

ENGLAND AUTHORITY

FINANCIAL REPORT

August 31, 2011

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 - Economic 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
Revenue/Expenditure Reports.....	22

**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING AUGUST 31, 2011**

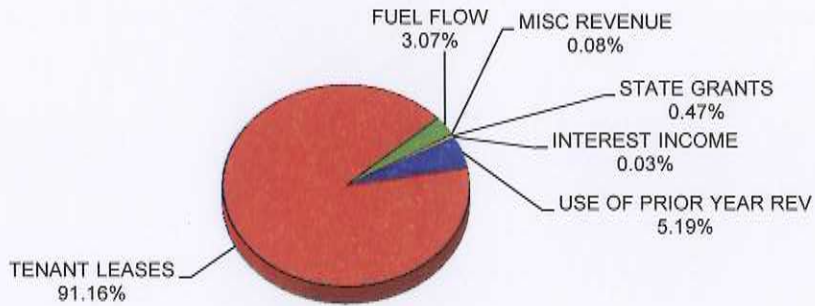
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,324,185	\$ 1,418,228	\$ 6,905,957	
FUEL FLOW FEES	280,000	55,011	224,989	
MISCELLANEOUS REVENUE	7,000	12,259	(5,259)	
STATE GRANTS	42,857	-	42,857	
INTEREST INCOME	3,000	343	2,657	
USE OF PRIOR YEARS REVENUE	<u>474,028</u>	<u>79,035</u>	<u>394,993</u>	
TOTAL REVENUES	\$ 9,131,070	\$ 1,564,876	\$ 7,566,194	17.14%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 556,834	\$ 85,463	\$ 471,371	
GENERAL ADMINISTRATION	772,502	459,795	312,707	
TRANSFER TO CAPITAL PROJECTS	<u>1,936,507</u>	<u>322,751</u>	<u>1,613,756</u>	
TOTAL ADMINISTRATION EXPENDITURES	\$ 3,265,843	\$ 868,009	\$ 2,397,834	
OPERATIONS				
SALARY & FRINGE	\$ 1,250,324	\$ 181,150	\$ 1,069,174	
GENERAL ADMINISTRATION	1,338,400	113,932	1,224,468	
LANDSIDE OPERATIONS	379,700	39,061	340,639	
TENANT FACILITY MAINTENANCE	497,500	83,659	413,841	
VEHICLE MAINTENANCE	192,750	31,498	161,252	
PUBLIC SAFETY	789,860	72,089	717,771	
AIR OPERATIONS	<u>1,181,291</u>	<u>151,981</u>	<u>1,029,310</u>	
TOTAL OPERATIONS EXPENDITURES	\$ 5,629,825	\$ 673,370	\$ 4,956,455	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 110,402	\$ 1,652	\$ 108,750	
ECONOMIC DEVELOPMENT	<u>125,000</u>	<u>16,119</u>	<u>108,881</u>	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 235,402	\$ 17,771	\$ 217,631	
TOTAL EXPENDITURES	\$ 9,131,070	\$ 1,559,150	\$ 7,571,920	17.08%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 24,041,714	\$ 3,194,533	\$ 20,847,181	
TRANSFER FROM GENERAL FUND	1,936,507	-	1,936,507	
PASSENGER FACILITY FEES	630,000	112,247	517,753	
INTEREST INCOME	75	6	69	
CONTRACT FACILITY CHARGES	380,000	54,502	325,498	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)	
USE OF PRIOR YEARS REVENUE	<u>2,684,891</u>	<u>322,751</u>	<u>2,362,140</u>	
TOTAL REVENUE	\$ 30,447,319	\$ 4,458,174	\$ 25,989,145	14.64%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 4,758,305	\$ 158,938	\$ 4,599,367	
AIRSIDE PROJECTS	<u>25,689,014</u>	<u>3,202,214</u>	<u>22,486,800</u>	
TOTAL EXPENDITURES	\$ 30,447,319	\$ 3,361,152	\$ 27,086,167	11.04%
PERCENT OF FISCAL YEAR LAPSED:				16.67%

MONTHLY CASH FLOW STATEMENT

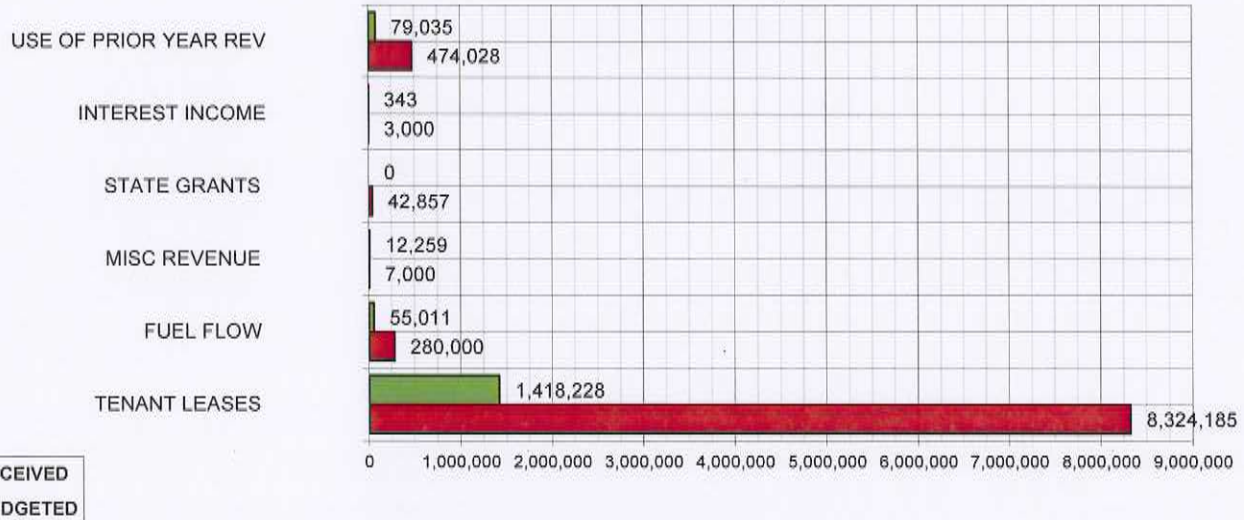
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JULY 31, 2011	\$ 2,129,796	\$ 1,814,979	\$ 3,944,775
RECEIPTS	891,259	4,881,866	5,773,125
DISBURSEMENTS	<u>(759,372)</u>	<u>(5,476,772)</u>	<u>(6,236,144)</u>
BALANCE @ AUGUST 31, 2011	\$ 2,261,683	\$ 1,220,073	\$ 3,481,756

AUGUST 2011

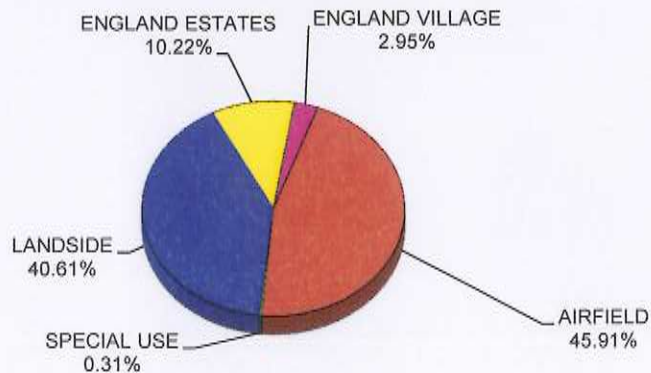
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 2 months into the fiscal year

