

ENGLAND AUTHORITY

FINANCIAL REPORT

December 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
Monthly Revenue/Expenditure Reports.....	22

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

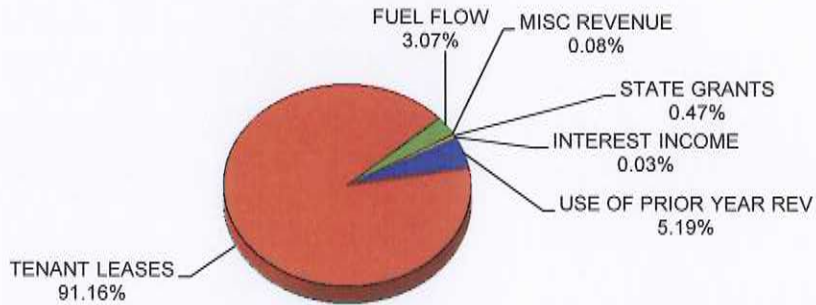
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,324,185	\$ 4,326,619	\$ 3,997,566	
FUEL FLOW FEES	280,000	138,383	141,617	
MISCELLANEOUS REVENUE	7,000	7,950	(950)	
STATE GRANTS	42,857	-	42,857	
INTEREST INCOME	3,000	1,072	1,928	
CONTRIBUTION FROM GENERAL PUBLIC	-	10,000	(10,000)	
USE OF PRIOR YEARS REVENUE	474,028	237,104	236,924	
TOTAL REVENUES	\$ 9,131,070	\$ 4,721,128	\$ 4,409,942	51.70%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 556,834	\$ 276,341	\$ 280,493	
GENERAL ADMINISTRATION	772,502	661,828	110,674	
TRANSFER TO CAPITAL PROJECTS	1,936,507	968,256	968,251	
TOTAL ADMINISTRATION EXPENDITURES	\$ 3,265,843	\$ 1,906,425	\$ 1,359,418	
OPERATIONS				
SALARY & FRINGE	\$ 1,250,324	\$ 568,313	\$ 682,011	
GENERAL ADMINISTRATION	1,338,400	466,846	871,554	
LANDSIDE OPERATIONS	379,700	162,920	216,780	
TENANT FACILITY MAINTENANCE	497,500	244,699	252,801	
VEHICLE MAINTENANCE	192,750	88,818	103,932	
PUBLIC SAFETY	789,860	337,469	452,391	
AIR OPERATIONS	1,181,291	539,373	641,918	
TOTAL OPERATIONS EXPENDITURES	\$ 5,629,825	\$ 2,408,438	\$ 3,221,387	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 110,402	\$ 16,326	\$ 94,076	
ECONOMIC DEVELOPMENT	125,000	64,969	60,031	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 235,402	\$ 81,295	\$ 154,107	
TOTAL EXPENDITURES	\$ 9,131,070	\$ 4,396,158	\$ 4,734,912	48.15%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 24,041,714	\$ 4,119,640	\$ 19,922,074	
TRANSFER FROM GENERAL FUND	1,936,507	968,253	968,254	
PASSENGER FACILITY FEES	630,000	235,966	394,034	
INTEREST INCOME	75	24	51	
CONTRACT FACILITY CHARGES	380,000	173,845	206,155	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)	
USE OF PRIOR YEARS REVENUE	2,684,891	-	2,684,891	
TOTAL REVENUE	\$ 30,447,319	\$ 6,271,863	\$ 24,175,456	20.60%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 4,758,305	\$ 133,914	\$ 4,624,391	
AIRSIDE PROJECTS	25,689,014	5,450,471	20,238,543	
TOTAL EXPENDITURES	\$ 30,447,319	\$ 5,584,385	\$ 24,862,934	18.34%
PERCENT OF FISCAL YEAR LAPSED:				50.00%

MONTHLY CASH FLOW STATEMENT

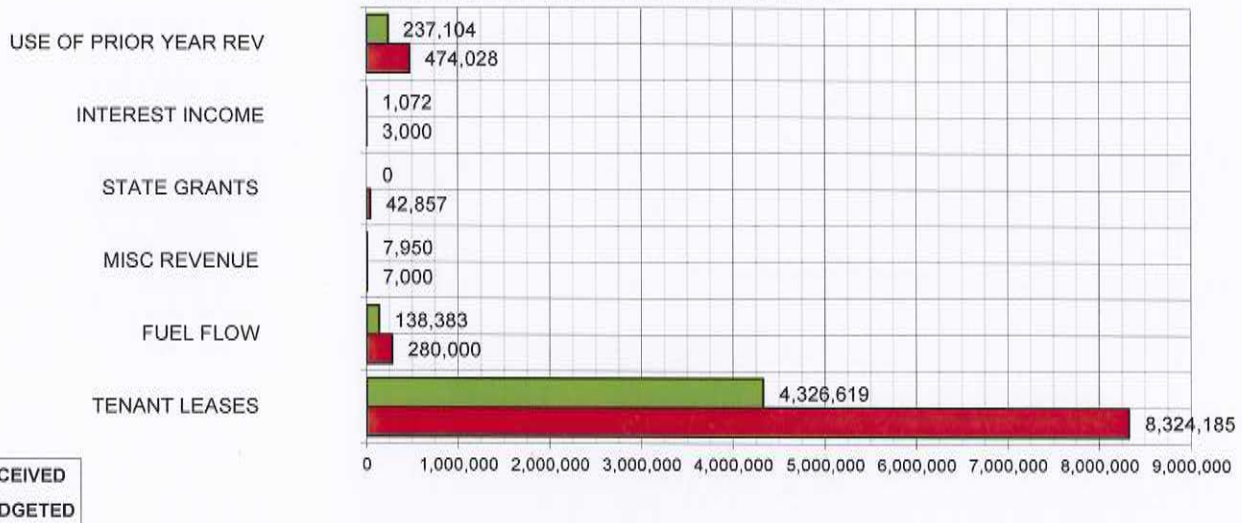
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ NOVEMBER 30, 2011	\$ 2,498,885	\$ 1,936,136	\$ 4,435,021
RECEIPTS	827,743	786,104	1,613,847
DISBURSEMENTS	(1,035,644)	(544,173)	(1,579,817)
BALANCE @ DECEMBER 31, 2011	\$ 2,290,984	\$ 2,178,067	\$ 4,469,051

DECEMBER 2011

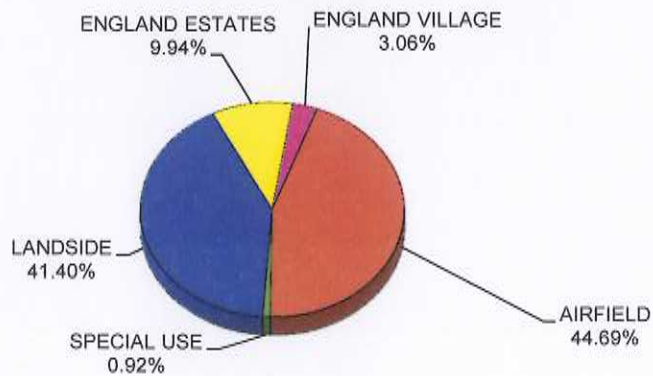
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 6 months into the fiscal year

