



ENGLAND AUTHORITY

FINANCIAL REPORT

December 31, 2012



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

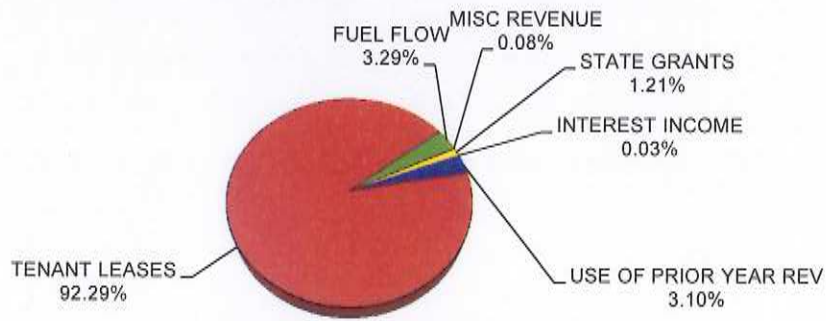
| ACCOUNT TITLE | BUDGET | RECEIVED/ EXPENDED | BALANCE | % OF BUDGET REC'D/EXP'D |
|---|----------------------|-----------------------|----------------------|----------------------------|
| ***** GENERAL FUND ***** | | | | |
| REVENUES | | | | |
| LEASE REVENUE | \$ 7,629,941 | \$ 4,267,546 | \$ 3,362,395 | |
| FUEL FLOW FEES | 272,000 | 129,688 | 142,312 | |
| MISCELLANEOUS REVENUE | 7,000 | 25,292 | (18,292) | |
| STATE GRANTS | 100,000 | 45,006 | 54,994 | |
| INTEREST INCOME | 2,500 | 46,574 | (44,074) | |
| USE OF PRIOR YEARS REVENUE | 256,207 | 128,103 | 128,104 | |
| TOTAL REVENUES | <u>\$ 8,267,648</u> | <u>\$ 4,642,209</u> | <u>\$ 3,625,439</u> | 56.15% |
| EXPENDITURES | | | | |
| ADMINISTRATION | | | | |
| SALARY & FRINGE | \$ 571,468 | \$ 282,006 | \$ 289,462 | |
| GENERAL ADMINISTRATION | 1,320,127 | 616,734 | 703,393 | |
| TRANSFER TO CAPITAL PROJECTS FUND | 675,693 | 337,846 | 337,847 | |
| TOTAL ADMINISTRATION EXPENDITURES | <u>\$ 2,567,288</u> | <u>\$ 1,236,586</u> | <u>\$ 1,330,702</u> | |
| OPERATIONS | | | | |
| SALARY & FRINGE | \$ 1,241,801 | \$ 578,295 | \$ 663,506 | |
| GENERAL ADMINISTRATION | 1,219,297 | 442,180 | 777,117 | |
| LANDSIDE OPERATIONS | 353,888 | 123,563 | 230,325 | |
| TENANT FACILITY MAINTENANCE | 427,320 | 183,923 | 243,397 | |
| VEHICLE MAINTENANCE | 176,700 | 93,049 | 83,651 | |
| PUBLIC SAFETY | 808,185 | 328,967 | 479,218 | |
| AIR OPERATIONS | 1,202,995 | 494,213 | 708,782 | |
| TOTAL OPERATIONS EXPENDITURES | <u>\$ 5,430,186</u> | <u>\$ 2,244,190</u> | <u>\$ 3,185,996</u> | |
| AIRPARK DEVELOPMENT | | | | |
| SALARY & FRINGE | \$ 113,424 | \$ 50,326 | \$ 63,098 | |
| AIRPARK DEVELOPMENT | 156,750 | 47,766 | 108,984 | |
| TOTAL AIRPARK DEVELOPMENT EXPENDITURES | <u>\$ 270,174</u> | <u>\$ 98,092</u> | <u>\$ 172,082</u> | |
| TOTAL EXPENDITURES | <u>\$ 8,267,648</u> | <u>\$ 3,578,868</u> | <u>\$ 4,688,780</u> | 43.29% |
| ***** CAPITAL PROJECTS FUND ***** | | | | |
| REVENUES | | | | |
| GRANTS | \$ 22,372,432 | \$ 3,083,830 | \$ 19,288,602 | |
| TRANSFER FROM GENERAL FUND | 675,693 | 337,846 | 337,847 | |
| PASSENGER FACILITY CHARGES | 572,000 | 186,501 | 385,499 | |
| INTEREST INCOME | 90 | 14 | 76 | |
| CONTRACT FACILITY CHARGES | 390,000 | 203,858 | 186,142 | |
| USE OF PRIOR YEARS REVENUE | 3,565,609 | - | 3,565,609 | |
| TOTAL REVENUE | <u>\$ 27,575,824</u> | <u>\$ 3,812,049</u> | <u>\$ 23,763,775</u> | 13.82% |
| EXPENDITURES | | | | |
| LANDSIDE PROJECTS | \$ 4,577,890 | \$ 318,733 | \$ 4,259,157 | |
| AIRSIDE PROJECTS | 22,997,934 | 3,533,260 | 19,464,674 | |
| TOTAL EXPENDITURES | <u>\$ 27,575,824</u> | <u>\$ 3,851,993</u> | <u>\$ 23,723,831</u> | 13.97% |
| PERCENT OF FISCAL YEAR LAPSED: | | | | 50.00% |

MONTHLY CASH FLOW STATEMENT

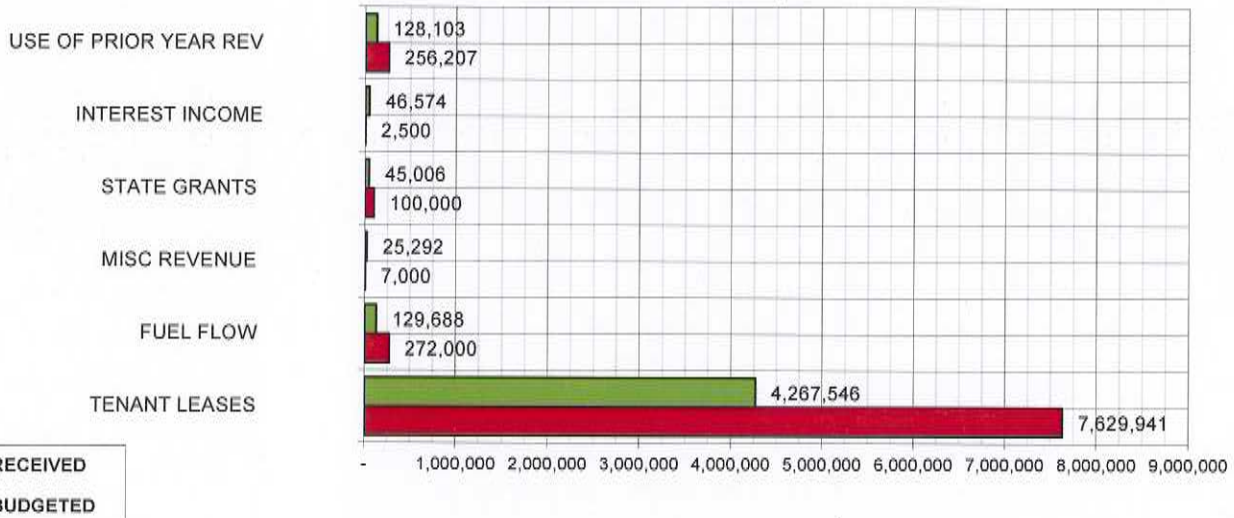
| DESCRIPTION | GENERAL FUND | CAPITAL FUND | TOTAL ALL FUNDS |
|-----------------------------|---------------------|---------------------|---------------------|
| BALANCE @ NOVEMBER 30, 2012 | \$ 2,817,721 | \$ 2,842,159 | \$ 5,659,880 |
| RECEIPTS | 1,360,749 | 915,933 | 2,276,682 |
| DISBURSEMENTS | (909,657) | (457,812) | (1,367,469) |
| BALANCE @ DECEMBER 31, 2012 | <u>\$ 3,268,813</u> | <u>\$ 3,300,280</u> | <u>\$ 6,569,093</u> |

DECEMBER 2012

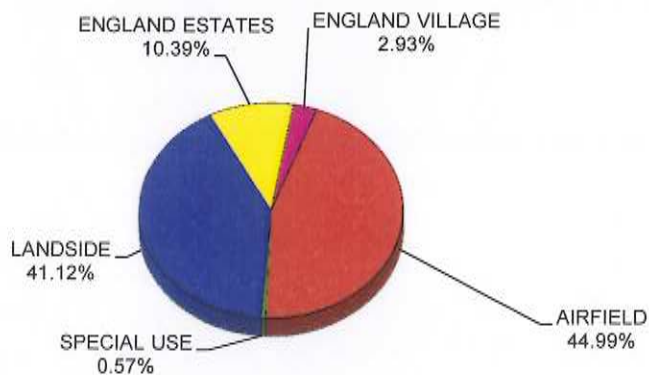
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 6 months into the fiscal year

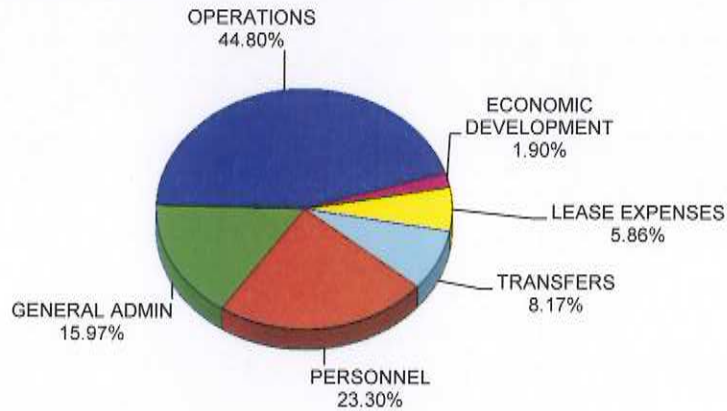


TENANT GENERATED REVENUES YTD TENANT LEASES \$4,267,546

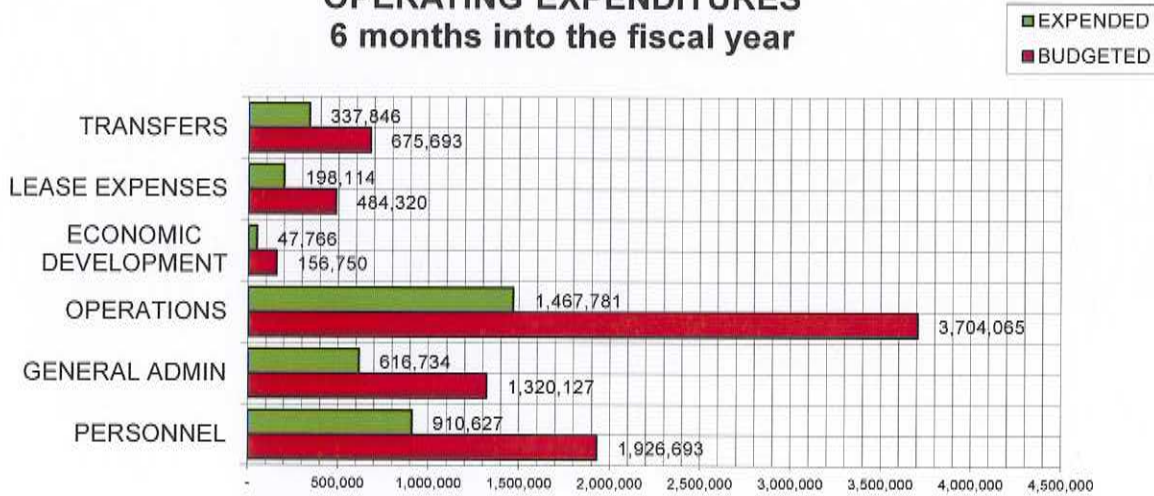


DECEMBER 2012

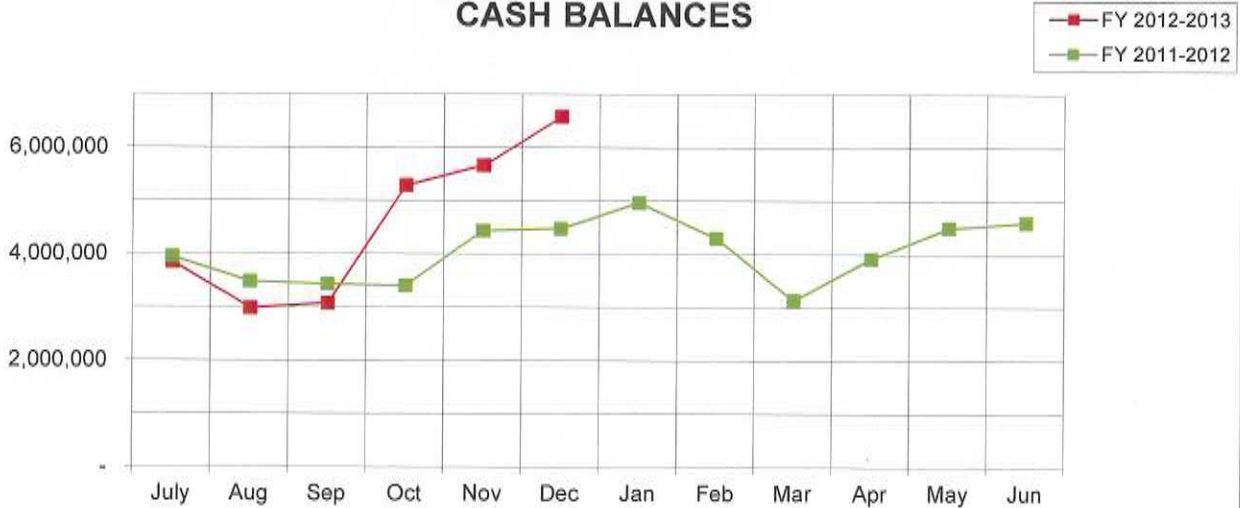
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 6 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING DECEMBER 31, 2012

