

**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**August 31, 2010**

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**ENGLAND AUTHORITY  
SUMMARY FINANCIAL REPORT  
FOR THE PERIOD ENDING AUGUST 31, 2010**

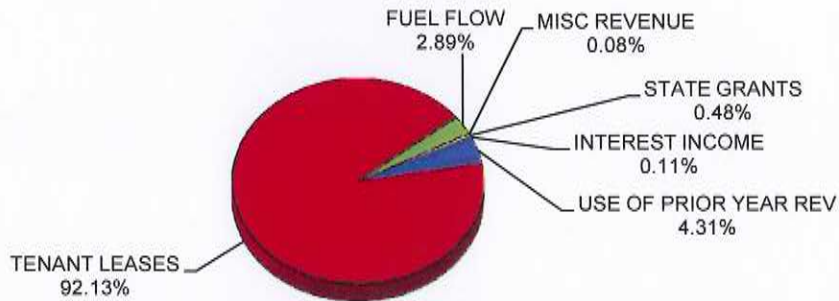
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	8,285,618	1,303,039	6,982,579	
FUEL FLOW FEES	260,000	46,812	213,188	
MISCELLANEOUS REVENUE	7,000	7,677	(677)	
STATE GRANTS	42,857	42,857	0	
INTEREST INCOME	10,000	546	9,454	
USE OF PRIOR YEARS REVENUE	387,444	64,574	322,870	
<b>TOTAL REVENUES</b>	<b>8,992,919</b>	<b>1,465,505</b>	<b>7,527,414</b>	<b>16.30%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	542,796	78,665	464,131	
GENERAL ADMINISTRATION	781,731	455,672	326,059	
TRANSFER TO CAPITAL PROJECTS	1,828,349	304,725	1,523,624	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>3,152,876</b>	<b>839,062</b>	<b>2,313,814</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	1,265,800	177,417	1,088,383	
GENERAL ADMINISTRATION	1,283,650	102,023	1,181,627	
LANDSIDE OPERATIONS	385,220	46,883	338,337	
TENANT FACILITY MAINTENANCE	472,125	54,338	417,787	
VEHICLES	184,250	25,605	158,645	
PUBLIC SAFETY	847,000	75,591	771,409	
AIR OPERATIONS	1,172,000	124,112	1,047,888	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>5,610,045</b>	<b>605,969</b>	<b>5,004,076</b>	
<b>ECONOMIC DEVELOPMENT</b>				
SALARY & FRINGE	106,498	15,236	91,262	
ECONOMIC DEVELOPMENT	123,500	9,638	113,862	
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	<b>229,998</b>	<b>24,874</b>	<b>205,124</b>	
<b>TOTAL EXPENDITURES</b>	<b>8,992,919</b>	<b>1,469,905</b>	<b>7,523,014</b>	<b>16.35%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	27,017,441	2,098,100	24,919,341	
TRANSFER FROM GENERAL FUND	1,828,349	304,725	1,523,624	
INTEREST INCOME	100	33	67	
CONTRACT FACILITY CHARGES	350,000	32,599	317,401	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	773,699	0	773,699	
USE OF PRIOR YEARS REVENUE	3,806,086	0	3,806,086	
<b>TOTAL REVENUE</b>	<b>33,775,675</b>	<b>2,435,457</b>	<b>31,340,218</b>	<b>7.21%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	5,746,989	46,657	5,700,332	
AIRSIDE PROJECTS	28,028,686	1,745,449	26,283,237	
<b>TOTAL EXPENDITURES</b>	<b>33,775,675</b>	<b>1,792,106</b>	<b>31,983,569</b>	<b>5.31%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>16.67%</b>

