



ENGLAND AUTHORITY

FINANCIAL REPORT

September 30, 2015



TABLE OF CONTENTS

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

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

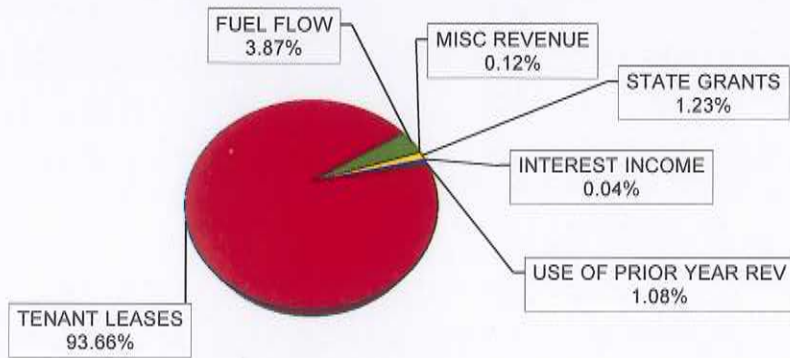
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 7,602,381	\$ 1,848,314	\$ 5,754,067	
FUEL FLOW FEES	314,400	47,083	267,317	
MISCELLANEOUS REVENUE	10,000	1,691	8,309	
STATE GRANTS	100,000	11,786	88,214	
INTEREST INCOME	3,200	868	2,332	
PROCEEDS FROM SALE OF FIXED ASSETS	-	(635)	635	
USE OF PRIOR YEARS REVENUE	87,261	21,815	65,446	
TOTAL REVENUES	\$ 8,117,242	\$ 1,930,922	\$ 6,186,320	23.79%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 612,858	\$ 133,974	\$ 478,884	
GENERAL ADMINISTRATION	849,722	68,769	780,953	
TRANSFER TO CAPITAL PROJECTS FUND	697,994	174,498	523,496	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,160,574	\$ 377,241	\$ 1,783,333	
OPERATIONS				
SALARY & FRINGE	\$ 1,235,497	\$ 264,105	\$ 971,392	
GENERAL ADMINISTRATION	1,357,875	213,270	1,144,605	
LANDSIDE OPERATIONS	352,220	53,517	298,703	
TENANT FACILITY MAINTENANCE	410,000	74,801	335,199	
VEHICLE MAINTENANCE	179,000	41,087	137,913	
PUBLIC SAFETY	867,790	110,919	756,871	
AIR OPERATIONS	1,296,198	209,722	1,086,476	
TOTAL OPERATIONS EXPENDITURES	\$ 5,698,580	\$ 967,421	\$ 4,731,159	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 123,088	\$ 22,605	\$ 100,483	
AIRPARK DEVELOPMENT	135,000	17,704	117,296	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 258,088	\$ 40,309	\$ 217,779	
TOTAL EXPENDITURES	\$ 8,117,242	\$ 1,384,971	\$ 6,732,271	17.06%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 52,246,387	\$ 1,867,016	\$ 50,379,371	
TRANSFER FROM GENERAL FUND	697,994	174,498	523,496	
PASSENGER FACILITY CHARGES	540,000	173,227	366,773	
INTEREST INCOME	130	51	79	
CONTRACT FACILITY CHARGES	405,000	66,815	338,185	
USE OF PRIOR YEARS REVENUE	8,087,411	-	8,087,411	
TOTAL REVENUE	\$ 61,976,922	\$ 2,281,607	\$ 59,695,315	3.68%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 20,070,323	\$ 557,604	\$ 19,512,719	
AIRSIDE PROJECTS	41,906,599	2,088,177	39,818,422	
TOTAL EXPENDITURES	\$ 61,976,922	\$ 2,645,781	\$ 59,331,141	4.27%
PERCENT OF FISCAL YEAR LAPSED:				25.00%

MONTHLY CASH FLOW STATEMENT

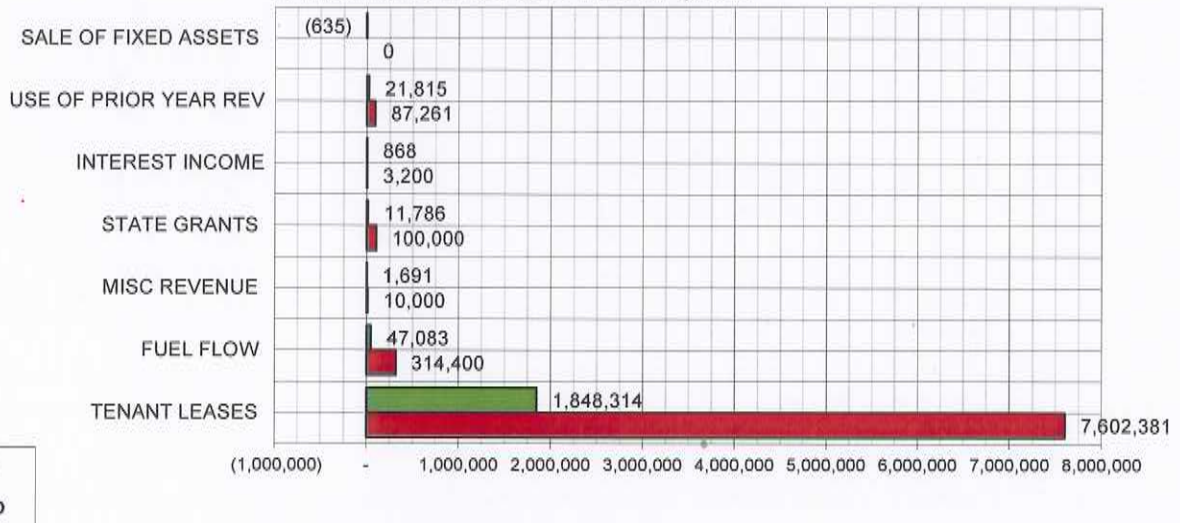
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ AUGUST 31, 2015	\$ 1,740,628	\$ 4,748,772	\$ 6,489,400
RECEIPTS	1,060,888	990,087	2,050,975
DISBURSEMENTS	(786,855)	(1,084,557)	(1,871,412)
BALANCE @ SEPTEMBER 30, 2015	\$ 2,014,661	\$ 4,654,302	\$ 6,668,963

SEPTEMBER 2015

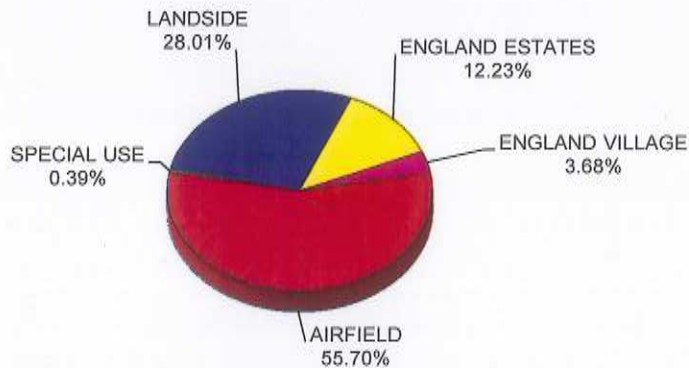
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 3 months into the fiscal year

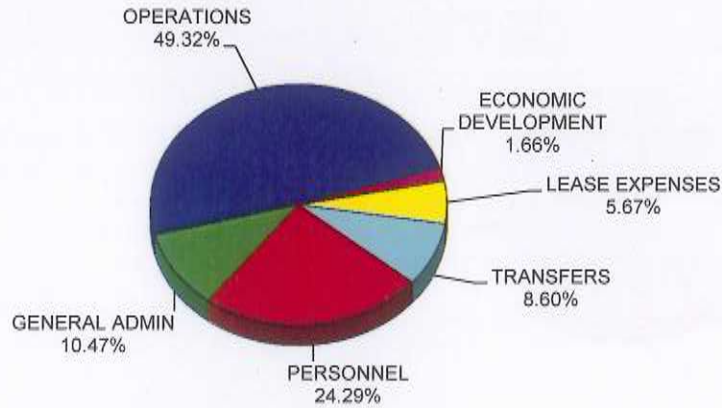


TENANT GENERATED REVENUES YTD TENANT LEASES \$1,848,314

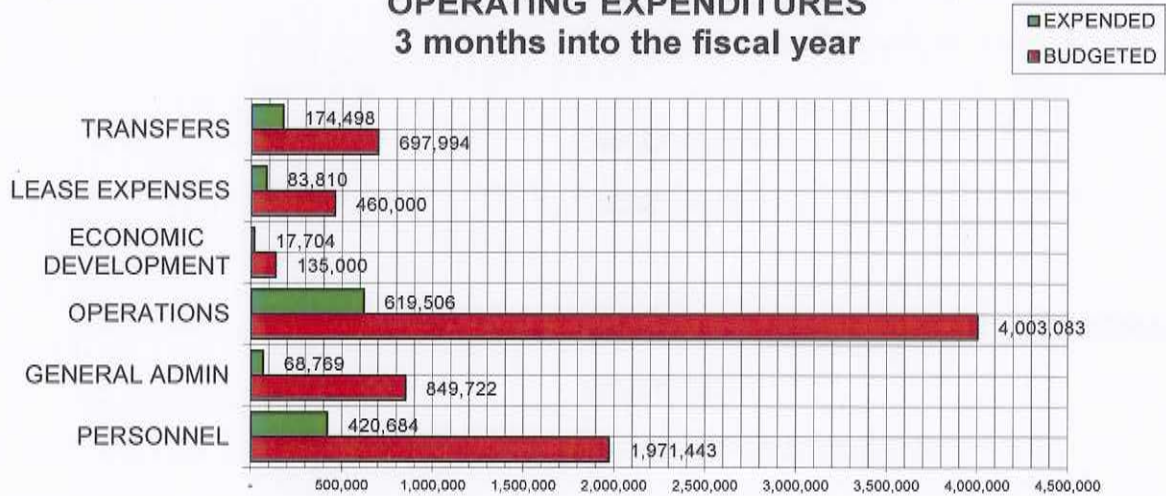


SEPTEMBER 2015

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 3 months into the fiscal year



CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 2,136,541	\$ 513,754	\$ 1,622,787
AIRFIELD LEASES	2,382,212	570,862	1,811,350
COMMERCIAL AVIATION LEASES	65,830	18,025	47,805
CAR RENTAL REVENUES	740,515	192,841	547,674
PARKING REVENUES	767,691	208,440	559,251
ATM MACHINE REVENUES	2,388	-	2,388
LANDING FEES	249,903	39,268	210,635
COMMERCIAL LEASE LATE FEES	10,000	3,979	6,021
HOUSING LEASES - ENGLAND ESTATES	905,436	219,850	685,586
HOUSING LEASES - ENGLAND VILLAGE	269,865	67,983	201,882
HOUSING LEASE LATE FEES	23,000	6,187	16,813
SPECIAL USE LEASES	<u>49,000</u>	<u>7,125</u>	<u>41,875</u>
TOTAL LEASE REVENUE	\$ 7,602,381	\$ 1,848,314	\$ 5,754,067
OTHER:			
FUEL FLOW FEES	\$ 314,400	\$ 47,083	\$ 267,317
MISCELLANEOUS REVENUE	10,000	1,691	8,309
STATE GRANTS	100,000	11,786	88,214
INTEREST INCOME	3,200	868	2,332
PROCEEDS FROM SALE OF FIXED ASSETS	-	(635)	635
USE OF PRIOR YEARS REVENUE	<u>87,261</u>	<u>21,815</u>	<u>65,446</u>
TOTAL OTHER	<u>\$ 514,861</u>	<u>\$ 82,608</u>	<u>\$ 432,253</u>
TOTAL REVENUE	<u>\$ 8,117,242</u>	<u>\$ 1,930,922</u>	<u>\$ 6,186,320</u>

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

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 118,824	\$ 23,945	\$ 94,879
EXECUTIVE ADMINISTRATIVE ASSISTANT	54,117	10,906	43,211
FINANCE MANAGER	99,525	20,056	79,469
ADMINISTRATIVE TECHNICIANS	74,644	15,042	59,602
ACCOUNTING TECHNICIANS	82,021	16,530	65,491
FINANCE & PURCHASING ASSISTANT	54,117	10,906	43,211
TOTAL SALARY	<u>\$ 483,248</u>	<u>\$ 97,385</u>	<u>\$ 385,863</u>
FRINGE:			
FRINGE	<u>\$ 129,610</u>	<u>\$ 36,589</u>	<u>\$ 93,021</u>
TOTAL FRINGE	<u>\$ 129,610</u>	<u>\$ 36,589</u>	<u>\$ 93,021</u>
TOTAL SALARY & FRINGE	<u>\$ 612,858</u>	<u>\$ 133,974</u>	<u>\$ 478,884</u>
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 23,000	\$ -	\$ 23,000
LEGAL SERVICES	50,000	22,047	27,953
CONTRACT SERVICES	35,000	13,474	21,526
PHYSICAL/DRUG TESTING	2,300	70	2,230
INSURANCE	384,000	4,531	379,469
TELEPHONE/DATA	29,000	3,553	25,447
ADVERTISING	8,000	1,226	6,774
TRAVEL	30,000	4,618	25,382
DUES & SUBSCRIPTIONS	10,510	3,154	7,356
TRAINING	7,000	1,625	5,375
OFFICE SUPPLIES	13,500	3,958	9,542
OFFICE EQUIPMENT	1,000	-	1,000
PRINTING	1,000	-	1,000
POSTAGE	5,000	631	4,369
BANK CHARGES	39,900	7,942	31,958
PROVISION FOR DOUBTFUL ACCOUNTS	5,073	-	5,073
OPERATING RESERVE	50,000	-	50,000
COMPUTER EQUIPMENT/SOFTWARE	5,000	1,940	3,060
DEBT SERVICE - 2013 BONDS	150,439	-	150,439
TOTAL GENERAL ADMINISTRATION	<u>\$ 849,722</u>	<u>\$ 68,769</u>	<u>\$ 780,953</u>
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 697,994</u>	<u>\$ 174,498</u>	<u>\$ 523,496</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 697,994</u>	<u>\$ 174,498</u>	<u>\$ 523,496</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,160,574</u>	<u>\$ 377,241</u>	<u>\$ 1,783,333</u>

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 105,880	\$ 21,337	\$ 84,543
OPERATIONS ADMINISTRATIVE ASSISTANT	50,758	10,229	40,529
LANDSIDE MAINTENANCE SUPERINTENDENT	64,069	12,911	51,158
GENERAL MAINTENANCE & REPAIR TECHNICIANS	106,741	23,013	83,728
GENERAL MAINTENANCE TECHNICIAN	41,054	8,265	32,789
HVAC TECHNICIAN	53,370	11,706	41,664
HVAC TECHNICIAN I ASSISTANT	41,675	-	41,675
VEHICLE MAINTENANCE ASSISTANT	44,164	8,900	35,264
AIRPORT OPERATIONS MANAGER	99,525	20,056	79,469
TERMINAL MAINTENANCE SUPERINTENDENT	64,069	12,911	51,158
AIRFIELD MAINTENANCE SUPERINTENDENT	64,069	12,911	51,158
AIRFIELD MAINTENANCE TECHNICIANS	160,111	33,483	126,628
CUSTODIAN	29,609	6,051	23,558
TOTAL SALARY	\$ 925,094	\$ 181,773	\$ 743,321
FRINGE:			
FRINGE	\$ 310,403	\$ 82,332	\$ 228,071
TOTAL FRINGE	\$ 310,403	\$ 82,332	\$ 228,071
TOTAL SALARY & FRINGE	\$ 1,235,497	\$ 264,105	\$ 971,392
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 399,675	\$ 59,232	\$ 340,443
UTILITIES	851,000	147,639	703,361
HERITAGE PARK MAINTENANCE	30,000	325	29,675
TELEPHONE	20,600	3,880	16,720
OFFICE SUPPLIES	4,500	1,045	3,455
POSTAGE	2,100	613	1,487
CONTINGENCIES	50,000	536	49,464
TOTAL GENERAL ADMINISTRATION	\$ 1,357,875	\$ 213,270	\$ 1,144,605
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 80,000	14,693	\$ 65,307
BUILDING MAINTENANCE	7,000	-	7,000
HOUSING PREPARATION/MAINTENANCE	50,000	9,009	40,991
CUSTODIAL SERVICES	27,120	9,040	18,080
PEST CONTROL	32,000	4,173	27,827
FIRE SYSTEM MAINTENANCE	7,500	2,125	5,375
GROUNDS MAINTENANCE	15,000	2,123	12,877
PAVEMENT REPAIR & MAINTENANCE	6,000	-	6,000
STREET LIGHT MAINTENANCE	4,000	1,379	2,621
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,000	-	2,000
EQUIPMENT MAINTENANCE	2,100	894	1,206
EQUIPMENT RENTAL	1,000	-	1,000
HAZARDOUS MATERIAL REMOVAL	1,000	-	1,000
OPERATING SUPPLIES	60,000	8,334	51,666
AIRPARK VISUALS	15,000	447	14,553
CAPITAL EQUIPMENT	42,500	1,300	41,200
TOTAL LANDSIDE OPERATIONS	\$ 352,220	\$ 53,517	\$ 298,703
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	25,289	\$ 74,711
TENANT SERVICES - ISB	9,000	525	8,475
TENANT SERVICES - COMMUNITY CENTER	9,000	494	8,506
TENANT SERVICES - GOLF COURSE	290,000	52,378	237,622
TENANT SERVICES - REIMBURSABLE	2,000	(3,885)	5,885
TOTAL TENANT FACILITY MAINTENANCE	\$ 410,000	\$ 74,801	\$ 335,199

