



ENGLAND AUTHORITY

FINANCIAL REPORT

February 29, 2012



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2012**

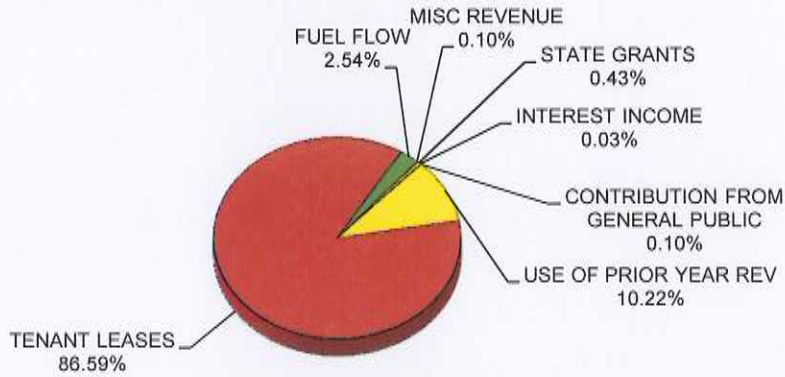
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,694,682	\$ 5,766,583	\$ 2,928,099	
FUEL FLOW FEES	255,000	183,694	71,306	
MISCELLANEOUS REVENUE	10,000	9,840	160	
STATE GRANTS	42,857	-	42,857	
INTEREST INCOME	3,000	1,492	1,508	
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-	
USE OF PRIOR YEARS REVENUE	1,025,883	426,474	599,409	
TOTAL REVENUES	\$ 10,041,422	\$ 6,398,083	\$ 3,643,339	63.72%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 556,834	\$ 363,343	\$ 193,491	
GENERAL ADMINISTRATION	885,002	698,100	186,902	
TRANSFER TO CAPITAL PROJECTS	2,567,359	1,417,175	1,150,184	
TOTAL ADMINISTRATION EXPENDITURES	\$ 4,009,195	\$ 2,478,618	\$ 1,530,577	
OPERATIONS				
SALARY & FRINGE	\$ 1,250,324	\$ 747,074	\$ 503,250	
GENERAL ADMINISTRATION	1,338,400	748,215	590,185	
LANDSIDE OPERATIONS	519,700	210,345	309,355	
TENANT FACILITY MAINTENANCE	497,500	317,188	180,312	
VEHICLE MAINTENANCE	219,750	133,505	86,245	
PUBLIC SAFETY	789,860	468,381	321,479	
AIR OPERATIONS	1,181,291	874,244	307,047	
TOTAL OPERATIONS EXPENDITURES	\$ 5,796,825	\$ 3,498,952	\$ 2,297,873	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 110,402	\$ 29,056	\$ 81,346	
ECONOMIC DEVELOPMENT	125,000	79,500	45,500	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 235,402	\$ 108,556	\$ 126,846	
TOTAL EXPENDITURES	\$ 10,041,422	\$ 6,086,126	\$ 3,955,296	60.61%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 27,922,061	\$ 6,403,292	\$ 21,518,769	
TRANSFER FROM GENERAL FUND	2,567,359	1,417,175	1,150,184	
PASSENGER FACILITY FEES	670,000	320,034	349,966	
INTEREST INCOME	75	46	29	
CONTRACT FACILITY CHARGES	380,000	223,293	156,707	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)	
USE OF PRIOR YEARS REVENUE	1,886,462	-	1,886,462	
TOTAL REVENUE	\$ 34,200,089	\$ 9,137,975	\$ 25,062,114	26.72%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 4,533,791	\$ 415,668	\$ 4,118,123	
AIRSIDE PROJECTS	29,666,298	7,749,010	21,917,288	
TOTAL EXPENDITURES	\$ 34,200,089	\$ 8,164,678	\$ 26,035,411	23.87%
PERCENT OF FISCAL YEAR LAPSED:				66.67%

MONTHLY CASH FLOW STATEMENT

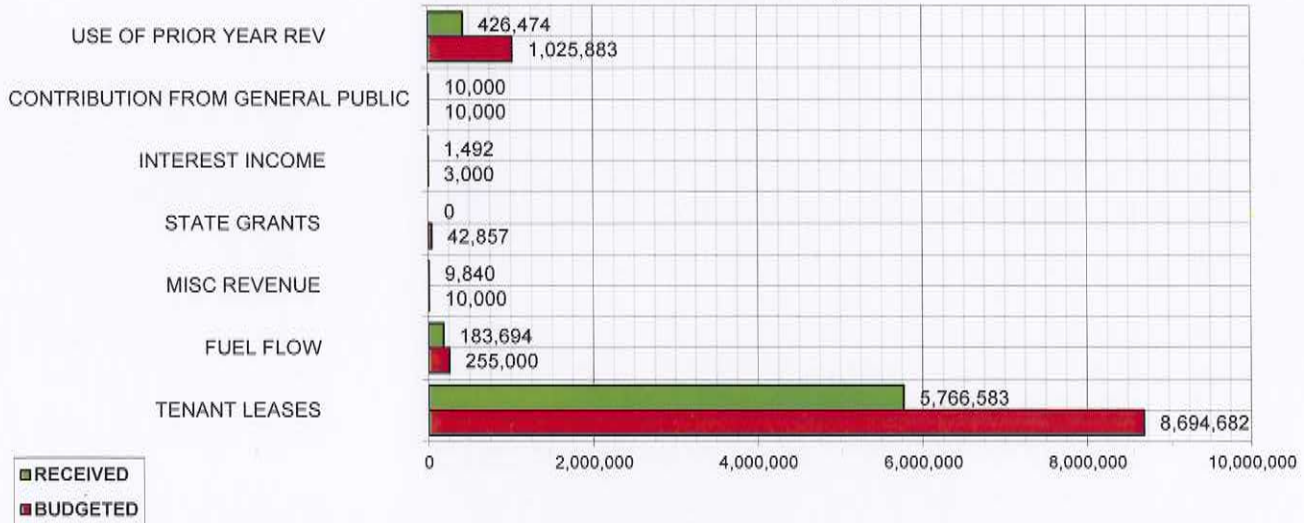
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JANUARY 31, 2012	\$ 2,443,083	\$ 2,520,299	\$ 4,963,382
RECEIPTS	1,326,834	1,610,430	2,937,264
DISBURSEMENTS	(1,375,352)	(2,227,911)	(3,603,263)
BALANCE @ FEBRUARY 29, 2012	\$ 2,394,565	\$ 1,902,818	\$ 4,297,383

FEBRUARY 2012

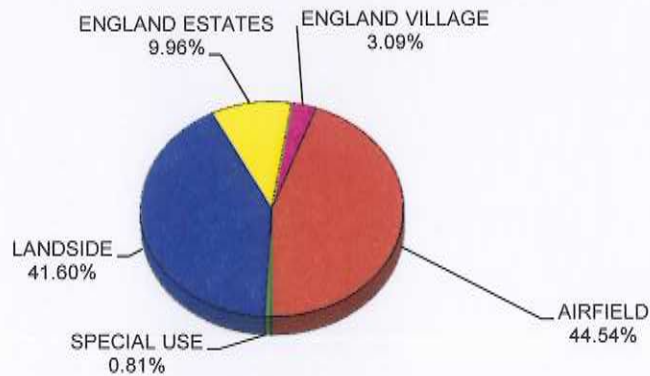
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 8 months into the fiscal year

