



ENGLAND AUTHORITY

FINANCIAL REPORT

September 30, 2013



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2013**

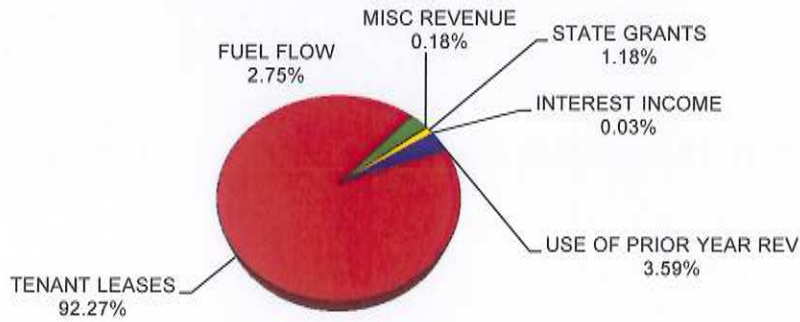
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,797,110	\$ 2,004,523	\$ 5,792,587	
FUEL FLOW FEES	232,475	70,163	162,312	
MISCELLANEOUS REVENUE	15,000	4,958	10,042	
STATE GRANTS	100,000	101,430	(1,430)	
INTEREST INCOME	2,900	916	1,984	
USE OF PRIOR YEARS REVENUE	303,085	75,771	227,314	
TOTAL REVENUES	<u>\$ 8,450,570</u>	<u>\$ 2,257,761</u>	<u>\$ 6,192,809</u>	26.72%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 583,017	\$ 161,572	\$ 421,445	
GENERAL ADMINISTRATION	796,201	423,435	372,766	
TRANSFER TO CAPITAL PROJECTS FUND	1,177,430	294,358	883,072	
TOTAL ADMINISTRATION EXPENDITURES	<u>\$ 2,556,648</u>	<u>\$ 879,365</u>	<u>\$ 1,677,283</u>	
OPERATIONS				
SALARY & FRINGE	\$ 1,208,379	\$ 347,681	\$ 860,698	
GENERAL ADMINISTRATION	1,255,400	258,208	997,192	
LANDSIDE OPERATIONS	339,120	63,671	275,449	
TENANT FACILITY MAINTENANCE	468,000	61,691	406,309	
VEHICLE MAINTENANCE	200,000	41,056	158,944	
PUBLIC SAFETY	836,582	121,427	715,155	
AIR OPERATIONS	1,362,736	239,559	1,123,177	
TOTAL OPERATIONS EXPENDITURES	<u>\$ 5,670,217</u>	<u>\$ 1,133,293</u>	<u>\$ 4,536,924</u>	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 117,705	\$ 30,757	\$ 86,948	
AIRPARK DEVELOPMENT	106,000	21,521	84,479	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	<u>\$ 223,705</u>	<u>\$ 52,278</u>	<u>\$ 171,427</u>	
TOTAL EXPENDITURES	<u>\$ 8,450,570</u>	<u>\$ 2,064,936</u>	<u>\$ 6,385,634</u>	24.44%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 21,535,657	\$ 1,598,546	\$ 19,937,111	
TRANSFER FROM GENERAL FUND	1,177,430	-	1,177,430	
PASSENGER FACILITY CHARGES	540,705	161,459	379,246	
INTEREST INCOME	70	54	16	
CONTRACT FACILITY CHARGES	400,000	88,851	311,149	
USE OF PRIOR YEARS REVENUE	5,618,258	294,358	5,323,900	
TOTAL REVENUE	<u>\$ 29,272,120</u>	<u>\$ 2,143,268</u>	<u>\$ 27,128,852</u>	7.32%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,087,555	\$ 14,594	\$ 7,072,961	
AIRSIDE PROJECTS	22,184,565	1,575,000	20,609,565	
TOTAL EXPENDITURES	<u>\$ 29,272,120</u>	<u>\$ 1,589,594</u>	<u>\$ 27,682,526</u>	5.43%
PERCENT OF FISCAL YEAR LAPSED:				25.00%

MONTHLY CASH FLOW STATEMENT

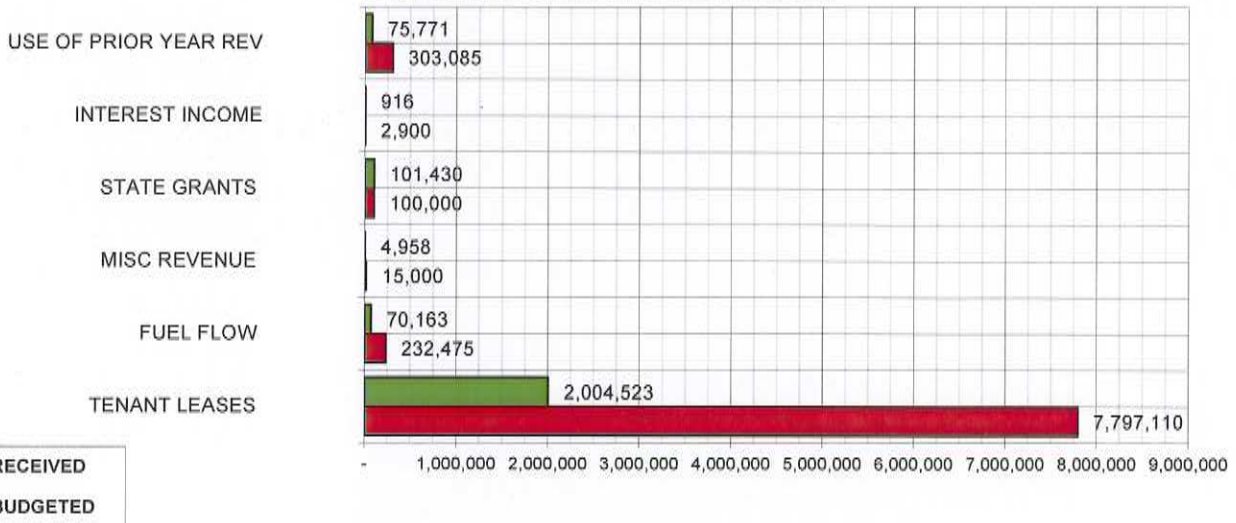
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ AUGUST 31, 2013	\$ 1,963,311	\$ 5,131,978	\$ 7,095,289
RECEIPTS	973,222	336,291	1,309,513
DISBURSEMENTS	(782,716)	(1,043,710)	(1,826,426)
BALANCE @ SEPTEMBER 30, 2013	<u>\$ 2,153,817</u>	<u>\$ 4,424,559</u>	<u>\$ 6,578,376</u>

SEPTEMBER 2013

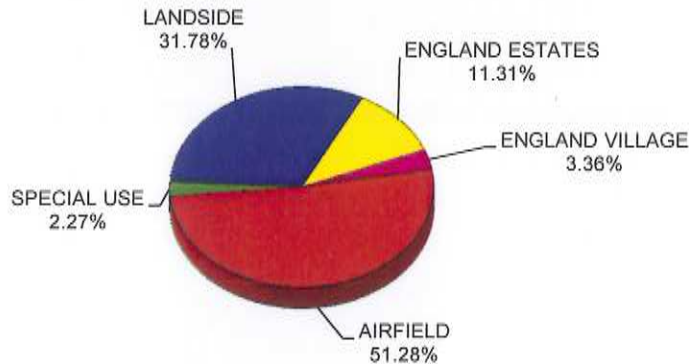
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 3 months into the fiscal year