GENERAL FUND - REVENUES

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|----------------------------------|---------------------|-----------------------|---------------------|
| REVENUES: | | | |
| LEASES: | | | |
| LANDSIDE LEASES | \$ 2,518,921 | \$ 1,743,778 | \$ 775,143 |
| AIRFIELD LEASES | 2,280,592 | 1,107,961 | 1,172,631 |
| COMMERCIAL AVIATION LEASES | 59,559 | 29,779 | 29,780 |
| CAR RENTAL REVENUES | 664,569 | 339,069 | 325,500 |
| PARKING REVENUES | 771,000 | 378,395 | 392,605 |
| ATM MACHINE REVENUES | 5,100 | 2,533 | 2,567 |
| TAXI REVENUES | 200 | 200 | - |
| LANDING FEES | 139,000 | 61,904 | 77,096 |
| COMMERCIAL LEASE LATE FEES | 15,000 | 11,064 | 3,936 |
| HOUSING LEASES - ENGLAND ESTATES | 850,000 | 431,405 | 418,595 |
| HOUSING LEASES - ENGLAND VILLAGE | 271,000 | 125,163 | 145,837 |
| HOUSING LEASE LATE FEES | 20,000 | 11,870 | 8,130 |
| PET FEES | - | 200 | (200) |
| SPECIAL USE LEASES | 35,000 | 24,225 | 10,775 |
| | <u>7,629,941</u> | <u>4,267,546</u> | <u>3,362,395</u> |
| TOTAL LEASE REVENUE | \$ 7,629,941 | \$ 4,267,546 | \$ 3,362,395 |
| OTHER: | | | |
| FUEL FLOW FEES | \$ 272,000 | \$ 129,688 | \$ 142,312 |
| MISCELLANEOUS REVENUE | 7,000 | 25,292 | (18,292) |
| STATE GRANTS | 100,000 | 45,006 | 54,994 |
| INTEREST INCOME | 2,500 | 46,574 | (44,074) |
| USE OF PRIOR YEARS REVENUE | 256,207 | 128,103 | 128,104 |
| | <u>637,707</u> | <u>374,663</u> | <u>263,044</u> |
| TOTAL OTHER | \$ 637,707 | \$ 374,663 | \$ 263,044 |
| TOTAL REVENUE | <u>\$ 8,267,648</u> | <u>\$ 4,642,209</u> | <u>\$ 3,625,439</u> |

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING DECEMBER 31, 2012**

GENERAL FUND - ADMINISTRATION

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---|---------------------|-----------------------|---------------------|
| EXPENDITURES: | | | |
| SALARY: | | | |
| EXECUTIVE DIRECTOR | \$ 117,468 | \$ 56,475 | \$ 60,993 |
| EXECUTIVE ADMINISTRATIVE ASSISTANT | 48,960 | 23,538 | 25,422 |
| FINANCE MANAGER | 90,041 | 43,289 | 46,752 |
| ADMINISTRATIVE TECHNICIANS | 67,531 | 32,042 | 35,489 |
| ACCOUNTING TECHNICIANS | 78,110 | 37,553 | 40,557 |
| FINANCE & PURCHASING ASSISTANT | <u>48,960</u> | <u>23,538</u> | <u>25,422</u> |
| TOTAL SALARY | \$ 451,070 | \$ 216,435 | \$ 234,635 |
| FRINGE: | | | |
| FRINGE | <u>\$ 120,398</u> | <u>\$ 65,571</u> | <u>\$ 54,827</u> |
| TOTAL FRINGE | <u>\$ 120,398</u> | <u>\$ 65,571</u> | <u>\$ 54,827</u> |
| TOTAL SALARY & FRINGE | \$ 571,468 | \$ 282,006 | \$ 289,462 |
| GENERAL ADMINISTRATION: | | | |
| AUDIT SERVICES | \$ 23,050 | \$ - | \$ 23,050 |
| LEGAL SERVICES | 66,500 | 39,588 | 26,912 |
| CONTRACT SERVICES | 31,825 | 22,431 | 9,394 |
| PHYSICAL/DRUG TESTING | 1,805 | 590 | 1,215 |
| INSURANCE | 300,000 | 305,630 | (5,630) |
| TELEPHONE/DATA | 28,880 | 17,116 | 11,764 |
| ADVERTISING | 4,750 | 1,291 | 3,459 |
| TRAVEL | 28,500 | 18,666 | 9,834 |
| DUES & SUBSCRIPTIONS | 10,046 | 5,597 | 4,449 |
| TRAINING | 8,550 | 6,449 | 2,101 |
| OFFICE SUPPLIES | 10,925 | 6,767 | 4,158 |
| OFFICE EQUIPMENT | 4,275 | - | 4,275 |
| PRINTING | 1,900 | 413 | 1,487 |
| POSTAGE | 6,175 | 3,128 | 3,047 |
| BANK CHARGES | 32,320 | 17,728 | 14,592 |
| PROVISION FOR DOUBTFUL ACCOUNTS | 6,522 | (435) | 6,957 |
| OPERATING RESERVE | 47,500 | 2,685 | 44,815 |
| SPECIAL RESERVE | 309,551 | - | 309,551 |
| COMPUTER EQUIPMENT/SOFTWARE | 12,500 | 14,361 | (1,861) |
| DEBT SERVICE - 2007 CERT OF INDEBTEDNESS (LEARN CTR/WHSE) | 145,553 | 154,729 | (9,176) |
| DEBT SERVICE - 2012 CERT OF INDEBTEDNESS (HUEY P LONG) | <u>239,000</u> | <u>-</u> | <u>239,000</u> |
| TOTAL GENERAL ADMINISTRATION | \$ 1,320,127 | \$ 616,734 | \$ 703,393 |
| TRANSFERS: | | | |
| TRANSFER TO CAPITAL PROJECTS FUND | <u>\$ 675,693</u> | <u>\$ 337,846</u> | <u>\$ 337,847</u> |
| TOTAL TRANSFER TO CAPITAL PROJECTS FUND | <u>\$ 675,693</u> | <u>\$ 337,846</u> | <u>\$ 337,847</u> |
| TOTAL COST CENTER/ADMINISTRATION | <u>\$ 2,567,288</u> | <u>\$ 1,236,586</u> | <u>\$ 1,330,702</u> |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING DECEMBER 31, 2012

GENERAL FUND - OPERATIONS

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|--|----------------|--------------------|------------|
| EXPENDITURES: | | | |
| SALARY: | | | |
| DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR | \$ 101,624 | \$ 48,857 | \$ 52,767 |
| OPERATIONS ADMINISTRATIVE ASSISTANT | 45,921 | 22,077 | 23,844 |
| LANDSIDE MAINTENANCE SUPERINTENDENT | 57,964 | 22,335 | 35,629 |
| GENERAL MAINTENANCE & REPAIR TECHNICIANS | 144,853 | 60,994 | 83,859 |
| GENERAL MAINTENANCE TECHNICIAN | 37,142 | 7,143 | 29,999 |
| HVAC TECHNICIANS | 96,569 | 47,890 | 48,679 |
| VEHICLE MAINTENANCE ASSISTANT | 39,956 | 19,267 | 20,689 |
| AIRPORT OPERATIONS MANAGER | 90,041 | 43,289 | 46,752 |
| TERMINAL MAINTENANCE SUPERINTENDENT | 57,964 | 27,867 | 30,097 |
| AIRFIELD MAINTENANCE SUPERINTENDENT | 57,964 | 27,867 | 30,097 |
| AIRFIELD MAINTENANCE TECHNICIANS | 144,853 | 67,087 | 77,766 |
| CUSTODIAN | 26,787 | 12,878 | 13,909 |
| TOTAL SALARY | \$ 901,638 | \$ 407,551 | \$ 494,087 |
| FRINGE: | | | |
| FRINGE | \$ 340,163 | \$ 170,744 | \$ 169,419 |
| TOTAL FRINGE | \$ 340,163 | \$ 170,744 | \$ 169,419 |
| TOTAL SALARY & FRINGE | \$ 1,241,801 | \$ 578,295 | \$ 663,506 |
| GENERAL ADMINISTRATION: | | | |
| CONTRACT LABOR | \$ 339,217 | \$ 162,219 | \$ 176,998 |
| UTILITIES | 741,000 | 253,193 | 487,807 |
| HERITAGE PARK MAINTENANCE | 47,500 | 1,030 | 46,470 |
| TELEPHONE | 38,000 | 21,356 | 16,644 |
| OFFICE SUPPLIES | 4,275 | 1,805 | 2,470 |
| POSTAGE | 1,805 | 647 | 1,158 |
| CONTINGENCIES | 47,500 | 1,930 | 45,570 |
| TOTAL GENERAL ADMINISTRATION | \$ 1,219,297 | \$ 442,180 | \$ 777,117 |
| LANDSIDE OPERATIONS: | | | |
| WASTE COLLECTION | \$ 75,731 | \$ 33,090 | \$ 42,641 |
| BUILDING MAINTENANCE | 6,745 | - | 6,745 |
| HOUSING PREPARATION/MAINTENANCE | 57,000 | 14,191 | 42,809 |
| CUSTODIAL SERVICES | 27,120 | 13,560 | 13,560 |
| PEST CONTROL | 32,917 | 15,281 | 17,636 |
| FIRE SYSTEM MAINTENANCE | 8,550 | 2,250 | 6,300 |
| GROUNDS MAINTENANCE | 3,325 | 5,250 | (1,925) |
| PAVEMENT REPAIR & MAINTENANCE | 7,125 | - | 7,125 |
| STREET LIGHT MAINTENANCE | 4,275 | 1,507 | 2,768 |
| UNDERGROUND UTILITY SYSTEMS MAINTENANCE | 2,375 | 750 | 1,625 |
| EQUIPMENT MAINTENANCE | 2,375 | 1,283 | 1,092 |
| EQUIPMENT RENTAL | 475 | 3,175 | (2,700) |
| HAZARDOUS MATERIAL REMOVAL | 4,275 | - | 4,275 |
| OPERATING SUPPLIES | 64,600 | 20,916 | 43,684 |
| AIRPARK VISUALS | 9,500 | 3,825 | 5,675 |
| CAPITAL EQUIPMENT | 47,500 | 8,485 | 39,015 |
| TOTAL LANDSIDE OPERATIONS | \$ 353,888 | \$ 123,563 | \$ 230,325 |
| TENANT FACILITY MAINTENANCE: | | | |
| TENANT SERVICES - OTHER | \$ 95,000 | \$ 20,550 | \$ 74,450 |
| TENANT SERVICES - ISB | 28,500 | 4,133 | 24,367 |
| TENANT SERVICES - COMMUNITY CENTER | 5,320 | 1,291 | 4,029 |
| TENANT SERVICES - GOLF COURSE | 284,050 | 141,983 | 142,067 |
| TENANT SERVICES - HUEY P LONG | 13,500 | 14,279 | (779) |
| TENANT SERVICES - REIMBURSABLE | 950 | 1,687 | (737) |
| TOTAL TENANT FACILITY MAINTENANCE | \$ 427,320 | \$ 183,923 | \$ 243,397 |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING DECEMBER 31, 2012

