



ENGLAND AUTHORITY

FINANCIAL REPORT

September 30, 2014



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ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

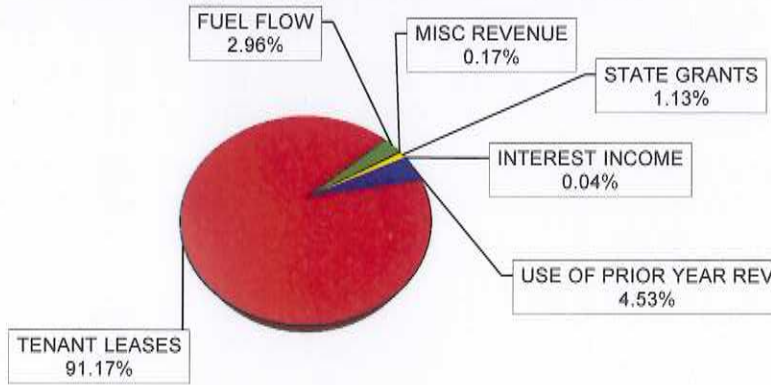
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,064,039	\$ 1,872,346	\$ 6,191,693	
FUEL FLOW FEES	261,960	71,856	190,104	
MISCELLANEOUS REVENUE	15,000	6,820	8,180	
STATE GRANTS	100,000	100,000	-	
INTEREST INCOME	3,200	759	2,441	
USE OF PRIOR YEARS REVENUE	400,560	100,140	300,420	
TOTAL REVENUES	\$ 8,844,759	\$ 2,151,921	\$ 6,692,838	24.33%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 598,686	\$ 136,889	\$ 461,797	
GENERAL ADMINISTRATION	848,319	430,753	417,566	
TRANSFER TO CAPITAL PROJECTS FUND	1,505,739	376,435	1,129,304	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,952,744	\$ 944,077	\$ 2,008,667	
OPERATIONS				
SALARY & FRINGE	\$ 1,214,401	\$ 280,454	\$ 933,947	
GENERAL ADMINISTRATION	1,269,650	215,377	1,054,273	
LANDSIDE OPERATIONS	345,120	62,783	282,337	
TENANT FACILITY MAINTENANCE	431,000	105,664	325,336	
VEHICLE MAINTENANCE	206,000	38,451	167,549	
PUBLIC SAFETY	868,251	148,386	719,865	
AIR OPERATIONS	1,324,728	257,656	1,067,072	
TOTAL OPERATIONS EXPENDITURES	\$ 5,659,150	\$ 1,108,771	\$ 4,550,379	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 119,865	\$ 24,949	\$ 94,916	
AIRPARK DEVELOPMENT	113,000	24,171	88,829	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 232,865	\$ 49,120	\$ 183,745	
TOTAL EXPENDITURES	\$ 8,844,759	\$ 2,101,968	\$ 6,742,791	23.77%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 25,630,382	\$ 2,803,806	\$ 22,826,576	
TRANSFER FROM GENERAL FUND	1,505,739	376,435	1,129,304	
PASSENGER FACILITY CHARGES	541,000	118,185	422,815	
INTEREST INCOME	132	52	80	
CONTRACT FACILITY CHARGES	380,000	65,989	314,011	
USE OF PRIOR YEARS REVENUE	6,597,060	-	6,597,060	
TOTAL REVENUE	\$ 34,654,313	\$ 3,364,467	\$ 31,289,846	9.71%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 7,997,424	\$ 160,068	\$ 7,837,356	
AIRSIDE PROJECTS	26,656,889	1,130,259	25,526,630	
TOTAL EXPENDITURES	\$ 34,654,313	\$ 1,290,327	\$ 33,363,986	3.72%
PERCENT OF FISCAL YEAR LAPSED:				25.00%

MONTHLY CASH FLOW STATEMENT

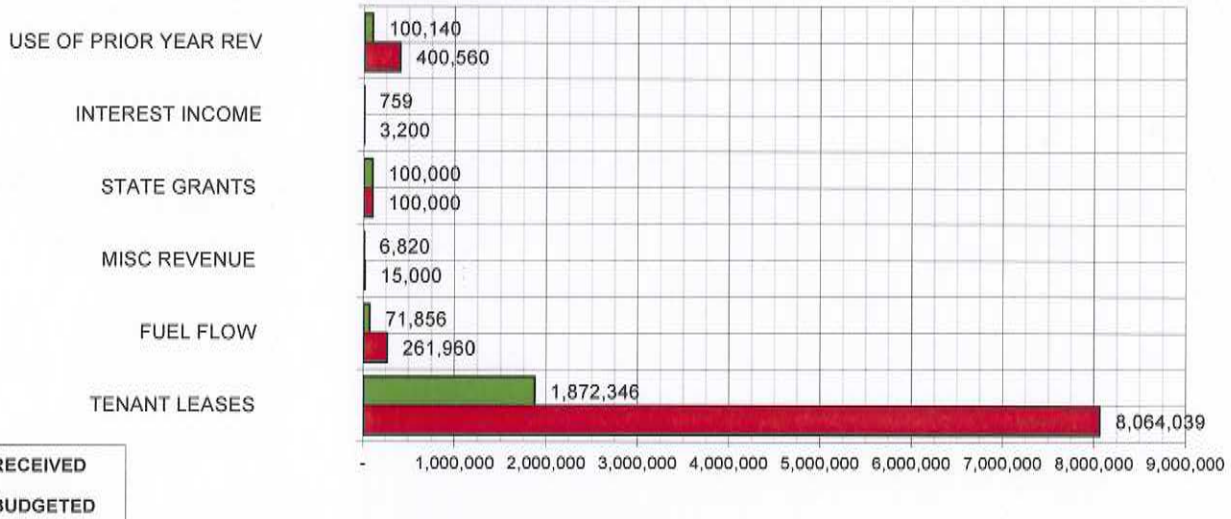
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ AUGUST 31, 2014	\$ 1,910,183	\$ 3,295,914	\$ 5,206,097
RECEIPTS	877,091	1,964,101	2,841,192
DISBURSEMENTS	(710,189)	(257,868)	(968,057)
BALANCE @ SEPTEMBER 30, 2014	\$ 2,077,085	\$ 5,002,147	\$ 7,079,232

SEPTEMBER 2014

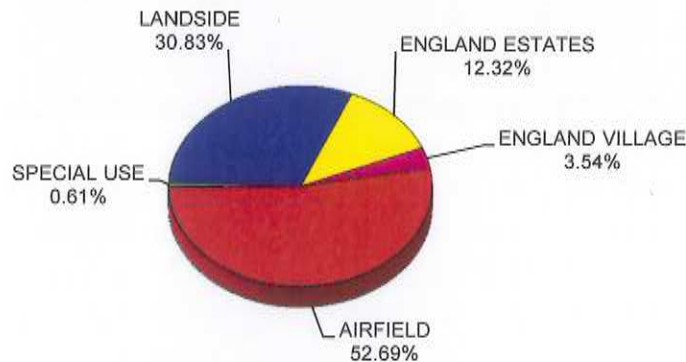
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 3 months into the fiscal year