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 80,000	\$ 16,937	\$ 63,063
VEHICLE REPAIR & MAINTENANCE	40,000	6,389	33,611
MOWING EQUIPMENT REPAIR & MAINTENANCE	29,000	10,574	18,426
FIRE VEHICLE REPAIR & MAINTENANCE	<u>30,000</u>	<u>7,187</u>	<u>22,813</u>
TOTAL VEHICLE MAINTENANCE	\$ 179,000	\$ 41,087	\$ 137,913
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 466,458	\$ 38,871	\$ 427,587
	<u>401,332</u>	<u>72,048</u>	<u>329,284</u>
TOTAL PUBLIC SAFETY	\$ 867,790	\$ 110,919	\$ 756,871
AIR OPERATIONS:			
CONTRACT LABOR	\$ 132,011	\$ 28,837	\$ 103,174
EQUIPMENT MAINTENANCE	20,000	3,206	16,794
NAVAIDS MAINTENANCE	3,000	-	3,000
FIRE PROTECTION - ARFF	699,687	58,307	641,380
TERMINAL OPERATIONS	200,000	75,044	124,956
PARKING LOT OPERATIONS	119,000	19,312	99,688
OPERATING SUPPLIES	60,000	13,544	46,456
FIRE DEPARTMENT OPERATIONS	20,000	10,700	9,300
CAPITAL EQUIPMENT	<u>42,500</u>	<u>772</u>	<u>41,728</u>
TOTAL AIR OPERATIONS	\$ 1,296,198	\$ 209,722	\$ 1,086,476
TOTAL AIRPARK OPERATIONS	\$ 3,105,208	\$ 490,046	\$ 2,615,162
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,698,580</u>	<u>\$ 967,421</u>	<u>\$ 4,731,159</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 99,525	\$ 19,255	\$ 80,270
TOTAL SALARY	\$ 99,525	\$ 19,255	\$ 80,270
FRINGE:			
FRINGE	\$ 23,563	\$ 3,350	\$ 20,213
TOTAL FRINGE	\$ 23,563	\$ 3,350	\$ 20,213
TOTAL SALARY & FRINGE	\$ 123,088	\$ 22,605	\$ 100,483
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 75,000	\$ 11,513	\$ 63,487
AIRPORT MARKETING	<u>60,000</u>	<u>6,191</u>	<u>53,809</u>
TOTAL AIRPARK DEVELOPMENT	\$ 135,000	\$ 17,704	\$ 117,296
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 258,088</u>	<u>\$ 40,309</u>	<u>\$ 217,779</u>

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	* BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2013 A-I-P FUNDS	\$ 500,853	\$ -	\$ 500,853
FEDERAL GRANT - 2015 A-I-P FUNDS	1,695,848	-	1,695,848
FEDERAL GRANT - 2016 A-I-P FUNDS	1,736,275	-	1,736,275
FEDERAL GRANT - RUNWAY 14/32 REHABILITATION	600,000	7,633	592,367
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	374,667	13,549	361,118
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	3,493,013	217,636	3,275,377
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 6	6,248,521	816,896	5,431,625
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 7	7,000,000	-	7,000,000
FEDERAL GRANT - NORTH APRON REHAB	6,611,289	22,868	6,588,421
FEDERAL GRANT - AIRFIELD ELECTRICAL REHAB	-	255,745	(255,745)
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	200,490	-	200,490
FEDERAL GRANT - TAXIWAY B REHABILITATION	331,528	90,934	240,594
STATE GRANT - TERMINAL RAMP REHAB	30,000	-	30,000
STATE GRANT - REHAB NORTH RAMP	734,587	-	734,587
STATE GRANT - NORTH RAMP JOINT SEAL/SPALL REPAIR	42,500	-	42,500
STATE GRANT - ARFF VEHICLE	108,135	206,682	(98,547)
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,879,991	150,179	1,729,812
STATE GRANT - RUNWAY 14/32 REHABILITATION	121,916	-	121,916
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,271,380	11,103	1,260,277
STATE GRANT - AIRFIELD ELECTRICAL REHAB	6,193,701	39,822	6,153,879
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	5,453	2,059	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	570,481	(7,430)	577,911
STATE GRANT - THERMOPLAST HOLD LINES & MARKINGS	31,264	-	31,264
STATE GRANT - TAXIWAY B REHAB	36,839	23,950	12,889
STATE GRANT - WAREHOUSE BUILDING	394,000	-	394,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	15,390	51,060
STATE GRANT - MASTER DRAINAGE REHAB	95,420	-	95,420
TOTAL GRANTS	\$ 52,246,387	\$ 1,867,016	\$ 50,379,371
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 697,994	\$ 174,498	\$ 523,496
PASSENGER FACILITY CHARGES	540,000	173,227	366,773
INTEREST INCOME	130	51	79
CONTRACT FACILITY CHARGES	405,000	66,815	338,185
USE OF PRIOR YEAR REVENUES	8,087,411	-	8,087,411
TOTAL OTHER	\$ 9,730,535	\$ 414,591	\$ 9,315,944
TOTAL REVENUE	\$ 61,976,922	\$ 2,281,607	\$ 59,695,315

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 1,105,176	\$ -	\$ 1,105,176
BUILDING DEMOLITION	200,000	-	200,000
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,581,635	375,290	3,206,345
ROOF REPLACEMENTS	591,945	146,625	445,320
WESTSIDE DEVELOPMENT	13,744,234	9,780	13,734,454
WAREHOUSE - PHASE I	562,333	5,250	557,083
CERTIFICATION OF EAST 2	90,000	20,659	69,341
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	55,000	-	55,000
COMMUNITY CENTER IMPROVEMENTS	25,000	-	25,000
TOTAL LANDSIDE PROJECTS	\$ 20,070,323	\$ 557,604	\$ 19,512,719
AIRSIDE:			
TERMINAL REFURBISHMENT	\$ 50,000	\$ -	\$ 50,000
TERMINAL RAMP REHAB	300,000	-	300,000
MASTER PLAN LAND PURCHASE	47,257	-	47,257
MASTER DRAINAGE REHAB - PHASE I	954,195	-	954,195
NOISE COMPATIBILITY PROGRAM	18,996,192	1,440,309	17,555,883
NORTH APRON REHAB	7,345,876	26,598	7,319,278
NORTH RAMP JOINT SEAL/SPALL REPAIR	425,000	-	425,000
ARFF VEHICLE	108,135	-	108,135
EMERGENCY RESPONSE VEHICLE	275,000	-	275,000
REHABILITATION RUNWAY 14/32	1,219,154	8,541	1,210,613
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 & 18/36 EXTENSION	1,295,286	14,306	1,280,980
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
REHABILITATION AIRFIELD ELECTRICAL	7,892,712	315,661	7,577,051
TERMINAL SECURITY PLAN UPDATE	23,413	-	23,413
WILDLIFE HAZARD REMOVAL - PHASE I	1,571,467	178,007	1,393,460
THERMOPLAST HOLD LINES & MARKINGS	31,264	-	31,264
TAXIWAY B REHABILITATION	368,367	101,036	267,331
FLAIL MOWER	115,000	-	115,000
DBE PROGRAM	31,250	3,719	27,531
DEBT SERVICE - PFC BONDS	560,245	-	560,245
TOTAL AIRSIDE PROJECTS	\$ 41,906,599	\$ 2,088,177	\$ 39,818,422
TOTAL EXPENDITURES	\$ 61,976,922	\$ 2,645,781	\$ 59,331,141

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

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DAVID BROUSSARD	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CERTIFIED ECONOMIC DEVELOPER CERTIFICATION	\$ 714.15
KEVIN BROWN	LOUISIANA GOVERNMENT FINANCE OFFICERS ASSOCIATION 2015 FALL CONFERENCE	687.00
MARY KEE	40TH ANNUAL LOUISIANA MUNICIPAL CLERKS INSTITUTE	<u>215.00</u>
TOTAL		<u>\$ 1,616.15</u>

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,997.16	0.06% *
Total				<u>\$ 223,997.16</u>	

* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ AUGUST 31, 2015	\$ 5,832,733.27	\$ 1.44	\$ 432,679.55	\$ 223,986.28	\$ 6,489,400.54
CASH RECEIPTS:					
CR#16-52 (9/2/15)	25,081.27	-	-	-	25,081.27
CR#16-53 (9/4/15)	28,903.38	-	-	-	28,903.38
CR#16-54 (9/1/15) EFT-LA DOTD	11,103.20	-	-	-	11,103.20
CR#16-54 (9/1/15) EFT-DELTA AIRLINES	2,699.58	-	-	-	2,699.58
CR#16-54 (9/1/15) CREDIT CARD PAYMENT	1,724.50	-	-	-	1,724.50
CR#16-54 (9/1/15) CREDIT CARD PAYMENT	1,462.91	-	-	-	1,462.91
CR#16-54 (9/1/15) CREDIT CARD PAYMENT	1,289.50	-	-	-	1,289.50
CR#16-54 (9/1/15) CREDIT CARD PAYMENT	1,038.50	-	-	-	1,038.50
CR#16-54 (9/1/15) CREDIT CARD PAYMENT	257.00	-	-	-	257.00
CR#16-54 (9/2/15) EFT-FAA	295,898.00	-	-	-	295,898.00
CR#16-54 (9/2/15) EFT-LA DOTD	12,802.13	-	-	-	12,802.13
CR#16-54 (9/2/15) CREDIT CARD PAYMENT	220.50	-	-	-	220.50
CR#16-55 UNITED AIRLINES	-	-	42,216.00	-	42,216.00
CR#16-55 (9/3/15) CREDIT CARD PAYMENT	42,944.00	-	-	-	42,944.00
CR#16-55 (9/3/15) CREDIT CARD PAYMENT	4,510.50	-	-	-	4,510.50
CR#16-55 (9/3/15) CREDIT CARD PAYMENT	1,539.00	-	-	-	1,539.00
CR#16-55 (9/3/15) CREDIT CARD PAYMENT	1,190.00	-	-	-	1,190.00
CR#16-55 (9/3/15) CREDIT CARD PAYMENT	990.00	-	-	-	990.00
CR#16-55 (9/3/15) CREDIT CARD PAYMENT	92.50	-	-	-	92.50
CR#16-55 (9/4/15) EFT-PEPSI	6,263.53	-	-	-	6,263.53
CR#16-55 (9/4/15) EFT-REDDY ICE	6,240.49	-	-	-	6,240.49
CR#16-55 (9/4/15) CREDIT CARD PAYMENT	3,595.00	-	-	-	3,595.00
CR#16-55 (9/4/15) CREDIT CARD PAYMENT	1,507.00	-	-	-	1,507.00
CR#16-55 (9/4/15) CREDIT CARD PAYMENT	430.00	-	-	-	430.00
CR#16-56 (9/8/15) CREDIT CARD PAYMENT	32,158.39	-	-	-	32,158.39
CR#16-57 (9/8/15) CREDIT CARD PAYMENT	7,232.00	-	-	-	7,232.00
CR#16-57 (9/8/15) EFT-DELTA AIRLINES	5,888.16	-	-	-	5,888.16
CR#16-57 (9/8/15) CREDIT CARD PAYMENT	3,860.00	-	-	-	3,860.00
CR#16-57 (9/8/15) CREDIT CARD PAYMENT	898.50	-	-	-	898.50
CR#16-57 (9/8/15) CREDIT CARD PAYMENT	819.00	-	-	-	819.00
CR#16-57 (9/8/15) CREDIT CARD PAYMENT	818.50	-	-	-	818.50
CR#16-57 (9/8/15) CREDIT CARD PAYMENT	525.50	-	-	-	525.50
CR#16-57 (9/8/15) CREDIT CARD PAYMENT	376.00	-	-	-	376.00
CR#16-57 (9/9/15) CREDIT CARD PAYMENT	2,059.00	-	-	-	2,059.00
CR#16-58 (9/10/15)	76,097.22	-	-	-	76,097.22
CR#16-59 (9/10/15) EFT-LA DOTD	368,732.86	-	-	-	368,732.86
CR#16-59 (9/10/15) EFT-TSA	9,565.00	-	-	-	9,565.00
CR#16-59 (9/10/15) CREDIT CARD PAYMENT	3,026.50	-	-	-	3,026.50
CR#16-59 (9/10/15) CREDIT CARD PAYMENT	2,038.50	-	-	-	2,038.50
CR#16-59 (9/10/15) CREDIT CARD PAYMENT	1,107.00	-	-	-	1,107.00
CR#16-59 (9/10/15) CREDIT CARD PAYMENT	0.10	-	-	-	0.10
CR#16-60 (9/11/15)	56,558.91	-	-	-	56,558.91
CR#16-61 (9/14/15)	79,683.21	-	-	-	79,683.21
CR#16-62 (9/11/15) CREDIT CARD PAYMENT	1,292.00	-	-	-	1,292.00
CR#16-62 (9/11/15) CREDIT CARD PAYMENT	665.00	-	-	-	665.00
CR#16-62 (9/11/15) CREDIT CARD PAYMENT	235.50	-	-	-	235.50
CR#16-63 (9/15/15) CREDIT CARD PAYMENT	30,296.28	-	-	-	30,296.28
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	1,279.00	-	-	-	1,279.00
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	802.00	-	-	-	802.00
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	764.00	-	-	-	764.00
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	736.50	-	-	-	736.50
CR#16-64 (9/14/15) EFT-FAA	200.00	-	-	-	200.00
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	66.50	-	-	-	66.50
CR#16-64 (9/15/15) EFT-FAA	73,380.00	-	-	-	73,380.00
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	1,705.00	-	-	-	1,705.00
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	748.00	-	-	-	748.00
CR#16-64 (9/14/15) CREDIT CARD PAYMENT	378.00	-	-	-	378.00
CR#16-64 (9/16/15) EFT-LA DOTD	42,358.80	-	-	-	42,358.80
CR#16-64 (9/16/15) EFT-CIVIL AIR PATROL	5,911.79	-	-	-	5,911.79
CR#16-64 (9/16/15) CREDIT CARD PAYMENT	1,023.00	-	-	-	1,023.00
CR#16-64 (9/16/15) CREDIT CARD PAYMENT	231.00	-	-	-	231.00
CR#16-64 (9/17/15) EFT-LA DOTD	12,021.85	-	-	-	12,021.85
CR#16-64 (9/17/15) CREDIT CARD PAYMENT	2,452.50	-	-	-	2,452.50
CR#16-64 (9/17/15) CREDIT CARD PAYMENT	70.00	-	-	-	70.00
CR#16-64 (9/18/15) CREDIT CARD PAYMENT	1,638.00	-	-	-	1,638.00
CR#16-64 (9/18/15) CREDIT CARD PAYMENT	351.50	-	-	-	351.50
CR#16-64 (9/18/15) CREDIT CARD PAYMENT	34.00	-	-	-	34.00
CR#16-65 (9/21/15)	9,405.93	-	-	-	9,405.93
CR#16-66 (9/22/15)	3,469.00	-	-	-	3,469.00
CR#16-67 (9/24/15)	7,493.00	-	-	-	7,493.00
CR#16-68 (9/21/15) CREDIT CARD PAYMENT	1,971.00	-	-	-	1,971.00
CR#16-68 (9/21/15) CREDIT CARD PAYMENT	1,431.50	-	-	-	1,431.50
CR#16-68 (9/21/15) CREDIT CARD PAYMENT	804.50	-	-	-	804.50
CR#16-68 (9/21/15) CREDIT CARD PAYMENT	332.50	-	-	-	332.50
CR#16-68 (9/21/15) CREDIT CARD PAYMENT	282.00	-	-	-	282.00
CR#16-68 (9/22/15) CREDIT CARD PAYMENT	2,526.50	-	-	-	2,526.50
CR#16-68 (9/22/15) CREDIT CARD PAYMENT	1,415.00	-	-	-	1,415.00
CR#16-68 (9/22/15) CREDIT CARD PAYMENT	537.00	-	-	-	537.00
CR#16-68 (9/23/15) EFT-COE	284,631.18	-	-	-	284,631.18