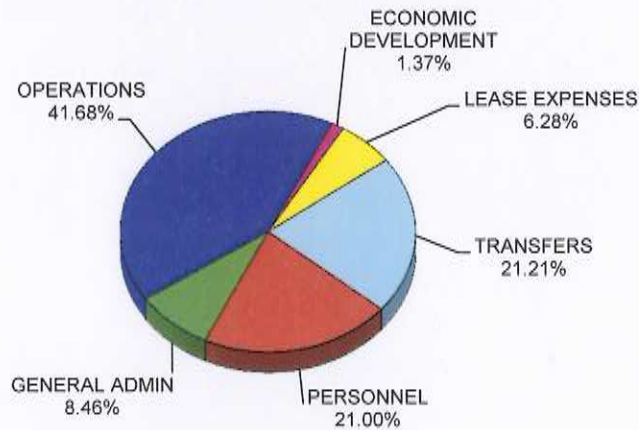


TENANT GENERATED REVENUES YTD TENANT LEASES \$4,326,619

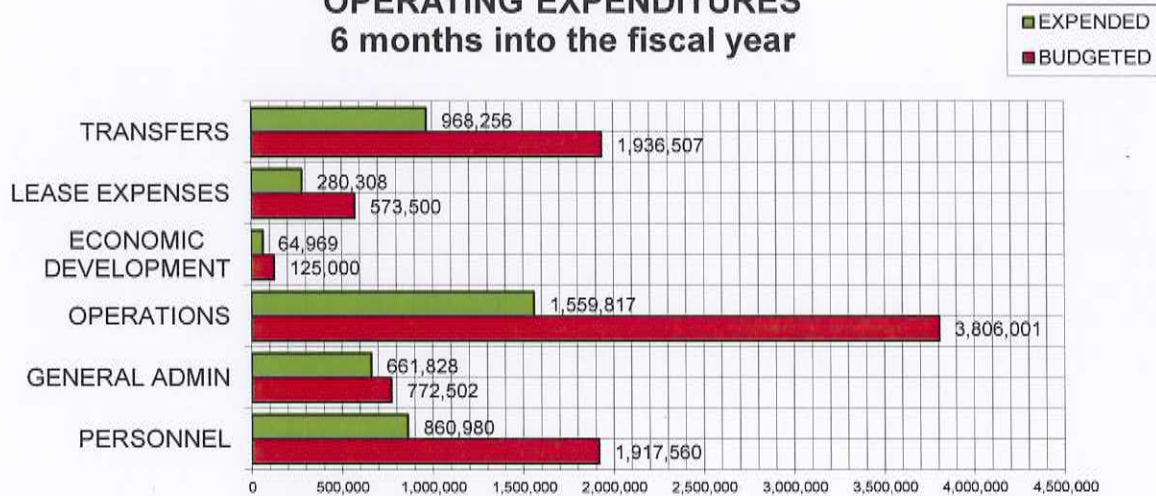


DECEMBER 2011

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 6 months into the fiscal year



CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 3,289,459	\$ 1,780,779	\$ 1,508,680
AIRFIELD LEASES	2,204,955	1,100,287	1,104,668
COMMERCIAL AVIATION LEASES	71,241	35,620	35,621
CAR RENTAL REVENUES	634,730	329,076	305,654
PARKING REVENUES	789,000	394,127	394,873
ATM MACHINE REVENUES	6,000	1,644	4,356
TAXI REVENUES	800	600	200
LANDING FEES	130,000	72,219	57,781
COMMERCIAL LEASE LATE FEES	8,000	10,246	(2,246)
HOUSING LEASES - ENGLAND ESTATES	855,000	420,052	434,948
HOUSING LEASES - ENGLAND VILLAGE	280,000	132,225	147,775
HOUSING LEASE LATE FEES	20,000	9,869	10,131
SPECIAL USE LEASES	<u>35,000</u>	<u>39,875</u>	<u>(4,875)</u>
TOTAL LEASES	\$ 8,324,185	\$ 4,326,619	\$ 3,997,566
OTHER:			
FUEL FLOW FEES	\$ 280,000	\$ 138,383	\$ 141,617
MISCELLANEOUS REVENUE	7,000	7,950	(950)
STATE GRANTS	42,857	-	42,857
INTEREST INCOME	3,000	1,072	1,928
CONTRIBUTION FROM GENERAL PUBLIC	-	10,000	(10,000)
USE OF PRIOR YEARS REVENUE	<u>474,028</u>	<u>237,104</u>	<u>236,924</u>
TOTAL OTHER	\$ 806,885	\$ 394,509	\$ 412,376
TOTAL REVENUE	<u>\$ 9,131,070</u>	<u>\$ 4,721,128</u>	<u>\$ 4,409,942</u>

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

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 114,485	\$ 55,269	\$ 59,216
EXECUTIVE ADMINISTRATIVE ASSISTANT	47,717	23,035	24,682
FINANCE MANAGER	87,754	42,364	45,390
ADMINISTRATIVE TECHNICIANS	47,716	31,696	16,020
ACCOUNTING TECHNICIANS	76,127	36,589	39,538
FINANCE & PURCHASING ASSISTANT	<u>65,816</u>	<u>23,179</u>	<u>42,637</u>
TOTAL SALARY	\$ 439,615	\$ 212,132	\$ 227,483
FRINGE:			
FRINGE	<u>\$ 117,219</u>	<u>\$ 64,209</u>	<u>\$ 53,010</u>
TOTAL FRINGE	<u>\$ 117,219</u>	<u>\$ 64,209</u>	<u>\$ 53,010</u>
TOTAL SALARY & FRINGE	\$ 556,834	\$ 276,341	\$ 280,493
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 22,676	\$ 22,252	\$ 424
LEGAL SERVICES	50,000	101,445	(51,445)
CONTRACT SERVICES	30,000	19,186	10,814
PHYSICAL/DRUG TESTING	1,900	835	1,065
INSURANCE	290,000	286,729	3,271
TELEPHONE/DATA	19,530	12,991	6,539
ADVERTISING	5,000	3,690	1,310
TRAVEL	30,000	11,118	18,882
DUES & SUBSCRIPTIONS	10,500	5,775	4,725
TRAINING	9,000	2,652	6,348
OFFICE SUPPLIES	10,500	7,662	2,838
OFFICE EQUIPMENT	4,500	2,911	1,589
PRINTING	2,000	635	1,365
POSTAGE	6,500	780	5,720
BANK CHARGES	28,500	17,247	11,253
PROVISION FOR DOUBTFUL ACCOUNTS	8,376	-	8,376
OPERATING RESERVE	75,000	9,675	65,325
COMPUTER EQUIPMENT/SOFTWARE	14,000	1,716	12,284
INTEREST AND FISCAL CHARGES	-	9	(9)
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	<u>154,520</u>	<u>154,520</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 772,502	\$ 661,828	\$ 110,674
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,936,507</u>	<u>\$ 968,256</u>	<u>\$ 968,251</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 3,265,843</u>	<u>\$ 1,906,425</u>	<u>\$ 1,359,418</u>

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 99,043	\$ 47,814	\$ 51,229
OPERATIONS ADMINISTRATIVE ASSISTANT	44,755	21,606	23,149
LANDSIDE MAINTENANCE SUPERINTENDENT	56,492	27,272	29,220
GENERAL MAINTENANCE & REPAIR TECHNICIANS	141,175	46,113	95,062
GENERAL MAINTENANCE TECHNICIAN	36,199	-	36,199
HVAC TECHNICIANS	94,116	46,954	47,162
GROUNDS MAINTENANCE SPECIALIST	36,199	17,839	18,360
VEHICLE MAINTENANCE ASSISTANT	38,941	17,350	21,591
AIRPORT OPERATIONS MANAGER	87,754	42,364	45,390
TERMINAL MAINTENANCE SUPERINTENDENT	56,492	27,272	29,220
AIRFIELD MAINTENANCE SUPERINTENDENT	56,492	27,272	29,220
AIRFIELD MAINTENANCE TECHNICIANS	141,175	68,373	72,802
CUSTODIAN	26,107	12,458	13,649
TOTAL SALARY	\$ 914,940	\$ 402,687	\$ 512,253
FRINGE:			
FRINGE	\$ 335,384	\$ 165,626	\$ 169,758
TOTAL FRINGE	\$ 335,384	\$ 165,626	\$ 169,758
TOTAL SALARY & FRINGE	\$ 1,250,324	\$ 568,313	\$ 682,011
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 362,000	\$ 134,910	\$ 227,090
UTILITIES	805,000	281,446	523,554
HERITAGE PARK MAINTENANCE	50,000	1,667	48,333
TELEPHONE	40,000	19,071	20,929
OFFICE SUPPLIES	4,500	1,427	3,073
POSTAGE	1,900	576	1,324
CONTINGENCIES	75,000	27,749	47,251
TOTAL GENERAL ADMINISTRATION	\$ 1,338,400	\$ 466,846	\$ 871,554
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 75,500	\$ 31,104	\$ 44,396
BUILDING MAINTENANCE	9,500	-	9,500
HOUSING PREPARATION/MAINTENANCE	76,000	35,609	40,391
CUSTODIAL SERVICES	28,200	13,560	14,640
PEST CONTROL	35,000	13,907	21,093
FIRE SYSTEM MAINTENANCE	9,500	2,670	6,830
GROUNDS MAINTENANCE	4,500	-	4,500
PAVEMENT REPAIR & MAINTENANCE	9,000	-	9,000
STREET LIGHT MAINTENANCE	4,500	1,781	2,719
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,500	900	1,600
EQUIPMENT MAINTENANCE	3,500	915	2,585
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	4,500	-	4,500
OPERATING SUPPLIES	57,000	54,581	2,419
AIRPARK VISUALS	10,000	4,319	5,681
CAPITAL EQUIPMENT	50,000	3,574	46,426
TOTAL LANDSIDE OPERATIONS	\$ 379,700	\$ 162,920	\$ 216,780
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	\$ 35,060	\$ 64,940
TENANT SERVICES - ISB	10,000	3,985	6,015
TENANT SERVICES - COMMUNITY CENTER	7,500	2,029	5,471
TENANT SERVICES - GOLF COURSE	299,000	171,989	127,011
TENANT SERVICES - HUEY P LONG	80,000	27,297	52,703
TENANT SERVICES - REIMBURSABLE	1,000	4,339	(3,339)
TOTAL TENANT FACILITY MAINTENANCE	\$ 497,500	\$ 244,699	\$ 252,801

