

ENGLAND AUTHORITY

FINANCIAL REPORT

April 30, 2011

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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING APRIL 30, 2011**

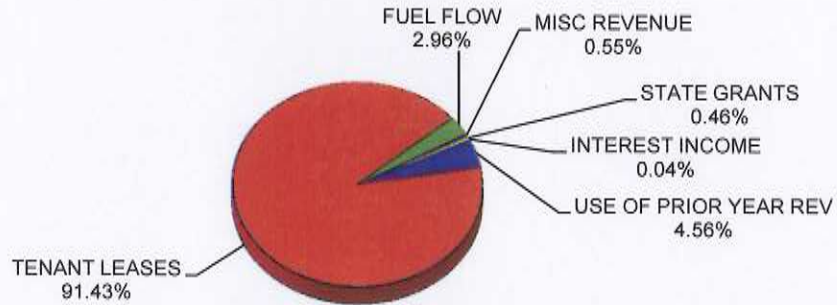
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	8,566,790	6,995,183	1,571,607	
FUEL FLOW FEES	277,000	239,217	37,783	
MISCELLANEOUS REVENUE	52,000	42,785	9,215	
STATE GRANTS	42,857	42,857	0	
INTEREST INCOME	4,000	2,629	1,371	
USE OF PRIOR YEARS REVENUE	426,791	346,478	80,313	
TOTAL REVENUES	9,369,438	7,669,149	1,700,289	81.85%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	545,109	441,345	103,764	
GENERAL ADMINISTRATION	842,981	652,518	190,463	
TRANSFER TO CAPITAL PROJECTS	1,879,857	1,304,529	575,328	
TOTAL ADMINISTRATION EXPENDITURES	3,267,947	2,398,392	869,555	
OPERATIONS				
SALARY & FRINGE	1,232,047	979,534	252,513	
GENERAL ADMINISTRATION	1,323,650	872,630	451,020	
LANDSIDE OPERATIONS	532,220	384,410	147,810	
TENANT FACILITY MAINTENANCE	499,125	356,729	142,396	
VEHICLES	199,250	138,750	60,500	
PUBLIC SAFETY	847,000	554,435	292,565	
AIR OPERATIONS	1,241,000	797,019	443,981	
TOTAL OPERATIONS EXPENDITURES	5,874,292	4,083,507	1,790,785	
ECONOMIC DEVELOPMENT				
SALARY & FRINGE	103,699	75,043	28,656	
ECONOMIC DEVELOPMENT	123,500	86,392	37,108	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	227,199	161,435	65,764	
TOTAL EXPENDITURES	9,369,438	6,643,334	2,726,104	70.90%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	25,403,698	9,873,612	15,530,086	
TRANSFER FROM GENERAL FUND	1,879,857	1,304,529	575,328	
INTEREST INCOME	100	90	10	
CONTRACT FACILITY CHARGES	350,000	316,943	33,058	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,040	0	774,040	
USE OF PRIOR YEARS REVENUE	4,042,072	0	4,042,072	
TOTAL REVENUE	32,449,767	11,495,174	20,954,594	35.42%
EXPENDITURES				
LANDSIDE PROJECTS	6,150,170	2,895,562	3,254,608	
AIRSIDE PROJECTS	26,299,297	10,438,027	15,861,270	
TOTAL EXPENDITURES	32,449,467	13,333,589	19,115,878	41.09%
PERCENT OF FISCAL YEAR LAPSED:				83.33%

MONTHLY CASH FLOW STATEMENT

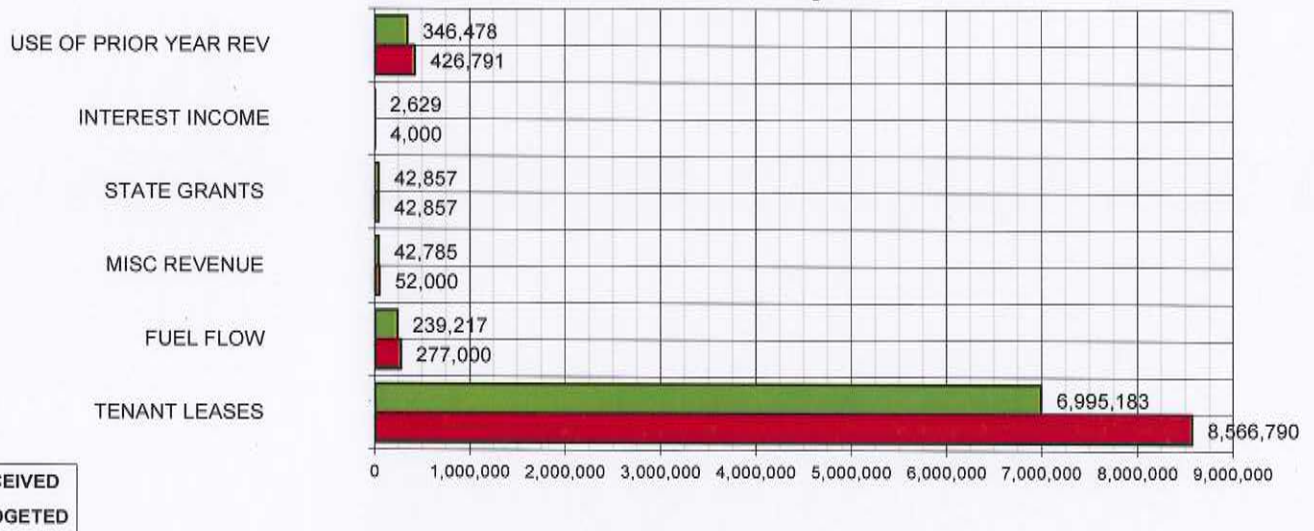
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MARCH 31, 2011	2,307,576	2,333,069	4,640,645
RECEIPTS	930,582	1,609,817	2,540,399
DISBURSEMENTS	(844,750)	(2,751,035)	(3,595,785)
BALANCE @ APRIL 30, 2011	2,393,408	1,191,851	3,585,259

APRIL 2011

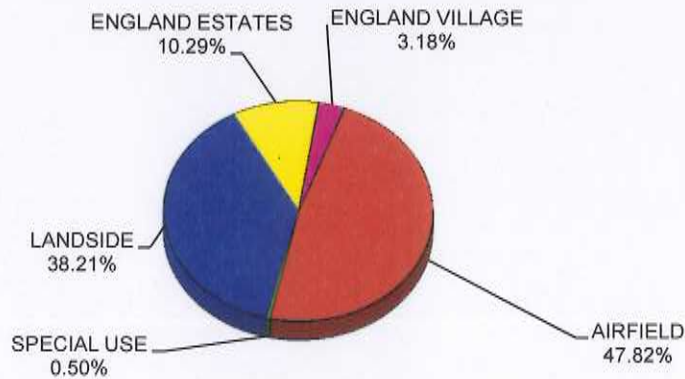
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 10 months into the fiscal year

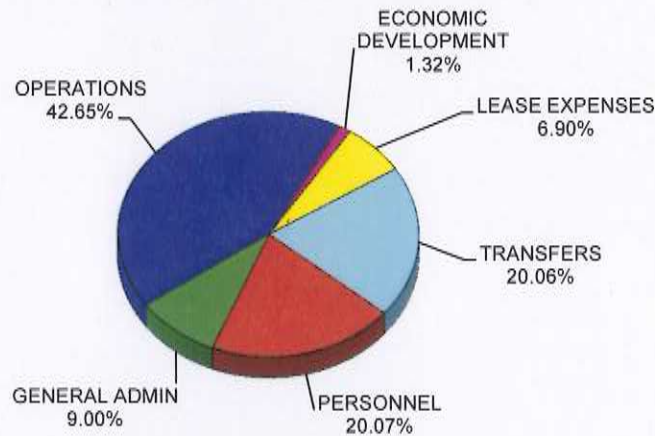


TENANT GENERATED REVENUES YTD TENANT LEASES \$6,995,183

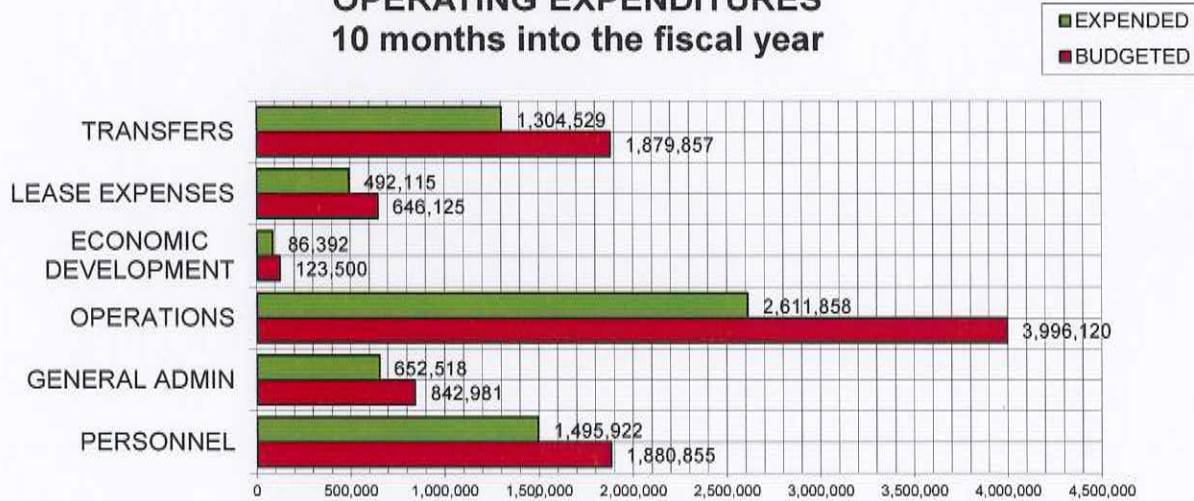


APRIL 2011

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 10 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2010 - 2011
 FOR THE PERIOD ENDING APRIL 30, 2011

