

ENGLAND AUTHORITY

FINANCIAL REPORT

April 30, 2012

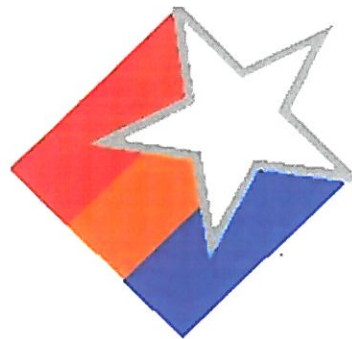


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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING APRIL 30, 2012**

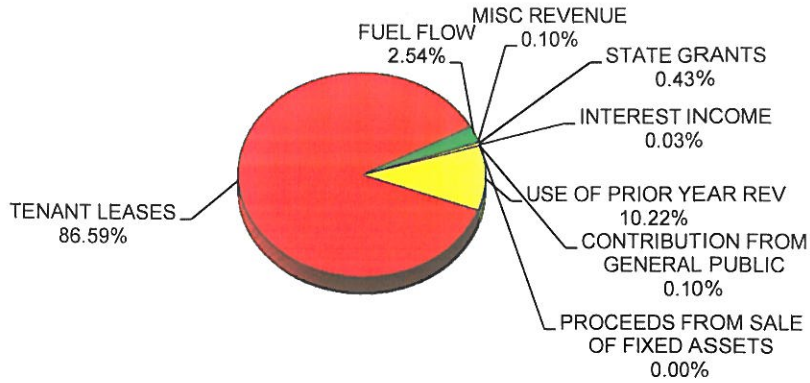
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,694,682	\$ 7,267,851	\$ 1,426,831	
FUEL FLOW FEES	255,000	203,729	51,271	
MISCELLANEOUS REVENUE	10,000	14,163	(4,163)	
STATE GRANTS	42,857	-	42,857	
INTEREST INCOME	3,000	1,939	1,061	
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-	
PROCEEDS FROM SALE OF FIXED ASSETS	-	8,280	(8,280)	
USE OF PRIOR YEARS REVENUE	1,025,883	726,178	299,705	
TOTAL REVENUES	\$ 10,041,422	\$ 8,232,140	\$ 1,809,282	81.98%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 556,834	\$ 449,619	\$ 107,215	
GENERAL ADMINISTRATION	885,002	748,399	136,603	
TRANSFER TO CAPITAL PROJECTS	2,567,359	1,992,267	575,092	
TOTAL ADMINISTRATION EXPENDITURES	\$ 4,009,195	\$ 3,190,285	\$ 818,910	
OPERATIONS				
SALARY & FRINGE	\$ 1,250,324	\$ 921,933	\$ 328,391	
GENERAL ADMINISTRATION	1,338,400	873,214	465,186	
LANDSIDE OPERATIONS	519,700	263,672	256,028	
TENANT FACILITY MAINTENANCE	497,500	363,723	133,777	
VEHICLE MAINTENANCE	219,750	159,412	60,338	
PUBLIC SAFETY	789,860	531,759	258,101	
AIR OPERATIONS	1,181,291	963,400	217,891	
TOTAL OPERATIONS EXPENDITURES	\$ 5,796,825	\$ 4,077,113	\$ 1,719,712	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 110,402	\$ 43,789	\$ 66,613	
ECONOMIC DEVELOPMENT	125,000	103,921	21,079	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 235,402	\$ 147,710	\$ 87,692	
TOTAL EXPENDITURES	\$ 10,041,422	\$ 7,415,108	\$ 2,626,314	73.85%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 27,922,061	\$ 9,268,579	\$ 18,653,482	
TRANSFER FROM GENERAL FUND	2,567,359	1,992,267	575,092	
PASSENGER FACILITY FEES	670,000	401,586	268,414	
INTEREST INCOME	75	76	(1)	
CONTRACT FACILITY CHARGES	380,000	304,140	75,860	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)	
MISCELLANEOUS REVENUES	-	285	(285)	
USE OF PRIOR YEARS REVENUE	1,886,462	-	1,886,462	
TOTAL REVENUE	\$ 34,200,089	\$ 12,741,068	\$ 21,459,021	37.25%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 4,533,791	\$ 516,983	\$ 4,016,808	
AIRSIDE PROJECTS	29,666,298	11,563,618	18,102,680	
TOTAL EXPENDITURES	\$ 34,200,089	\$ 12,080,601	\$ 22,119,488	35.32%
PERCENT OF FISCAL YEAR LAPSED:				83.33%

MONTHLY CASH FLOW STATEMENT

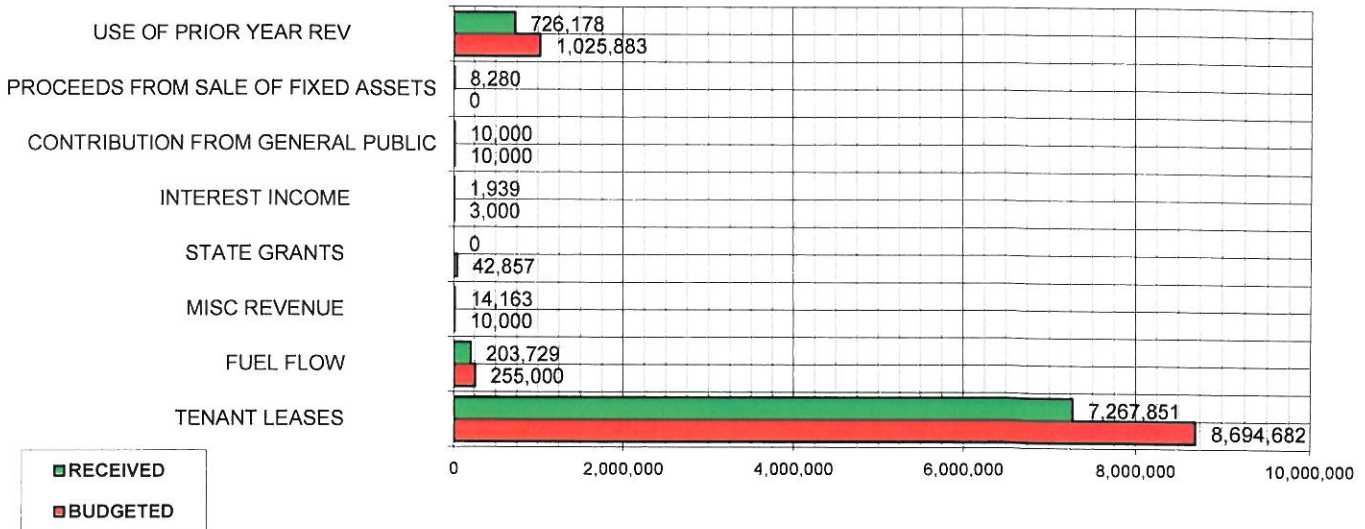
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MARCH 31, 2012	\$ 2,152,583	\$ 983,032	\$ 3,135,615
RECEIPTS	891,973	2,148,588	3,040,561
DISBURSEMENTS	(769,629)	(854,306)	(1,623,935)
BALANCE @ APRIL 30, 2012	\$ 2,274,927	\$ 2,277,314	\$ 4,552,241

APRIL 2012

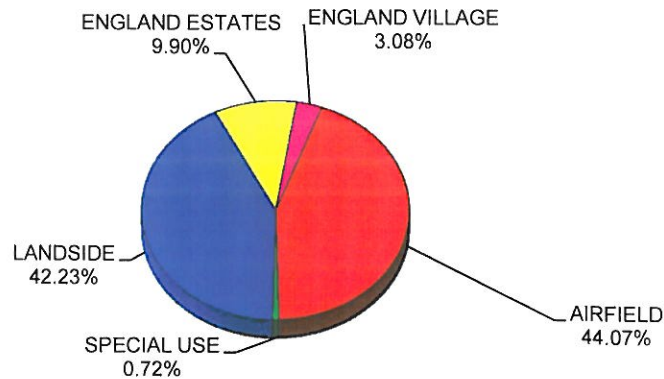
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 10 months into the fiscal year