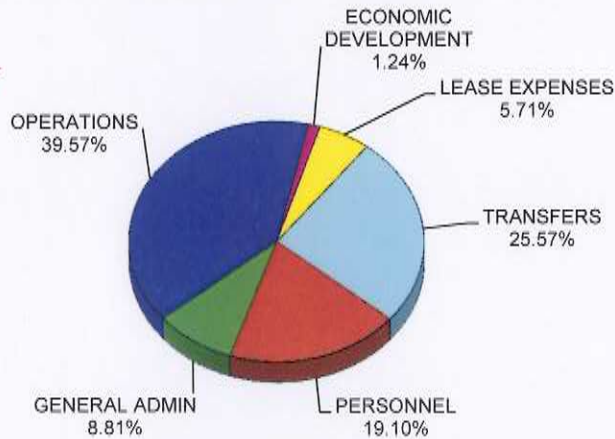


TENANT GENERATED REVENUES YTD TENANT LEASES \$5,766,583

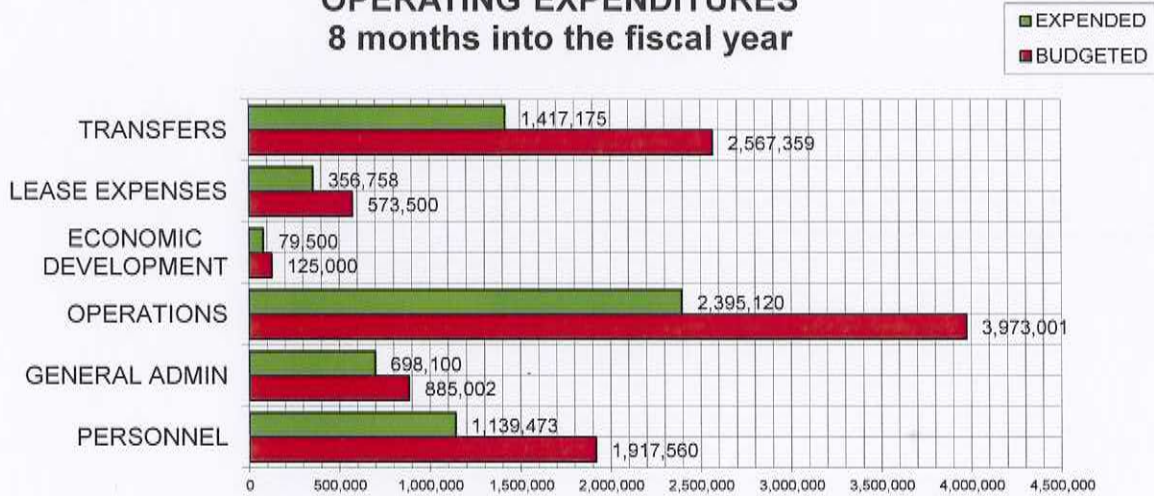


FEBRUARY 2012

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 8 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING FEBRUARY 29, 2012**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 3,601,727	\$ 2,381,046	\$ 1,220,681
AIRFIELD LEASES	2,235,297	1,474,775	760,522
COMMERCIAL AVIATION LEASES	64,426	46,520	17,906
CAR RENTAL REVENUES	642,137	430,206	211,931
PARKING REVENUES	770,600	513,789	256,811
ATM MACHINE REVENUES	6,000	2,474	3,526
TAXI REVENUES	800	600	200
LANDING FEES	144,000	99,825	44,175
COMMERCIAL LEASE LATE FEES	27,195	18,002	9,193
HOUSING LEASES - ENGLAND ESTATES	855,000	560,451	294,549
HOUSING LEASES - ENGLAND VILLAGE	272,500	178,110	94,390
HOUSING LEASE LATE FEES	20,000	14,010	5,990
SPECIAL USE LEASES	55,000	46,775	8,225
TOTAL LEASES	\$ 8,694,682	\$ 5,766,583	\$ 2,928,099
OTHER:			
FUEL FLOW FEES	\$ 255,000	\$ 183,694	\$ 71,306
MISCELLANEOUS REVENUE	10,000	9,840	160
STATE GRANTS	42,857	-	42,857
INTEREST INCOME	3,000	1,492	1,508
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-
USE OF PRIOR YEARS REVENUE	1,025,883	426,474	599,409
TOTAL OTHER	\$ 1,346,740	\$ 631,500	\$ 715,240
TOTAL REVENUE	\$ 10,041,422	\$ 6,398,083	\$ 3,643,339

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING FEBRUARY 29, 2012**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 114,485	\$ 72,814	\$ 41,671
EXECUTIVE ADMINISTRATIVE ASSISTANT	47,717	30,348	17,369
FINANCE MANAGER	87,754	55,813	31,941
ADMINISTRATIVE TECHNICIANS	65,816	41,783	24,033
ACCOUNTING TECHNICIANS	76,127	48,256	27,871
FINANCE & PURCHASING ASSISTANT	<u>47,716</u>	<u>30,492</u>	<u>17,224</u>
TOTAL SALARY	\$ 439,615	\$ 279,506	\$ 160,109
FRINGE:			
FRINGE	<u>\$ 117,219</u>	<u>\$ 83,837</u>	<u>\$ 33,382</u>
TOTAL FRINGE	<u>\$ 117,219</u>	<u>\$ 83,837</u>	<u>\$ 33,382</u>
TOTAL SALARY & FRINGE	\$ 556,834	\$ 363,343	\$ 193,491
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 22,676	\$ 22,252	\$ 424
LEGAL SERVICES	140,000	110,764	29,236
CONTRACT SERVICES	33,000	26,497	6,503
PHYSICAL/DRUG TESTING	1,900	1,279	621
INSURANCE	290,000	286,659	3,341
TELEPHONE/DATA	29,530	19,399	10,131
ADVERTISING	5,000	4,115	885
TRAVEL	30,000	14,663	15,337
DUES & SUBSCRIPTIONS	10,500	7,174	3,326
TRAINING	9,000	4,454	4,546
OFFICE SUPPLIES	14,000	10,163	3,837
OFFICE EQUIPMENT	4,500	2,911	1,589
PRINTING	2,000	701	1,299
POSTAGE	6,500	1,237	5,263
BANK CHARGES	34,500	21,915	12,585
PROVISION FOR DOUBTFUL ACCOUNTS	8,376	(150)	8,526
OPERATING RESERVE	75,000	9,675	65,325
COMPUTER EQUIPMENT/SOFTWARE	14,000	1,716	12,284
INTEREST AND FISCAL CHARGES	-	(1,844)	1,844
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	<u>154,520</u>	<u>154,520</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 885,002	\$ 698,100	\$ 186,902
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 2,567,359</u>	<u>\$ 1,417,175</u>	<u>\$ 1,150,184</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 4,009,195</u>	<u>\$ 2,478,618</u>	<u>\$ 1,530,577</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING FEBRUARY 29, 2012**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 99,043	\$ 62,993	\$ 36,050
OPERATIONS ADMINISTRATIVE ASSISTANT	44,755	28,465	16,290
LANDSIDE MAINTENANCE SUPERINTENDENT	56,492	35,930	20,562
GENERAL MAINTENANCE & REPAIR TECHNICIANS	141,175	61,061	80,114
GENERAL MAINTENANCE TECHNICIAN	36,199	-	36,199
HVAC TECHNICIANS	94,116	61,834	32,282
GROUNDS MAINTENANCE SPECIALIST	36,199	23,387	12,812
VEHICLE MAINTENANCE ASSISTANT	38,941	23,318	15,623
AIRPORT OPERATIONS MANAGER	87,754	55,813	31,941
TERMINAL MAINTENANCE SUPERINTENDENT	56,492	35,930	20,562
AIRFIELD MAINTENANCE SUPERINTENDENT	56,492	35,930	20,562
AIRFIELD MAINTENANCE TECHNICIANS	141,175	90,009	51,166
CUSTODIAN	26,107	16,459	9,648
TOTAL SALARY	\$ 914,940	\$ 531,129	\$ 383,811
FRINGE:			
FRINGE	\$ 335,384	\$ 215,945	\$ 119,439
TOTAL FRINGE	\$ 335,384	\$ 215,945	\$ 119,439
TOTAL SALARY & FRINGE	\$ 1,250,324	\$ 747,074	\$ 503,250
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 362,000	\$ 224,616	\$ 137,384
UTILITIES	805,000	462,115	342,885
HERITAGE PARK MAINTENANCE	50,000	1,759	48,241
TELEPHONE	40,000	26,023	13,977
OFFICE SUPPLIES	4,500	2,197	2,303
POSTAGE	1,900	702	1,198
CONTINGENCIES	75,000	30,803	44,197
TOTAL GENERAL ADMINISTRATION	\$ 1,338,400	\$ 748,215	\$ 590,185
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 75,500	\$ 43,976	\$ 31,524
BUILDING MAINTENANCE	9,500	-	9,500
HOUSING PREPARATION/MAINTENANCE	76,000	39,570	36,430
CUSTODIAL SERVICES	28,200	20,340	7,860
PEST CONTROL	35,000	19,815	15,185
FIRE SYSTEM MAINTENANCE	9,500	7,491	2,009
GROUNDS MAINTENANCE	4,500	-	4,500
PAVEMENT REPAIR & MAINTENANCE	9,000	-	9,000
STREET LIGHT MAINTENANCE	4,500	5,682	(1,182)
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	87,000	63,763	23,237
AIRPARK VISUALS	10,000	4,319	5,681
CAPITAL EQUIPMENT	160,000	3,574	156,426
TOTAL LANDSIDE OPERATIONS	\$ 519,700	\$ 210,345	\$ 309,355
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	\$ 47,328	\$ 52,672
TENANT SERVICES - ISB	10,000	8,872	1,128
TENANT SERVICES - COMMUNITY CENTER	7,500	2,328	5,172
TENANT SERVICES - GOLF COURSE	299,000	221,329	77,671
TENANT SERVICES - HUEY P LONG	80,000	35,740	44,260
TENANT SERVICES - REIMBURSABLE	1,000	1,591	(591)
TOTAL TENANT FACILITY MAINTENANCE	\$ 497,500	\$ 317,188	\$ 180,312