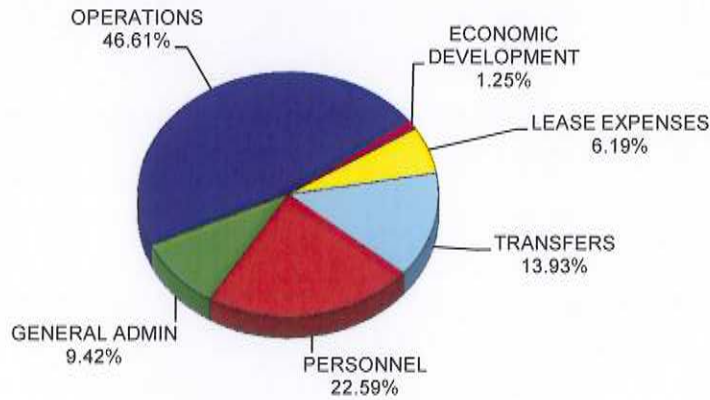


TENANT GENERATED REVENUES YTD TENANT LEASES \$2,004,523

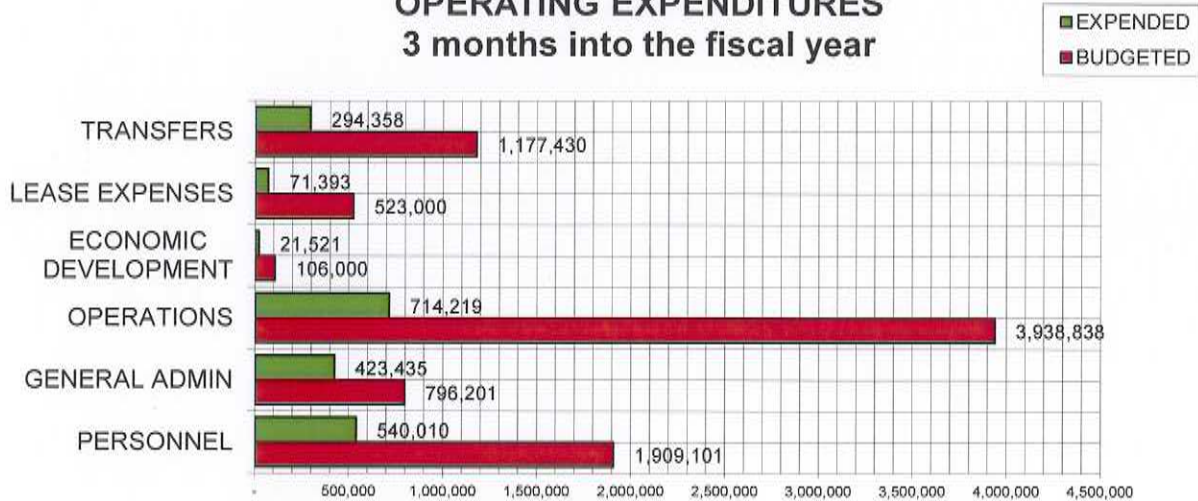


SEPTEMBER 2013

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 3 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING SEPTEMBER 30, 2013**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,527,749	\$ 634,752	\$ 1,892,997
AIRFIELD LEASES	2,309,068	563,992	1,745,076
COMMERCIAL AVIATION LEASES	59,559	14,890	44,669
CAR RENTAL REVENUES	708,399	166,674	541,725
PARKING REVENUES	836,000	235,790	600,210
ATM MACHINE REVENUES	5,500	1,299	4,201
LANDING FEES	141,675	45,300	96,375
COMMERCIAL LEASE LATE FEES	12,000	2,385	9,615
HOUSING LEASES - ENGLAND ESTATES	869,000	219,322	649,678
HOUSING LEASES - ENGLAND VILLAGE	263,860	67,346	196,514
HOUSING LEASE LATE FEES	23,000	7,298	15,702
SPECIAL USE LEASES	<u>41,300</u>	<u>45,475</u>	<u>(4,175)</u>
TOTAL LEASE REVENUE	\$ 7,797,110	\$ 2,004,523	\$ 5,792,587
OTHER:			
FUEL FLOW FEES	\$ 232,475	\$ 70,163	\$ 162,312
MISCELLANEOUS REVENUE	15,000	4,958	10,042
STATE GRANTS	100,000	101,430	(1,430)
INTEREST INCOME	2,900	916	1,984
USE OF PRIOR YEARS REVENUE	<u>303,085</u>	<u>75,771</u>	<u>227,314</u>
TOTAL OTHER	\$ 653,460	\$ 253,238	\$ 400,222
TOTAL REVENUE	<u>\$ 8,450,570</u>	<u>\$ 2,257,761</u>	<u>\$ 6,192,809</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING SEPTEMBER 30, 2013**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 31,626	\$ 86,294
EXECUTIVE ADMINISTRATIVE ASSISTANT	50,622	13,520	37,102
FINANCE MANAGER	93,099	24,865	68,234
ADMINISTRATIVE TECHNICIANS	69,824	18,649	51,175
ACCOUNTING TECHNICIANS	76,725	20,492	56,233
FINANCE & PURCHASING ASSISTANT	<u>50,622</u>	<u>13,520</u>	<u>37,102</u>
TOTAL SALARY	\$ 458,812	\$ 122,672	\$ 336,140
FRINGE:			
FRINGE	<u>124,205</u>	<u>38,900</u>	<u>85,305</u>
TOTAL FRINGE	<u>\$ 124,205</u>	<u>\$ 38,900</u>	<u>\$ 85,305</u>
TOTAL SALARY & FRINGE	\$ 583,017	\$ 161,572	\$ 421,445
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ -	\$ 23,000
LEGAL SERVICES	70,000	14,618	55,382
CONTRACT SERVICES	34,000	16,208	17,792
PHYSICAL/DRUG TESTING	1,200	490	710
INSURANCE	312,000	350,352	(38,352)
TELEPHONE/DATA	29,500	7,100	22,400
ADVERTISING	4,000	1,163	2,837
TRAVEL	34,000	3,119	30,881
DUES & SUBSCRIPTIONS	10,480	3,796	6,684
TRAINING	7,500	549	6,951
OFFICE SUPPLIES	13,500	3,270	10,230
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	2,000	291	1,709
POSTAGE	7,200	3,203	3,997
BANK CHARGES	33,700	10,056	23,644
PROVISION FOR DOUBTFUL ACCOUNTS	9,284	-	9,284
OPERATING RESERVE	50,000	2,238	47,762
COMPUTER EQUIPMENT/SOFTWARE	5,000	1,701	3,299
DEBT SERVICE - 2013 BONDS	<u>145,562</u>	<u>5,281</u>	<u>140,281</u>
TOTAL GENERAL ADMINISTRATION	\$ 796,201	\$ 423,435	\$ 372,766
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,177,430</u>	<u>\$ 294,358</u>	<u>\$ 883,072</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,177,430</u>	<u>\$ 294,358</u>	<u>\$ 883,072</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,556,648</u>	<u>\$ 879,365</u>	<u>\$ 1,677,283</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING SEPTEMBER 30, 2013

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 102,015	\$ 27,360	\$ 74,655
OPERATIONS ADMINISTRATIVE ASSISTANT	47,480	12,681	34,799
LANDSIDE MAINTENANCE SUPERINTENDENT	59,932	16,007	43,925
GENERAL MAINTENANCE & REPAIR TECHNICIANS	99,848	27,825	72,023
GENERAL MAINTENANCE TECHNICIAN	38,403	10,257	28,146
HVAC TECHNICIANS	99,848	27,134	72,714
VEHICLE MAINTENANCE ASSISTANT	41,313	11,093	30,220
AIRPORT OPERATIONS MANAGER	93,099	24,865	68,234
TERMINAL MAINTENANCE SUPERINTENDENT	59,932	16,007	43,925
AIRFIELD MAINTENANCE SUPERINTENDENT	59,932	16,007	43,925
AIRFIELD MAINTENANCE TECHNICIANS	149,772	44,591	105,181
CUSTODIAN	27,697	7,397	20,300
TOTAL SALARY	\$ 879,271	\$ 241,224	\$ 638,047
FRINGE:			
FRINGE	\$ 329,108	\$ 106,457	\$ 222,651
TOTAL FRINGE	\$ 329,108	\$ 106,457	\$ 222,651
TOTAL SALARY & FRINGE	\$ 1,208,379	\$ 347,681	\$ 860,698
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 400,000	\$ 52,927	\$ 347,073
UTILITIES	693,000	197,630	495,370
HERITAGE PARK MAINTENANCE	30,000	-	30,000
TELEPHONE	26,000	5,036	20,964
OFFICE SUPPLIES	4,500	2,114	2,386
POSTAGE	1,900	501	1,399
CONTINGENCIES	100,000	-	100,000
TOTAL GENERAL ADMINISTRATION	\$ 1,255,400	\$ 258,208	\$ 997,192
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	14,725	\$ 65,275
BUILDING MAINTENANCE	7,000	203	6,797
HOUSING PREPARATION/MAINTENANCE	55,000	9,702	45,298
CUSTODIAL SERVICES	27,120	9,040	18,080
PEST CONTROL	31,500	4,855	26,645
FIRE SYSTEM MAINTENANCE	7,500	990	6,510
GROUNDS MAINTENANCE	13,000	3,336	9,664
PAVEMENT REPAIR & MAINTENANCE	8,000	-	8,000
STREET LIGHT MAINTENANCE	4,000	325	3,675
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	900	1,100
EQUIPMENT MAINTENANCE	3,500	878	2,622
EQUIPMENT RENTAL	2,000	-	2,000
HAZARDOUS MATERIAL REMOVAL	4,000	-	4,000
OPERATING SUPPLIES	60,000	8,918	51,082
AIRPARK VISUALS	9,500	-	9,500
CAPITAL EQUIPMENT	25,000	9,799	15,201
TOTAL LANDSIDE OPERATIONS	\$ 339,120	\$ 63,671	\$ 275,449
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 150,000	21,741	\$ 128,259
TENANT SERVICES - ISB	10,000	302	9,698
TENANT SERVICES - COMMUNITY CENTER	7,000	868	6,132
TENANT SERVICES - GOLF COURSE	299,000	76,124	222,876
TENANT SERVICES - REIMBURSABLE	2,000	(37,344)	39,344
TOTAL TENANT FACILITY MAINTENANCE	\$ 468,000	\$ 61,691	\$ 406,309

