECHNICIAN	163,661.00	163,661.00	56,456.78	12,619.38	0.00	107,204.22	34.5
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	54,553.00	54,553.00	17,047.95	4,180.34	0.00	37,505.05	31.3
415003.0000-000000 SALARY - CUSTODIANS	30,265.00	30,265.00	10,405.87	2,319.17	0.00	19,859.13	34.4
415008.0000-000000 SALARY - WILDLIFE MGT/MAINT	41,964.00	41,964.00	8,099.34	3,848.70	0.00	33,864.66	19.3
419000.0000-000000 EMPLOYEE BENEFITS	192,571.00	192,571.00	72,836.80	15,717.27	0.00	119,734.20	37.8
428000.0000-000000 CONTRACT LABOR	80,235.00	80,235.00	31,988.62	7,416.78	18,162.18	30,084.20	62.5
433500.0000-000000 EQUIPMENT MAINTENANCE	21,000.00	21,000.00	10,117.53	2,914.01	5,461.86	5,420.61	74.2
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	178,770.15	59,590.05	538,932.45	0.40	100.0
438200.0000-000000 TERMINAL OPERATIONS	265,000.00	265,000.00	95,950.08	30,508.88	57,846.55	111,203.37	58.0
438500.0000-000000 PARKING LOT OPERATIONS	119,125.00	119,125.00	29,244.53	9,975.40	90,097.87	-217.40	100.2
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	9,122.75	2,184.29	13,628.40	37,248.85	37.9
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	27,000.00	27,000.00	6,382.52	1,257.82	20,774.26	-156.78	100.6
471000.0000-000000 CAPITAL EQUIPMENT	95,000.00	95,000.00	12,655.50	0.00	0.00	82,344.50	13.3
AIR OPERATIONS	2,103,788.00	2,103,788.00	619,589.71	170,364.31	744,903.57	739,294.72	64.9
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	101,731.00	101,731.00	34,977.59	7,795.50	0.00	66,753.41	34.4
419000.0000-000000 EMPLOYEE BENEFITS	19,827.00	19,827.00	6,248.45	1,391.08	0.00	13,578.55	31.5
447000.0000-000000 AIRPARK MARKETING	75,000.00	75,000.00	10,491.66	2,235.43	11,140.98	53,367.36	28.8
448000.0000-000000 AIRPORT MARKETING	60,000.00	60,000.00	18,394.55	4,117.00	43,631.00	-2,025.55	103.4
ECONOMIC DEVELOPMENT	256,558.00	256,558.00	70,112.25	15,539.01	54,771.98	131,673.77	48.7
Expenditures	8,849,558.00	8,968,839.00	2,437,215.22	767,331.89	2,037,377.94	4,494,245.84	49.9
Net Effect for GENERAL FUND	0.00	0.00	419,406.86	-99,720.11	2,037,377.94	1,617,971.08	0.0
Change in Fund Balance:			419,406.86				