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING FEBRUARY 29, 2012

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 91,000	\$ 59,748	\$ 31,252
VEHICLE REPAIR & MAINTENANCE	47,000	32,521	14,479
MOWING EQUIPMENT REPAIR & MAINTENANCE	39,000	21,842	17,158
FIRE VEHICLE REPAIR & MAINTENANCE	<u>42,750</u>	<u>19,394</u>	<u>23,356</u>
TOTAL VEHICLE MAINTENANCE	\$ 219,750	\$ 133,505	\$ 86,245
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 424,860	\$ 247,187	\$ 177,673
	<u>365,000</u>	<u>221,194</u>	<u>143,806</u>
TOTAL PUBLIC SAFETY	\$ 789,860	\$ 468,381	\$ 321,479
AIR OPERATIONS:			
CONTRACT LABOR	\$ 100,000	\$ 64,704	\$ 35,296
EQUIPMENT MAINTENANCE	20,000	12,568	7,432
NAVAIDS MAINTENANCE	5,000	1,020	3,980
FIRE PROTECTION - ARFF	637,291	370,781	266,510
TERMINAL OPERATIONS	180,000	149,594	30,406
PARKING LOT OPERATIONS	134,000	90,919	43,081
OPERATING SUPPLIES	71,250	28,857	42,393
FIRE DEPARTMENT OPERATIONS	23,750	14,690	9,060
CAPITAL EQUIPMENT	<u>10,000</u>	<u>141,111</u>	<u>(131,111)</u>
TOTAL AIR OPERATIONS	\$ 1,181,291	\$ 874,244	\$ 307,047
TOTAL AIRPARK OPERATIONS	\$ 3,208,101	\$ 2,003,663	\$ 1,204,438
TOTAL COST CENTER/OPERATIONS	\$ 5,796,825	\$ 3,498,952	\$ 2,297,873

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 87,754	\$ 21,394	\$ 66,360
TOTAL SALARY	\$ 87,754	\$ 21,394	\$ 66,360
FRINGE:			
FRINGE	\$ 22,648	\$ 7,662	\$ 14,986
TOTAL FRINGE	\$ 22,648	\$ 7,662	\$ 14,986
TOTAL SALARY & FRINGE	\$ 110,402	\$ 29,056	\$ 81,346
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 65,000	\$ 47,527	\$ 17,473
AIRPORT MARKETING	50,000	31,973	18,027
AIRPORT MARKETING - ANNIVERSARY	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL AIRPARK DEVELOPMENT	\$ 125,000	\$ 79,500	\$ 45,500
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 235,402	\$ 108,556	\$ 126,846

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING FEBRUARY 29, 2012**

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	8,392	29,168	(20,776)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	-	14,326	(14,326)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	1,118,965	1,048,254	70,711
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	9,000,000	659,630	8,340,370
FEDERAL GRANT - FUEL FARM RELOCATION	2,400,000	818,590	1,581,410
FEDERAL GRANT - REHAB SW APRON	2,758,717	65,996	2,692,721
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	1,775,276	668,019	1,107,257
STATE GRANT - ARFF VEHICLE	-	3,385	(3,385)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	533,098	90,775	442,323
STATE GRANT - FUEL FARM RELOCATION	2,219,746	1,285,532	934,214
STATE GRANT - RUNWAY 14/32 EXTENSION	2,752,735	1,249,573	1,503,162
STATE GRANT - FBO APRON	3,088,969	13,932	3,075,037
STATE GRANT - APRON LIGHTING SOUTH RAMP	306,357	133,530	172,827
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE (RIV)	287,423	287,423	-
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	93,436	35,159	58,277
STATE GRANT - REHAB SOUTH RAMP	78,947	-	78,947
TOTAL GRANTS	\$ 27,922,061	\$ 6,403,292	\$ 21,518,769
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 2,567,359	\$ 1,417,175	\$ 1,150,184
2010 PFC FUNDS	-	2,757	(2,757)
2011 PFC FUNDS	670,000	317,277	352,723
INTEREST INCOME	75	46	29
2011 CONTRACT FACILITY CHARGES	380,000	223,293	156,707
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)
USE OF PRIOR YEAR REVENUES	1,886,462	-	1,886,462
TOTAL OTHER	\$ 6,278,028	\$ 2,734,683	\$ 3,543,345
TOTAL REVENUE	\$ 34,200,089	\$ 9,137,975	\$ 25,062,114

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING FEBRUARY 29, 2012

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 473,253	\$ -	\$ 473,253
BUILDING DEMOLITIONS	821,753	-	821,753
UTC/CAPPEL	68,363	68,363	-
GATEWAYS (2)/ROUNDAABOUT (1)	266,087	178,718	87,369
BUILDING 1150 IMPROVEMENTS	66,548	12,735	53,813
FRANK ANDREWS - PHASE I	275,390	-	275,390
VANDEBURG LIFT STATION	199,659	145,403	54,256
BUILDING 1912 PROJECT	82,738	9,906	72,832
RENTAL CAR FACILITY	280,000	543	279,457
HEALTH CENTER PROJECT	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
TOTAL LANDSIDE PROJECTS	\$ 4,533,791	\$ 415,668	\$ 4,118,123
AIRSIDE:			
MASTER PLAN LAND PURCHASE	\$ 1,098,000	\$ 1,058,686	\$ 39,314
NOISE COMPATIBILITY PROGRAM	10,660,455	1,815,914	8,844,541
NORTH APRON REHAB	-	502	(502)
SOUTH APRON REHAB	1,578,947	502	1,578,445
TAXIWAY A REHAB	-	505	(505)
FUEL FARM RELOCATION	4,619,746	2,105,021	2,514,725
REHAB FBO APRON	5,847,686	278,690	5,568,996
RUNWAY 14/32 EXTENSION	2,752,735	1,249,573	1,503,162
APRON LIGHTING SOUTH RAMP	306,357	143,837	162,520
ARFF RESPONSE INTERVENTION VEHICLE	287,423	288,989	(1,566)
REHAB RUNWAY 18/36 MIDFIELD	1,868,712	703,178	1,165,534
MISCELLANEOUS EXPENDITURES	-	(287)	287
DBE PROGRAM	28,187	7,375	20,812
DEBT SERVICE - PFC BONDS	<u>618,050</u>	<u>96,525</u>	<u>521,525</u>
TOTAL AIRSIDE PROJECTS	\$ 29,666,298	\$ 7,749,010	\$ 21,917,288
TOTAL EXPENDITURES	<u>\$ 34,200,089</u>	<u>\$ 8,164,678</u>	<u>\$ 26,035,411</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING FEBRUARY 29, 2012

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
SCOTT GAMMEL	84TH ANNUAL AAAE CONFERENCE & EXPOSITION	\$ 401.20
SCOTT GAMMEL	FAA SPRING CONFERENCE	347.80
KEVIN BROWN	FAA SPRING CONFERENCE	347.80
DAVID BROUSSARD	WEBINAR - ATTRACT INVESTMENT AND JOBS TO YOUR COMMUNITY	85.00
DAVID BROUSSARD	BASIC ECONOMIC DEVELOPMENT COURSE (CORE)	<u>327.80</u>
TOTAL		<u>\$ 1,509.60</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING FEBRUARY 29, 2012

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,494.50	0.17% *
Total				\$ 223,494.50	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING FEBRUARY 29, 2012