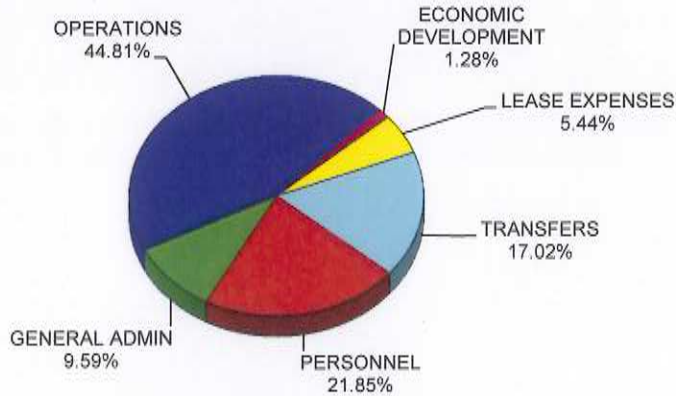


TENANT GENERATED REVENUES YTD TENANT LEASES \$1,872,346

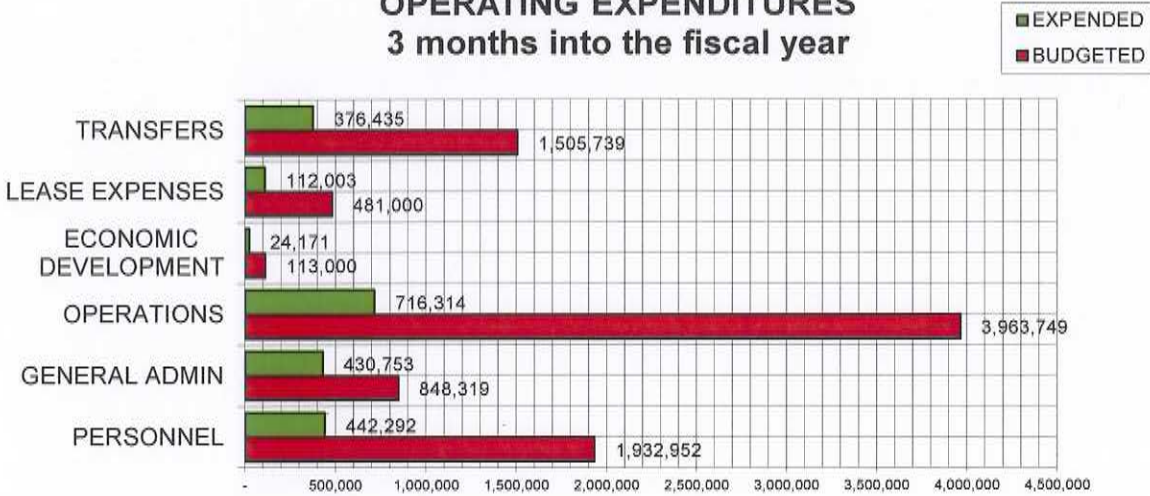


SEPTEMBER 2014

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 3 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,704,748	\$ 573,750	\$ 2,130,998
AIRFIELD LEASES	2,389,092	566,069	1,823,023
COMMERCIAL AVIATION LEASES	59,559	14,890	44,669
CAR RENTAL REVENUES	710,083	169,419	540,664
PARKING REVENUES	840,934	205,470	635,464
ATM MACHINE REVENUES	5,000	800	4,200
LANDING FEES	127,332	29,883	97,449
COMMERCIAL LEASE LATE FEES	13,000	3,533	9,467
HOUSING LEASES - ENGLAND ESTATES	871,699	223,567	648,132
HOUSING LEASES - ENGLAND VILLAGE	269,592	66,310	203,282
HOUSING LEASE LATE FEES	23,000	7,190	15,810
SPECIAL USE LEASES	50,000	11,465	38,535
TOTAL LEASE REVENUE	\$ 8,064,039	\$ 1,872,346	\$ 6,191,693
OTHER:			
FUEL FLOW FEES	\$ 261,960	\$ 71,856	\$ 190,104
MISCELLANEOUS REVENUE	15,000	6,820	8,180
STATE GRANTS	100,000	100,000	-
INTEREST INCOME	3,200	759	2,441
USE OF PRIOR YEARS REVENUE	400,560	100,140	300,420
TOTAL OTHER	\$ 780,720	\$ 279,575	\$ 501,145
TOTAL REVENUE	\$ 8,844,759	\$ 2,151,921	\$ 6,692,838

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,920	\$ 27,108	\$ 90,812
EXECUTIVE ADMINISTRATIVE ASSISTANT	52,141	11,952	40,189
FINANCE MANAGER	95,892	21,980	73,912
ADMINISTRATIVE TECHNICIANS	71,918	16,485	55,433
ACCOUNTING TECHNICIANS	79,027	18,116	60,911
FINANCE & PURCHASING ASSISTANT	<u>52,141</u>	<u>11,952</u>	<u>40,189</u>
TOTAL SALARY	\$ 469,039	\$ 107,593	\$ 361,446
FRINGE:			
FRINGE	<u>\$ 129,647</u>	<u>\$ 29,296</u>	<u>\$ 100,351</u>
TOTAL FRINGE	\$ 129,647	\$ 29,296	\$ 100,351
TOTAL SALARY & FRINGE	\$ 598,686	\$ 136,889	\$ 461,797
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ -	\$ 23,000
LEGAL SERVICES	70,000	7,376	62,624
CONTRACT SERVICES	34,500	14,795	19,705
PHYSICAL/DRUG TESTING	1,800	487	1,313
INSURANCE	357,250	363,566	(6,316)
TELEPHONE/DATA	33,250	4,379	28,871
ADVERTISING	8,000	1,403	6,597
TRAVEL	25,000	8,546	16,454
DUES & SUBSCRIPTIONS	10,350	2,841	7,509
TRAINING	7,000	700	6,300
OFFICE SUPPLIES	13,500	3,125	10,375
OFFICE EQUIPMENT	4,000	30	3,970
PRINTING	2,000	-	2,000
POSTAGE	5,500	542	4,958
BANK CHARGES	38,200	9,732	28,468
PROVISION FOR DOUBTFUL ACCOUNTS	4,416	-	4,416
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	12,500	9,204	3,296
DEBT SERVICE - 2013 BONDS	<u>148,053</u>	<u>4,027</u>	<u>144,026</u>
TOTAL GENERAL ADMINISTRATION	\$ 848,319	\$ 430,753	\$ 417,566
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,505,739</u>	<u>\$ 376,435</u>	<u>\$ 1,129,304</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,505,739	\$ 376,435	\$ 1,129,304
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,952,744</u>	<u>\$ 944,077</u>	<u>\$ 2,008,667</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,075	\$ 24,085	\$ 80,990
OPERATIONS ADMINISTRATIVE ASSISTANT	48,905	11,210	37,695
LANDSIDE MAINTENANCE SUPERINTENDENT	61,730	14,150	47,580
GENERAL MAINTENANCE & REPAIR TECHNICIANS	102,844	24,569	78,275
GENERAL MAINTENANCE TECHNICIAN	39,555	9,067	30,488
HVAC TECHNICIANS	68,957	23,721	45,236
HVAC TECHNICIAN I ASSISTANT	40,154	-	40,154
VEHICLE MAINTENANCE ASSISTANT	42,552	9,754	32,798
AIRPORT OPERATIONS MANAGER	95,892	21,980	73,912
TERMINAL MAINTENANCE SUPERINTENDENT	61,730	14,149	47,581
AIRFIELD MAINTENANCE SUPERINTENDENT	61,730	14,149	47,581
AIRFIELD MAINTENANCE TECHNICIANS	154,266	35,360	118,906
CUSTODIAN	28,528	6,539	21,989
TOTAL SALARY	\$ 911,918	\$ 208,733	\$ 703,185
FRINGE:			
FRINGE	\$ 302,483	\$ 71,721	\$ 230,762
TOTAL FRINGE	\$ 302,483	\$ 71,721	\$ 230,762
TOTAL SALARY & FRINGE	\$ 1,214,401	\$ 280,454	\$ 933,947
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 403,000	\$ 66,430	\$ 336,570
UTILITIES	774,000	120,185	653,815
HERITAGE PARK MAINTENANCE	15,000	256	14,744
TELEPHONE	20,750	4,937	15,813
OFFICE SUPPLIES	5,000	937	4,063
POSTAGE	1,900	518	1,382
CONTINGENCIES	50,000	22,114	27,886
TOTAL GENERAL ADMINISTRATION	\$ 1,269,650	\$ 215,377	\$ 1,054,273
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	14,389	\$ 65,611
BUILDING MAINTENANCE	7,000	(39)	7,039
HOUSING PREPARATION/MAINTENANCE	50,000	6,339	43,661
CUSTODIAL SERVICES	27,120	9,040	18,080
PEST CONTROL	32,000	4,035	27,965
FIRE SYSTEM MAINTENANCE	7,500	795	6,705
GROUNDS MAINTENANCE	15,000	4,179	10,821
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	691	3,309
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	1,085	915
EQUIPMENT MAINTENANCE	2,000	93	1,907
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	2,000	-	2,000
OPERATING SUPPLIES	60,000	21,866	38,134
AIRPARK VISUALS	25,000	310	24,690
CAPITAL EQUIPMENT	25,000	-	25,000
TOTAL LANDSIDE OPERATIONS	\$ 345,120	\$ 62,783	\$ 282,337
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	24,961	\$ 75,039
TENANT SERVICES - ISB	10,000	155	9,845
TENANT SERVICES - COMMUNITY CENTER	20,000	1,187	18,813
TENANT SERVICES - GOLF COURSE	299,000	78,494	220,506
TENANT SERVICES - REIMBURSABLE	2,000	867	1,133
TOTAL TENANT FACILITY MAINTENANCE	\$ 431,000	\$ 105,664	\$ 325,336