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING SEPTEMBER 30, 2013**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,000	\$ 25,154	\$ 74,846
VEHICLE REPAIR & MAINTENANCE	40,000	9,633	30,367
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	5,869	24,131
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>400</u>	<u>29,600</u>
TOTAL VEHICLE MAINTENANCE	\$ 200,000	\$ 41,056	\$ 158,944
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 442,195	\$ 74,351	\$ 367,844
	<u>394,387</u>	<u>47,076</u>	<u>347,311</u>
TOTAL PUBLIC SAFETY	\$ 836,582	\$ 121,427	\$ 715,155
AIR OPERATIONS:			
CONTRACT LABOR	\$ 113,000	\$ 24,149	\$ 88,851
EQUIPMENT MAINTENANCE	20,000	2,063	17,937
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	678,736	111,527	567,209
TERMINAL OPERATIONS	195,000	69,033	125,967
PARKING LOT OPERATIONS	138,000	24,699	113,301
OPERATING SUPPLIES	70,000	6,642	63,358
FIRE DEPARTMENT OPERATIONS	20,000	1,446	18,554
CAPITAL EQUIPMENT	<u>125,000</u>	<u>-</u>	<u>125,000</u>
TOTAL AIR OPERATIONS	\$ 1,362,736	\$ 239,559	\$ 1,123,177
TOTAL AIRPARK OPERATIONS	\$ 3,206,438	\$ 527,404	\$ 2,679,034
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,670,217</u>	<u>\$ 1,133,293</u>	<u>\$ 4,536,924</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 93,099	\$ 22,878	\$ 70,221
TOTAL SALARY	\$ 93,099	\$ 22,878	\$ 70,221
FRINGE:			
FRINGE	\$ 24,606	\$ 7,879	\$ 16,727
TOTAL FRINGE	\$ 24,606	\$ 7,879	\$ 16,727
TOTAL SALARY & FRINGE	\$ 117,705	\$ 30,757	\$ 86,948
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 56,000	\$ 14,304	\$ 41,696
AIRPORT MARKETING	<u>50,000</u>	<u>7,217</u>	<u>42,783</u>
TOTAL AIRPARK DEVELOPMENT	\$ 106,000	\$ 21,521	\$ 84,479
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 223,705</u>	<u>\$ 52,278</u>	<u>\$ 171,427</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING SEPTEMBER 30, 2013

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 128,836	\$ -	\$ 128,836
FEDERAL GRANT - 2013 A-I-P FUNDS	1,710,662	-	1,710,662
FEDERAL GRANT - 2014 A-I-P FUNDS	1,711,471	-	1,711,471
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	2,886,691	149,220	2,737,471
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	6,792,761	288,959	6,503,802
FEDERAL GRANT - NOISE EXPOSURE MAPS	244,350	7,290	237,060
FEDERAL GRANT - FUEL FARM RELOCATION	328,312	59	328,253
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	54,648	-	54,648
FEDERAL GRANT - REHAB SW APRON	87,813	655	87,158
FEDERAL GRANT - SOUTH APRON REHAB	677,126	646,279	30,847
STATE GRANT - REHAB NORTH RAMP	23,737	-	23,737
STATE GRANT - REHAB SOUTH RAMP	678,450	217,806	460,644
STATE GRANT - ARFF VEHICLE	70,000	-	70,000
STATE GRANT - RUNWAY OBSTACLE REMOVAL	15,877	-	15,877
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	934,345	43,039	891,306
STATE GRANT - FUEL FARM RELOCATION	17,279	1,532	15,747
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,423,618	42,310	1,381,308
STATE GRANT - FBO APRON	50,350	-	50,350
STATE GRANT - APRON LIGHTING SOUTH RAMP	140,240	-	140,240
STATE GRANT - TAXIWAY A REHAB	1,895,496	198,480	1,697,016
STATE GRANT - AIRFIELD ELECTRICAL REHAB	775,546	-	775,546
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	4,892	2,917	1,975
STATE GRANT - WILDLIFE HAZARD REMOVAL	82,130	-	82,130
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
TOTAL GRANTS	\$ 21,535,657	\$ 1,598,546	\$ 19,937,111
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,177,430	\$ -	\$ 1,177,430
PASSENGER FACILITY CHARGES	540,705	161,459	379,246
INTEREST INCOME	70	54	16
CONTRACT FACILITY CHARGES	400,000	88,851	311,149
USE OF PRIOR YEAR REVENUES	5,618,258	294,358	5,323,900
TOTAL OTHER	\$ 7,736,463	\$ 544,722	\$ 7,191,741
TOTAL REVENUE	\$ 29,272,120	\$ 2,143,268	\$ 27,128,852

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING SEPTEMBER 30, 2013**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	422,816	-	422,816
BUILDING 1150 IMPROVEMENTS	45,428	-	45,428
FRANK ANDREWS - PHASE I	95,522	7,700	87,822
BUILDING 1912 PROJECT	36,062	6,894	29,168
RENTAL CAR FACILITY	1,247,319	-	1,247,319
HEALTH CENTER PROJECT	500,000	-	500,000
ROOF REPLACEMENTS	215,713	-	215,713
WESTSIDE DEVELOPMENT	51,743	-	51,743
WAREHOUSE - PHASE I	3,893,025	-	3,893,025
TOTAL LANDSIDE PROJECTS	\$ 7,087,555	\$ 14,594	\$ 7,072,961
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 158,775	\$ -	\$ 158,775
MASTER PLAN LAND PURCHASE	73,207	2,400	70,807
NOISE COMPATIBILITY PROGRAM	10,858,147	608,573	10,249,574
NORTH APRON REHAB	237,368	21,926	215,442
SOUTH APRON REHAB	1,355,576	421,915	933,661
ARFF VEHICLE	700,000	-	700,000
FUEL FARM RELOCATION	345,591	-	345,591
REHAB FBO APRON	438,163	4,689	433,474
RUNWAY 14/32 & 18/36 EXTENSION	1,423,618	54,852	1,368,766
APRON LIGHTING SOUTH RAMP	140,240	-	140,240
TAXIWAY A REHAB	1,895,496	397,666	1,497,830
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
REHAB AIRFIELD ELECTRICAL	2,726,764	41,442	2,685,322
TERMINAL SECURITY PLAN UPDATE	8,568	1,150	7,418
WILDLIFE HAZARD REMOVAL - PHASE I	450,000	-	450,000
THERMOPLAST HOLD LINES & MARKINGS	401,027	-	401,027
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	540,775	20,387	520,388
TOTAL AIRSIDE PROJECTS	\$ 22,184,565	\$ 1,575,000	\$ 20,609,565
TOTAL EXPENDITURES	\$ 29,272,120	\$ 1,589,594	\$ 27,682,526

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2013 - 2014
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
KEVIN BROWN	2013 GOVERNMENT FINANCE OFFICERS ASSOCIATION FALL CONFERENCE	\$ <u>582.00</u>
TOTAL		\$ <u>582.00</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2013 - 2014
 FOR THE PERIOD ENDING SEPTEMBER 30, 2013