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JANUARY 31, 2012	\$ 4,471,067.61	\$ 7,429.65	\$ 261,390.32	\$ 223,494.50	\$ 4,963,382.08
CASH RECEIPTS:					
CR#12-170 (2/1/12)	-	-	9,249.88	-	9,249.88
CR#-12-171 (2/1/12)	12,926.98	-	-	-	12,926.98
CR#-12-172 (2/2/12)	13,914.22	-	-	-	13,914.22
CR#12-173 (2/3/12)	-	-	12,556.88	-	12,556.88
CR#-12-174 (2/3/12)	9,494.00	-	-	-	9,494.00
CR#-12-175 (2/6/12)	188,737.85	-	-	-	188,737.85
CR#-12-176 (2/1/12) EFT-300-LA GOV	50,889.20	-	-	-	50,889.20
CR#-12-176 (2/1/12) CREDIT CARD PAYMENT	1,654.41	-	-	-	1,654.41
CR#-12-176 (2/1/12) CREDIT CARD PAYMENT	1,085.00	-	-	-	1,085.00
CR#-12-176 (2/1/12) CREDIT CARD PAYMENT	639.00	-	-	-	639.00
CR#-12-176 (2/1/12) CREDIT CARD PAYMENT	92.50	-	-	-	92.50
CR#-12-176 (2/2/12) CREDIT CARD PAYMENT	1,370.00	-	-	-	1,370.00
CR#-12-176 (2/2/12) CREDIT CARD PAYMENT	795.44	-	-	-	795.44
CR#-12-176 (2/2/12) CREDIT CARD PAYMENT	244.00	-	-	-	244.00
CR#-12-176 (2/3/12) CREDIT CARD PAYMENT	1,249.50	-	-	-	1,249.50
CR#-12-176 (2/3/12) CREDIT CARD PAYMENT	181.00	-	-	-	181.00
CR#-12-176 (2/6/12) EFT-STATE OF LOUISIANA	543,375.00	-	-	-	543,375.00
CR#-12-176 (2/6/12) EFT-CIVIL AIR PATROL	5,631.42	-	-	-	5,631.42
CR#-12-176 (2/6/12) CREDIT CARD PAYMENT	2,505.00	-	-	-	2,505.00
CR#-12-176 (2/6/12) CREDIT CARD PAYMENT	1,820.00	-	-	-	1,820.00
CR#-12-176 (2/6/12) CREDIT CARD PAYMENT	1,252.00	-	-	-	1,252.00
CR#-12-176 (2/6/12) CREDIT CARD PAYMENT	1,023.00	-	-	-	1,023.00
CR#-12-176 (2/6/12) CREDIT CARD PAYMENT	395.00	-	-	-	395.00
CR#-12-176 (2/6/12) EFT-FAA	200.00	-	-	-	200.00
CR#-12-176 (2/6/12) CREDIT CARD PAYMENT	151.50	-	-	-	151.50
CR#-12-177 (2/9/12)	5,760.41	-	-	-	5,760.41
CR#-12-178 (2/10/12)	64,619.34	-	-	-	64,619.34
CR#-12-179 (2/07/12) CREDIT CARD PAYMENT	1,138.00	-	-	-	1,138.00
CR#-12-179 (2/07/12) CREDIT CARD PAYMENT	884.50	-	-	-	884.50
CR#-12-179 (2/07/12) CREDIT CARD PAYMENT	189.50	-	-	-	189.50
CR#-12-179 (2/8/12) EFT-FAA-300	893,301.00	-	-	-	893,301.00
CR#-12-179 (2/08/12) CREDIT CARD PAYMENT	896.00	-	-	-	896.00
CR#-12-179 (2/08/12) CREDIT CARD PAYMENT	637.00	-	-	-	637.00
CR#-12-179 (2/08/12) CREDIT CARD PAYMENT	274.50	-	-	-	274.50
CR#-12-179 (2/09/12) CREDIT CARD PAYMENT	1,371.20	-	-	-	1,371.20
CR#-12-179 (2/09/12) CREDIT CARD PAYMENT	577.50	-	-	-	577.50
CR#-12-179 (2/09/12) CREDIT CARD PAYMENT	181.00	-	-	-	181.00
CR#-12-179 (2/10/12) CREDIT CARD PAYMENT	718.00	-	-	-	718.00
CR#-12-179 (2/10/12) CREDIT CARD PAYMENT	313.00	-	-	-	313.00
CR#-12-180 (2/13/12)	78,314.87	-	-	-	78,314.87
CR#-12-181 (2/13/12) CREDIT CARD PAYMENT	1,537.50	-	-	-	1,537.50
CR#-12-181 (2/13/12) CREDIT CARD PAYMENT	870.50	-	-	-	870.50
CR#-12-181 (2/13/12) CREDIT CARD PAYMENT	645.00	-	-	-	645.00
CR#-12-181 (2/13/12) CREDIT CARD PAYMENT	580.00	-	-	-	580.00
CR#-12-181 (2/13/12) CREDIT CARD PAYMENT	523.50	-	-	-	523.50
CR#-12-181 (2/13/12) EFT-STATE OF LOUISIANA	498.23	-	-	-	498.23
CR#-12-181 (2/13/12) CREDIT CARD PAYMENT	157.50	-	-	-	157.50
CR#-12-181 (2/14/12) CREDIT CARD PAYMENT	986.50	-	-	-	986.50
CR#-12-181 (2/14/12) CREDIT CARD PAYMENT	694.00	-	-	-	694.00
CR#-12-181 (2/14/12) CREDIT CARD PAYMENT	609.50	-	-	-	609.50
CR#12-182 (2/15/12)	-	-	70.13	-	70.13
CR#-12-183 (2/15/12)	26,324.22	-	-	-	26,324.22
CR#-12-184 (2/16/12)	30,676.33	-	-	-	30,676.33
CR#-12-185 (2/17/12)	4,973.50	-	-	-	4,973.50
CR#-12-186 (2/15/12) CREDIT CARD PAYMENT	717.00	-	-	-	717.00
CR#-12-186 (2/15/12) CREDIT CARD PAYMENT	709.50	-	-	-	709.50
CR#-12-186 (2/15/12) CREDIT CARD PAYMENT	214.50	-	-	-	214.50
CR#-12-186 (2/16/12) EFT-LAGOV	15,345.00	-	-	-	15,345.00
CR#-12-186 (2/16/12) CREDIT CARD PAYMENT	774.50	-	-	-	774.50
CR#-12-186 (2/16/12) CREDIT CARD PAYMENT	638.00	-	-	-	638.00
CR#-12-186 (2/16/12) CREDIT CARD PAYMENT	190.50	-	-	-	190.50
CR#-12-186 (2/17/12) CREDIT CARD PAYMENT	1,327.50	-	-	-	1,327.50
CR#-12-186 (2/17/12) CREDIT CARD PAYMENT	224.00	-	-	-	224.00
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	6,087.36	-	-	-	6,087.36
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	1,744.50	-	-	-	1,744.50
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	1,357.00	-	-	-	1,357.00
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	774.00	-	-	-	774.00
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	741.00	-	-	-	741.00
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	668.50	-	-	-	668.50
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	431.00	-	-	-	431.00
CR#-12-186 (2/21/12) CREDIT CARD PAYMENT	65.50	-	-	-	65.50
CR#-12-187 (2/22/12)	20,672.57	-	-	-	20,672.57
CR#-12-188 (2/22/12) EFT-DELTA AIRLINES	6,218.10	-	-	-	6,218.10
CR#-12-188 (2/22/12) CREDIT CARD PAYMENT	1,668.00	-	-	-	1,668.00
CR#-12-188 (2/22/12) CREDIT CARD PAYMENT	1,271.00	-	-	-	1,271.00
CR#-12-188 (2/22/12) CREDIT CARD PAYMENT	237.00	-	-	-	237.00
CR#-12-188 (2/23/12) EFT-FAA-300	293,361.00	-	-	-	293,361.00
CR#-12-188 (2/23/12) CREDIT CARD PAYMENT	1,204.00	-	-	-	1,204.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING FEBRUARY 29, 2012