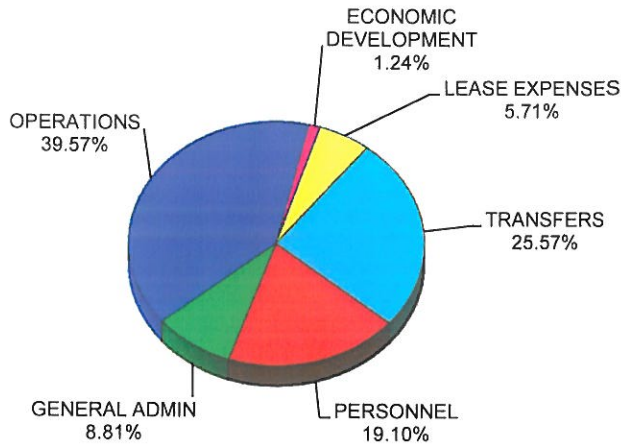


TENANT GENERATED REVENUES YTD TENANT LEASES \$7,267,851

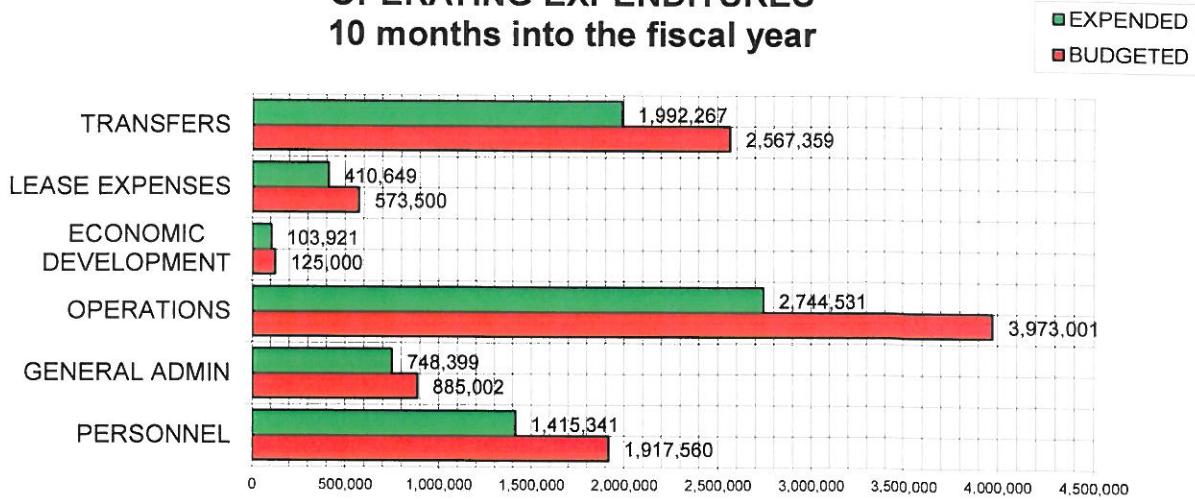


APRIL 2012

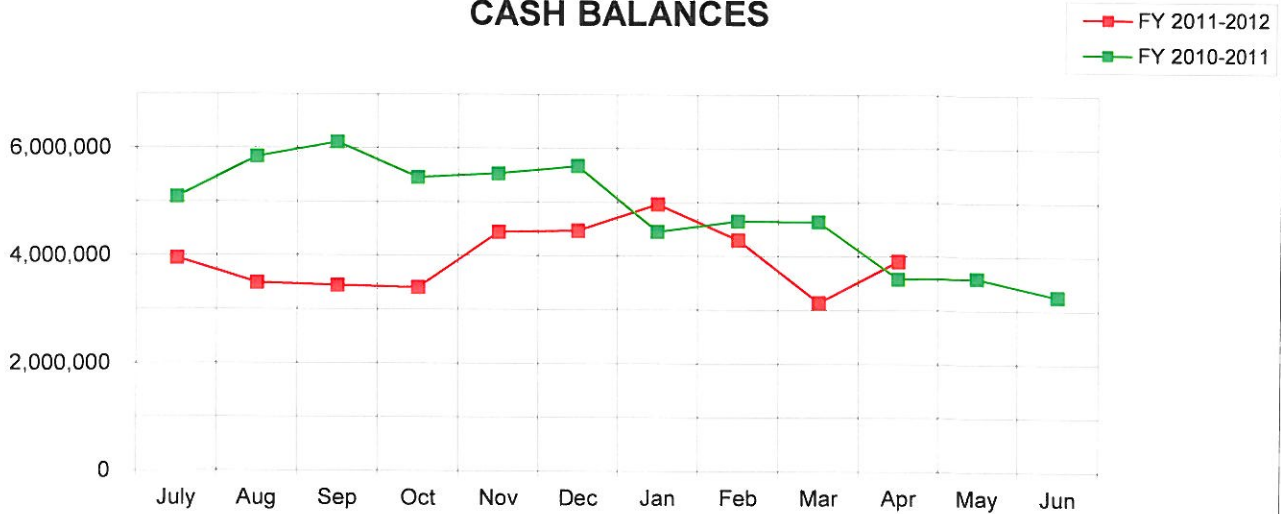
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 10 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING APRIL 30, 2012

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 3,601,727	\$ 3,050,130	\$ 551,597
AIRFIELD LEASES	2,235,297	1,849,814	385,483
COMMERCIAL AVIATION LEASES	64,426	56,447	7,979
CAR RENTAL REVENUES	642,137	549,803	92,334
PARKING REVENUES	770,600	634,512	136,088
ATM MACHINE REVENUES	6,000	3,357	2,643
TAXI REVENUES	800	200	600
LANDING FEES	144,000	108,933	35,067
COMMERCIAL LEASE LATE FEES	27,195	18,966	8,229
HOUSING LEASES - ENGLAND ESTATES	855,000	702,832	152,168
HOUSING LEASES - ENGLAND VILLAGE	272,500	223,689	48,811
HOUSING LEASE LATE FEES	20,000	16,993	3,007
SPECIAL USE LEASES	<u>55,000</u>	<u>52,175</u>	<u>2,825</u>
TOTAL LEASES	\$ 8,694,682	\$ 7,267,851	\$ 1,426,831
OTHER:			
FUEL FLOW FEES	\$ 255,000	\$ 203,729	\$ 51,271
MISCELLANEOUS REVENUE	10,000	14,163	(4,163)
STATE GRANTS	42,857	-	42,857
INTEREST INCOME	3,000	1,939	1,061
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-
PROCEEDS FROM SALE OF FIXED ASSETS	-	8,280	(8,280)
USE OF PRIOR YEARS REVENUE	<u>1,025,883</u>	<u>726,178</u>	<u>299,705</u>
TOTAL OTHER	\$ 1,346,740	\$ 964,289	\$ 382,451
TOTAL REVENUE	<u>\$ 10,041,422</u>	<u>\$ 8,232,140</u>	<u>\$ 1,809,282</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING APRIL 30, 2012

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 114,485	\$ 90,360	\$ 24,125
EXECUTIVE ADMINISTRATIVE ASSISTANT	47,717	37,661	10,056
FINANCE MANAGER	87,754	69,262	18,492
ADMINISTRATIVE TECHNICIANS	65,816	51,870	13,946
ACCOUNTING TECHNICIANS	76,127	59,923	16,204
FINANCE & PURCHASING ASSISTANT	<u>47,716</u>	<u>37,805</u>	<u>9,911</u>
TOTAL SALARY	\$ 439,615	\$ 346,881	\$ 92,734
FRINGE:			
FRINGE	<u>\$ 117,219</u>	<u>\$ 102,738</u>	<u>\$ 14,481</u>
TOTAL FRINGE	<u>\$ 117,219</u>	<u>\$ 102,738</u>	<u>\$ 14,481</u>
TOTAL SALARY & FRINGE	\$ 556,834	\$ 449,619	\$ 107,215
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 22,676	\$ 22,252	\$ 424
LEGAL SERVICES	140,000	130,463	9,537
CONTRACT SERVICES	33,000	30,022	2,978
PHYSICAL/DRUG TESTING	1,900	1,279	621
INSURANCE	290,000	286,935	3,065
TELEPHONE/DATA	29,530	24,466	5,064
ADVERTISING	5,000	4,774	226
TRAVEL	30,000	24,043	5,957
DUES & SUBSCRIPTIONS	10,500	8,558	1,942
TRAINING	9,000	4,829	4,171
OFFICE SUPPLIES	14,000	12,220	1,780
OFFICE EQUIPMENT	4,500	2,911	1,589
PRINTING	2,000	1,112	888
POSTAGE	6,500	3,355	3,145
BANK CHARGES	34,500	26,808	7,692
PROVISION FOR DOUBTFUL ACCOUNTS	8,376	(1,539)	9,915
OPERATING RESERVE	75,000	9,675	65,325
COMPUTER EQUIPMENT/SOFTWARE	14,000	1,716	12,284
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	<u>154,520</u>	<u>154,520</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 885,002	\$ 748,399	\$ 136,603
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 2,567,359</u>	<u>\$ 1,992,267</u>	<u>\$ 575,092</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 4,009,195</u>	<u>\$ 3,190,285</u>	<u>\$ 818,910</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING APRIL 30, 2012