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,000	\$ 25,742	\$ 74,258
VEHICLE REPAIR & MAINTENANCE	45,000	4,525	40,475
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	5,352	23,648
FIRE VEHICLE REPAIR & MAINTENANCE	<u>32,000</u>	<u>2,832</u>	<u>29,168</u>
TOTAL VEHICLE MAINTENANCE	\$ 206,000	\$ 38,451	\$ 167,549
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 454,819	\$ 75,415	\$ 379,404
	<u>413,432</u>	<u>72,971</u>	<u>340,461</u>
TOTAL PUBLIC SAFETY	\$ 868,251	\$ 148,386	\$ 719,865
AIR OPERATIONS:			
CONTRACT LABOR	\$ 146,500	\$ 32,933	\$ 113,567
EQUIPMENT MAINTENANCE	20,000	3,510	16,490
NAVAIDS MAINTENANCE	3,000	7,291	(4,291)
FIRE PROTECTION - ARFF	682,228	113,123	569,105
TERMINAL OPERATIONS	195,000	63,104	131,896
PARKING LOT OPERATIONS	138,000	21,153	116,847
OPERATING SUPPLIES	60,000	12,917	47,083
FIRE DEPARTMENT OPERATIONS	20,000	3,625	16,375
CAPITAL EQUIPMENT	<u>60,000</u>	<u>-</u>	<u>60,000</u>
TOTAL AIR OPERATIONS	\$ 1,324,728	\$ 257,656	\$ 1,067,072
TOTAL AIRPARK OPERATIONS	\$ 3,175,099	\$ 612,940	\$ 2,562,159
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,659,150</u>	<u>\$ 1,108,771</u>	<u>\$ 4,550,379</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 95,892	\$ 20,224	\$ 75,668
TOTAL SALARY	\$ 95,892	\$ 20,224	\$ 75,668
FRINGE:			
FRINGE	\$ 23,973	\$ 4,725	\$ 19,248
TOTAL FRINGE	\$ 23,973	\$ 4,725	\$ 19,248
TOTAL SALARY & FRINGE	\$ 119,865	\$ 24,949	\$ 94,916
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 65,000	\$ 14,638	\$ 50,362
AIRPORT MARKETING	<u>48,000</u>	<u>9,533</u>	<u>38,467</u>
TOTAL AIRPARK DEVELOPMENT	\$ 113,000	\$ 24,171	\$ 88,829
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 232,865</u>	<u>\$ 49,120</u>	<u>\$ 183,745</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 126,318	\$ -	\$ 126,318
FEDERAL GRANT - 2013 A-I-P FUNDS	776,189	-	776,189
FEDERAL GRANT - 2014 A-I-P FUNDS	1,293,764	-	1,293,764
FEDERAL GRANT - 2015 A-I-P FUNDS	1,759,087	-	1,759,087
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	-	600,000
FEDERAL GRANT - FUEL FARM RELOCATION	254,208	2,233	251,975
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	738,000	376,992	361,008
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	4,627,241	578,768	4,048,473
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	7,000,000	-	7,000,000
FEDERAL GRANT - NOISE EXPOSURE MAPS	93,685	104,755	(11,070)
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	32,929	-	32,929
FEDERAL GRANT - REHAB SW APRON	15,582	(38,448)	54,030
FEDERAL GRANT - NORTH APRON REHAB	102,579	12,068	90,511
FEDERAL GRANT - SOUTH APRON REHAB	-	60,491	(60,491)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	50,813	-	50,813
STATE GRANT - REHAB NORTH RAMP	11,398	2,682	8,716
STATE GRANT - ARFF VEHICLE	91,450	-	91,450
STATE GRANT - RUNWAY OBSTACLE REMOVAL	3,658	-	3,658
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	342,192	(234,384)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,340,780	129,632	1,211,148
STATE GRANT - RUNWAY 14/32 REHABILITATION	133,333	-	133,333
STATE GRANT - FUEL FARM RELOCATION	13,380	-	13,380
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,296,302	35,873	1,260,429
STATE GRANT - FBO APRON	40,343	275,786	(235,443)
STATE GRANT - TAXIWAY A REHAB	89,632	398,459	(308,827)
STATE GRANT - AIRFIELD ELECTRICAL REHAB	4,354,310	133,118	4,221,192
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	86,305	24,055	62,250
STATE GRANT - WILDLIFE HAZARD REMOVAL	505,646	-	505,646
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	38,794	365,150	(326,356)
STATE GRANT - TAXIWAY B REHAB	46,848	-	46,848
TOTAL GRANTS	\$ 25,630,382	\$ 2,803,806	\$ 22,826,576
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,505,739	\$ 376,435	\$ 1,129,304
PASSENGER FACILITY CHARGES	541,000	118,185	422,815
INTEREST INCOME	132	52	80
CONTRACT FACILITY CHARGES	380,000	65,989	314,011
USE OF PRIOR YEAR REVENUES	6,597,060	-	6,597,060
TOTAL OTHER	\$ 9,023,931	\$ 560,661	\$ 8,463,270
TOTAL REVENUE	\$ 34,654,313	\$ 3,364,467	\$ 31,289,846