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 75,000	\$ 45,885	\$ 29,115
VEHICLE REPAIR & MAINTENANCE	45,000	21,696	23,304
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	18,988	11,012
FIRE VEHICLE REPAIR & MAINTENANCE	<u>42,750</u>	<u>2,249</u>	<u>40,501</u>
TOTAL VEHICLE MAINTENANCE	\$ 192,750	\$ 88,818	\$ 103,932
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 424,860	\$ 176,562	\$ 248,298
	<u>365,000</u>	<u>160,907</u>	<u>204,093</u>
TOTAL PUBLIC SAFETY	\$ 789,860	\$ 337,469	\$ 452,391
AIR OPERATIONS:			
CONTRACT LABOR	\$ 100,000	\$ 42,340	\$ 57,660
EQUIPMENT MAINTENANCE	20,000	9,887	10,113
NAVAIDS MAINTENANCE	5,000	1,020	3,980
FIRE PROTECTION - ARFF	637,291	264,843	372,448
TERMINAL OPERATIONS	180,000	105,543	74,457
PARKING LOT OPERATIONS	134,000	56,541	77,459
OPERATING SUPPLIES	71,250	26,263	44,987
FIRE DEPARTMENT OPERATIONS	23,750	10,420	13,330
CAPITAL EQUIPMENT	<u>10,000</u>	<u>22,516</u>	<u>(12,516)</u>
TOTAL AIR OPERATIONS	\$ 1,181,291	\$ 539,373	\$ 641,918
TOTAL AIRPARK OPERATIONS	\$ 3,041,101	\$ 1,373,279	\$ 1,667,822
TOTAL COST CENTER/OPERATIONS	\$ 5,629,825	\$ 2,408,438	\$ 3,221,387

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 87,754	\$ 10,500	\$ 77,254
TOTAL SALARY	\$ 87,754	\$ 10,500	\$ 77,254
FRINGE:			
FRINGE	\$ 22,648	\$ 5,826	\$ 16,822
TOTAL FRINGE	\$ 22,648	\$ 5,826	\$ 16,822
TOTAL SALARY & FRINGE	\$ 110,402	\$ 16,326	\$ 94,076
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 65,000	\$ 38,686	\$ 26,314
AIRPORT MARKETING	50,000	26,283	23,717
AIRPORT MARKETING - ANNIVERSARY	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL AIRPARK DEVELOPMENT	\$ 125,000	\$ 64,969	\$ 60,031
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 235,402	\$ 81,295	\$ 154,107

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING DECEMBER 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	29,139	323,808
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	(256,259)	(11,761)	(244,498)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	1,699,041	1,040,301	658,740
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	9,000,000	563,937	8,436,063
FEDERAL GRANT - FUEL FARM RELOCATION	3,358,641	409,954	2,948,687
FEDERAL GRANT - REHAB SW APRON	452,149	43,306	408,843
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	1,196,120	9,382	1,186,738
STATE GRANT - ARFF VEHICLE	-	3,385	(3,385)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	568,278	84,837	483,441
STATE GRANT - FUEL FARM RELOCATION	2,625,282	793,829	1,831,453
STATE GRANT - RUNWAY 14/32 EXTENSION	2,752,735	1,038,599	1,714,136
STATE GRANT - FBO APRON	23,801	2,274	21,527
STATE GRANT - APRON LIGHTING SOUTH RAMP	336,357	111,110	225,247
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE (RIV)	290,721	895	289,826
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	62,954	453	62,501
STATE GRANT - REHAB SOUTH RAMP	78,947	-	78,947
TOTAL GRANTS	\$ 24,041,714	\$ 4,119,640	\$ 19,922,074
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,936,507	\$ 968,253	\$ 968,254
2010 PFC FUNDS	-	62	(62)
2011 PFC FUNDS	630,000	235,904	394,096
INTEREST INCOME	75	24	51
2011 CONTRACT FACILITY CHARGES	380,000	173,845	206,155
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)
USE OF PRIOR YEAR REVENUES	2,684,891	-	2,684,891
TOTAL OTHER	\$ 6,405,605	\$ 2,152,223	\$ 4,253,382
TOTAL REVENUE	\$ 30,447,319	\$ 6,271,863	\$ 24,175,456

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING DECEMBER 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	68,363	349,196
GATEWAYS (2)/ROUNDAABOUT (1)	521,536	40,704	480,832
BUILDING 610 PROJECT	104,800	-	104,800
BUILDING 1150 IMPROVEMENTS	100,000	8,820	91,180
FRANK ANDREWS - PHASE I	275,390	-	275,390
ENGLAND DRIVE STREET LIGHTING	16,075	-	16,075
VANDEBURG LIFT STATION	199,659	10,717	188,942
BUILDING 1912 PROJECT	82,738	5,310	77,428
RENTAL CAR FACILITY	280,000	-	280,000
HEALTH CENTER PROJECT	2,000,000	-	2,000,000
	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
TOTAL LANDSIDE PROJECTS	\$ 4,758,305	\$ 133,914	\$ 4,624,391
AIRSIDE:			
MASTER PLAN LAND PURCHASE	\$ 998,000	\$ 1,043,516	\$ (45,516)
NOISE COMPATIBILITY PROGRAM	11,364,007	1,706,741	9,657,266
SOUTH APRON REHAB	1,578,947	-	1,578,947
FUEL FARM RELOCATION	5,983,923	1,390,112	4,593,811
REHAB FBO APRON	475,950	45,770	430,180
RUNWAY 14/32 EXTENSION	2,752,735	1,038,599	1,714,136
APRON LIGHTING SOUTH RAMP	336,357	111,535	224,822
ARFF RESPONSE INTERVENTION VEHICLE	290,721	895	289,826
REHAB RUNWAY 18/36 MIDFIELD	1,259,074	9,689	1,249,385
MISCELLANEOUS EXPENDITURES	-	(286)	286
DBE PROGRAM	31,250	7,375	23,875
DEBT SERVICE - PFC BONDS	618,050	96,525	521,525
	<u>618,050</u>	<u>96,525</u>	<u>521,525</u>
TOTAL AIRSIDE PROJECTS	\$ 25,689,014	\$ 5,450,471	\$ 20,238,543
TOTAL EXPENDITURES	<u>\$ 30,447,319</u>	<u>\$ 5,584,385</u>	<u>\$ 24,862,934</u>

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

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DAVID BROUSSARD	LIDEA	\$ 745.00
ALBERT DUCOTE	ASBESTOS INSPECTION ASSESSMENT REFRESHER COURSE	481.55
ALBERT DUCOTE	ASBESTOS SUPERVISOR REFRESHER COURSE	601.55
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	<u>595.40</u>
TOTAL		<u>\$ 2,423.50</u>

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,433.74	0.10% *
Total				\$ 223,433.74	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING NOVEMBER 30, 2011