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 99,043	\$ 78,172	\$ 20,871
OPERATIONS ADMINISTRATIVE ASSISTANT	44,755	35,324	9,431
LANDSIDE MAINTENANCE SUPERINTENDENT	56,492	44,588	11,904
GENERAL MAINTENANCE & REPAIR TECHNICIANS	141,175	71,442	69,733
GENERAL MAINTENANCE TECHNICIAN	36,199	-	36,199
HVAC TECHNICIANS	94,116	76,563	17,553
GROUNDS MAINTENANCE SPECIALIST	36,199	31,590	4,609
VEHICLE MAINTENANCE ASSISTANT	38,941	29,286	9,655
AIRPORT OPERATIONS MANAGER	87,754	69,262	18,492
TERMINAL MAINTENANCE SUPERINTENDENT	56,492	44,588	11,904
AIRFIELD MAINTENANCE SUPERINTENDENT	56,492	44,588	11,904
AIRFIELD MAINTENANCE TECHNICIANS	141,175	111,645	29,530
CUSTODIAN	26,107	20,460	5,647
TOTAL SALARY	\$ 914,940	\$ 657,508	\$ 257,432
FRINGE:			
FRINGE	\$ 335,384	\$ 264,425	\$ 70,959
TOTAL FRINGE	\$ 335,384	\$ 264,425	\$ 70,959
TOTAL SALARY & FRINGE	\$ 1,250,324	\$ 921,933	\$ 328,391
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 362,000	\$ 282,433	\$ 79,567
UTILITIES	805,000	520,216	284,784
HERITAGE PARK MAINTENANCE	50,000	1,983	48,017
TELEPHONE	40,000	33,844	6,156
OFFICE SUPPLIES	4,500	3,001	1,499
POSTAGE	1,900	934	966
CONTINGENCIES	75,000	30,803	44,197
TOTAL GENERAL ADMINISTRATION	\$ 1,338,400	\$ 873,214	\$ 465,186
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 75,500	\$ 56,288	\$ 19,212
BUILDING MAINTENANCE	9,500	-	9,500
HOUSING PREPARATION/MAINTENANCE	76,000	46,926	29,074
CUSTODIAL SERVICES	28,200	24,860	3,340
PEST CONTROL	35,000	25,050	9,950
FIRE SYSTEM MAINTENANCE	9,500	11,741	(2,241)
GROUNDS MAINTENANCE	4,500	-	4,500
PAVEMENT REPAIR & MAINTENANCE	9,000	334	8,666
STREET LIGHT MAINTENANCE	4,500	6,753	(2,253)
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,500	900	1,600
EQUIPMENT MAINTENANCE	3,500	1,047	2,453
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	4,500	-	4,500
OPERATING SUPPLIES	87,000	71,191	15,809
AIRPARK VISUALS	10,000	8,021	1,979
CAPITAL EQUIPMENT	160,000	10,561	149,439
TOTAL LANDSIDE OPERATIONS	\$ 519,700	\$ 263,672	\$ 256,028
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	\$ 57,762	\$ 42,238
TENANT SERVICES - ISB	10,000	8,872	1,128
TENANT SERVICES - COMMUNITY CENTER	7,500	2,578	4,922
TENANT SERVICES - GOLF COURSE	299,000	254,820	44,180
TENANT SERVICES - HUEY P LONG	80,000	37,920	42,080
TENANT SERVICES - REIMBURSABLE	1,000	1,771	(771)
TOTAL TENANT FACILITY MAINTENANCE	\$ 497,500	\$ 363,723	\$ 133,777

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING APRIL 30, 2012

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 91,000	\$ 76,232	\$ 14,768
VEHICLE REPAIR & MAINTENANCE	47,000	37,327	9,673
MOWING EQUIPMENT REPAIR & MAINTENANCE	39,000	25,101	13,899
FIRE VEHICLE REPAIR & MAINTENANCE	<u>42,750</u>	<u>20,752</u>	<u>21,998</u>
TOTAL VEHICLE MAINTENANCE	\$ 219,750	\$ 159,412	\$ 60,338
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 424,860	\$ 247,187	\$ 177,673
	<u>365,000</u>	<u>284,572</u>	<u>80,428</u>
TOTAL PUBLIC SAFETY	\$ 789,860	\$ 531,759	\$ 258,101
AIR OPERATIONS:			
CONTRACT LABOR	\$ 100,000	\$ 83,859	\$ 16,141
EQUIPMENT MAINTENANCE	20,000	16,092	3,908
NAVAIDS MAINTENANCE	5,000	1,020	3,980
FIRE PROTECTION - ARFF	637,291	370,781	266,510
TERMINAL OPERATIONS	180,000	174,042	5,958
PARKING LOT OPERATIONS	134,000	103,903	30,097
OPERATING SUPPLIES	71,250	56,732	14,518
FIRE DEPARTMENT OPERATIONS	23,750	15,860	7,890
CAPITAL EQUIPMENT	<u>10,000</u>	<u>141,111</u>	<u>(131,111)</u>
TOTAL AIR OPERATIONS	\$ 1,181,291	\$ 963,400	\$ 217,891
TOTAL AIRPARK OPERATIONS	\$ 3,208,101	\$ 2,281,966	\$ 926,135
TOTAL COST CENTER/OPERATIONS	\$ 5,796,825	\$ 4,077,113	\$ 1,719,712

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 87,754	\$ 32,548	\$ 55,206
TOTAL SALARY	\$ 87,754	\$ 32,548	\$ 55,206
FRINGE:			
FRINGE	\$ 22,648	\$ 11,241	\$ 11,407
TOTAL FRINGE	\$ 22,648	\$ 11,241	\$ 11,407
TOTAL SALARY & FRINGE	\$ 110,402	\$ 43,789	\$ 66,613
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 65,000	\$ 52,837	\$ 12,163
AIRPORT MARKETING	50,000	51,084	(1,084)
AIRPORT MARKETING - ANNIVERSARY	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL AIRPARK DEVELOPMENT	\$ 125,000	\$ 103,921	\$ 21,079
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 235,402	\$ 147,710	\$ 87,692

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING APRIL 30, 2012**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
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REVENUES:

GRANTS:

FEDERAL GRANT - 2012 A-I-P ENTITLEMENTS	\$ 1,500,000	\$ -	\$ 1,500,000
FEDERAL GRANT - NOISE MITIGATION PROGRAM	8,392	353,348	(344,956)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	-	(299,480)	299,480
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	1,118,965	1,149,503	(30,538)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	9,000,000	1,435,589	7,564,411
FEDERAL GRANT - FUEL FARM RELOCATION	2,400,000	1,015,867	1,384,133
FEDERAL GRANT - REHAB SW APRON	2,758,717	1,060,377	1,698,340
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	1,775,276	1,455,438	319,838
STATE GRANT - RUNWAY OBSTACLE REMOVAL	-	3,385	(3,385)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	533,098	89,403	443,695
STATE GRANT - FUEL FARM RELOCATION	2,219,746	1,285,532	934,214
STATE GRANT - RUNWAY 14/32 EXTENSION	2,752,735	1,249,573	1,503,162
STATE GRANT - FBO APRON	3,088,969	13,932	3,075,037
STATE GRANT - APRON LIGHTING SOUTH RAMP	306,357	133,530	172,827
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE (RIV)	287,423	287,423	-
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	93,436	35,159	58,277
STATE GRANT - REHAB SOUTH RAMP	<u>78,947</u>	<u>-</u>	<u>78,947</u>
TOTAL GRANTS	\$ 27,922,061	\$ 9,268,579	\$ 18,653,482

OTHER:

TRANSFER FROM GENERAL FUND	\$ 2,567,359	\$ 1,992,267	\$ 575,092
2011 PFC FUNDS	670,000	401,586	268,414
INTEREST INCOME	75	76	(1)
2011 CONTRACT FACILITY CHARGES	380,000	304,140	75,860
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)
MISCELLANEOUS REVENUES	-	285	(285)
USE OF PRIOR YEAR REVENUES	<u>1,886,462</u>	<u>-</u>	<u>1,886,462</u>
TOTAL OTHER	\$ 6,278,028	\$ 3,472,489	\$ 2,805,539
TOTAL REVENUE	<u>\$ 34,200,089</u>	<u>\$ 12,741,068</u>	<u>\$ 21,459,021</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING APRIL 30, 2012

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 473,253	\$ -	\$ 473,253
BUILDING DEMOLITIONS	821,753	-	821,753
UTC/CAPPEL	68,363	68,363	-
GATEWAYS (2)/ROUNDAABOUT (1)	266,087	275,412	(9,325)
BUILDING 1150 IMPROVEMENTS	66,548	12,735	53,813
FRANK ANDREWS - PHASE I	275,390	-	275,390
VANDEBURG LIFT STATION	199,659	145,428	54,231
BUILDING 1912 PROJECT	82,738	14,502	68,236
RENTAL CAR FACILITY	280,000	543	279,457
HEALTH CENTER PROJECT	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
TOTAL LANDSIDE PROJECTS	\$ 4,533,791	\$ 516,983	\$ 4,016,808
AIRSIDE:			
MASTER PLAN LAND PURCHASE	\$ 1,098,000	\$ 1,060,186	\$ 37,814
NOISE COMPATIBILITY PROGRAM	10,660,455	2,888,610	7,771,845
NORTH APRON REHAB	-	502	(502)
SOUTH APRON REHAB	1,578,947	502	1,578,445
TAXIWAY A REHAB	-	505	(505)
FUEL FARM RELOCATION	4,619,746	2,618,932	2,000,814
REHAB FBO APRON	5,847,686	1,116,184	4,731,502
RUNWAY 14/32 EXTENSION	2,752,735	1,254,090	1,498,645
APRON LIGHTING SOUTH RAMP	306,357	164,437	141,920
ARFF RESPONSE INTERVENTION VEHICLE	287,423	288,989	(1,566)
REHAB RUNWAY 18/36 MIDFIELD	1,868,712	1,532,040	336,672
DBE PROGRAM	28,187	20,656	7,531
DEBT SERVICE - PFC BONDS	<u>618,050</u>	<u>617,985</u>	<u>65</u>
TOTAL AIRSIDE PROJECTS	\$ 29,666,298	\$ 11,563,618	\$ 18,102,680
TOTAL EXPENDITURES	<u>\$ 34,200,089</u>	<u>\$ 12,080,601</u>	<u>\$ 22,119,488</u>

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
JON GRAFTON SCOTT GAMMEL	SPEEDNEWS CONFERENCE AAAE ANNUAL CONFERENCE	\$ 1,233.96 <u>296.70</u>
TOTAL		<u>\$ 1,530.66</u>