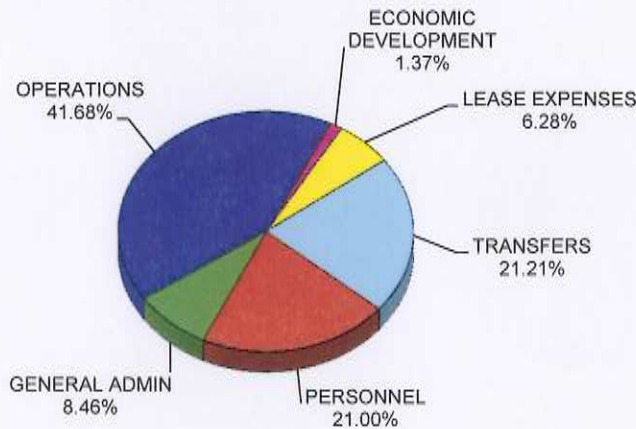


TENANT GENERATED REVENUES YTD TENANT LEASES \$1,418,228

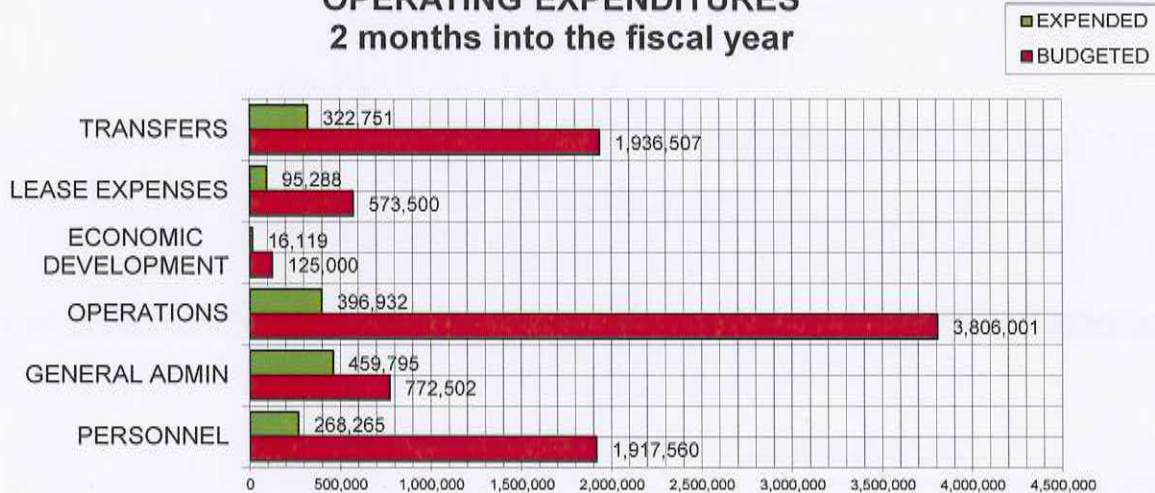


AUGUST 2011

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 2 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 3,289,459	\$ 573,703	\$ 2,715,756
AIRFIELD LEASES	2,204,955	377,928	1,827,027
COMMERCIAL AVIATION LEASES	71,241	11,874	59,367
CAR RENTAL REVENUES	634,730	104,083	530,647
PARKING REVENUES	789,000	136,217	652,783
ATM MACHINE REVENUES	6,000	1,198	4,802
TAXI REVENUES	800	200	600
LANDING FEES	130,000	19,661	110,339
COMMERCIAL LEASE LATE FEES	8,000	2,239	5,761
HOUSING LEASES - ENGLAND ESTATES	855,000	141,247	713,753
HOUSING LEASES - ENGLAND VILLAGE	280,000	41,891	238,109
HOUSING LEASE LATE FEES	20,000	3,637	16,363
SPECIAL USE LEASES	<u>35,000</u>	<u>4,350</u>	<u>30,650</u>
TOTAL LEASES	\$ 8,324,185	\$ 1,418,228	\$ 6,905,957
OTHER:			
FUEL FLOW FEES	\$ 280,000	\$ 55,011	\$ 224,989
MISCELLANEOUS REVENUE	7,000	12,259	(5,259)
STATE GRANTS	42,857	-	42,857
INTEREST INCOME	3,000	343	2,657
USE OF PRIOR YEARS REVENUE	<u>474,028</u>	<u>79,035</u>	<u>394,993</u>
TOTAL OTHER	\$ 806,885	\$ 146,648	\$ 660,237
TOTAL REVENUE	<u>\$ 9,131,070</u>	<u>\$ 1,564,876</u>	<u>\$ 7,566,194</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 114,485	\$ 15,791	\$ 98,694
EXECUTIVE ADMINISTRATIVE ASSISTANT	47,717	6,582	41,135
FINANCE MANAGER	87,754	12,104	75,650
ADMINISTRATIVE TECHNICIANS	47,716	9,001	38,715
ACCOUNTING TECHNICIANS	76,127	10,433	65,694
FINANCE & PURCHASING ASSISTANT	<u>65,816</u>	<u>6,725</u>	<u>59,091</u>
TOTAL SALARY	\$ 439,615	\$ 60,636	\$ 378,979
FRINGE:			
FRINGE	<u>\$ 117,219</u>	<u>\$ 24,827</u>	<u>\$ 92,392</u>
TOTAL FRINGE	<u>\$ 117,219</u>	<u>\$ 24,827</u>	<u>\$ 92,392</u>
TOTAL SALARY & FRINGE	\$ 556,834	\$ 85,463	\$ 471,371
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 22,676	\$ -	\$ 22,676
LEGAL SERVICES	50,000	7,159	42,841
CONTRACT SERVICES	30,000	6,427	23,573
PHYSICAL/DRUG TESTING	1,900	75	1,825
INSURANCE	290,000	288,213	1,787
TELEPHONE/DATA	19,530	4,641	14,889
ADVERTISING	5,000	2,555	2,445
TRAVEL	30,000	3,704	26,296
DUES & SUBSCRIPTIONS	10,500	2,541	7,959
TRAINING	9,000	(3,330)	12,330
OFFICE SUPPLIES	10,500	3,243	7,257
OFFICE EQUIPMENT	4,500	-	4,500
PRINTING	2,000	-	2,000
POSTAGE	6,500	362	6,138
BANK CHARGES	28,500	5,607	22,893
PROVISION FOR DOUBTFUL ACCOUNTS	8,376	-	8,376
OPERATING RESERVE	75,000	3,925	71,075
COMPUTER EQUIPMENT/SOFTWARE	14,000	1,499	12,501
INTEREST AND FISCAL CHARGES	-	9	(9)
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	<u>154,520</u>	<u>133,165</u>	<u>21,355</u>
TOTAL GENERAL ADMINISTRATION	\$ 772,502	\$ 459,795	\$ 312,707
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,936,507</u>	<u>\$ 322,751</u>	<u>\$ 1,613,756</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 3,265,843</u>	<u>\$ 868,009</u>	<u>\$ 2,397,834</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 99,043	\$ 13,661	\$ 85,382
OPERATIONS ADMINISTRATIVE ASSISTANT	44,755	6,173	38,582
LANDSIDE MAINTENANCE SUPERINTENDENT	56,492	7,792	48,700
GENERAL MAINTENANCE & REPAIR TECHNICIANS	141,175	13,253	127,922
GENERAL MAINTENANCE TECHNICIAN	36,199	-	36,199
HVAC TECHNICIANS	94,116	13,875	80,241
GROUNDS MAINTENANCE SPECIALIST	36,199	4,993	31,206
VEHICLE MAINTENANCE ASSISTANT	38,941	5,371	33,570
AIRPORT OPERATIONS MANAGER	87,754	12,104	75,650
TERMINAL MAINTENANCE SUPERINTENDENT	56,492	7,792	48,700
AIRFIELD MAINTENANCE SUPERINTENDENT	56,492	7,792	48,700
AIRFIELD MAINTENANCE TECHNICIANS	141,175	19,473	121,702
CUSTODIAN	26,107	3,455	22,652
TOTAL SALARY	\$ 914,940	\$ 115,734	\$ 799,206
FRINGE:			
FRINGE	\$ 335,384	\$ 65,416	\$ 269,968
TOTAL FRINGE	\$ 335,384	\$ 65,416	\$ 269,968
TOTAL SALARY & FRINGE	\$ 1,250,324	\$ 181,150	\$ 1,069,174
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 362,000	\$ 53,882	\$ 308,118
UTILITIES	805,000	54,031	750,969
HERITAGE PARK MAINTENANCE	50,000	639	49,361
TELEPHONE	40,000	4,919	35,081
OFFICE SUPPLIES	4,500	320	4,180
POSTAGE	1,900	141	1,759
CONTINGENCIES	75,000	-	75,000
TOTAL GENERAL ADMINISTRATION	\$ 1,338,400	\$ 113,932	\$ 1,224,468
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 75,500	\$ 7,183	\$ 68,317
BUILDING MAINTENANCE	9,500	-	9,500
HOUSING PREPARATION/MAINTENANCE	76,000	11,629	64,371
CUSTODIAL SERVICES	28,200	4,520	23,680
PEST CONTROL	35,000	4,601	30,399
FIRE SYSTEM MAINTENANCE	9,500	915	8,585
GROUNDS MAINTENANCE	4,500	-	4,500
PAVEMENT REPAIR & MAINTENANCE	9,000	-	9,000
STREET LIGHT MAINTENANCE	4,500	-	4,500
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,500	-	2,500
EQUIPMENT MAINTENANCE	3,500	625	2,875
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	4,500	-	4,500
OPERATING SUPPLIES	57,000	9,588	47,412
AIRPARK VISUALS	10,000	-	10,000
CAPITAL EQUIPMENT	50,000	-	50,000
TOTAL LANDSIDE OPERATIONS	\$ 379,700	\$ 39,061	\$ 340,639
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	\$ 7,472	\$ 92,528
TENANT SERVICES - ISB	10,000	1,271	8,729
TENANT SERVICES - COMMUNITY CENTER	7,500	500	7,000
TENANT SERVICES - GOLF COURSE	299,000	65,600	233,400
TENANT SERVICES - HUEY P LONG	80,000	6,440	73,560
TENANT SERVICES - REIMBURSABLE	1,000	2,376	(1,376)
TOTAL TENANT FACILITY MAINTENANCE	\$ 497,500	\$ 83,659	\$ 413,841