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ NOVEMBER 30, 2011	\$ 3,993,519.69	\$ 45,212.08	\$ 172,874.37	\$ 223,414.74	\$ 4,435,020.88
CASH RECEIPTS:					
CR#-12-125 (12/1/11)	18,197.48	-	-	-	18,197.48
CR#-12-126 (12/2/11)	13,122.61	-	-	-	13,122.61
CR#-12-128 (12/5/11)	-	-	25,700.25	-	25,700.25
CR#-12-129 (12/5/11)	43,937.96	-	-	-	43,937.96
CR#-12-130 (12/1/11) EFT-FAA-300	14,335.00	-	-	-	14,335.00
CR#-12-130 (12/1/11) CREDIT CARD PAYMENT	2,999.00	-	-	-	2,999.00
CR#-12-130 (12/1/11) CREDIT CARD PAYMENT	367.00	-	-	-	367.00
CR#-12-130 (12/2/11) CREDIT CARD PAYMENT	2,119.50	-	-	-	2,119.50
CR#-12-130 (12/2/11) CREDIT CARD PAYMENT	1,129.50	-	-	-	1,129.50
CR#-12-130 (12/2/11) CREDIT CARD PAYMENT	416.50	-	-	-	416.50
CR#-12-130 (12/5/11) CREDIT CARD PAYMENT	4,190.50	-	-	-	4,190.50
CR#-12-130 (12/5/11) CREDIT CARD PAYMENT	1,596.00	-	-	-	1,596.00
CR#-12-130 (12/5/11) CREDIT CARD PAYMENT	820.50	-	-	-	820.50
CR#-12-130 (12/5/11) CREDIT CARD PAYMENT	647.00	-	-	-	647.00
CR#-12-130 (12/5/11) CREDIT CARD PAYMENT	608.00	-	-	-	608.00
CR#-12-130 (12/5/11) CREDIT CARD PAYMENT	263.00	-	-	-	263.00
CR#-12-131 (12/6/11)	24,615.00	-	-	-	24,615.00
CR#-12-132 (12/8/11)	-	-	12,773.40	-	12,773.40
CR#-12-133 (12/8/11)	3,236.46	-	-	-	3,236.46
CR#-12-134 (12/9/11)	50,769.75	-	-	-	50,769.75
CR#-12-135 (12/12/11)	104,503.56	-	-	-	104,503.56
CR#-12-136 (12/6/11) CREDIT CARD PAYMENT	1,299.50	-	-	-	1,299.50
CR#-12-136 (12/6/11) CREDIT CARD PAYMENT	478.50	-	-	-	478.50
CR#-12-136 (12/6/11) CREDIT CARD PAYMENT	132.00	-	-	-	132.00
CR#-12-136 (12/7/11) EFT-TSA-300	11,387.66	-	-	-	11,387.66
CR#-12-136 (12/7/11) CREDIT CARD PAYMENT	2,861.00	-	-	-	2,861.00
CR#-12-136 (12/7/11) CREDIT CARD PAYMENT	699.50	-	-	-	699.50
CR#-12-136 (12/7/11) CREDIT CARD PAYMENT	151.00	-	-	-	151.00
CR#-12-136 (12/8/11) EFT-EXPRESS JET AIRLINES	1,385.96	-	-	-	1,385.96
CR#-12-136 (12/8/11) CREDIT CARD PAYMENT	1,189.50	-	-	-	1,189.50
CR#-12-136 (12/8/11) CREDIT CARD PAYMENT	185.50	-	-	-	185.50
CR#-12-136 (12/9/11) EFT-FAA-300	98,112.00	-	-	-	98,112.00
CR#-12-136 (12/9/11) CREDIT CARD PAYMENT	967.50	-	-	-	967.50
CR#-12-136 (12/9/11) CREDIT CARD PAYMENT	105.00	-	-	-	105.00
CR#-12-136 (12/12/11) CREDIT CARD PAYMENT	1,661.50	-	-	-	1,661.50
CR#-12-136 (12/12/11) CREDIT CARD PAYMENT	1,197.50	-	-	-	1,197.50
CR#-12-136 (12/12/11) CREDIT CARD PAYMENT	709.50	-	-	-	709.50
CR#-12-136 (12/12/11) CREDIT CARD PAYMENT	686.50	-	-	-	686.50
CR#-12-136 (12/12/11) CREDIT CARD PAYMENT	73.50	-	-	-	73.50
CR#-12-137 (12/13/11)	37,528.37	-	-	-	37,528.37
CR#-12-138 (12/14/11)	18,889.43	-	-	-	18,889.43
CR#-12-139 (12/15/11)	123,670.18	-	-	-	123,670.18
CR#-12-140 (12/16/11)	26,850.44	-	-	-	26,850.44
CR#-12-141 (12/13/11) CREDIT CARD PAYMENT	1,165.00	-	-	-	1,165.00
CR#-12-141 (12/13/11) CREDIT CARD PAYMENT	776.00	-	-	-	776.00
CR#-12-141 (12/13/11) CREDIT CARD PAYMENT	599.00	-	-	-	599.00
CR#-12-141 (12/13/11) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR#-12-141 (12/14/11) CREDIT CARD PAYMENT	4,397.08	-	-	-	4,397.08
CR#-12-141 (12/14/11) CREDIT CARD PAYMENT	659.50	-	-	-	659.50
CR#-12-141 (12/14/11) CREDIT CARD PAYMENT	176.50	-	-	-	176.50
CR#-12-141 (12/15/11) CREDIT CARD PAYMENT	569.00	-	-	-	569.00
CR#-12-141 (12/15/11) CREDIT CARD PAYMENT	157.50	-	-	-	157.50
CR#-12-142 (12/19/11)	6,051.00	-	-	-	6,051.00
CR#-12-143 (12/21/11)	11,599.50	-	-	-	11,599.50
CR#-12-144 (12/16/11) EFT-CIVIL AIR PATROL	5,633.74	-	-	-	5,633.74
CR#-12-144 (12/16/11) CREDIT CARD PAYMENT	870.50	-	-	-	870.50
CR#-12-144 (12/16/11) CREDIT CARD PAYMENT	187.50	-	-	-	187.50
CR#-12-144 (12/19/11) CREDIT CARD PAYMENT	1,266.00	-	-	-	1,266.00
CR#-12-144 (12/19/11) CREDIT CARD PAYMENT	849.00	-	-	-	849.00
CR#-12-144 (12/19/11) CREDIT CARD PAYMENT	681.00	-	-	-	681.00
CR#-12-144 (12/19/11) CREDIT CARD PAYMENT	77.00	-	-	-	77.00
CR#-12-144 (12/20/11) CREDIT CARD PAYMENT	1,514.00	-	-	-	1,514.00
CR#-12-144 (12/20/11) CREDIT CARD PAYMENT	537.50	-	-	-	537.50
CR#-12-144 (12/20/11) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR#-12-144 (12/21/11) EFT-BOARD OF REGENTS	21,276.50	-	-	-	21,276.50
CR#-12-144 (12/21/11) CREDIT CARD PAYMENT	981.50	-	-	-	981.50
CR#-12-144 (12/21/11) EFT-BCB SETTLEMENT-REDEPOSIT NSF CHECK	645.00	-	-	-	645.00
CR#-12-144 (12/21/11) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR#-12-144 (12/21/11) EFT-BCB SETTLEMENT-REDEPOSIT NSF CHECK	585.00	-	-	-	585.00
CR#-12-144 (12/21/11) CREDIT CARD PAYMENT	378.00	-	-	-	378.00
CR#-12-144 (12/22/11) CREDIT CARD PAYMENT	1,015.00	-	-	-	1,015.00
CR#-12-144 (12/22/11) CREDIT CARD PAYMENT	143.00	-	-	-	143.00
CR#-12-144 (12/23/11) EFT-FAA-300	397,394.00	-	-	-	397,394.00
CR#-12-144 (12/23/11) CREDIT CARD PAYMENT	906.00	-	-	-	906.00
CR#-12-144 (12/23/11) CREDIT CARD PAYMENT	590.20	-	-	-	590.20
CR#-12-144 (12/23/11) CREDIT CARD PAYMENT	41.00	-	-	-	41.00
CR#-12-145 (12/27/11)	24,954.74	-	-	-	24,954.74
CR#-12-146 (12/27/11) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR#-12-146 (12/27/11) CREDIT CARD PAYMENT	995.01	-	-	-	995.01
CR#-12-146 (12/27/11) CREDIT CARD PAYMENT	758.00	-	-	-	758.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING NOVEMBER 30, 2011