GENERAL FUND - OPERATIONS

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---------------------------------------|----------------|--------------------|----------------|
| VEHICLE MAINTENANCE: | | | |
| VEHICLE OIL & GAS | \$ 86,450 | \$ 50,468 | \$ 35,982 |
| VEHICLE REPAIR & MAINTENANCE | 33,250 | 22,325 | 10,925 |
| MOWING EQUIPMENT REPAIR & MAINTENANCE | 28,500 | 12,822 | 15,678 |
| FIRE VEHICLE REPAIR & MAINTENANCE | <u>28,500</u> | <u>7,434</u> | <u>21,066</u> |
| TOTAL VEHICLE MAINTENANCE | \$ 176,700 | \$ 93,049 | \$ 83,651 |
| PUBLIC SAFETY: | | | |
| FIRE PROTECTION - STRUCTURAL SECURITY | \$ 430,185 | \$ 178,414 | \$ 251,771 |
| | <u>378,000</u> | <u>150,553</u> | <u>227,447</u> |
| TOTAL PUBLIC SAFETY | \$ 808,185 | \$ 328,967 | \$ 479,218 |
| AIR OPERATIONS: | | | |
| CONTRACT LABOR | \$ 110,000 | \$ 46,549 | \$ 63,451 |
| EQUIPMENT MAINTENANCE | 18,050 | 12,378 | 5,672 |
| NAVAIDS MAINTENANCE | 2,850 | 697 | 2,153 |
| FIRE PROTECTION - ARFF | 645,277 | 267,621 | 377,656 |
| TERMINAL OPERATIONS | 190,000 | 85,493 | 104,507 |
| PARKING LOT OPERATIONS | 139,443 | 58,466 | 80,977 |
| OPERATING SUPPLIES | 66,975 | 15,066 | 51,909 |
| FIRE DEPARTMENT OPERATIONS | 20,900 | 7,943 | 12,957 |
| CAPITAL EQUIPMENT | <u>9,500</u> | <u>-</u> | <u>9,500</u> |
| TOTAL AIR OPERATIONS | \$ 1,202,995 | \$ 494,213 | \$ 708,782 |
| TOTAL AIRPARK OPERATIONS | \$ 2,969,088 | \$ 1,223,715 | \$ 1,745,373 |
| TOTAL COST CENTER/OPERATIONS | \$ 5,430,186 | \$ 2,244,190 | \$ 3,185,996 |

GENERAL FUND - AIRPARK DEVELOPMENT

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---------------------------------------|----------------|--------------------|---------------|
| EXPENDITURES | | | |
| SALARY: | | | |
| AIRPARK DEVELOPMENT MANAGER | \$ 90,041 | \$ 37,594 | \$ 52,447 |
| TOTAL SALARY | \$ 90,041 | \$ 37,594 | \$ 52,447 |
| FRINGE: | | | |
| FRINGE | \$ 23,383 | \$ 12,732 | \$ 10,651 |
| TOTAL FRINGE | \$ 23,383 | \$ 12,732 | \$ 10,651 |
| TOTAL SALARY & FRINGE | \$ 113,424 | \$ 50,326 | \$ 63,098 |
| AIRPARK DEVELOPMENT-MARKETING | | | |
| AIRPARK MARKETING | \$ 61,750 | \$ 25,868 | \$ 35,882 |
| AIRPORT MARKETING | 47,500 | 21,898 | 25,602 |
| AIRPORT MARKETING - ANNIVERSARY | <u>47,500</u> | <u>-</u> | <u>47,500</u> |
| TOTAL AIRPARK DEVELOPMENT | \$ 156,750 | \$ 47,766 | \$ 108,984 |
| TOTAL COST CENTER/AIRPARK DEVELOPMENT | \$ 270,174 | \$ 98,092 | \$ 172,082 |

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING DECEMBER 31, 2012**

CAPITAL PROJECTS FUND

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|--|----------------------|-----------------------|----------------------|
| REVENUES: | | | |
| GRANTS: | | | |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM | \$ - | \$ (2,600) | \$ 2,600 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2 | - | (194) | 194 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3 | - | (628) | 628 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4 | 7,360,132 | 1,891,077 | 5,469,055 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5 | - | 49 | (49) |
| FEDERAL GRANT - NOISE EXPOSURE MAPS | 270,000 | 11,070 | 258,930 |
| FEDERAL GRANT - FUEL FARM RELOCATION | 1,381,331 | 158,580 | 1,222,751 |
| FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL | 61,750 | - | 61,750 |
| FEDERAL GRANT - REHAB SW APRON | 722,624 | 167,737 | 554,887 |
| FEDERAL GRANT - RUNWAY 18/36 MIDFIELD | 319,838 | 43,933 | 275,905 |
| FEDERAL GRANT - NORTH APRON REHAB | - | (452) | 452 |
| FEDERAL GRANT - SOUTH APRON REHAB | 1,437,798 | 6,219 | 1,431,579 |
| FEDERAL GRANT - RUNWAY 14 MIDFIELD REHABILITATION | 1,500,000 | - | 1,500,000 |
| STATE GRANT - REHAB NORTH RAMP | - | (50) | 50 |
| STATE GRANT - REHAB SOUTH RAMP | 762,970 | 689 | 762,281 |
| STATE GRANT - RUNWAY OBSTACLE REMOVAL | 6,861 | - | 6,861 |
| STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOV/ | 400,000 | - | 400,000 |
| STATE GRANT - NOISE COMPATIBILITY PROGRAM | 417,452 | 32,598 | 384,854 |
| STATE GRANT - FUEL FARM RELOCATION | 616,283 | 149,912 | 466,371 |
| STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION | 1,498,646 | 32,222 | 1,466,424 |
| STATE GRANT - FBO APRON | 2,981,808 | 591,335 | 2,390,473 |
| STATE GRANT - APRON LIGHTING SOUTH RAMP | 141,920 | - | 141,920 |
| STATE GRANT - REHAB RUNWAY 18/36 MIDFIELD | 16,834 | 2,313 | 14,521 |
| STATE GRANT - TAXIWAY A REHAB | 1,596,281 | 20 | 1,596,261 |
| STATE GRANT - RUNWAY 14 MIDFIELD REHABILITATION | 166,667 | - | 166,667 |
| STATE GRANT - REHAB AIRFIELD ELECTRICAL | 600,000 | - | 600,000 |
| STATE GRANT - WESTSIDE DEVELOPMENT | 113,237 | - | 113,237 |
| TOTAL GRANTS | \$ 22,372,432 | \$ 3,083,830 | \$ 19,288,602 |
| OTHER: | | | |
| TRANSFER FROM GENERAL FUND | \$ 675,693 | \$ 337,846 | \$ 337,847 |
| PASSENGER FACILITY CHARGES | 572,000 | 186,501 | 385,499 |
| INTEREST INCOME | 90 | 14 | 76 |
| CONTRACT FACILITY CHARGES | 390,000 | 203,858 | 186,142 |
| USE OF PRIOR YEAR REVENUES | 3,565,609 | - | 3,565,609 |
| TOTAL OTHER | \$ 5,203,392 | \$ 728,219 | \$ 4,475,173 |
| TOTAL REVENUE | \$ 27,575,824 | \$ 3,812,049 | \$ 23,763,775 |

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING DECEMBER 31, 2012**

CAPITAL PROJECTS FUND

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---------------|-------------------|-----------------------|---------|
|---------------|-------------------|-----------------------|---------|

PROJECTS:

LANDSIDE:

| | | | |
|--------------------------------|--------------|------------|--------------|
| STREET LIFE EXTENSION PROGRAM | \$ 464,214 | \$ - | \$ 464,214 |
| BUILDING DEMOLITIONS | 450,378 | 230,918 | 219,460 |
| BUILDING 1150 IMPROVEMENTS | 53,813 | - | 53,813 |
| FRANK ANDREWS - PHASE I | 275,390 | 6,344 | 269,046 |
| BUILDING 1912 PROJECT | 65,938 | 13,788 | 52,150 |
| RENTAL CAR FACILITY | 704,920 | - | 704,920 |
| HEALTH CENTER PROJECT | 2,000,000 | - | 2,000,000 |
| ROOF REPLACEMENTS | 100,000 | - | 100,000 |
| ISB IMPROVEMENTS | 250,000 | - | 250,000 |
| WESTSIDE DEVELOPMENT | 213,237 | 67,683 | 145,554 |
| | \$ 4,577,890 | \$ 318,733 | \$ 4,259,157 |
| TOTAL LANDSIDE PROJECTS | | | |

AIRSIDE:

| | | | |
|---|----------------------|---------------------|----------------------|
| RUNWAY OBSTACLE REMOVAL | \$ 68,611 | \$ 6,836 | \$ 61,775 |
| MASTER PLAN LAND PURCHASE | 87,814 | 100 | 87,714 |
| NOISE COMPATIBILITY PROGRAM | 8,047,584 | 2,240,906 | 5,806,678 |
| SOUTH APRON REHAB | 2,200,768 | 6,890 | 2,193,878 |
| FUEL FARM RELOCATION | 1,997,614 | 319,281 | 1,678,333 |
| REHAB FBO APRON | 3,704,432 | 780,204 | 2,924,228 |
| RUNWAY 14/32 & 18/36 EXTENSION | 1,498,646 | 36,756 | 1,461,890 |
| APRON LIGHTING SOUTH RAMP | 141,920 | 1,680 | 140,240 |
| REHAB RUNWAY 18/36 MIDFIELD | 336,672 | 46,271 | 290,401 |
| TAXIWAY A REHAB | 1,596,281 | 2,320 | 1,593,961 |
| PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 400,000 | - | 400,000 |
| RUNWAY 14 MIDFIELD REHABILITATION | 1,666,667 | - | 1,666,667 |
| REHAB AIRFIELD ELECTRICAL | 600,000 | 397 | 599,603 |
| DBE PROGRAM | 31,250 | 6,781 | 24,469 |
| DEBT SERVICE - PFC BONDS | 619,675 | 84,838 | 534,837 |
| | \$ 22,997,934 | \$ 3,533,260 | \$ 19,464,674 |
| TOTAL AIRSIDE PROJECTS | | | |
| TOTAL EXPENDITURES | \$ 27,575,824 | \$ 3,851,993 | \$ 23,723,831 |

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING DECEMBER 31, 2012

EDUCATION EXPENDITURES

| EMPLOYEE | CONFERENCE/SEMINAR | COST |
|-------------|--------------------------------------|-----------|
| MIKE GENTRY | ASBESTOS CONTRACTOR REFRESHER COURSE | \$ 233.00 |
| TOTAL | | \$ 233.00 |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING DECEMBER 31, 2012

INVESTMENTS

| INVESTMENT | PURCHASED | TERM | MATURITY | AMOUNT | RATE |
|--|-----------|---------|----------|----------------------|---------|
| Louisiana Asset Management Pool (LAMP) | Various | Various | Various | \$ <u>223,757.65</u> | 0.08% * |
| Total | | | | \$ <u>223,757.65</u> | |