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	3,392,625	2,665,728	726,897
AIRFIELD LEASES	2,431,599	2,006,359	425,240
COMMERCIAL AVIATION LEASES	75,523	63,650	11,873
CAR RENTAL REVENUES	633,270	527,900	105,370
PARKING REVENUES	735,000	630,146	104,854
ATM MACHINE REVENUES	6,000	4,281	1,719
TAXI REVENUES	600	800	(200)
LANDING FEES	134,173	112,165	22,008
COMMERCIAL LATE FEES	8,000	6,864	1,136
HOUSING LEASES - ENGLAND ESTATES	832,000	701,677	130,323
HOUSING LEASES - ENGLAND VILLAGE	263,000	222,639	40,361
HOUSING LATE FEES	20,000	18,014	1,986
SPECIAL USE LEASES	35,000	34,960	40
TOTAL LEASES	<u>8,566,790</u>	<u>6,995,183</u>	<u>1,571,607</u>
OTHER:			
FUEL FLOW FEES	277,000	239,217	37,783
MISCELLANEOUS REVENUE	52,000	42,785	9,215
STATE GRANTS	42,857	42,857	0
INTEREST INCOME	4,000	2,629	1,371
USE OF PRIOR YEARS REVENUES	426,791	346,478	80,313
TOTAL OTHER	<u>802,648</u>	<u>673,966</u>	<u>128,682</u>
TOTAL REVENUE	<u><u>9,369,438</u></u>	<u><u>7,669,149</u></u>	<u><u>1,700,289</u></u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING APRIL 30, 2011**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	114,485	90,799	23,686
EXECUTIVE ADMINISTRATIVE ASSISTANT	46,327	36,742	9,585
FINANCE MANAGER	85,198	67,571	17,627
ADMINISTRATIVE TECHNICIANS	63,899	50,679	13,220
ACCOUNTING TECHNICIANS	73,910	58,617	15,293
FINANCE & PURCHASING ASSISTANT	46,327	36,742	9,585
TOTAL SALARY	430,146	341,150	88,996
FRINGE:			
FRINGE	114,963	100,195	14,768
TOTAL FRINGE	114,963	100,195	14,768
TOTAL SALARY & FRINGE	545,109	441,345	103,764
GENERAL ADMINISTRATION:			
AUDIT - CONTRACT	21,995	21,973	22
LEGAL - CONTRACT	73,000	59,846	13,154
CONTRACT SERVICES	27,500	24,150	3,350
PHYSICAL/DRUG TESTING - CONTRACT	1,900	1,638	262
INSURANCE	315,000	283,027	31,973
TELEPHONE/DATA	19,000	16,244	2,756
ADVERTISING	4,500	4,496	4
TRAVEL	30,000	13,744	16,256
DUES & SUBSCRIPTIONS	9,000	9,069	(69)
TRAINING	9,000	1,984	7,016
OFFICE SUPPLIES	10,500	8,229	2,271
OFFICE EQUIPMENT	4,500	0	4,500
PRINTING	2,000	1,030	970
POSTAGE	7,400	3,053	4,347
BANK CHARGES	33,500	23,962	9,538
PROVISION FOR DOUBTFUL ACCOUNTS	6,193	(499)	6,692
OPERATING RESERVE	100,000	14,073	85,927
COMPUTER EQUIPMENT/SOFTWARE	14,000	12,506	1,494
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	153,993	153,993	0
TOTAL GENERAL ADMINISTRATION	842,981	652,518	190,463
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	1,879,857	1,304,529	575,328
TOTAL COST CENTER/ADMINISTRATION	3,267,947	2,398,392	869,555

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2010 - 2011
 FOR THE PERIOD ENDING APRIL 30, 2011

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	99,043	78,552	20,491
OPERATIONS ADMINISTRATIVE ASSISTANT	43,451	34,462	8,989
BUILDING & GROUNDS MANAGER	49,029	48,927	102
LANDSIDE MAINTENANCE SUPERINTENDENT	54,846	43,499	11,347
GENERAL MAINTENANCE & REPAIR TECHNICIANS	93,075	75,129	17,946
GENERAL MAINTENANCE TECHNICIAN	35,144	0	35,144
HVAC TECHNICIANS	92,575	68,155	24,420
GROUNDS MAINTENANCE SPECIALIST	35,444	28,353	7,091
VEHICLE MAINTENANCE ASSISTANT	33,807	25,576	8,231
AIRPORT OPERATIONS MANAGER	76,679	60,814	15,865
AIRFIELD MAINTENANCE SUPERINTENDENT	54,847	43,499	11,348
TERMINAL MAINTENANCE SUPERINTENDENT	54,847	43,499	11,348
AIRFIELD MAINTENANCE TECHNICIANS	137,863	109,592	28,271
CUSTODIANS	52,893	42,881	10,012
TOTAL SALARY	913,543	702,938	210,605
FRINGE:			
FRINGE	318,504	276,596	41,908
TOTAL FRINGE	318,504	276,596	41,908
TOTAL SALARY & FRINGE	1,232,047	979,534	252,513
GENERAL ADMINISTRATION:			
CONTRACT LABOR	320,000	273,502	46,498
UTILITIES	800,000	560,228	239,772
HERITAGE PARK MAINTENANCE	57,000	1,901	55,099
TELEPHONE	40,000	32,287	7,713
OFFICE SUPPLIES	4,750	3,699	1,051
POSTAGE	1,900	1,013	887
CONTINGENCIES	100,000	0	100,000
TOTAL GENERAL ADMINISTRATION	1,323,650	872,630	451,020
LANDSIDE OPERATIONS:			
WASTE COLLECTION	72,600	53,401	19,199
BUILDING MAINTENANCE	9,500	0	9,500
HOUSING PREPARATION/MAINTENANCE	147,000	135,386	11,614
CUSTODIAL SERVICES	27,120	22,600	4,520
PEST CONTROL	34,000	30,433	3,567
FIRE SYSTEM MAINTENANCE	9,500	7,552	1,948
GROUNDS MAINTENANCE	5,000	636	4,364
PAVEMENT REPAIR & MAINTENANCE	39,000	1,552	37,448
STREET LIGHT MAINTENANCE	4,500	5,320	(820)
UNDERGROUND CONNECTION MAINTENANCE	4,500	0	4,500
EQUIPMENT MAINTENANCE	4,500	3,133	1,367
EQUIPMENT RENTAL	500	0	500
HAZARDOUS MATERIAL REMOVAL	4,500	507	3,993
OPERATING SUPPLIES	60,000	42,573	17,427
AIRPARK VISUALS	10,000	8,358	1,642
CAPITAL EQUIPMENT	100,000	72,959	27,041
TOTAL LANDSIDE OPERATIONS	532,220	384,410	147,810
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	125,000	68,694	56,306
TENANT SERVICES - ISB	19,000	4,042	14,958
TENANT SERVICES - COMMUNITY CENTER	7,125	5,093	2,032
TENANT SERVICES - GOLF COURSE	270,000	247,806	22,194
TENANT SERVICES - HUEY P LONG	77,000	41,937	35,063
TENANT SERVICES - REIMBURSABLE	1,000	(10,843)	11,843
TOTAL TENANT FACILITY MAINTENANCE	499,125	356,729	142,396

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING APRIL 30, 2011**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLES:			
VEHICLE OIL & GAS	81,500	54,107	27,393
VEHICLE REPAIR & MAINTENANCE	45,000	37,633	7,367
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	29,382	618
FIRE VEHICLE REPAIR & MAINTENANCE	42,750	17,628	25,122
TOTAL VEHICLES	199,250	138,750	60,500
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	467,000	272,473	194,527
	380,000	281,962	98,038
TOTAL PUBLIC SAFETY	847,000	554,435	292,565
AIR OPERATIONS:			
CONTRACT LABOR	43,500	43,708	(208)
EQUIPMENT MAINTENANCE	19,000	18,304	696
NAVAID MAINTENANCE	9,500	0	9,500
FIRE PROTECTION - ARFF	701,000	408,709	292,291
TERMINAL OPERATIONS	200,000	170,645	29,355
PARKING LOT OPERATIONS	123,000	93,770	29,230
OPERATING SUPPLIES	71,250	48,095	23,155
FIRE DEPARTMENT OPERATIONS	23,750	10,388	13,362
CAPITAL EQUIPMENT	50,000	3,400	46,600
TOTAL AIR OPERATIONS	1,241,000	797,019	443,981
TOTAL AIRPARK OPERATIONS	3,318,595	2,231,343	1,087,252
TOTAL COST CENTER/OPERATIONS	5,874,292	4,083,507	1,790,785