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-12-146 (12/27/11) EFT-CMIMS	711.75	-	-	-	711.75
CR#-12-146 (12/27/11) CREDIT CARD PAYMENT	478.00	-	-	-	478.00
CR#-12-146 (12/27/11) CREDIT CARD PAYMENT	266.00	-	-	-	266.00
CR#-12-146 (12/27/11) CREDIT CARD PAYMENT	255.00	-	-	-	255.00
CR#-12-146 (12/27/11) CREDIT CARD PAYMENT	214.68	-	-	-	214.68
CR#-12-147 (12/29/11)	4,553.50	-	-	-	4,553.50
CR#12-148 (12/14/11) EFT-LUFTHANSA AIRLINES	-	-	39.40	-	39.40
CR#12-148 (12/29/11) EFT-QUANTAS AIRLINES	-	-	26.34	-	26.34
CR#12-148 (12/23/11) EFT-UNITED AIR LINES	-	-	1,812.73	-	1,812.73
CR#12-148 (12/29/11) EFT-CONTINENTAL AIRLINES	-	-	11,188.25	-	11,188.25
CR#12-148 (12/2/11) AIR CANADA AIRLINES	-	-	13.17	-	13.17
CR#12-148 (12/27/11) AIR CANADA AIRLINES	-	-	8.78	-	8.78
CR#-12-149 (12/28/11) EFT-ISB	136,502.40	-	-	-	136,502.40
CR#-12-149 (12/28/11) CREDIT CARD PAYMENT	1,439.00	-	-	-	1,439.00
CR#-12-149 (12/28/11) CREDIT CARD PAYMENT	375.00	-	-	-	375.00
CR#-12-149 (12/29/11) CREDIT CARD PAYMENT	14.00	-	-	-	14.00
CR#-12-149 (12/29/11) CREDIT CARD PAYMENT	1,912.50	-	-	-	1,912.50
CR#-12-149 (12/29/11) CREDIT CARD PAYMENT	21.00	-	-	-	21.00
CR#-12-149 (12/30/11) CREDIT CARD PAYMENT	2,134.00	-	-	-	2,134.00
CR#-12-149 (12/30/11) EFT-FAA	200.00	-	-	-	200.00
CR#-12-149 (12/30/11) CREDIT CARD PAYMENT	185.00	-	-	-	185.00
CR#-12-149 (12/30/11) CREDIT CARD PAYMENT	107.00	-	-	-	107.00
CR#12- 124(11/30/11) AIR CANADA AIRLINES	-	-	-	-	-
VOID CK # 47013	41,015.43	-	-	-	41,015.43
VOID CK # 46636	-	-	-	-	-
VOID CK # 46256	-	-	-	-	-
VOID CK # 46611	-	-	-	-	-
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	161,375.59	-	-	-	161,375.59
TRANSFER NOVEMBER PFC COLLECTIONS DEPOSITED INTO OPERATING ACC(-	-	3,150.00	-	3,150.00
PAYROLL TRANSFER FROM OPERATING - (12/13/11)	-	1,227.13	-	-	1,227.13
PAYROLL TRANSFER FROM OPERATING - (12/14/11)	-	44,928.83	-	-	44,928.83
PAYROLL TRANSFER FROM OPERATING - (12/28/11)	-	47,302.28	-	-	47,302.28
PAYROLL TRANSFER FROM OPERATING - (11/30/11)	-	-	-	-	-
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER	0.44	-	-	-	0.44
INTEREST EARNED	171.96	0.49	7.84	19.00	199.29
TOTAL RECEIPTS	1,465,649.74	93,458.73	54,720.16	19.00	1,613,847.63
CASH DISBURSEMENTS:					
PAYROLL - (12/2/11)	-	(37,705.10)	-	-	(37,705.10)
PAYROLL - (12/16/11)	-	(37,105.04)	-	-	(37,105.04)
PAYROLL - (12/30/11)	-	(39,390.41)	-	-	(39,390.41)
SUMMARY FOR CK RUN - (12/9/11)	(593,218.61)	-	-	-	(593,218.61)
SUMMARY FOR CK RUN - (12/16/11)	(1,698.00)	-	-	-	(1,698.00)
SUMMARY FOR CK RUN - (12/22/11)	(522,591.72)	-	-	-	(522,591.72)
PAYROLL TRANSFER - (12/13/11)	(1,227.13)	-	-	-	(1,227.13)
PAYROLL TRANSFER - (12/14/11)	(44,928.83)	-	-	-	(44,928.83)
PAYROLL TRANSFER - (12/28/11)	(47,302.28)	-	-	-	(47,302.28)
EFTPS - (12/7/11)	-	(7,505.54)	-	-	(7,505.54)
EFTPS - (12/14/11)	-	(1,227.13)	-	-	(1,227.13)
EFTPS - (12/21/11)	-	(7,823.79)	-	-	(7,823.79)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(161,375.59)	-	-	-	(161,375.59)
EFT - HARTFORD - (12/2/11)	(6,355.46)	-	-	-	(6,355.46)
EFT - HARTFORD - (12/16/11)	(6,473.76)	-	-	-	(6,473.76)
EFT - HARTFORD - (12/30/11)	(6,425.66)	-	-	-	(6,425.66)
EFT - PEBSCO - (12/2/11)	(845.69)	-	-	-	(845.69)
EFT - PEBSCO - (12/16/11)	(1,375.17)	-	-	-	(1,375.17)
EFT - PEBSCO - (12/30/11)	(845.63)	-	-	-	(845.63)
EFT - LA INCOME TAX WITHHOLDINGS - (12/13/11)	(1,482.00)	-	-	-	(1,482.00)
EFT - LA INCOME TAX WITHHOLDINGS - (12/15/11)	(1,495.00)	-	-	-	(1,495.00)
EFT - AFLAC - (12/13/11)	(361.64)	-	-	-	(361.64)
DEBT SERVICE PAYMENT SERIES 2007 A BONDS	(6,295.70)	-	-	-	(6,295.70)
DEBT SERVICE PAYMENT SERIES 2007 A BONDS	(15,059.75)	-	-	-	(15,059.75)
NSF CHECK-AMERICAN AIR LINES	-	-	(12,773.40)	-	(12,773.40)
NSF CHECK - LORETTA BATISTE	(645.00)	-	-	-	(645.00)
NSF CHECK - AMR	(4,482.81)	-	-	-	(4,482.81)
NSF CHECK - BELVA JACKSON	(585.00)	-	-	-	(585.00)
NSF CHECK - S. FLOURNOY	(638.00)	-	-	-	(638.00)
PARKING REFUND - (12/14/11)	(198.00)	-	-	-	(198.00)
UNITECH LEASEHOLD RENT REIMBURSEMENT-NOVEMBER	(2,298.05)	-	-	-	(2,298.05)
UNITECH LEASEHOLD RENT REIMBURSEMENT-DECEMBER	(2,298.05)	-	-	-	(2,298.05)
TRANSFER DECEMBER PFC COLLECTIONS DEPOSITED INTO OPERATING ACC((3,150.00)	-	-	-	(3,150.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER	-	(0.44)	-	-	(0.44)
BANK CHARGES - NOVEMBER	(664.31)	-	-	-	(664.31)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,630.28)	-	-	-	(1,630.28)
BANK CHARGES - AMERICAN EXPRESS	(338.84)	-	-	-	(338.84)
TOTAL DISBURSEMENTS	(1,436,285.96)	(130,757.45)	(12,773.40)	-	(1,579,816.81)
BALANCE @ DECEMBER 31, 2011	\$ 4,022,883.47	\$ 7,913.36	\$ 214,821.13	\$ 223,433.74	\$ 4,469,051.70



DATE: 01/10/12

Approved by: *KTB*

PERIOD ENDING: 12/31/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		4,101,595.08	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			45174	504.92				
Deposits in Transit:			46679	249.97				
Deposits in Transit:	\$0.00		46803	175.00				
			46834	100.00				
			46951	4,000.00				
			46977	VOID				
			46988	VOID				
			46994	VOID				
			47003	VOID				
Deposits in Transit	\$0.00		47008	VOID				
			47011	175.00				
			47013	VOID				
Less: Outstand. Chks		78,711.61	47020	116.08				
TOTAL PER BANK		4,022,883.47	47026	238.31				
Bal. last stmt.			47031	163.06				
per G/L		3,993,519.69	47043	139.40				
Add:			47045	5,008.88				
CASH Receipts:			47046	392.10				
Deposits & Credits	1,263,086.32		47047	107.85				
			47048	4,527.56				
Interest Earnings	171.96		47051	1,910.00				
Operating Transfer to Capital Projects Fund	161,375.59		47054	2,901.00				
NOV. Interest Transfer from Payroll Account	0.44		47056	545.70				
			47066	253.50				
VOID CHK #047013 (12/9/11)	41,015.43		47070	2,748.00				
			47071	344.94				
			47072	344.37				
			47074	600.00				
			47075	2,500.00				
			47076	156.00				
			47077	4,863.75				
			47079	75.00				
			47080	1,357.18				
			47083	300.00				
			47086	160.00				
			47094	348.00				
		1,465,649.74	47098	162.49				
		5,459,169.43	47099	233.40				
Less:			47102	60.00				
CASH Disbursements:			47103	30,997.08				
Check Runs:CK#46903-47133	1,117,508.33		47107	241.81				
Operating Transfer To Capitol Projects Fund	161,375.59		47108	811.68				
Payroll transfer	93,458.24		47109	100.00				
Parking Refund-Cordona Cortez	198.00		47110	VOID				
Bank charges-M/C-Visa	1,630.28		47113	185.58				
Bank charges-AM, EX	338.84		47116	172.78				
Dept. Service Payment 2007 Bonds	15,059.75		47118	5,244.25				
Dept. Service Payment 2007 Bonds	6,295.70		47119	445.00				
Bank Charges-NOV	664.31		47120	VOID				
Wire Transfer To PFC From Operating-CSI(DEC)	3,150.00		47124	VOID				
NSF Check- (12/1/11) AMR	4,482.81		47128	23.96				
NSF Check- (12/1/11) Loretta Batiste	645.00		47130	100.00				
NSF Check- (12/6/11) Belva Jackson	585.00		47131	26.63				
NSF Check- (12/28/11) S. Flournoy	638.00		47132	5.28				
PEBSCO (12/2/11)	845.69				2,298.05	Unitech Rental Reimbursement-Nov.		
PEBSCO (12/16/11)	1,375.17				2,298.05	Unitech Rental Reimbursement-Dec.		
PEBSCO (12/30/11)	845.63							
EFT - HARTFORD (12/2/11)	6,355.46							
EFT - HARTFORD (12/16/11)	6,473.76							
EFT - HARTFORD (12/30/11)	6,425.66							
AFLAC (12/13/11)	361.64							
EFT -LWCC ()								
EFT - LA INCOME TAXES (12/13/11)	1,482.00							
EFT - LA INCOME TAXES (12/15/11)	1,495.00							
SUTA								
UNITECH Rent Reimbursement-November	2,298.05							
UNITECH Rent Reimbursement-December	2,298.05							
To Record Payment of Series 2007A and B COI								
Total Disbursements		1,436,285.96						
TOTAL PER G/L		4,022,883.47						
BANK		4,022,883.47						
G/L		4,022,883.47						
		0.00						