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,868.71	0.04% *
Total				<u>\$ 223,868.71</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ AUGUST 31, 2013	\$ 6,419,372.76	\$ 1.41	\$ 452,052.19	\$ 223,862.13	\$ 7,095,288.49
CASH RECEIPTS:					
CR# 14-57 (9/3/13)	92,746.45	-	-	-	92,746.45
CR# 14-58 (9/4/13)	10,347.75	-	-	-	10,347.75
CR# 14-59 (9/5/13)	22,893.26	-	-	-	22,893.26
CR# 14-60 (9/3/13) EFT- LA DOTD	34,524.74	-	-	-	34,524.74
CR# 14-60 (9/3/13) EFT-DELTA AIRLINES	8,989.23	-	-	-	8,989.23
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	3,787.50	-	-	-	3,787.50
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	2,293.50	-	-	-	2,293.50
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	1,385.50	-	-	-	1,385.50
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	1,011.50	-	-	-	1,011.50
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	777.48	-	-	-	777.48
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	537.35	-	-	-	537.35
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	492.50	-	-	-	492.50
CR# 14-60 (9/3/13) CREDIT CARD PAYMENT	333.50	-	-	-	333.50
CR# 14-60 (9/4/13) CREDIT CARD PAYMENT	2,980.50	-	-	-	2,980.50
CR# 14-60 (9/4/13) CREDIT CARD PAYMENT	1,250.00	-	-	-	1,250.00
CR# 14-60 (9/4/13) CREDIT CARD PAYMENT	219.50	-	-	-	219.50
CR# 14-60 (9/5/13) EFT-LADOTD	80,269.85	-	-	-	80,269.85
CR# 14-60 (9/5/13) CREDIT CARD PAYMENT	2,543.17	-	-	-	2,543.17
CR# 14-60 (9/5/13) CREDIT CARD PAYMENT	2,075.00	-	-	-	2,075.00
CR# 14-60 (9/5/13) CREDIT CARD PAYMENT	331.00	-	-	-	331.00
CR# 14-61 (9/6/13)	59,692.90	-	-	-	59,692.90
CR# 14-62 (9/9/13)	-	-	21,351.72	-	21,351.72
CR# 14-63 (9/9/13)	3,698.50	-	-	-	3,698.50
CR# 14-64 (9/6/13) EFT-FAA	26,396.00	-	-	-	26,396.00
CR# 14-64 (9/6/13) CREDIT CARD PAYMENT	1,469.00	-	-	-	1,469.00
CR# 14-64 (9/6/13) CREDIT CARD PAYMENT	1,235.00	-	-	-	1,235.00
CR# 14-64 (9/6/13) CREDIT CARD PAYMENT	253.50	-	-	-	253.50
CR# 14-64 (9/6/13) EFT-FAA	200.00	-	-	-	200.00
CR# 14-64 (9/9/13) EFT-LA DOTD	101,430.15	-	-	-	101,430.15
CR# 14-64 (9/9/13) EFT-BOARD OF REGENTS	13,082.87	-	-	-	13,082.87
CR# 14-64 (9/9/13) EFT-TSA	9,235.00	-	-	-	9,235.00
CR# 14-64 (9/9/13) CREDIT CARD PAYMENT	3,494.50	-	-	-	3,494.50
CR# 14-64 (9/9/13) EFT-FT, POLK	3,215.00	-	-	-	3,215.00
CR# 14-64 (9/9/13) EFT-EXPRESSJET AIRLINES	2,046.09	-	-	-	2,046.09
CR# 14-64 (9/9/13) CREDIT CARD PAYMENT	1,488.00	-	-	-	1,488.00
CR# 14-64 (9/9/13) CREDIT CARD PAYMENT	907.50	-	-	-	907.50
CR# 14-64 (9/9/13) CREDIT CARD PAYMENT	508.00	-	-	-	508.00
CR# 14-64 (9/9/13) CREDIT CARD PAYMENT	456.50	-	-	-	456.50
CR# 14-65 (9/10/13)	44,503.89	-	-	-	44,503.89
CR# 14-66 (9/11/13)	26,103.63	-	-	-	26,103.63
CR# 14-67 (9/12/13)	44,795.72	-	-	-	44,795.72
CR# 14-68 (9/10/13) CREDIT CARD PAYMENT	1,882.50	-	-	-	1,882.50
CR# 14-68 (9/10/13) CREDIT CARD PAYMENT	1,151.42	-	-	-	1,151.42
CR# 14-68 (9/11/13) EFT-DELTA AIRLINES	3,603.96	-	-	-	3,603.96
CR# 14-68 (9/11/13) CREDIT CARD PAYMENT	1,746.50	-	-	-	1,746.50
CR# 14-68 (9/11/13) CREDIT CARD PAYMENT	1,334.00	-	-	-	1,334.00
CR# 14-68 (9/11/13) CREDIT CARD PAYMENT	170.00	-	-	-	170.00
CR# 14-68 (9/12/13) CREDIT CARD PAYMENT	691.50	-	-	-	691.50
CR# 14-68 (9/12/13) CREDIT CARD PAYMENT	673.00	-	-	-	673.00
CR# 14-68 (9/12/13) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR# 14-68 (9/13/13) CREDIT CARD PAYMENT	1,339.50	-	-	-	1,339.50
CR# 14-68 (9/13/13) CREDIT CARD PAYMENT	638.00	-	-	-	638.00
CR# 14-68 (9/13/13) CREDIT CARD PAYMENT	255.50	-	-	-	255.50
CR# 14-69 (9/16/13)	67,194.56	-	-	-	67,194.56
CR# 14-70 (9/16/13) CREDIT CARD PAYMENT	2,357.50	-	-	-	2,357.50
CR# 14-70 (9/16/13) CREDIT CARD PAYMENT	1,535.00	-	-	-	1,535.00
CR# 14-70 (9/16/13) CREDIT CARD PAYMENT	1,402.00	-	-	-	1,402.00
CR# 14-70 (9/16/13) CREDIT CARD PAYMENT	746.00	-	-	-	746.00
CR# 14-70 (9/16/13) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR# 14-70 (9/16/13) CREDIT CARD PAYMENT	202.00	-	-	-	202.00
CR# 14-70 (9/17/13) CREDIT CARD PAYMENT	1,710.50	-	-	-	1,710.50
CR# 14-70 (9/17/13) CREDIT CARD PAYMENT	1,492.51	-	-	-	1,492.51
CR# 14-70 (9/17/13) CREDIT CARD PAYMENT	734.35	-	-	-	734.35
CR# 14-70 (9/18/13) CREDIT CARD PAYMENT	1,349.50	-	-	-	1,349.50
CR# 14-70 (9/18/13) NSF CHECK-T. LARRY	650.00	-	-	-	650.00
CR# 14-70 (9/18/13) CREDIT CARD PAYMENT	321.50	-	-	-	321.50
CR# 14-71 (9/19/13)	6,375.08	-	-	-	6,375.08
CR# 14-72 (9/9/13)	-	-	74.52	-	74.52
CR# 14-73 (9/23/13)	40,948.66	-	-	-	40,948.66
CR# 14-74 (9/19/13) CREDIT CARD PAYMENT	1,843.50	-	-	-	1,843.50
CR# 14-74 (9/19/13) CREDIT CARD PAYMENT	432.50	-	-	-	432.50
CR# 14-74 (9/20/13) EFT-U.S. ARMY	60,000.00	-	-	-	60,000.00
CR# 14-74 (9/20/13) CREDIT CARD PAYMENT	1,125.50	-	-	-	1,125.50
CR# 14-74 (9/20/13) CREDIT CARD PAYMENT	571.50	-	-	-	571.50
CR# 14-74 (9/23/13) CREDIT CARD PAYMENT	2,085.50	-	-	-	2,085.50
CR# 14-74 (9/23/13) CREDIT CARD PAYMENT	1,906.00	-	-	-	1,906.00
CR# 14-74 (9/23/13) CREDIT CARD PAYMENT	1,145.00	-	-	-	1,145.00
CR# 14-74 (9/23/13) CREDIT CARD PAYMENT	960.50	-	-	-	960.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 14-74 (9/23/13) CREDIT CARD PAYMENT	101.50	-	-	-	101.50
CR# 14-75 (9/25/13)	2,203.33	-	-	-	2,203.33
CR# 14-76 (9/24/13) CREDIT CARD PAYMENT	1,689.50	-	-	-	1,689.50
CR# 14-76 (9/24/13) CREDIT CARD PAYMENT	1,615.50	-	-	-	1,615.50
CR# 14-76 (9/24/13) CREDIT CARD PAYMENT	721.50	-	-	-	721.50
CR# 14-76 (9/25/13) EFT-ISB	138,140.43	-	-	-	138,140.43
CR# 14-76 (9/25/13) EFT-ISB	42,712.69	-	-	-	42,712.69
CR# 14-76 (9/24/13) CREDIT CARD PAYMENT	1,774.50	-	-	-	1,774.50
CR# 14-76 (9/24/13) CREDIT CARD PAYMENT	581.50	-	-	-	581.50
CR# 14-77 (9/30/13)	-	-	15,203.01	-	15,203.01
CR# 14-78 (9/30/13)	28,309.58	-	-	-	28,309.58
CR# 14-79 (9/30/13) UNITED AIRLINES	-	-	12,039.84	-	12,039.84
CR# 14-79 (9/30/13) EFT-EMIRATES AIRLINES	-	-	26.34	-	26.34
CR# 14-79 (9/24/13) SINGAPORE AIRLINES	-	-	4.39	-	4.39
CR# 14-80 (9/26/13) EFT-CORP OF ENGINEERS	4,420.50	-	-	-	4,420.50
CR# 14-80 (9/26/13) CREDIT CARD PAYMENT	1,306.00	-	-	-	1,306.00
CR# 14-80 (9/26/13) EFT-STATE OF LOUISIANA DEPT OF INSURANCE	711.75	-	-	-	711.75
CR# 14-80 (9/26/13) CREDIT CARD PAYMENT	242.00	-	-	-	242.00
CR# 14-80 (9/27/13) CREDIT CARD PAYMENT	1,436.00	-	-	-	1,436.00
CR# 14-80 (9/27/13) CREDIT CARD PAYMENT	372.50	-	-	-	372.50
CR# 14-80 (9/30/13) CREDIT CARD PAYMENT	6,128.58	-	-	-	6,128.58
CR# 14-80 (9/30/13) CREDIT CARD PAYMENT	2,285.50	-	-	-	2,285.50
CR# 14-80 (9/30/13) CREDIT CARD PAYMENT	2,206.00	-	-	-	2,206.00
CR# 14-80 (9/30/13) CREDIT CARD PAYMENT	582.50	-	-	-	582.50
CR# 14-80 (9/30/13) CREDIT CARD PAYMENT	547.00	-	-	-	547.00
UNITECH LEASEHOLD RENT REIMBURSEMENT - SEPTEMBER	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	98,119.17	-	-	-	98,119.17
PAYROLL TRANSFER FROM OPERATING - (9/4/13)	-	47,559.78	-	-	47,559.78
PAYROLL TRANSFER FROM OPERATING - (9/11/13)	-	1,244.82	-	-	1,244.82
PAYROLL TRANSFER FROM OPERATING - (9/18/13)	-	47,706.63	-	-	47,706.63
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - SEPTEMBER	0.41	-	-	-	0.41
INTEREST EARNED - AUGUST	287.96	0.41	19.72	6.58	314.67
TOTAL RECEIPTS	1,164,275.02	96,511.64	48,719.54	6.58	1,309,512.78
CASH DISBURSEMENTS:					
PAYROLL - (9/6/13)	-	(39,780.82)	-	-	(39,780.82)
PAYROLL - (9/20/13)	-	(39,904.20)	-	-	(39,904.20)
SUMMARY FOR CK RUN - (9/6/13)	(398.85)	-	-	-	(398.85)
SUMMARY FOR CK RUN - (9/13/13)	(570,547.22)	-	-	-	(570,547.22)
SUMMARY FOR CK RUN - (9/20/13)	(21,975.50)	-	-	-	(21,975.50)
SUMMARY FOR CK RUN - (9/27/13)	(886,334.02)	-	-	-	(886,334.02)
PAYROLL TRANSFER TO PAYROLL - (9/4/13)	(47,559.78)	-	-	-	(47,559.78)
PAYROLL TRANSFER TO PAYROLL - (9/11/13)	(1,244.82)	-	-	-	(1,244.82)
PAYROLL TRANSFER TO PAYROLL - (9/18/13)	(47,706.63)	-	-	-	(47,706.63)
EFTPS - (9/11/13)	-	(7,778.96)	-	-	(7,778.96)
EFTPS - (9/12/13)	-	(1,244.82)	-	-	(1,244.82)
EFTPS - (9/25/13)	-	(7,802.43)	-	-	(7,802.43)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(98,119.17)	-	-	-	(98,119.17)
NSF CHECK - ANSLEY DOYLE	(640.00)	-	-	-	(640.00)
RECORD CK # 51143, ACES BASEBALL, VOIDED IN G/L, CASHED BY VENDOR	(3,000.00)	-	-	-	(3,000.00)
PARKING REFUND - (9/25/13)	(400.00)	-	-	-	(400.00)
EFT - REVENUE REFUNDING BONDS 2013A DEBT SERVICE OCTOBER 1 PAYME	-	-	(20,387.25)	-	(20,387.25)
EFT - REVENUE REFUNDING BONDS 2013B-1 DEBT SERVICE OCTOBER 1 PAYME	(1,650.00)	-	-	-	(1,650.00)
EFT - REVENUE REFUNDING BONDS 2013B-1 DEBT SERVICE OCTOBER 1 PAYME	(3,631.13)	-	-	-	(3,631.13)
EFT - MASSMUTUAL - (9/6/13)	(7,086.35)	-	-	-	(7,086.35)
EFT - MASSMUTUAL - (9/20/13)	(7,205.42)	-	-	-	(7,205.42)
EFT - NATIONWIDE - (9/5/13)	(752.86)	-	-	-	(752.86)
EFT - NATIONWIDE - (9/20/13)	(752.86)	-	-	-	(752.86)
EFT - LA INCOME TAX WITHHOLDINGS - (9/11/13)	(1,611.00)	-	-	-	(1,611.00)
EFT - LA INCOME TAX WITHHOLDINGS - (9/25/13)	(1,599.00)	-	-	-	(1,599.00)
EFT - AFLAC - (9/12/13)	(575.78)	-	-	-	(575.78)
UNITECH LEASEHOLD RENT REIMBURSEMENT - SEPTEMBER	(2,298.05)	-	-	-	(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - SEPTEMBER	-	(0.41)	-	-	(0.41)
BANK CHARGES - JULY	(617.96)	-	-	-	(617.96)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(3,427.00)	-	-	-	(3,427.00)
BANK CHARGES - AMERICAN EXPRESS	(393.57)	-	-	-	(393.57)
TOTAL DISBURSEMENTS	(1,709,526.97)	(96,511.64)	(20,387.25)	-	(1,826,425.86)
BALANCE @ SEPTEMBER 30, 2013	\$ 5,874,120.81	\$ 1.41	\$ 480,384.48	\$ 223,868.71	\$ 6,578,375.41