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 800,000	\$ -	\$ 800,000
BUILDING 1150 IMPROVEMENTS	3,535	-	3,535
FRANK ANDREWS - PHASE I	10,175	-	10,175
BUILDING 1912 PROJECT	8,486	6,894	1,592
RENTAL CAR FACILITY	2,933,082	35,845	2,897,237
ROOF REPLACEMENTS	771,000	110,329	660,671
WESTSIDE DEVELOPMENT	50,843	-	50,843
WAREHOUSE - PHASE I	<u>3,420,303</u>	<u>7,000</u>	<u>3,413,303</u>
TOTAL LANDSIDE PROJECTS	\$ 7,997,424	\$ 160,068	\$ 7,837,356
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 36,587	\$ 87,450	\$ (50,863)
MASTER PLAN LAND PURCHASE	70,807	-	70,807
NOISE COMPATIBILITY PROGRAM	13,799,706	774,160	13,025,546
NORTH APRON REHAB	113,977	-	113,977
ARFF VEHICLE	914,495	-	914,495
REHABILITATION RUNWAY 14/32	1,333,333	-	1,333,333
FUEL FARM RELOCATION	267,588	-	267,588
REHABILITATION FBO APRON	55,925	-	55,925
RUNWAY 14/32 & 18/36 EXTENSION	1,296,302	8,819	1,287,483
TAXIWAY A REHABILITATION	89,632	125	89,507
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	107,808	2,822	104,986
REHABILITATION AIRFIELD ELECTRICAL	6,464,991	119,759	6,345,232
TERMINAL SECURITY PLAN UPDATE	87,630	55,464	32,166
WILDLIFE HAZARD REMOVAL - PHASE I	931,459	61,371	870,088
THERMOPLAST HOLD LINES & MARKINGS	38,794	1,915	36,879
TAXIWAY B REHABILITATION	468,480	-	468,480
DBE PROGRAM	31,250	1,812	29,438
DEBT SERVICE - PFC BONDS	<u>548,125</u>	<u>16,562</u>	<u>531,563</u>
TOTAL AIRSIDE PROJECTS	\$ 26,656,889	\$ 1,130,259	\$ 25,526,630
TOTAL EXPENDITURES	<u>\$ 34,654,313</u>	<u>\$ 1,290,327</u>	<u>\$ 33,363,986</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2014 - 2015
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
SCOTT GAMMEL	LOUISIANA AIRPORT MANAGERS ASSOCIATION FALL CONFERENCE	\$ 297.31
DAVID BROUSSARD	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CERTIFIED ECONOMIC DEVELOPER WORKSHOP	88.00
KEVIN BROWN	LOUISIANA GOVERNMENT FINANCE OFFICERS FALL CONFERENCE	294.00
MARY KEE	39TH ANNUAL LOUISIANA MUNICIPAL CLERKS INSTITUTE	\$ 215.00
KASEY CARTER	COMMERCIAL HERBICIDE APPLICATION RECERTIFICATION	<u>75.00</u>
TOTAL		<u>\$ 969.31</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2014 - 2015
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,925.03	0.03% *
Total				\$ 223,925.03	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ AUGUST 31, 2014	\$ 4,552,107.49	\$ 1.43	\$ 430,069.47	\$ 223,918.29	\$ 5,206,096.68
CASH RECEIPTS:					
CR#15-59 (9/2/14) EFT-CIVIL AIR PATROL	5,812.97	-	-	-	5,812.97
CR#15-59 (9/2/14) CREDIT CARD PAYMENT	1,997.00	-	-	-	1,997.00
CR#15-59 (9/2/14) EFT-DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR#15-59 (9/2/14) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR#15-59 (9/2/14) CREDIT CARD PAYMENT	1,495.00	-	-	-	1,495.00
CR#15-59 (9/2/14) CREDIT CARD PAYMENT	959.50	-	-	-	959.50
CR#15-59 (9/2/14) CREDIT CARD PAYMENT	655.00	-	-	-	655.00
CR#15-59 (9/2/14) CREDIT CARD PAYMENT	617.00	-	-	-	617.00
CR#15-59 (9/2/14) CREDIT CARD PAYMENT	498.50	-	-	-	498.50
CR#15-59 (9/2/14) CREDIT CARD PAYMENT	365.50	-	-	-	365.50
CR#15-60 (9/2/14)	-	-	31,719.38	-	31,719.38
CR#15-61 (9/2/14)	70,062.27	-	-	-	70,062.27
CR#15-62 (9/3/14)	12,373.50	-	-	-	12,373.50
CR#15-63 (9/4/14)	15,991.80	-	-	-	15,991.80
CR#15-64 (9/3/14) CREDIT CARD PAYMENT	1,728.00	-	-	-	1,728.00
CR#15-64 (9/3/14) CREDIT CARD PAYMENT	1,641.00	-	-	-	1,641.00
CR#15-64 (9/3/14) CREDIT CARD PAYMENT	382.50	-	-	-	382.50
CR#15-64 (9/4/14) EFT-REDDY ICE	6,160.41	-	-	-	6,160.41
CR#15-64 (9/4/14) CREDIT CARD PAYMENT	1,990.50	-	-	-	1,990.50
CR#15-64 (9/4/14) CREDIT CARD PAYMENT	1,788.50	-	-	-	1,788.50
CR#15-64 (9/4/14) CREDIT CARD PAYMENT	567.00	-	-	-	567.00
CR#15-64 (9/4/14) EFT-FAA	200.00	-	-	-	200.00
CR#15-65 (9/5/14)	52,814.17	-	-	-	52,814.17
CR#15-66 (9/8/14)	17,794.00	-	-	-	17,794.00
CR#15-67 (9/5/14) CREDIT CARD PAYMENT	2,705.00	-	-	-	2,705.00
CR#15-67 (9/5/14) CREDIT CARD PAYMENT	1,428.00	-	-	-	1,428.00
CR#15-67 (9/5/14) CREDIT CARD PAYMENT	146.00	-	-	-	146.00
CR#15-67 (9/8/14) EFT-FAA-300	437,073.00	-	-	-	437,073.00
CR#15-67 (9/8/14) CREDIT CARD PAYMENT	5,385.00	-	-	-	5,385.00
CR#15-67 (9/8/14) CREDIT CARD PAYMENT	2,755.00	-	-	-	2,755.00
CR#15-67 (9/8/14) CREDIT CARD PAYMENT	1,305.50	-	-	-	1,305.50
CR#15-67 (9/8/14) CREDIT CARD PAYMENT	688.00	-	-	-	688.00
CR#15-67 (9/8/14) CREDIT CARD PAYMENT	476.50	-	-	-	476.50
CR#15-67 (9/8/14) CREDIT CARD PAYMENT	234.50	-	-	-	234.50
CR#15-68 (9/9/14) CREDIT CARD PAYMENT	1,160.50	-	-	-	1,160.50
CR#15-68 (9/9/14) CREDIT CARD PAYMENT	752.50	-	-	-	752.50
CR#15-68 (9/9/14) CREDIT CARD PAYMENT	420.50	-	-	-	420.50
CR#15-69 (9/10/14)	62,502.96	-	-	-	62,502.96
CR#15-70 (9/11/14)	19,940.43	-	-	-	19,940.43
CR#15-71 (9/12/14)	40,783.08	-	-	-	40,783.08
CR#15-72 (9/15/14)	34,966.23	-	-	-	34,966.23
CR#15-73 (9/16/14)	71,759.86	-	-	-	71,759.86
CR#15-74 (9/10/14) EFT-LA. GOV-300	148,991.15	-	-	-	148,991.15
CR#15-74 (9/10/14) CREDIT CARD PAYMENT	1,114.50	-	-	-	1,114.50
CR#15-74 (9/10/14) CREDIT CARD PAYMENT	63.50	-	-	-	63.50
CR#15-74 (9/11/14) EFT-STATE OF LOUISIANA	40,072.83	-	-	-	40,072.83
CR#15-74 (9/11/14) CREDIT CARD PAYMENT	1,521.50	-	-	-	1,521.50
CR#15-74 (9/11/14) CREDIT CARD PAYMENT	676.50	-	-	-	676.50
CR#15-74 (9/11/14) CREDIT CARD PAYMENT	452.50	-	-	-	452.50
CR#15-74 (9/12/14) EFT-DELTA AIRLINES	2,994.84	-	-	-	2,994.84
CR#15-74 (9/12/14) CREDIT CARD PAYMENT	1,122.50	-	-	-	1,122.50
CR#15-74 (9/12/14) CREDIT CARD PAYMENT	660.00	-	-	-	660.00
CR#15-74 (9/12/14) CREDIT CARD PAYMENT	215.00	-	-	-	215.00
CR#15-74 (9/15/14) EFT-UNITED AIRLINES	1,955.37	-	-	-	1,955.37
CR#15-74 (9/15/14) CREDIT CARD PAYMENT	1,622.00	-	-	-	1,622.00
CR#15-74 (9/15/14) CREDIT CARD PAYMENT	1,436.50	-	-	-	1,436.50
CR#15-74 (9/15/14) CREDIT CARD PAYMENT	1,220.50	-	-	-	1,220.50
CR#15-74 (9/15/14) CREDIT CARD PAYMENT	724.00	-	-	-	724.00
CR#15-74 (9/15/14) CREDIT CARD PAYMENT	452.50	-	-	-	452.50
CR#15-74 (9/15/14) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR#15-74 (9/16/14) CREDIT CARD PAYMENT	2,006.50	-	-	-	2,006.50
CR#15-74 (9/16/14) CREDIT CARD PAYMENT	938.50	-	-	-	938.50
CR#15-74 (9/16/14) CREDIT CARD PAYMENT	195.50	-	-	-	195.50
CR#15-75 (9/4/14) EFT-AIR CANADA	-	-	4.39	-	4.39
CR#15-75 (9/9/14) EFT-AIR NEW ZELAND AIRLINES	-	-	4.39	-	4.39
CR#15-75 (9/16/14) EFT-LUFTHANSA AIRLINES	-	-	17.45	-	17.45
CR#15-75 (9/16/14) EFT-QUANTAS AIRLINES	-	-	34.57	-	34.57
CR#15-76 (9/19/14)	5,219.50	-	-	-	5,219.50
CR#15-77 (9/22/14)	6,337.50	-	-	-	6,337.50
CR#15-78 (9/17/14) CREDIT CARD PAYMENT	1,335.50	-	-	-	1,335.50
CR#15-78 (9/17/14) CREDIT CARD PAYMENT	370.00	-	-	-	370.00
CR#15-78 (9/17/14) CREDIT CARD PAYMENT	253.50	-	-	-	253.50
CR#15-78 (9/18/14) CREDIT CARD PAYMENT	2,132.50	-	-	-	2,132.50
CR#15-78 (9/18/14) CREDIT CARD PAYMENT	202.00	-	-	-	202.00
CR#15-78 (9/19/14) CREDIT CARD PAYMENT	1,877.50	-	-	-	1,877.50
CR#15-78 (9/19/14) CREDIT CARD PAYMENT	385.00	-	-	-	385.00
CR#15-78 (9/22/14) EFT-COE	140,350.68	-	-	-	140,350.68
CR#15-78 (9/22/14) CREDIT CARD PAYMENT	2,710.30	-	-	-	2,710.30
CR#15-78 (9/22/14) CREDIT CARD PAYMENT	1,970.52	-	-	-	1,970.52
CR#15-78 (9/22/14) CREDIT CARD PAYMENT	1,428.50	-	-	-	1,428.50
CR#15-78 (9/22/14) CREDIT CARD PAYMENT	897.50	-	-	-	897.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#15-78 (9/22/14) CREDIT CARD PAYMENT	591.50	-	-	-	591.50
CR#15-78 (9/22/14) CREDIT CARD PAYMENT	65.50	-	-	-	65.50
CR#15-79 (9/24/14)	6,536.11	-	-	-	6,536.11
CR#15-80 (9/23/14) EFT-COE	15,954.00	-	-	-	15,954.00
CR#15-80 (9/23/14) CREDIT CARD PAYMENT	1,432.50	-	-	-	1,432.50
CR#15-80 (9/23/14) CREDIT CARD PAYMENT	1,284.00	-	-	-	1,284.00
CR#15-80 (9/23/24) NSF CHECK-D. BYNOG	665.00	-	-	-	665.00
CR#15-80 (9/23/14) CREDIT CARD PAYMENT	603.50	-	-	-	603.50
CR#15-80 (9/24/14) EFT-LA. GOV-300	1,157,567.81	-	-	-	1,157,567.81
CR#15-80 (9/24/14) CREDIT CARD PAYMENT	1,119.00	-	-	-	1,119.00
CR#15-80 (9/24/14) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR#15-80 (9/24/14) CREDIT CARD PAYMENT	137.50	-	-	-	137.50
CR#15-80 (9/25/14) CREDIT CARD PAYMENT	1,168.50	-	-	-	1,168.50
CR#15-80 (9/25/14) CREDIT CARD PAYMENT	985.50	-	-	-	985.50
CR#15-81 (9/26/14)	16,708.50	-	-	-	16,708.50
CR#15-82 (9/29/14)	-	-	1,122.51	-	1,122.51
CR#15-83 (9/29/14)	74,107.45	-	-	-	74,107.45
CR#15-84 (9/26/14) CREDIT CARD PAYMENT	1,428.00	-	-	-	1,428.00
CR#15-84 (9/26/14) CREDIT CARD PAYMENT	849.00	-	-	-	849.00
CR#15-84 (9/26/14) CREDIT CARD PAYMENT	415.50	-	-	-	415.50
CR#15-84 (9/26/14) CREDIT CARD PAYMENT	2,542.00	-	-	-	2,542.00
CR#15-84 (9/29/14) CREDIT CARD PAYMENT	1,682.00	-	-	-	1,682.00
CR#15-84 (9/29/14) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#15-84 (9/29/14) CREDIT CARD PAYMENT	703.00	-	-	-	703.00
CR#15-84 (9/29/14) CREDIT CARD PAYMENT	690.00	-	-	-	690.00
CR#15-84 (9/29/14) CREDIT CARD PAYMENT	354.00	-	-	-	354.00
CR#15-84 (9/29/14) CREDIT CARD PAYMENT	342.50	-	-	-	342.50
CR#15-85 (9/30/14) EFT-UNITED AIR LINES	-	-	12,400.19	-	12,400.19
CR#15-86 (9/30/14) EFT-UNITED AIRLINES	1,654.41	-	-	-	1,654.41
CR#15-86 (9/30/14) CREDIT CARD PAYMENT	1,444.00	-	-	-	1,444.00
CR#15-86 (9/30/14) CREDIT CARD PAYMENT	1,422.50	-	-	-	1,422.50
CR#15-86 (9/30/14) CREDIT CARD PAYMENT	397.00	-	-	-	397.00
CR#15-87 (9/30/14)	5,319.47	-	-	-	5,319.47
VOID CK # 54709 - MEYER, MEYER, LACROIX & HIXSON)	10,526.95	-	-	-	10,526.95
VOID CK # 54491 - HIGHWAY CONSTRUCTION MATERIALS	-	-	-	-	-
UNITECH LEASEHOLD RENT REIMBURSEMENT - AUGUST	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	125,478.25	-	-	-	125,478.25
PAYROLL TRANSFER FROM OPERATING - (9/3/14)	-	49,545.90	-	-	49,545.90
PAYROLL TRANSFER FROM OPERATING - (9/12/14)	-	1,274.41	-	-	1,274.41
PAYROLL TRANSFER FROM OPERATING - (9/17/14)	-	49,696.80	-	-	49,696.80
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.43	-	-	-	0.43
INTEREST EARNED - AUGUST	246.79	0.43	20.04	6.74	274.00
TOTAL RECEIPTS	2,695,344.16	100,517.54	45,322.92	6.74	2,841,191.36
CASH DISBURSEMENTS:					
PAYROLL - (9/5/14)	-	(41,367.92)	-	-	(41,367.92)
PAYROLL - (9/19/14)	-	(41,503.61)	-	-	(41,503.61)
SUMMARY FOR CK RUN - (9/11/14)	(1,246.96)	-	-	-	(1,246.96)
SUMMARY FOR CK RUN - (9/12/14)	(290,848.85)	-	-	-	(290,848.85)
SUMMARY FOR CK RUN - (9/16/14)	(7,291.00)	-	-	-	(7,291.00)
SUMMARY FOR CK RUN - (9/26/14)	(290,777.08)	-	-	-	(290,777.08)
PAYROLL TRANSFER TO PAYROLL - (9/3/14)	(49,545.90)	-	-	-	(49,545.90)
PAYROLL TRANSFER TO PAYROLL - (9/12/14)	(1,274.41)	-	-	-	(1,274.41)
PAYROLL TRANSFER TO PAYROLL - (9/17/14)	(49,696.80)	-	-	-	(49,696.80)
EFTPS - (9/10/14)	-	(8,177.98)	-	-	(8,177.98)
EFTPS - (9/15/14)	-	(1,274.41)	-	-	(1,274.41)
EFTPS - (9/24/14)	-	(8,193.19)	-	-	(8,193.19)
EFT FEDERAL TAX WITHHOLDINGS FOR SECURITY - AUGUST	-	-	-	-	-
WIRE TRANSFER FOR OCTOBER DEBT SERVICE PAYMENT	(4,026.63)	-	(16,562.25)	-	(20,588.88)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(125,478.25)	-	-	-	(125,478.25)
NSF CHECK - DEANNA BYNOG	(665.00)	-	-	-	(665.00)
NSF CHECK - DOMINQUE BONEY	-	-	-	-	-
NSF CHECK - RONALD GOUDEAU	-	-	-	-	-
NSF CHECK - KIMBERLY MASTERS	-	-	-	-	-
PARKING REFUND (8/20/14)	-	-	-	-	-
EFT - MASSMUTUAL - (9/5/14)	(8,165.38)	-	-	-	(8,165.38)
EFT - MASSMUTUAL - (9/19/14)	(8,172.00)	-	-	-	(8,172.00)
EFT - NATIONWIDE - (9/5/14)	(826.73)	-	-	-	(826.73)
EFT - NATIONWIDE - (9/19/14)	(826.73)	-	-	-	(826.73)
EFT - LA INCOME TAX WITHHOLDINGS - (9/12/14)	(1,675.00)	-	-	-	(1,675.00)
EFT - LA INCOME TAX WITHHOLDINGS - (9/26/14)	(1,692.00)	-	-	-	(1,692.00)
EFT - AFLAC - (9/11/14)	(569.14)	-	-	-	(569.14)
EFT - WORKERS COMP - (9/20/14)	(2,425.47)	-	-	-	(2,425.47)
UNITECH LEASEHOLD RENT REIMBURSEMENT - JULY	(2,298.05)	-	-	-	(2,298.05)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	-	(0.43)	-	-	(0.43)
BANK CHARGES - AUGUST	(785.26)	-	-	-	(785.26)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,347.80)	-	-	-	(2,347.80)
BANK CHARGES - AMERICAN EXPRESS	(343.10)	-	-	-	(343.10)
TOTAL DISBURSEMENTS	(850,977.54)	(100,517.54)	(16,562.25)	-	(968,057.33)
BALANCE @ SEPTEMBER 30, 2014	\$ 6,396,474.11	\$ 1.43	\$ 458,830.14	\$ 223,925.03	\$ 7,079,230.71