England Authority

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
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	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	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	1,692,735.00	0.0
331011.2016-000000	2016 PFC FUNDS	0.00	0.00	44,682.52	0.00	-44,682.52	0.0
331011.2017-000000	2017 PFC FUNDS	520,000.00	520,000.00	190,599.78	145,778.24	0.00	329,400.22 36.7
331012.0000-000000	FED GRANT - AIRFIELD DRAINAGE	0.00	0.00	243.00	243.00	0.00	-243.00 0.0
331028.0001-000000	FED GRANT - RUNWAY 14/32 REHA	515,666.00	515,666.00	445,269.00	66,264.00	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	62,545.00	71,079.00	0.00	2,652,575.00 2.3
331032.0003-000000	FED GRANT - NOISE MITIG #6	4,304,937.00	4,304,937.00	39,718.00	26,348.00	0.00	4,265,219.00 0.9
331032.0004-000000	FED GRANT - NOISE MITIG #7	6,542,621.00	6,542,621.00	473,662.00	178,368.00	0.00	6,068,959.00 7.2
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	164,535.00	113.00	0.00	-164,535.00 0.0
331035.0000-000000	FED GRANT-EMERGENCY ACCESS	4,000,000.00	4,132,332.00	108,069.00	14,040.00	0.00	4,024,263.00 2.6
331109.0000-000000	FED GRANT - NORTH APRON REHA	7,148,705.00	6,673,705.00	563,181.00	39,450.00	0.00	6,110,524.00 8.4
331112.0001-000000	FED GRANT-A/F ELEC REHAB PH I	664,547.00	664,547.00	242,820.00	-150,210.00	0.00	421,727.00 36.5
331115.0000-000000	FED GRANT - TAXIWAY B REHAB	10,438.00	10,438.00	248.00	248.00	0.00	10,190.00 2.4
332005.0003-000000	STATE GRANT - TERMINAL RAMP	19,444.00	19,444.00	0.00	0.00	0.00	19,444.00 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 - 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	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	20,161.00	0.00	0.00	0.00	20,161.00 0.0
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EXT	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 DEVELC	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 BLDG	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	40.22	13.87	0.00	89.78 30.9
381000.0000-000000	CONTRACT FACILITY CHARGES	664,211.00	664,211.00	150,435.00	0.00	0.00	513,776.00 22.6
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,119,905.00	1,166,686.00	373,301.72	93,325.41	0.00	793,384.28 32.0
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
<hr/>							
AIR OPERATIONS CAPITAL PROJECT		72,283,351.00	77,202,150.00	2,904,468.24	485,060.52	0.00	74,297,681.76 3.8
<hr/>							
Revenues		72,283,351.00	77,202,150.00	2,904,468.24	485,060.52	0.00	74,297,681.76 3.8
<hr/>							
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000	STREET LIFE EXTENSION PROGRA	1,604,628.00	1,604,628.00	120,621.54	80,468.65	716,490.89	767,515.57 52.2
475007.0000-000000	BUILDING DEMOLITION	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00 0.0
475064.0001-000000	ROUNDBOUT 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	29,382.78	4,053.00	407,840.38	1,268,153.84 25.6
475083.0000-000000	ROOF REPLACEMENTS	469,378.00	469,378.00	182,493.00	0.00	109,615.00	177,270.00 62.2
475085.0000-000000	WESTSIDE DEVELOPMENT	14,706,531.00	14,706,531.00	7,000.00	1,750.00	1,589,531.00	13,110,000.00 10.9
475092.0000-000000	WAREHOUSE - PHASE I	272,917.00	2,272,917.00	7,000.00	1,750.00	8,750.00	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	21,261.23	0.00	0.00	520,124.77 3.9
<hr/>							
LANDSIDE OPERATIONS		19,527,091.00	21,573,872.00	367,758.55	88,021.65	2,906,639.27	18,299,474.18 15.2
<hr/>							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000	RUNWAY OBSTACLE REMOVAL	0.00	0.00	0.00	0.00	124,761.00	-124,761.00 0.0
475020.0003-000000	TERMINAL REFURBISHMENT	275,000.00	275,000.00	54,969.79	42,506.04	35,511.70	184,518.51 32.9

England Authority

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0004-000000 TERMINAL RAMP REHAB	194,444.00	194,444.00	0.00	0.00	0.00	194,444.00	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	476,913.55	103,265.45	3,656,774.68	22,230,431.77	15.7
475027.0000-000000 NORTH APRON REHAB	7,943,007.00	7,415,229.00	916,413.25	836,355.17	5,056,262.51	1,442,553.24	80.5
475027.0002-000000 NORTH AIRPORT EMERGENCY ACC	0.00	0.00	110.80	110.80	0.00	-110.80	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	9,780.00	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 RAN	250,000.00	201,607.00	11,319.68	250.00	359,521.00	-169,233.68	183.9
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,245,207.00	1,245,207.00	36,689.02	10,034.47	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	15,211.99	0.00	262,566.01	5.5
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	61,952.86	0.00	69,624.70	-84,791.56	281.2
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	9,819,048.00	9,850,768.00	2,439,195.17	815,365.76	6,472,245.44	939,327.39	90.5
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	352,423.88	17,316.12	95.4
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	0.00	0.00	30.00	-30.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	6,000.00	1,375.00	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
AIR OPERATIONS CAPITAL PROJECT	52,756,260.00	55,628,278.00	4,392,378.44	1,834,254.68	20,427,135.50	30,808,764.06	44.6
Expenditures	72,283,351.00	77,202,150.00	4,760,136.99	1,922,276.33	23,333,774.77	49,108,238.24	36.4
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,855,668.75	-1,437,215.81	23,333,774.77	25,189,443.52	0.0
Change in Fund Balance:			-1,855,668.75				
Grand Total Net Effect:	0.00	0.00	-1,436,261.89	-1,536,935.92	25,371,152.71	26,807,414.60	