**MONTHLY CASH FLOW STATEMENT**

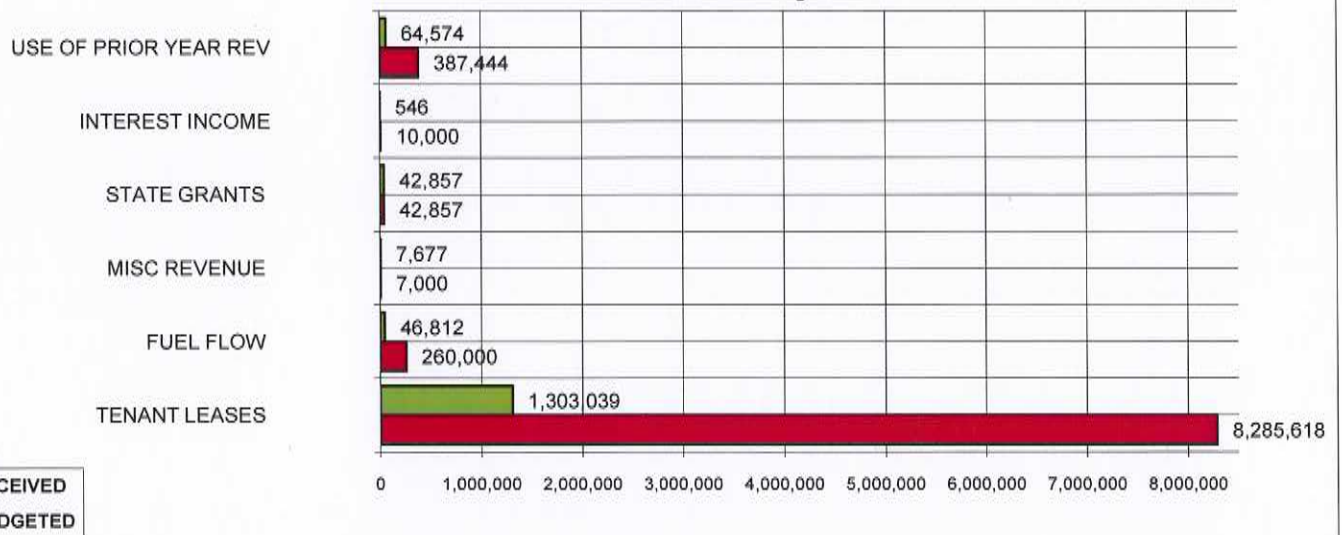
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ JULY 31, 2010	1,792,013	3,291,302	5,083,315
RECEIPTS	934,226	5,113,846	6,048,072
DISBURSEMENTS	(790,969)	(4,511,875)	(5,302,844)
BALANCE @ AUGUST 31, 2010	1,935,270	3,893,273	5,828,543

# AUGUST 2010

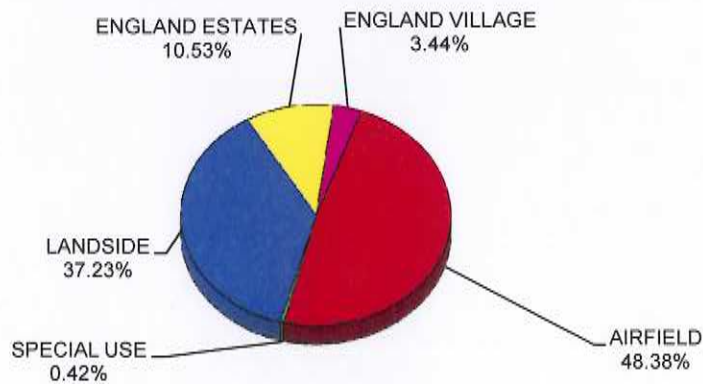
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 2 months into the fiscal year