* Average rate for month


ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING DECEMBER 31, 2012

| DESCRIPTION | REGIONS OPERATING ACCOUNT | REGIONS PAYROLL ACCOUNT | REGIONS PFC ACCOUNT | LAMP | TOTAL ACCOUNT |
|---|---------------------------------|-------------------------------|---------------------------|---------------|------------------|
| BALANCE @ NOVEMBER 30, 2012 | \$ 5,391,707.35 | \$ 8,072.33 | \$ 36,358.36 | \$ 223,741.93 | \$ 5,659,879.97 |
| CASH RECEIPTS: | | | | | |
| CR#13-126 (12/3/12) | - | - | 35,690.28 | - | 35,690.28 |
| CR#-13-127 (12/3/12) EFT-DELTA AIRLINES | 1,654.41 | - | - | - | 1,654.41 |
| CR#-13-127 (12/3/12) CREDIT CARD PAYMENT | 1,290.00 | - | - | - | 1,290.00 |
| CR#-13-127 (12/3/12) CREDIT CARD PAYMENT | 1,273.50 | - | - | - | 1,273.50 |
| CR#-13-127 (12/3/12) CREDIT CARD PAYMENT | 1,105.00 | - | - | - | 1,105.00 |
| CR#-13-127 (12/3/12) CREDIT CARD PAYMENT | 1,035.50 | - | - | - | 1,035.50 |
| CR#-13-127 (12/3/12) CREDIT CARD PAYMENT | 605.00 | - | - | - | 605.00 |
| CR#-13-127 (12/3/12) CREDIT CARD PAYMENT | 245.50 | - | - | - | 245.50 |
| CR#-13-128 (12/3/12) | 77,639.90 | - | - | - | 77,639.90 |
| CR#-13-129 (12/4/12) | 10,143.00 | - | - | - | 10,143.00 |
| CR#-13-130 (12/5/12) | 41,966.04 | - | - | - | 41,966.04 |
| CR#-13-131 (12/4/12) CREDIT CARD PAYMENT | 1,222.00 | - | - | - | 1,222.00 |
| CR#-13-131 (12/4/12) CREDIT CARD PAYMENT | 980.00 | - | - | - | 980.00 |
| CR#-13-131 (12/4/12) CREDIT CARD PAYMENT | 563.00 | - | - | - | 563.00 |
| CR#-13-131 (12/5/12) CREDIT CARD PAYMENT | 2,695.00 | - | - | - | 2,695.00 |
| CR#-13-131 (12/5/12) CREDIT CARD PAYMENT | 816.50 | - | - | - | 816.50 |
| CR#-13-131 (12/5/12) CREDIT CARD PAYMENT | 165.00 | - | - | - | 165.00 |
| CR#-13-132 (12/6/12) CREDIT CARD PAYMENT | 44,916.70 | - | - | - | 44,916.70 |
| CR#-13-134 (12/6/12) EFT-CIVIL AIR PATROL | 5,744.05 | - | - | - | 5,744.05 |
| CR#-13-134 (12/6/12) CREDIT CARD PAYMENT | 2,675.00 | - | - | - | 2,675.00 |
| CR#-13-134 (12/6/12) CREDIT CARD PAYMENT | 868.50 | - | - | - | 868.50 |
| CR#-13-134 (12/6/12) CREDIT CARD PAYMENT | 95.00 | - | - | - | 95.00 |
| CR#-13-134 (12/7/12) CREDIT CARD PAYMENT | 1,937.95 | - | - | - | 1,937.95 |
| CR#-13-134 (12/7/12) CREDIT CARD PAYMENT | 748.50 | - | - | - | 748.50 |
| CR#-13-134 (12/7/12) CREDIT CARD PAYMENT | 475.00 | - | - | - | 475.00 |
| CR#-13-135 (12/10/12) | 82,642.97 | - | - | - | 82,642.97 |
| CR#-13-136 (12/11/12) | 75,694.74 | - | - | - | 75,694.74 |
| CR#-13-137 (12/10/12) EFT-EXPRESSJET | 2,452.40 | - | - | - | 2,452.40 |
| CR#-13-137 (12/10/12) CREDIT CARD PAYMENT | 1,984.00 | - | - | - | 1,984.00 |
| CR#-13-137 (12/10/12) CREDIT CARD PAYMENT | 1,272.50 | - | - | - | 1,272.50 |
| CR#-13-137 (12/10/12) CREDIT CARD PAYMENT | 601.50 | - | - | - | 601.50 |
| CR#-13-137 (12/10/12) CREDIT CARD PAYMENT | 300.00 | - | - | - | 300.00 |
| CR#-13-137 (12/10/12) CREDIT CARD PAYMENT | 112.00 | - | - | - | 112.00 |
| CR#-13-137 (12/11/12) CREDIT CARD PAYMENT | 1,021.50 | - | - | - | 1,021.50 |
| CR#-13-137 (12/11/12) CREDIT CARD PAYMENT | 978.00 | - | - | - | 978.00 |
| CR#-13-137 (12/11/12) CREDIT CARD PAYMENT | 756.50 | - | - | - | 756.50 |
| CR#-13-138 (12/12/12) | 41,466.48 | - | - | - | 41,466.48 |
| CR#-13-139 (12/14/12) | 23,493.28 | - | - | - | 23,493.28 |
| CR#-13-140 (12/12/12) CREDIT CARD PAYMENT | 793.50 | - | - | - | 793.50 |
| CR#-13-140 (12/12/12) CREDIT CARD PAYMENT | 700.00 | - | - | - | 700.00 |
| CR#-13-140 (12/12/12) CREDIT CARD PAYMENT | 223.00 | - | - | - | 223.00 |
| CR#-13-140 (12/13/12) EFT-FAA-300 | 108,073.00 | - | - | - | 108,073.00 |
| CR#-13-140 (12/13/12) CREDIT CARD PAYMENT | 6,020.21 | - | - | - | 6,020.21 |
| CR#-13-140 (12/13/12) CREDIT CARD PAYMENT | 834.50 | - | - | - | 834.50 |
| CR#-13-140 (12/13/12) EFT-FAA | 200.00 | - | - | - | 200.00 |
| CR#-13-140 (12/13/12) CREDIT CARD PAYMENT | 186.50 | - | - | - | 186.50 |
| CR#-13-140 (12/14/12) CREDIT CARD PAYMENT | 978.00 | - | - | - | 978.00 |
| CR#-13-140 (12/14/12) CREDIT CARD PAYMENT | 209.00 | - | - | - | 209.00 |
| CR#-13-141 (12/17/12) | 93,041.33 | - | - | - | 93,041.33 |
| CR#-13-142 (12/17/12) CREDIT CARD PAYMENT | 1,562.00 | - | - | - | 1,562.00 |
| CR#-13-142 (12/17/12) CREDIT CARD PAYMENT | 890.00 | - | - | - | 890.00 |
| CR#-13-142 (12/17/12) CREDIT CARD PAYMENT | 642.00 | - | - | - | 642.00 |
| CR#-13-142 (12/17/12) CREDIT CARD PAYMENT | 638.00 | - | - | - | 638.00 |
| CR#-13-142 (12/17/12) CREDIT CARD PAYMENT | 306.50 | - | - | - | 306.50 |
| CR#-13-142 (12/18/12) CREDIT CARD PAYMENT | 1,292.00 | - | - | - | 1,292.00 |
| CR#-13-142 (12/18/12) CREDIT CARD PAYMENT | 936.50 | - | - | - | 936.50 |
| CR#-13-142 (12/18/12) CREDIT CARD PAYMENT | 497.50 | - | - | - | 497.50 |
| CR#-13-143 (12/19/12) CREDIT CARD PAYMENT | 705.00 | - | - | - | 705.00 |
| CR#-13-143 (12/19/12) CREDIT CARD PAYMENT | 268.00 | - | - | - | 268.00 |
| CR#-13-143 (12/20/12) CREDIT CARD PAYMENT | 638.00 | - | - | - | 638.00 |
| CR#-13-143 (12/20/12) CREDIT CARD PAYMENT | 478.00 | - | - | - | 478.00 |
| CR#-13-143 (12/20/12) CREDIT CARD PAYMENT | 108.50 | - | - | - | 108.50 |
| CR#-13-143 (12/21/12) CREDIT CARD PAYMENT | 1,188.00 | - | - | - | 1,188.00 |
| CR#-13-143 (12/21/12) CREDIT CARD PAYMENT | 301.00 | - | - | - | 301.00 |
| CR#-13-143 (12/24/12) REDDY ICE CORP. | 6,087.36 | - | - | - | 6,087.36 |
| CR#-13-143 (12/24/12) CREDIT CARD PAYMENT | 917.50 | - | - | - | 917.50 |
| CR#-13-143 (12/24/12) CREDIT CARD PAYMENT | 754.00 | - | - | - | 754.00 |
| CR#-13-143 (12/24/12) CREDIT CARD PAYMENT | 654.50 | - | - | - | 654.50 |
| CR#-13-143 (12/24/12) CREDIT CARD PAYMENT | 284.50 | - | - | - | 284.50 |
| CR#-13-143 (12/24/12) CREDIT CARD PAYMENT | 20.00 | - | - | - | 20.00 |
| CR#-13-144 (12/21/12) | 556,241.93 | - | - | - | 556,241.93 |
| CR#13-145 (12/27/12) | - | - | 98.04 | - | 98.04 |
| CR#-13-146 (12/27/12) | 17,360.66 | - | - | - | 17,360.66 |
| CR#-13-147 (12/26/12) CREDIT CARD PAYMENT | 711.75 | - | - | - | 711.75 |
| CR#-13-147 (12/26/12) CREDIT CARD PAYMENT | 554.00 | - | - | - | 554.00 |
| CR#-13-147 (12/26/12) CREDIT CARD PAYMENT | 520.50 | - | - | - | 520.50 |
| CR#-13-147 (12/26/12) CREDIT CARD PAYMENT | 212.00 | - | - | - | 212.00 |
| CR#-13-147 (12/26/12) CREDIT CARD PAYMENT | 65.00 | - | - | - | 65.00 |

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING DECEMBER 31, 2012

| DESCRIPTION | REGIONS OPERATING ACCOUNT | REGIONS PAYROLL ACCOUNT | REGIONS PFC ACCOUNT | LAMP | TOTAL ACCOUNT |
|---|---------------------------------|-------------------------------|---------------------------|----------------------|------------------------|
| CR#-13-147 (12/26/12) EFT-LA GOV-300 | 676,722.48 | - | - | - | 676,722.48 |
| CR#-13-147 (12/27/12) CREDIT CARD PAYMENT | 530.50 | - | - | - | 530.50 |
| CR#-13-147 (12/27/12) CREDIT CARD PAYMENT | 325.00 | - | - | - | 325.00 |
| CR#-13-147 (12/27/12) CREDIT CARD PAYMENT | 45.50 | - | - | - | 45.50 |
| CR#13-148 (12/28/12) EFT-QANTAS AIRLINES | - | - | 127.09 | - | 127.09 |
| CR#13-148 (12/28/12) EFT-QANTAS AIRLINES | - | - | 35.12 | - | 35.12 |
| CR#13-148 (12/24/12) KLM ROYAL AIRLINES | - | - | 8.78 | - | 8.78 |
| CR#13-148 (12/26/12) AIR CANADA AIRLINES | - | - | 8.78 | - | 8.78 |
| CR#13-148 (12/21/12) SINGAPORE AIRLINES | - | - | 8.78 | - | 8.78 |
| CR#-13-149 (12/28/12) EFT-ISB | 138,140.43 | - | - | - | 138,140.43 |
| CR#-13-149 (12/28/12) EFT-ARMY | 10,894.28 | - | - | - | 10,894.28 |
| CR#-13-149 (12/28/12) CREDIT CARD PAYMENT | 1,319.00 | - | - | - | 1,319.00 |
| CR#-13-149 (12/28/12) CREDIT CARD PAYMENT | 37.00 | - | - | - | 37.00 |
| CR#-13-149 (12/31/12) EFT-DELTA AIRLINES | 12,882.76 | - | - | - | 12,882.76 |
| CR#-13-149 (12/31/12) CREDIT CARD PAYMENT | 2,121.00 | - | - | - | 2,121.00 |
| CR#-13-149 (12/31/12) CREDIT CARD PAYMENT | 1,409.00 | - | - | - | 1,409.00 |
| CR#-13-149 (12/31/12) CREDIT CARD PAYMENT | 1,268.00 | - | - | - | 1,268.00 |
| CR#-13-149 (12/31/12) CREDIT CARD PAYMENT | 496.00 | - | - | - | 496.00 |
| CR#-13-149 (12/31/12) CREDIT CARD PAYMENT | 76.00 | - | - | - | 76.00 |
| VOID CK # 48592 - E S VOELKER | 340.81 | - | - | - | 340.81 |
| VOID CK # 49821 - RAPIDES PARISH SHERIFF | 867.76 | - | - | - | 867.76 |
| UNITECH LEASEHOLD RENT REIMBURSEMENT - DECEMBER | 2,298.05 | - | - | - | 2,298.05 |
| OPERATING TRANSFER TO CAPITAL PROJECTS FUND | 56,307.75 | - | - | - | 56,307.75 |
| PAYROLL TRANSFER TO PAYROLL - (12/12/12) | - | 945.73 | - | - | 945.73 |
| PAYROLL TRANSFER TO PAYROLL - (12/12/12) | - | 46,792.57 | - | - | 46,792.57 |
| PAYROLL TRANSFER TO PAYROLL - (12/28/12) | - | 46,888.89 | - | - | 46,888.89 |
| TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER | 0.51 | - | - | - | 0.51 |
| INTEREST EARNED | 246.83 | 0.44 | 2.89 | 15.72 | 265.88 |
| TOTAL RECEIPTS | 2,146,058.32 | 94,627.63 | 35,979.76 | 15.72 | 2,276,681.43 |
| CASH DISBURSEMENTS: | | | | | |
| PAYROLL - (12/14/12) | - | (39,146.66) | - | - | (39,146.66) |
| PAYROLL - (12/28/12) | - | (39,230.65) | - | - | (39,230.65) |
| SUMMARY FOR CK RUN (12/7/12) | (360,390.93) | - | - | - | (360,390.93) |
| SUMMARY FOR CK RUN (12/13/12) | (8,312.50) | - | - | - | (8,312.50) |
| SUMMARY FOR CK RUN (12/21/12) | (707,396.53) | - | - | - | (707,396.53) |
| PAYROLL TRANSFER TO PAYROLL - (12/12/12) | (945.73) | - | - | - | (945.73) |
| PAYROLL TRANSFER TO PAYROLL - (12/12/12) | (46,792.57) | - | - | - | (46,792.57) |
| PAYROLL TRANSFER TO PAYROLL - (12/28/12) | (46,888.89) | - | - | - | (46,888.89) |
| EFTPS - (12/5/12) | - | (6,070.82) | - | - | (6,070.82) |
| EFTPS - (12/12/12) | - | (945.73) | - | - | (945.73) |
| EFTPS - (12/19/12) | - | (7,645.91) | - | - | (7,645.91) |
| OPERATING TRANSFER TO CAPITAL PROJECTS FUND | (56,307.75) | - | - | - | (56,307.75) |
| EFT - HARTFORD - (12/14/12) | (6,785.53) | - | - | - | (6,785.53) |
| EFT - HARTFORD - (12/28/12) | (6,768.58) | - | - | - | (6,768.58) |
| EFT - NATIONWIDE - (12/14/12) | (684.99) | - | - | - | (684.99) |
| EFT - NATIONWIDE - (12/27/12) | (684.99) | - | - | - | (684.99) |
| EFT - LA INCOME TAX WITHHOLDINGS - (12/12/12) | (3,225.00) | - | - | - | (3,225.00) |
| EFT - LA INCOME TAX WITHHOLDINGS - (12/21/12) | (1,553.00) | - | - | - | (1,553.00) |
| EFT - AFLAC - (12/13/12) | (853.22) | - | - | - | (853.22) |
| TRANSFER FUNDS FOR PFC DEBT SERVICE PAYMENT-(12/28/12) | (5,373.40) | - | - | - | (5,373.40) |
| TRANSFER FUNDS FOR PFC DEBT SERVICE PAYMENT-(12/28/12) | (13,000.10) | - | - | - | (13,000.10) |
| NSF CHECK -(12/6/2012) JOVETTA WELLS | (605.00) | - | - | - | (605.00) |
| NSF CHECK -(12/17/2012) TRANESSA LARRY | (580.00) | - | - | - | (580.00) |
| UNITECH LEASEHOLD RENT REIMBURSEMENT - SEPTEMBER | (2,298.05) | - | - | - | (2,298.05) |
| TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER | - | (0.51) | - | - | (0.51) |
| BANK CHARGES - OCTOBER | (689.17) | - | - | - | (689.17) |
| BANK CHARGES - MASTER CARD/VISA/DISCOVER | (1,974.41) | - | - | - | (1,974.41) |
| BANK CHARGES - AMERICAN EXPRESS | (318.30) | - | - | - | (318.30) |
| TOTAL DISBURSEMENTS | (1,272,428.64) | (95,040.28) | - | - | (1,367,468.92) |
| BALANCE @ DECEMBER 31, 2012 | \$ 6,265,337.03 | \$ 7,659.68 | \$ 72,338.12 | \$ 223,757.65 | \$ 6,569,092.48 |