BANK RECONCILIATION/OPERATING - REGIONS
 England Authority

Completed P. DAUZAT

DATE: 10/03/14

Approved by: *KSP*

PERIOD ENDING: 09/30/14

OUTSTANDING CHECKS

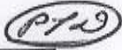
BAL/BANK STATEMENT:		6,637,339.71	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			54059	100.00	54844	590.05		
Deposits in Transit:			54430	160.00	54845	40,100.49		
Deposits in Transit:			54484	100.00	54846	55.34		
			54709	VOID	54847	42.16		
			54737	30.00				
			54744	290.00				
Deposits in Transit		0.00	54747	125.65				
TOTAL		6,637,339.71	54749	130.00				
Less: Outstanding Checks		240,865.60	54750	127.65				
TOTAL PER BANK		6,396,474.11	54751	160.00				
Bal. last stmt. per G/L		4,552,107.49	54752	320.00				
			54753	130.00				
Add:			54755	296.65				
CASH Receipts:			54756	130.00				
Deposits		2,556,793.69	54758	116.65				
Oper. Transf. To Cap. Proj. Fund		125,478.25	54760	520.43				
Interest Transferred To P/R Acc		0.43	54761	120.00				
Interest Earned Bank		246.79	54768	139.40				
Unitech Leasehold Rent Reimb.		2,298.05	54769	5,166.99				
Void Chk. #54709-(9/5/14) Meyer,		10,526.95	54770	1,838.70				
			54772	432.00				
			54776	60.00				
		2,695,344.16	54778	100.00				
TOTAL		7,247,451.65	54779	24,349.35				
Less:			54780	1,572.00				
CASH Disbursements:			54791	302.50				
CK RUNS # 54636 thru 54848		590,163.89	54792	115.00				
Payroll Transfer		100,517.11	54793	121.14				
Oper. Transf. To Cap. Proj. Fund		125,478.25	54794	316.05				
NSF Check-D. Bynog (9/10/14)		665.00	54798	175.00				
Mass Mutual (9/5/14)		8,165.38	54801	100.00				
Mass Mutual (9/19/14)		8,172.00	54802	589.39				
Nationwide (9/5/14)		826.73	54805	3,558.00				
Nationwide (9/19/14)		826.73	54807	90.00				
EFT - La Income Tax (9/12/14)		1,675.00	54809	694.80				
EFT - La Income Tax (9/26/14)		1,692.00	54811	235.99				
AFLAC (9/11/14)		569.14	54813	251.76				
Unitech Leasehold Rent Reimb		2,298.05	54816	859.00				
SUTA ()		0.00	54818	59.15				
Bank Charges		785.26	54819	26,282.65				
Bank charges-M/C-Visa-Discovery		2,347.80	54820	VOID				
Bank charges-AM. EX		343.10	54822	535.70				
Debt Service Bond Payment		2,789.13	58423	7,226.57				
Debt Service Bond Payment		1,237.50	54824	6,754.69				
To Pay Workman's Comp		2,425.47	54825	432.73				
			54827	45,414.93				
			54833	520.89				
			54834	297.31				
			54835	100.00				
Total Disbursements		850,977.54	54836	550.00				
TOTAL PER G/L		6,396,474.11	54837	55,464.00				
			54838	8,829.97				
BANK		6,396,474.11	54840	502.84				
G/L		6,396,474.11	52841	108.80				
		0.00	52843	3,073.23				
Outstanding Checks:				200,077.56		40,788.04		0.00
Total outstanding checks				240,865.60				