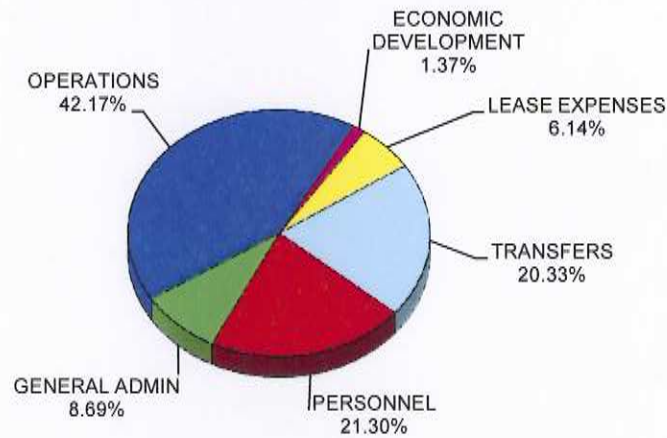


## TENANT GENERATED REVENUES YTD TENANT LEASES \$1,303,039

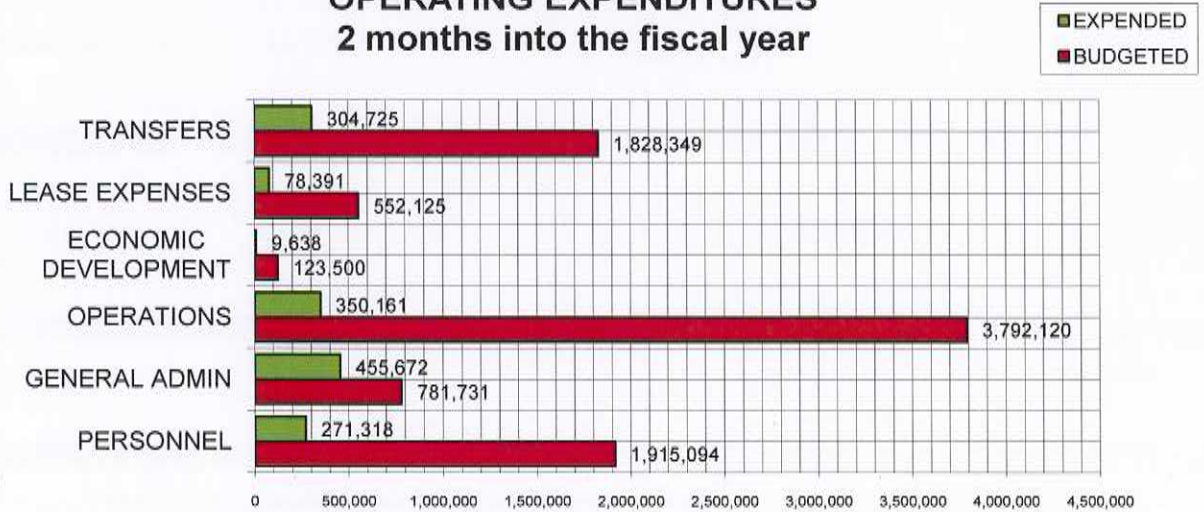


# AUGUST 2010

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 2 months into the fiscal year



## CASH BALANCES



ENGLAND AUTHORITY  
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 FOR THE PERIOD ENDING AUGUST 31, 2010

**GENERAL FUND - REVENUES**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	3,250,625	483,881	2,766,744
AIRFIELD LEASES	2,351,774	364,394	1,987,380
COMMERCIAL AVIATION LEASES	96,935	16,156	80,779
CAR RENTAL REVENUES	596,911	89,234	507,677
PARKING REVENUES	671,600	142,899	528,701
ATM MACHINE REVENUES	6,000	1,310	4,690
TAXI REVENUES	600	200	400
LANDING FEES	134,173	16,190	117,983
COMMERCIAL LATE FEES	8,000	1,281	6,719
HOUSING LEASES - ENGLAND ESTATES	842,000	133,343	708,657
HOUSING LEASES - ENGLAND VILLAGE	272,000	44,808	227,192
HOUSING LATE FEES	20,000	3,868	16,132
SPECIAL USE LEASES	35,000	5,475	29,525
TOTAL LEASES	<u>8,285,618</u>	<u>1,303,039</u>	<u>6,982,579</u>
<b>OTHER:</b>			
FUEL FLOW FEES	260,000	46,812	213,188
MISCELLANEOUS REVENUE	7,000	7,677	(677)
STATE GRANTS	42,857	42,857	0
INTEREST INCOME	10,000	546	9,454
USE OF PRIOR YEARS REVENUES	387,444	64,574	322,870
TOTAL OTHER	<u>707,301</u>	<u>162,466</u>	<u>544,835</u>
TOTAL REVENUE	<u><u>8,992,919</u></u>	<u><u>1,465,505</u></u>	<u><u>7,527,414</u></u>