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-12-188 (2/23/12) CREDIT CARD PAYMENT	133.50	-	-	-	133.50
CR#-12-188 (2/24/12) CREDIT CARD PAYMENT	906.50	-	-	-	906.50
CR#-12-188 (2/24/12) CREDIT CARD PAYMENT	28.00	-	-	-	28.00
CR#12-189 (2/27/12)	-	-	131.15	-	131.15
CR#-12-190 (2/27/12)	7,394.87	-	-	-	7,394.87
CR#-12-191 (2/27/12) EFT-ISB	136,502.40	-	-	-	136,502.40
CR#-12-191 (2/27/12) EFT-BOARD OF REGENTS	21,276.50	-	-	-	21,276.50
CR#-12-191 (2/27/12) CREDIT CARD PAYMENT	1,493.00	-	-	-	1,493.00
CR#-12-191 (2/27/12) CREDIT CARD PAYMENT	942.00	-	-	-	942.00
CR#-12-191 (2/27/12) CREDIT CARD PAYMENT	937.50	-	-	-	937.50
CR#-12-191 (2/27/12) CREDIT CARD PAYMENT	716.00	-	-	-	716.00
CR#-12-191 (2/27/12) CREDIT CARD PAYMENT	358.00	-	-	-	358.00
CR#-12-191 (2/28/12) CREDIT CARD PAYMENT	1,341.50	-	-	-	1,341.50
CR#-12-191 (2/28/12) CREDIT CARD PAYMENT	1,246.00	-	-	-	1,246.00
CR#-12-191 (2/28/12) CREDIT CARD PAYMENT	476.50	-	-	-	476.50
CR#12-192 (2/15/12) EFT-LUFTHANSA AIRLINES	-	-	47.85	-	47.85
CR#12-192 (2/23/12) EFT-UNITED AIR LINES	-	-	2,325.26	-	2,325.26
CR#12-192 (2/29/12) EFT-CONTINENTAL AIRLINES	-	-	12,187.43	-	12,187.43
CR#-12-193 (2/29/12) EFT-FT. POLK	25,000.00	-	-	-	25,000.00
CR#-12-193 (2/29/12) CREDIT CARD PAYMENT	1,315.50	-	-	-	1,315.50
CR#-12-193 (2/29/12) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#-12-193 (2/29/12) EFT-NSF CHECK-J. JACKSON	698.50	-	-	-	698.50
CR#-12-193 (2/29/12) EFT-NSF CHECK-E. MORRIS	645.00	-	-	-	645.00
CR#-12-193 (2/29/12) CREDIT CARD PAYMENT	255.00	-	-	-	255.00
UNITECH LEASEHOLD RENT REIMBURSEMENT - NOVEMBER TO FEBRUARY	2,298.05	-	-	-	2,298.05
VOID CK # 46834 - ACME LODGE NO. 43	100.00	-	-	-	100.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	287,545.99	-	-	-	287,545.99
TRANSFER JANUARY PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOU	-	-	2,695.50	-	2,695.50
PAYROLL TRANSFER FROM OPERATING - (2/8/12)	-	44,686.25	-	-	44,686.25
PAYROLL TRANSFER FROM OPERATING - (2/9/12)	-	1,358.18	-	-	1,358.18
PAYROLL TRANSFER FROM OPERATING - (2/22/12)	-	44,927.51	-	-	44,927.51
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JANUARY	0.56	-	-	-	0.56
INTEREST EARNED	175.19	0.41	11.21	-	186.81
TOTAL RECEIPTS	2,807,016.96	90,972.35	39,275.29	-	2,937,264.60
CASH DISBURSEMENTS:					
PAYROLL - (2/10/12)	-	(37,222.47)	-	-	(37,222.47)
PAYROLL - (2/24/12)	-	(37,425.49)	-	-	(37,425.49)
SUMMARY FOR CK RUN - (2/3/12)	(1,421,383.90)	-	-	-	(1,421,383.90)
SUMMARY FOR CK RUN - (2/10/12)	(238,117.90)	-	-	-	(238,117.90)
SUMMARY FOR CK RUN - (2/17/12)	(897,863.89)	-	-	-	(897,863.89)
PAYROLL TRANSFER - (2/8/12)	(44,686.25)	-	-	-	(44,686.25)
PAYROLL TRANSFER - (2/9/12)	(1,358.18)	-	-	-	(1,358.18)
PAYROLL TRANSFER - (2/22/12)	(44,927.51)	-	-	-	(44,927.51)
EFTPS - (2/1/12)	-	(7,428.09)	-	-	(7,428.09)
EFTPS - (2/10/12)	-	(1,358.18)	-	-	(1,358.18)
EFTPS - (2/15/12)	-	(7,463.78)	-	-	(7,463.78)
EFTPS - (2/29/12)	-	(7,502.02)	-	-	(7,502.02)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(287,545.99)	-	-	-	(287,545.99)
EFT - HARTFORD - (2/10/12)	(6,474.63)	-	-	-	(6,474.63)
EFT - HARTFORD - (2/24/12)	(6,495.07)	-	-	-	(6,495.07)
EFT - PEBSICO - (2/10/12)	(848.31)	-	-	-	(848.31)
EFT - PEBSICO - (2/24/12)	(848.31)	-	-	-	(848.31)
EFT - LA INCOME TAX WITHHOLDINGS - (2/9/11)	(1,502.00)	-	-	-	(1,502.00)
EFT - LA INCOME TAX WITHHOLDINGS - (2/23/11)	(1,510.00)	-	-	-	(1,510.00)
EFT - AFLAC - (2/13/12)	(473.84)	-	-	-	(473.84)
DEBT SERVICE PAYMENT SERIES 2007 A BONDS	(541,522.73)	-	-	-	(541,522.73)
NSF CHECK -(2/9/12) RASHIKA HOLMES	(645.00)	-	-	-	(645.00)
NSF CHECK -(2/15/12) JENNIFER JACKSON	(698.50)	-	-	-	(698.50)
NSF CHECK -(2/22/12) EVELYN MORRIS	(638.00)	-	-	-	(638.00)
UNITECH LEASEHOLD RENT REIMBURSEMENT - JANUARY	(2,298.05)	-	-	-	(2,298.05)
TRANSFER JANUARY PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOU	(2,695.50)	-	-	-	(2,695.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JANUARY	-	(0.56)	-	-	(0.56)
BANK CHARGES - JANUARY	(667.54)	-	-	-	(667.54)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,455.29)	-	-	-	(1,455.29)
BANK CHARGES - AMERICAN EXPRESS	(205.95)	-	-	-	(205.95)
TOTAL DISBURSEMENTS	(3,504,862.34)	(98,400.59)	-	-	(3,603,262.93)
BALANCE @ FEBRUARY 29, 2012	\$ 3,773,222.23	\$ 1.41	\$ 300,665.61	\$ 223,494.50	\$ 4,297,383.75

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	2,174,848.10	1,280,381.38	1,321,470.79	2,133,758.69
Fund: 101	2,174,848.10	1,280,381.38	1,321,470.79	2,133,758.69
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	2,296,219.51	1,571,155.19	2,227,911.16	1,639,463.54
Fund: 300	2,296,219.51	1,571,155.19	2,227,911.16	1,639,463.54
Grand Totals:	4,471,067.61	2,851,536.57	3,549,381.95	3,773,222.23

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZA *P/129*

DATE: 03/08/12

Approved by: *WJ*

PERIOD ENDING: 02/28/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.41	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
	Deposits in Transit	-				
	TOTAL	1.41				
	Less: Outstand. Chks	-				
	TOTAL PER BANK	1.41				
Bal. last stmt. per G/L		7,429.65				
Add:						
CASH Receipts:						
Payroll Transfers	90,971.94					
Interest Earnings: FEB.	0.41					
		90,972.35				
	TOTAL	98,402.00				
Less:						
CASH Disbursements:						
Payroll Checks	74,647.96					
EFTPS	23,752.07					
Trans. FEB. Int. To Oper.	0.56					
	Total Disbursements	98,400.59				
	TOTAL PER G/L	1.41				
Notes or Comments						
	BANK	1.41				
	G/L	1.41				
	Difference	(0.00)				

0.00

DATE: 3/6/2012

Approved by: *KSA*

PERIOD ENDING: 02/29/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	300,665.61	CHECK #	AMOUNT		
ADD:					
Deposits in Transit:					
Deposit In Transit-CSI Aviation					
To Correct Posting of Nov. 2010					
PFC Chg.					
Deposits in Transit	-				
TOTAL	300,665.61				
Less: Outstand. Chks	-				
TOTAL PER BANK	300,665.61				
Bal. last stmt. per G/L	261,390.32				
Add:					
CASH Receipts:					
Cash Receipts	39,264.08				
Transfer from operating acct					
February interest earnings	11.21				
	39,275.29				
TOTAL	300,665.61				
Less:					
CASH Disbursements:					
WIRE TRANSFR FOR PFC DEBIT					
Total Disbursements	-				
TOTAL PER G/L	300,665.61				
Notes or Comments					
BANK	300,665.61				
G/L	300,665.61				
Difference	0.00				

0.00



Summary Statement

February 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	\$223,464.30	\$0.00	\$0.00	\$30.20	\$223,479.93	\$223,494.50
Fiscal YTD						
Ending 06/30/12	\$223,338.83	\$0.00	\$0.00	\$155.67	\$223,400.00	\$223,494.50

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,464.30	\$0.00	\$0.00	\$30.20	\$223,479.93	\$223,494.50
Fiscal YTD						
Ending x	\$223,338.83	\$0.00	\$0.00	\$155.67	\$223,400.00	\$223,494.50

BALANCE SHEET

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England Authority

As of: 2/29/2012

Balances

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-20,579.98
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,133,758.69
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.41
120000.0000-000000	LAMP INVESTMENT	223,494.50
130000.0000-000000	ACCOUNTS RECEIVABLE	24,340.79
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	213,068.85
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-113,217.41
132000.0000-000000	LEASE RECEIVABLE - HOUSING	92,278.23
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	96,239.46
139000.0000-000000	LOANS RECEIVABLE	729,457.19