CASH TRANSACTIONS REPORT


MONTH: SEPTEMBER
England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,686,263.04	791,522.00	624,627.30	1,853,157.74
Total Dept: 0000	1,686,263.04	791,522.00	624,627.30	1,853,157.74
Fund: 101	1,686,263.04	791,522.00	624,627.30	1,853,157.74
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,865,844.45	1,935,339.91	257,867.99	4,543,316.37
Total Dept: 0000	2,865,844.45	1,935,339.91	257,867.99	4,543,316.37
Fund: 300	2,865,844.45	1,935,339.91	257,867.99	4,543,316.37
Grand Totals:	4,552,107.49	2,726,861.91	882,495.29	6,396,474.11

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 10/02/14

Approved by: 

PERIOD ENDING: 09/30/14

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.43	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.43				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.43				
Bal. last stmt. per G/L		1.43				
Add:						
CASH Receipts:						
Payroll	100,517.11					
Sept. Interest Earnings	0.43					
		100,517.54				
TOTAL		100,518.97				
Less:						
CASH Disbursements:						
Checks	82,871.53					
EFTPS	17,645.58					
Interest transfer to operatir	0.43					
Interest transfer to operating acct						
August Interest Earnings						
Total Disbursements		100,517.54				
TOTAL PER G/L		1.43				
Notes or Comments						
BANK		1.43				
G/L		1.43				
Difference		0.00				

0.00

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT

P19

DATE: 10/03/14

Approved by: *KSB*

PERIOD ENDING: 09/30/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		458,830.14	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		458,830.14		
Less: Outstand. Chks		-		
TOTAL PER BANK		458,830.14		
Bal. last stmt. per G/L		430,069.47		
Add:				
CASH Receipts:				
Cash Receipts	45,302.88			
Transfer from operating acct				
SEPT interest earnings	20.04			
		45,322.92		
TOTAL		475,392.39		
Less:				
CASH Disbursements:				
SERVICE PAY. FOR REV. BONI	16,562.25			
CHECKS	0.00			
EFTPS	0.00			
Interest Transfer To Operating Ac	0.00			
Total Disbursements		16,562.25		
TOTAL PER G/L		458,830.14		
Notes or Comments				
BANK		458,830.14		
G/L		458,830.14		
Difference		0.00		
				0.00



Summary Statement

September 2014

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,918.29	\$0.00	\$0.00	\$6.74	\$223,921.72	\$223,925.03
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$16.46	\$223,915.97	\$223,925.03

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,918.29	\$0.00	\$0.00	\$6.74	\$223,921.72	\$223,925.03
Fiscal YTD						
Ending 06/30/15	\$223,908.57	\$0.00	\$0.00	\$16.46	\$223,915.97	\$223,925.03

BALANCE SHEET

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10/15/2014

9:51 am

England Authority

As of: 9/30/2014

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-59.00
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,853,157.74
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.43
120000.0000-000000	LAMP INVESTMENT	223,925.03
130000.0000-000000	ACCOUNTS RECEIVABLE	108,659.37
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	214,895.80
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-135,251.43
132000.0000-000000	LEASE RECEIVABLE - HOUSING	117,341.66
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	100,000.00
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	111,190.55
139000.0000-000000	LOANS RECEIVABLE	160,416.31
141000.0000-000000	PREPAID EXPENSES	24,610.19

Total Assets

2,779,787.65

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	3,235.94
221000.0000-000000	WAGES PAYABLE	32,662.21
222000.0000-000000	MEDICARE TAX PAYABLE	473.59
223000.0000-000000	WORKERS' COMP INS PAYABLE	2,748.86
226000.0000-000000	DEFERRED COMP PAYABLE	2,853.39
227000.0000-000000	FEDERAL TAXES PAYABLE	875.32
228000.0000-000000	STATE TAXES PAYABLE	1,696.67
229000.0000-000000	WAGE ASSIGNMENT PAYABLE	200.00
229001.0000-000000	UNITED WAY WITHHOLDINGS	168.00
230000.0000-000000	DEFERRED REVENUE	37,431.61
232000.0000-000000	HOUSING DEPOSITS	51,232.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	212,412.45
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	206,926.90
237000.0000-000000	COMMUNITY CENTER DEPOSITS	600.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	569.14

Total Liabilities

554,086.58

Reserves/Balances

295300.0000-000000	FUND BALANCE	51,522.32
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	305,940.90
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,818,285.00
295900.0000-000000	Change in Fund Balance	49,952.85

Total Reserves/Balances

2,225,701.07

Total Liabilities & Balances

2,779,787.65

BALANCE SHEET

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10/15/2014

9:51 am

England Authority

As of: 9/30/2014

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	4,543,316.37
114000.0000-000000	CASH - REGIONS PFC FUNDS	458,830.14
130000.0000-000000	ACCOUNTS RECEIVABLE	61,014.79
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	3,994,357.25
<u>Total Assets</u>		<u>9,057,518.55</u>

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	392,081.36
<u>Total Liabilities</u>		<u>392,081.36</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,132,467.04
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	458,830.14
295900.0000-000000	Change in Fund Balance	2,074,140.01
<u>Total Reserves/Balances</u>		<u>8,665,437.19</u>

<u>Total Liabilities & Balances</u>	<u>9,057,518.55</u>
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England Authority

For the Period: 7/1/2014 to 9/30/2014	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	100,000.00	0.00	0.00	0.00	100.0
371000.0000-000000 INTEREST INCOME	3,200.00	3,200.00	759.37	253.96	0.00	2,440.63	23.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	400,560.00	400,560.00	100,140.00	33,380.00	0.00	300,420.00	25.0
ADMINISTRATION	503,760.00	503,760.00	200,899.37	33,633.96	0.00	302,860.63	39.9
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,704,748.00	2,704,748.00	573,749.50	204,659.98	0.00	2,130,998.50	21.2
341100.0000-000000 AIRFIELD LEASES	2,389,092.00	2,389,092.00	566,069.33	188,247.11	0.00	1,823,022.67	23.7
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	710,083.00	710,083.00	169,419.25	49,702.59	0.00	540,663.75	23.9
341400.0000-000000 PARKING REVENUES	840,934.00	840,934.00	205,469.68	75,642.52	0.00	635,464.32	24.4
341503.0000-000000 ATM REVENUES	5,000.00	5,000.00	799.99	13.33	0.00	4,200.01	16.0
341700.0000-000000 FUEL FLOWAGE FEES	261,960.00	261,960.00	71,856.13	25,652.25	0.00	190,103.87	27.4
341800.0000-000000 LANDING FEE REVENUES	127,332.00	127,332.00	29,883.08	7,533.81	0.00	97,448.92	23.5
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	13,000.00	13,000.00	3,533.13	1,822.21	0.00	9,466.87	27.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE:	871,699.00	871,699.00	223,567.22	79,493.40	0.00	648,131.78	25.6
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,592.00	269,592.00	66,309.77	21,332.96	0.00	203,282.23	24.6
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	7,189.70	2,317.20	0.00	15,810.30	31.3
342400.0000-000000 SPECIAL USE LEASES	50,000.00	50,000.00	11,465.00	3,500.00	0.00	38,535.00	22.9
389100.0000-000000 MISCELLANEOUS REVENUES	15,000.00	15,000.00	6,820.27	6,433.66	0.00	8,179.73	45.5
OPERATIONS-GENERAL ADMIN	8,340,999.00	8,340,999.00	1,951,021.74	671,314.25	0.00	6,389,977.26	23.4
Revenues	8,844,759.00	8,844,759.00	2,151,921.11	704,948.21	0.00	6,692,837.89	24.3
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,920.00	117,920.00	27,108.06	9,036.02	0.00	90,811.94	23.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	52,141.00	52,141.00	11,951.56	3,995.49	0.00	40,189.44	22.9
419000.0000-000000 EMPLOYEE BENEFITS	47,277.00	47,277.00	10,105.24	3,568.24	0.00	37,171.76	21.4
EXECUTIVE DEPARTMENT	217,338.00	217,338.00	49,164.86	16,599.75	0.00	168,173.14	22.6
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	95,892.00	95,892.00	21,979.85	7,348.02	0.00	73,912.15	22.9
417000.0000-000000 SALARY - ADMIN TECHNICIAN	71,918.00	71,918.00	16,484.90	5,511.01	0.00	55,433.10	22.9
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	79,027.00	79,027.00	18,116.00	6,055.68	0.00	60,911.00	22.9
417003.0000-000000 SALARY - FINANCE & PURCH ASST	52,141.00	52,141.00	11,951.53	3,995.48	0.00	40,189.47	22.9
419000.0000-000000 EMPLOYEE BENEFITS	82,370.00	82,370.00	19,191.26	6,353.58	0.00	63,178.74	23.3
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	70,000.00	70,000.00	7,376.49	2,116.70	0.00	62,623.51	10.5
428000.0000-000000 CONTRACT LABOR	34,500.00	34,500.00	14,795.26	2,368.41	18,769.63	935.11	97.3
429000.0000-000000 PHYSICALS/DRUG TESTING	1,800.00	1,800.00	487.10	487.10	1,294.50	18.40	99.0
441000.0000-000000 INSURANCE	357,250.00	357,250.00	363,566.36	-149.29	0.00	-6,316.36	101.8
442000.0000-000000 TELEPHONE	33,250.00	33,250.00	4,379.15	390.41	45,857.81	-16,986.96	151.1
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	1,402.95	571.65	2,857.05	3,740.00	53.3
444000.0000-000000 TRAVEL	25,000.00	25,000.00	8,545.83	948.69	0.00	16,454.17	34.2
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,350.00	10,350.00	2,841.00	683.00	0.00	7,509.00	27.4
446000.0000-000000 TRAINING	7,000.00	7,000.00	700.00	290.00	0.00	6,300.00	10.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	3,124.73	906.17	1,801.88	8,573.39	36.5
451100.0000-000000 OFFICE EQUIPMENT	4,000.00	4,000.00	29.90	0.00	0.00	3,970.10	0.7
452000.0000-000000 PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
453000.0000-000000 POSTAGE	5,500.00	5,500.00	541.99	26.13	1,709.07	3,248.94	40.9
456000.0000-000000 BANK CHARGES	38,200.00	38,200.00	9,732.30	3,476.16	0.00	28,467.70	25.5
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,500.00	12,500.00	9,203.85	8,236.95	1,299.95	1,996.20	84.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	148,053.00	148,053.00	4,026.63	4,026.63	0.00	144,026.37	2.7
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,505,739.00	1,505,739.00	376,434.75	125,478.25	0.00	1,129,304.25	25.0
ADMINISTRATION	2,735,406.00	2,735,406.00	894,911.83	179,120.73	96,589.89	1,743,904.28	36.2