GENERAL FUND - ECONOMIC DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
DIRECTOR OF ECONOMIC DEVELOPMENT	83,021	59,554	23,467
TOTAL SALARY	83,021	59,554	23,467
FRINGE:			
FRINGE	20,678	15,489	5,189
TOTAL FRINGE	20,678	15,489	5,189
TOTAL SALARY & FRINGE	103,699	75,043	28,656
ECONOMIC DEVELOPMENT			
AIRPARK MARKETING	47,500	47,754	(254)
AIRPORT MARKETING	76,000	38,638	37,362
TOTAL ECONOMIC DEVELOPMENT	123,500	86,392	37,108
TOTAL COST CENTER/ECONOMIC DEVELOPMENT	227,199	161,435	65,764

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2010 - 2011
 FOR THE PERIOD ENDING APRIL 30, 2011

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	1,220,903	821,636	399,267
FEDERAL GRANT - 2011 A-I-P ENTITLEMENTS	1,537,957	0	1,537,957
FEDERAL GRANT - 2009 PFC FUNDS	253	253	0
FEDERAL GRANT - 2010 PFC FUNDS	620,000	474,720	145,280
FEDERAL GRANT - MASTER PLAN UPDATE	11,825	11,825	0
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	44,177	(96,163)	140,340
FEDERAL GRANT - NOISE MITIGATION PROGRAM	970,115	553,098	417,017
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	1,161,898	1,349,765	(187,867)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	4,982,404	2,957,774	2,024,630
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	0	80,154	(80,154)
FEDERAL GRANT - FUEL FARM RELOCATION	6,524,817	2,739,330	3,785,487
FEDERAL GRANT - RUNWAY 14/32 EXTENSION	750,000	0	750,000
FEDERAL GRANT - REHAB SW APRON	86,978	0	86,978
STATE GRANT - ARFF VEHICLE	41,793	0	41,793
STATE GRANT - MASTER PLAN UPDATE	621	622	(1)
STATE GRANT - RUNWAY OBSTACLE REMOVAL	1,625	(3,178)	4,803
STATE GRANT - NOISE COMPATIBILITY PROGRAM	374,437	233,744	140,693
STATE GRANT - REHABILITATION OF RUNWAY 14/32	0	4,219	(4,219)
STATE GRANT - FUEL FARM RELOCATION	2,952,249	133,219	2,819,030
STATE GRANT - TAXIWAY "E" REHAB	2,325	123,131	(120,806)
STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	147,351	2,852,649
STATE GRANT - FBO APRON	66,364	1,272	65,092
STATE GRANT - PAPI LIGHTS & REIL SYSTEM	100,000	100,000	0
STATE GRANT - APRON LIGHTING SOUTH RAMP	600,000	219,731	380,269
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE	312,957	21,109	291,848
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	40,000	0	40,000
TOTAL GRANTS	25,403,698	9,873,612	15,530,086
OTHER:			
TRANSFER FROM GENERAL FUND	1,879,857	1,304,529	575,328
INTEREST INCOME	100	90	10
2009 CONTRACT FACILITY CHARGES	0	208,429	(208,429)
2010 CONTRACT FACILITY CHARGES	350,000	108,514	241,486
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,040	0	774,040
USE OF PRIOR YEAR REVENUES	4,042,072	0	4,042,072
TOTAL OTHER	7,046,069	1,621,562	5,424,508
TOTAL REVENUE	32,449,767	11,495,174	20,954,594

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2010 - 2011
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	567,911	0	567,911
BUILDING DEMOLITIONS	381,952	0	381,952
UTC/CAPPEL	1,464,184	890,085	574,099
GATEWAYS (2)/ROUNDAABOUT (1)	2,372,388	1,533,004	839,384
BUILDING 610 PROJECT	550,000	197,660	352,340
BUILDING 1203 IMPROVEMENTS	110,000	106,142	3,858
BUILDING 1150 IMPROVEMENTS	50,000	0	50,000
FRANK ANDREWS - PHASE I	175,390	0	175,390
ENGLAND DRIVE STREET LIGHTING	125,000	108,925	16,075
VANDEBURG LIFT STATION	210,861	0	210,861
BUILDING 1912 PROJECT	142,484	59,746	82,738
TOTAL LANDSIDE PROJECTS	6,150,170	2,895,562	3,254,608
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	32,497	3,660	28,837
MASTER PLAN LAND PURCHASE	797,985	91,775	706,210
NOISE COMPATIBILITY PROGRAM	7,488,554	5,116,450	2,372,104
EXPANSION OF AIRPORT PARKING LOT	39,172	0	39,172
ARFF VEHICLE	835,866	835,243	623
RUNWAY 14/32 REHABILITATION	0	84,372	(84,372)
TAXIWAY "E" REHABILITATION	46,502	26,968	19,534
FBO TERMINAL	32,213	32,213	0
FUEL FARM RELOCATION	9,477,066	2,954,996	6,522,070
FBO APRON	1,327,257	29,503	1,297,754
RUNWAY 14/32 EXTENSION	3,750,000	216,741	3,533,259
PAPI LIGHTS & REIL SYSTEM	102,174	111,314	(9,140)
APRON LIGHTING SOUTH RAMP	600,000	263,643	336,357
ARFF RESPONSE INTERVENTIONS VEHICLE	312,957	22,236	290,721
REHAB RUNWAY 18/32 MIDFIELD	800,000	2,675	797,325
DBE PROGRAM	25,000	14,184	10,816
AIRPORT MASTER PLAN UPDATE	17,004	17,004	0
DEBT SERVICE - PFC BONDS	615,050	615,050	0
TOTAL AIRSIDE PROJECTS	26,299,297	10,438,027	15,861,270
TOTAL EXPENDITURES	32,449,467	13,333,589	19,115,878

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DENNIS FRAZIER	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES 83RD ANNUAL CONFERENCE AND EXPOSITION	\$ 1,966.80
KEVIN BROWN	GOVERNMENT FINANCE OFFICERS ASSOCIATION SPRING CONFERENCE	393.00
KEVIN BROWN	2011 SPRING FAA CONFERENCE	143.73
SCOTT GAMMEL	2011 SPRING FAA CONFERENCE	<u>143.73</u>
		<u>\$ 2,647.26</u>

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INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,296.23	0.15%	*
Total				\$ 223,296.23		

* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MARCH 31, 2011	\$ 4,204,482.21	\$ 1.42	\$ 212,893.69	\$ 223,268.25	\$ 4,640,645.57
CASH RECEIPTS:					
CR#-11-216 (4/1/11)	15,889.00	-	-	-	15,889.00
CR#-11-217 (4/4/11)	24,114.90	-	-	-	24,114.90
CR#-11-218 (4/5/11)	-	-	31,158.42	-	31,158.42
CR#-11-219 (4/5/11)	41,177.94	-	-	-	41,177.94
CR#-11-220 (4/6/11)	59,543.88	-	-	-	59,543.88
CR#-11-221 (4/1/11) EFT-DELTA AIR LINES	2,141.16	-	-	-	2,141.16
CR#-11-221 (4/1/11) CREDIT CARD PAYMENT	2,141.16	-	-	-	2,141.16
CR#-11-221 (4/1/11) CREDIT CARD PAYMENT	970.50	-	-	-	970.50
CR#-11-221 (4/1/11) CREDIT CARD PAYMENT	128.00	-	-	-	128.00
CR#-11-221 (4/4/11) CREDIT CARD PAYMENT	1,435.50	-	-	-	1,435.50
CR#-11-221 (4/4/11) CREDIT CARD PAYMENT	1,282.00	-	-	-	1,282.00
CR#-11-221 (4/4/11) CREDIT CARD PAYMENT	995.00	-	-	-	995.00
CR#-11-221 (4/4/11) CREDIT CARD PAYMENT	835.00	-	-	-	835.00
CR#-11-221 (4/4/11) CREDIT CARD PAYMENT	570.00	-	-	-	570.00
CR#-11-221 (4/4/11) CREDIT CARD PAYMENT	283.00	-	-	-	283.00
CR#-11-221 (4/5/11) CREDIT CARD PAYMENT	1,598.50	-	-	-	1,598.50
CR#-11-221 (4/5/11) CREDIT CARD PAYMENT	844.00	-	-	-	844.00
CR#-11-221 (4/5/11) EFT- LA, COMMISSIONER OF INSURANCE	711.75	-	-	-	711.75
CR#-11-221 (4/5/11) CREDIT CARD PAYMENT	384.50	-	-	-	384.50
CR#-11-221 (4/6/11) CREDIT CARD PAYMENT	1,730.00	-	-	-	1,730.00
CR#-11-221 (4/6/11) CREDIT CARD PAYMENT	752.50	-	-	-	752.50
CR#-11-221 (4/6/11) CREDIT CARD PAYMENT	232.00	-	-	-	232.00
CR#-11-221 (4/6/11) EFT-FAA	200.00	-	-	-	200.00
CR#-11-222 (4/13/11)	9,657.26	-	-	-	9,657.26
CR#-11-223 (4/12/11)	141,341.91	-	-	-	141,341.91
CR#-11-224 (4/14/11)	69,599.43	-	-	-	69,599.43
CR#-11-225 (4/7/11) EFT-CIVIL AIR PATROL	5,630.26	-	-	-	5,630.26
CR#-11-225 (4/7/11) CREDIT CARD PAYMENT	3,398.50	-	-	-	3,398.50
CR#-11-225 (4/7/11) CREDIT CARD PAYMENT	1,253.60	-	-	-	1,253.60
CR#-11-225 (4/7/11) CREDIT CARD PAYMENT	160.00	-	-	-	160.00
CR#-11-225 (4/8/11) CREDIT CARD PAYMENT	705.00	-	-	-	705.00
CR#-11-225 (4/8/11) CREDIT CARD PAYMENT	70.50	-	-	-	70.50
CR#-11-225 (4/11/11) CREDIT CARD PAYMENT	1,536.50	-	-	-	1,536.50
CR#-11-225 (4/11/11) CREDIT CARD PAYMENT	1,040.50	-	-	-	1,040.50
CR#-11-225 (4/11/11) CREDIT CARD PAYMENT	861.00	-	-	-	861.00
CR#-11-225 (4/11/11) CREDIT CARD PAYMENT	595.00	-	-	-	595.00
CR#-11-225 (4/11/11) CREDIT CARD PAYMENT	229.00	-	-	-	229.00
CR#-11-225 (4/12/11) CREDIT CARD PAYMENT	1,792.50	-	-	-	1,792.50
CR#-11-225 (4/12/11) CREDIT CARD PAYMENT	1,457.99	-	-	-	1,457.99
CR#-11-225 (4/12/11) CREDIT CARD PAYMENT	981.00	-	-	-	981.00
CR#-11-225 (4/12/11) CREDIT CARD PAYMENT	404.50	-	-	-	404.50
CR#-11-225 (4/13/11) CREDIT CARD PAYMENT	1,464.50	-	-	-	1,464.50
CR#-11-225 (4/13/11) CREDIT CARD PAYMENT	28.50	-	-	-	28.50
CR#-11-225 (4/14/11) CREDIT CARD PAYMENT	1,408.50	-	-	-	1,408.50
CR#-11-225 (4/14/11) CREDIT CARD PAYMENT	371.50	-	-	-	371.50
CR#-11-226 (4/15/11)	35,511.29	-	-	-	35,511.29
CR#-11-227 (4/18/11)	29,022.91	-	-	-	29,022.91
CR#-11-228 (4/15/11) EFT-FAA(300)	1,357,919.00	-	-	-	1,357,919.00
CR#-11-228 (4/15/11) EFT-LA, GOV.	42,857.15	-	-	-	42,857.15
CR#-11-228 (4/15/11) CREDIT CARD PAYMENT	781.50	-	-	-	781.50
CR#-11-228 (4/15/11) CREDIT CARD PAYMENT	134.00	-	-	-	134.00
CR#-11-228 (4/18/11) CREDIT CARD PAYMENT	1,968.50	-	-	-	1,968.50
CR#-11-228 (4/18/11) CREDIT CARD PAYMENT	1,878.50	-	-	-	1,878.50
CR#-11-228 (4/18/11) CREDIT CARD PAYMENT	674.50	-	-	-	674.50
CR#-11-228 (4/18/11) CREDIT CARD PAYMENT	620.00	-	-	-	620.00
CR#-11-228 (4/18/11) CREDIT CARD PAYMENT	167.00	-	-	-	167.00
CR#-11-228 (4/19/11) CREDIT CARD PAYMENT	1,018.50	-	-	-	1,018.50
CR#-11-228 (4/19/11) CREDIT CARD PAYMENT	861.00	-	-	-	861.00
CR#-11-228 (4/15/11) CREDIT CARD PAYMENT	512.00	-	-	-	512.00
CR#-11-229 (4/19/11)	44,212.16	-	-	-	44,212.16
CR#-11-230 (4/25/11)	13,889.31	-	-	-	13,889.31
CR#-11-231 (4/27/11)	13,174.16	-	-	-	13,174.16
CR#-11-232 (4/20/11) EFT-LA GOV	810.00	-	-	-	810.00
CR#-11-232 (4/20/11) CREDIT CARD PAYMENT	765.00	-	-	-	765.00
CR#-11-232 (4/20/11) CREDIT CARD PAYMENT	125.00	-	-	-	125.00
CR#-11-232 (4/20/11) CREDIT CARD PAYMENT	114.50	-	-	-	114.50
CR#-11-232 (4/21/11) CREDIT CARD PAYMENT	1,453.50	-	-	-	1,453.50
CR#-11-232 (4/21/11) CREDIT CARD PAYMENT	601.00	-	-	-	601.00
CR#-11-232 (4/21/11) CREDIT CARD PAYMENT	21.80	-	-	-	21.80
CR#-11-232 (4/22/11) EFT-TSA	11,556.27	-	-	-	11,556.27
CR#-11-232 (4/22/11) CREDIT CARD PAYMENT	961.71	-	-	-	961.71
CR#-11-232 (4/22/11) CREDIT CARD PAYMENT	935.00	-	-	-	935.00
CR#-11-232 (4/25/11) EFT-TSA	35,576.71	-	-	-	35,576.71
CR#-11-232 (4/25/11) CREDIT CARD PAYMENT	1,522.00	-	-	-	1,522.00
CR#-11-232 (4/25/11) CREDIT CARD PAYMENT	1,009.00	-	-	-	1,009.00
CR#-11-232 (4/25/11) CREDIT CARD PAYMENT	781.50	-	-	-	781.50
CR#-11-232 (4/25/11) CREDIT CARD PAYMENT	169.00	-	-	-	169.00
CR#-11-232 (4/26/11) REDEPOSIT NSF CHECKS	1,205.00	-	-	-	1,205.00

ENGLAND AUIH0011Y
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING APRIL 30, 2011

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-11-232 (4/26/11) CREDIT CARD PAYMENT	683.00	-	-	-	683.00
CR#-11-232 (4/26/11) CREDIT CARD PAYMENT	658.00	-	-	-	658.00
CR#-11-232 (4/26/11) CREDIT CARD PAYMENT	507.00	-	-	-	507.00
CR#-11-233 (4/28/11)	27,389.94	-	-	-	27,389.94
CR#-11-234 (4/29/11)	6,620.00	-	-	-	6,620.00
CR#11-235 (4/13/11) EFT-LUFTHANSA AIRLINES	-	-	30.40	-	30.40
CR#11-235 (4/14/11) EFT-QUANTAS AIRLINES	-	-	26.34	-	26.34
CR#11-235 (4/25/11) EFT-UNITED AIR LINES	-	-	245.29	-	245.29
CR#11-235 (4/29/11) EFT-CONTINENTAL AIRLINES	-	-	16,463.35	-	16,463.35
CR#11-235 (4/18/11) KLM ROYAL AIRLINES	-	-	8.78	-	8.78
CR#-11-236 (4/27/11) EFT-ISB	138,301.47	-	-	-	138,301.47
CR#-11-236 (4/27/11) CREDIT CARD PAYMENT	1,309.50	-	-	-	1,309.50
CR#-11-236 (4/27/11) CREDIT CARD PAYMENT	1,233.00	-	-	-	1,233.00
CR#-11-236 (4/27/11) CREDIT CARD PAYMENT	169.50	-	-	-	169.50
CR#-11-236 (4/28/11) EFT-U.S. MARSHALL	23,369.95	-	-	-	23,369.95
CR#-11-236 (4/28/11) EFT-FT. POLK	2,777.53	-	-	-	2,777.53
CR#-11-236 (4/28/11) CREDIT CARD PAYMENT	2,736.16	-	-	-	2,736.16
CR#-11-236 (4/28/11) CREDIT CARD PAYMENT	1,371.00	-	-	-	1,371.00
CR#-11-236 (4/28/11) CREDIT CARD PAYMENT	306.00	-	-	-	306.00
CR#-11-236 (4/29/11) EFT-STATE OF LOUISIANA	21,988.25	-	-	-	21,988.25
CR#-11-236 (4/29/11) CREDIT CARD PAYMENT	875.50	-	-	-	875.50
CR#-11-236 (4/29/11) CREDIT CARD PAYMENT	570.00	-	-	-	570.00
CR#-11-236 (4/29/11) CREDIT CARD PAYMENT	568.00	-	-	-	568.00
VOIDED CHECK # 044233 LOEWER LAWN & CYCLE CENTER	76.00	-	-	-	76.00
TRANSFER MARCH CFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUN	-	-	6,097.50	-	6,097.50
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	162,664.03	-	-	-	162,664.03
PAYROLL TRANSFER FROM OPERATING -(4/6/11)	-	41,558.42	-	-	41,558.42
PAYROLL TRANSFER FROM OPERATING -(4/11/11)	-	1,322.30	-	-	1,322.30
PAYROLL TRANSFER FROM OPERATING -(4/19/11)	-	44,361.13	-	-	44,361.13
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	0.42	-	-	-	0.42
INTEREST EARNED	158.51	0.39	9.46	27.98	196.34
TOTAL RECEIPTS	2,399,088.97	87,242.24	54,039.54	27.98	2,540,398.73

CASH DISBURSEMENTS:

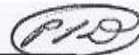
PAYROLL - (4/8/11)	-	(34,564.83)	-	-	(34,564.83)
PAYROLL - (4/21/11)	-	(36,783.80)	-	-	(36,783.80)
SUMMARY FOR CK RUN - (4/1/11)	(878,399.06)	-	-	-	(878,399.06)
SUMMARY FOR CK RUN - (4/15/11)	(1,626,345.44)	-	-	-	(1,626,345.44)
SUMMARY FOR CK RUN - (4/21/11)	(610,101.96)	-	-	-	(610,101.96)
SUMMARY FOR CK RUN - (4/29/11)	(108,561.18)	-	-	-	(108,561.18)
PAYROLL TRANSFER - (4/11/11)	(1,322.30)	-	-	-	(1,322.30)
PAYROLL TRANSFER - (4/6/11)	(41,558.42)	-	-	-	(41,558.42)
PAYROLL TRANSFER - (4/19/11)	(44,361.13)	-	-	-	(44,361.13)
EFTPS - (4/13/11)	-	(1,322.30)	-	-	(1,322.30)
EFTPS - (4/13/11)	-	(6,993.59)	-	-	(6,993.59)
EFTPS - (4/27/11)	-	(7,577.33)	-	-	(7,577.33)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(162,664.03)	-	-	-	(162,664.03)
EFT - HARTFORD - (4/8/11)	(6,222.71)	-	-	-	(6,222.71)
EFT - HARTFORD - (4/21/11)	(6,409.36)	-	-	-	(6,409.36)
EFT - PEBSCO - (4/8/11)	(836.58)	-	-	-	(836.58)
EFT - PEBSCO - (4/21/11)	(836.58)	-	-	-	(836.58)
EFT - LA INCOME TAX WITHHOLDINGS - (4/12/11)	(1,403.00)	-	-	-	(1,403.00)
EFT - LA INCOME TAX WITHHOLDINGS - (4/25/11)	(1,473.00)	-	-	-	(1,473.00)
EFT - AFLAC - (4/14/11)	(459.78)	-	-	-	(459.78)
EFT - SUTA - (4/25/11)	(4,421.67)	-	-	-	(4,421.67)
NSF CHECK -(4/6/11)TATANEISSA JACKSON	(600.00)	-	-	-	(600.00)
NSF CHECK -(4/8/11)ZENDREA WHITEHEAD	(635.00)	-	-	-	(635.00)
NSF CHECK -(4/11/11)BECKY BRIGGS	(635.00)	-	-	-	(635.00)
NSF CHECK -(4/11/11)ANJANETTE JEFFERSON	(590.00)	-	-	-	(590.00)
NSF CHECK -(4/11/11)EBONY GUTHRIE	(570.00)	-	-	-	(570.00)
NSF CHECK -(4/14/11)DELORES PERRY	(627.00)	-	-	-	(627.00)
NSF CHECK - (4/11/11) RASHIKA HOLMES	(600.00)	-	-	-	(600.00)
PARKING REFUND - (4/18/11) MATHEW WILLIAMS	(199.50)	-	-	-	(199.50)
TRANSFER MARCH CFC COLLECTIONS DEPOSITED INTO OPERATING ACCOU	(6,097.50)	-	-	-	(6,097.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MARCH	-	(0.42)	-	-	(0.42)
BANK CHARGES - MARCH	(680.92)	-	-	-	(680.92)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,617.23)	-	-	-	(1,617.23)
BANK CHARGES - AMERICAN EXPRESS	(313.96)	-	-	-	(313.96)

TOTAL DISBURSEMENTS

(3,508,542.31) (87,242.27) - - (3,595,784.58)

BALANCE @ APRIL 30, 2011

\$ 3,095,028.87 \$ 1.39 \$ 266,933.23 \$ 223,296.23 \$ 3,585,259.72



DATE: 05/10/11

Approved by: KSP

PERIOD ENDING: 04/30/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		3,854,804.57	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			38848	194.55	45142	3,400.00		
Deposits in Transit:			39084	194.55	45143	383.15		
Deposits in Transit:			39923	389.10	45144	346.25		
			40131	146.10	45145	1,778.78		
			41409	24.50	45146	100.00		
			41974	162.00	45147	98.81		
Deposits in Transit		\$0.00	44233	VOID	45148	112.50		
TOTAL		3,854,804.57	44576	150.00	45149	281.14		
Less: Outstand. Chks		759,775.70			45150	1,698.00		
TOTAL PER BANK		3,095,028.87			45151	10,032.34		
Bal last stmt per G/L		4,204,482.21	44930	95.87	45152	18,415.00		
Add:			44950	55.08	45153	564.29		
CASH Receipts:			44987	1,700.00	45154	41.57		
Deposits		2,236,190.01	44988	3,150.00	45155	100.00		
			44992	29,998.26	45156	1,184.43		
Interest Earnings		158.51	45032	VOID	45157	78.23		
Operating Transfer to Cap. Proj. Fund		162,664.03	45033	1,055.48	45158	150.00		
Interest Transf. from Payroll Acct.-MAR		0.42	45040	39.95	45159	34,107.00		
Capital Projects Transfer for Million Air		0.00	45046	VOID	45160	206,085.35		
Check returned by bank in error.		0.00	45051	100.00	45161	VOID		
Voided Check (1/17/11)-Loewer-#44233		76.00	45082	437.70	45163	2,585.00		
			45083	183.17	45164	5,991.50		
			45084	164.55	45165	1,310.53		
			45085	403.92	45166	82.48		
			45086	183.17	45167	404.18		
			45088	89.79	45168	1,025.82		
			45089	842.17	45169	VOID		
			45090	1,385.17	45170	745.54		
			45091	81.46	45171	2,237.74		
			45092	207.52	45172	100.00		
		2,399,088.97	45093	462.29	45173	62.93		
TOTAL		6,603,571.18	45094	103.76	45174	504.92		
Less:			45095	103.76	45175	800.00		
CASH Disbursements:			45096	169.84	45176	111.40		
CK RUNS #44844-45189		3,223,407.64	45097	447.39	45177	3,588.00		
Operating Transfer To Capitol Projects		162,664.03	45098	120.00	45178	2,519.59		
Payroll transfer		87,241.85	45099	116.08	45179	145.00		
Wire Transf. To PFC From Oper.-CSI-A		6,097.50	45101	416.46	45180	855.64		
Bank Charges for Deposit Slips			45102	20.00	45181	959.90		
Bank Charges-MAR.		680.92	45103	487.46	45182	135.00		
Bank charges-M/C-Visa-Discover Reg.		1,617.23	45104	322.08	45183	51.12		
Bank charges-AM. EX		313.96	45105	100.00	45184	6,067.88		
			45106	238.31	45185	307.81		
			45108	240.00	45186	6,799.31		
			45109	589.46	45187	69.40		
			45110	69.70	45188	66.48		
			45111	469.57	45189	3,894.00		
NSF CK (4/6/11) T. Jackson		600.00	45112	5,008.88				
NSF CK (4/8/11) Z. Whitehead		635.00	45113	109.00				
NSF CK (4/11/11) B. Briggs		635.00	45114	33.62		6,097.50	CSI In Transit	
NSF CK (4/11/11) A. Jefferson		590.00	45115	622.39				
NSF CK (4/11/11) E. Guthrie		570.00	45116	79.50				
NSF CK (4/14/11) D. Perry		627.00	45117	1,381.81				
NSF CH (4/11/11) R. Holmes		600.00	45118	193.94				
Parking Refund(4/18/11) M. Williams		199.50	45119	575.00				
			45120	26,269.72				
Capital Projects Transfer for Million Air		0.00	45121	45,421.66				
SUTA (4/25/11)		4,421.67	45122	635.38				
EFT-AFLAC (4/14/11)		459.78	45123	450.59				
EFT-PEBSCO/NATIONWIDE(4/8/11)		836.58	45124	184.78				
EFT-PEBSCO/NATIONWIDE(4/21/11)		836.58	45125	2,335.60				
EFT-PEBSCO/NATIONWIDE		0.00	45126	164.17				
EFT - HARTFORD(4/8/11)		6,222.71	45127	271.80				
EFT - HARTFORD (4/21/11)		6,409.36	45128	169.62				
			45129	188.23				
EFT -LWCC(3/30/10)		0.00	45130	763.60				
EFT - LA INCOME TAXES(4/12/11)		1,403.00	45131	164.85				
EFT - LA INCOME TAXES(4/25/10)		1,473.00	45132	462.81				
Debt Service Pay For Union Tank Bond		0.00	45133	508.03				
			45134	2,637.38				
TRANSFER FOR NOISE MITIGATION		0.00	45135	173.38				
Total Disbursements		3,508,542.31	45136	293,964.44				
TOTAL PER G/L		3,095,028.87	45137	1,019.35				
			45138	40.00				
BANK		3,095,028.87	45139	393.44				
G/L		3,095,028.87	45140	102.00				
		0.00	45141	3,065.00				

Outstanding Checks: 433,300.19 326,475.51 0.00

Total outstanding checks 759,775.70


CASH TRANSACTIONS REPORT

MONTH: APRIL
 England Authority

Page: 1
 5/9/2011
 2:20 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	2,074,492.53	854,928.54	769,124.69	2,160,296.38
Fund: 101	2,074,492.53	854,928.54	769,124.69	2,160,296.38
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	2,129,989.68	1,555,777.43	2,751,034.62	934,732.49
Fund: 300	2,129,989.68	1,555,777.43	2,751,034.62	934,732.49
Grand Totals:	4,204,482.21	2,410,705.97	3,520,159.31	3,095,028.87

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 5/6/2011


Approved by: KJP

PERIOD ENDING: 04/30/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.39	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.39				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.39				
Bal. last stmt. per G/L		1.42				
Add:						
CASH Receipts:						
Payroll	87,241.85					
April Interest Earnings	0.39					
		87,242.24				
TOTAL		87,243.66				
Less:						
CASH Disbursements:						
Checks	71,348.63					
EFTPS	15,893.22					
Interest transfer to operatir	0.42					
Interest transfer to operating acct						
Total Disbursements		87,242.27				
TOTAL PER G/L		1.39				
Notes or Comments						
BANK		1.39				
G/L		1.39				
Difference		0.00				