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#16-68 (9/23/15) EFT-LA DOTD	111,785.68	-	-	-	111,785.68
CR#16-68 (9/23/15) EFT-LA DOTD	15,716.88	-	-	-	15,716.88
CR#16-68 (9/23/15) EFT-ISB	4,790.00	-	-	-	4,790.00
CR#16-68 (9/23/15) CREDIT CARD PAYMENT	1,528.50	-	-	-	1,528.50
CR#16-68 (9/23/15) CREDIT CARD PAYMENT	215.50	-	-	-	215.50
CR#16-68 (9/23/15) CREDIT CARD PAYMENT	140.00	-	-	-	140.00
CR#16-69 (9/24/15) CREDIT CARD PAYMENT	1,438.00	-	-	-	1,438.00
CR#16-69 (9/24/15) CREDIT CARD PAYMENT	257.00	-	-	-	257.00
CR#16-69 (9/25/15) EFT-TSA	9,145.00	-	-	-	9,145.00
CR#16-69 (9/25/15) CREDIT CARD PAYMENT	1,702.00	-	-	-	1,702.00
CR#16-69 (9/25/15) CREDIT CARD PAYMENT	1,354.00	-	-	-	1,354.00
CR#16-69 (9/25/15) CREDIT CARD PAYMENT	326.00	-	-	-	326.00
CR# 6-70 (9/15/15) EFT-AIR NEW ZEALAND AIRLINES	-	-	17.56	-	17.56
CR#16-70 (9/22/15) EFT-KLM ROYAL AIRLINES	-	-	8.78	-	8.78
CR#16-70 (9/23/15) EFT-LUFTHANSA AIRLINES	-	-	30.73	-	30.73
CR#16-70 (9/18/15) EFT-QANTAS AIRLINES	-	-	35.01	-	35.01
CR#16-71 (9/28/15)	-	-	170.22	-	170.22
CR#16-72 (9/28/15)	4,970.00	-	-	-	4,970.00
CR#16-73 (9/29/15)	-	-	13,447.91	-	13,447.91
CR#16-74 (9/28/15) CREDIT CARD PAYMENT	11,297.45	-	-	-	11,297.45
CR#16-74 (9/28/15) CREDIT CARD PAYMENT	4,154.51	-	-	-	4,154.51
CR#16-74 (9/28/15) CREDIT CARD PAYMENT	1,776.50	-	-	-	1,776.50
CR#16-74 (9/28/15) CREDIT CARD PAYMENT	1,670.50	-	-	-	1,670.50
CR#16-74 (9/28/15) CREDIT CARD PAYMENT	1,103.00	-	-	-	1,103.00
CR#16-74 (9/28/15) CREDIT CARD PAYMENT	473.00	-	-	-	473.00
CR#16-74 (9/29/15) CREDIT CARD PAYMENT	1,014.50	-	-	-	1,014.50
CR#16-74 (9/29/15) EFT-STATE OF LA.	711.75	-	-	-	711.75
CR#16-74 (9/29/15) CREDIT CARD PAYMENT	711.00	-	-	-	711.00
CR#16-74 (9/29/15) CREDIT CARD PAYMENT	488.50	-	-	-	488.50
CR#16-74 (9/30/15) CREDIT CARD PAYMENT	1,941.50	-	-	-	1,941.50
CR#16-74 (9/30/15) CREDIT CARD PAYMENT	378.00	-	-	-	378.00
CR#16-74 (9/30/15) CREDIT CARD PAYMENT	-	-	10,632.45	-	10,632.45
VOID CK # 57325 EMBROIDERY CONCEPTS	1,589.65	-	-	-	1,589.65
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	58,166.11	-	-	-	58,166.11
PAYROLL TRANSFER FROM OPERATING - (9/2/15)	-	49,152.36	-	-	49,152.36
PAYROLL TRANSFER FROM OPERATING - (9/10/15)	-	783.53	-	-	783.53
PAYROLL TRANSFER FROM OPERATING - (9/16/15)	-	50,018.33	-	-	50,018.33
PAYROLL TRANSFER FROM OPERATING - (9/30/15)	-	49,153.12	-	-	49,153.12
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.44	-	-	-	0.44
INTEREST EARNED - SEPTEMBER	266.93	0.53	19.50	10.88	297.84
TOTAL RECEIPTS	1,835,278.07	149,107.87	66,578.16	10.88	2,050,974.98
CASH DISBURSEMENTS:					
PAYROLL - (9/4/15)	-	(40,754.31)	-	-	(40,754.31)
PAYROLL - (9/18/15)	-	(41,481.00)	-	-	(41,481.00)
SUMMARY FOR CK RUN - (9/11/15)	(527,964.67)	-	-	-	(527,964.67)
SUMMARY FOR CK RUN - (9/25/15)	(950,023.33)	-	-	-	(950,023.33)
PAYROLL TRANSFER TO PAYROLL - (9/2/15)	(49,152.36)	-	-	-	(49,152.36)
PAYROLL TRANSFER TO PAYROLL - (9/10/15)	(783.53)	-	-	-	(783.53)
PAYROLL TRANSFER TO PAYROLL - (9/16/15)	(50,018.33)	-	-	-	(50,018.33)
PAYROLL TRANSFER TO PAYROLL - (9/30/15)	(49,153.12)	-	-	-	(49,153.12)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(58,166.11)	-	-	-	(58,166.11)
NSF CHECK - TIGER LANES	(1,665.20)	-	-	-	(1,665.20)
NSF CHECK - TROCHILLA SMITH	(655.00)	-	-	-	(655.00)
NSF CHECK - CLEMENT CARROLL	(655.00)	-	-	-	(655.00)
NSF CHECK - DERRICK SIMPSON	(739.00)	-	-	-	(739.00)
NSF CHECK - ALICE TORRES	(20.00)	-	-	-	(20.00)
NSF CHECK - BOBBY CURRY	(332.50)	-	-	-	(332.50)
EFTPS - (9/9/15)	-	(8,398.05)	-	-	(8,398.05)
EFTPS - (9/11/15)	-	(783.53)	-	-	(783.53)
EFTPS - (9/23/15)	-	(8,537.33)	-	-	(8,537.33)
EFT - MASS MUTUAL - (9/4/15)	(8,366.58)	-	-	-	(8,366.58)
EFT - MASS MUTUAL - (9/18/15)	(8,454.03)	-	-	-	(8,454.03)
EFT - NATIONWIDE - (9/4/15)	(912.67)	-	-	-	(912.67)
EFT - NATIONWIDE - (9/18/15)	(912.67)	-	-	-	(912.67)
EFT - LA INCOME TAX WITHHOLDINGS - (9/10/15)	(1,688.00)	-	-	-	(1,688.00)
EFT - LA INCOME TAX WITHHOLDINGS - (9/24/15)	(1,705.00)	-	-	-	(1,705.00)
EFT - AFLAC - (9/11/15)	(538.74)	-	-	-	(538.74)
EFT - WORKERS COMP - (9/8/15)	(1,858.76)	-	-	-	(1,858.76)
EFT - AT&T - (9/9/15)	(482.34)	-	-	-	(482.34)
TRANSFER UNITED AIRLINES JUNE PFC'S TO PFC ACCOUNT	(42,216.00)	-	-	-	(42,216.00)
TRANSFER UNITED AIRLINES JUNE PFC'S TO PFC ACCOUNT	(10,632.45)	-	-	-	(10,632.45)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	-	(0.44)	-	-	(0.44)
BANK CHARGES - AUGUST	(808.05)	-	-	-	(808.05)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(3,221.23)	-	-	-	(3,221.23)
BANK CHARGES - AMERICAN EXPRESS	(332.56)	-	-	-	(332.56)
TOTAL DISBURSEMENTS	(1,771,457.23)	(99,954.66)	-	-	(1,871,411.89)
BALANCE @ SEPTEMBER 30, 2015	\$ 5,896,554.11	\$ 49,154.65	\$ 499,257.71	\$ 223,997.16	\$ 6,668,963.63

BANK RECONCILIATION/OPERATING - REGIONS
England Authority

Completed by: P. DAUZAT

(Signature)

DATE: 10/15/15

Approved by: *K-0*

PERIOD ENDING: 09/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		6,085,650.05	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			57325	VOID				
Deposits in Transit:			57414	175.00				
Deposits in Transit:			57418	2,700.00				
			57419	1,710.00				
			57421	2,595.00				
			57422	1,650.00				
Deposits in Transit		0.00	57423	1,815.00				
TOTAL		6,085,650.05	57432	2,010.00				
Less: Outstanding Checks		189,095.94	57434	2,400.00				
TOTAL PER BANK		5,896,554.11	57443	1,710.00				
Bal. last stmt per G/L			57445	2,700.00				
		5,832,733.27	57458	100.00				
			57477	152.85				
Add:			57478	541.01				
CASH Receipts:			57486	132.85				
Deposits		1,775,254.94	57492	150.00				
Interest Transferred To P/R Acct		0.44	57497	204.85				
Interest Earned Bank		266.93	57504	75.70				
Oper. Transf. To Cap. Proj. Fund		58,166.11	57505	628.73				
Void Ck. # 57325-Embroidery Concepts		1,589.65	57507	368.66				
			57512	23,923.01				
			57518	300.00				
		1,835,278.07	57519	21,615.45				
TOTAL		7,668,011.34	57520	23.20				
Less:			57521	36,720.00				
CASH Disbursements:			57527	507.50				
Check runs through # 57589		1,477,988.00	57529	175.00				
Payroll Transfer		149,107.34	57530	100.00				
Mass Mutual (9/4/15)		8,366.58	57536	601.90				
Mass Mutual (9/18/15)		8,454.03	57539	422.02				
Nationwide (9/4/15)		912.67	57541	767.95				
Nationwide (9/18/15)		912.67	57552	334.65				
EFT - La Income Tax (9/10/15)		1,688.00	57559	42,914.20				
EFT - La Income Tax (9/24/15)		1,705.00	57560	7,501.18				
EFT-AFLAC (9/11/15)		538.74	57563	644.35				
Bank Charges		785.73	57566	2,808.00				
Bank charges-M/C, Visa & Discovery		3,221.23	57572	1,394.40				
Bank charges-AM. EX		332.56	57575	100.00				
EFT-Workman's Comp		1,858.76	57579	VOID				
Oper. Transf. To Cap. Proj. Fund		58,166.11	57585	19.18				
NSF Check-Tiger Lanes		1,665.20	57587	1,300.00				
NSF Check-Trochilla Smith		655.00	57589	14,471.85				
NSF Check-Clement Carroll		655.00	UNITED	10,632.45				
NSF Check-Derrick Simpson		739.00	PFC TSFR					
NSF Check-Alice Torres		20.00						
NSF Check-Bobby Curry		332.50						
To Record Charges for credit card slips		22.32						
To Transfer United Airlines PFC		42,216.00						
To Transfer United Airlines PFC		10,632.45						
AT&T Cell Phone Charges-AUG		482.34						
Total Disbursements		1,771,457.23						
TOTAL PER G/L		5,896,554.11						
BANK		5,896,554.11						
G/L		5,896,554.11						
		0.00						
Outstanding Checks:			189,095.94		0.00		0.00	
Total outstanding checks			189,095.94					


CASH TRANSACTIONS REPORT

MONTH: SEPTEMBER
 England Authority

Page: 1
 10/15/2015
 5:03 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,612,140.42	874,268.87	649,399.92	1,837,009.37
Total Dept: 0000	1,612,140.42	874,268.87	649,399.92	1,837,009.37
Fund: 101	1,612,140.42	874,268.87	649,399.92	1,837,009.37
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	4,220,592.85	923,509.25	1,084,557.36	4,059,544.74
Total Dept: 0000	4,220,592.85	923,509.25	1,084,557.36	4,059,544.74
Fund: 300	4,220,592.85	923,509.25	1,084,557.36	4,059,544.74
Grand Totals:	5,832,733.27	1,797,778.12	1,733,957.28	5,896,554.11

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 10/07/15

Approved by: 


PERIOD ENDING: 09/30/15

OUTSTANDING CHECKS


BAL/BANK STATEMENT:		49,154.65	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		49,154.65				
Less: Outstand. Chks		-				
TOTAL PER BANK		49,154.65				
Bal. last stmt. per G/L		1.44				
Add:						
CASH Receipts:						
Payroll Transfers	149,107.34					
Interest Earnings	0.53					
TOTAL		149,107.87				
TOTAL		149,109.31				
Less:						
CASH Disbursements:						
Payroll Checks	82,235.31					
EFTPS	17,718.91					
Interest transfer to operatir	0.44					
Total Disbursements		99,954.66				
TOTAL PER G/L		49,154.65				
Notes or Comments						
BANK	49,154.65					
G/L	49,154.65					
Difference	0.00					

0.00

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT 

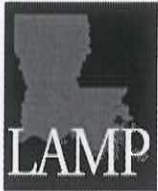
DATE: 10/16/15

Approved by: 

PERIOD ENDING: 09/30/15

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	488,625.26	CHECK #	AMOUNT
ADD:			
Deposits in Transit			
United Airlines PFC Payment-Aug.	10,632.45		
Deposits in Transit	-		
TOTAL	499,257.71		
Less: Outstand. Chks	-		
TOTAL PER BANK	499,257.71		
Bal. last stmt. per G/L	474,895.55		
Add:			
CASH Receipts:			
Cash Receipts	24,342.66		
Transfer from operating acct			
Interest earnings	19.50		
	24,362.16		
TOTAL	499,257.71		
Less:			
CASH Disbursements:			
CHECKS	0.00		
EFTPS	0.00		
Interest Transfer To Operat	0.00		
Total Disbursements	-		
TOTAL PER G/L	499,257.71		
Notes or Comments			
BANK	499,257.71		
G/L	499,257.71		
Difference	0.00		
			0.00



Louisiana
Asset
Management
Pool, Inc.