ENGLAND AIRPORT
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 75,000	\$ 15,078	\$ 59,922
VEHICLE REPAIR & MAINTENANCE	45,000	6,566	38,434
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	7,649	22,351
FIRE VEHICLE REPAIR & MAINTENANCE	<u>42,750</u>	<u>2,205</u>	<u>40,545</u>
TOTAL VEHICLE MAINTENANCE	\$ 192,750	\$ 31,498	\$ 161,252
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 424,860	\$ 35,312	\$ 389,548
	<u>365,000</u>	<u>36,777</u>	<u>328,223</u>
TOTAL PUBLIC SAFETY	\$ 789,860	\$ 72,089	\$ 717,771
AIR OPERATIONS:			
CONTRACT LABOR	\$ 100,000	\$ 12,075	\$ 87,925
EQUIPMENT MAINTENANCE	20,000	1,670	18,330
NAVAIDS MAINTENANCE	5,000	560	4,440
FIRE PROTECTION - ARFF	637,291	52,969	584,322
TERMINAL OPERATIONS	180,000	44,853	135,147
PARKING LOT OPERATIONS	134,000	13,017	120,983
OPERATING SUPPLIES	71,250	3,070	68,180
FIRE DEPARTMENT OPERATIONS	23,750	1,251	22,499
CAPITAL EQUIPMENT	<u>10,000</u>	<u>22,516</u>	<u>(12,516)</u>
TOTAL AIR OPERATIONS	\$ 1,181,291	\$ 151,981	\$ 1,029,310
TOTAL AIRPARK OPERATIONS	\$ 3,041,101	\$ 378,288	\$ 2,662,813
TOTAL COST CENTER/OPERATIONS	\$ 5,629,825	\$ 673,370	\$ 4,956,455

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 87,754	\$ -	\$ 87,754
TOTAL SALARY	\$ 87,754	\$ -	\$ 87,754
FRINGE:			
FRINGE	\$ 22,648	\$ 1,652	\$ 20,996
TOTAL FRINGE	\$ 22,648	\$ 1,652	\$ 20,996
TOTAL SALARY & FRINGE	\$ 110,402	\$ 1,652	\$ 108,750
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 65,000	\$ 10,432	\$ 54,568
AIRPORT MARKETING	50,000	5,687	44,313
AIRPORT MARKETING - ANNIVERSARY	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL AIRPARK DEVELOPMENT	\$ 125,000	\$ 16,119	\$ 108,881
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 235,402	\$ 17,771	\$ 217,631

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P ENTITLEMENTS	\$ 1,500,000	\$ -	\$ 1,500,000
FEDERAL GRANT - NOISE MITIGATION PROGRAM	352,947	13,027	339,920
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	(256,259)	9,216	(265,475)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	1,699,041	1,273,110	425,931
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	9,000,000	-	9,000,000
FEDERAL GRANT - FUEL FARM RELOCATION	3,358,641	717,310	2,641,331
FEDERAL GRANT - REHAB SW APRON	452,149	11,544	440,605
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	1,196,120	-	1,196,120
STATE GRANT - NOISE COMPATIBILITY PROGRAM	568,278	55,212	513,066
STATE GRANT - FUEL FARM RELOCATION	2,625,282	185,306	2,439,976
STATE GRANT - RUNWAY 14/32 EXTENSION	2,752,735	902,000	1,850,735
STATE GRANT - FBO APRON	23,801	808	22,993
STATE GRANT - APRON LIGHTING SOUTH RAMP	336,357	27,000	309,357
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE	290,721	-	290,721
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	62,954	-	62,954
STATE GRANT - REHAB SOUTH RAMP	78,947	-	78,947
TOTAL GRANTS	\$ 24,041,714	\$ 3,194,533	\$ 20,847,181
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,936,507	\$ -	\$ 1,936,507
2010 PFC FUNDS	-	81,737	(81,737)
2011 PFC FUNDS	630,000	30,510	599,490
INTEREST INCOME	75	6	69
2011 CONTRACT FACILITY CHARGES	380,000	54,502	325,498
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)
USE OF PRIOR YEAR REVENUES	2,684,891	322,751	2,362,140
TOTAL OTHER	\$ 6,405,605	\$ 1,263,641	\$ 5,141,964
TOTAL REVENUE	\$ 30,447,319	\$ 4,458,174	\$ 25,989,145

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 473,253	\$ -	\$ 473,253
BUILDING DEMOLITIONS	287,295	-	287,295
UTC/CAPPEL	417,559	53,753	363,806
GATEWAYS (2)/ROUNDAABOUT (1)	521,536	105,185	416,351
BUILDING 610 PROJECT	104,800	-	104,800
BUILDING 1150 IMPROVEMENTS	100,000	-	100,000
FRANK ANDREWS - PHASE I	275,390	-	275,390
ENGLAND DRIVE STREET LIGHTING	16,075	-	16,075
VANDEBURG LIFT STATION	199,659	-	199,659
BUILDING 1912 PROJECT	82,738	-	82,738
RENTAL CAR FACILITY	280,000	-	280,000
HEALTH CENTER PROJECT	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
TOTAL LANDSIDE PROJECTS	\$ 4,758,305	\$ 158,938	\$ 4,599,367
AIRSIDE:			
MASTER PLAN LAND PURCHASE	\$ 998,000	\$ 984,996	\$ 13,004
NOISE COMPATIBILITY PROGRAM	11,364,007	931,756	10,432,251
SOUTH APRON REHAB	1,578,947	-	1,578,947
FUEL FARM RELOCATION	5,983,923	242,514	5,741,409
REHAB FBO APRON	475,950	8,100	467,850
RUNWAY 14/32 EXTENSION	2,752,735	947,269	1,805,466
APRON LIGHTING SOUTH RAMP	336,357	85,533	250,824
ARFF RESPONSE INTERVENTION VEHICLE	290,721	895	289,826
REHAB RUNWAY 18/32 MIDFIELD	1,259,074	-	1,259,074
MISCELLANEOUS EXPENDITURES	-	(287)	287
DBE PROGRAM	31,250	1,438	29,812
DEBT SERVICE - PFC BONDS	<u>618,050</u>	<u>-</u>	<u>618,050</u>
TOTAL AIRSIDE PROJECTS	\$ 25,689,014	\$ 3,202,214	\$ 22,486,800
TOTAL EXPENDITURES	<u>\$ 30,447,319</u>	<u>\$ 3,361,152</u>	<u>\$ 27,086,167</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
RICHARD BUSHNELL	ASSOCIATION OF DEFENSE COMMUNITIES 2011 CONFERENCE	\$ 484.74
CURMAN GAINES	ASSOCIATION OF DEFENSE COMMUNITIES 2011 CONFERENCE	314.88
SCOTT LINZAY	ASSOCIATION OF DEFENSE COMMUNITIES 2011 CONFERENCE	524.80
KEVIN BROWN	LOUISIANA GOVERNMENT FINANCE OFFICERS FALL 2011 CONFERENCE	567.00
KATE WELLS	NATIONAL INSTITUTE OF GOVERNMENT PURCHASING	51.45
PERCY DAUZAT	NATIONAL INSTITUTE OF GOVERNMENT PURCHASING	214.08
MARY KEE	INT'L ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS FALL CONFERENCE	<u>525.00</u>
TOTAL		<u>\$ 2,681.95</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING AUGUST 31, 2011

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,359.37	0.05% *
Total				<u>\$ 223,359.37</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2011