England Authority

For the Period: 7/1/2014 to 9/30/2014	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	105,075.00	105,075.00	24,084.80	8,051.72	0.00	80,990.20	22.9
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,905.00	48,905.00	11,209.71	3,747.48	0.00	37,695.29	22.9
419000.0000-000000 EMPLOYEE BENEFITS	38,495.00	38,495.00	9,113.20	3,042.75	0.00	29,381.80	23.7
428000.0000-000000 CONTRACT LABOR	403,000.00	403,000.00	66,429.53	30,948.98	235,472.32	101,098.15	74.9
431000.0000-000000 UTILITIES	774,000.00	774,000.00	120,185.17	-180.57	0.00	653,814.83	15.5
435000.0000-000000 HERITAGE PARK MAINTENANCE	15,000.00	15,000.00	255.88	0.00	494.12	14,250.00	5.0
442000.0000-000000 TELEPHONE	20,750.00	20,750.00	4,937.43	1,670.34	15,755.77	56.80	99.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	937.17	381.12	1,580.05	2,482.78	50.3
453000.0000-000000 POSTAGE	1,900.00	1,900.00	518.19	279.99	0.00	1,381.81	27.3
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	22,114.26	0.00	19,339.84	8,545.90	82.9
OPERATIONS-GENERAL ADMIN	1,462,125.00	1,462,125.00	259,785.34	47,941.81	272,642.10	929,697.56	36.4
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	14,149.51	4,730.28	0.00	47,580.49	22.9
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	102,844.00	102,844.00	24,568.68	8,231.70	0.00	78,275.32	23.9
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	39,555.00	39,555.00	9,066.70	3,031.06	0.00	30,488.30	22.9
415005.0000-000000 SALARY- HVAC TECHNICIANS	68,957.00	68,957.00	23,721.20	7,954.65	0.00	45,235.80	34.4
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	40,154.00	40,154.00	0.00	0.00	0.00	40,154.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	95,852.00	95,852.00	21,626.10	7,218.58	0.00	74,225.90	22.6
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	14,388.58	6,330.19	71,586.53	-5,975.11	107.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	-38.86	-38.86	0.00	7,038.86	-0.6
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	6,339.49	2,004.31	6,989.84	36,670.67	26.7
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	32,000.00	32,000.00	4,035.00	2,010.00	30,753.47	-2,788.47	108.7
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	795.00	0.00	4,205.00	2,500.00	66.7
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	4,179.10	3,129.10	9,537.20	1,283.70	91.4
433202.0000-000000 PAVEMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	690.66	309.00	850.10	2,459.24	38.5
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	1,085.05	0.00	225.12	689.83	65.5
433500.0000-000000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	92.88	24.56	407.12	1,500.00	25.0
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	21,866.46	2,040.44	17,122.14	21,011.40	65.0
465000.0000-000000 AIRPARK VISUALS	25,000.00	25,000.00	310.05	310.05	0.00	24,689.95	1.2
471000.0000-000000 CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	754,212.00	754,212.00	155,915.60	49,545.06	162,016.52	436,279.88	42.2
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	42,552.00	42,552.00	9,753.55	3,260.69	0.00	32,798.45	22.9
419000.0000-000000 EMPLOYEE BENEFITS	19,886.00	19,886.00	4,860.19	1,621.16	0.00	15,025.81	24.4
455100.0000-000000 OIL AND GAS	100,000.00	100,000.00	25,741.68	13,543.84	64,258.32	10,000.00	90.0
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	45,000.00	4,524.53	1,640.72	2,792.07	37,683.40	16.3
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	5,352.25	1,082.94	2,416.99	21,230.76	26.8
455400.0000-000000 FIRE VEHICLE R & M	32,000.00	32,000.00	2,831.91	889.21	7,246.70	21,921.39	31.5
VEHICLE MAINTENANCE	268,438.00	268,438.00	53,064.11	22,038.56	76,714.08	138,659.81	48.3
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	454,819.00	454,819.00	75,415.12	37,707.56	379,403.50	0.38	100.0
437000.0000-000000 SECURITY	413,432.00	413,432.00	72,970.51	31,379.18	276,621.53	63,839.96	84.6
PUBLIC SAFETY	868,251.00	868,251.00	148,385.63	69,086.74	656,025.03	63,840.34	92.6
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	24,961.09	11,537.71	25,443.76	49,595.15	50.4
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	155.18	0.00	806.36	9,038.46	9.6
462000.COMM-000000 TENANT SERVICES - COMM CENT	20,000.00	20,000.00	1,187.21	0.00	803.80	18,008.99	10.0
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	78,493.90	25,517.99	143,953.85	76,552.25	74.4
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	866.86	1,192.80	11,703.85	-10,570.71	628.5
TENANT FACILITY MAINTENANCE	431,000.00	431,000.00	105,664.24	38,248.50	182,711.62	142,624.14	66.9

England Authority

For the Period: 7/1/2014 to 9/30/2014	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	95,892.00	95,892.00	21,979.85	7,348.02	0.00	73,912.15	22.9
413000.0000-000000 SALARY - SUPERVISORS	61,730.00	61,730.00	14,149.51	4,730.28	0.00	47,580.49	22.9
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	61,730.00	61,730.00	14,149.51	4,730.28	0.00	47,580.49	22.9
415000.0000-000000 SALARY - TECHNICIAN	154,266.00	154,266.00	35,360.14	11,821.15	0.00	118,905.86	22.9
415003.0000-000000 SALARY - CUSTODIANS	28,528.00	28,528.00	6,538.98	2,186.03	0.00	21,989.02	22.9
419000.0000-000000 EMPLOYEE BENEFITS	148,250.00	148,250.00	36,122.00	12,052.64	0.00	112,128.00	24.4
428000.0000-000000 CONTRACT LABOR	146,500.00	146,500.00	32,933.11	18,500.41	32,704.79	80,862.10	44.8
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	3,510.01	715.59	4,926.12	11,563.87	42.2
433600.0000-000000 MAINT - NAVAI	3,000.00	3,000.00	7,291.00	7,291.00	7,291.00	-11,582.00	486.1
436000.0000-000000 FIRE PROTECTION	682,228.00	682,228.00	113,122.68	56,561.34	569,105.24	0.08	100.0
438200.0000-000000 TERMINAL OPERATIONS	195,000.00	195,000.00	63,104.01	7,435.59	66,022.12	65,873.87	66.2
438500.0000-000000 PARKING LOT OPERATIONS	138,000.00	138,000.00	21,153.02	8,958.96	95,884.14	20,962.84	84.8
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	12,917.22	2,975.14	22,482.73	24,600.05	59.0
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	3,625.26	682.16	6,370.59	10,004.15	50.0
471000.0000-000000 CAPITAL EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
AIR OPERATIONS	1,875,124.00	1,875,124.00	385,956.30	145,988.59	804,786.73	684,380.97	63.5
Dept: 4200 ECONOMIC DEVELOPMENT							
412000.0000-000000 SALARY - MANAGERS	95,892.00	95,892.00	20,223.50	6,760.86	0.00	75,668.50	21.1
419000.0000-000000 EMPLOYEE BENEFITS	23,973.00	23,973.00	4,724.98	1,578.61	0.00	19,248.02	19.7
447000.0000-000000 AIRPARK MARKETING	65,000.00	65,000.00	14,638.49	3,716.06	16,590.00	33,771.51	48.0
448000.0000-000000 AIRPORT MARKETING	48,000.00	48,000.00	9,533.38	4,870.74	26,416.28	12,050.34	74.9
ECONOMIC DEVELOPMENT	232,865.00	232,865.00	49,120.35	16,926.27	43,006.28	140,738.37	39.6
Expenditures	8,844,759.00	8,844,759.00	2,101,968.26	585,496.01	2,294,492.25	4,448,298.49	49.7
Net Effect for GENERAL FUND	0.00	0.00	49,952.85	119,452.20	2,294,492.25	2,244,539.40	0.0
Change in Fund Balance:			49,952.85				