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**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	114,485	16,230	98,255
EXECUTIVE SECRETARY	46,327	6,567	39,760
FINANCE MANAGER	85,198	12,078	73,120
ADMINISTRATIVE TECHNICIAN	63,899	9,058	54,841
ACCOUNTING TECHNICIAN	73,910	10,478	63,432
FINANCE & PURCHASING ASSISTANT	46,327	6,567	39,760
TOTAL SALARY	430,146	60,978	369,168
<b>FRINGE:</b>			
FRINGE	112,650	17,687	94,963
TOTAL FRINGE	112,650	17,687	94,963
TOTAL SALARY & FRINGE	542,796	78,665	464,131
<b>GENERAL ADMINISTRATION:</b>			
AUDIT - CONTRACT	21,995	0	21,995
LEGAL - CONTRACT	45,000	4,768	40,232
CONTRACT SERVICES	20,000	7,726	12,274
PHYSICAL/DRUG TESTING - CONTRACT	1,900	276	1,624
INSURANCE	315,000	289,519	25,481
TELEPHONE/DATA	19,000	2,231	16,769
ADVERTISING	4,500	2,546	1,954
TRAVEL	30,000	2,127	27,873
DUES & SUBSCRIPTIONS	9,000	665	8,335
TRAINING	9,000	(410)	9,410
OFFICE SUPPLIES	10,500	1,571	8,929
OFFICE EQUIPMENT	4,500	0	4,500
PRINTING	2,000	53	1,947
POSTAGE	6,650	205	6,445
BANK CHARGES	23,500	4,678	18,822
PROVISION FOR DOUBTFUL ACCOUNTS	6,193	0	6,193
OPERATING RESERVE	85,000	0	85,000
COMPUTER EQUIPMENT/SOFTWARE	14,000	9,889	4,111
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	153,993	129,828	24,165
TOTAL GENERAL ADMINISTRATION	781,731	455,672	326,059
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	1,828,349	304,725	1,523,624
TOTAL COST CENTER/ADMINISTRATION	3,152,876	839,062	2,313,814

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**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS	99,043	14,041	85,002
SECRETARY	43,451	6,160	37,291
BUILDING & GROUNDS MANAGER	76,679	7,932	68,747
LANDSIDE MAINTENANCE SUPERINTENDENT	54,846	7,775	47,071
GENERAL MAINTENANCE & REPAIR TECHNICIANS	91,375	13,348	78,027
GENERAL MAINTENANCE TECHNICIAN	35,144	0	35,144
HVAC TECHNICIANS	91,375	13,479	77,896
GROUNDS MAINTENANCE SPECIALIST	35,144	5,058	30,086
VEHICLE MAINTENANCE ASSISTANT	37,807	4,394	33,413
AIRPORT OPERATIONS MANAGER	76,679	10,870	65,809
AIRFIELD SUPERINTENDENT	54,847	7,775	47,072
TERMINAL SUPERINTENDENT	54,847	7,775	47,072
AIRFIELD MAINTENANCE TECHNICIANS	137,063	19,693	117,370
CUSTODIANS	50,693	8,060	42,633
TOTAL SALARY	938,993	126,360	812,633
<b>FRINGE:</b>			
FRINGE	326,807	51,057	275,750
TOTAL FRINGE	326,807	51,057	275,750
TOTAL SALARY & FRINGE	1,265,800	177,417	1,088,383
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	320,000	46,318	273,682
UTILITIES	800,000	49,330	750,670
HERITAGE PARK MAINTENANCE	27,000	0	27,000
TELEPHONE	40,000	5,648	34,352
OFFICE SUPPLIES	4,750	469	4,281
POSTAGE	1,900	258	1,642
CONTINGENCIES	90,000	0	90,000
TOTAL GENERAL ADMINISTRATION	1,283,650	102,023	1,181,627
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	72,600	6,905	65,695
BUILDING MAINTENANCE	9,500	0	9,500
HOUSING PREPARATION/MAINTENANCE	80,000	24,053	55,947
CUSTODIAL SERVICES	27,120	4,520	22,600
PEST CONTROL	34,000	1,068	32,932
FIRE SYSTEM MAINTENANCE	9,500	995	8,505
GROUNDS MAINTENANCE	5,000	0	5,000
PAVEMENT REPAIR & MAINTENANCE	9,000	121	8,879
STREET LIGHT MAINTENANCE	4,500	360	4,140
UNDERGROUND CONNECTION MAINTENANCE	4,500	0	4,500
EQUIPMENT MAINTENANCE	4,500	2,669	1,831
EQUIPMENT RENTAL	500	0	500
HAZARDOUS MATERIAL REMOVAL	4,500	0	4,500
OPERATING SUPPLIES	60,000	6,192	53,808
AIRPARK VISUALS	10,000	0	10,000
CAPITAL EQUIPMENT	50,000	0	50,000
TOTAL LANDSIDE OPERATIONS	385,220	46,883	338,337
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	125,000	11,796	113,204
TENANT SERVICES - ISB	19,000	0	19,000
TENANT SERVICES - COMMUNITY CENTER	7,125	443	6,682
TENANT SERVICES - GOLF COURSE	270,000	41,524	228,476
TENANT SERVICES - HUEY P LONG	50,000	575	49,425
TENANT SERVICES - REIMBURSABLE	1,000	0	1,000
TOTAL TENANT FACILITY MAINTENANCE	472,125	54,338	417,787