Account Statement

September 2015

England Economic & Industrial Development District

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

LAMP

Summary

Average Monthly Yield: 0.06%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
LA-01-0126-6182	ENGLAND AUTHORITY	223,986.28	0.00	0.00	10.88	223,991.40	223,997.16

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	09/01/2015	Beginning Balance			223,986.28	
09/30/2015	09/30/2015	Income Earned For The Period	10.88			
09/30/2015	09/30/2015	Ending Balance			223,997.16	

BALANCE SHEET

Page: 1

10/15/2015

5:26 pm

England Authority

As of: 9/30/2015

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-293.37
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	1,837,009.37
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	49,154.65
120000.0000-000000	LAMP INVESTMENT	223,997.16
130000.0000-000000	ACCOUNTS RECEIVABLE	-4,608.11
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	246,078.38
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-139,667.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	120,672.31
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	117,429.61
139000.0000-000000	LOANS RECEIVABLE	135,416.35
141000.0000-000000	PREPAID EXPENSES	373,489.80

Total Assets

2,959,578.75

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	12,899.13
223000.0000-000000	WORKERS' COMP INS PAYABLE	1,775.54
227000.0000-000000	FEDERAL TAXES PAYABLE	861.94
228000.0000-000000	STATE TAXES PAYABLE	1,737.83
229001.0000-000000	UNITED WAY WITHHOLDINGS	168.00
232000.0000-000000	HOUSING DEPOSITS	51,430.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	218,920.21
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	156,779.31
237000.0000-000000	COMMUNITY CENTER DEPOSITS	700.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	538.74

Total Liabilities

445,810.70

Reserves/Balances

295300.0000-000000	FUND BALANCE	-308,070.54
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	441,133.22
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,834,755.00
295900.0000-000000	Change in Fund Balance	545,950.37

Total Reserves/Balances

2,513,768.05

Total Liabilities & Balances

2,959,578.75

BALANCE SHEET

Page: 2

10/15/2015

5:26 pm

England Authority

As of: 9/30/2015

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	4,059,544.74
114000.0000-000000	CASH - REGIONS PFC FUNDS	499,257.71
130000.0000-000000	ACCOUNTS RECEIVABLE	75,329.32
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	2,582,096.65
<u>Total Assets</u>		<u>7,216,228.42</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	21,431.32
220001.0000-000000	RETAINAGE PAYABLE	288,883.75
<u>Total Liabilities</u>		<u>310,315.07</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	6,770,829.96
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	499,257.71
295900.0000-000000	Change in Fund Balance	-364,174.32
<u>Total Reserves/Balances</u>		<u>6,905,913.35</u>

<u>Total Liabilities & Balances</u>	<u>7,216,228.42</u>
---	---------------------

England Authority

For the Period: 7/1/2015 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	100,000.00	100,000.00	11,785.68	11,785.68	0.00	88,214.32	11.8
371000.0000-000000 INTEREST INCOME	3,200.00	3,200.00	867.76	278.34	0.00	2,332.24	27.1
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	-635.00	4,140.00	0.00	635.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	87,261.00	87,261.00	21,815.25	7,271.75	0.00	65,445.75	25.0
ADMINISTRATION	190,461.00	190,461.00	33,833.69	23,475.77	0.00	156,627.31	17.8
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	2,136,541.00	2,136,541.00	513,753.75	182,011.64	0.00	1,622,787.25	24.0
341100.0000-000000 AIRFIELD LEASES	2,382,212.00	2,382,212.00	570,861.90	186,787.30	0.00	1,811,350.10	24.0
341200.0000-000000 COMMERCIAL AVIATION LEASES	65,830.00	65,830.00	18,025.20	6,008.40	0.00	47,804.80	27.4
341300.0000-000000 CAR RENTAL REVENUES	740,515.00	740,515.00	192,841.45	51,336.76	0.00	547,673.55	26.0
341400.0000-000000 PARKING REVENUES	767,691.00	767,691.00	208,439.60	68,228.01	0.00	559,251.40	27.2
341503.0000-000000 ATM REVENUES	2,388.00	2,388.00	0.00	0.00	0.00	2,388.00	0.0
341700.0000-000000 FUEL FLOWAGE FEES	314,400.00	314,400.00	47,082.98	0.00	0.00	267,317.02	15.0
341800.0000-000000 LANDING FEE REVENUES	249,903.00	249,903.00	39,267.59	0.00	0.00	210,635.41	15.7
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	10,000.00	10,000.00	3,979.30	1,434.08	0.00	6,020.70	39.8
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	905,436.00	905,436.00	219,850.13	72,819.55	0.00	685,585.87	24.3
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	269,865.00	269,865.00	67,982.76	22,900.00	0.00	201,882.24	25.2
342200.0000-000000 LATE FEES - HOUSING LEASES	23,000.00	23,000.00	6,187.02	1,637.24	0.00	16,812.98	26.9
342400.0000-000000 SPECIAL USE LEASES	49,000.00	49,000.00	7,125.00	3,900.00	0.00	41,875.00	14.5
389100.0000-000000 MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,691.22	260.47	0.00	8,308.78	16.9
OPERATIONS-GENERAL ADMIN	7,926,781.00	7,926,781.00	1,897,087.90	597,323.45	0.00	6,029,693.10	23.9
Revenues	8,117,242.00	8,117,242.00	1,930,921.59	620,799.22	0.00	6,186,320.41	23.8
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	118,824.00	118,824.00	23,945.45	9,036.02	0.00	94,878.55	20.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	54,117.00	54,117.00	10,905.65	4,115.34	0.00	43,211.35	20.2
419000.0000-000000 EMPLOYEE BENEFITS	45,834.00	45,834.00	13,333.11	3,670.56	0.00	32,500.89	29.1
EXECUTIVE DEPARTMENT	218,775.00	218,775.00	48,184.21	16,821.92	0.00	170,590.79	22.0
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	99,525.00	99,525.00	20,056.42	7,568.46	0.00	79,468.58	20.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	74,644.00	74,644.00	15,042.32	5,676.34	0.00	59,601.68	20.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	82,021.00	82,021.00	16,530.42	6,237.36	0.00	65,490.58	20.2
417003.0000-000000 SALARY - FINANCE & PURCH ASST	54,117.00	54,117.00	10,905.65	4,115.34	0.00	43,211.35	20.2
419000.0000-000000 EMPLOYEE BENEFITS	83,776.00	83,776.00	23,255.91	6,504.54	0.00	60,520.09	27.8
421000.0000-000000 AUDIT AND ACCOUNTING	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	50,000.00	50,000.00	22,046.54	6,160.20	0.00	27,953.46	44.1
428000.0000-000000 CONTRACT LABOR	35,000.00	35,000.00	13,474.93	554.41	22,575.28	-1,050.21	103.0
429000.0000-000000 PHYSICALS/DRUG TESTING	2,300.00	2,300.00	70.00	0.00	0.00	2,230.00	3.0
441000.0000-000000 INSURANCE	384,000.00	384,000.00	4,530.53	2,626.89	0.00	379,469.47	1.2
442000.0000-000000 TELEPHONE	29,000.00	29,000.00	3,552.54	2,645.44	46,722.86	-21,275.40	173.4
443000.0000-000000 ADVERTISING	8,000.00	8,000.00	1,225.60	1,221.27	3,454.40	3,320.00	58.5
444000.0000-000000 TRAVEL	30,000.00	30,000.00	4,618.27	1,183.96	0.00	25,381.73	15.4
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,510.00	10,510.00	3,153.69	648.00	0.00	7,356.31	30.0
446000.0000-000000 TRAINING	7,000.00	7,000.00	1,625.00	1,090.00	0.00	5,375.00	23.2
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	13,500.00	13,500.00	3,958.09	685.05	1,549.79	7,992.12	40.8
451100.0000-000000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
452000.0000-000000 PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
453000.0000-000000 POSTAGE	5,000.00	5,000.00	630.67	144.17	1,398.33	2,971.00	40.6
456000.0000-000000 BANK CHARGES	39,900.00	39,900.00	7,941.72	4,361.84	0.00	31,958.28	19.9
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	5,073.00	5,073.00	0.00	0.00	0.00	5,073.00	0.0
469999.0000-000000 OPERATING RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	5,000.00	5,000.00	1,940.33	882.43	0.00	3,059.67	38.8
488000.0000-000000 DEBT SERVICE - 2013 BONDS	150,439.00	150,439.00	0.00	0.00	0.00	150,439.00	0.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	697,994.00	697,994.00	174,498.46	58,166.11	0.00	523,495.54	25.0