ENGLAND AUTHORITY
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FOR THE PERIOD ENDING APRIL 30, 2012

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,562.00	0.18%	*
Total				\$ 223,562.00		

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2012

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MARCH 31, 2012	\$ 2,564,067.82	\$ 1.40	\$ 348,017.48	\$ 223,528.55	\$ 3,135,615.25
CASH RECEIPTS:					
CR # 12-219 (4/2/12)	-	-	32,916.49	-	32,916.49
CR # 12-220 (4/2/12)	42,755.52	-	-	-	42,755.52
CR # 12-221 (4/3/12)	10,396.14	-	-	-	10,396.14
CR # 12-222 (4/2/12) CREDIT CARD PAYMENT	1,717.00	-	-	-	1,717.00
CR # 12-222 (4/2/12) EFT-DELTA AIR LINES	1,654.41	-	-	-	1,654.41
CR # 12-222 (4/2/12) CREDIT CARD PAYMENT	1,242.50	-	-	-	1,242.50
CR # 12-222 (4/2/12) CREDIT CARD PAYMENT	950.50	-	-	-	950.50
CR # 12-222 (4/2/12) CREDIT CARD PAYMENT	645.00	-	-	-	645.00
CR # 12-222 (4/2/12) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR # 12-222 (4/2/12) CREDIT CARD PAYMENT	96.50	-	-	-	96.50
CR # 12-222 (4/3/12) EFT-FAA	1,618,183.00	-	-	-	1,618,183.00
CR # 12-222 (4/3/12) CREDIT CARD PAYMENT	1,822.00	-	-	-	1,822.00
CR # 12-222 (4/3/12) CREDIT CARD PAYMENT	1,228.00	-	-	-	1,228.00
CR # 12-222 (4/3/12) CREDIT CARD PAYMENT	312.00	-	-	-	312.00
CR # 12-223 (4/4/12)	9,883.50	-	-	-	9,883.50
CR # 12-224 (4/5/12)	159,437.03	-	-	-	159,437.03
CR # 12-225 (4/9/12)	59,584.28	-	-	-	59,584.28
CR # 12-226 (4/4/12) CREDIT CARD PAYMENT	642.50	-	-	-	642.50
CR # 12-226 (4/4/12) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR # 12-226 (4/4/12) EFT-FAA	200.00	-	-	-	200.00
CR # 12-226 (4/4/12) CREDIT CARD PAYMENT	98.00	-	-	-	98.00
CR # 12-226 (4/5/12) CREDIT CARD PAYMENT	732.50	-	-	-	732.50
CR # 12-226 (4/5/12) CREDIT CARD PAYMENT	255.00	-	-	-	255.00
CR # 12-226 (4/6/12) EFT-CIVIL AIR PATROL	5,631.42	-	-	-	5,631.42
CR # 12-226 (4/6/12) CREDIT CARD PAYMENT	1,528.00	-	-	-	1,528.00
CR # 12-226 (4/6/12) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR # 12-226 (4/6/12) CREDIT CARD PAYMENT	192.00	-	-	-	192.00
CR # 12-227 (4/10/12)	41,252.16	-	-	-	41,252.16
CR # 12-228 (4/9/12) CREDIT CARD PAYMENT	2,760.00	-	-	-	2,760.00
CR # 12-228 (4/9/12) CREDIT CARD PAYMENT	1,390.00	-	-	-	1,390.00
CR # 12-228 (4/9/12) CREDIT CARD PAYMENT	1,092.00	-	-	-	1,092.00
CR # 12-228 (4/9/12) CREDIT CARD PAYMENT	569.50	-	-	-	569.50
CR # 12-228 (4/9/12) CREDIT CARD PAYMENT	202.00	-	-	-	202.00
CR # 12-228 (4/9/12) EFT-EXPRESSJET	90.36	-	-	-	90.36
CR # 12-228 (4/10/12) CREDIT CARD PAYMENT	1,884.50	-	-	-	1,884.50
CR # 12-228 (4/10/12) CREDIT CARD PAYMENT	835.00	-	-	-	835.00
CR # 12-228 (4/10/12) CREDIT CARD PAYMENT	39.00	-	-	-	39.00
CR # 12-229 (4/11/12)	41,958.14	-	-	-	41,958.14
CR # 12-230 (4/12/12)	17,818.45	-	-	-	17,818.45
CR # 12-231 (4/13/12)	38,563.47	-	-	-	38,563.47
CR # 12-232 (4/16/12)	75,022.42	-	-	-	75,022.42
CR # 12-233 (4/17/12)	42,595.44	-	-	-	42,595.44
CR # 12-234 (4/11/12) CREDIT CARD PAYMENT	2,058.00	-	-	-	2,058.00
CR # 12-234 (4/11/12) CREDIT CARD PAYMENT	1,544.65	-	-	-	1,544.65
CR # 12-234 (4/11/12) CREDIT CARD PAYMENT	357.00	-	-	-	357.00
CR # 12-234 (4/12/12) CREDIT CARD PAYMENT	1,292.50	-	-	-	1,292.50
CR # 12-234 (4/12/12) CREDIT CARD PAYMENT	44.50	-	-	-	44.50
CR # 12-234 (4/13/12) CREDIT CARD PAYMENT	959.50	-	-	-	959.50
CR # 12-234 (4/13/12) CREDIT CARD PAYMENT	709.50	-	-	-	709.50
CR # 12-234 (4/13/12) CREDIT CARD PAYMENT	55.00	-	-	-	55.00
CR # 12-234 (4/16/12) EFT-FAA	164,939.00	-	-	-	164,939.00
CR # 12-234 (4/16/12) CREDIT CARD PAYMENT	1,490.00	-	-	-	1,490.00
CR # 12-234 (4/16/12) CREDIT CARD PAYMENT	1,102.00	-	-	-	1,102.00
CR # 12-234 (4/16/12) CREDIT CARD PAYMENT	578.00	-	-	-	578.00
CR # 12-234 (4/16/12) CREDIT CARD PAYMENT	376.50	-	-	-	376.50
CR # 12-234 (4/17/12) CREDIT CARD PAYMENT	1,746.50	-	-	-	1,746.50
CR # 12-234 (4/17/12) CREDIT CARD PAYMENT	1,429.00	-	-	-	1,429.00
CR # 12-234 (4/17/12) CREDIT CARD PAYMENT	307.50	-	-	-	307.50
CR # 12-235 (4/20/12)	2,934.80	-	-	-	2,934.80
CR # 12-236 (4/23/12)	13,425.45	-	-	-	13,425.45
CR # 12-237 (4/18/12) EFT-DELTA AIR LINES	2,969.46	-	-	-	2,969.46
CR # 12-237 (4/18/12) CREDIT CARD PAYMENT	1,009.00	-	-	-	1,009.00
CR # 12-237 (4/18/12) EFT-NSF CHECK-SHONDELL FLUORNOY	638.00	-	-	-	638.00
CR # 12-237 (4/18/12) CREDIT CARD PAYMENT	227.50	-	-	-	227.50
CR # 12-237 (4/19/12) CREDIT CARD PAYMENT	1,469.50	-	-	-	1,469.50
CR # 12-237 (4/19/12) CREDIT CARD PAYMENT	120.50	-	-	-	120.50
CR # 12-237 (4/20/12) EFT-DFAS	22,300.00	-	-	-	22,300.00
CR # 12-237 (4/20/12) CREDIT CARD PAYMENT	1,289.73	-	-	-	1,289.73
CR # 12-237 (4/20/12) CREDIT CARD PAYMENT	275.50	-	-	-	275.50
CR # 12-237 (4/20/12) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR # 12-237 (4/23/12) EFT-DELTA AIRLINES	2,817.18	-	-	-	2,817.18
CR # 12-237 (4/23/12) CREDIT CARD PAYMENT	1,885.00	-	-	-	1,885.00
CR # 12-237 (4/23/12) CREDIT CARD PAYMENT	1,168.50	-	-	-	1,168.50
CR # 12-237 (4/23/12) CREDIT CARD PAYMENT	940.00	-	-	-	940.00
CR # 12-237 (4/23/12) CREDIT CARD PAYMENT	732.00	-	-	-	732.00
CR # 12-237 (4/23/12) CREDIT CARD PAYMENT	176.50	-	-	-	176.50
CR # 12-237 (4/24/12) CREDIT CARD PAYMENT	1,348.00	-	-	-	1,348.00
CR # 12-237 (4/24/12) CREDIT CARD PAYMENT	1,203.00	-	-	-	1,203.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2012