DATE: 10/15/13

Approved by: KJB

PERIOD ENDING:

09/30/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		6,627,786.42	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			50754	100.00	52086	637.15		
Deposits in Transit:			50847	47.50	52087	79.95		
Deposits in Transit:			51340	20.00	52088	60.00		
			51781	200.00	52089	1,100.00		
			51794	180.00	52090	9,450.00		
			51802	100.00	52091	46.99		
			51821	3,504.64	52092	78.06		
TOTAL		6,627,786.42	51877	429.36	52093	2,589.09		
Less: Outstanding Checks		753,665.61	51920	25,295.48	52095	4,690.00		
TOTAL PER BANK		5,874,120.81	51973	123.10	52096	11,125.34		
Bal. last stmt. per GL:		6,419,372.78	51994	152.46	52097	74.95		
ADD:			51995	40.00	52098	652.73		
CASH Receipts:			51998	60.00	52099	185.00		
Deposits and Credits	1,063,569.43		51999	399.61	52100	228.32		
Oper. Transf. To Cap. Proj. Fund	98,119.17		52000	445.00	52101	154.70		
Interest Transferred To Payroll Ac	287.96		52002	110.00	52102	3,000.00		
Interest Earned Bank	0.41		52005	127.46	52103	6,112.00		
Unitech Leasehold Rent Reimb.	2,298.05		52006	278.46	52104	3,480.00		
			52008	140.00	52106	144.70		
			52009	155.00	52107	49.16		
			52010	370.86	52108	90.00		
			52011	143.46				
			52014	224.46				
			52017	347.46				
			52018	120.00				
			52023	240.00				
			52024	120.00				
			52025	48.76				
			52026	69.70				
			52028	89.00				
			52029	5,166.99				
			52030	318.13				
			52032	275.80				
			52033	1,950.00				
			52035	83,430.30				
			52036	30,508.59				
			52037	853.30				
			52038	688.78				
			52039	100.00				
			52040	348.05				
			52043	56,036.54				
			52044	382.28				
			52045	2,981.00				
			52047	100.15				
			52049	368.11				
			52050	8.06				
			52051	2,748.00				
			52052	500.00				
			52053	524.82				
			52054	76.22				
			52055	403,637.94				
			52056	3,140.00				
			52057	10,000.00				
			52058	135.00				
			52059	150.00				
			52060	185.00				
			52061	390.53				
			52062	200.00				
			52063	159.97				
			52064	3,780.00				
			52065	3,409.00				
			52066	149.94				
			52067	102.70				
			52069	507.00				
			52070	847.58				
			52071	37.94				
			52073	175.72				
			52074	26,128.00				
			52075	875.00				
			52076	35.01				
			52077	750.00				
			52078	4,943.88				
			52079	19,341.25				
			52080	7,226.67				
			52081	530.33				
			52082	1,275.12				
			52083	185.00				
			52084	162.90				
			52085	131.20				
Total Disbursements		1,709,526.97						
TOTAL PER GL		5,874,120.81						
BANK	5,874,120.81							
GL	5,874,120.81							
	0.00							

Outstanding Checks:

709,637.47

44,028.14

0.00

Total outstanding checks

753,665.61

CASH TRANSACTIONS REPORT

MONTH: SEPTEMBER
 England Authority

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 10/16/2013
 11:23 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,789,446.44	893,310.48	702,811.26	1,979,945.66
Total Dept: 0000	1,789,446.44	893,310.48	702,811.26	1,979,945.66
Fund: 101	1,789,446.44	893,310.48	702,811.26	1,979,945.66
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	4,629,926.32	307,958.51	1,043,709.68	3,894,175.15
Total Dept: 0000	4,629,926.32	307,958.51	1,043,709.68	3,894,175.15
Fund: 300	4,629,926.32	307,958.51	1,043,709.68	3,894,175.15
Grand Totals:	6,419,372.76	1,201,268.99	1,746,520.94	5,874,120.81

BANK RECONCILIATION - REGIONS PAYROLL
England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 10/08/13

Approved by: *(Signature)*

PERIOD ENDING: 09/30/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.41	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.41				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.41				
Bal. last stmt. per G/L		1.41				
Add:						
CASH Receipts:						
Payroll	96,511.23					
Sept. Interest Earnings	0.41					
TOTAL		96,513.05				
Less:						
CASH Disbursements:						
Checks	79,685.02					
EFTPS	16,826.21					
Interest transfer to operatir	0.41					
Interest transfer to operating acct						
August Interest Earnings						
Total Disbursements		96,511.64				
TOTAL PER G/L		1.41				
Notes or Comments						
BANK		1.41				
G/L		1.41				
Difference		0.00				

0.00



Summary Statement September 2013

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,862.13	\$0.00	\$0.00	\$6.58	\$223,865.76	\$223,868.71
Fiscal YTD Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$25.57	\$223,857.17	\$223,868.71

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,862.13	\$0.00	\$0.00	\$6.58	\$223,865.76	\$223,868.71
Fiscal YTD Ending 06/30/14	\$223,843.14	\$0.00	\$0.00	\$25.57	\$223,857.17	\$223,868.71

BALANCE SHEET

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10/16/2013

11:20 am

England Authority

As of: 9/30/2013

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-2,221.20
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,979,945.66
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.41
120000.0000-000000	LAMP INVESTMENT	223,868.71
130000.0000-000000	ACCOUNTS RECEIVABLE	119,972.49
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	309,695.43
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-125,967.12
132000.0000-000000	LEASE RECEIVABLE - HOUSING	106,334.01
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	107,910.16
139000.0000-000000	LOANS RECEIVABLE	185,416.77

Total Assets

2,905,856.32

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	18,961.57
221000.0000-000000	WAGES PAYABLE	68,352.70
222000.0000-000000	MEDICARE TAX PAYABLE	2,031.52
223000.0000-000000	WORKERS' COMP INS PAYABLE	-2,408.57
224000.0000-000000	HEALTH INSURANCE PAYABLE	2,596.18
226000.0000-000000	DEFERRED COMP PAYABLE	10,362.53
227000.0000-000000	FEDERAL TAXES PAYABLE	7,048.90
228000.0000-000000	STATE TAXES PAYABLE	3,231.21
229000.0000-000000	WAGE ASSIGNMENT PAYABLE	658.95
229001.0000-000000	UNITED WAY WITHHOLDINGS	329.00
230000.0000-000000	DEFERRED REVENUE	98,893.12
232000.0000-000000	HOUSING DEPOSITS	51,852.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	212,771.12
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	188,605.03
236000.0000-000000	CELL PHONE WITHHOLDINGS	27.55
237000.0000-000000	COMMUNITY CENTER DEPOSITS	400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	863.67

Total Liabilities

664,576.98

Reserves/Balances

295300.0000-000000	FUND BALANCE	-352,934.61
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	503,400.48
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,897,988.75
295900.0000-000000	Change in Fund Balance	192,824.72

Total Reserves/Balances

2,241,279.34

Total Liabilities & Balances

2,905,856.32

BALANCE SHEET

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England Authority

As of: 9/30/2013

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,894,175.15
114000.0000-000000	CASH - REGIONS PFC FUNDS	480,384.48
130000.0000-000000	ACCOUNTS RECEIVABLE	105,788.15
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,100,199.22
141000.0000-000000	PREPAID EXPENSES	65,700.00

Total Assets

6,646,247.00

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	118,283.62
220001.0000-000000	RETAINAGE PAYABLE	378,339.52

Total Liabilities

496,623.14

Reserves/Balances

295300.0000-000000	FUND BALANCE	5,115,565.22
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	480,384.48
295900.0000-000000	Change in Fund Balance	553,674.16

Total Reserves/Balances

6,149,623.86

Total Liabilities & Balances

6,646,247.00

England Authority

For the Period: 7/1/2013 to 9/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	101,430.15	101,430.15	0.00	-1,430.15	101.4
371000.0000-000000 INTEREST INCOME	2,900.00	2,900.00	915.67	294.95	0.00	1,984.33	31.6
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	303,085.00	303,085.00	75,771.28	25,257.08	0.00	227,313.72	25.0
ADMINISTRATION	405,985.00	405,985.00	178,117.10	126,982.18	0.00	227,867.90	43.9
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,527,749.00	2,527,749.00	634,752.28	244,806.24	0.00	1,892,996.72	25.1
341100.0000-000000 AIRFIELD LEASES	2,309,068.00	2,309,068.00	563,991.96	183,523.34	0.00	1,745,076.04	24.4
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	14,889.69	4,963.23	0.00	44,669.31	25.0
341300.0000-000000 CAR RENTAL REVENUES	708,399.00	708,399.00	166,674.13	50,063.62	0.00	541,724.87	23.5
341400.0000-000000 PARKING REVENUES	836,000.00	836,000.00	235,789.78	82,846.05	0.00	600,210.22	28.2
341503.0000-000000 ATM REVENUES	5,500.00	5,500.00	1,298.67	417.33	0.00	4,201.33	23.6
341700.0000-000000 FUEL FLOWAGE FEES	232,475.00	232,475.00	70,162.89	14,721.53	0.00	162,312.11	30.2
341800.0000-000000 LANDING FEE REVENUES	141,675.00	141,675.00	45,299.75	11,355.64	0.00	96,375.25	32.0
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	12,000.00	12,000.00	2,385.25	567.75	0.00	9,614.75	19.9
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	869,000.00	869,000.00	219,322.31	77,294.35	0.00	649,677.69	25.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	263,860.00	263,860.00	67,345.53	22,782.00	0.00	196,514.47	25.5
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	7,297.94	2,536.50	0.00	15,702.06	31.7
342400.0000-000000 SPECIAL USE LEASES	41,300.00	41,300.00	45,475.00	4,112.50	0.00	-4,175.00	110.1
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	4,958.44	5,046.77	0.00	10,041.56	33.1
OPERATIONS-GENERAL ADMIN	8,044,585.00	8,044,585.00	2,079,643.62	705,036.85	0.00	5,964,941.38	25.9
Revenues	8,450,570.00	8,450,570.00	2,257,760.72	832,019.03	0.00	6,192,809.28	26.7
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	31,626.07	9,036.02	0.00	86,293.93	26.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,622.00	50,622.00	13,520.41	3,879.11	0.00	37,101.59	26.7
419000.0000-000000 EMPLOYEE BENEFITS	45,177.00	45,177.00	14,456.96	3,640.14	0.00	30,720.04	32.0
EXECUTIVE DEPARTMENT	213,719.00	213,719.00	59,603.44	16,555.27	0.00	154,115.56	27.9
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	93,099.00	93,099.00	24,865.10	7,134.00	0.00	68,233.90	26.7
417000.0000-000000 SALARY - ADMIN TECHNICIAN	69,824.00	69,824.00	18,648.76	5,350.48	0.00	51,175.24	26.7
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	76,725.00	76,725.00	20,492.01	5,879.33	0.00	56,232.99	26.7
417003.0000-000000 SALARY - FINANCE & PURCH ASST	50,622.00	50,622.00	13,520.37	3,879.10	0.00	37,101.63	26.7
419000.0000-000000 EMPLOYEE BENEFITS	79,028.00	79,028.00	24,443.26	6,299.12	0.00	54,584.74	30.9
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	14,617.78	-158.60	0.00	55,382.22	20.9
428000.0000-000000 CONTRACT LABOR	34,000.00	34,000.00	16,208.35	4,864.91	18,289.63	-497.98	101.5
429000.0000-000000 PHYSICALS/DRUG TESTING	1,200.00	1,200.00	490.00	490.00	1,256.40	-546.40	145.5
441000.0000-000000 INSURANCE	312,000.00	312,000.00	350,352.02	-441.75	0.00	-38,352.02	112.3
442000.0000-000000 TELEPHONE	29,500.00	29,500.00	7,099.96	1,819.96	25,011.50	-2,611.46	108.9
443000.0000-000000 ADVERTISING	4,000.00	4,000.00	1,162.95	62.65	2,828.49	8.56	99.8
444000.0000-000000 TRAVEL	34,000.00	34,000.00	3,118.50	2,711.13	0.00	30,881.50	9.2
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,480.00	10,480.00	3,796.00	1,269.00	0.00	6,684.00	36.2
446000.0000-000000 TRAINING	7,500.00	7,500.00	549.00	285.00	0.00	6,951.00	7.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	3,270.27	1,312.99	2,100.82	8,128.91	39.8
451100.0000-000000 OFFICE EQUIPMENT	4,275.00	4,275.00	0.00	0.00	0.00	4,275.00	0.0
452000.0000-000000 PRINTING	2,000.00	2,000.00	291.00	0.00	275.00	1,434.00	28.3
453000.0000-000000 POSTAGE	7,200.00	7,200.00	3,202.83	3,109.95	0.00	3,997.17	44.5
456000.0000-000000 BANK CHARGES	33,700.00	33,700.00	10,055.84	4,438.53	0.00	23,644.16	29.8
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	9,284.00	9,284.00	0.00	0.00	0.00	9,284.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	2,238.00	0.00	0.00	47,762.00	4.5
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	1,700.80	41.90	0.00	3,299.20	34.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	145,562.00	145,562.00	5,281.13	5,281.13	0.00	140,280.87	3.6
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,177,430.00	1,177,430.00	294,357.47	98,119.17	0.00	883,072.53	25.0
ADMINISTRATION	2,342,929.00	2,342,929.00	819,761.40	151,748.00	49,761.84	1,473,405.76	37.1