DATE: 1/4/2013

Approved by: 

PERIOD ENDING: 12/31/12

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 6,632,080.97 | CHECK # | AMOUNT | CHECK # | AMOUNT | CHECK # | AMOUNT |
|--|--|--------------|------------------------------------|------------|---------|--------|---------|--------|
| ADD: | | | 48592 | VOID | | | | |
| Deposits in Transit: | | | 48768 | 292.50 | | | | |
| Deposits in Transit: | | | 49479 | 1,500.00 | | | | |
| | | | 49639 | 175.00 | | | | |
| | | | 49691 | 11,218.79 | | | | |
| | | | 49713 | 62.70 | | | | |
| Deposits in Transit | | \$0.00 | 49762 | 173.23 | | | | |
| TOTAL | | 6,632,080.97 | 49770 | 3,900.00 | | | | |
| Less: Outstand. Chks | | 366,743.94 | 49789 | 75.00 | | | | |
| TOTAL PER BANK | | 6,265,337.03 | 49821 | VOID | | | | |
| Bal. last stmt. per G/L | | 5,391,707.35 | 49830 | VOID | | | | |
| Add: | | | 49836 | 175.00 | | | | |
| CASH Receipts: | | | 49855 | 160.00 | | | | |
| Deposits and Credits | | 2,085,996.61 | 49864 | 116.27 | | | | |
| Oper. Transf. To Cap. Proj. Fund | | 56,307.75 | 49875 | 69.70 | | | | |
| Transf. Funds To Repay Gen. Fund | | | 49877 | 56.20 | | | | |
| Wire Transf. CSI To Repay Gen. Fund | | | 49879 | 661.75 | | | | |
| Void Ck. #048592-(12/6/12) E.S. Voelker | | 340.81 | 49891 | 109,000.00 | | | | |
| Void Ck. #049821-(12/7/12) Rap. Par. Sheri | | 867.76 | 49892 | 1,313.00 | | | | |
| | | | 49899 | 398.75 | | | | |
| | | | 49902 | 1,680.00 | | | | |
| | | | 49903 | 528.31 | | | | |
| | | | 49907 | 178,414.30 | | | | |
| Interest Transf. From Payroll Acct. | | 0.51 | 49908 | 30,000.00 | | | | |
| Interest Earned Bank | | 246.83 | 49910 | 180.09 | | | | |
| Unitech Leasehold Rent Reimb. | | 2,298.05 | 49916 | 0.00 | | | | |
| | | | 49919 | 20,130.00 | | | | |
| | | | 49921 | 233.40 | | | | |
| | | | 49922 | 712.50 | | | | |
| | | | 49925 | 100.00 | | | | |
| | | 2,146,058.32 | 49932 | 2,538.60 | | | | |
| TOTAL | | 7,537,765.67 | 49933 | VOID | | | | |
| Less: | | | 49935 | 1,668.84 | | | | |
| CASH Disbursements: | | | 49939 | 60.00 | | | | |
| CK RUNS #49733 thru 49958 | | 1,076,099.96 | 49953 | 100.00 | | | | |
| Payroll Transfer | | 94,627.19 | 49958 | 1,050.00 | | | | |
| Transfer From Gen. Fund To Cap. Pro. | | 56,307.75 | | 0.00 | | | | |
| NSF Check (12/6/12) Jovetta Wells | | 605.00 | | | | | | |
| NSF Check (12/17/12) | | 580.00 | | | | | | |
| Hartford (12/14/12) | | 6,785.53 | | | | | | |
| Hartford (12/28/12) | | 6,768.58 | | | | | | |
| Hartford () | | 0.00 | | | | | | |
| PebSCO (12/14/12) | | 684.99 | | | | | | |
| PebSCO (12/27/12) | | 684.99 | | | | | | |
| PebSCO () | | 0.00 | | | | | | |
| EFT - La Income Tax (12/12/12) | | 3,225.00 | | | | | | |
| EFT - La Income Tax (12/21/12) | | 1,553.00 | | | | | | |
| AFLAC (12/13/12) | | 853.22 | | | | | | |
| Parking Refund () | | 0.00 | | | | | | |
| Transfer Funds For PFC Debt Service | | 5,373.40 | | | | | | |
| Transfer Funds For PFC Debt Service | | 13,000.10 | | | | | | |
| Unitech Leasehold Rent Reimb-JAN. | | 2,298.05 | | | | | | |
| Bank Charges-November | | 689.17 | | | | | | |
| Bank charges-M/C-Visa-Discovery | | 1,974.41 | | | | | | |
| Bank charges-AM. EX | | 318.30 | | | | | | |
| SUTA () | | - | | | | | | |
| Total Disbursements | | 1,272,428.64 | | | | | | |
| TOTAL PER G/L | | 6,265,337.03 | | | | | | |
| BANK | | 6,265,337.03 | | | | | | |
| G/L | | 6,265,337.03 | | | | | | |
| | | 0.00 | Credit Card Transaction In Transit | | | | | 0.01 |

Outstanding Checks: 366,743.93 0.00 0.01

Total outstanding checks 366,743.94


CASH TRANSACTIONS REPORT

MONTH: DECEMBER
 England Authority

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 2:23 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| Fund: 101 - GENERAL FUND | | | | |
| 112000.0000-000000 CASH-REGIONS OPERATING ACCOU | 2,582,585.17 | 1,281,361.81 | 829,872.73 | 3,034,074.25 |
| Fund: 101 | 2,582,585.17 | 1,281,361.81 | 829,872.73 | 3,034,074.25 |
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | |
| 112000.0000-000000 CASH-REGIONS OPERATING ACCOU | 2,809,122.18 | 879,952.93 | 457,812.33 | 3,231,262.78 |
| Fund: 300 | 2,809,122.18 | 879,952.93 | 457,812.33 | 3,231,262.78 |
| Grand Totals: | 5,391,707.35 | 2,161,314.74 | 1,287,685.06 | 6,265,337.03 |

BANK RECONCILIATION - REGIONS PAYROLL
England Authority

Completed by: P DAUZAT 

DATE: 1/4/2013

Approved by: 

PERIOD ENDING: 12/31/12

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 9,191.28 | CHECK # | AMOUNT | CHECK # | AMOUNT |
|-------------------------------------|-----------|------------|---------|----------|---------|--------|
| ADD: | | | 13531 | 1,531.60 | | |
| Deposits in Transit: | | | | | | |
| | 0.00 | | | | | |
| Deposits in Transit | | - | | | | |
| TOTAL | | 9,191.28 | | | | |
| Less: Outstand. Chks | | 1,531.60 | | | | |
| TOTAL PER BANK | | 7,659.68 | | | | |
| Bal. last stmt. per G/L | | 8,072.33 | | | | |
| Add: | | | | | | |
| CASH Receipts: | | | | | | |
| Payroll Transfer | 94,627.19 | | | | | |
| December Interest Earnings | 0.44 | | | | | |
| TOTAL | | 94,627.63 | | | | |
| TOTAL | | 102,699.96 | | | | |
| Less: | | | | | | |
| CASH Disbursements: | | | | | | |
| Payroll Checks | 78,377.31 | | | | | |
| EFTPS | 16,662.46 | | | | | |
| Interest transfer to operating acct | 0.51 | | | | | |
| Total Disbursements | | 95,040.28 | | | | |
| TOTAL PER G/L | | 7,659.68 | | | | |
| Notes or Comments | | | | | | |
| BANK | | 7,659.68 | | | | |
| G/L | | 7,659.68 | | | | |
| Difference | | (0.00) | | | | |

1531.60

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT *PJZ*

DATE: 1/4/2013

Approved by: RJB

PERIOD ENDING: 12/31/12

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 72,338.12 | CHECK # | AMOUNT |
|-----------------------------|-----------|-----------|---------|--------|
| ADD: | | | | |
| Deposits in Transit: | | | | |
| | | | | |
| Deposits in Transit | | - | | |
| TOTAL | | 72,338.12 | | |
| Less: Outstand. Chks | | - | | |
| TOTAL PER BANK | | 72,338.12 | | |
| Bal. last stmt. per G/L | | 36,358.36 | | |
| Add: | | | | |
| CASH Receipts: | | | | |
| Cash Receipts | 35,976.87 | | | |
| DECEMBER Interest Earnings | 2.89 | | | |
| | | | | |
| | | 35,979.76 | | |
| TOTAL | | 72,338.12 | | |
| Less: | | | | |
| CASH Disbursements: | | | | |
| Wire Transfer for PFC Debt | - | | | |
| Service Payment | - | | | |
| NSF Check-American Airlines | | | | |
| | | | | |
| | | - | | |
| Total Disbursements | | - | | |
| TOTAL PER G/L | | 72,338.12 | | |
| Notes or Comments | | | | |
| | | | | |
| BANK | | 72,338.12 | | |
| G/L | | 72,338.12 | | |
| Difference | | 0.00 | | |

0.00



Summary Statement December 2012

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

| | Beginning Balance | Purchases | Redemptions | Income Distributed | Average Daily Balance | Month End Balance |
|-------------------------------|-------------------|-----------|-------------|--------------------|-----------------------|-------------------|
| This Month | \$223,741.93 | \$0.00 | \$0.00 | \$15.72 | \$223,750.33 | \$223,757.65 |
| Fiscal YTD Ending 06/30/13 | \$223,615.76 | \$0.00 | \$0.00 | \$141.89 | \$223,692.95 | \$223,757.65 |

Total of all accounts

| | Beginning Balance | Purchases | Redemptions | Income Distributed | Average Daily Balance | Month End Balance |
|-------------------------------|-------------------|-----------|-------------|--------------------|-----------------------|-------------------|
| This Month | \$223,741.93 | \$0.00 | \$0.00 | \$15.72 | \$223,750.33 | \$223,757.65 |
| Fiscal YTD Ending 06/30/13 | \$223,615.76 | \$0.00 | \$0.00 | \$141.89 | \$223,692.95 | \$223,757.65 |