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT 

DATE: 5/6/2011

Approved by: 

PERIOD ENDING: 04/30/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		260,835.73	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
CSI PFC FEES		6,097.50		
Deposits in Transit		-		
TOTAL		266,933.23		
Less: Outstand. Chks		-		
TOTAL PER BANK		266,933.23		
Bal. last stmt. per G/L		212,893.69		
Add:				
CASH Receipts:				
Cash Receipts	54,030.08			
Transfer from operating acct				
APR. interest earnings	9.46			
		54,039.54		
TOTAL		266,933.23		
Less:				
CASH Disbursements:				
Total Disbursements		-		
TOTAL PER G/L		266,933.23		
Notes or Comments				
BANK		266,933.23		
G/L		266,933.23		
Difference		0.00		
				0.00



Summary Statement

April 2011

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,268.25	\$0.00	\$0.00	\$27.98	\$223,282.73	\$223,296.23
Fiscal YTD						
Ending 06/30/11	\$222,939.08	\$0.00	\$0.00	\$357.15	\$223,139.57	\$223,296.23

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,268.25	\$0.00	\$0.00	\$27.98	\$223,282.73	\$223,296.23
Fiscal YTD						
Ending x	\$222,939.08	\$0.00	\$0.00	\$357.15	\$223,139.57	\$223,296.23

BALANCE SHEET

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England Authority

As of: 4/30/2011

Balances

Fund Type: 2.1 Enterprise funds

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-134.84
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,160,296.38
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.39
120000.0000-000000	LAMP INVESTMENT	223,296.23
130000.0000-000000	ACCOUNTS RECEIVABLE	-60,420.19
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	345,278.61
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-274,986.31
132000.0000-000000	LEASE RECEIVABLE - HOUSING	87,159.39
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	89,763.57
139000.0000-000000	LOANS RECEIVABLE	750,240.49
141000.0000-000000	PREPAID EXPENSES	3,881.14
191100.0000-000000	DEPOSITS	100.00
Total Assets		<u>3,325,375.86</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-195.00
222000.0000-000000	MEDICARE TAX PAYABLE	1,713.98
223000.0000-000000	WORKERS' COMP INS PAYABLE	-2,818.49
225000.0000-000000	SUTA PAYABLE	152.15
227000.0000-000000	FEDERAL TAXES PAYABLE	202.80
228000.0000-000000	STATE TAXES PAYABLE	1,512.52
229001.0000-000000	UNITED WAY WITHHOLDINGS	122.00
232000.0000-000000	HOUSING DEPOSITS	47,470.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	194,381.59
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	102,452.05
237000.0000-000000	COMMUNITY CENTER DEPOSITS	1,400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	459.78
Total Liabilities		<u>346,853.38</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	-688,954.46
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	850,519.97
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,791,142.50
295900.0000-000000	Change in Fund Balance	1,025,814.47
Total Reserves/Balances		<u>2,978,522.48</u>

Total Liabilities & Balances

3,325,375.86

BALANCE SHEET

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England Authority

As of: 4/30/2011

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	934,732.49
114000.0000-000000	CASH - REGIONS PFC FUNDS	266,933.23
130000.0000-000000	ACCOUNTS RECEIVABLE	63,911.03
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	1,227,158.04
	<u>Total Assets</u>	<u>2,492,734.79</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	195.00
220001.0000-000000	RETAINAGE PAYABLE	288,883.75
	<u>Total Liabilities</u>	<u>289,078.75</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	3,713,688.60
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	328,383.11
295900.0000-000000	Change in Fund Balance	-1,838,415.67
	<u>Total Reserves/Balances</u>	<u>2,203,656.04</u>

<u>Total Liabilities & Balances</u>	<u>2,492,734.79</u>
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England Authority

For the Period: 7/1/2010 to 4/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	42,857.00	42,857.00	42,857.15	42,857.15	0.00	-0.15	100.0
371000.0000-000000 INTEREST INCOME	10,000.00	4,000.00	2,628.77	186.88	0.00	1,371.23	65.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	387,444.00	426,791.00	346,478.20	40,156.40	0.00	80,312.80	81.2
ADMINISTRATION	440,301.00	473,648.00	391,964.12	83,200.43	0.00	81,683.88	82.8
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,250,625.00	3,392,625.00	2,665,728.49	299,490.68	0.00	726,896.51	78.6
341100.0000-000000 AIRFIELD LEASES	2,351,774.00	2,431,599.00	2,006,358.93	223,883.74	0.00	425,240.07	82.5
341200.0000-000000 COMMERCIAL AVIATION LEASES	96,935.00	75,523.00	63,649.62	5,936.73	0.00	11,873.38	84.3
341300.0000-000000 CAR RENTAL REVENUES	596,911.00	633,270.00	527,899.60	52,215.75	0.00	105,370.40	83.4
341400.0000-000000 PARKING REVENUES	671,600.00	735,000.00	630,145.82	58,825.10	0.00	104,854.18	85.7
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	4,281.00	812.00	0.00	1,719.00	71.4
341600.0000-000000 TAXI REVENUES	600.00	600.00	800.00	200.00	0.00	-200.00	133.3
341700.0000-000000 FUEL FLOWAGE FEES	260,000.00	277,000.00	239,216.83	15,033.53	0.00	37,783.17	86.4
341800.0000-000000 LANDING FEE REVENUES	134,173.00	134,173.00	112,165.30	10,347.60	0.00	22,007.70	83.6
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	6,863.97	787.31	0.00	1,136.03	85.8
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	842,000.00	832,000.00	701,677.26	72,895.18	0.00	130,322.74	84.3
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	272,000.00	263,000.00	222,638.73	23,100.00	0.00	40,361.27	84.7
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	18,013.66	1,870.00	0.00	1,986.34	90.1
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	34,960.00	3,850.00	0.00	40.00	99.9
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	52,000.00	42,785.38	313.12	0.00	9,214.62	82.3
OPERATIONS-GENERAL ADMIN	8,552,618.00	8,895,790.00	7,277,184.59	769,560.74	0.00	1,618,605.41	81.8
Revenues	8,992,919.00	9,369,438.00	7,669,148.71	852,761.17	0.00	1,700,289.29	81.9
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	90,798.89	8,772.84	0.00	23,686.11	79.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	46,327.00	46,327.00	36,741.67	3,549.92	0.00	9,585.33	79.3
419000.0000-000000 EMPLOYEE BENEFITS	41,928.00	42,622.00	37,480.90	3,406.61	0.00	5,141.10	87.9
EXECUTIVE DEPARTMENT	202,740.00	203,434.00	165,021.46	15,729.37	0.00	38,412.54	81.1
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	85,198.00	85,198.00	67,571.22	6,528.62	0.00	17,626.78	79.3
417000.0000-000000 SALARY - ADMIN TECHNICIAN	63,899.00	63,899.00	50,678.58	4,896.48	0.00	13,220.42	79.3
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	73,910.00	73,910.00	58,617.44	5,663.52	0.00	15,292.56	79.3
417003.0000-000000 SALARY - FINANCE & PURCH ASST	46,327.00	46,327.00	36,741.67	3,549.92	0.00	9,585.33	79.3
419000.0000-000000 EMPLOYEE BENEFITS	70,722.00	72,341.00	62,714.55	5,697.63	0.00	9,626.45	86.7
421000.0000-000000 AUDIT AND ACCOUNTING	21,995.00	21,995.00	21,973.00	0.00	0.00	22.00	99.9
422000.0000-000000 LEGAL SERVICES	45,000.00	73,000.00	59,845.77	-736.10	0.00	13,154.23	82.0
428000.0000-000000 CONTRACT LABOR	20,000.00	27,500.00	24,150.52	538.26	3,753.26	-403.78	101.5
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,638.35	100.00	168.65	93.00	95.1
441000.0000-000000 INSURANCE	315,000.00	315,000.00	283,026.85	-117.75	0.00	31,973.15	89.8
442000.0000-000000 TELEPHONE	19,000.00	19,000.00	16,243.61	1,450.23	1,159.82	1,596.57	91.6
443000.0000-000000 ADVERTISING	4,500.00	4,500.00	4,496.35	332.65	0.00	3.65	99.9
444000.0000-000000 TRAVEL	30,000.00	30,000.00	13,743.85	2,100.06	0.00	16,256.15	45.8
445000.0000-000000 DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	9,068.76	711.00	0.00	-68.76	100.8
446000.0000-000000 TRAINING	9,000.00	9,000.00	1,984.00	1,070.00	0.00	7,016.00	22.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	8,228.92	1,362.88	771.80	1,499.28	85.7
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
452000.0000-000000 PRINTING	2,000.00	2,000.00	1,029.68	-17.52	0.00	970.32	51.5
453000.0000-000000 POSTAGE	6,650.00	7,400.00	3,052.67	141.46	150.00	4,197.33	43.3
456000.0000-000000 BANK CHARGES	23,500.00	33,500.00	23,962.47	2,612.11	0.00	9,537.53	71.5
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	6,193.00	6,193.00	-499.26	0.00	0.00	6,692.26	-8.1
469999.0000-000000 OPERATING RESERVE	85,000.00	100,000.00	14,073.06	0.00	11,500.00	74,426.94	25.6
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWARE	14,000.00	14,000.00	12,506.39	0.00	0.00	1,493.61	89.3
486000.0000-000000 DEBT SERVICE-2007 COI	153,993.00	153,993.00	153,993.25	0.00	0.00	-0.25	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,828,349.00	1,879,857.00	1,304,528.94	162,664.03	0.00	575,328.06	69.4
ADMINISTRATION	2,950,136.00	3,064,513.00	2,233,370.64	198,547.48	17,503.53	813,638.83	73.4