England Authority

For the Period: 7/1/2013 to 9/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	102,015.00	102,015.00	27,360.20	7,817.20	0.00	74,654.80	26.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,480.00	47,480.00	12,681.19	3,638.34	0.00	34,798.81	26.7
419000.0000-000000 EMPLOYEE BENEFITS	37,374.00	37,374.00	10,963.21	2,940.82	0.00	26,410.79	29.3
428000.0000-000000 CONTRACT LABOR	400,000.00	400,000.00	52,926.85	13,553.27	266,310.16	80,762.99	79.8
431000.0000-000000 UTILITIES	693,000.00	693,000.00	197,629.83	138,146.65	0.00	495,370.17	28.5
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	26,000.00	26,000.00	5,036.31	1,170.18	18,255.96	2,707.73	89.6
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	2,113.90	594.41	1,209.60	1,176.50	73.9
453000.0000-000000 POSTAGE	1,900.00	1,900.00	500.73	414.87	0.00	1,399.27	26.4
469900.0000-000000 CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,442,269.00	1,442,269.00	309,212.22	168,275.74	285,775.72	847,281.06	41.3
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	59,932.00	59,932.00	16,006.89	4,592.50	0.00	43,925.11	26.7
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	99,848.00	99,848.00	27,825.01	8,027.78	0.00	72,022.99	27.9
415002.0000-000000 SALARY-GEN'L MAINTENANCE WO/	38,403.00	38,403.00	10,256.87	2,942.78	0.00	28,146.13	26.7
415005.0000-000000 SALARY- HVAC TECHNICIANS	99,848.00	99,848.00	27,134.01	7,758.80	0.00	72,113.99	27.2
419000.0000-000000 EMPLOYEE BENEFITS	107,644.00	107,644.00	34,834.96	8,739.99	0.00	72,809.04	32.4
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	14,725.10	6,489.67	4,911.08	60,363.82	24.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	202.50	0.00	0.00	6,797.50	2.9
433100.0001-000000 BLDG MAINT - HOUSING	55,000.00	55,000.00	9,701.78	1,767.04	4,785.54	40,512.68	26.3
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	9,040.00	2,260.00	20,340.00	-2,260.00	108.3
433102.0000-000000 PEST CONTROL	31,500.00	31,500.00	4,855.00	2,240.00	31,021.46	-4,376.46	113.9
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	990.00	195.00	4,510.00	2,000.00	73.3
433200.0000-000000 GROUNDS MAINTENANCE	13,000.00	13,000.00	3,336.13	1,450.96	11,000.00	-1,336.13	110.3
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	325.44	325.44	1,899.97	1,774.59	55.6
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	900.00	900.00	0.00	1,100.00	45.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	877.90	737.95	315.00	2,307.10	34.1
434000.0000-000000 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	8,917.56	3,222.84	19,529.70	31,552.74	47.4
465000.0000-000000 AIRPARK VISUALS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	9,799.00	9,799.00	6,511.36	8,689.64	65.2
LANDSIDE OPERATIONS	744,795.00	744,795.00	179,728.15	61,449.75	104,824.11	460,242.74	38.2
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	41,313.00	41,313.00	11,093.26	3,165.71	0.00	30,219.74	26.9
419000.0000-000000 EMPLOYEE BENEFITS	22,140.00	22,140.00	7,378.35	1,806.90	0.00	14,761.65	33.3
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	25,153.76	15,271.84	68,411.24	6,435.00	93.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	40,000.00	40,000.00	9,633.28	3,190.72	4,826.41	25,540.31	36.1
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	5,868.66	1,250.65	2,482.65	21,648.69	27.8
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	400.39	359.82	160.00	29,439.61	1.9
VEHICLE MAINTENANCE	263,453.00	263,453.00	59,527.70	25,045.64	75,880.30	128,045.00	51.4
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	442,195.00	442,195.00	74,350.99	37,673.04	374,021.29	-6,177.28	101.4
437000.0000-000000 SECURITY	394,387.00	394,387.00	47,075.76	6,720.00	280,971.24	66,340.00	83.2
PUBLIC SAFETY	836,582.00	836,582.00	121,426.75	44,393.04	654,992.53	60,162.72	92.8
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	150,000.00	150,000.00	21,740.80	9,906.01	19,484.34	108,774.86	27.5
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	301.93	0.00	748.07	8,950.00	10.5
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,000.00	7,000.00	868.28	393.61	5,955.93	175.79	97.5
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	76,123.88	21,334.64	167,240.47	55,635.65	81.4
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-37,344.34	-36,417.65	19,587.65	19,756.69	-887.8
TENANT FACILITY MAINTENANCE	468,000.00	468,000.00	61,690.55	-4,783.39	213,016.46	193,292.99	58.7
Dept: 3700 AIR OPERATIONS							

England Authority

For the Period: 7/1/2013 to 9/30/2013		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	93,099.00	93,099.00	24,865.10	7,134.00	0.00	68,233.90	26.7
413000.0000-000000	SALARY - SUPERVISORS	59,932.00	59,932.00	16,006.89	4,592.50	0.00	43,925.11	26.7
413001.0000-000000	SALARY - SUPERVISORS-TERMINAI	59,932.00	59,932.00	16,006.89	4,592.50	0.00	43,925.11	26.7
415000.0000-000000	SALARY - TECHNICIAN	149,772.00	149,772.00	44,591.16	12,014.78	0.00	105,180.84	29.8
415003.0000-000000	SALARY - CUSTODIANS	27,697.00	27,697.00	7,397.38	2,122.36	0.00	20,299.62	26.7
419000.0000-000000	EMPLOYEE BENEFITS	161,950.00	161,950.00	53,281.03	13,249.73	0.00	108,668.97	32.9
428000.0000-000000	CONTRACT LABOR	113,000.00	113,000.00	24,148.63	9,314.02	19,279.26	69,572.11	38.4
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,062.89	612.45	6,440.41	11,496.70	42.5
433600.0000-000000	MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000	FIRE PROTECTION	678,736.00	678,736.00	111,526.50	56,509.57	561,031.92	6,177.58	99.1
438200.0000-000000	TERMINAL OPERATIONS	195,000.00	195,000.00	69,032.85	16,726.82	47,570.69	78,396.46	59.8
438500.0000-000000	PARKING LOT OPERATIONS	138,000.00	138,000.00	24,699.39	13,633.50	21,393.16	91,907.45	33.4
454000.0000-000000	OPERATING SUPPLIES	70,000.00	70,000.00	6,642.47	3,081.57	7,219.69	56,137.84	19.8
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	1,446.22	69.19	3,732.58	14,821.20	25.9
471000.0000-000000	CAPITAL EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
AIR OPERATIONS		1,915,118.00	1,915,118.00	401,707.40	143,652.99	666,667.71	846,742.89	55.8
Dept: 4200 ECONOMIC DEVELOPMENT								
411000.0000-000000	SALARY - DIRECTOR	0.00	0.00	13,032.30	0.00	0.00	-13,032.30	0.0
412000.0000-000000	SALARY - MANAGERS	93,099.00	93,099.00	9,845.91	6,563.94	0.00	83,253.09	10.6
419000.0000-000000	EMPLOYEE BENEFITS	24,606.00	24,606.00	7,878.59	1,950.49	0.00	16,727.41	32.0
447000.0000-000000	AIRPARK MARKETING	56,000.00	56,000.00	14,304.13	7,984.37	15,038.00	26,657.87	52.4
448000.0000-000000	AIRPORT MARKETING	50,000.00	50,000.00	7,217.46	3,475.00	25,666.28	17,116.26	65.8
ECONOMIC DEVELOPMENT		223,705.00	223,705.00	52,278.39	19,973.80	40,704.28	130,722.33	41.6
Expenditures		8,450,570.00	8,450,570.00	2,064,936.00	626,310.84	2,091,622.95	4,294,011.05	49.2
Net Effect for GENERAL FUND		0.00	0.00	192,824.72	205,708.19	2,091,622.95	1,898,798.23	0.0
Change in Fund Balance:				192,824.72				