BALANCE SHEET
AS OF DECEMBER 31, 2012

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1/16/2013
9:34 am

England Authority

As of: 12/31/2012

Balances

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

Assets

| | | |
|--------------------|-------------------------------|--------------|
| 100000.0000-000000 | CLEARING ACCOUNT | -2,376.04 |
| 105000.0000-000000 | PETTY CASH | 900.00 |
| 112000.0000-000000 | CASH-REGIONS OPERATING ACCOU | 3,034,074.25 |
| 113000.0000-000000 | CASH - REGIONS PAYROLL ACCOUN | 7,659.68 |
| 120000.0000-000000 | LAMP INVESTMENT | 223,757.65 |
| 130000.0000-000000 | ACCOUNTS RECEIVABLE | -792.44 |
| 131000.0000-000000 | LEASE RECEIVABLE - COMMERCIAL | 163,133.45 |
| 131900.0000-000000 | ALLOWANCE FOR DOUBTFUL ACCT | -119,619.57 |
| 132000.0000-000000 | LEASE RECEIVABLE - HOUSING | 103,179.80 |
| 135000.0000-000000 | LEASE RECEIVABLE - APARTMENTS | 108,679.44 |
| 139000.0000-000000 | LOANS RECEIVABLE | 204,166.74 |
| Total Assets | | 3,722,762.96 |

Liabilities

| | | |
|--------------------|------------------------------|------------|
| 220000.0000-000000 | ACCOUNTS PAYABLE | -1,214.57 |
| 222000.0000-000000 | MEDICARE TAX PAYABLE | 1,559.14 |
| 223000.0000-000000 | WORKERS' COMP INS PAYABLE | -3,697.44 |
| 225000.0000-000000 | SUTA PAYABLE | 109.42 |
| 227000.0000-000000 | FEDERAL TAXES PAYABLE | 6,880.79 |
| 228000.0000-000000 | STATE TAXES PAYABLE | 1,556.14 |
| 229000.0000-000000 | WAGE ASSIGNMENT PAYABLE | 200.00 |
| 229001.0000-000000 | UNITED WAY WITHHOLDINGS | 336.00 |
| 232000.0000-000000 | HOUSING DEPOSITS | 47,965.00 |
| 233000.0000-000000 | DFD REV-10% RENT REBATE LIAB | 197,213.71 |
| 234000.0000-000000 | COMMERCIAL LEASE DEPOSITS | 134,074.60 |
| 237000.0000-000000 | COMMUNITY CENTER DEPOSITS | 300.00 |
| 238000.0000-000000 | AFLAC PREMIUMS PAYABLE | 853.22 |
| Total Liabilities | | 386,136.01 |

Reserves/Balances

| | | |
|-------------------------|--------------------------------|--------------|
| 295300.0000-000000 | FUND BALANCE | -551,238.22 |
| 295301.0000-000000 | DESIG FUND BALANCE-AIRSIDE IMI | 1,025,883.24 |
| 295303.0000-000000 | DESIG FUND BALANCE-OPER RESEF | 1,798,640.75 |
| 295900.0000-000000 | Change in Fund Balance | 1,063,341.18 |
| Total Reserves/Balances | | 3,336,626.95 |

Total Liabilities & Balances

3,722,762.96

BALANCE SHEET
AS OF DECEMBER 31, 2012

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1/16/2013
9:34 am

England Authority

As of: 12/31/2012

Balances

Fund Type: 1.3 Capital projects funds
Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

| | | |
|---------------------|------------------------------|---------------------|
| 112000.0000-000000 | CASH-REGIONS OPERATING ACCOU | 3,231,262.78 |
| 114000.0000-000000 | CASH - REGIONS PFC FUNDS | 72,338.12 |
| 130000.0000-000000 | ACCOUNTS RECEIVABLE | 12,855.80 |
| 134000.0000-000000 | INTERGOVERNMENTAL RECEIVABL | 678,972.63 |
| <u>Total Assets</u> | | <u>3,995,429.33</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 | 3,674,151.87 |
| 295305.0000-000000 | DESIGNATED FUND BALANCE-PFC | 72,338.12 |
| 295900.0000-000000 | Change in Fund Balance | -39,944.41 |
| <u>Total Reserves/Balances</u> | | <u>3,706,545.58</u> |

| | |
|---|---------------------|
| <u>Total Liabilities & Balances</u> | <u>3,995,429.33</u> |
|---|---------------------|

England Authority

| For the Period: 7/1/2012 to 12/31/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|--------------|--------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 1300 ADMINISTRATION | | | | | | | |
| 332000.0000-000000 STATE GRANTS | 100,000.00 | 100,000.00 | 45,005.87 | 0.00 | 0.00 | 54,994.13 | 45.0 |
| 371000.0000-000000 INTEREST INCOME | 2,500.00 | 2,500.00 | 46,574.17 | 45,555.77 | 0.00 | -44,074.17 | 1863.0 |
| 399000.0000-000000 USE OF PRIOR YEAR EARNINGS | 256,207.00 | 256,207.00 | 128,103.46 | 21,350.59 | 0.00 | 128,103.54 | 50.0 |
| ADMINISTRATION | 358,707.00 | 358,707.00 | 219,683.50 | 66,906.36 | 0.00 | 139,023.50 | 61.2 |
| Dept: 3100 OPERATIONS-GENERAL ADMIN | | | | | | | |
| 341000.0000-000000 LANDSIDE LEASES | 3,346,307.00 | 2,518,921.00 | 1,743,777.82 | 253,211.33 | 0.00 | 775,143.18 | 69.2 |
| 341100.0000-000000 AIRFIELD LEASES | 2,280,592.00 | 2,280,592.00 | 1,107,961.34 | 180,272.14 | 0.00 | 1,172,630.66 | 48.6 |
| 341200.0000-000000 COMMERCIAL AVIATION LEASES | 59,559.00 | 59,559.00 | 29,779.38 | 4,963.23 | 0.00 | 29,779.62 | 50.0 |
| 341300.0000-000000 CAR RENTAL REVENUES | 664,569.00 | 664,569.00 | 339,069.24 | 46,851.76 | 0.00 | 325,499.76 | 51.0 |
| 341400.0000-000000 PARKING REVENUES | 771,000.00 | 771,000.00 | 378,394.78 | 50,606.50 | 0.00 | 392,605.22 | 49.1 |
| 341503.0000-000000 ATM REVENUES | 5,100.00 | 5,100.00 | 2,533.34 | 1,037.33 | 0.00 | 2,566.66 | 49.7 |
| 341600.0000-000000 TAXI REVENUES | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 341700.0000-000000 FUEL FLOWAGE FEES | 272,000.00 | 272,000.00 | 129,687.81 | 8,940.36 | 0.00 | 142,312.19 | 47.7 |
| 341800.0000-000000 LANDING FEE REVENUES | 139,000.00 | 139,000.00 | 61,903.93 | 6,494.73 | 0.00 | 77,096.07 | 44.5 |
| 341900.0000-000000 LATE FEES - COMMERCIAL LEASES | 15,000.00 | 15,000.00 | 11,063.98 | 301.55 | 0.00 | 3,936.02 | 73.8 |
| 342000.0000-000000 HOUSING REV - ENGLAND ESTATE | 850,000.00 | 850,000.00 | 431,404.96 | 72,112.75 | 0.00 | 418,595.04 | 50.8 |
| 342100.0000-000000 HOUSING REV - ENGLAND VILLAGE | 271,000.00 | 271,000.00 | 125,163.47 | 20,265.62 | 0.00 | 145,836.53 | 46.2 |
| 342200.0000-000000 LATE FEES - HOUSING LEASES | 20,000.00 | 20,000.00 | 11,869.69 | 1,970.28 | 0.00 | 8,130.31 | 59.3 |
| 342300.0000-000000 PET FEES - HOUSING LEASES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | -200.00 | 0.0 |
| 342400.0000-000000 SPECIAL USE LEASES | 35,000.00 | 35,000.00 | 24,225.00 | 1,800.00 | 0.00 | 10,775.00 | 69.2 |
| 389100.0000-000000 MISCELLANEOUS REVENUES | 7,000.00 | 7,000.00 | 25,290.46 | -618.96 | 0.00 | -18,290.46 | 361.3 |
| OPERATIONS-GENERAL ADMIN | 8,736,327.00 | 7,908,941.00 | 4,422,525.20 | 648,208.62 | 0.00 | 3,486,415.80 | 55.9 |
| Revenues | 9,095,034.00 | 8,267,648.00 | 4,642,208.70 | 715,114.98 | 0.00 | 3,625,439.30 | 56.1 |
| Expenditures | | | | | | | |
| Dept: 1100 EXECUTIVE DEPARTMENT | | | | | | | |
| 410000.0000-000000 SALARY - EXECUTIVE DIRECTOR | 117,468.00 | 117,468.00 | 56,475.13 | 9,036.02 | 0.00 | 60,992.87 | 48.1 |
| 416000.0000-000000 SALARY - ADMINISTRATIVE ASST | 48,960.00 | 48,960.00 | 23,538.30 | 3,766.13 | 0.00 | 25,421.70 | 48.1 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 44,268.00 | 44,268.00 | 24,475.83 | 3,565.33 | 0.00 | 19,792.17 | 55.3 |
| EXECUTIVE DEPARTMENT | 210,696.00 | 210,696.00 | 104,489.26 | 16,367.48 | 0.00 | 106,206.74 | 49.6 |
| Dept: 1300 ADMINISTRATION | | | | | | | |
| 414000.0000-000000 SALARY - FINANCE MANAGER | 90,041.00 | 90,041.00 | 43,288.75 | 6,926.20 | 0.00 | 46,752.25 | 48.1 |
| 417000.0000-000000 SALARY - ADMIN TECHNICIAN | 67,531.00 | 67,531.00 | 32,042.17 | 5,194.65 | 0.00 | 35,488.83 | 47.4 |
| 417002.0000-000000 SALARY - ACCOUNTING TECHNICIA | 78,110.00 | 78,110.00 | 37,553.02 | 6,008.48 | 0.00 | 40,556.98 | 48.1 |
| 417003.0000-000000 SALARY - FINANCE & PURCH ASST | 48,960.00 | 48,960.00 | 23,538.25 | 3,766.12 | 0.00 | 25,421.75 | 48.1 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 76,130.00 | 76,130.00 | 41,094.79 | 6,084.55 | 0.00 | 35,035.21 | 54.0 |
| 421000.0000-000000 AUDIT AND ACCOUNTING | 23,050.00 | 23,050.00 | 0.00 | 0.00 | 0.00 | 23,050.00 | 0.0 |
| 422000.0000-000000 LEGAL SERVICES | 70,000.00 | 66,500.00 | 39,587.68 | -10.05 | 0.00 | 26,912.32 | 59.5 |
| 428000.0000-000000 CONTRACT LABOR | 33,500.00 | 31,825.00 | 22,430.82 | 9,536.42 | 14,753.56 | -5,359.38 | 116.8 |
| 429000.0000-000000 PHYSICALS/DRUG TESTING | 1,900.00 | 1,805.00 | 590.00 | 0.00 | 760.00 | 455.00 | 74.8 |
| 441000.0000-000000 INSURANCE | 300,000.00 | 300,000.00 | 305,629.63 | -149.44 | 0.00 | -5,629.63 | 101.9 |
| 442000.0000-000000 TELEPHONE | 30,400.00 | 28,880.00 | 17,115.94 | 2,963.66 | 18,426.57 | -6,662.51 | 123.1 |
| 443000.0000-000000 ADVERTISING | 5,000.00 | 4,750.00 | 1,291.15 | 62.65 | 0.00 | 3,458.85 | 27.2 |
| 444000.0000-000000 TRAVEL | 30,000.00 | 28,500.00 | 18,665.73 | 593.32 | 0.00 | 9,834.27 | 65.5 |
| 445000.0000-000000 DUES AND SUBSCRIPTIONS | 10,575.00 | 10,046.00 | 5,596.90 | 225.00 | 0.00 | 4,449.10 | 55.7 |
| 446000.0000-000000 TRAINING | 9,000.00 | 8,550.00 | 6,449.00 | 0.00 | 0.00 | 2,101.00 | 75.4 |
| 451000.0000-000000 OFFICE SUPPLIES AND EXPENSE | 11,500.00 | 10,925.00 | 6,767.37 | 983.17 | 1,670.75 | 2,486.88 | 77.2 |
| 451100.0000-000000 OFFICE EQUIPMENT | 4,500.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | 0.0 |
| 452000.0000-000000 PRINTING | 2,000.00 | 1,900.00 | 412.79 | 0.00 | 94.00 | 1,393.21 | 26.7 |
| 453000.0000-000000 POSTAGE | 6,500.00 | 6,175.00 | 3,127.92 | 45.00 | 298.00 | 2,749.08 | 55.5 |
| 456000.0000-000000 BANK CHARGES | 32,320.00 | 32,320.00 | 17,728.46 | 2,981.88 | 0.00 | 14,591.54 | 54.9 |
| 463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE | 6,522.00 | 6,522.00 | -434.51 | -264.83 | 0.00 | 6,956.51 | -6.7 |
| 469999.0000-000000 OPERATING RESERVE | 50,000.00 | 47,500.00 | 2,685.00 | 0.00 | 0.00 | 44,815.00 | 5.7 |
| 469999.0001-000000 SPECIAL RESERVE | 0.00 | 309,551.00 | 0.00 | 0.00 | 0.00 | 309,551.00 | 0.0 |
| 474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR | 12,500.00 | 12,500.00 | 14,360.90 | 0.00 | 0.00 | -1,860.90 | 114.9 |
| 486000.0000-000000 DEBT SERVICE-2007 COI | 154,729.00 | 145,553.00 | 154,728.95 | 18,373.50 | 0.00 | -9,175.95 | 106.3 |
| 487000.0000-000000 DEBT SERVICE - 2012 COI HUEY P | 239,000.00 | 239,000.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | 0.0 |