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**GENERAL FUND - OPERATIONS**

<b>ACCOUNT TITLE</b>	<b>ADOPTED BUDGET</b>	<b>RECEIVED/ EXPENDED</b>	<b>BALANCE</b>
<b>VEHICLES:</b>			
VEHICLE OIL & GAS	66,500	7,539	58,961
VEHICLE REPAIR & MAINTENANCE	45,000	7,927	37,073
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	7,848	22,152
FIRE VEHICLE REPAIR & MAINTENANCE	42,750	2,291	40,459
<b>TOTAL VEHICLES</b>	<b>184,250</b>	<b>25,605</b>	<b>158,645</b>
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL	467,000	38,925	428,075
SECURITY	380,000	36,666	343,334
<b>TOTAL PUBLIC SAFETY</b>	<b>847,000</b>	<b>75,591</b>	<b>771,409</b>
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	4,500	228	4,272
EQUIPMENT MAINTENANCE	19,000	1,137	17,863
NAVAID MAINTENANCE	9,500	0	9,500
FIRE PROTECTION - ARFF	701,000	58,387	642,613
TERMINAL OPERATIONS	200,000	39,427	160,573
PARKING LOT OPERATIONS	123,000	12,727	110,273
OPERATING SUPPLIES	71,250	9,831	61,419
FIRE DEPARTMENT OPERATIONS	23,750	2,375	21,375
CAPITAL EQUIPMENT	20,000	0	20,000
<b>TOTAL AIR OPERATIONS</b>	<b>1,172,000</b>	<b>124,112</b>	<b>1,047,888</b>
<b>TOTAL AIRPARK OPERATIONS</b>	<b>3,060,595</b>	<b>326,529</b>	<b>2,734,066</b>
<b>TOTAL COST CENTER/OPERATIONS</b>	<b>5,610,045</b>	<b>605,969</b>	<b>5,004,076</b>

**GENERAL FUND - ECONOMIC DEVELOPMENT**

<b>ACCOUNT TITLE</b>	<b>ADOPTED BUDGET</b>	<b>RECEIVED/ EXPENDED</b>	<b>BALANCE</b>
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
DIRECTOR OF ECONOMIC DEVELOPMENT	85,198	12,078	73,120
<b>TOTAL SALARY</b>	<b>85,198</b>	<b>12,078</b>	<b>73,120</b>
<b>FRINGE:</b>			
FRINGE	21,300	3,158	18,142
<b>TOTAL FRINGE</b>	<b>21,300</b>	<b>3,158</b>	<b>18,142</b>
<b>TOTAL SALARY &amp; FRINGE</b>	<b>106,498</b>	<b>15,236</b>	<b>91,262</b>
<b>ECONOMIC DEVELOPMENT</b>			
AIRPARK MARKETING	47,500	4,146	43,354
AIRPORT MARKETING	76,000	5,492	70,508
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>123,500</b>	<b>9,638</b>	<b>113,862</b>
<b>TOTAL COST CENTER/ECONOMIC DEVELOPMENT</b>	<b>229,998</b>	<b>24,874</b>	<b>205,124</b>