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JULY 31, 2011	\$ 3,656,318.98	\$ 7,622.93	\$ 57,483.82	\$ 223,349.43	\$ 3,944,775.16
CASH RECEIPTS:					
CR#-12-25 (8/01/11)	32,361.94	-	-	-	32,361.94
CR# 12-26 (8/1/11)	-	-	32,384.69	-	32,384.69
CR#-12-27 (8/2/11)	10,176.56	-	-	-	10,176.56
CR#-12-28 (8/1/11) EFT-DELTA AIRLINES	2,141.16	-	-	-	2,141.16
CR#-12-28 (8/1/11) CREDIT CARD PAYMENT	1,468.00	-	-	-	1,468.00
CR#-12-28 (8/1/11) CREDIT CARD PAYMENT	1,333.50	-	-	-	1,333.50
CR#-12-28 (8/1/11) CREDIT CARD PAYMENT	1,087.50	-	-	-	1,087.50
CR#-12-28 (8/1/11) CREDIT CARD PAYMENT	731.50	-	-	-	731.50
CR#-12-28 (8/1/11) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#-12-28 (8/1/11) CREDIT CARD PAYMENT	241.00	-	-	-	241.00
CR#-12-28 (8/2/11) CREDIT CARD PAYMENT	1,593.00	-	-	-	1,593.00
CR#-12-28 (8/2/11) CREDIT CARD PAYMENT	1,519.50	-	-	-	1,519.50
CR#-12-28 (8/2/11) CREDIT CARD PAYMENT	494.00	-	-	-	494.00
CR#-12-29 (8/3/11)	29,214.03	-	-	-	29,214.03
CR#-12-30 (8/4/11)	13,972.50	-	-	-	13,972.50
CR#-12-31 (8/5/11)	14,912.50	-	-	-	14,912.50
CR#-12-32 (8/03/11) EFT-STATE OF LOUISIANA	2,752,250.00	-	-	-	2,752,250.00
CR#-12-32 (8/3/11) CREDIT CARD PAYMENT	1,173.50	-	-	-	1,173.50
CR#-12-32 (8/3/11) CREDIT CARD PAYMENT	513.00	-	-	-	513.00
CR#-12-32 (8/3/11) CREDIT CARD PAYMENT	130.00	-	-	-	130.00
CR#-12-32 (8/4/11) EFT-LA GOV	371,305.29	-	-	-	371,305.29
CR#-12-32 (8/4/11) EFT-DFAS CLEVELAND	22,524.00	-	-	-	22,524.00
CR#-12-32 (8/4/11) EFT-CIVIL AIR PATROL	5,630.26	-	-	-	5,630.26
CR#-12-32 (8/4/11) CREDIT CARD PAYMENT	1,406.58	-	-	-	1,406.58
CR#-12-32 (8/4/11) CREDIT CARD PAYMENT	595.00	-	-	-	595.00
CR#-12-32 (8/4/11) EFT-FAA UTILITIES	200.00	-	-	-	200.00
CR#-12-32 (8/4/11) CREDIT CARD PAYMENT	71.50	-	-	-	71.50
CR#-12-33 (8/8/11)	21,879.00	-	-	-	21,879.00
CR#-12-34 (8/9/11)	163,284.69	-	-	-	163,284.69
CR#-12-35 (8/10/11)	36,597.32	-	-	-	36,597.32
CR#-12-36 (8/5/11) EFT-LAGOV	915,649.92	-	-	-	915,649.92
CR#-12-36 (8/5/11) CREDIT CARD PAYMENT	937.50	-	-	-	937.50
CR#-12-36 (8/5/11) CREDIT CARD PAYMENT	770.00	-	-	-	770.00
CR#-12-36 (8/5/11) CREDIT CARD PAYMENT	294.50	-	-	-	294.50
CR#-12-36 (8/8/11) EFT-LAGOV	185,305.91	-	-	-	185,305.91
CR#-12-36 (8/8/11) EFT-DELTA AIRLINES	3,147.12	-	-	-	3,147.12
CR#-12-36 (8/8/11) CREDIT CARD PAYMENT	1,300.00	-	-	-	1,300.00
CR#-12-36 (8/8/11) CREDIT CARD PAYMENT	1,290.00	-	-	-	1,290.00
CR#-12-36 (8/8/11) CREDIT CARD PAYMENT	1,122.00	-	-	-	1,122.00
CR#-12-36 (8/8/11) CREDIT CARD PAYMENT	1,103.00	-	-	-	1,103.00
CR#-12-36 (8/8/11) CREDIT CARD PAYMENT	530.50	-	-	-	530.50
CR#-12-36 (8/8/11) CREDIT CARD PAYMENT	359.00	-	-	-	359.00
CR#-12-36 (8/9/11) CREDIT CARD PAYMENT	1,591.50	-	-	-	1,591.50
CR#-12-36 (8/9/11) CREDIT CARD PAYMENT	1,243.50	-	-	-	1,243.50
CR#-12-36 (8/9/11) CREDIT CARD PAYMENT	349.00	-	-	-	349.00
CR#-12-36 (8/10/11) EFT-FAA	13,775.00	-	-	-	13,775.00
CR#-12-36 (8/10/11) EFT-EXPRESSJET AIRLINES	1,458.69	-	-	-	1,458.69
CR#-12-36 (8/10/11) CREDIT CARD PAYMENT	1,401.50	-	-	-	1,401.50
CR#-12-36 (8/10/11) CREDIT CARD PAYMENT	139.50	-	-	-	139.50
CR#-12-37 (8/11/12)	67,039.54	-	-	-	67,039.54
CR#-12-38 (8/15/11)	50,334.05	-	-	-	50,334.05
CR#-12-39 (8/16/11)	12,815.46	-	-	-	12,815.46
CR#-12-40 (8/11/11) CREDIT CARD PAYMENT	1,348.00	-	-	-	1,348.00
CR#-12-40 (8/11/11) CREDIT CARD PAYMENT	248.00	-	-	-	248.00
CR#-12-40 (8/12/11) CREDIT CARD PAYMENT	876.50	-	-	-	876.50
CR#-12-40 (8/12/11) CREDIT CARD PAYMENT	347.50	-	-	-	347.50
CR#-12-40 (8/12/11) CREDIT CARD PAYMENT	310.50	-	-	-	310.50
CR#-12-40 (8/15/11) CREDIT CARD PAYMENT	1,390.50	-	-	-	1,390.50
CR#-12-40 (8/15/11) CREDIT CARD PAYMENT	782.00	-	-	-	782.00
CR#-12-40 (8/15/11) CREDIT CARD PAYMENT	620.50	-	-	-	620.50
CR#-12-40 (8/15/11) CREDIT CARD PAYMENT	576.60	-	-	-	576.60
CR#-12-40 (8/15/11) CREDIT CARD PAYMENT	178.00	-	-	-	178.00
CR#-12-40 (8/15/11) CREDIT CARD PAYMENT	143.50	-	-	-	143.50
CR#-12-40 (8/16/11) CREDIT CARD PAYMENT	1,003.50	-	-	-	1,003.50
CR#-12-40 (8/16/11) CREDIT CARD PAYMENT	936.50	-	-	-	936.50
CR#-12-40 (8/16/11) CREDIT CARD PAYMENT	302.50	-	-	-	302.50
CR#-12-41 (8/17/11)	35,271.68	-	-	-	35,271.68
CR#-12-42 (8/19/11) SECURITY DEPOSITS	-	-	-	-	-
CR#-12-43 (8/19/11)	4,935.00	-	-	-	4,935.00
CR#-12-44 (8/17/11) CREDIT CARD PAYMENT	1,090.00	-	-	-	1,090.00
CR#-12-44 (8/17/11) CREDIT CARD PAYMENT	286.50	-	-	-	286.50
CR#-12-44 (8/17/11) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR#-12-44 (8/18/11) EFT-DFAS-CLEVELAND	7,475.00	-	-	-	7,475.00
CR#-12-44 (8/18/11) CREDIT CARD PAYMENT	560.00	-	-	-	560.00
CR#-12-44 (8/18/11) CREDIT CARD PAYMENT	435.00	-	-	-	435.00
CR#-12-44 (8/18/11) CREDIT CARD PAYMENT	400.00	-	-	-	400.00
CR#-12-44 (8/19/11) CREDIT CARD PAYMENT	1,287.50	-	-	-	1,287.50
CR#-12-44 (8/19/11) CREDIT CARD PAYMENT	1,067.30	-	-	-	1,067.30
CR#-12-45 (8/22/11)	9,967.28	-	-	-	9,967.28
CR#-12-46 (8/25/11)	5,655.65	-	-	-	5,655.65
CR#-12-47 (8/22/11) EFT-FAA	388,543.00	-	-	-	388,543.00
CR#-12-47 (8/22/11) EFT-STATE OF LOUISIANA	42,553.00	-	-	-	42,553.00
CR#-12-47 (8/22/11) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR#-12-47 (8/22/11) CREDIT CARD PAYMENT	1,506.00	-	-	-	1,506.00
CR#-12-47 (8/22/11) CREDIT CARD PAYMENT	999.24	-	-	-	999.24
CR#-12-47 (8/22/11) CREDIT CARD PAYMENT	627.00	-	-	-	627.00
CR#-12-47 (8/22/11) CREDIT CARD PAYMENT	569.00	-	-	-	569.00
CR#-12-47 (8/22/11) CREDIT CARD PAYMENT	175.50	-	-	-	175.50
CR#-12-47 (8/23/11) CREDIT CARD PAYMENT	1,384.00	-	-	-	1,384.00
CR#-12-47 (8/23/11) CREDIT CARD PAYMENT	1,145.00	-	-	-	1,145.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING AUGUST 31, 2011