Total Assets

3,379,741.73

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	306,690.71
222000.0000-000000	MEDICARE TAX PAYABLE	1,482.70
223000.0000-000000	WORKERS' COMP INS PAYABLE	-3,965.03
225000.0000-000000	SUTA PAYABLE	2,268.68
227000.0000-000000	FEDERAL TAXES PAYABLE	1,132.87
228000.0000-000000	STATE TAXES PAYABLE	1,518.09
229001.0000-000000	UNITED WAY WITHHOLDINGS	208.00
232000.0000-000000	HOUSING DEPOSITS	49,035.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	195,819.45
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	114,570.82
237000.0000-000000	COMMUNITY CENTER DEPOSITS	500.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	473.84

Total Liabilities

669,735.13

Reserves/Balances

295300.0000-000000	FUND BALANCE	98,864.14
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	311,956.25

Total Reserves/Balances

2,710,006.60

Total Liabilities & Balances

3,379,741.73

BALANCE SHEET

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England Authority

As of: 2/29/2012

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	1,639,463.54
114000.0000-000000	CASH - REGIONS PFC FUNDS	300,665.61
130000.0000-000000	ACCOUNTS RECEIVABLE	1,851.00
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	1,230,684.38
	<u>Total Assets</u>	<u>3,172,664.53</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	24,021.90
220001.0000-000000	RETAINAGE PAYABLE	288,883.75
	<u>Total Liabilities</u>	<u>312,905.65</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	973,296.67
	<u>Total Reserves/Balances</u>	<u>2,859,758.88</u>

 Total Liabilities & Balances

3,172,664.53

England Authority

For the Period: 7/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	42,857.00	42,857.00	0.00	0.00	0.00	42,857.00	0.0
371000.0000-000000 INTEREST INCOME	3,000.00	3,000.00	1,492.24	205.80	0.00	1,507.76	49.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	474,028.00	1,025,883.00	426,473.64	149,852.34	0.00	599,409.36	41.6
ADMINISTRATION	519,885.00	1,071,740.00	427,965.88	150,058.14	0.00	643,774.12	39.9
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,289,459.00	3,601,727.00	2,381,045.90	285,902.50	0.00	1,220,681.10	66.1
341100.0000-000000 AIRFIELD LEASES	2,204,955.00	2,235,297.00	1,474,774.65	175,272.61	0.00	760,522.35	66.0
341200.0000-000000 COMMERCIAL AVIATION LEASES	71,241.00	64,426.00	46,520.34	4,963.23	0.00	17,905.66	72.2
341300.0000-000000 CAR RENTAL REVENUES	634,730.00	642,137.00	430,206.03	44,134.26	0.00	211,930.97	67.0
341400.0000-000000 PARKING REVENUES	789,000.00	770,600.00	513,789.21	55,164.94	0.00	256,810.79	66.7
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	2,474.00	830.00	0.00	3,526.00	41.2
341600.0000-000000 TAXI REVENUES	800.00	800.00	600.00	0.00	0.00	200.00	75.0
341700.0000-000000 FUEL FLOWAGE FEES	280,000.00	255,000.00	183,694.16	23,501.66	0.00	71,305.84	72.0
341800.0000-000000 LANDING FEE REVENUES	130,000.00	144,000.00	99,825.28	11,560.55	0.00	44,174.72	69.3
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	27,195.00	18,001.63	-12,289.74	0.00	9,193.37	66.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	855,000.00	855,000.00	560,451.27	71,813.16	0.00	294,548.73	65.5
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	272,500.00	178,110.46	22,920.00	0.00	94,389.54	65.4
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	14,009.68	1,944.00	0.00	5,990.32	70.0
342400.0000-000000 SPECIAL USE LEASES	35,000.00	55,000.00	46,775.00	2,900.00	0.00	8,225.00	85.0
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	10,000.00	9,839.09	424.23	0.00	160.91	98.4
OPERATIONS-GENERAL ADMIN	8,611,185.00	8,969,682.00	5,970,116.70	689,041.40	0.00	2,999,565.30	66.6
Revenues	9,131,070.00	10,041,422.00	6,398,082.58	839,099.54	0.00	3,643,339.42	63.7
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	72,814.41	8,772.82	0.00	41,670.59	63.6
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,717.00	47,717.00	30,348.39	3,656.43	0.00	17,368.61	63.6
419000.0000-000000 EMPLOYEE BENEFITS	43,073.00	43,073.00	31,116.78	3,501.31	0.00	11,956.22	72.2
EXECUTIVE DEPARTMENT	205,275.00	205,275.00	134,279.58	15,930.56	0.00	70,995.42	65.4
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	87,754.00	87,754.00	55,813.18	6,724.48	0.00	31,940.82	63.6
417000.0000-000000 SALARY - ADMIN TECHNICIAN	65,816.00	65,816.00	41,783.16	5,043.36	0.00	24,032.84	63.5
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,127.00	76,127.00	48,255.57	5,833.47	0.00	27,871.43	63.4
417003.0000-000000 SALARY - FINANCE & PURCH ASST	47,716.00	47,716.00	30,492.08	3,656.44	0.00	17,223.92	63.9
419000.0000-000000 EMPLOYEE BENEFITS	74,146.00	74,146.00	52,720.35	6,094.23	0.00	21,425.65	71.1
421000.0000-000000 AUDIT AND ACCOUNTING	22,676.00	22,676.00	22,252.50	0.00	0.00	423.50	98.1
422000.0000-000000 LEGAL SERVICES	50,000.00	140,000.00	110,764.16	10,243.76	0.00	29,235.84	79.1
428000.0000-000000 CONTRACT LABOR	30,000.00	33,000.00	26,497.34	5,019.52	6,876.78	-374.12	101.1
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,279.31	444.77	169.29	451.40	76.2
441000.0000-000000 INSURANCE	290,000.00	290,000.00	286,659.17	18.46	0.00	3,340.83	98.8
442000.0000-000000 TELEPHONE	19,530.00	29,530.00	19,398.82	2,829.34	5,179.40	4,951.78	83.2
443000.0000-000000 ADVERTISING	5,000.00	5,000.00	4,115.45	8.65	0.00	884.55	82.3
444000.0000-000000 TRAVEL	30,000.00	30,000.00	14,663.22	3,256.93	0.00	15,336.78	48.9
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,500.00	10,500.00	7,173.88	444.95	0.00	3,326.12	68.3
446000.0000-000000 TRAINING	9,000.00	9,000.00	4,454.00	385.00	0.00	4,546.00	49.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	14,000.00	10,160.32	1,196.27	2,343.97	1,495.71	89.3
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	701.00	66.00	0.00	1,299.00	35.1
453000.0000-000000 POSTAGE	6,500.00	6,500.00	1,236.50	317.67	48.00	5,215.50	19.8
456000.0000-000000 BANK CHARGES	28,500.00	34,500.00	21,914.94	2,328.78	0.00	12,585.06	63.5
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	8,376.00	8,376.00	-150.00	-150.00	0.00	8,526.00	-1.8
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/SOFTWAR	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	-1,843.72	-1,852.27	0.00	1,843.72	0.0
486000.0000-000000 DEBT SERVICE-2007 COI	154,520.00	154,520.00	154,520.35	0.00	0.00	-0.35	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,936,507.00	2,567,359.00	1,417,175.04	287,545.99	0.00	1,150,183.96	55.2