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR # 12-237 (4/24/12) NSF CHECK-TOMMY KENNEDY	645.00	-	-	-	645.00
CR # 12-237 (4/24/12) CREDIT CARD PAYMENT	301.50	-	-	-	301.50
CR # 12-238 (4/26/12)	7,852.98	-	-	-	7,852.98
CR # 12-239 (4/2/12) AIR CANADA AIRLINES	-	-	17.56	-	17.56
CR # 12-239 (4/13/12) EFT-LUFTHANSA AIRLINES	-	-	65.85	-	65.85
CR # 12-239 (4/20/12) EFT-QANTAS AIRLINES	-	-	34.79	-	34.79
CR # 12-240 (4/25/12) EFT-COE	98,473.60	-	-	-	98,473.60
CR # 12-240 (4/25/12) EFT-COE	38,028.84	-	-	-	38,028.84
CR # 12-240 (4/25/12) CREDIT CARD PAYMENT	982.50	-	-	-	982.50
CR # 12-240 (4/25/12) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR # 12-240 (4/25/12) CREDIT CARD PAYMENT	443.00	-	-	-	443.00
CR # 12-240 (4/26/12) CREDIT CARD PAYMENT	1,247.00	-	-	-	1,247.00
CR # 12-240 (4/26/12) CREDIT CARD PAYMENT	308.50	-	-	-	308.50
CR # 12-240 (4/27/12) EFT-DFAS	25,000.00	-	-	-	25,000.00
CR # 12-240 (4/27/12) CREDIT CARD PAYMENT	1,324.50	-	-	-	1,324.50
CR # 12-240 (4/27/12) CREDIT CARD PAYMENT	189.50	-	-	-	189.50
CR # 12-240 (4/30/12) EFT-STATE OF LOUISIANA	21,276.50	-	-	-	21,276.50
CR # 12-240 (4/30/12) CREDIT CARD PAYMENT	1,148.50	-	-	-	1,148.50
CR # 12-240 (4/30/12) CREDIT CARD PAYMENT	1,068.50	-	-	-	1,068.50
CR # 12-240 (4/30/12) CREDIT CARD PAYMENT	843.50	-	-	-	843.50
CR # 12-240 (4/30/12) CREDIT CARD PAYMENT	810.00	-	-	-	810.00
CR # 12-240 (4/30/12) CREDIT CARD PAYMENT	408.00	-	-	-	408.00
CR # 12-217 (3/22/12) EFT-QANTAS AIRLINES	-	-	-	-	-
CR # 12-217 (3/28/12) EFT-UNITED AIR LINES	-	-	-	-	-
CR # 12-217 (3/30/12) EFT-CONTINENTAL AIRLINES	-	-	-	-	-
CR # 12-218 (3/29/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR # 12-218 (3/29/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR # 12-218 (3/30/12) EFT-CORPS OF ENGINEERS	-	-	-	-	-
CR # 12-218 (3/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR # 12-218 (3/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR # 12-218 (3/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR # 12-218 (3/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
VOID CK #48010 - ALLEN ENTERPRISES	128.40	-	-	-	128.40
UNITECH LEASEHOLD RENT REIMBURSEMENT - FEBRUARY	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	287,545.99	-	-	-	287,545.99
TRANSFER MARCH PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUN	-	-	2,745.00	-	2,745.00
PAYROLL TRANSFER FROM OPERATING - (4/3/12)	-	43,419.01	-	-	43,419.01
PAYROLL TRANSFER FROM OPERATING - (4/10/12)	-	1,642.71	-	-	1,642.71
PAYROLL TRANSFER FROM OPERATING - (4/18/12)	-	45,424.82	-	-	45,424.82
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	0.40	-	-	-	0.40
INTEREST EARNED	196.18	0.40	15.98	33.45	246.01
TOTAL RECEIPTS	2,914,245.70	90,486.94	35,795.67	33.45	3,040,561.76
CASH DISBURSEMENTS:					
PAYROLL - (4/5/12)	-	(36,120.61)	-	-	(36,120.61)
PAYROLL - (4/20/12)	-	(37,773.03)	-	-	(37,773.03)
SUMMARY FOR CK RUN - (4/13/12)	(406,462.65)	-	-	-	(406,462.65)
SUMMARY FOR CK RUN - (4/20/12)	(20.00)	-	-	-	(20.00)
SUMMARY FOR CK RUN - (4/27/12)	(719,397.03)	-	-	-	(719,397.03)
PAYROLL TRANSFER - (4/3/12)	(43,419.01)	-	-	-	(43,419.01)
PAYROLL TRANSFER - (4/10/12)	(1,642.71)	-	-	-	(1,642.71)
PAYROLL TRANSFER - (4/18/12)	(45,424.82)	-	-	-	(45,424.82)
EFTPS - (4/11/12)	-	(7,298.40)	-	-	(7,298.40)
EFTPS - (4/12/12)	-	(1,642.71)	-	-	(1,642.71)
EFTPS - (4/25/12)	-	(7,651.79)	-	-	(7,651.79)
RECORD CK # 46637 VOIDE BY ACCIDENT	(385.08)	-	-	-	(385.08)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(287,545.99)	-	-	-	(287,545.99)
EFT - HARTFORD - (4/5/12)	(6,401.80)	-	-	-	(6,401.80)
EFT - HARTFORD - (4/20/12)	(6,546.18)	-	-	-	(6,546.18)
EFT - PEBSCO - (4/5/12)	(831.49)	-	-	-	(831.49)
EFT - PEBSCO - (4/20/12)	(823.07)	-	-	-	(823.07)
EFT - LA INCOME TAX WITHHOLDINGS - (4/11/12)	(1,478.00)	-	-	-	(1,478.00)
EFT - LA INCOME TAX WITHHOLDINGS - (4/25/12)	(1,476.00)	-	-	-	(1,476.00)
EFT - AFLAC - (4/13/12)	(473.84)	-	-	-	(473.84)
EFT - SUTA - (4/27/12)	(2,248.28)	-	-	-	(2,248.28)
NSF CHECK - SHONDELL FLOURNOY	(638.00)	-	-	-	(638.00)
NSF CHECK - TOMMY KENNEDY	(645.00)	-	-	-	(645.00)
UNITECH LEASEHOLD RENT REIMBURSEMENT - FEBRUARY	(2,298.05)	-	-	-	(2,298.05)
TRANSFER MARCH PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUN	(2,745.00)	-	-	-	(2,745.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - FEBRUARY	-	(0.40)	-	-	(0.40)
BANK CHARGES - MARCH	(663.85)	-	-	-	(663.85)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,593.69)	-	-	-	(1,593.69)
BANK CHARGES - AMERICAN EXPRESS	(288.64)	-	-	-	(288.64)
TOTAL DISBURSEMENTS	(1,533,448.18)	(90,486.94)	-	-	(1,623,935.12)
BALANCE @ APRIL 30, 2012	\$ 3,944,865.34	\$ 1.40	\$ 383,813.15	\$ 223,562.00	\$ 4,552,241.89

03/19

DATE 05/10/12

Approved by: *RTB*

PERIOD ENDING 04/30/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		4,315,814.30	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			45174	504.92	48088	65.10		
Deposits in Transit:			47629	99.35	48090	207.31		
Deposits in Transit:			47831	940.00	48091	356.89		
			47869	59.94	48092	1,267.86		
			47913	80.36	48093	567.50		
			47920	332.27	48094	840.00		
Deposits in Transit		\$0.00	47950	834.00	48095	13,071.59		
TOTAL		4,315,814.30	47966	96.58	48096	744.77		
Less: Outstand. Chks		370,948.96	47997	1,168.28	48097	104.61		
TOTAL PER BANK		3,944,865.34	47998	173.58	48098	366.22		
Bal. last stmt. per G/L		2,564,067.82	48002	80.36	48099	332.54		
Add:			48005	359.56	48100	495.00		
CASH Receipts:			48006	116.27	48103	41.68		
Deposits & Credits		2,624,076.68	48010	238.88	CSI TFR	2,745.00		
Interest Earnings-Bank		196.18	48011	224.27				
Transfer from General Fund		287,545.99	48016	91.27				
Interest Transfer from Payroll To Oper.		0.40	48017	139.40				
Unitech Leasehold Rent Reimb-MAR		2,298.05	48019	VOID				
Void Ck# 048019 (4/27/12) Allen Ent		128.40	48020	76.66				
		0.00	48021	360.00				
			48022	1,415.95				
			48023	509.12				
			48024	72,062.00				
			48025	891.50				
			48026	1,950.00				
			48028	27,708.34				
			48029	40,190.00				
			48030	572.25				
			48031	538.26				
			48032	500.67				
		2,914,245.70	48033	1,085.00				
TOTAL		5,478,313.52	48034	700.00				
Less:			48035	225.72				
CASH Disbursements:			48037	1,302.00				
Check Runs CK# thru		1,125,879.68	48038	238.91				
Transfer To Capitol Projects Fund		287,545.99	48039	314.80				
Payroll transfer		90,486.54	48040	100.00				
		-	48041	15,384.70				
NSF Check-(4/5/12) Shond. Flournoy		638.00	48042	334.11				
NSF Check-(4/12/12) T. Kennedy		645.00	48045	26.10				
			48046	2,748.00				
			48047	148.36				
			48048	22,300.00				
			48049	600.00				
EFT - HARTFORD (4/5/12)		6,401.80	48050	410.22				
EFT - HARTFORD (4/12/12)		6,546.18	48051	314.55				
			48052	195.00				
PEBSCO (4/5/12)		831.49	48053	1,019.35				
PEBSCO (4/20/12)		823.07	48055	189.70				
			48056	6,142.84				
EFT - LA INCOME TAXES (4/11/12)		1,478.00	48057	83.81				
EFT - LA INCOME TAXES (4/25/12)		1,476.00	48058	225.00				
		-	48059	80.21				
Transfer Debt Funds-Union Tank Car		-	48060	1,555.00				
AFLAC (4/13/12)		473.84	48061	60.50				
SUTA (4/27/12)		2,248.28	48062	100.00				
Unitech Leasehold Rent Reimb-MAR		2,298.05	48063	6,681.99				
Transfer To PFC From Oper.-CSI-MAR		-	48064	220.00				
Bank Charges-APR		663.85	48065	257.56				
Bank charges-M/C-Visa-Discovery		1,593.69	48066	87.51				
Bank charges-AM. EX		288.64	48067	8,200.92				
			48068	95.66				
Record Chk. # 46636-Voided Accident.		385.08	48070	47,945.00				
			48071	1,200.99				
CSI Transfer To PFC-MAR		2,745.00	48072	2,114.48				
			48073	345.42				
			48074	38,695.25				
			48075	22.68				
			48076	205.00				
			48079	250.00				
TRANSFER FOR NOISE MITIGATION		0.00	48081	144.00				
Total Disbursements		1,533,448.18	48082	1,893.92				
TOTAL PER G/L		3,944,865.34	48083	222.84				
			48084	8,817.74				
BANK		3,944,865.34	48085	VOID				
G/L		3,944,865.34	48086	605.19				
		0.00	48087	23,538.82				