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-12-47 (8/23/11) CREDIT CARD PAYMENT	303.50	-	-	-	303.50
CR#-12-47 (8/24/11) CREDIT CARD PAYMENT	688.90	-	-	-	688.90
CR#-12-47 (8/24/11) CREDIT CARD PAYMENT	535.00	-	-	-	535.00
CR#-12-47 (8/24/11) CREDIT CARD PAYMENT	90.50	-	-	-	90.50
CR#-12-47 (8/25/11) EFT-COE	136,502.40	-	-	-	136,502.40
CR#-12-47 (8/25/11) EFT-COE	10,894.28	-	-	-	10,894.28
CR#-12-47 (8/25/11) CREDIT CARD PAYMENT	1,427.50	-	-	-	1,427.50
CR#-12-47 (8/25/11) CREDIT CARD PAYMENT	711.75	-	-	-	711.75
CR#-12-47 (8/25/11) CREDIT CARD PAYMENT	292.50	-	-	-	292.50
CR#-12-48 (8/29/11)	14,646.76	-	-	-	14,646.76
CR# 12-49 (8/31/11)	-	-	9,841.43	-	9,841.43
CR#-12-50 (8/31/11)	9,706.23	-	-	-	9,706.23
CR#12-51 (8/18/11) EFT-LUFTHANSA AIRLINES	-	-	48.29	-	48.29
CR#12-51 (8/17/11) EFT-QUANTAS AIRLINES	-	-	13.17	-	13.17
CR#12-51 (8/29/11) EFT-UNITED AIR LINES	-	-	444.92	-	444.92
CR#12-51 (8/31/11) EFT-CONTINENTAL AIRLINES	-	-	13,717.33	-	13,717.33
CR#12-51 (8/6/11) KLM ROYAL AIRLINES	-	-	4.17	-	4.17
CR#-12-52 (8/26/11) CREDIT CARD PAYMENT	821.50	-	-	-	821.50
CR#-12-52 (8/26/11) CREDIT CARD PAYMENT	124.00	-	-	-	124.00
CR#-12-52 (8/29/11) CREDIT CARD PAYMENT	1,573.50	-	-	-	1,573.50
CR#-12-52 (8/29/11) CREDIT CARD PAYMENT	852.00	-	-	-	852.00
CR#-12-52 (8/29/11) CREDIT CARD PAYMENT	577.50	-	-	-	577.50
CR#-12-52 (8/29/11) CREDIT CARD PAYMENT	409.00	-	-	-	409.00
CR#-12-52 (8/29/11) CREDIT CARD PAYMENT	327.50	-	-	-	327.50
CR#-12-52 (8/30/11) CREDIT CARD PAYMENT	1,054.00	-	-	-	1,054.00
CR#-12-52 (8/30/11) CREDIT CARD PAYMENT	894.00	-	-	-	894.00
CR#-12-52 (8/30/11) CREDIT CARD PAYMENT	267.50	-	-	-	267.50
CR#-12-52 (8/31/11) CREDIT CARD PAYMENT	1,463.50	-	-	-	1,463.50
CR#-12-52 (8/31/11) CREDIT CARD PAYMENT	112.50	-	-	-	112.50
VOIDED CHECK #45291 ROBERT HELTON	90.79	-	-	-	90.79
VOIDED CHECK #45915 BLR	428.58	-	-	-	428.58
VOIDED CHECK #45916 BOONE HUNTING SUPPLY	104.90	-	-	-	104.90
VOIDED CHECK #45917 BRAKE SPECIALTIES	30.00	-	-	-	30.00
VOIDED CHECK #45971 PERCY DAUZAT	26.45	-	-	-	26.45
VOIDED CHECK #45910 AT&T	339.28	-	-	-	339.28
VOIDED CHECK #45941 HANLEY GREMILLION MILLWORK	3,925.00	-	-	-	3,925.00
VOIDED CHECK #45987 SCOTT LINZAY	48.00	-	-	-	48.00
VOIDED CHECK #45914 BELLS JANITORIAL	387.88	-	-	-	387.88
VOIDED CHECK #45291 ROBERT HELTON	90.79	-	-	-	90.79
TRANSFER JULY PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUNT	-	-	6,453.00	-	6,453.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	161,375.59	-	-	-	161,375.59
PAYROLL TRANSFER FROM OPERATING - (8/10/11)	-	1,611.22	-	-	1,611.22
PAYROLL TRANSFER FROM OPERATING - (8/10/11)	-	42,493.61	-	-	42,493.61
PAYROLL TRANSFER FROM OPERATING - (8/24/11)	-	42,322.19	-	-	42,322.19
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.41	-	-	-	0.41
INTEREST EARNED	184.06	0.44	4.04	9.94	198.48
TOTAL RECEIPTS	5,623,867.41	86,427.46	62,911.04	9.94	5,773,215.85
CASH DISBURSEMENTS:					
PAYROLL - (8/12/11)	-	(35,240.20)	-	-	(35,240.20)
PAYROLL - (8/29/11)	-	(35,114.70)	-	-	(35,114.70)
PAYROLL - (7/29/11)	-	-	-	-	-
SUMMARY FOR CK RUN - (8/5/11)	(300,734.08)	-	-	-	(300,734.08)
SUMMARY FOR CK RUN - (8/12/11)	(3,339.28)	-	-	-	(3,339.28)
SUMMARY FOR CK RUN - (8/19/11)	(951,086.30)	-	-	-	(951,086.30)
SUMMARY FOR CK RUN - (8/23/11)	(1,000.00)	-	-	-	(1,000.00)
PAYROLL TRANSFER - (8/10/11)	(1,611.22)	-	-	-	(1,611.22)
PAYROLL TRANSFER - (8/10/11)	(42,493.61)	-	-	-	(42,493.61)
PAYROLL TRANSFER - (8/24/11)	(42,322.19)	-	-	-	(42,322.19)
EFTPS - (8/3/11)	-	(7,621.52)	-	-	(7,621.52)
EFTPS - (8/11/11)	-	(1,611.22)	-	-	(1,611.22)
EFTPS - (8/17/11)	-	(7,253.41)	-	-	(7,253.41)
EFTPS - (8/31/11)	-	(7,207.49)	-	-	(7,207.49)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(161,375.59)	-	-	-	(161,375.59)
EFT - HARTFORD - (8/12/11)	(6,182.46)	-	-	-	(6,182.46)
EFT - HARTFORD - (8/29/11)	(6,152.66)	-	-	-	(6,152.66)
EFT - PEBSICO - (8/12/11)	(845.69)	-	-	-	(845.69)
EFT - PEBSICO - (8/29/11)	(845.69)	-	-	-	(845.69)
EFT - PEBSICO - (7/29/11)	-	-	-	-	-
EFT - LA INCOME TAX WITHHOLDINGS - (8/10/11)	(1,521.00)	-	-	-	(1,521.00)
EFT - LA INCOME TAX WITHHOLDINGS - (8/29/11)	(1,442.00)	-	-	-	(1,442.00)
EFT - AFLAC - (8/11/11)	(361.64)	-	-	-	(361.64)
EFT - SUTA - (8/18/11) INTEREST ON 2ND QUARTER 2011 SUTA TAXES	(8.54)	-	-	-	(8.54)
TRANSFER JUNE PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUNT	(6,453.00)	-	-	-	(6,453.00)
WIRE TRANSFER - PURCHASE OF 189 ACRES FROM RODNEY WILLIAMS	(1,857,113.49)	-	-	-	(1,857,113.49)
WIRE TRANSFER - UNION TANK CAR DEBT SERVICE PAYMENT FOR PFC BON	(2,752,250.00)	-	-	-	(2,752,250.00)
NSF CHECK - (8/3/11) T JACKSON	(698.50)	-	-	-	(698.50)
NSF CHECK - (8/11/11) JOAN PATINO	(718.50)	-	-	-	(718.50)
NSF CHECK - (8/11/11) CYNTHIA WALTERS	(580.00)	-	-	-	(580.00)
NSF CHECK - (8/9/11) STEPHANIE DIXON	(570.00)	-	-	-	(570.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	-	(0.41)	-	-	(0.41)
BANK CHARGES - JULY	(681.42)	-	-	-	(681.42)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,497.71)	-	-	-	(1,497.71)
BANK CHARGES - AMERICAN EXPRESS	(301.25)	-	-	-	(301.25)
TOTAL DISBURSEMENTS	(6,142,185.82)	(94,048.95)	-	-	(6,236,234.77)
BALANCE @ AUGUST 31, 2011	\$ 3,138,000.57	\$ 1.44	\$ 120,394.86	\$ 223,359.37	\$ 3,481,756.24



DATE: 08/18/11

Approved by: *KGO*

PERIOD ENDING: 08/31/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		3,171,319.31	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			39048	194.55				
Deposits in Transit:			39084	194.55				
Deposits in Transit:			39923	389.10				
			40131	146.10				
			41409	24.50				
			41974	162.00				
Deposits in Transit	\$0.00		45174	504.92				
			45609	16.00				
TOTAL	3,171,319.31		45804	282.50				
Less: Outstand. Chks	33,318.74		45910	VOID				
TOTAL PER BANK	3,138,000.57		45914	VOID				
Bal. last stmt. per G/L	3,656,318.98		45915	VOID				
Add:			45916	VOID				
CASH Receipts:			45917	VOID				
Deposits	5,456,835.68		45941	VOID				
			45950	26.45				
Interest Earnings	184.06		45962	180.95				
Operating Transfer to Cap. Proj. Fund	161,375.59		45971	VOID				
Interest Transfer from Payroll Account	0.41		45979	VOID				
Capital Projects Transfer for Million Air	0.00		45987	VOID				
			45988	VOID				
			45993	VOID				
Void Ch# 045910 (8/5/11) AT&T	339.28		45995	175.00				
Void Ch# 045914 (8/5/11) Bell Janit.	387.88		45999	100.00				
Void Ch# 045915 (8/5/11) BLR	428.58		46010	183.17				
Void Ch# 045916 (8/5/11) Boone Hunt	104.90		46027	238.31				
Void Ch# 045917 (8/5/11) Brake Sp.	30.00		46028	199.08				
Void Ch# 045941 (8/5/11) Hanley Gr.	3,925.00		46036	272.50				
Void Ch# 045971 (8/5/11) Percy Dau.	26.45		46054	1,275.00				
Void Ch# 045987 (8/5/11) Scott Linz.	48.00		46056	1,302.00				
Void Ch# 045291 (5/27/11) B. Helton	90.79		46070	486.36				
			46078	305.00				
			46081	2,500.00				
			46090	1,000.00				
TOTAL	5,623,776.62		46095	2,035.70				
			46102	125.00				
Less:			46120	20,000.00				
CASH Disbursements:			46131	1,000.00				
CK RUNS #45880-46131	1,256,068.87							
Operating Transfer To Capitol Projects	161,375.59							
Payroll Transfers	86,427.02							
Wire Transfer CSI -JULY	6,453.00							
Purchase of 189 Acres-Master Plan	1,857,113.49							
Union Tank Car Dect Service Payment	2,752,250.00							
Bank Charges-JULY	681.42							
Bank charges-M/C-Visa-Discover Reg.	1,497.71							
Bank charges-AM. EX	301.25							
NSF CK (8/3/11) T. Jackson	698.50							
NSF CK (8/11/11) J. Paton	718.50							
NSF CK (8/11/11) C. Walters	580.00							
NSF CK (8/9/11) S. Dixon	570.00							
SUTA Interest On 2nd Quarter	8.54							
AFLAC (8/11/11)	361.64							
EFT-PEBSCO/NATIONWIDE(8/12/11)	845.69							
EFT-PEBSCO/NATIONWIDE(8/29/11)	845.69							
EFT-PEBSCO/NATIONWIDE()	0.00							
EFT - HARTFORD(8/12/11)	6,182.46							
EFT - HARTFORD(8/29/11)	6,152.66							
EFT - HARTFORD()	0.00							
EFT - LA INCOME TAXES(8/10/11)	1,521.00							
EFT - LA INCOME TAXES(8/29/11)	1,442.00							
Bank Charges for Deposit Slips								
Total Disbursements	6,142,095.03							
TOTAL PER G/L	3,138,000.57							
BANK	3,138,000.57							
G/L	3,138,000.57							
	0.00							