England Authority

| For the Period: 7/1/2012 to 12/31/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 1300 ADMINISTRATION | | | | | | | |
| 491300.0000-000000 OPERATING TSFR - CAPITAL PROJ | 1,491,954.00 | 675,693.00 | 337,846.50 | 56,307.75 | 0.00 | 337,846.50 | 50.0 |
| ADMINISTRATION | 2,885,722.00 | 2,356,592.00 | 1,132,097.21 | 119,628.03 | 36,002.88 | 1,188,491.91 | 49.6 |
| Dept: 3100 OPERATIONS-GENERAL ADMIN | | | | | | | |
| 411000.0000-000000 SALARY - DIRECTOR | 101,624.00 | 101,624.00 | 48,857.50 | 7,817.20 | 0.00 | 52,766.50 | 48.1 |
| 416000.0000-000000 SALARY - ADMINISTRATIVE ASST | 45,921.00 | 45,921.00 | 22,077.31 | 3,532.37 | 0.00 | 23,843.69 | 48.1 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 36,694.00 | 36,694.00 | 19,069.68 | 2,891.14 | 0.00 | 17,624.32 | 52.0 |
| 428000.0000-000000 CONTRACT LABOR | 363,000.00 | 339,217.00 | 162,218.79 | 56,276.89 | 170,358.43 | 6,639.78 | 98.0 |
| 431000.0000-000000 UTILITIES | 780,000.00 | 741,000.00 | 253,193.08 | 46,669.39 | 0.00 | 487,806.92 | 34.2 |
| 435000.0000-000000 HERITAGE PARK MAINTENANCE | 50,000.00 | 47,500.00 | 1,030.11 | 0.00 | 46,969.89 | -500.00 | 101.1 |
| 442000.0000-000000 TELEPHONE | 40,000.00 | 38,000.00 | 21,355.63 | 1,303.35 | 11,556.68 | 5,087.69 | 86.6 |
| 451000.0000-000000 OFFICE SUPPLIES AND EXPENSE | 4,500.00 | 4,275.00 | 1,804.78 | 520.07 | 761.80 | 1,708.42 | 60.0 |
| 453000.0000-000000 POSTAGE | 1,900.00 | 1,805.00 | 646.86 | 86.25 | 0.00 | 1,158.14 | 35.8 |
| 469900.0000-000000 CONTINGENCIES | 50,000.00 | 47,500.00 | 1,930.00 | 1,335.00 | 30,026.13 | 15,543.87 | 67.3 |
| OPERATIONS-GENERAL ADMIN | 1,473,639.00 | 1,403,536.00 | 532,183.74 | 120,431.66 | 259,672.93 | 611,679.33 | 56.4 |
| Dept: 3200 LANDSIDE OPERATIONS | | | | | | | |
| 413000.0000-000000 SALARY - SUPERVISORS | 57,964.00 | 57,964.00 | 22,334.88 | 4,458.74 | 0.00 | 35,629.12 | 38.5 |
| 415001.0000-000000 SALARY-GEN'L MAINT & REP TECH | 144,853.00 | 144,853.00 | 60,993.73 | 7,637.27 | 0.00 | 83,859.27 | 42.1 |
| 415002.0000-000000 SALARY-GEN'L MAINTENANCE WOI | 74,284.00 | 37,142.00 | 7,142.65 | 2,857.06 | 0.00 | 29,999.35 | 19.2 |
| 415005.0000-000000 SALARY- HVAC TECHNICIANS | 96,569.00 | 96,569.00 | 47,889.61 | 7,428.35 | 0.00 | 48,679.39 | 49.6 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 159,375.00 | 138,790.00 | 57,945.90 | 8,405.88 | 0.00 | 80,844.10 | 41.8 |
| 432000.0000-000000 WASTE COLLECTION | 75,731.00 | 75,731.00 | 33,089.75 | 12,916.99 | 44,335.99 | -1,694.74 | 102.2 |
| 433100.0000-000000 BUILDING MAINTENANCE | 7,100.00 | 6,745.00 | 0.00 | 0.00 | 0.00 | 6,745.00 | 0.0 |
| 433100.0001-000000 BLDG MAINT - HOUSING | 60,000.00 | 57,000.00 | 14,191.11 | 2,678.62 | 14,271.00 | 28,537.89 | 49.9 |
| 433101.0000-000000 CUSTODIAL | 27,120.00 | 27,120.00 | 13,560.00 | 2,260.00 | 13,560.00 | 0.00 | 100.0 |
| 433102.0000-000000 PEST CONTROL | 34,650.00 | 32,917.00 | 15,281.00 | 5,956.00 | 17,652.98 | -16.98 | 100.1 |
| 433107.0000-000000 FIRE SYSTEMS MAINTENANCE | 9,000.00 | 8,550.00 | 2,250.00 | 225.00 | 3,250.00 | 3,050.00 | 64.3 |
| 433200.0000-000000 GROUNDS MAINTENANCE | 3,500.00 | 3,325.00 | 5,250.00 | 1,050.00 | 6,750.00 | -8,675.00 | 360.9 |
| 433202.0000-000000 PAVEMENT REPAIR & MAINTENANC | 7,500.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.0 |
| 433301.0000-000000 STREET LIGHT MAINTENANCE | 4,500.00 | 4,275.00 | 1,507.52 | 0.00 | 1,492.48 | 1,275.00 | 70.2 |
| 433400.0000-000000 UNDERGROUND UTILITY SYS MAIN | 2,500.00 | 2,375.00 | 750.00 | 0.00 | 0.00 | 1,625.00 | 31.6 |
| 433500.0000-000000 EQUIPMENT MAINTENANCE | 2,500.00 | 2,375.00 | 1,283.31 | -25.36 | 0.00 | 1,091.69 | 54.0 |
| 434000.0000-000000 EQUIPMENT RENTAL | 500.00 | 475.00 | 3,175.00 | 3,175.00 | 0.00 | -2,700.00 | 668.4 |
| 439000.0000-000000 HAZARDOUS MATERIAL REMOVAL | 4,500.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | 0.0 |
| 454000.0000-000000 OPERATING SUPPLIES | 68,000.00 | 64,600.00 | 20,915.57 | 3,398.62 | 26,589.77 | 17,094.66 | 73.5 |
| 465000.0000-000000 AIRPARK VISUALS | 10,000.00 | 9,500.00 | 3,825.00 | 1,125.00 | 194.52 | 5,480.48 | 42.3 |
| 471000.0000-000000 CAPITAL EQUIPMENT | 50,000.00 | 47,500.00 | 8,485.00 | 0.00 | 0.00 | 39,015.00 | 17.9 |
| LANDSIDE OPERATIONS | 900,146.00 | 829,206.00 | 319,870.03 | 63,547.17 | 128,096.74 | 381,239.23 | 54.0 |
| Dept: 3400 VEHICLE MAINTENANCE | | | | | | | |
| 415000.0000-000000 SALARY - TECHNICIAN | 39,956.00 | 39,956.00 | 19,267.09 | 3,073.52 | 0.00 | 20,688.91 | 48.2 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 20,911.00 | 20,911.00 | 11,997.47 | 1,705.37 | 0.00 | 8,913.53 | 57.4 |
| 455100.0000-000000 OIL AND GAS | 91,000.00 | 86,450.00 | 50,467.64 | 150.00 | 44,801.32 | -8,818.96 | 110.2 |
| 455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE | 35,000.00 | 33,250.00 | 22,324.58 | 5,187.58 | 10,997.82 | -72.40 | 100.2 |
| 455300.0000-000000 MOWING EQUIP REPAIR & MAINT | 30,000.00 | 28,500.00 | 12,821.64 | 1,206.95 | 4,830.40 | 10,847.96 | 61.9 |
| 455400.0000-000000 FIRE VEHICLE R & M | 30,000.00 | 28,500.00 | 7,434.21 | 0.00 | 420.50 | 20,645.29 | 27.6 |
| VEHICLE MAINTENANCE | 246,867.00 | 237,567.00 | 124,312.63 | 11,323.42 | 61,050.04 | 52,204.33 | 78.0 |
| Dept: 3500 PUBLIC SAFETY | | | | | | | |
| 436000.0000-000000 FIRE PROTECTION | 430,185.00 | 430,185.00 | 178,414.30 | 107,048.58 | 251,770.20 | 0.50 | 100.0 |
| 437000.0000-000000 SECURITY | 378,000.00 | 378,000.00 | 150,552.39 | 28,964.70 | 183,393.72 | 44,053.89 | 88.3 |
| PUBLIC SAFETY | 808,185.00 | 808,185.00 | 328,966.69 | 136,013.28 | 435,163.92 | 44,054.39 | 94.5 |
| Dept: 3600 TENANT FACILITY MAINTENANCE | | | | | | | |
| 462000.0000-000000 TENANT SERVICES - OTHER | 100,000.00 | 95,000.00 | 20,549.36 | 2,683.32 | 33,832.99 | 40,617.65 | 57.2 |
| 462000.01SB-000000 TENANT SERVICES - ISB | 30,000.00 | 28,500.00 | 4,133.07 | 0.00 | 2,275.74 | 22,091.19 | 22.5 |
| 462000.COMM-000000 TENANT SERVICES - COMM CENT | 5,600.00 | 5,320.00 | 1,290.56 | 324.70 | 1,419.29 | 2,610.15 | 50.9 |
| 462000.GOLF-000000 TENANT SERVICES - GOLF COURSE | 299,000.00 | 284,050.00 | 141,983.31 | 34,937.18 | 113,989.91 | 28,076.78 | 90.1 |
| 462000.HUEY-000000 TENANT SERVICES - HUEY P LON | 45,000.00 | 13,500.00 | 14,279.22 | 4,800.00 | 0.00 | -779.22 | 105.8 |