England Authority

For the Period: 7/1/2011 to 2/29/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
ADMINISTRATION		3,060,568.00	3,803,920.00	2,344,338.33	339,455.80	17,928.25	1,441,653.42	62.1
Dept: 3100 OPERATIONS-GENERAL ADMIN								
411000.0000-000000	SALARY - DIRECTOR	99,043.00	99,043.00	62,993.02	7,589.52	0.00	36,049.98	63.6
416000.0000-000000	SALARY - ADMINISTRATIVE ASST	44,755.00	44,755.00	28,464.74	3,429.48	0.00	16,290.26	63.6
419000.0000-000000	EMPLOYEE BENEFITS	35,693.00	35,693.00	24,400.33	2,838.70	0.00	11,292.67	68.4
428000.0000-000000	CONTRACT LABOR	362,000.00	362,000.00	224,615.85	27,612.23	124,391.29	12,992.86	96.4
431000.0000-000000	UTILITIES	805,000.00	805,000.00	462,114.99	95,054.68	0.00	342,885.01	57.4
435000.0000-000000	HERITAGE PARK MAINTENANCE	50,000.00	50,000.00	1,759.07	91.84	1,403.56	46,837.37	6.3
442000.0000-000000	TELEPHONE	40,000.00	40,000.00	26,023.05	4,166.48	14,657.37	-680.42	101.7
451000.0000-000000	OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	2,196.87	293.02	522.40	1,780.73	60.4
453000.0000-000000	POSTAGE	1,900.00	1,900.00	701.54	0.00	0.00	1,198.46	36.9
469900.0000-000000	CONTINGENCIES	75,000.00	75,000.00	30,803.32	0.00	81.68	44,115.00	41.2
OPERATIONS-GENERAL ADMIN		1,517,891.00	1,517,891.00	864,072.78	141,075.95	141,056.30	512,761.92	66.2
Dept: 3200 LANDSIDE OPERATIONS								
413000.0000-000000	SALARY - SUPERVISORS	56,492.00	56,492.00	35,929.70	4,328.88	0.00	20,562.30	63.6
415001.0000-000000	SALARY-GEN'L MAINT & REP TECH	141,175.00	141,175.00	61,060.70	7,600.77	0.00	80,114.30	43.3
415002.0000-000000	SALARY-GEN'L MAINTENANCE WOF	36,199.00	36,199.00	0.00	0.00	0.00	36,199.00	0.0
415005.0000-000000	SALARY - HVAC TECHNICIANS	94,116.00	94,116.00	61,834.32	7,448.65	0.00	32,281.68	65.7
415006.0000-000000	SALARY - GROUNDS MAINT TECH	36,199.00	36,199.00	23,386.95	2,773.84	0.00	12,812.05	64.6
419000.0000-000000	EMPLOYEE BENEFITS	142,336.00	142,336.00	74,165.09	8,358.18	0.00	68,170.91	52.1
432000.0000-000000	WASTE COLLECTION	75,500.00	75,500.00	43,975.98	6,465.76	30,251.61	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	39,570.09	3,018.08	16,058.65	20,371.26	73.2
433101.0000-000000	CUSTODIAL	28,200.00	28,200.00	20,340.00	4,520.00	6,780.00	1,080.00	96.2
433102.0000-000000	PEST CONTROL	35,000.00	35,000.00	19,815.27	3,523.13	11,770.00	3,414.73	90.2
433107.0000-000000	FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	7,491.00	240.00	6,635.00	-4,626.00	148.7
433200.0000-000000	GROUNDS MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
433202.0000-000000	PAVEMENT REPAIR & MAINTENANC	9,000.00	9,000.00	0.00	0.00	1,000.00	8,000.00	11.1
433301.0000-000000	STREET LIGHT MAINTENANCE	4,500.00	4,500.00	5,682.37	543.73	4,451.43	-5,633.80	225.2
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	87,000.00	63,762.65	5,636.34	30,468.81	-7,231.46	108.3
465000.0000-000000	AIRPARK VISUALS	10,000.00	10,000.00	4,318.97	0.00	4,076.29	1,604.74	84.0
471000.0000-000000	CAPITAL EQUIPMENT	50,000.00	160,000.00	3,574.00	0.00	102,427.00	53,999.00	66.3
LANDSIDE OPERATIONS		886,217.00	1,026,217.00	466,721.98	54,457.36	215,643.80	343,851.22	66.5
Dept: 3400 VEHICLE MAINTENANCE								
415000.0000-000000	SALARY - TECHNICIAN	38,941.00	38,941.00	23,318.44	2,983.98	0.00	15,622.56	59.9
419000.0000-000000	EMPLOYEE BENEFITS	19,923.00	19,923.00	15,103.53	1,720.22	0.00	4,819.47	75.8
455100.0000-000000	OIL AND GAS	75,000.00	91,000.00	59,747.90	8,012.81	34,971.97	-3,719.87	104.1
455200.0000-000000	VEHICLE REPAIRS & MAINTENANC	45,000.00	47,000.00	32,521.25	2,713.24	11,385.25	3,093.50	93.4
455300.0000-000000	MOWING EQUIP REPAIR & MAINT	30,000.00	39,000.00	21,841.86	2,120.77	6,985.82	10,172.32	73.9
455400.0000-000000	FIRE VEHICLE R & M	42,750.00	42,750.00	19,394.40	8,054.78	1,764.32	21,591.28	49.5
VEHICLE MAINTENANCE		251,614.00	278,614.00	171,927.38	25,605.80	55,107.36	51,579.26	81.5
Dept: 3500 PUBLIC SAFETY								
436000.0000-000000	FIRE PROTECTION	424,860.00	424,860.00	247,187.11	35,312.44	177,303.05	369.84	99.9
437000.0000-000000	SECURITY	365,000.00	365,000.00	221,194.26	30,128.72	113,379.10	30,426.64	91.7
PUBLIC SAFETY		789,860.00	789,860.00	468,381.37	65,441.16	290,682.15	30,796.48	96.1
Dept: 3600 TENANT FACILITY MAINTENANCE								
462000.0000-000000	TENANT SERVICES - OTHER	100,000.00	100,000.00	47,328.15	8,205.71	22,557.14	30,114.71	69.9
462000.0ISB-000000	TENANT SERVICES - ISB	10,000.00	10,000.00	8,871.91	2,015.92	6,282.50	-5,154.41	151.5
462000.COMM-000000	TENANT SERVICES - COMM CENT	7,500.00	7,500.00	2,327.79	298.82	100.00	5,072.21	32.4
462000.GOLF-000000	TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	221,329.19	27,146.56	53,664.42	24,006.39	92.0
462000.HUEY-000000	TENANT SERVICES - HUEY P LON	80,000.00	80,000.00	35,739.72	6,235.16	5,659.97	38,600.31	51.7
462000.REIM-000000	TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	1,591.03	-3,077.67	4,211.97	-4,803.00	580.3

England Authority

For the Period: 7/1/2011 to 2/29/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
TENANT FACILITY MAINTENANCE		497,500.00	497,500.00	317,187.79	40,824.50	92,476.00	87,836.21	82.3
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	87,754.00	87,754.00	55,813.18	6,724.48	0.00	31,940.82	63.6
413000.0000-000000	SALARY - SUPERVISORS	56,492.00	56,492.00	35,929.70	4,328.88	0.00	20,562.30	63.6
413001.0000-000000	SALARY - SUPERVISORS-TERMINAL	56,492.00	56,492.00	35,929.70	4,328.88	0.00	20,562.30	63.6
415000.0000-000000	SALARY - TECHNICIAN	141,175.00	141,175.00	90,009.16	10,818.00	0.00	51,165.84	63.8
415003.0000-000000	SALARY - CUSTODIANS	26,107.00	26,107.00	16,458.83	2,000.54	0.00	9,648.17	63.0
419000.0000-000000	EMPLOYEE BENEFITS	137,432.00	137,432.00	102,275.74	11,639.13	0.00	35,156.26	74.4
428000.0000-000000	CONTRACT LABOR	100,000.00	100,000.00	64,704.06	9,482.89	28,724.28	6,571.66	93.4
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	12,567.93	1,632.33	17,950.39	-10,518.32	152.6
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	370,780.66	52,968.67	265,954.58	555.76	99.9
438200.0000-000000	TERMINAL OPERATIONS	180,000.00	180,000.00	149,594.37	33,462.86	34,890.32	-4,484.69	102.5
438500.0000-000000	PARKING LOT OPERATIONS	134,000.00	134,000.00	90,918.93	21,722.19	42,834.56	246.51	99.8
454000.0000-000000	OPERATING SUPPLIES	71,250.00	71,250.00	28,856.81	1,901.98	37,297.35	5,095.84	92.8
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	14,689.81	2,342.87	6,094.93	2,965.26	87.5
471000.0000-000000	CAPITAL EQUIPMENT	10,000.00	10,000.00	141,111.26	118,595.00	0.00	-131,111.26	1411.1
AIR OPERATIONS		1,686,743.00	1,686,743.00	1,210,660.13	281,948.70	433,746.41	42,336.46	97.5
Dept: 4200 ECONOMIC DEVELOPMENT								
411000.0000-000000	SALARY - DIRECTOR	87,754.00	87,754.00	21,394.25	5,509.62	0.00	66,359.75	24.4
419000.0000-000000	EMPLOYEE BENEFITS	22,648.00	22,648.00	7,662.26	626.67	0.00	14,985.74	33.8
447000.0000-000000	AIRPARK MARKETING	65,000.00	65,000.00	47,527.30	4,621.03	9,494.19	7,978.51	87.7
448000.0000-000000	AIRPORT MARKETING	50,000.00	50,000.00	31,973.18	4,363.46	19,772.90	-1,746.08	103.5
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	108,556.99	15,120.78	29,267.09	97,577.92	58.5
Expenditures		9,131,070.00	10,041,422.00	6,086,126.33	979,860.61	1,275,907.36	2,679,388.31	73.3
Net Effect for GENERAL FUND		0.00	0.00	311,956.25	-140,761.07	1,275,907.36	963,951.11	0.0
Change in Fund Balance:				311,956.25				