Outstanding Checks: 78,711.61 0.00 0.00

Total outstanding checks 78,711.61

CASH TRANSACTIONS REPORT

MONTH: DECEMBER
 England Authority

Page: 1
 1/20/2012
 9:31 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	2,192,946.79	755,720.71	926,341.04	2,022,326.46
Fund: 101	2,192,946.79	755,720.71	926,341.04	2,022,326.46
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	1,800,572.90	749,367.98	549,383.87	2,000,557.01
Fund: 300	1,800,572.90	749,367.98	549,383.87	2,000,557.01
Grand Totals:	3,993,519.69	1,505,088.69	1,475,724.91	4,022,883.47

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P DAUZAT *(PDA)*

DATE: 01/09/12

Approved by: KJB

PERIOD ENDING: 12/31/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		13,195.21	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			12882	1,126.43		
Deposits in Transit:			12887	1,511.31		
	0.00		12889	2,644.11		
Deposits in Transit		-				
TOTAL		13,195.21				
Less: Outstand. Chks		5,281.85				
TOTAL PER BANK		7,913.36				
Bal. last stmt. per G/L		45,212.08				
Add:						
CASH Receipts:						
Payroll Transfer	93,458.24					
December Interest Earning	0.49					
		93,458.73				
TOTAL		138,670.81				
Less:						
CASH Disbursements:						
Payroll Checks	114,200.55					
EFTPS	16,556.46					
Interest transfer to operatir	0.44					
Total Disbursements		130,757.45				
TOTAL PER G/L		7,913.36				
Notes or Comments						
BANK		7,913.36				
G/L		7,913.36				
Difference		0.00				

5281.85

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 1/5/2012

Approved by: *KSB*

PERIOD ENDING: 12/31/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		214,821.13	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		214,821.13		
Less: Outstand. Chks		-		
TOTAL PER BANK		214,821.13		
Bal. last stmt. per G/L		172,874.37		
Add:				
CASH Receipts:				
Cash Receipts	51,562.32			
Transfer From Operating Acct	-			
DECEMBER Interest Earnings	7.84			
Wire Transf. To Correct Posting	3,150.00			
		54,720.16		
TOTAL		227,594.53		
Less:				
CASH Disbursements:				
Wire Transfer for PFC Debt	-			
Service Payment	-			
NSF Check-American Airlines	12,773.40			
	-			
	-			
	-			
Total Disbursements		12,773.40		
TOTAL PER G/L		214,821.13		
Notes or Comments				
BANK		214,821.13		
G/L		214,821.13		
Difference		0.00		

0.00



Summary Statement

December 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	\$223,414.74	\$0.00	\$0.00	\$19.00	\$223,424.67	\$223,433.74
Fiscal YTD						
Ending 06/30/12	\$223,338.83	\$0.00	\$0.00	\$94.91	\$223,379.10	\$223,433.74

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,414.74	\$0.00	\$0.00	\$19.00	\$223,424.67	\$223,433.74
Fiscal YTD						
Ending x	\$223,338.83	\$0.00	\$0.00	\$94.91	\$223,379.10	\$223,433.74

England Authority

As of: 12/31/2011

Balances

Fund Type: 1.1 General fund
Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-19,959.28
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,022,326.46
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	7,913.36
120000.0000-000000	LAMP INVESTMENT	223,433.74
130000.0000-000000	ACCOUNTS RECEIVABLE	3,897.61
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	224,219.09
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-113,317.41
132000.0000-000000	LEASE RECEIVABLE - HOUSING	94,077.48
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	98,077.58
139000.0000-000000	LOANS RECEIVABLE	733,623.85
141000.0000-000000	PREPAID EXPENSES	-1,073.52
	<u>Total Assets</u>	<u>3,274,118.96</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-163.81
222000.0000-000000	MEDICARE TAX PAYABLE	2,976.68
223000.0000-000000	WORKERS' COMP INS PAYABLE	-887.56
225000.0000-000000	SUTA PAYABLE	169.40
227000.0000-000000	FEDERAL TAXES PAYABLE	7,829.88
228000.0000-000000	STATE TAXES PAYABLE	3,088.72
229001.0000-000000	UNITED WAY WITHHOLDINGS	427.00
232000.0000-000000	HOUSING DEPOSITS	48,995.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	191,628.46
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	106,491.64
237000.0000-000000	COMMUNITY CENTER DEPOSITS	700.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	473.84
	<u>Total Liabilities</u>	<u>361,729.25</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	288,233.82
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	324,969.68
	<u>Total Reserves/Balances</u>	<u>2,912,389.71</u>

Total Liabilities & Balances

3,274,118.96

England Authority

As of: 12/31/2011

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,000,557.01
114000.0000-000000	CASH - REGIONS PFC FUNDS	214,821.13
130000.0000-000000	ACCOUNTS RECEIVABLE	13,222.00
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	634,223.22
	<u>Total Assets</u>	<u>2,862,823.36</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	687,477.40
	<u>Total Reserves/Balances</u>	<u>2,573,939.61</u>