England Authority

For the Period: 7/1/2013 to 9/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	192,824.72	205,708.19	2,091,622.95	1,898,798.23	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	128,836.00	128,836.00	0.00	0.00	0.00	128,836.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	1,710,662.00	1,710,662.00	0.00	0.00	0.00	1,710,662.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,711,471.00	1,711,471.00	0.00	0.00	0.00	1,711,471.00	0.0
331011.2012-000000 2012 PFC FUNDS	0.00	0.00	86,338.65	0.00	0.00	-86,338.65	0.0
331011.2014-000000 2014 PASSENGER FACILITY CHARC	540,705.00	540,705.00	75,120.75	48,699.82	0.00	465,584.25	13.9
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	328,312.00	328,312.00	59.00	0.00	0.00	328,253.00	0.0
331032.0000-000000 FED GRANT - NOISE MITIG #4	2,886,691.00	2,886,691.00	149,220.00	1,235.00	0.00	2,737,471.00	5.2
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	244,350.00	244,350.00	7,290.00	0.00	0.00	237,060.00	3.0
331032.0002-000000 FED GRANT - NOISE MITIG #5	6,792,761.00	6,792,761.00	288,959.00	0.00	0.00	6,503,802.00	4.3
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	54,648.00	54,648.00	0.00	0.00	0.00	54,648.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	87,813.00	87,813.00	655.00	291.00	0.00	87,158.00	0.7
331110.0000-000000 FED GRANT - SOUTH APRON REHA	677,126.00	677,126.00	646,279.00	24,870.00	0.00	30,847.00	95.4
332009.0000-000000 STATE GRANT - NORTH RAMP REH	23,737.00	23,737.00	0.00	0.00	0.00	23,737.00	0.0
332010.0000-000000 STATE GRANT - SOUTH RAMP REH.	678,450.00	678,450.00	217,805.76	217,805.76	0.00	460,644.24	32.1
332014.0000-000000 STATE GRANT - ARFF VEHICLE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	15,877.00	15,877.00	0.00	0.00	0.00	15,877.00	0.0
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROX	934,345.00	934,345.00	43,038.74	43,038.74	0.00	891,306.26	4.6
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	17,279.00	17,279.00	1,532.15	1,532.15	0.00	15,746.85	8.9
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,423,618.00	1,423,618.00	42,310.54	42,310.54	0.00	1,381,307.46	3.0
332107.0000-000000 STATE GRANT - FBO APRON	50,350.00	50,350.00	0.00	0.00	0.00	50,350.00	0.0
332109.0000-000000 STATE GRANT - APRON LIGHTING	140,240.00	140,240.00	0.00	0.00	0.00	140,240.00	0.0
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	1,895,496.00	1,895,496.00	198,480.21	198,480.21	0.00	1,697,015.79	10.5
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	775,546.00	775,546.00	0.00	0.00	0.00	775,546.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	4,892.00	4,892.00	2,916.75	2,916.75	0.00	1,975.25	59.6
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	82,130.00	82,130.00	0.00	0.00	0.00	82,130.00	0.0
332118.0000-000000 STATE GRANT - THERMOPLAST	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
371000.0000-000000 INTEREST INCOME	70.00	70.00	53.98	19.72	0.00	16.02	77.1
381000.0000-000000 CONTRACT FACILITY CHARGES	400,000.00	400,000.00	88,851.00	19,449.50	0.00	311,149.00	22.2
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,177,430.00	1,177,430.00	294,357.47	98,119.17	0.00	883,072.53	25.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	5,618,258.00	5,618,258.00	0.00	0.00	0.00	5,618,258.00	0.0
AIR OPERATIONS CAPITAL PROJECT	29,272,120.00	29,272,120.00	2,143,268.00	698,768.36	0.00	27,128,852.00	7.3
Revenues	29,272,120.00	29,272,120.00	2,143,268.00	698,768.36	0.00	27,128,852.00	7.3
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	579,927.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000 BUILDING DEMOLITION	422,816.00	422,816.00	0.00	0.00	255,000.00	167,816.00	60.3
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	45,428.00	45,428.00	0.00	0.00	40,849.00	4,579.00	89.9
475072.0000-000000 FRANK ANDREWS-PHASE I	95,522.00	95,522.00	7,700.00	1,925.00	43,175.00	44,647.00	53.3
475078.0000-000000 BUILDING 1912 PROJECT	36,062.00	36,062.00	6,894.15	2,298.05	0.00	29,167.85	19.1
475079.0000-000000 RENTAL CAR FACILITY	1,247,319.00	1,247,319.00	0.00	0.00	0.00	1,247,319.00	0.0
475080.0000-000000 HEALTH CARE PROJECT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
475083.0000-000000 ROOF REPLACEMENTS	215,713.00	215,713.00	0.00	0.00	0.00	215,713.00	0.0
475085.0000-000000 WESTSIDE DEVELOPMENT	51,743.00	51,743.00	0.00	0.00	0.00	51,743.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,893,025.00	3,893,025.00	0.00	0.00	0.00	3,893,025.00	0.0
LANDSIDE OPERATIONS	7,087,555.00	7,087,555.00	14,594.15	4,223.05	339,024.00	6,733,936.85	5.0
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	158,775.00	158,775.00	0.00	0.00	78,022.95	80,752.05	49.1
475022.0000-000000 MASTER PLAN LAND PURCHASE	73,207.00	73,207.00	2,400.00	0.00	0.00	70,807.00	3.3
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	10,858,147.00	10,858,147.00	608,572.49	328,654.19	2,030,515.09	8,219,059.42	24.3
475027.0000-000000 NORTH APRON REHAB	237,368.00	237,368.00	21,926.00	21,926.00	215,944.00	-502.00	100.2
475028.0000-000000 SOUTH APRON REHAB	1,355,576.00	1,355,576.00	421,915.14	403,637.94	52,277.81	881,383.05	35.0
475033.0000-000000 ARFF VEHICLE	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	345,591.00	345,591.00	0.00	0.00	0.00	345,591.00	0.0

England Authority

For the Period: 7/1/2013 to 9/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475066.0000-000000 REHAB SOUTHWEST APRON	438,163.00	438,163.00	4,688.81	4,000.00	85,500.00	347,974.19	20.6
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,423,618.00	1,423,618.00	54,852.29	17,226.25	1,291,653.96	77,111.75	94.6
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	140,240.00	140,240.00	0.00	0.00	303.18	139,936.82	0.2
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,895,496.00	1,895,496.00	397,665.96	201,063.25	1,515,085.52	-17,255.48	100.9
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	2,726,764.00	2,726,764.00	41,441.75	41,441.75	245,725.25	2,439,597.00	10.5
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	8,568.00	8,568.00	1,150.00	1,150.00	8,000.00	-582.00	106.8
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	450,000.00	450,000.00	0.00	0.00	433,713.88	16,286.12	96.4
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	401,027.00	401,027.00	0.00	0.00	0.00	401,027.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	0.00	0.00	31,250.00	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	540,775.00	540,775.00	20,387.25	20,387.25	0.00	520,387.75	3.8
AIR OPERATIONS CAPITAL PROJECT	22,184,565.00	22,184,565.00	1,574,999.69	1,039,486.63	5,987,991.64	14,621,573.67	34.1
Expenditures	29,272,120.00	29,272,120.00	1,589,593.84	1,043,709.68	6,327,015.64	21,355,510.52	27.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	553,674.16	-344,941.32	6,327,015.64	5,773,341.48	0.0
Change in Fund Balance:			553,674.16				
Net Effect for Capital projects funds	0.00	0.00	553,674.16	-344,941.32	6,327,015.64	5,773,341.48	
Grand Total Net Effect:	0.00	0.00	746,498.88	-139,233.13	8,418,638.59	7,672,139.71	