England Authority

For the Period: 7/1/2015 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	1,941,799.00	1,941,799.00	329,057.09	110,471.81	98,700.66	1,514,041.25	22.0
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	105,880.00	105,880.00	21,337.06	8,051.72	0.00	84,542.94	20.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	50,758.00	50,758.00	10,228.76	3,859.91	0.00	40,529.24	20.2
419000.0000-000000 EMPLOYEE BENEFITS	39,159.00	39,159.00	10,140.21	3,082.52	0.00	29,018.79	25.9
428000.0000-000000 CONTRACT LABOR	399,675.00	399,675.00	59,231.58	49,989.31	233,486.54	106,956.88	73.2
431000.0000-000000 UTILITIES	851,000.00	851,000.00	147,639.33	85,371.63	0.00	703,360.67	17.3
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	324.52	0.00	0.00	29,675.48	1.1
442000.0000-000000 TELEPHONE	20,600.00	20,600.00	3,879.79	2,775.40	18,532.10	-1,811.89	108.8
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	1,042.96	221.32	1,132.27	2,324.77	48.3
453000.0000-000000 POSTAGE	2,100.00	2,100.00	612.78	415.07	0.00	1,487.22	29.2
469900.0000-000000 CONTINGENCIES	50,000.00	50,000.00	535.88	0.00	0.00	49,464.12	1.1
OPERATIONS-GENERAL ADMIN	1,553,672.00	1,553,672.00	254,972.87	153,766.88	253,150.91	1,045,548.22	32.7
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	64,069.00	64,069.00	12,911.33	4,872.20	0.00	51,157.67	20.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	106,741.00	106,741.00	23,013.41	9,087.42	0.00	83,727.59	21.6
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	41,054.00	41,054.00	8,264.71	3,121.98	0.00	32,789.29	20.1
415005.0000-000000 SALARY- HVAC TECHNICIANS	53,370.00	53,370.00	11,706.44	4,343.93	0.00	41,663.56	21.9
415005.0001-000000 SALARY-HVAC TECHNICIAN I ASST	41,675.00	41,675.00	0.00	0.00	0.00	41,675.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	90,868.00	90,868.00	19,153.45	5,621.06	0.00	71,714.55	21.1
432000.0000-000000 WASTE COLLECTION	80,000.00	80,000.00	14,693.33	6,580.14	64,137.51	1,169.16	98.5
433100.0000-000000 BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	0.00	2,889.00	4,111.00	41.3
433100.0001-000000 BLDG MAINT - HOUSING	50,000.00	50,000.00	9,009.19	2,951.38	5,339.51	35,651.30	28.7
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	9,040.00	2,260.00	18,080.00	0.00	100.0
433102.0000-000000 PEST CONTROL	32,000.00	32,000.00	4,173.00	1,950.00	30,788.07	-2,961.07	109.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	7,500.00	7,500.00	2,125.00	1,510.00	5,000.00	375.00	95.0
433200.0000-000000 GROUNDS MAINTENANCE	15,000.00	15,000.00	2,122.99	1,050.00	17,900.00	-5,022.99	133.5
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,000.00	4,000.00	1,378.97	232.34	0.00	2,621.03	34.5
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,100.00	2,100.00	894.42	636.51	239.06	966.52	54.0
434000.0000-000000 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	8,333.58	1,393.08	5,535.57	46,130.85	23.1
465000.0000-000000 AIRPARK VISUALS	15,000.00	15,000.00	446.90	0.00	105.28	14,447.82	3.7
471000.0000-000000 CAPITAL EQUIPMENT	42,500.00	42,500.00	1,300.00	1,300.00	39,702.40	1,497.60	96.5
LANDSIDE OPERATIONS	749,997.00	749,997.00	128,566.72	46,910.04	189,716.40	431,713.88	42.4
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	44,164.00	44,164.00	8,899.98	3,358.49	0.00	35,264.02	20.2
419000.0000-000000 EMPLOYEE BENEFITS	21,368.00	21,368.00	5,625.04	1,473.52	0.00	15,742.96	26.3
455100.0000-000000 OIL AND GAS	80,000.00	80,000.00	16,936.62	5,081.47	63,788.38	-725.00	100.9
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	40,000.00	40,000.00	6,388.58	1,224.05	6,481.24	27,130.18	32.2
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	29,000.00	29,000.00	10,574.13	1,985.45	1,441.62	16,984.25	41.4
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	30,000.00	7,187.03	6,814.14	9,825.34	12,987.63	56.7
VEHICLE MAINTENANCE	244,532.00	244,532.00	55,611.38	19,937.12	81,536.58	107,384.04	56.1
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	466,458.00	466,458.00	38,871.51	0.00	349,843.57	77,742.92	83.3
437000.0000-000000 SECURITY	401,332.00	401,332.00	72,047.52	53,687.52	263,784.48	65,500.00	83.7
PUBLIC SAFETY	867,790.00	867,790.00	110,919.03	53,687.52	613,628.05	143,242.92	83.5
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	25,288.79	522.10	7,758.02	66,953.19	33.0
462000.0ISB-000000 TENANT SERVICES - ISB	9,000.00	9,000.00	525.18	71.73	190.00	8,284.82	7.9
462000.COMM-000000 TENANT SERVICES - COMM CENT	9,000.00	9,000.00	494.38	0.00	483.91	8,021.71	10.9
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	290,000.00	290,000.00	52,377.96	16,589.09	168,384.60	69,237.44	76.1
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	2,000.00	2,000.00	-3,884.91	-4,790.00	500.00	5,384.91	-169.2

England Authority

For the Period: 7/1/2015 to 9/30/2015		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
Fund: 101 - GENERAL FUND								
Expenditures								
TENANT FACILITY MAINTENANCE		410,000.00	410,000.00	74,801.40	12,392.92	177,316.53	157,882.07	61.5
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	99,525.00	99,525.00	20,056.42	7,568.46	0.00	79,468.58	20.2
413000.0000-000000	SALARY - SUPERVISORS	64,069.00	64,069.00	12,911.33	4,872.20	0.00	51,157.67	20.2
413001.0000-000000	SALARY - SUPERVISORS-TERMINAL	64,069.00	64,069.00	12,911.33	4,872.20	0.00	51,157.67	20.2
415000.0000-000000	SALARY - TECHNICIAN	160,111.00	160,111.00	33,483.23	13,393.28	0.00	126,627.77	20.9
415003.0000-000000	SALARY - CUSTODIANS	29,609.00	29,609.00	6,051.22	2,251.62	0.00	23,557.78	20.4
419000.0000-000000	EMPLOYEE BENEFITS	159,008.00	159,008.00	47,413.63	12,869.09	0.00	111,594.37	29.8
428000.0000-000000	CONTRACT LABOR	132,011.00	132,011.00	28,837.12	10,896.38	13,669.68	89,504.20	32.2
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	3,206.01	1,439.26	7,623.10	9,170.89	54.1
433600.0000-000000	MAINT - NAVAID	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
436000.0000-000000	FIRE PROTECTION	699,687.00	699,687.00	58,307.26	0.00	524,765.36	116,614.38	83.3
438200.0000-000000	TERMINAL OPERATIONS	200,000.00	200,000.00	75,044.03	15,432.88	60,476.51	64,479.46	67.8
438500.0000-000000	PARKING LOT OPERATIONS	119,000.00	119,000.00	19,311.93	9,230.08	99,048.87	639.20	99.5
454000.0000-000000	OPERATING SUPPLIES	60,000.00	60,000.00	13,544.00	2,279.23	12,496.29	33,959.71	43.4
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	20,000.00	20,000.00	10,699.99	10,173.25	8,575.46	724.55	96.4
471000.0000-000000	CAPITAL EQUIPMENT	42,500.00	42,500.00	771.88	236.00	0.00	41,728.12	1.8
AIR OPERATIONS		1,872,589.00	1,872,589.00	342,549.38	95,513.93	726,655.27	803,384.35	57.1
Dept: 4200 ECONOMIC DEVELOPMENT								
412000.0000-000000	SALARY - MANAGERS	99,525.00	99,525.00	19,255.11	7,266.08	0.00	80,269.89	19.3
419000.0000-000000	EMPLOYEE BENEFITS	23,563.00	23,563.00	3,350.48	1,287.31	0.00	20,212.52	14.2
447000.0000-000000	AIRPARK MARKETING	75,000.00	75,000.00	11,513.01	3,096.27	18,300.00	45,186.99	39.8
448000.0000-000000	AIRPORT MARKETING	60,000.00	60,000.00	6,190.54	1,129.41	10,077.99	43,731.47	27.1
ECONOMIC DEVELOPMENT		258,088.00	258,088.00	40,309.14	12,779.07	28,377.99	189,400.87	26.6
Expenditures		8,117,242.00	8,117,242.00	1,384,971.22	522,281.21	2,169,082.39	4,563,188.39	43.8
Net Effect for GENERAL FUND		0.00	0.00	545,950.37	98,518.01	2,169,082.39	1,623,132.02	0.0
Change in Fund Balance:				545,950.37				