England Authority

For the Period: 7/1/2011 to 2/29/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331008.2012-000000	2012 FEDERAL A-I-P MONEY	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
331011.2010-000000	2010 PFC FUNDS	0.00	0.00	2,757.07	0.00	0.00	-2,757.07	0.0
331011.2011-000000	2011 PFC FUNDS	630,000.00	670,000.00	317,276.90	38,134.58	0.00	352,723.10	47.4
331025.0000-000000	FED GRANT-NOISE MITIGATION	352,947.00	8,392.00	29,168.00	29.00	0.00	-20,776.00	347.6
331026.0000-000000	FED GRANT - NOISE MITIG #2	-256,259.00	0.00	14,326.00	26,087.00	0.00	-14,326.00	0.0
331029.0000-000000	FED GRANT - FUEL FARM RELOCAT	3,358,641.00	2,400,000.00	818,590.00	408,636.00	0.00	1,581,410.00	34.1
331030.0000-000000	FED GRANT - NOISE MITIG #3	1,699,041.00	1,118,965.00	1,048,254.00	20.00	0.00	70,711.00	93.7
331032.0000-000000	FED GRANT - NOISE MITIG #4	9,000,000.00	9,000,000.00	659,630.00	70,593.00	0.00	8,340,370.00	7.3
331107.0000-000000	FED GRANT - REHAB SW APRON	452,149.00	2,758,717.00	65,995.00	22,689.00	0.00	2,692,722.00	2.4
331108.0000-000000	FEDERAL GRANT - RWY18/36 MID	1,196,120.00	1,775,276.00	668,019.00	658,637.00	0.00	1,107,257.00	37.6
332014.0000-000000	STATE GRANT - ARFF VEHICLE	0.00	0.00	3,384.66	0.00	0.00	-3,384.66	0.0
332025.0000-000000	STATE GRANT - NOISE COMP PROC	568,278.00	533,098.00	90,775.63	5,938.68	0.00	442,322.37	17.0
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	2,625,282.00	2,219,746.00	1,285,531.72	491,703.14	0.00	934,214.28	57.9
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EXT	2,752,735.00	2,752,735.00	1,249,572.73	210,973.72	0.00	1,503,162.27	45.4
332107.0000-000000	STATE GRANT - FBO APRON	23,801.00	3,088,969.00	13,931.91	11,658.28	0.00	3,075,037.09	0.5
332109.0000-000000	STATE GRANT - APRON LIGHTING	336,357.00	306,357.00	133,530.10	22,420.00	0.00	172,826.90	43.6
332110.0000-000000	STATE GRANT - ARFF RIV	290,721.00	287,423.00	287,423.19	286,528.19	0.00	-0.19	100.0
332111.0000-000000	STATE GRANT - REHAB 18/36 MID	62,954.00	93,436.00	35,159.13	34,706.36	0.00	58,276.87	37.6
332112.0000-000000	STATE GRANT-S RAMP/TXWY A RE	78,947.00	78,947.00	0.00	0.00	0.00	78,947.00	0.0
371000.0000-000000	INTEREST INCOME	75.00	75.00	46.20	11.21	0.00	28.80	61.6
381000.0000-000000	CONTRACT FACILITY CHARGES	0.00	0.00	223,293.00	0.00	0.00	-223,293.00	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	2,567,359.00	1,417,175.04	287,545.99	0.00	1,150,183.96	55.2
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	2,684,891.00	1,886,462.00	0.00	0.00	0.00	1,886,462.00	0.0
AIR OPERATIONS CAPITAL PROJECT		30,447,319.00	34,200,089.00	9,137,974.73	2,576,311.15	0.00	25,062,114.27	26.7
Revenues								
AIR OPERATIONS CAPITAL PROJECT		30,447,319.00	34,200,089.00	9,137,974.73	2,576,311.15	0.00	25,062,114.27	26.7
Expenditures								
Dept: 3200 LANDSIDE OPERATIONS								
475002.0000-000000	STREET LIFE EXTENSION PROGRA	567,911.00	473,253.00	0.00	0.00	0.00	473,253.00	0.0
475007.0000-000000	BUILDING DEMOLITION	381,952.00	821,753.00	0.00	0.00	0.00	821,753.00	0.0
475051.0000-000000	UTC/CAPPEL	417,559.00	68,363.00	68,362.90	0.00	0.00	0.10	100.0
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	521,536.00	266,087.00	178,718.01	0.00	91,274.20	-3,905.21	101.5
475068.0000-000000	BUILDING 610 PROJECT	104,800.00	0.00	0.00	0.00	0.00	0.00	0.0
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	100,000.00	66,548.00	12,735.00	3,915.00	0.00	53,813.00	19.1
475072.0000-000000	FRANK ANDREWS-PHASE I	275,390.00	275,390.00	0.00	0.00	0.00	275,390.00	0.0
475076.0000-000000	ENGLAND DRIVE STREET LIGHTING	16,075.00	0.00	0.00	0.00	0.00	0.00	0.0
475077.0000-000000	VANDENBURG LIFT STATION	199,659.00	199,659.00	145,402.50	0.00	14,965.00	39,291.50	80.3
475078.0000-000000	BUILDING 1912 PROJECT	82,738.00	82,738.00	9,906.20	2,298.05	0.00	72,831.80	12.0
475079.0000-000000	RENTAL CAR FACILITY	280,000.00	280,000.00	543.15	392.00	0.00	279,456.85	0.2
475080.0000-000000	HEALTH CARE PROJECT	2,118,904.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
LANDSIDE OPERATIONS		5,066,524.00	4,533,791.00	415,667.76	6,605.05	106,239.20	4,011,884.04	11.5
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475022.0000-000000	MASTER PLAN LAND PURCHASE	689,781.00	1,098,000.00	1,058,685.67	11,670.00	0.00	39,314.33	96.4
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	11,364,007.00	10,660,455.00	1,815,913.63	74,402.04	3,356,430.59	5,488,110.78	48.5
475027.0000-000000	NORTH APRON REHAB	0.00	0.00	502.29	365.00	0.00	-502.29	0.0
475028.0000-000000	SOUTH APRON REHAB	1,578,947.00	1,578,947.00	502.29	365.00	0.00	1,578,444.71	0.0
475049.0000-000000	TAXIWAY A & E REHAB	0.00	0.00	137.29	0.00	0.00	-137.29	0.0
475065.0000-000000	FUEL FARM RELOCATION	5,983,923.00	4,619,746.00	2,105,020.72	707,258.56	1,191,087.65	1,323,637.63	71.3
475066.0000-000000	REHAB SOUTHWEST APRON	475,950.00	5,847,686.00	278,689.91	233,106.78	5,569,558.94	-562.85	100.0
475067.0000-000000	RUNWAY 14/32 EXTENSION	2,752,735.00	2,752,735.00	1,249,572.73	210,973.72	1,380,081.68	123,080.59	95.5
475073.0000-000000	APRON LIGHTING SOUTHWEST RAI	336,357.00	306,357.00	143,837.00	25,672.90	20,850.00	141,670.00	53.8
475074.0000-000000	ARFF RAPID INTERVENTION VEHCI	290,721.00	287,423.00	288,989.15	280,194.15	287,734.15	-289,300.30	200.7
475075.0000-000000	REHAB RUNWAY 18/36 MIDFIELD	1,259,074.00	1,868,712.00	703,178.13	693,301.86	1,170,385.54	-4,851.67	100.3
475082.0000-000000	REHABILITATION OF TAXIWAY A	0.00	0.00	368.00	368.00	0.00	-368.00	0.0
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	28,187.00	7,375.00	0.00	16,281.25	4,530.75	83.9

England Authority

For the Period: 7/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
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	29,666,298.00	7,749,010.30	2,237,678.01	12,992,409.80	8,924,877.90	69.9
Expenditures	30,447,319.00	34,200,089.00	8,164,678.06	2,244,283.06	13,098,649.00	12,936,761.94	62.2
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	973,296.67	332,028.09	13,098,649.00	12,125,352.33	0.0
Change in Fund Balance:			973,296.67				
Grand Total Net Effect:	0.00	0.00	1,285,252.92	191,267.02	14,374,556.36	13,089,303.44	