Outstanding Checks: 33,318.74 0.00 0.00

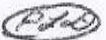
Total outstanding checks 33,318.74

MONTH: AUGUST

England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	1,889,010.18	818,255.30	678,756.96	2,028,508.52
Fund: 101	1,889,010.18	818,255.30	678,756.96	2,028,508.52
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	1,767,308.80	4,818,955.21	5,476,771.96	1,109,492.05
Fund: 300	1,767,308.80	4,818,955.21	5,476,771.96	1,109,492.05
Grand Totals:	3,656,318.98	5,637,210.51	6,155,528.92	3,138,000.57

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 9/1/2010

Approved by: KJB

PERIOD ENDING: 8/31/2011

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.44	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
	0.00			
Deposits in Transit	-			
TOTAL	1.44			
Less: Outstand. Chks	-			
TOTAL PER BANK	1.44			
Bal. last stmt. per G/L		7,622.93		
Add:				
CASH Receipts:				
Payroll Transfer	86,427.02			
AUG Interest Earnings	0.44			
		86,427.46		
TOTAL		86,427.46		
Less:				
CASH Disbursements:				
Payroll Checks	70,354.90			
EFTPS	23,693.64			
Interest transfer to operating acct-JUL	0.41			
Total Disbursements		94,048.95		
TOTAL PER G/L		1.44		
Notes or Comments				
BANK		1.44		
G/L		1.44		
Difference		(0.00)		

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT P/129

DATE: 9/7/2011

Approved by: KSB

PERIOD ENDING: 8/31/2011

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		120,394.86	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		120,394.86				
Less: Outstand. Chks		-				
TOTAL PER BANK		120,394.86				
Bal. last stmt. per G/L		57,483.82				
Add:						
CASH Receipts:						
Cash Receipts	56,454.00					
Transfer from operating acct	6,453.00					
AUG interest earnings	4.04					
		62,911.04				
TOTAL		120,394.86				
Less:						
CASH Disbursements:						
WIRE TRANSFR FOR PFC DEBIT						
CHECKS	0.00					
EFTPS	0.00					
Interest Transfer To Operating Ac	0.00					
WIRE TRANSFR FOR PFC DEB	0.00					
WIRE TRANSFR FOR PFC DEB	0.00					
Total Disbursements		-				
TOTAL PER G/L		120,394.86				
Notes or Comments						
BANK		120,394.86				
G/L		120,394.86				
Difference		0.00				
				0.00		



Summary Statement

August 2011

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	\$223,349.43	\$0.00	\$0.00	\$9.94	\$223,354.65	\$223,359.37
Fiscal YTD						
Ending 06/30/12	\$223,338.83	\$0.00	\$0.00	\$20.54	\$223,349.58	\$223,359.37

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,349.43	\$0.00	\$0.00	\$9.94	\$223,354.65	\$223,359.37
Fiscal YTD						
Ending x	\$223,338.83	\$0.00	\$0.00	\$20.54	\$223,349.58	\$223,359.37

England Authority

As of: 8/31/2011

Balances

Fund Type: 2.1 Enterprise funds

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-1,144.48
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,028,508.52
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.44
120000.0000-000000	LAMP INVESTMENT	223,359.37
130000.0000-000000	ACCOUNTS RECEIVABLE	-41,314.24
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	223,628.46
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-113,317.41
132000.0000-000000	LEASE RECEIVABLE - HOUSING	91,269.23
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	95,821.81
139000.0000-000000	LOANS RECEIVABLE	741,907.17
141000.0000-000000	PREPAID EXPENSES	-1,073.52
Total Assets		<u>3,248,546.35</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	155,210.28
223000.0000-000000	WORKERS' COMP INS PAYABLE	-2,822.90
227000.0000-000000	FEDERAL TAXES PAYABLE	1,544.40
228000.0000-000000	STATE TAXES PAYABLE	1,433.52
229001.0000-000000	UNITED WAY WITHHOLDINGS	305.00
230000.0000-000000	DEFERRED REVENUE	1,190.00
232000.0000-000000	HOUSING DEPOSITS	47,617.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	181,684.51
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	102,452.05
237000.0000-000000	COMMUNITY CENTER DEPOSITS	1,000.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	361.64
Total Liabilities		<u>489,976.00</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	453,659.24
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	5,724.90
Total Reserves/Balances		<u>2,758,570.35</u>

Total Liabilities & Balances

3,248,546.35

BALANCE SHEET

Page: 2

9/19/2011

9:21 am

England Authority

As of: 8/31/2011

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	1,109,492.05
114000.0000-000000	CASH - REGIONS PFC FUNDS	120,394.86
130000.0000-000000	ACCOUNTS RECEIVABLE	51,248.53
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	2,712,526.01
	<u>Total Assets</u>	<u>3,993,661.45</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	352,530.95
220001.0000-000000	RETAINAGE PAYABLE	739,383.00
	<u>Total Liabilities</u>	<u>1,091,913.95</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	1,804,709.59
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	15.23
295900.0000-000000	Change in Fund Balance	1,097,022.68
	<u>Total Reserves/Balances</u>	<u>2,901,747.50</u>