Outstanding Checks: 349,742.89 21,206.07 0.00

Total outstanding checks 370,948.96

CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
 England Authority

Page: 1
 5/17/2012
 7:43 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	1,871,517.79	8,595,523.64	8,452,988.47	2,014,052.96
Fund: 101	1,871,517.79	8,595,523.64	8,452,988.47	2,014,052.96
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	1,127,074.99	17,763,882.81	16,960,145.42	1,930,812.38
Fund: 300	1,127,074.99	17,763,882.81	16,960,145.42	1,930,812.38
Grand Totals:	2,998,592.78	26,359,406.45	25,413,133.89	3,944,865.34

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT *PDZ*

DATE: 5/3/2012

Approved by: KJQ

PERIOD ENDING: 04/30/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.40	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.40				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.40				
Bal. last stmt. per G/L		1.40				
Add:						
CASH Receipts:						
Payroll	90,486.54					
April Interest Earnings	0.40					
		90,486.94				
TOTAL		90,488.34				
Less:						
CASH Disbursements:						
Checks	73,893.64					
EFTPS	16,592.90					
Interest transfer to operatir	0.40					
Interest transfer to operating acct						
Total Disbursements		90,486.94				
TOTAL PER G/L		1.40				
Notes or Comments						
BANK		1.40				
G/L		1.40				
Difference		0.00				

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 5/9/2012

Approved by: *(Signature)*

PERIOD ENDING: 04/30/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		381,068.15	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
CSI Payment-Operating To PFC-March		2,745.00		
Deposits in Transit		-		
TOTAL		383,813.15		
Less: Outstand. Chks		-		
TOTAL PER BANK		383,813.15		
Bal. last stmt. per G/L		348,017.48		
Add:				
CASH Receipts:				
Cash Receipts	35,779.69			
Transfer from operating acct				
APR. interest earnings	15.98			
		35,795.67		
TOTAL		383,813.15		
Less:				
CASH Disbursements:				
Total Disbursements		-		
TOTAL PER G/L		383,813.15		
Notes or Comments				
BANK		383,813.15		
G/L		383,813.15		
Difference		0.00		
				0.00



Summary Statement

April 2012

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	\$223,528.55	\$0.00	\$0.00	\$33.45	\$223,546.12	\$223,562.00
Fiscal YTD Ending 06/30/12	\$223,338.83	\$0.00	\$0.00	\$223.17	\$223,425.79	\$223,562.00

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,528.55	\$0.00	\$0.00	\$33.45	\$223,546.12	\$223,562.00
Fiscal YTD Ending x	\$223,338.83	\$0.00	\$0.00	\$223.17	\$223,425.79	\$223,562.00

BALANCE SHEET

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England Authority

As of: 4/30/2012

Balances

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-20,902.09
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,014,052.96
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.40
120000.0000-000000	LAMP INVESTMENT	223,562.00
130000.0000-000000	ACCOUNTS RECEIVABLE	48,392.89
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	194,328.39
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-111,828.44
132000.0000-000000	LEASE RECEIVABLE - HOUSING	95,435.48
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	99,968.31
139000.0000-000000	LOANS RECEIVABLE	725,290.53
141000.0000-000000	PREPAID EXPENSES	13,500.00

Total Assets

3,282,701.43

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	352.32
223000.0000-000000	WORKERS' COMP INS PAYABLE	-4,642.92
225000.0000-000000	SUTA PAYABLE	23.22
227000.0000-000000	FEDERAL TAXES PAYABLE	1,180.98
228000.0000-000000	STATE TAXES PAYABLE	1,554.71
229001.0000-000000	UNITED WAY WITHHOLDINGS	104.00
232000.0000-000000	HOUSING DEPOSITS	49,742.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	199,024.40
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	118,810.40
237000.0000-000000	COMMUNITY CENTER DEPOSITS	700.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	473.84

Total Liabilities

367,323.45

Reserves/Balances

295300.0000-000000	FUND BALANCE	-200,840.54
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	500,545.46
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,798,640.75
295900.0000-000000	Change in Fund Balance	817,032.31

Total Reserves/Balances

2,915,377.98

Total Liabilities & Balances

3,282,701.43

BALANCE SHEET

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England Authority

As of: 4/30/2012

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	1,930,812.38
114000.0000-000000	CASH - REGIONS PFC FUNDS	383,813.15
130000.0000-000000	ACCOUNTS RECEIVABLE	3,181.13
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	518,007.01
	<u>Total Assets</u>	<u>2,835,813.67</u>

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
	<u>Total Liabilities</u>	<u>288,883.75</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	1,886,446.98
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	15.23
295900.0000-000000	Change in Fund Balance	660,467.71
	<u>Total Reserves/Balances</u>	<u>2,546,929.92</u>

 Total Liabilities & Balances

 2,835,813.67

England Authority

For the Period: 7/1/2011 to 4/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	42,857.00	42,857.00	0.00	0.00	0.00	42,857.00	0.0
371000.0000-000000 INTEREST INCOME	3,000.00	3,000.00	1,939.44	230.03	0.00	1,060.56	64.6
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	8,280.00	0.00	0.00	-8,280.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	474,028.00	1,025,883.00	726,178.32	149,852.34	0.00	299,704.68	70.8
ADMINISTRATION	519,885.00	1,071,740.00	736,397.76	150,082.37	0.00	335,342.24	68.7
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,289,459.00	3,601,727.00	3,050,130.12	302,662.17	0.00	551,596.88	84.7
341100.0000-000000 AIRFIELD LEASES	2,204,955.00	2,235,297.00	1,849,813.70	175,266.44	0.00	385,483.30	82.8
341200.0000-000000 COMMERCIAL AVIATION LEASES	71,241.00	64,426.00	56,446.80	4,963.23	0.00	7,979.20	87.6
341300.0000-000000 CAR RENTAL REVENUES	634,730.00	642,137.00	549,802.93	44,134.26	0.00	92,334.07	85.6
341400.0000-000000 PARKING REVENUES	789,000.00	770,600.00	634,512.01	65,671.00	0.00	136,087.99	82.3
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	3,356.67	882.67	0.00	2,643.33	55.9
341600.0000-000000 TAXI REVENUES	800.00	800.00	200.00	200.00	0.00	600.00	25.0
341700.0000-000000 FUEL FLOWAGE FEES	280,000.00	255,000.00	203,728.90	0.00	0.00	51,271.10	79.9
341800.0000-000000 LANDING FEE REVENUES	130,000.00	144,000.00	108,932.92	3,745.44	0.00	35,067.08	75.6
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	27,195.00	18,965.69	689.85	0.00	8,229.31	69.7
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	855,000.00	855,000.00	702,832.12	70,530.55	0.00	152,167.88	82.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	272,500.00	223,688.97	22,340.00	0.00	48,811.03	82.1
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	16,992.68	1,348.00	0.00	3,007.32	85.0
342400.0000-000000 SPECIAL USE LEASES	35,000.00	55,000.00	52,175.00	1,700.00	0.00	2,825.00	94.9
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	10,000.00	14,164.11	3,653.82	0.00	-4,164.11	141.6
OPERATIONS-GENERAL ADMIN	8,611,185.00	8,969,682.00	7,495,742.62	697,787.43	0.00	1,473,939.38	83.6
Revenues	9,131,070.00	10,041,422.00	8,232,140.38	847,869.80	0.00	1,809,281.62	82.0
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	90,360.05	8,772.82	0.00	24,124.95	78.9
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,717.00	47,717.00	37,661.24	3,656.43	0.00	10,055.76	78.9
419000.0000-000000 EMPLOYEE BENEFITS	43,073.00	43,073.00	38,098.57	3,490.90	0.00	4,974.43	88.5
EXECUTIVE DEPARTMENT	205,275.00	205,275.00	166,119.86	15,920.15	0.00	39,155.14	80.9
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	87,754.00	87,754.00	69,262.14	6,724.48	0.00	18,491.86	78.9
417000.0000-000000 SALARY - ADMIN TECHNICIAN	65,816.00	65,816.00	51,869.87	5,043.36	0.00	13,946.13	78.8
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,127.00	76,127.00	59,922.53	5,833.48	0.00	16,204.47	78.7
417003.0000-000000 SALARY - FINANCE & PURCH ASST	47,716.00	47,716.00	37,804.96	3,656.44	0.00	9,911.04	79.2
419000.0000-000000 EMPLOYEE BENEFITS	74,146.00	74,146.00	64,639.66	5,959.65	0.00	9,506.34	87.2
421000.0000-000000 AUDIT AND ACCOUNTING	22,676.00	22,676.00	22,252.50	0.00	0.00	423.50	98.1
422000.0000-000000 LEGAL SERVICES	50,000.00	140,000.00	130,463.39	-844.35	0.00	9,536.61	93.2
428000.0000-000000 CONTRACT LABOR	30,000.00	33,000.00	30,022.35	613.26	4,046.26	-1,068.61	103.2
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,279.31	0.00	169.29	451.40	76.2
441000.0000-000000 INSURANCE	290,000.00	290,000.00	286,934.88	423.98	0.00	3,065.12	98.9
442000.0000-000000 TELEPHONE	19,530.00	29,530.00	24,465.96	2,238.00	2,790.90	2,273.14	92.3
443000.0000-000000 ADVERTISING	5,000.00	5,000.00	4,773.63	355.09	0.00	226.37	95.5
444000.0000-000000 TRAVEL	30,000.00	30,000.00	24,042.54	2,571.76	0.00	5,957.46	80.1
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,500.00	10,500.00	8,557.83	905.00	0.00	1,942.17	81.5
446000.0000-000000 TRAINING	9,000.00	9,000.00	4,829.00	0.00	75.58	4,095.42	54.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	14,000.00	12,219.79	901.60	1,979.66	-199.45	101.4
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,500.00	2,910.81	0.00	0.00	1,589.19	64.7
452000.0000-000000 PRINTING	2,000.00	2,000.00	1,112.00	0.00	94.00	794.00	60.3
453000.0000-000000 POSTAGE	6,500.00	6,500.00	3,355.00	13.67	48.00	3,097.00	52.4
456000.0000-000000 BANK CHARGES	28,500.00	34,500.00	26,808.18	2,546.18	0.00	7,691.82	77.7
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	8,376.00	8,376.00	-1,538.97	-150.00	0.00	9,914.97	-18.4
469999.0000-000000 OPERATING RESERVE	75,000.00	75,000.00	9,675.00	0.00	0.00	65,325.00	12.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	14,000.00	14,000.00	1,715.90	0.00	105.95	12,178.15	13.0
486000.0000-000000 DEBT SERVICE-2007 COI	154,520.00	154,520.00	154,520.35	0.00	0.00	-0.35	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,936,507.00	2,567,359.00	1,992,267.02	287,545.99	0.00	575,091.98	77.6