England Authority

For the Period: 7/1/2010 to 4/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	78,551.74	7,589.54	0.00	20,491.26	79.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	43,451.00	43,451.00	34,461.57	3,329.62	0.00	8,989.43	79.3
419000.0000-000000 EMPLOYEE BENEFITS	34,807.00	35,314.00	29,598.76	2,747.79	0.00	5,715.24	83.8
428000.0000-000000 CONTRACT LABOR	320,000.00	320,000.00	273,501.85	27,818.09	55,921.83	-9,423.68	102.9
431000.0000-000000 UTILITIES	800,000.00	800,000.00	560,228.46	29,819.89	0.00	239,771.54	70.0
435000.0000-000000 HERITAGE PARK MAINTENANCE	27,000.00	57,000.00	1,900.71	0.00	0.00	55,099.29	3.3
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	32,287.05	3,165.98	8,385.06	-672.11	101.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,750.00	4,750.00	3,698.90	132.00	56.00	995.10	79.1
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,013.29	75.47	0.00	886.71	53.3
469900.0000-000000 CONTINGENCIES	90,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,460,951.00	1,501,458.00	1,015,242.33	74,678.38	64,362.89	421,852.78	71.9
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	49,029.00	48,927.40	0.00	0.00	101.60	99.8
413000.0000-000000 SALARY - SUPERVISORS	54,846.00	54,846.00	43,498.57	4,202.76	0.00	11,347.43	79.3
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	91,375.00	93,075.00	75,129.43	7,198.95	0.00	17,945.57	80.7
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	35,144.00	35,144.00	0.00	0.00	0.00	35,144.00	0.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	91,375.00	92,575.00	68,155.43	7,084.06	0.00	24,419.57	73.6
415006.0000-000000 SALARY - GROUNDS MAINT TECH	35,144.00	35,444.00	28,353.19	2,693.09	0.00	7,090.81	80.0
419000.0000-000000 EMPLOYEE BENEFITS	131,371.00	115,425.00	97,056.15	7,845.51	0.00	18,368.85	84.1
432000.0000-000000 WASTE COLLECTION	72,600.00	72,600.00	53,401.16	5,907.06	19,694.39	-495.55	100.7
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	80,000.00	147,000.00	135,385.94	22,483.56	10,659.43	954.63	99.4
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	22,600.00	2,260.00	4,520.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,000.00	34,000.00	30,432.92	790.00	829.00	2,738.08	91.9
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	7,551.90	1,920.00	3,078.00	-1,129.90	111.9
433200.0000-000000 GROUNDS MAINTENANCE	5,000.00	5,000.00	636.00	0.00	0.00	4,364.00	12.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	9,000.00	39,000.00	1,552.29	0.00	1,319.11	36,128.60	7.4
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	5,320.02	0.00	395.24	-1,215.26	127.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	4,500.00	4,500.00	3,133.13	0.00	25.32	1,341.55	70.2
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	507.00	0.00	0.00	3,993.00	11.3
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	42,572.69	3,769.36	15,031.77	2,395.54	96.0
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	8,357.55	0.00	0.00	1,642.45	83.6
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	100,000.00	72,959.37	0.00	17,408.00	9,632.63	90.4
LANDSIDE OPERATIONS	901,154.00	1,007,758.00	745,530.14	66,154.35	72,960.26	189,267.60	81.2
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	37,807.00	33,807.00	25,576.11	2,964.99	0.00	8,230.89	75.7
419000.0000-000000 EMPLOYEE BENEFITS	18,198.00	18,707.00	16,937.68	1,565.25	0.00	1,769.32	90.5
455100.0000-000000 OIL AND GAS	66,500.00	81,500.00	54,106.87	4,516.86	5,893.13	21,500.00	73.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	37,632.77	3,656.28	7,612.99	-245.76	100.5
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	29,381.49	1,663.63	5,504.47	-4,885.96	116.3
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	17,628.37	552.28	10,457.97	14,663.66	65.7
VEHICLE MAINTENANCE	240,255.00	251,764.00	181,263.29	14,919.29	29,468.56	41,032.15	83.7
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	467,000.00	467,000.00	272,472.68	0.00	77,849.33	116,677.99	75.0
437000.0000-000000 SECURITY	380,000.00	380,000.00	281,962.52	32,917.81	0.00	98,037.48	74.2
PUBLIC SAFETY	847,000.00	847,000.00	554,435.20	32,917.81	77,849.33	214,715.47	74.6
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	125,000.00	68,693.72	8,640.93	12,716.74	43,589.54	65.1
462000.01SB-000000 TENANT SERVICES - ISB	19,000.00	19,000.00	4,042.14	1,037.92	0.00	14,957.86	21.3
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,125.00	7,125.00	5,092.74	200.00	665.28	1,366.98	80.8
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	270,000.00	270,000.00	247,806.49	20,370.08	21,730.31	463.20	99.8
462000.HUEY-000000 TENANT SERVICES - HUEY PLON	50,000.00	77,000.00	41,937.16	5,705.00	9,573.42	25,489.42	66.9
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	-10,842.85	-1,518.52	6,018.73	5,824.12	-482.4

England Authority

For the Period: 7/1/2010 to 4/30/2011		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
TENANT FACILITY MAINTENANCE		472,125.00	499,125.00	356,729.40	34,435.41	50,704.48	91,691.12	81.6
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	76,679.00	76,679.00	60,814.12	5,875.76	0.00	15,864.88	79.3
413000.0000-000000	SALARY - SUPERVISORS	54,847.00	54,847.00	43,498.57	4,202.76	0.00	11,348.43	79.3
413001.0000-000000	SALARY - SUPERVISORS-TERMINAL	54,847.00	54,847.00	43,498.57	4,202.76	0.00	11,348.43	79.3
415000.0000-000000	SALARY - TECHNICIAN	137,063.00	137,863.00	109,592.33	10,503.01	0.00	28,270.67	79.5
415003.0000-000000	SALARY - CUSTODIANS	50,693.00	52,893.00	42,881.04	3,884.48	0.00	10,011.96	81.1
419000.0000-000000	EMPLOYEE BENEFITS	142,431.00	149,058.00	133,003.36	12,020.89	0.00	16,054.64	89.2
428000.0000-000000	CONTRACT LABOR	4,500.00	43,500.00	43,707.90	9,154.88	28,194.70	-28,402.60	165.3
433500.0000-000000	EQUIPMENT MAINTENANCE	19,000.00	19,000.00	18,303.49	3,213.88	16,957.47	-16,260.96	185.6
433600.0000-000000	MAINT - NAVAIID	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
436000.0000-000000	FIRE PROTECTION	701,000.00	701,000.00	408,709.01	0.00	116,774.01	175,516.98	75.0
438200.0000-000000	TERMINAL OPERATIONS	200,000.00	200,000.00	170,645.09	32,966.50	20,084.21	9,270.70	95.4
438500.0000-000000	PARKING LOT OPERATIONS	123,000.00	123,000.00	93,769.88	10,032.34	41,773.89	-12,543.77	110.2
454000.0000-000000	OPERATING SUPPLIES	71,250.00	71,250.00	48,094.67	4,132.21	21,946.26	1,209.07	98.3
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	10,388.24	1,696.35	3,894.38	9,467.38	60.1
471000.0000-000000	CAPITAL EQUIPMENT	20,000.00	50,000.00	3,400.00	3,400.00	48,108.24	-1,508.24	103.0
AIR OPERATIONS		1,688,560.00	1,767,187.00	1,230,306.27	105,285.82	297,733.16	239,147.57	86.5
Dept: 4200 ECONOMIC DEVELOPMENT								
411000.0000-000000	SALARY - DIRECTOR	85,198.00	83,021.00	59,554.30	2,802.29	0.00	23,466.70	71.7
419000.0000-000000	EMPLOYEE BENEFITS	21,300.00	20,678.00	15,489.36	709.87	0.00	5,188.64	74.9
447000.0000-000000	AIRPARK MARKETING	47,500.00	47,500.00	47,753.51	5,154.86	3,280.00	-3,533.51	107.4
448000.0000-000000	AIRPORT MARKETING	76,000.00	76,000.00	38,638.34	8,661.77	4,177.00	33,184.66	56.3
ECONOMIC DEVELOPMENT		229,998.00	227,199.00	161,435.51	17,328.79	7,457.00	58,306.49	74.3
Expenditures		8,992,919.00	9,369,438.00	6,643,334.24	559,996.70	618,039.21	2,108,064.55	77.5
Net Effect for GENERAL FUND		0.00	0.00	1,025,814.47	292,764.47	618,039.21	-407,775.26	0.0
Change in Fund Balance:				1,025,814.47				