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Net Effect for General fund	0.00	0.00	49,952.85	119,452.20	2,294,492.25	2,244,539.40	
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	126,318.00	126,318.00	0.00	0.00	0.00	126,318.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	776,189.00	776,189.00	0.00	0.00	0.00	776,189.00	0.0
331008.2014-000000 2014 FEDERAL A-I-P MONEY	1,293,764.00	1,293,764.00	0.00	0.00	0.00	1,293,764.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,759,087.00	1,759,087.00	0.00	0.00	0.00	1,759,087.00	0.0
331011.2014-000000 2014 PFC FUNDS	0.00	0.00	61,014.79	0.00	0.00	-61,014.79	0.0
331011.2015-000000 2015 PFC FUNDS	541,000.00	541,000.00	57,169.99	45,302.88	0.00	483,830.01	10.6
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	254,208.00	254,208.00	2,233.00	0.00	0.00	251,975.00	0.9
331032.0000-000000 FED GRANT - NOISE MITIG #4	738,000.00	738,000.00	376,992.00	0.00	0.00	361,008.00	51.1
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	93,685.00	93,685.00	104,755.00	0.00	0.00	-11,070.00	111.8
331032.0002-000000 FED GRANT - NOISE MITIG #5	4,627,241.00	4,627,241.00	578,768.00	0.00	0.00	4,048,473.00	12.5
331032.0003-000000 FED GRANT - NOISE MITIG #6	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.0
331033.0000-000000 FED GRANT-RUNWAY OBST REMO	32,929.00	32,929.00	0.00	0.00	0.00	32,929.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	15,582.00	15,582.00	-38,448.00	0.00	0.00	54,030.00	-246.7
331109.0000-000000 FED GRANT - NORTH APRON REHA	102,579.00	102,579.00	12,068.00	0.00	0.00	90,511.00	11.8
331110.0000-000000 FED GRANT - SOUTH APRON REHA	0.00	0.00	60,491.00	0.00	0.00	-60,491.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	50,813.00	50,813.00	0.00	0.00	0.00	50,813.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	11,398.00	11,398.00	2,682.00	0.00	0.00	8,716.00	23.5
332014.0000-000000 STATE GRANT - ARFF VEHICLE	91,450.00	91,450.00	0.00	0.00	0.00	91,450.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	3,658.00	3,658.00	0.00	0.00	0.00	3,658.00	0.0
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	107,808.00	107,808.00	342,192.00	0.00	0.00	-234,384.00	317.4
332025.0000-000000 STATE GRANT - NOISE COMP PROC	1,340,780.00	1,340,780.00	129,632.37	0.00	0.00	1,211,147.63	9.7
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14	133,333.00	133,333.00	0.00	0.00	0.00	133,333.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	13,380.00	13,380.00	0.00	0.00	0.00	13,380.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,296,302.00	1,296,302.00	35,873.05	0.00	0.00	1,260,428.95	2.8
332107.0000-000000 STATE GRANT - FBO APRON	40,343.00	40,343.00	275,785.62	0.00	0.00	-235,442.62	683.6
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	89,632.00	89,632.00	398,458.59	0.00	0.00	-308,826.59	444.5
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	4,354,310.00	4,354,310.00	133,118.10	0.00	0.00	4,221,191.90	3.1
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	86,305.00	86,305.00	24,055.00	0.00	0.00	62,250.00	27.9
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	505,646.00	505,646.00	0.00	0.00	0.00	505,646.00	0.0
332118.0000-000000 STATE GRANT - THERMOPLAST	38,794.00	38,794.00	365,150.22	0.00	0.00	-326,356.22	941.3
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	46,848.00	46,848.00	0.00	0.00	0.00	46,848.00	0.0
371000.0000-000000 INTEREST INCOME	132.00	132.00	52.20	20.04	0.00	79.80	39.5
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	65,989.00	0.00	0.00	314,011.00	17.4
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,505,739.00	1,505,739.00	376,434.75	125,478.25	0.00	1,129,304.25	25.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	6,597,060.00	6,597,060.00	0.00	0.00	0.00	6,597,060.00	0.0
AIR OPERATIONS CAPITAL PROJECT	34,654,313.00	34,654,313.00	3,364,466.68	170,801.17	0.00	31,289,846.32	9.7
Revenues	34,654,313.00	34,654,313.00	3,364,466.68	170,801.17	0.00	31,289,846.32	9.7
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	3,535.00	3,535.00	0.00	0.00	0.00	3,535.00	0.0
475072.0000-000000 FRANK ANDREWS-PHASE I	10,175.00	10,175.00	0.00	0.00	0.00	10,175.00	0.0
475078.0000-000000 BUILDING 1912 PROJECT	8,486.00	8,486.00	6,894.15	2,298.05	0.00	1,591.85	81.2
475079.0000-000000 RENTAL CAR FACILITY	2,933,082.00	2,933,082.00	35,845.00	0.00	302,690.00	2,594,547.00	11.5
475083.0000-000000 ROOF REPLACEMENTS	771,000.00	771,000.00	110,328.54	0.00	65,705.20	594,966.26	22.8
475085.0000-000000 WESTSIDE DEVELOPMENT	50,843.00	50,843.00	0.00	0.00	0.00	50,843.00	0.0
475092.0000-000000 WAREHOUSE - PHASE I	3,420,303.00	3,420,303.00	7,000.00	3,500.00	21,000.00	3,392,303.00	0.8
LANDSIDE OPERATIONS	7,997,424.00	7,997,424.00	160,067.69	5,798.05	389,395.20	7,447,961.11	6.9
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	36,587.00	36,587.00	87,450.00	0.00	0.00	-50,863.00	239.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	70,807.00	70,807.00	0.00	0.00	0.00	70,807.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	13,799,706.00	13,799,706.00	774,159.73	140,724.99	353,638.60	12,671,907.67	8.2
475027.0000-000000 NORTH APRON REHAB	113,977.00	113,977.00	0.00	0.00	107,272.00	6,705.00	94.1

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Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475033.0000-000000 ARFF VEHICLE	914,495.00	914,495.00	0.00	0.00	914,427.00	68.00	100.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,333,333.00	1,333,333.00	0.00	0.00	0.00	1,333,333.00	0.0
475065.0000-000000 FUEL FARM RELOCATION	267,588.00	267,588.00	0.00	0.00	0.00	267,588.00	0.0
475066.0000-000000 REHAB SOUTHWEST APRON	55,925.00	55,925.00	0.00	0.00	0.00	55,925.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,296,302.00	1,296,302.00	8,818.75	2,368.40	1,292,097.58	-4,614.33	100.4
475082.0000-000000 REHABILITATION OF TAXIWAY A	89,632.00	89,632.00	125.00	125.00	89,631.23	-124.23	100.1
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	107,808.00	107,808.00	2,821.60	2,821.60	5,768.40	99,218.00	8.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	6,464,991.00	6,464,991.00	119,758.80	10,936.95	748,494.45	5,596,737.75	13.4
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	87,630.00	87,630.00	55,464.00	55,464.00	19,521.00	12,645.00	85.6
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	931,459.00	931,459.00	61,371.35	10,727.30	262,803.03	607,284.62	34.8
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	38,794.00	38,794.00	1,915.00	0.00	0.00	36,879.00	4.9
475093.0000-000000 REHABILITATION OF TAXIWAY B	468,480.00	468,480.00	0.00	0.00	489,922.88	-21,442.88	104.6
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	1,812.50	1,812.50	31,250.00	-1,812.50	105.8
485000.0000-000000 DEBT SERVICE - PFC BONDS	548,125.00	548,125.00	16,562.25	16,562.25	0.00	531,562.75	3.0
AIR OPERATIONS CAPITAL PROJECT	26,656,889.00	26,656,889.00	1,130,258.98	241,542.99	4,314,826.17	21,211,803.85	20.4
Expenditures	34,654,313.00	34,654,313.00	1,290,326.67	247,341.04	4,704,221.37	28,659,764.96	17.3
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	2,074,140.01	-76,539.87	4,704,221.37	2,630,081.36	0.0
Change in Fund Balance:			2,074,140.01				
Net Effect for Capital projects funds	0.00	0.00	2,074,140.01	-76,539.87	4,704,221.37	2,630,081.36	
Grand Total Net Effect:	0.00	0.00	2,124,092.86	42,912.33	6,998,713.62	4,874,620.76	