 Total Liabilities & Balances

2,862,823.36

England Authority

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	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	1,071.76	191.45	0.00	1,928.24	35.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	474,028.00	474,028.00	237,103.96	39,517.34	0.00	236,924.04	50.0
ADMINISTRATION	519,885.00	519,885.00	238,175.72	39,708.79	0.00	281,709.28	45.8
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,289,459.00	3,289,459.00	1,780,778.89	322,499.79	0.00	1,508,680.11	54.1
341100.0000-000000 AIRFIELD LEASES	2,204,955.00	2,204,955.00	1,100,287.32	174,214.72	0.00	1,104,667.68	49.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	71,241.00	71,241.00	35,620.38	5,936.73	0.00	35,620.62	50.0
341300.0000-000000 CAR RENTAL REVENUES	634,730.00	634,730.00	329,075.73	44,134.26	0.00	305,654.27	51.8
341400.0000-000000 PARKING REVENUES	789,000.00	789,000.00	394,127.37	58,595.01	0.00	394,872.63	50.0
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	1,644.00	394.00	0.00	4,356.00	27.4
341600.0000-000000 TAXI REVENUES	800.00	800.00	600.00	200.00	0.00	200.00	75.0
341700.0000-000000 FUEL FLOWAGE FEES	280,000.00	280,000.00	138,383.05	15,981.16	0.00	141,616.95	49.4
341800.0000-000000 LANDING FEE REVENUES	130,000.00	130,000.00	72,219.04	12,464.84	0.00	57,780.96	55.6
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	10,245.92	7,065.86	0.00	-2,245.92	128.1
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	855,000.00	855,000.00	420,051.57	70,671.62	0.00	434,948.43	49.1
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	280,000.00	132,225.46	23,181.02	0.00	147,774.54	47.2
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	9,869.18	1,605.10	0.00	10,130.82	49.3
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	39,875.00	1,600.00	0.00	-4,875.00	113.9
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.0
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	7,000.00	7,948.97	-57.36	0.00	-948.97	113.6
OPERATIONS-GENERAL ADMIN	8,611,185.00	8,611,185.00	4,482,951.88	748,486.75	0.00	4,128,233.12	52.1
Revenues	9,131,070.00	9,131,070.00	4,721,127.60	788,195.54	0.00	4,409,942.40	51.7
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	55,268.77	13,159.23	0.00	59,216.23	48.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,717.00	47,717.00	23,035.53	5,484.65	0.00	24,681.47	48.3
419000.0000-000000 EMPLOYEE BENEFITS	43,073.00	43,073.00	23,953.28	4,081.99	0.00	19,119.72	55.6
EXECUTIVE DEPARTMENT	205,275.00	205,275.00	102,257.58	22,725.87	0.00	103,017.42	49.8
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	87,754.00	87,754.00	42,364.22	10,086.72	0.00	45,389.78	48.3
417000.0000-000000 SALARY - ADMIN TECHNICIAN	65,816.00	65,816.00	31,696.44	7,565.03	0.00	34,119.56	48.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	76,127.00	76,127.00	36,588.62	8,750.22	0.00	39,538.38	48.1
417003.0000-000000 SALARY - FINANCE & PURCH ASST	47,716.00	47,716.00	23,179.20	5,484.66	0.00	24,536.80	48.6
419000.0000-000000 EMPLOYEE BENEFITS	74,146.00	74,146.00	40,255.88	7,110.80	0.00	33,890.12	54.3
421000.0000-000000 AUDIT AND ACCOUNTING	22,676.00	22,676.00	22,252.50	22,252.50	0.00	423.50	98.1
422000.0000-000000 LEGAL SERVICES	50,000.00	50,000.00	101,445.35	44,256.45	0.00	-51,445.35	202.9
428000.0000-000000 CONTRACT LABOR	30,000.00	30,000.00	19,185.56	1,754.00	13,753.56	-2,939.12	109.8
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	834.54	0.00	614.06	451.40	76.2
441000.0000-000000 INSURANCE	290,000.00	290,000.00	286,729.24	4,033.20	0.00	3,270.76	98.9
442000.0000-000000 TELEPHONE	19,530.00	19,530.00	12,991.41	1,273.16	7,542.50	-1,003.91	105.1
443000.0000-000000 ADVERTISING	5,000.00	5,000.00	3,690.15	152.65	0.00	1,309.85	73.8
444000.0000-000000 TRAVEL	30,000.00	30,000.00	11,118.24	2,485.56	0.00	18,881.76	37.1
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,500.00	10,500.00	5,774.93	584.00	0.00	4,725.07	55.0
446000.0000-000000 TRAINING	9,000.00	9,000.00	2,652.00	1,450.00	0.00	6,348.00	29.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	7,663.02	1,694.44	2,532.51	304.47	97.1
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,500.00	2,910.81	0.00	3,310.81	-1,721.62	138.3
452000.0000-000000 PRINTING	2,000.00	2,000.00	635.00	0.00	0.00	1,365.00	31.8
453000.0000-000000 POSTAGE	6,500.00	6,500.00	780.33	121.46	300.00	5,419.67	16.6
456000.0000-000000 BANK CHARGES	28,500.00	28,500.00	17,247.08	2,633.43	0.00	11,252.92	60.5
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	9,675.00	0.00	0.00	65,325.00	12.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWARE	14,000.00	14,000.00	1,715.90	0.00	0.00	12,284.10	12.3
482000.0000-000000 INTEREST AND FISCAL CHARGES	0.00	0.00	8.55	0.00	0.00	-8.55	0.0
486000.0000-000000 DEBT SERVICE-2007 COI	154,520.00	154,520.00	154,520.35	21,355.45	0.00	-0.35	100.0

England Authority

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 1300 ADMINISTRATION							
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,936,507.00	1,936,507.00	968,253.46	161,375.59	0.00	968,253.54	50.0
ADMINISTRATION	3,060,568.00	3,060,568.00	1,804,167.78	304,419.32	28,053.44	1,228,346.78	59.9
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	47,813.98	11,384.28	0.00	51,229.02	48.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	44,755.00	44,755.00	21,605.76	5,144.23	0.00	23,149.24	48.3
419000.0000-000000 EMPLOYEE BENEFITS	35,693.00	35,693.00	18,575.09	3,684.72	0.00	17,117.91	52.0
428000.0000-000000 CONTRACT LABOR	362,000.00	362,000.00	134,910.29	19,271.27	195,656.88	31,432.83	91.3
431000.0000-000000 UTILITIES	805,000.00	805,000.00	281,445.79	50,446.37	0.00	523,554.21	35.0
435000.0000-000000 HERITAGE PARK MAINTENANCE	50,000.00	50,000.00	1,667.23	0.00	1,195.40	47,137.37	5.7
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	19,071.19	3,524.43	21,776.25	-847.44	102.1
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	1,426.56	198.80	930.60	2,142.84	52.4
453000.0000-000000 POSTAGE	1,900.00	1,900.00	576.25	30.21	0.00	1,323.75	30.3
469900.0000-000000 CONTINGENCIES	75,000.00	75,000.00	27,748.66	0.00	3,136.34	44,115.00	41.2
OPERATIONS-GENERAL ADMIN	1,517,891.00	1,517,891.00	554,840.80	93,684.31	222,695.47	740,354.73	51.2
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	27,271.94	6,493.32	0.00	29,220.06	48.3
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	141,175.00	141,175.00	46,112.70	11,020.84	0.00	95,062.30	32.7
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOI	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	46,953.93	10,885.61	0.00	47,162.07	49.9
415006.0000-000000 SALARY - GROUNDS MAINT TECH	36,199.00	36,199.00	17,839.27	4,212.77	0.00	18,359.73	49.3
419000.0000-000000 EMPLOYEE BENEFITS	142,336.00	142,336.00	57,562.90	10,211.98	0.00	84,773.10	40.4
432000.0000-000000 WASTE COLLECTION	75,500.00	75,500.00	31,104.30	6,217.42	43,123.29	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	35,609.16	5,020.39	15,631.81	24,759.03	67.4
433101.0000-000000 CUSTODIAL	28,200.00	28,200.00	13,560.00	2,260.00	13,560.00	1,080.00	96.2
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	13,907.14	5,916.00	17,354.00	3,738.86	89.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	2,670.00	240.00	6,430.00	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	1,781.40	0.00	7,249.48	-4,530.88	200.7
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	914.89	0.00	1,725.01	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	57,000.00	54,580.83	6,952.29	33,106.28	-30,687.11	153.8
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	4,318.97	1,728.94	412.29	5,268.74	47.3
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	50,000.00	3,574.00	0.00	0.00	46,426.00	7.1
LANDSIDE OPERATIONS	886,217.00	886,217.00	358,661.43	71,159.56	138,592.16	388,963.41	56.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	38,941.00	38,941.00	17,350.48	4,475.97	0.00	21,590.52	44.6
419000.0000-000000 EMPLOYEE BENEFITS	19,923.00	19,923.00	11,462.37	1,667.60	0.00	8,460.63	57.5
455100.0000-000000 OIL AND GAS	75,000.00	75,000.00	45,884.50	7,314.38	18,835.37	10,280.13	86.3
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	45,000.00	21,695.70	5,004.53	16,886.44	6,417.86	85.7
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	18,988.21	3,945.31	5,839.47	5,172.32	82.8
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	2,248.29	0.00	8,970.93	31,530.78	26.2
VEHICLE MAINTENANCE	251,614.00	251,614.00	117,629.55	22,407.79	50,532.21	83,452.24	66.8
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	424,860.00	424,860.00	176,562.23	70,624.90	247,927.93	369.84	99.9
437000.0000-000000 SECURITY	365,000.00	365,000.00	160,906.97	30,139.38	160,456.39	43,636.64	88.0
PUBLIC SAFETY	789,860.00	789,860.00	337,469.20	100,764.28	408,384.32	44,006.48	94.4
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	35,060.28	6,461.75	24,267.31	40,672.41	59.3
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	3,985.08	0.00	8,171.31	-2,156.39	121.6
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,500.00	7,500.00	2,028.97	300.00	200.00	5,271.03	29.7
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	171,989.11	40,891.45	102,824.57	24,186.32	91.9