England Authority

For the Period: 7/1/2010 to 4/30/2011		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331001.0000-000000	FED GRANT - MASTER PLAN UPDA	11,825.00	11,825.00	11,825.00	0.00	0.00	0.00	100.0
331008.2010-000000	2010 FEDERAL A-I-P MONEY	1,222,314.00	1,220,903.00	821,636.00	3,848.00	0.00	399,267.00	67.3
331008.2011-000000	2011 FEDERAL A-I-P MONEY	1,537,957.00	1,537,957.00	0.00	0.00	0.00	1,537,957.00	0.0
331011.2009-000000	2009 PFC FUNDS	0.00	253.00	253.41	0.00	0.00	-0.41	100.2
331011.2010-000000	2010 PFC FUNDS	550,000.00	620,000.00	474,720.37	54,318.08	0.00	145,279.63	76.6
331018.0000-000000	FED GRANT-REHAB TXWY A AND E	198,736.00	44,177.00	-96,163.00	0.00	0.00	140,340.00	-217.7
331025.0000-000000	FED GRANT-NOISE MITIGATION	1,158,352.00	970,115.00	553,098.00	30,779.00	0.00	417,017.00	57.0
331026.0000-000000	FED GRANT - NOISE MITIG #2	2,544,186.00	1,161,898.00	1,349,765.00	11,959.00	0.00	-187,867.00	116.2
331028.0000-000000	FED GRANT-RUNWAY 14/32 REHAB	341,254.00	0.00	80,154.00	0.00	0.00	-80,154.00	0.0
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	6,073,190.00	6,524,817.00	2,739,330.00	939,750.00	0.00	3,785,487.00	42.0
331030.0000-000000	FED GRANT - NOISE MITIG #3	4,999,074.00	4,982,404.00	2,957,774.00	378,042.00	0.00	2,024,630.00	59.4
331031.0000-000000	FED GRANT - RUNWAY 14/32 EXT	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.0
331107.0000-000000	FED GRANT - REHAB SW APRON	0.00	86,978.00	0.00	0.00	0.00	86,978.00	0.0
332014.0000-000000	STATE GRANT - ARFF VEHICLE	41,800.00	41,793.00	0.00	0.00	0.00	41,793.00	0.0
332021.0000-000000	STATE GRANT - MASTER PLAN UPI	621.00	621.00	621.27	0.00	0.00	-0.27	100.0
332022.0000-000000	STATE GRANT -R/W OBSTAL REMO	1,625.00	1,625.00	-3,178.00	0.00	0.00	4,803.00	-195.6
332025.0000-000000	STATE GRANT - NOISE COMP PROX	458,052.00	374,437.00	233,744.18	0.00	0.00	140,692.82	62.4
332026.0000-000000	STATE GRANT R/W 14/32 REHAB	17,960.00	0.00	4,218.69	0.00	0.00	-4,218.69	0.0
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	2,928,479.00	2,952,249.00	133,218.72	0.00	0.00	2,819,030.28	4.5
332103.0000-000000	STATE GRANT - TAXIWAY E REHAB	67,206.00	2,325.00	123,130.99	0.00	0.00	-120,805.99	5296.0
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	3,000,000.00	3,000,000.00	147,351.00	0.00	0.00	2,852,649.00	4.9
332107.0000-000000	STATE GRANT - FBO APRON	61,853.00	66,364.00	1,271.75	0.00	0.00	65,092.25	1.9
332108.0000-000000	STATE GRANT-PAPI LIGHTS & REIL	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
332109.0000-000000	STATE GRANT - APRON LIGHTING	600,000.00	600,000.00	219,731.00	0.00	0.00	380,269.00	36.6
332110.0000-000000	STATE GRANT - ARFF RIV	312,957.00	312,957.00	21,109.23	0.00	0.00	291,847.77	6.7
332111.0000-000000	STATE GRANT - REHAB 18/32 MID	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
371000.0000-000000	INTEREST INCOME	100.00	100.00	90.47	9.46	0.00	9.53	90.5
381000.2009-000000	2009 CONTRACT FACILITY CHARGE	0.00	0.00	208,428.50	18,350.50	0.00	-208,428.50	0.0
381000.2010-000000	2010 CONTRACT FACILITY CHARGE	350,000.00	350,000.00	108,514.00	11,613.00	0.00	241,486.00	31.0
383000.0000-000000	CONTRIBUTION - GENERAL PUBLIC	773,699.00	774,040.00	0.00	0.00	0.00	774,040.00	0.0
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,828,349.00	1,879,857.00	1,304,528.94	162,664.03	0.00	575,328.06	69.4
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	3,806,086.00	4,042,072.00	0.00	0.00	0.00	4,042,072.00	0.0
AIR OPERATIONS CAPITAL PROJECT		33,775,675.00	32,449,767.00	11,495,173.52	1,611,333.07	0.00	20,954,593.48	35.4
Revenues		33,775,675.00	32,449,767.00	11,495,173.52	1,611,333.07	0.00	20,954,593.48	35.4
Expenditures								
Dept: 3200 LANDSIDE OPERATIONS								
475002.0000-000000	STREET LIFE EXTENSION PROGRA	567,911.00	567,911.00	0.00	0.00	0.00	567,911.00	0.0
475007.0000-000000	BUILDING DEMOLITION	381,952.00	381,952.00	0.00	0.00	0.00	381,952.00	0.0
475051.0000-000000	UTC/CAPPEL	1,463,843.00	1,464,184.00	890,085.15	295,425.44	472,745.15	101,353.70	93.1
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	2,407,893.00	2,372,388.00	1,533,003.55	336,931.75	930,136.42	-90,751.97	103.8
475068.0000-000000	BUILDING 610 PROJECT	550,000.00	550,000.00	197,660.00	2,585.00	104,680.91	247,659.09	55.0
475070.0000-000000	BUILDING 1203 IMPROVEMENTS	150,000.00	110,000.00	106,141.34	0.00	1,602.43	2,256.23	97.9
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	36,531.65	13,468.35	73.1
475072.0000-000000	FRANK ANDREWS-PHASE I	175,390.00	175,390.00	0.00	0.00	0.00	175,390.00	0.0
475076.0000-000000	ENGLAND DRIVE STREET LIGHTINC	0.00	125,000.00	108,925.35	0.00	0.00	16,074.65	87.1
475077.0000-000000	VANDENBURG LIFT STATION	0.00	210,861.00	0.00	0.00	149,650.00	61,211.00	71.0
475078.0000-000000	BUILDING 1912 PROJECT	0.00	142,484.00	59,746.44	0.00	2,785.00	79,952.56	43.9
LANDSIDE OPERATIONS		5,746,989.00	6,150,170.00	2,895,561.83	634,942.19	1,698,131.56	1,556,476.61	74.7
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475008.0000-000000	RUNWAY OBSTACLE REMOVAL	32,497.00	32,497.00	3,660.00	0.00	0.00	28,837.00	11.3
475022.0000-000000	MASTER PLAN LAND PURCHASE	797,985.00	797,985.00	91,775.20	400.00	12,800.00	693,409.80	13.1
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	9,159,664.00	7,488,854.00	5,116,450.49	415,965.82	2,661,402.68	-288,999.17	103.9
475031.0000-000000	EXPANSION OF AIRPORT PARKING	71,439.00	39,172.00	0.00	0.00	0.00	39,172.00	0.0
475033.0000-000000	ARFF VEHICLE	836,000.00	835,866.00	835,243.00	0.00	0.00	623.00	99.9
475055.0000-000000	RUNWAY 14/32 REHABILITATION	374,214.00	0.00	84,372.09	0.00	0.00	-84,372.09	0.0
475059.0000-000000	REHAB TAXIWAY E	265,942.00	46,502.00	26,968.00	0.00	0.00	19,534.00	58.0
475060.0000-000000	FBO TERMINAL	32,213.00	32,213.00	32,213.00	0.00	0.00	0.00	100.0

England Authority

For the Period: 7/1/2010 to 4/30/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475065.0000-000000 FUEL FARM RELOCATION	9,001,669.00	9,477,066.00	2,954,996.32	999,139.10	3,924,487.20	2,597,582.48	72.6
475066.0000-000000 REHAB SOUTHWEST APRON	1,237,052.00	1,327,257.00	29,502.75	0.00	480,000.01	817,754.24	38.4
475067.0000-000000 RUNWAY 14/32 EXTENSION	3,750,000.00	3,750,000.00	216,741.00	0.00	1,746,759.00	1,786,500.00	52.4
475069.0000-000000 PAPI LIGHTS & REIL SYSTEM	100,000.00	102,174.00	111,314.08	0.00	0.00	-9,140.08	108.9
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	600,000.00	600,000.00	263,643.00	3,894.00	92,300.00	244,057.00	59.3
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	312,957.00	312,957.00	22,235.81	1,126.58	283,232.15	7,489.04	97.6
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	800,000.00	800,000.00	2,675.00	2,675.00	157,700.00	639,625.00	20.0
476000.0000-000000 DBE PROGRAM	25,000.00	25,000.00	14,183.33	0.00	9,300.00	1,516.67	93.9
480000.0000-000000 AIRPORT MASTER PLAN UPDATE	17,004.00	17,004.00	17,004.29	0.00	0.00	-0.29	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	615,050.00	615,050.00	615,050.00	0.00	0.00	0.00	100.0
AIR OPERATIONS CAPITAL PROJECT	28,028,686.00	26,299,597.00	10,438,027.36	1,423,200.50	9,367,981.04	6,493,588.60	75.3
Expenditures	33,775,675.00	32,449,767.00	13,333,589.19	2,058,142.69	11,066,112.60	8,050,065.21	75.2
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-1,838,415.67	-446,809.62	11,066,112.60	12,904,528.27	0.0
Change in Fund Balance:			-1,838,415.67				
Grand Total Net Effect:	0.00	0.00	-812,601.20	-154,045.15	11,684,151.81	12,496,753.01	