England Authority

For the Period: 7/1/2015 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	545,950.37	98,518.01	2,169,082.39	1,623,132.02	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2013-000000 2013 FEDERAL A-I-P MONEY	500,853.00	500,853.00	0.00	0.00	0.00	500,853.00	0.0
331008.2015-000000 2015 FEDERAL A-I-P MONEY	1,695,848.00	1,695,848.00	0.00	0.00	0.00	1,695,848.00	0.0
331008.2016-000000 2016 FEDERAL A-I-P MONEY	1,736,275.00	1,736,275.00	0.00	0.00	0.00	1,736,275.00	0.0
331011.2015-000000 2015 PFC FUNDS	0.00	0.00	148,884.38	42,216.00	0.00	-148,884.38	0.0
331011.2016-000000 2016 PFC FUNDS	540,000.00	540,000.00	24,342.66	24,342.66	0.00	515,657.34	4.5
331028.0001-000000 FED GRANT - RUNWAY 14/32 REHA	600,000.00	600,000.00	7,633.00	7,202.00	0.00	592,367.00	1.3
331032.0000-000000 FED GRANT - NOISE MITIG #4	374,667.00	374,667.00	13,549.00	3,470.00	0.00	361,118.00	3.6
331032.0002-000000 FED GRANT - NOISE MITIG #5	3,493,013.00	3,493,013.00	217,636.00	1,893.00	0.00	3,275,377.00	6.2
331032.0003-000000 FED GRANT - NOISE MITIG #6	6,248,521.00	6,248,521.00	816,896.00	30,786.00	0.00	5,431,625.00	13.1
331032.0004-000000 FED GRANT - NOISE MITIG # 7	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.0
331109.0000-000000 FED GRANT - NORTH APRON REHA	18,102.00	6,611,289.00	22,868.00	10,800.00	0.00	6,588,421.00	0.3
331112.0001-000000 FED GRANT-A/F ELEC REHAB PH I	0.00	0.00	255,745.00	0.00	0.00	-255,745.00	0.0
331113.0000-000000 FED GRANT-WILDLIFE HAZARD REI	200,490.00	200,490.00	0.00	0.00	0.00	200,490.00	0.0
331115.0000-000000 FED GRANT - TAXIWAY B REHAB	331,528.00	331,528.00	90,934.00	117,411.00	0.00	240,594.00	27.4
332005.0003-000000 STATE GRANT - TERMINAL RAMP	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	2,011.00	734,587.00	0.00	0.00	0.00	734,587.00	0.0
332009.0001-000000 STATE GRANT- N RAMP JOINT SEAI	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	108,135.00	108,135.00	206,682.05	0.00	0.00	-98,547.05	191.1
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PRO	1,879,991.00	1,879,991.00	150,178.51	0.00	0.00	1,729,812.49	8.0
332026.0001-000000 STATE GRANT-REHAB RUNWAY 14-	121,916.00	121,916.00	0.00	0.00	0.00	121,916.00	0.0
332103.0001-000000 STATE GRANT-REHAB TAXIWAY E	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	1,271,380.00	1,271,380.00	11,103.20	0.00	0.00	1,260,276.80	0.9
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	6,193,701.00	6,193,701.00	39,821.71	0.00	0.00	6,153,879.29	0.6
332115.0000-000000 STATE GRANT - WESTSIDE DEVEL	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	5,453.00	5,453.00	2,059.00	0.00	0.00	3,394.00	37.8
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	570,481.00	570,481.00	-7,430.00	0.00	0.00	577,911.00	-1.3
332118.0000-000000 STATE GRANT - THERMOPLAST	31,264.00	31,264.00	0.00	0.00	0.00	31,264.00	0.0
332119.0000-000000 STATE GRANT - TAXIWAY B REHAB	36,839.00	36,839.00	23,949.78	0.00	0.00	12,889.22	65.0
332120.0000-000000 STATE GRANT - WAREHOUSE BLD	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.0
332121.0000-000000 STATE GRANT - CERT OF EAST 2	66,450.00	66,450.00	15,389.88	0.00	0.00	51,060.12	23.2
332122.0000-000000 STATE GRANT-MASTER DRAIN REF	95,420.00	95,420.00	0.00	0.00	0.00	95,420.00	0.0
371000.0000-000000 INTEREST INCOME	130.00	130.00	51.41	19.50	0.00	78.59	39.5
381000.0000-000000 CONTRACT FACILITY CHARGES	405,000.00	405,000.00	66,815.00	0.00	0.00	338,185.00	16.5
391101.0000-000000 OPERATING TRANSFER-GENERAL	697,994.00	697,994.00	174,498.46	58,166.11	0.00	523,495.54	25.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	8,087,411.00	8,087,411.00	0.00	0.00	0.00	8,087,411.00	0.0
AIR OPERATIONS CAPITAL PROJECT	54,651,159.00	61,976,922.00	2,281,607.04	296,306.27	0.00	59,695,314.96	3.7
Revenues	54,651,159.00	61,976,922.00	2,281,607.04	296,306.27	0.00	59,695,314.96	3.7
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	1,105,176.00	1,105,176.00	0.00	0.00	0.00	1,105,176.00	0.0
475007.0000-000000 BUILDING DEMOLITION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
475064.0001-000000 ROUNDABOUT PROJECT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
475079.0000-000000 RENTAL CAR FACILITY	3,581,635.00	3,581,635.00	375,289.70	249,277.75	1,848,253.34	1,358,091.96	62.1
475083.0000-000000 ROOF REPLACEMENTS	591,945.00	591,945.00	146,625.00	61,150.00	27,009.70	418,310.30	29.3
475085.0000-000000 WESTSIDE DEVELOPMENT	13,744,234.00	13,744,234.00	9,780.00	6,280.00	15,750.00	13,718,704.00	0.2
475092.0000-000000 WAREHOUSE - PHASE I	562,333.00	562,333.00	5,250.00	1,750.00	15,750.00	541,333.00	3.7
475095.0000-000000 CERTIFICATION OF EAST 2	90,000.00	90,000.00	20,658.85	30.00	52,252.50	17,088.65	81.0
475096.0000-000000 SIGNAGE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
475097.0000-000000 BUCKET TRUCK	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
475098.0000-000000 COMMUNITY CENTER IMPROVEME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
LANDSIDE OPERATIONS	20,070,323.00	20,070,323.00	557,603.55	318,487.75	1,959,015.54	17,553,703.91	12.5
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0003-000000 TERMINAL REFURBISHMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0

England Authority

For the Period: 7/1/2015 to 9/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475020.0004-000000 TERMINAL RAMP REHAB	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	47,257.00	47,257.00	0.00	0.00	0.00	47,257.00	0.0
475024.0001-000000 MASTER DRAINAGE REHAB-PHASE	954,195.00	954,195.00	0.00	0.00	0.00	954,195.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	18,996,192.00	18,996,192.00	1,440,308.68	406,178.19	660,013.80	16,895,869.52	11.1
475027.0000-000000 NORTH APRON REHAB	20,113.00	7,345,876.00	26,598.51	12,720.00	6,902,215.95	417,061.54	94.3
475027.0001-000000 NORTH RAMP JOINT SEAL/SPALL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.0
475033.0000-000000 ARFF VEHICLE	108,135.00	108,135.00	0.00	0.00	0.00	108,135.00	0.0
475033.0001-000000 EMERGENCY RESPONSE VEHICLE	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
475055.0001-000000 RUNWAY 14/32 REHABILITATION	1,219,154.00	1,219,154.00	8,540.92	8,062.50	648,710.19	561,902.89	53.9
475059.0001-000000 REHAB TAXIWAY E	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,295,286.00	1,295,286.00	14,305.60	0.00	0.00	1,280,980.40	1.1
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	46,786.00	46,786.00	0.00	0.00	0.00	46,786.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	7,892,712.00	7,892,712.00	315,661.29	129,801.46	1,326,141.72	6,250,908.99	20.8
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	23,413.00	23,413.00	0.00	0.00	0.00	23,413.00	0.0
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	1,571,467.00	1,571,467.00	178,007.46	86,931.46	1,149,100.47	244,359.07	84.5
475091.0000-000000 THERMOPLAST HOLD LINES & MAR	31,264.00	31,264.00	0.00	0.00	0.00	31,264.00	0.0
475093.0000-000000 REHABILITATION OF TAXIWAY B	368,367.00	368,367.00	101,036.60	130,455.80	59,428.32	207,902.08	43.6
475099.0000-000000 FLAIL MOWER	115,000.00	115,000.00	0.00	0.00	122,718.84	-7,718.84	106.7
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	3,718.75	3,718.75	27,531.25	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	560,245.00	560,245.00	0.00	0.00	0.00	560,245.00	0.0
AIR OPERATIONS CAPITAL PROJECT	34,580,836.00	41,906,599.00	2,088,177.81	777,868.16	10,895,860.54	28,922,560.65	31.0
Expenditures	54,651,159.00	61,976,922.00	2,645,781.36	1,096,355.91	12,854,876.08	46,476,264.56	25.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-364,174.32	-800,049.64	12,854,876.08	13,219,050.40	0.0
Change in Fund Balance:			-364,174.32				
Net Effect for Capital projects funds	0.00	0.00	-364,174.32	-800,049.64	12,854,876.08	13,219,050.40	
Grand Total Net Effect:	0.00	0.00	181,776.05	-701,531.63	15,023,958.47	14,842,182.42	