England Authority

| For the Period: 7/1/2012 to 12/31/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|--------------|--------------|--------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 3600 TENANT FACILITY MAINTENANCE | | | | | | | |
| 462000.REIM-000000 TENANT SERVICES - REIMBURSAB | 1,000.00 | 950.00 | 1,687.14 | 90.00 | 8,234.43 | -8,971.57 | 1044.4 |
| <hr/> | | | | | | | |
| TENANT FACILITY MAINTENANCE | 480,600.00 | 427,320.00 | 183,922.66 | 42,835.20 | 159,752.36 | 83,644.98 | 80.4 |
| Dept: 3700 AIR OPERATIONS | | | | | | | |
| 412000.0000-000000 SALARY - MANAGERS | 90,041.00 | 90,041.00 | 43,288.75 | 6,926.20 | 0.00 | 46,752.25 | 48.1 |
| 413000.0000-000000 SALARY - SUPERVISORS | 57,964.00 | 57,964.00 | 27,867.13 | 4,458.74 | 0.00 | 30,096.87 | 48.1 |
| 413001.0000-000000 SALARY - SUPERVISORS-TERMINAI | 57,964.00 | 57,964.00 | 27,867.13 | 4,458.74 | 0.00 | 30,096.87 | 48.1 |
| 415000.0000-000000 SALARY - TECHNICIAN | 144,853.00 | 144,853.00 | 67,087.30 | 11,142.51 | 0.00 | 77,765.70 | 46.3 |
| 415003.0000-000000 SALARY - CUSTODIANS | 26,787.00 | 26,787.00 | 12,878.39 | 2,060.54 | 0.00 | 13,908.61 | 48.1 |
| 415007.0000-000000 SALARY - TERMINAL MAINT TECH | 48,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 165,642.00 | 143,768.00 | 81,730.59 | 14,015.39 | 0.00 | 62,037.41 | 56.8 |
| 428000.0000-000000 CONTRACT LABOR | 110,000.00 | 110,000.00 | 46,548.70 | 9,541.74 | 31,745.55 | 31,705.75 | 71.2 |
| 433500.0000-000000 EQUIPMENT MAINTENANCE | 19,000.00 | 18,050.00 | 12,377.56 | 1,232.43 | 18,413.10 | -12,740.66 | 170.6 |
| 433600.0000-000000 MAINT - NAVAID | 3,000.00 | 2,850.00 | 697.50 | 0.00 | 502.50 | 1,650.00 | 42.1 |
| 436000.0000-000000 FIRE PROTECTION | 645,277.00 | 645,277.00 | 267,621.45 | 160,572.87 | 377,655.31 | 0.24 | 100.0 |
| 438200.0000-000000 TERMINAL OPERATIONS | 200,000.00 | 190,000.00 | 85,493.52 | 23,350.74 | 41,138.07 | 63,368.41 | 66.6 |
| 438500.0000-000000 PARKING LOT OPERATIONS | 139,443.00 | 139,443.00 | 58,466.28 | 10,749.02 | 72,686.98 | 8,289.74 | 94.1 |
| 454000.0000-000000 OPERATING SUPPLIES | 70,500.00 | 66,975.00 | 15,066.11 | 3,003.53 | 16,767.64 | 35,141.25 | 47.5 |
| 457000.0000-000000 FIRE DEPARTMENT OPERATIONS | 22,000.00 | 20,900.00 | 7,943.13 | 830.87 | 7,818.60 | 5,138.27 | 75.4 |
| 471000.0000-000000 CAPITAL EQUIPMENT | 10,000.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| <hr/> | | | | | | | |
| AIR OPERATIONS | 1,810,755.00 | 1,724,372.00 | 754,933.54 | 252,343.32 | 566,727.75 | 402,710.71 | 76.6 |
| Dept: 4200 ECONOMIC DEVELOPMENT | | | | | | | |
| 411000.0000-000000 SALARY - DIRECTOR | 90,041.00 | 90,041.00 | 37,594.45 | 6,188.28 | 0.00 | 52,446.55 | 41.8 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 23,383.00 | 23,383.00 | 12,731.57 | 1,837.43 | 0.00 | 10,651.43 | 54.4 |
| 447000.0000-000000 AIRPARK MARKETING | 65,000.00 | 61,750.00 | 25,868.23 | 12,326.21 | 10,230.00 | 25,651.77 | 58.5 |
| 448000.0000-000000 AIRPORT MARKETING | 50,000.00 | 47,500.00 | 21,897.51 | 5,779.98 | 16,235.36 | 9,367.13 | 80.3 |
| 450001.0000-000000 AIRPARK DEVELOPMENT - ANNIV | 50,000.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | 0.0 |
| <hr/> | | | | | | | |
| ECONOMIC DEVELOPMENT | 278,424.00 | 270,174.00 | 98,091.76 | 26,131.90 | 26,465.36 | 145,616.88 | 46.1 |
| <hr/> | | | | | | | |
| Expenditures | 9,095,034.00 | 8,267,648.00 | 3,578,867.52 | 788,621.46 | 1,672,931.98 | 3,015,848.50 | 63.5 |
| <hr/> | | | | | | | |
| Net Effect for GENERAL FUND | 0.00 | 0.00 | 1,063,341.18 | -73,506.48 | 1,672,931.98 | 609,590.80 | 0.0 |
| Change in Fund Balance: | | | 1,063,341.18 | | | | |

England Authority

| For the Period: 7/1/2012 to 12/31/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|----------------------|----------------------|---------------------|-------------------|------------------|----------------------|-------------|
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | |
| 331011.2012-000000 | 572,000.00 | 572,000.00 | 186,500.97 | 35,976.87 | 0.00 | 385,499.03 | 32.6 |
| 331025.0000-000000 | 0.00 | 0.00 | -2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.0 |
| 331026.0000-000000 | 0.00 | 0.00 | -194.00 | 0.00 | 0.00 | 194.00 | 0.0 |
| 331029.0000-000000 | 1,381,331.00 | 1,381,331.00 | 158,580.00 | 10,957.00 | 0.00 | 1,222,751.00 | 11.5 |
| 331030.0000-000000 | 0.00 | 0.00 | -628.00 | 0.00 | 0.00 | 628.00 | 0.0 |
| 331032.0000-000000 | 7,360,132.00 | 7,360,132.00 | 1,891,077.00 | 95,717.00 | 0.00 | 5,469,055.00 | 25.7 |
| 331032.0001-000000 | 0.00 | 270,000.00 | 11,070.00 | 1,350.00 | 0.00 | 258,930.00 | 4.1 |
| 331032.0002-000000 | 0.00 | 0.00 | 49.00 | 49.00 | 0.00 | -49.00 | 0.0 |
| 331033.0000-000000 | 61,750.00 | 61,750.00 | 0.00 | 0.00 | 0.00 | 61,750.00 | 0.0 |
| 331107.0000-000000 | 722,624.00 | 722,624.00 | 167,737.00 | 0.00 | 0.00 | 554,887.00 | 23.2 |
| 331108.0000-000000 | 319,838.00 | 319,838.00 | 43,933.00 | 0.00 | 0.00 | 275,905.00 | 13.7 |
| 331109.0000-000000 | 0.00 | 0.00 | -452.00 | 0.00 | 0.00 | 452.00 | 0.0 |
| 331110.0000-000000 | 1,437,798.00 | 1,437,798.00 | 6,219.00 | 0.00 | 0.00 | 1,431,579.00 | 0.4 |
| 331111.0000-000000 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.0 |
| 332009.0000-000000 | 0.00 | 0.00 | -50.29 | 0.00 | 0.00 | 50.29 | 0.0 |
| 332010.0000-000000 | 762,970.00 | 762,970.00 | 688.80 | 663.80 | 0.00 | 762,281.20 | 0.1 |
| 332022.0000-000000 | 6,861.00 | 6,861.00 | 0.00 | 0.00 | 0.00 | 6,861.00 | 0.0 |
| 332022.0001-000000 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.0 |
| 332025.0000-000000 | 387,452.00 | 417,452.00 | 32,597.85 | 0.00 | 0.00 | 384,854.15 | 7.8 |
| 332029.0000-000000 | 616,283.00 | 616,283.00 | 149,912.27 | 0.00 | 0.00 | 466,370.73 | 24.3 |
| 332105.0000-000000 | 1,498,646.00 | 1,498,646.00 | 32,221.85 | 0.00 | 0.00 | 1,466,424.15 | 2.2 |
| 332107.0000-000000 | 2,981,808.00 | 2,981,808.00 | 591,335.32 | 0.00 | 0.00 | 2,390,472.68 | 19.8 |
| 332109.0000-000000 | 141,920.00 | 141,920.00 | 0.00 | 0.00 | 0.00 | 141,920.00 | 0.0 |
| 332111.0000-000000 | 16,834.00 | 16,834.00 | 2,312.86 | 0.00 | 0.00 | 14,521.14 | 13.7 |
| 332112.0000-000000 | 1,596,281.00 | 1,596,281.00 | 20.00 | 525.29 | 0.00 | 1,596,261.00 | 0.0 |
| 332113.0000-000000 | 166,667.00 | 166,667.00 | 0.00 | 0.00 | 0.00 | 166,667.00 | 0.0 |
| 332114.0000-000000 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.0 |
| 332115.0000-000000 | 0.00 | 113,237.00 | 0.00 | 0.00 | 0.00 | 113,237.00 | 0.0 |
| 371000.0000-000000 | 90.00 | 90.00 | 14.35 | 2.89 | 0.00 | 75.65 | 15.9 |
| 381000.0000-000000 | 390,000.00 | 390,000.00 | 203,857.50 | 10,808.00 | 0.00 | 186,142.50 | 52.3 |
| 391101.0000-000000 | 1,491,954.00 | 675,693.00 | 337,846.50 | 56,307.75 | 0.00 | 337,846.50 | 50.0 |
| 399000.0000-000000 | 3,565,609.00 | 3,565,609.00 | 0.00 | 0.00 | 0.00 | 3,565,609.00 | 0.0 |
| AIR OPERATIONS CAPITAL PROJECT | 27,378,848.00 | 27,575,824.00 | 3,812,048.98 | 212,357.60 | 0.00 | 23,763,775.02 | 13.8 |
| Revenues | 27,378,848.00 | 27,575,824.00 | 3,812,048.98 | 212,357.60 | 0.00 | 23,763,775.02 | 13.8 |
| Expenditures | | | | | | | |
| Dept: 3200 LANDSIDE OPERATIONS | | | | | | | |
| 475002.0000-000000 | 580,475.00 | 464,214.00 | 0.00 | 0.00 | 0.00 | 464,214.00 | 0.0 |
| 475007.0000-000000 | 450,378.00 | 450,378.00 | 230,918.25 | 0.00 | 0.00 | 219,459.75 | 51.3 |
| 475071.0000-000000 | 103,813.00 | 53,813.00 | 0.00 | 0.00 | 0.00 | 53,813.00 | 0.0 |
| 475072.0000-000000 | 275,390.00 | 275,390.00 | 6,344.53 | 4,794.53 | 71,045.54 | 197,999.93 | 28.1 |
| 475078.0000-000000 | 65,938.00 | 65,938.00 | 13,788.30 | 2,298.05 | 0.00 | 52,149.70 | 20.9 |
| 475079.0000-000000 | 704,920.00 | 704,920.00 | 0.00 | 0.00 | 0.00 | 704,920.00 | 0.0 |
| 475080.0000-000000 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.0 |
| 475083.0000-000000 | 500,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 475084.0000-000000 | 350,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.0 |
| 475085.0000-000000 | 200,000.00 | 213,237.00 | 67,683.00 | 67,683.00 | 18,157.00 | 127,397.00 | 40.3 |
| LANDSIDE OPERATIONS | 5,230,914.00 | 4,577,890.00 | 318,734.08 | 74,775.58 | 89,202.54 | 4,169,953.38 | 8.9 |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | |
| 475008.0000-000000 | 68,611.00 | 68,611.00 | 6,836.28 | 0.00 | 0.00 | 61,774.72 | 10.0 |
| 475022.0000-000000 | 137,814.00 | 87,814.00 | 100.00 | 0.00 | 0.00 | 87,714.00 | 0.1 |
| 475026.0000-000000 | 7,747,584.00 | 8,047,584.00 | 2,240,905.87 | 342,859.33 | 3,043,992.25 | 2,762,685.88 | 65.7 |
| 475028.0000-000000 | 2,200,768.00 | 2,200,768.00 | 6,889.80 | -20.00 | 2,051,247.20 | 142,631.00 | 93.5 |
| 475065.0000-000000 | 1,997,614.00 | 1,997,614.00 | 319,280.58 | 11,533.42 | 99,982.34 | 1,578,351.08 | 21.0 |
| 475066.0000-000000 | 3,704,432.00 | 3,704,432.00 | 780,204.32 | 20,130.00 | 498,474.89 | 2,425,752.79 | 34.5 |
| 475067.0000-000000 | 1,498,646.00 | 1,498,646.00 | 36,755.85 | 4,534.00 | 1,326,744.40 | 135,145.75 | 91.0 |
| 475073.0000-000000 | 141,920.00 | 141,920.00 | 1,680.00 | 1,680.00 | 0.00 | 140,240.00 | 1.2 |
| 475075.0000-000000 | 336,672.00 | 336,672.00 | 46,270.86 | 0.00 | 0.00 | 290,401.14 | 13.7 |

England Authority

| For the Period: 7/1/2012 to 12/31/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|----------------------|----------------------|---------------------|--------------------|---------------------|----------------------|-------------|
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | |
| 475082.0000-000000 REHABILITATION OF TAXIWAY A | 1,596,281.00 | 1,596,281.00 | 2,320.00 | 2,320.00 | 224,770.00 | 1,369,191.00 | 14.2 |
| 475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.0 |
| 475087.0000-000000 RUNWAY 14 MIDFIELD REHAB | 1,666,667.00 | 1,666,667.00 | 0.00 | 0.00 | 0.00 | 1,666,667.00 | 0.0 |
| 475088.0000-000000 REHAB AIRFIELD ELECTRICAL | 0.00 | 600,000.00 | 397.00 | 0.00 | 0.00 | 599,603.00 | 0.1 |
| 476000.0000-000000 DBE PROGRAM | 31,250.00 | 31,250.00 | 6,781.25 | 0.00 | 24,468.75 | 0.00 | 100.0 |
| 485000.0000-000000 DEBT SERVICE - PFC BONDS | 619,675.00 | 619,675.00 | 84,837.50 | 0.00 | 0.00 | 534,837.50 | 13.7 |
| AIR OPERATIONS CAPITAL PROJECT | 22,147,934.00 | 22,997,934.00 | 3,533,259.31 | 383,036.75 | 7,269,679.83 | 12,194,994.86 | 47.0 |
| Expenditures | 27,378,848.00 | 27,575,824.00 | 3,851,993.39 | 457,812.33 | 7,358,882.37 | 16,364,948.24 | 40.7 |
| Net Effect for CAPITAL PROJECTS FUNDS | 0.00 | 0.00 | -39,944.41 | -245,454.73 | 7,358,882.37 | 7,398,826.78 | 0.0 |
| Change in Fund Balance: | | | -39,944.41 | | | | |
| Grand Total Net Effect: | 0.00 | 0.00 | 1,023,396.77 | -318,961.21 | 9,031,814.35 | 8,008,417.58 | |