England Authority

For the Period: 7/1/2011 to 4/30/2012

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	3,060,568.00	3,803,920.00	3,024,165.63	324,337.59	9,309.64	770,444.73	79.7
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	78,172.06	7,589.52	0.00	20,870.94	78.9
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	44,755.00	44,755.00	35,323.71	3,429.48	0.00	9,431.29	78.9
419000.0000-000000 EMPLOYEE BENEFITS	35,693.00	35,693.00	30,046.89	2,823.28	0.00	5,646.11	84.2
428000.0000-000000 CONTRACT LABOR	362,000.00	362,000.00	282,433.35	27,669.41	87,467.68	-7,901.03	102.2
431000.0000-000000 UTILITIES	805,000.00	805,000.00	520,215.87	6,169.50	0.00	284,784.13	64.6
435000.0000-000000 HERITAGE PARK MAINTENANCE	50,000.00	50,000.00	1,982.82	0.00	12,441.81	35,575.37	28.8
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	33,843.73	4,240.23	6,769.60	-613.33	101.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	3,001.41	226.36	455.73	1,042.86	76.8
453000.0000-000000 POSTAGE	1,900.00	1,900.00	934.29	45.65	0.00	965.71	49.2
469900.0000-000000 CONTINGENCIES	75,000.00	75,000.00	30,803.32	0.00	0.00	44,196.68	41.1
OPERATIONS-GENERAL ADMIN	1,517,891.00	1,517,891.00	1,016,757.45	52,193.43	107,134.82	393,998.73	74.0
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	44,587.46	4,328.88	0.00	11,904.54	78.9
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	141,175.00	141,175.00	71,442.13	4,252.01	0.00	69,732.87	50.6
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	36,199.00	36,199.00	0.00	0.00	0.00	36,199.00	0.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	94,116.00	94,116.00	76,562.58	7,431.74	0.00	17,553.42	81.3
415006.0000-000000 SALARY - GROUNDS MAINT TECH	36,199.00	36,199.00	31,590.45	5,299.64	0.00	4,608.55	87.3
419000.0000-000000 EMPLOYEE BENEFITS	142,336.00	142,336.00	90,484.63	8,198.20	0.00	51,851.37	63.6
432000.0000-000000 WASTE COLLECTION	75,500.00	75,500.00	56,287.90	6,052.84	17,939.69	1,272.41	98.3
433100.0000-000000 BUILDING MAINTENANCE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
433100.0001-000000 BLDG MAINT - HOUSING	76,000.00	76,000.00	46,925.97	3,158.49	17,625.15	11,448.88	84.9
433101.0000-000000 CUSTODIAL	28,200.00	28,200.00	24,860.00	2,260.00	2,260.00	1,080.00	96.2
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	25,050.27	2,445.00	6,610.00	3,339.73	90.5
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	11,741.00	840.00	2,385.00	-4,626.00	148.7
433200.0000-000000 GROUNDS MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	9,000.00	9,000.00	334.11	334.11	665.89	8,000.00	11.1
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	6,752.77	704.64	2,252.15	-4,504.92	200.1
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,500.00	2,500.00	900.00	0.00	0.00	1,600.00	36.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,046.84	131.95	1,593.06	860.10	75.4
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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
454000.0000-000000 OPERATING SUPPLIES	57,000.00	87,000.00	71,191.28	2,958.98	28,414.06	-12,605.34	114.5
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	8,021.47	0.00	313.29	1,665.24	83.3
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	160,000.00	10,560.93	6,986.93	102,427.00	47,012.07	70.6
LANDSIDE OPERATIONS	886,217.00	1,026,217.00	578,339.79	55,383.41	182,485.29	265,391.92	74.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	38,941.00	38,941.00	29,286.40	2,983.98	0.00	9,654.60	75.2
419000.0000-000000 EMPLOYEE BENEFITS	19,923.00	19,923.00	18,493.51	1,694.99	0.00	1,429.49	92.8
455100.0000-000000 OIL AND GAS	75,000.00	91,000.00	76,231.82	8,290.70	21,577.83	-6,809.65	107.5
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	47,000.00	37,327.47	2,748.78	11,840.94	-2,168.41	104.6
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	39,000.00	25,100.78	2,087.51	7,458.46	6,440.76	83.5
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	20,752.35	1,085.00	1,414.32	20,583.33	51.9
VEHICLE MAINTENANCE	251,614.00	278,614.00	207,192.33	18,890.96	42,291.55	29,130.12	89.5
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	424,860.00	424,860.00	247,187.11	0.00	177,303.05	369.84	99.9
437000.0000-000000 SECURITY	365,000.00	365,000.00	284,572.13	30,018.82	66,301.23	14,126.64	96.1
PUBLIC SAFETY	789,860.00	789,860.00	531,759.24	30,018.82	243,604.28	14,496.48	98.2
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	57,761.87	5,749.88	26,001.10	16,237.03	83.8
462000.0ISB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	8,871.91	0.00	6,282.50	-5,154.41	151.5
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,500.00	7,500.00	2,577.79	100.00	1,635.32	3,286.89	56.2
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	254,820.05	15,690.89	21,362.56	22,817.39	92.4
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	80,000.00	80,000.00	37,920.30	0.00	24,055.44	18,024.26	77.5
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	1,771.03	90.00	4,716.97	-5,488.00	648.8