England Authority

For the Period: 7/1/2011 to 12/31/2011		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 3600 TENANT FACILITY MAINTENANCE								
462000.HUEY-000000	TENANT SERVICES - HUEY P LON	80,000.00	80,000.00	27,296.75	8,043.88	12,958.94	39,744.31	50.3
462000.REIM-000000	TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	4,338.77	90.00	4,907.52	-8,246.29	924.6
TENANT FACILITY MAINTENANCE		497,500.00	497,500.00	244,698.96	55,787.08	153,329.65	99,471.39	80.0
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	87,754.00	87,754.00	42,364.22	10,086.72	0.00	45,389.78	48.3
413000.0000-000000	SALARY - SUPERVISORS	56,492.00	56,492.00	27,271.94	6,493.32	0.00	29,220.06	48.3
413001.0000-000000	SALARY - SUPERVISORS-TERMINAL	56,492.00	56,492.00	27,271.94	6,493.32	0.00	29,220.06	48.3
415000.0000-000000	SALARY - TECHNICIAN	141,175.00	141,175.00	68,373.16	16,446.74	0.00	72,801.84	48.4
415003.0000-000000	SALARY - CUSTODIANS	26,107.00	26,107.00	12,457.75	3,000.81	0.00	13,649.25	47.7
419000.0000-000000	EMPLOYEE BENEFITS	137,432.00	137,432.00	78,026.12	13,220.02	0.00	59,405.88	56.8
428000.0000-000000	CONTRACT LABOR	100,000.00	100,000.00	42,339.52	13,490.48	29,164.58	28,495.90	71.5
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	9,887.47	1,120.44	18,090.79	-7,978.26	139.9
433600.0000-000000	MAINT - NAVAID	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	264,843.32	105,937.32	371,891.92	555.76	99.9
438200.0000-000000	TERMINAL OPERATIONS	180,000.00	180,000.00	105,542.55	15,536.51	44,300.26	30,157.19	83.2
438500.0000-000000	PARKING LOT OPERATIONS	134,000.00	134,000.00	56,540.81	10,600.40	76,177.68	1,281.51	99.0
454000.0000-000000	OPERATING SUPPLIES	71,250.00	71,250.00	26,263.00	2,978.38	36,547.54	8,439.46	88.2
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	10,419.76	4,033.73	7,696.76	5,633.48	76.3
471000.0000-000000	CAPITAL EQUIPMENT	10,000.00	10,000.00	22,516.26	0.00	118,575.00	-131,091.26	1410.9
AIR OPERATIONS		1,686,743.00	1,686,743.00	795,137.81	209,438.19	702,444.53	189,160.66	88.8
Dept: 4200 ECONOMIC DEVELOPMENT								
411000.0000-000000	SALARY - DIRECTOR	87,754.00	87,754.00	10,500.01	8,076.93	0.00	77,253.99	12.0
419000.0000-000000	EMPLOYEE BENEFITS	22,648.00	22,648.00	5,825.83	3,930.29	0.00	16,822.17	25.7
447000.0000-000000	AIRPARK MARKETING	65,000.00	65,000.00	38,685.73	18,184.19	14,738.90	11,575.37	82.2
448000.0000-000000	AIRPORT MARKETING	50,000.00	50,000.00	26,283.24	7,000.32	13,633.10	10,083.66	79.8
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	81,294.81	37,191.73	28,372.00	125,735.19	46.6
Expenditures		9,131,070.00	9,131,070.00	4,396,157.92	917,578.13	1,732,403.78	3,002,508.30	67.1
Net Effect for GENERAL FUND		0.00	0.00	324,969.68	-129,382.59	1,732,403.78	1,407,434.10	0.0
Change in Fund Balance:				324,969.68				

England Authority

For the Period: 7/1/2011 to 12/31/2011

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General fund	0.00	0.00	324,969.68	-129,382.59	1,732,403.78	1,407,434.10	
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	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	61.57	0.00	0.00	-61.57	0.0
331011.2011-000000 2011 PFC FUNDS	630,000.00	630,000.00	235,904.10	42,082.92	0.00	394,095.90	37.4
331025.0000-000000 FED GRANT-NOISE MITIGATION	352,947.00	352,947.00	29,139.00	-13,027.00	0.00	323,808.00	8.3
331026.0000-000000 FED GRANT - NOISE MITIG #2	-256,259.00	-256,259.00	-11,761.00	-8,302.00	0.00	-244,498.00	4.6
331029.0000-000000 FED GRANT - FUEL FARM RELOCAT	3,358,641.00	3,358,641.00	409,954.00	-320,781.00	0.00	2,948,687.00	12.2
331030.0000-000000 FED GRANT - NOISE MITIG #3	1,699,041.00	1,699,041.00	1,040,301.00	-415,457.00	0.00	658,740.00	61.2
331032.0000-000000 FED GRANT - NOISE MITIG #4	9,000,000.00	9,000,000.00	563,937.00	25,089.00	0.00	8,436,063.00	6.3
331107.0000-000000 FED GRANT - REHAB SW APRON	452,149.00	452,149.00	43,306.00	-3,789.00	0.00	408,843.00	9.6
331108.0000-000000 FEDERAL GRANT - RWY18/36 MID	1,196,120.00	1,196,120.00	9,382.00	-68,189.00	0.00	1,186,738.00	0.8
332014.0000-000000 STATE GRANT - ARFF VEHICLE	0.00	0.00	3,384.66	-41,770.34	0.00	-3,384.66	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROJ	568,278.00	568,278.00	84,836.95	2,405.04	0.00	483,441.05	14.9
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	2,625,282.00	2,625,282.00	793,828.58	-100,723.13	0.00	1,831,453.42	30.2
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	2,752,735.00	2,752,735.00	1,038,599.01	59,513.20	0.00	1,714,135.99	37.7
332107.0000-000000 STATE GRANT - FBO APRON	23,801.00	23,801.00	2,273.63	1,061.63	0.00	21,527.37	9.6
332109.0000-000000 STATE GRANT - APRON LIGHTING	336,357.00	336,357.00	111,110.10	-1,422.86	0.00	225,246.90	33.0
332110.0000-000000 STATE GRANT - ARFF RIV	290,721.00	290,721.00	895.00	0.00	0.00	289,826.00	0.3
332111.0000-000000 STATE GRANT - REHAB 18/36 MID	62,954.00	62,954.00	452.77	452.77	0.00	62,501.23	0.7
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	24.36	7.84	0.00	50.64	32.5
381000.0000-000000 CONTRACT FACILITY CHARGES	0.00	0.00	173,845.00	9,723.00	0.00	-173,845.00	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	968,253.46	161,375.59	0.00	968,253.54	50.0
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	6,271,862.64	-671,750.34	0.00	24,175,456.36	20.6
Revenues	30,447,319.00	30,447,319.00	6,271,862.64	-671,750.34	0.00	24,175,456.36	20.6
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	68,362.90	0.00	0.00	349,196.10	16.4
475064.0000-000000 GATEWAYS (2) / ROUNDABOUT (1)	521,536.00	521,536.00	40,703.99	22,786.72	181,438.22	299,393.79	42.6
475068.0000-000000 BUILDING 610 PROJECT	104,800.00	104,800.00	0.00	0.00	0.00	104,800.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	100,000.00	100,000.00	8,820.00	0.00	0.00	91,180.00	8.8
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	199,859.00	199,859.00	10,717.50	0.00	149,650.00	39,291.50	80.3
475078.0000-000000 BUILDING 1912 PROJECT	82,738.00	82,738.00	5,310.10	4,596.10	0.00	77,427.90	6.4
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	133,914.49	27,382.82	331,088.22	4,293,302.29	9.8
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475022.0000-000000 MASTER PLAN LAND PURCHASE	689,781.00	998,000.00	1,043,515.67	0.00	0.00	-45,515.67	104.6
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	11,364,007.00	11,364,007.00	1,706,740.92	99,226.28	3,440,446.30	6,216,819.78	45.3
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	1,390,112.16	338,633.58	1,892,545.10	2,701,265.74	54.9
475066.0000-000000 REHAB SOUTHWEST APRON	475,950.00	475,950.00	45,770.63	4,300.00	5,802,665.72	-5,372,486.35	1228.8
475067.0000-000000 RUNWAY 14/32 EXTENSION	2,752,735.00	2,752,735.00	1,038,599.01	31,809.80	1,591,055.40	123,080.59	95.5
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	336,357.00	336,357.00	111,535.10	425.00	47,776.90	177,045.00	47.4
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	290,721.00	290,721.00	895.00	0.00	287,734.15	2,091.85	99.3
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	1,259,074.00	1,259,074.00	9,688.77	650.00	1,863,047.40	-613,662.17	148.7
475999.0000-000000 MISCELLANEOUS EXPENDITURES	0.00	0.00	-286.51	0.00	0.00	286.51	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	7,375.00	2,562.50	16,281.25	7,593.75	75.7

England Authority

For the Period: 7/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.3 Capital projects funds							
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
485000.0000-000000 DEBT SERVICE - PFC BONDS	618,050.00	618,050.00	96,525.00	0.00	0.00	521,525.00	15.6
AIR OPERATIONS CAPITAL PROJECT	25,380,795.00	25,689,014.00	5,450,470.75	477,607.16	14,941,552.22	5,296,991.03	79.4
Expenditures	30,447,319.00	30,447,319.00	5,584,385.24	504,989.98	15,272,640.44	9,590,293.32	68.5
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	687,477.40	-1,176,740.32	15,272,640.44	14,585,163.04	0.0
Change in Fund Balance:			687,477.40				
Net Effect for Capital projects funds	0.00	0.00	687,477.40	-1,176,740.32	15,272,640.44	14,585,163.04	
Grand Total Net Effect:	0.00	0.00	1,012,447.08	-1,306,122.91	17,005,044.22	15,992,597.14	