 Total Liabilities & Balances

3,993,661.45

England Authority

For the Period: 7/1/2011 to 8/31/2011	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	342.74	194.44	0.00	2,657.26	11.4
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	474,028.00	474,028.00	79,034.60	39,517.34	0.00	394,993.40	16.7
ADMINISTRATION	519,885.00	519,885.00	79,377.34	39,711.78	0.00	440,507.66	15.3
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,289,459.00	3,289,459.00	573,703.14	284,460.03	0.00	2,715,755.86	17.4
341100.0000-000000 AIRFIELD LEASES	2,204,955.00	2,204,955.00	377,928.44	173,714.72	0.00	1,827,026.56	17.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	71,241.00	71,241.00	11,873.46	5,936.73	0.00	59,367.54	16.7
341300.0000-000000 CAR RENTAL REVENUES	634,730.00	634,730.00	104,083.02	50,067.73	0.00	530,646.98	16.4
341400.0000-000000 PARKING REVENUES	789,000.00	789,000.00	136,216.80	69,314.80	0.00	652,783.20	17.3
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	1,198.00	789.00	0.00	4,802.00	20.0
341600.0000-000000 TAXI REVENUES	800.00	800.00	200.00	0.00	0.00	600.00	25.0
341700.0000-000000 FUEL FLOWAGE FEES	280,000.00	280,000.00	55,010.67	29,485.16	0.00	224,989.33	19.6
341800.0000-000000 LANDING FEE REVENUES	130,000.00	130,000.00	19,661.27	7,486.62	0.00	110,338.73	15.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	2,239.40	1,727.27	0.00	5,760.60	28.0
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	855,000.00	855,000.00	141,246.88	71,033.98	0.00	713,753.12	16.5
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	41,890.82	22,025.41	0.00	238,109.18	15.0
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	3,637.38	1,609.94	0.00	16,362.62	18.2
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	4,350.00	2,300.00	0.00	30,650.00	12.4
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	7,000.00	12,259.03	661.96	0.00	-5,259.03	175.1
OPERATIONS-GENERAL ADMIN	8,611,185.00	8,611,185.00	1,485,498.31	720,613.35	0.00	7,125,686.69	17.3
Revenues	9,131,070.00	9,131,070.00	1,564,875.65	760,325.13	0.00	7,566,194.35	17.1
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	15,791.08	8,772.82	0.00	98,693.92	13.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,717.00	47,717.00	6,581.59	3,656.44	0.00	41,135.41	13.8
419000.0000-000000 EMPLOYEE BENEFITS	43,073.00	43,073.00	9,444.74	3,475.51	0.00	33,628.26	21.9
EXECUTIVE DEPARTMENT	205,275.00	205,275.00	31,817.41	15,904.77	0.00	173,457.59	15.5
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	87,754.00	87,754.00	12,104.06	6,724.48	0.00	75,649.94	13.8
417000.0000-000000 SALARY - ADMIN TECHNICIAN	47,716.00	47,716.00	9,001.34	5,043.36	0.00	38,714.66	18.9
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,127.00	76,127.00	10,433.33	5,833.48	0.00	65,693.67	13.7
417003.0000-000000 SALARY - FINANCE & PURCH ASST	65,816.00	65,816.00	6,725.22	3,656.44	0.00	59,090.78	10.2
419000.0000-000000 EMPLOYEE BENEFITS	74,146.00	74,146.00	15,382.15	5,923.38	0.00	58,763.85	20.7
421000.0000-000000 AUDIT AND ACCOUNTING	22,676.00	22,676.00	0.00	0.00	22,764.00	-88.00	100.4
422000.0000-000000 LEGAL SERVICES	50,000.00	50,000.00	7,158.63	7,058.63	0.00	42,841.37	14.3
428000.0000-000000 CONTRACT LABOR	30,000.00	30,000.00	6,426.78	3,900.26	20,630.34	2,942.88	90.2
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	75.00	75.00	1,253.60	571.40	69.9
441000.0000-000000 INSURANCE	290,000.00	290,000.00	288,212.69	-387.89	0.00	1,787.31	99.4
442000.0000-000000 TELEPHONE	19,530.00	19,530.00	4,641.05	2,821.25	11,877.35	3,011.60	84.6
443000.0000-000000 ADVERTISING	5,000.00	5,000.00	2,555.30	200.65	0.00	2,444.70	51.1
444000.0000-000000 TRAVEL	30,000.00	30,000.00	3,704.50	3,165.12	0.00	26,295.50	12.3
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,500.00	10,500.00	2,540.93	1,621.93	0.00	7,959.07	24.2
446000.0000-000000 TRAINING	9,000.00	9,000.00	-3,330.00	270.00	0.00	12,330.00	-37.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	3,243.47	3,021.47	2,833.47	4,423.06	57.9
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	0.00	3,310.81	1,189.19	73.6
452000.0000-000000 PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
453000.0000-000000 POSTAGE	6,500.00	6,500.00	362.08	199.56	450.00	5,687.92	12.5
456000.0000-000000 BANK CHARGES	28,500.00	28,500.00	5,606.89	2,480.38	0.00	22,893.11	19.7
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	8,376.00	8,376.00	0.00	0.00	0.00	8,376.00	0.0
469999.0000-000000 OPERATING RESERVE	75,000.00	75,000.00	3,925.00	3,925.00	0.00	71,075.00	5.2
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	14,000.00	14,000.00	1,498.90	984.90	0.00	12,501.10	10.7
482000.0000-000000 INTEREST AND FISCAL CHARGES	0.00	0.00	8.55	8.55	0.00	-8.55	0.0
486000.0000-000000 DEBT SERVICE-2007 COI	154,520.00	154,520.00	133,164.90	0.00	0.00	21,355.10	86.2
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,936,507.00	1,936,507.00	322,751.10	161,375.59	0.00	1,613,755.90	16.7

England Authority

For the Period: 7/1/2011 to 8/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	3,060,568.00	3,060,568.00	836,191.87	217,901.54	63,119.57	2,161,256.56	29.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	13,661.14	7,589.52	0.00	85,381.86	13.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	44,755.00	44,755.00	6,173.07	3,429.49	0.00	38,581.93	13.8
419000.0000-000000 EMPLOYEE BENEFITS	35,693.00	35,693.00	6,448.01	2,814.12	0.00	29,244.99	18.1
428000.0000-000000 CONTRACT LABOR	362,000.00	362,000.00	53,881.85	53,591.39	203,688.69	104,429.46	71.2
431000.0000-000000 UTILITIES	805,000.00	805,000.00	54,030.64	54,204.21	0.00	750,969.36	6.7
435000.0000-000000 HERITAGE PARK MAINTENANCE	50,000.00	50,000.00	639.01	639.01	1,360.99	48,000.00	4.0
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	4,918.98	3,526.33	35,535.27	-454.25	101.1
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	319.78	148.78	1,531.57	2,648.65	41.1
453000.0000-000000 POSTAGE	1,900.00	1,900.00	141.45	111.74	0.00	1,758.55	7.4
469900.0000-000000 CONTINGENCIES	75,000.00	75,000.00	0.00	0.00	13,035.00	61,965.00	17.4
OPERATIONS-GENERAL ADMIN	1,517,891.00	1,517,891.00	140,213.93	126,054.59	255,151.52	1,122,525.55	26.0
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	7,791.98	4,328.88	0.00	48,700.02	13.8
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	141,175.00	141,175.00	13,253.03	7,313.42	0.00	127,921.97	9.4
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	13,874.51	7,736.00	0.00	80,241.49	14.7
415006.0000-000000 SALARY - GROUNDS MAINT TECH	36,199.00	36,199.00	4,992.92	2,773.84	0.00	31,206.08	13.8
419000.0000-000000 EMPLOYEE BENEFITS	142,336.00	142,336.00	23,107.00	8,686.09	0.00	119,229.00	16.2
432000.0000-000000 WASTE COLLECTION	75,500.00	75,500.00	7,182.57	5,899.75	67,045.02	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	11,628.84	9,930.26	15,986.35	48,384.81	36.3
433101.0000-000000 CUSTODIAL	28,200.00	28,200.00	4,520.00	2,260.00	2,260.00	21,420.00	24.0
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	4,601.14	610.00	9,470.00	20,928.86	40.2
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	915.00	0.00	8,185.00	400.00	95.8
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	0.00	0.00	0.00	9,000.00	0.0
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	624.99	624.99	975.01	1,900.00	45.7
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	57,000.00	9,588.33	9,168.29	50,228.38	-2,816.71	104.9
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	3,574.00	46,426.00	7.1
LANDSIDE OPERATIONS	886,217.00	886,217.00	102,080.31	59,331.52	157,723.76	626,412.93	29.3
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	38,941.00	38,941.00	5,371.17	2,983.98	0.00	33,569.83	13.8
419000.0000-000000 EMPLOYEE BENEFITS	19,923.00	19,923.00	4,943.84	1,668.55	0.00	14,979.16	24.8
455100.0000-000000 OIL AND GAS	75,000.00	75,000.00	15,078.11	15,078.11	45,421.89	14,500.00	80.7
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	6,566.17	5,731.67	12,192.21	26,241.62	41.7
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	7,648.55	5,858.18	4,894.40	17,457.05	41.8
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	2,204.63	2,204.63	1,000.00	39,545.37	7.5
VEHICLE MAINTENANCE	251,614.00	251,614.00	41,812.47	33,525.12	63,508.50	146,293.03	41.9
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	424,860.00	424,860.00	35,312.44	35,312.44	389,177.72	369.84	99.9
437000.0000-000000 SECURITY	365,000.00	365,000.00	36,776.93	30,096.93	254,606.43	73,616.64	79.8
PUBLIC SAFETY	789,860.00	789,860.00	72,089.37	65,409.37	643,784.15	73,986.48	90.6
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	7,471.83	6,569.64	24,746.58	67,781.59	32.2
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	1,271.28	1,271.28	7,128.72	1,600.00	84.0
462000.COMM-000000 TENANT SERVICES - COMM CEN1	7,500.00	7,500.00	500.00	500.00	1,032.00	5,968.00	20.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	65,599.85	37,888.35	167,173.54	66,226.61	77.9
462000.HUEY-000000 TENANT SERVICES - HUEY P LON1	80,000.00	80,000.00	6,439.75	6,439.75	10,589.00	62,971.25	21.3
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	2,376.38	2,376.38	9,675.48	-11,051.86	1205.2