England Authority

For the Period: 7/1/2011 to 4/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	497,500.00	497,500.00	363,722.95	21,630.77	84,053.89	49,723.16	90.0
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	87,754.00	87,754.00	69,262.14	6,724.48	0.00	18,491.86	78.9
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	44,587.46	4,328.88	0.00	11,904.54	78.9
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	56,492.00	56,492.00	44,587.46	4,328.88	0.00	11,904.54	78.9
415000.0000-000000 SALARY - TECHNICIAN	141,175.00	141,175.00	111,645.16	10,818.00	0.00	29,529.84	79.1
415003.0000-000000 SALARY - CUSTODIANS	26,107.00	26,107.00	20,459.91	2,000.54	0.00	5,647.09	78.4
419000.0000-000000 EMPLOYEE BENEFITS	137,432.00	137,432.00	125,399.66	11,560.55	0.00	12,032.34	91.2
428000.0000-000000 CONTRACT LABOR	100,000.00	100,000.00	83,859.16	8,557.77	28,541.19	-12,400.35	112.4
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	16,091.67	1,273.14	16,824.37	-12,916.04	164.6
433600.0000-000000 MAINT - NAVAI	5,000.00	5,000.00	1,019.99	0.00	0.00	3,980.01	20.4
436000.0000-000000 FIRE PROTECTION	637,291.00	637,291.00	370,780.66	0.00	265,954.58	555.76	99.9
438200.0000-000000 TERMINAL OPERATIONS	180,000.00	180,000.00	174,042.03	20,013.71	31,812.92	-25,854.95	114.4
438500.0000-000000 PARKING LOT OPERATIONS	134,000.00	134,000.00	103,902.88	12,983.95	29,850.61	246.51	99.8
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	56,732.20	3,617.66	15,216.22	-698.42	101.0
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	15,859.60	471.79	6,351.60	1,538.80	93.5
471000.0000-000000 CAPITAL EQUIPMENT	10,000.00	10,000.00	141,111.26	0.00	0.00	-131,111.26	1411.1
AIR OPERATIONS	1,686,743.00	1,686,743.00	1,379,341.24	86,679.35	394,551.49	-87,149.73	105.2
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	87,754.00	87,754.00	32,548.09	5,576.92	0.00	55,205.91	37.1
419000.0000-000000 EMPLOYEE BENEFITS	22,648.00	22,648.00	11,240.72	1,789.23	0.00	11,407.28	49.6
447000.0000-000000 AIRPARK MARKETING	65,000.00	65,000.00	52,836.56	1,873.38	12,307.68	-144.24	100.2
448000.0000-000000 AIRPORT MARKETING	50,000.00	50,000.00	51,084.21	9,366.73	14,919.94	-16,004.15	132.0
450001.0000-000000 AIRPARK DEVELOPMENT - ANNIV	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
ECONOMIC DEVELOPMENT	235,402.00	235,402.00	147,709.58	18,606.26	27,227.62	60,464.80	74.3
Expenditures	9,131,070.00	10,041,422.00	7,415,108.07	623,660.74	1,090,658.58	1,535,655.35	84.7
Net Effect for GENERAL FUND	0.00	0.00	817,032.31	224,209.06	1,090,658.58	273,626.27	0.0
Change in Fund Balance:			817,032.31				

England Authority

For the Period: 7/1/2011 to 4/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
331011.2011-000000 2011 PFC FUNDS	630,000.00	670,000.00	401,586.04	38,536.76	0.00	268,413.96	59.9
331025.0000-000000 FED GRANT-NOISE MITIGATION	352,947.00	8,392.00	353,348.00	353,434.00	0.00	-344,956.00	4210.5
331026.0000-000000 FED GRANT - NOISE MITIG #2	-256,259.00	0.00	-299,480.00	-328,941.00	0.00	299,480.00	0.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	3,358,641.00	2,400,000.00	1,015,867.00	95,444.00	0.00	1,384,133.00	42.3
331030.0000-000000 FED GRANT - NOISE MITIG #3	1,699,041.00	1,118,965.00	1,149,503.00	27,461.00	0.00	-30,538.00	102.7
331032.0000-000000 FED GRANT - APRON LIGHTING #4	9,000,000.00	9,000,000.00	1,435,589.00	713,513.00	0.00	7,564,411.00	16.0
331107.0000-000000 FED GRANT - REHAB SW APRON	452,149.00	2,758,717.00	1,060,377.00	508,216.00	0.00	1,698,340.00	38.4
331108.0000-000000 FEDERAL GRANT - RWY18/36 MID	1,196,120.00	1,775,276.00	1,455,438.00	786,705.00	0.00	319,838.00	82.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	0.00	0.00	3,384.66	0.00	0.00	-3,384.66	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROJ	568,278.00	533,098.00	89,402.63	0.00	0.00	443,695.37	16.8
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	2,625,282.00	2,219,746.00	1,285,531.72	0.00	0.00	934,214.28	57.9
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	2,752,735.00	2,752,735.00	1,249,572.73	0.00	0.00	1,503,162.27	45.4
332107.0000-000000 STATE GRANT - FBO APRON	23,801.00	3,088,969.00	13,931.91	0.00	0.00	3,075,037.09	0.5
332109.0000-000000 STATE GRANT - APRON LIGHTING	336,357.00	306,357.00	133,530.10	0.00	0.00	172,826.90	43.6
332110.0000-000000 STATE GRANT - ARFF RIV	290,721.00	287,423.00	287,423.19	0.00	0.00	-0.19	100.0
332111.0000-000000 STATE GRANT - REHAB 18/36 MID	62,954.00	93,436.00	35,159.13	0.00	0.00	58,276.87	37.6
332112.0000-000000 STATE GRANT-S RAMP/TXWY A RE	78,947.00	78,947.00	0.00	0.00	0.00	78,947.00	0.0
371000.0000-000000 INTEREST INCOME	75.00	75.00	75.67	15.98	0.00	-0.67	100.9
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	304,139.50	0.00	0.00	75,860.50	80.0
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	774,132.00	774,132.00	774,135.45	0.00	0.00	-3.45	100.0
389100.0000-000000 MISCELLANEOUS REVENUES	0.00	0.00	286.51	286.51	0.00	-286.51	0.0
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,936,507.00	2,567,359.00	1,992,267.02	287,545.99	0.00	575,091.98	77.6
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	2,684,891.00	1,886,462.00	0.00	0.00	0.00	1,886,462.00	0.0
AIR OPERATIONS CAPITAL PROJECT	30,447,319.00	34,200,089.00	12,741,068.26	2,482,217.24	0.00	21,459,020.74	37.3
Revenues							
	30,447,319.00	34,200,089.00	12,741,068.26	2,482,217.24	0.00	21,459,020.74	37.3
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	567,911.00	473,253.00	0.00	0.00	0.00	473,253.00	0.0
475007.0000-000000 BUILDING DEMOLITION	381,952.00	821,753.00	0.00	0.00	371,375.00	450,378.00	45.2
475051.0000-000000 UTC/CAPPEL	417,559.00	68,363.00	68,362.90	0.00	0.00	0.10	100.0
475064.0000-000000 GATEWAYS (2) / ROUNDABOUT (1)	521,536.00	266,087.00	275,412.21	87,369.20	5,146.00	-14,471.21	105.4
475068.0000-000000 BUILDING 610 PROJECT	104,800.00	0.00	0.00	0.00	0.00	0.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	100,000.00	66,548.00	12,735.00	0.00	0.00	53,813.00	19.1
475072.0000-000000 FRANK ANDREWS-PHASE I	275,390.00	275,390.00	0.00	0.00	0.00	275,390.00	0.0
475076.0000-000000 ENGLAND DRIVE STREET LIGHTING	16,075.00	0.00	0.00	0.00	0.00	0.00	0.0
475077.0000-000000 VANDENBURG LIFT STATION	199,659.00	199,659.00	145,427.50	0.00	14,965.00	39,266.50	80.3
475078.0000-000000 BUILDING 1912 PROJECT	82,738.00	82,738.00	14,502.30	2,298.05	0.00	68,235.70	17.5
475079.0000-000000 RENTAL CAR FACILITY	280,000.00	280,000.00	543.15	0.00	0.00	279,456.85	0.2
475080.0000-000000 HEALTH CARE PROJECT	2,118,904.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
LANDSIDE OPERATIONS	5,066,524.00	4,533,791.00	516,983.06	89,667.25	391,486.00	3,625,321.94	20.0
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475022.0000-000000 MASTER PLAN LAND PURCHASE	689,781.00	1,098,000.00	1,060,185.67	1,500.00	5,982.20	31,832.13	97.1
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	11,364,007.00	10,660,455.00	2,888,609.84	526,979.16	2,830,318.53	4,941,526.63	53.6
475027.0000-000000 NORTH APRON REHAB	0.00	0.00	502.29	0.00	0.00	-502.29	0.0
475028.0000-000000 SOUTH APRON REHAB	1,578,947.00	1,578,947.00	502.29	0.00	0.00	1,578,444.71	0.0
475065.0000-000000 FUEL FARM RELOCATION	5,983,923.00	4,619,746.00	2,618,932.29	175,743.17	826,359.99	1,174,453.72	74.6
475066.0000-000000 REHAB SOUTHWEST APRON	475,950.00	5,847,686.00	1,116,183.58	48,007.50	4,732,252.77	-750.35	100.0
475067.0000-000000 RUNWAY 14/32 EXTENSION	2,752,735.00	2,752,735.00	1,254,089.41	4,516.68	1,375,565.00	123,080.59	95.5
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	336,357.00	306,357.00	164,436.63	5,955.00	1,000.00	140,920.37	54.0
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	290,721.00	287,423.00	288,989.15	0.00	0.00	-1,566.15	100.5
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	1,259,074.00	1,868,712.00	1,532,039.73	0.00	342,275.19	-5,602.92	100.3
475082.0000-000000 REHABILITATION OF TAXIWAY A	0.00	0.00	505.29	137.29	0.00	-505.29	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	28,187.00	20,656.25	1,937.50	1,843.75	5,687.00	79.8
485000.0000-000000 DEBT SERVICE - PFC BONDS	618,050.00	618,050.00	617,985.07	-64.93	0.00	64.93	100.0
AIR OPERATIONS CAPITAL PROJECT	25,380,795.00	29,666,298.00	11,563,617.49	764,711.37	10,115,597.43	7,987,083.08	73.1

England Authority

For the Period: 7/1/2011 to 4/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures	30,447,319.00	34,200,089.00	12,080,600.55	854,378.62	10,507,083.43	11,612,405.02	66.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	660,467.71	1,627,838.62	10,507,083.43	9,846,615.72	0.0
Change in Fund Balance:			660,467.71				
Grand Total Net Effect:	0.00	0.00	1,477,500.02	1,852,047.68	11,597,742.01	10,120,241.99	