England Authority

For the Period: 7/1/2011 to 8/31/2011	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	83,659.09	55,045.40	220,345.32	193,495.59	61.1
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	87,754.00	87,754.00	12,104.06	6,724.48	0.00	75,649.94	13.8
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	7,791.98	4,328.88	0.00	48,700.02	13.8
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	56,492.00	56,492.00	7,791.98	4,328.88	0.00	48,700.02	13.8
415000.0000-000000 SALARY - TECHNICIAN	141,175.00	141,175.00	19,472.42	10,818.00	0.00	121,702.58	13.8
415003.0000-000000 SALARY - CUSTODIANS	26,107.00	26,107.00	3,455.31	2,000.55	0.00	22,651.69	13.2
419000.0000-000000 EMPLOYEE BENEFITS	137,432.00	137,432.00	30,917.44	11,296.19	0.00	106,514.56	22.5
428000.0000-000000 CONTRACT LABOR	100,000.00	100,000.00	12,074.76	12,074.76	14,607.62	73,317.62	26.7
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,670.46	1,200.99	21,215.80	-2,886.26	114.4
433600.0000-000000 MAINT - NAVAI	5,000.00	5,000.00	560.00	560.00	459.00	3,981.00	20.4
436000.0000-000000 FIRE PROTECTION	637,291.00	637,291.00	52,968.67	52,968.67	583,766.57	555.76	99.9
438200.0000-000000 TERMINAL OPERATIONS	180,000.00	180,000.00	44,852.73	23,607.74	54,803.44	80,343.83	55.4
438500.0000-000000 PARKING LOT OPERATIONS	134,000.00	134,000.00	13,017.43	12,525.43	118,182.07	2,800.50	97.9
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	3,070.26	2,473.07	22,927.67	45,252.07	36.5
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	1,251.15	1,278.15	6,121.97	16,376.88	31.0
471000.0000-000000 CAPITAL EQUIPMENT	10,000.00	10,000.00	22,516.26	22,516.26	0.00	-12,516.26	225.2
AIR OPERATIONS	1,686,743.00	1,686,743.00	233,514.91	168,702.05	822,084.14	631,143.95	62.6
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	87,754.00	87,754.00	0.00	0.00	0.00	87,754.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	22,648.00	22,648.00	1,652.15	-578.63	0.00	20,995.85	7.3
447000.0000-000000 AIRPARK MARKETING	65,000.00	65,000.00	10,432.05	8,118.67	17,900.00	36,667.95	43.6
448000.0000-000000 AIRPORT MARKETING	50,000.00	50,000.00	5,687.19	4,587.19	27,380.42	16,932.39	66.1
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	17,771.39	12,127.23	45,280.42	172,350.19	26.8
Expenditures	9,131,070.00	9,131,070.00	1,559,150.75	754,001.59	2,270,997.38	5,300,921.87	41.9
Net Effect for GENERAL FUND	0.00	0.00	5,724.90	6,323.54	2,270,997.38	2,265,272.48	0.0
Change in Fund Balance:			5,724.90				

England Authority

For the Period: 7/1/2011 to 8/31/2011		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
331011.2010-000000	2010 PFC FUNDS	0.00	0.00	81,737.39	32,397.09	0.00	-81,737.39	0.0
331011.2011-000000	2011 PFC FUNDS	630,000.00	630,000.00	30,509.91	24,056.91	0.00	599,490.09	4.8
331025.0000-000000	FED GRANT-NOISE MITIGATION	352,947.00	352,947.00	13,027.00	4,880.00	0.00	339,920.00	3.7
331026.0000-000000	FED GRANT - NOISE MITIG #2	-256,259.00	-256,259.00	9,216.00	313.00	0.00	-265,475.00	-3.6
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	3,358,641.00	3,358,641.00	717,310.00	0.00	0.00	2,641,331.00	21.4
331030.0000-000000	FED GRANT - NOISE MITIG #3	1,699,041.00	1,699,041.00	1,273,110.00	398,157.00	0.00	425,931.00	74.9
331032.0000-000000	FED GRANT - NOISE MITIG #4	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.0
331107.0000-000000	FED GRANT - REHAB SW APRON	452,149.00	452,149.00	11,544.00	11,544.00	0.00	440,605.00	2.6
331108.0000-000000	FEDERAL GRANT - RWY18/36 MID	1,196,120.00	1,196,120.00	0.00	0.00	0.00	1,196,120.00	0.0
332025.0000-000000	STATE GRANT - NOISE COMP PROJ	568,278.00	568,278.00	55,212.16	55,212.16	0.00	513,065.84	9.7
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	2,625,282.00	2,625,282.00	185,305.91	185,305.91	0.00	2,439,976.09	7.1
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	2,752,735.00	2,752,735.00	902,000.00	902,000.00	0.00	1,850,735.00	32.8
332107.0000-000000	STATE GRANT - FBO APRON	23,801.00	23,801.00	808.00	808.00	0.00	22,993.00	3.4
332109.0000-000000	STATE GRANT - APRON LIGHTING	336,357.00	336,357.00	27,000.00	27,000.00	0.00	309,357.00	8.0
332110.0000-000000	STATE GRANT - ARFF RIV	290,721.00	290,721.00	0.00	0.00	0.00	290,721.00	0.0
332111.0000-000000	STATE GRANT - REHAB 18/36 MID	62,954.00	62,954.00	0.00	0.00	0.00	62,954.00	0.0
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	5.33	4.04	0.00	69.67	7.1
381000.0000-000000	CONTRACT FACILITY CHARGES	0.00	0.00	54,502.00	23,691.50	0.00	-54,502.00	0.0
381000.2011-000000	2011 CONTRACT FACILITY CHARGE	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.0
383000.0000-000000	CONTRIBUTION - GENERAL PUBLIC	774,132.00	774,132.00	774,135.45	0.00	0.00	-3.45	100.0
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,936,507.00	1,936,507.00	322,751.10	161,375.59	0.00	1,613,755.90	16.7
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	2,684,891.00	2,684,891.00	0.00	0.00	0.00	2,684,891.00	0.0
AIR OPERATIONS CAPITAL PROJECT		30,447,319.00	30,447,319.00	4,458,174.25	1,826,745.20	0.00	25,989,144.75	14.6
Revenues								
		30,447,319.00	30,447,319.00	4,458,174.25	1,826,745.20	0.00	25,989,144.75	14.6
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	287,295.00	0.00	0.00	0.00	287,295.00	0.0
475051.0000-000000	UTC/CAPPEL	417,559.00	417,559.00	53,752.72	53,752.72	122,360.56	241,445.72	42.2
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	521,536.00	521,536.00	105,184.94	105,184.94	221,399.37	194,951.69	62.6
475068.0000-000000	BUILDING 610 PROJECT	104,800.00	104,800.00	0.00	0.00	28,648.00	76,152.00	27.3
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
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 LIGHTINC	16,075.00	16,075.00	0.00	0.00	0.00	16,075.00	0.0
475077.0000-000000	VANDENBURG LIFT STATION	199,659.00	199,659.00	0.00	0.00	149,650.00	50,009.00	75.0
475078.0000-000000	BUILDING 1912 PROJECT	82,738.00	82,738.00	0.00	0.00	0.00	82,738.00	0.0
475079.0000-000000	RENTAL CAR FACILITY	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.0
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	4,758,305.00	158,937.66	158,937.66	522,057.93	4,077,309.41	14.3
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475022.0000-000000	MASTER PLAN LAND PURCHASE	689,781.00	998,000.00	984,995.59	984,995.59	45,250.00	-32,245.59	103.2
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	11,364,007.00	11,364,007.00	931,755.65	519,940.65	1,197,849.05	9,234,402.30	18.7
475028.0000-000000	SOUTH APRON REHAB	1,578,947.00	1,578,947.00	0.00	0.00	0.00	1,578,947.00	0.0
475065.0000-000000	FUEL FARM RELOCATION	5,983,923.00	5,983,923.00	242,514.31	242,082.00	3,255,041.20	2,486,367.49	58.4
475066.0000-000000	REHAB SOUTHWEST APRON	475,950.00	475,950.00	8,100.00	8,100.00	459,750.00	8,100.00	98.3
475067.0000-000000	RUNWAY 14/32 EXTENSION	2,752,735.00	2,752,735.00	947,269.41	947,269.41	1,681,205.00	124,260.59	95.5
475073.0000-000000	APRON LIGHTING SOUTHWEST RAI	336,357.00	336,357.00	85,532.96	85,532.96	33,509.04	217,315.00	35.4
475074.0000-000000	ARFF RAPID INTERVENTION VEHCI	290,721.00	290,721.00	895.00	895.00	287,734.15	2,091.85	99.3
475075.0000-000000	REHAB RUNWAY 18/36 MIDFIELD	1,259,074.00	1,259,074.00	0.00	0.00	88,709.00	1,170,365.00	7.0
475999.0000-000000	MISCELLANEOUS EXPENDITURES	0.00	0.00	-286.51	-286.51	0.00	286.51	0.0
476000.0000-000000	DBE PROGRAM	31,250.00	31,250.00	1,437.50	1,437.50	22,468.75	7,343.75	76.5
485000.0000-000000	DEBT SERVICE - PFC BONDS	618,050.00	618,050.00	0.00	0.00	0.00	618,050.00	0.0
AIR OPERATIONS CAPITAL PROJECT		25,380,795.00	25,689,014.00	3,202,213.91	2,789,966.60	7,071,516.19	15,415,283.90	40.0

England Authority

For the Period: 7/1/2011 to 8/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures	30,447,319.00	30,447,319.00	3,361,151.57	2,948,904.26	7,593,574.12	19,492,593.31	36.0
Net Effect for CAPITAL PROJECTS FUNDS Change in Fund Balance:	0.00	0.00	1,097,022.68 1,097,022.68	-1,122,159.06	7,593,574.12	6,496,551.44	0.0
Grand Total Net Effect:	0.00	0.00	1,102,747.58	-1,115,835.52	9,864,571.50	8,761,823.92	