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**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	1,222,314	0	1,222,314
FEDERAL GRANT - 2011 A-I-P ENTITLEMENTS	1,537,957	0	1,537,957
FEDERAL GRANT - 2009 PFC FUNDS	0	85,097	(85,097)
FEDERAL GRANT - 2010 PFC FUNDS	550,000	34,817	515,183
FEDERAL GRANT - MASTER PLAN UPDATE	11,825	0	11,825
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	198,736	40	198,696
FEDERAL GRANT - NOISE MITIGATION PROGRAM	1,158,352	447,437	710,915
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	2,544,186	1,473,910	1,070,276
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	4,999,074	43,057	4,956,017
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	341,254	8,000	333,254
FEDERAL GRANT - FUEL FARM RELOCATION	6,073,190	5,742	6,067,448
FEDERAL GRANT - RUNWAY 14/32 EXTENSION	750,000	0	750,000
STATE GRANT - ARFF VEHICLE	41,800	0	41,800
STATE GRANT - MASTER PLAN UPDATE	621	0	621
STATE GRANT - RUNWAY OBSTACLE REMOVAL	1,625	0	1,625
STATE GRANT - NOISE COMPATIBILITY PROGRAM	458,052	0	458,052
STATE GRANT - REHABILITATION OF RUNWAY 14/32	17,960	0	17,960
STATE GRANT - FUEL FARM RELOCATION	2,928,479	0	2,928,479
STATE GRANT - TAXIWAY "E" REHAB	67,206	0	67,206
STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	0	3,000,000
STATE GRANT - FBO APRON	61,853	0	61,853
STATE GRANT - PAPI LIGHTS & REIL SYSTEM	100,000	0	100,000
STATE GRANT - APRON LIGHTING SOUTH RAMP	600,000	0	600,000
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE	312,957	0	312,957
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	40,000	0	40,000
<b>TOTAL GRANTS</b>	<b>27,017,441</b>	<b>2,098,100</b>	<b>24,919,341</b>
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	1,828,349	304,725	1,523,624
INTEREST INCOME	100	33	67
2009 CONTRACT FACILITY CHARGES	0	32,599	(32,599)
2010 CONTRACT FACILITY CHARGES	350,000	0	350,000
CONTRIBUTIONS FROM THE GENERAL PUBLIC	773,699	0	773,699
USE OF PRIOR YEAR REVENUES	3,806,086	0	3,806,086
<b>TOTAL OTHER</b>	<b>6,758,234</b>	<b>337,357</b>	<b>6,420,877</b>
<b>TOTAL REVENUE</b>	<b>33,775,675</b>	<b>2,435,457</b>	<b>31,340,218</b>

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**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>PROJECTS:</b>			
<b>LANDSIDE:</b>			
STREET LIFE EXTENSION PROGRAM	567,911	0	567,911
BUILDING DEMOLITIONS	381,952	0	381,952
UTC/CAPPEL	1,463,843	2,776	1,461,067
GATEWAYS (2)/ROUNDBOUT (1)	2,407,893	43,881	2,364,012
BUILDING 610 PROJECT	550,000	0	550,000
BUILDING 1203 IMPROVEMENTS	150,000	0	150,000
BUILDING 1150 IMPROVEMENTS	50,000	0	50,000
FRANK ANDREWS - PHASE I	175,390	0	175,390
TOTAL LANDSIDE PROJECTS	5,746,989	46,657	5,700,332
<b>AIRSIDE:</b>			
RUNWAY OBSTACLE REMOVAL	32,497	3,660	28,837
AIRFIELD LIGHTING/ELECTRICAL VAULT	0	0	0
MASTER PLAN LAND PURCHASE	797,985	0	797,985
NOISE COMPATIBILITY PROGRAM	9,159,664	1,662,890	7,496,774
EXPANSION OF AIRPORT PARKING LOT	71,439	32,058	39,381
ARFF VEHICLE	836,000	0	836,000
RUNWAY 14/32 REHABILITATION	374,214	0	374,214
AIRLINE INCENTIVE PROGRAM	0	0	0
TAXIWAY "E" REHABILITATION	265,942	0	265,942
FBO TERMINAL	32,213	32,213	0
FUEL FARM RELOCATION	9,001,669	0	9,001,669
FBO APRON	1,237,052	0	1,237,052
RUNWAY 14/32 EXTENSION	3,750,000	0	3,750,000
PAPI LIGHTS & REIL SYSTEM	100,000	14,118	85,882
APRON LIGHTING SOUTH RAMP	600,000	510	599,490
ARFF RESPONSE INTERVENTIONS VEHICLE	312,957	0	312,957
REHAB RUNWAY 18/32 MIDFIELD	800,000	0	800,000
DBE PROGRAM	25,000	0	25,000
AIRPORT MASTER PLAN UPDATE	17,004	0	17,004
DEBT SERVICE - PFC BONDS	615,050	0	615,050
TOTAL AIRSIDE PROJECTS	28,028,686	1,745,449	26,283,237
TOTAL EXPENDITURES	33,775,675	1,792,106	31,983,569

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
WILLIAM BARRON	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	\$ 174.80
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS	1,345.46
	INTERNATIONAL EDUCATION FORUM AND ANNUAL MEETING	
KEVIN BROWN	LOUISIANA GOVERNMENT OFFICERS ASSOCIATION ANNUAL FALL CONFERENCE	492.00
		\$ 2,012.26

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 FOR THE PERIOD ENDING AUGUST 31, 2010

**INVESTMENTS**

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,038.32	0.27% *
Total				<u>\$ 223,038.32</u>	

\* Average rate for month

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING AUGUST 31, 2010

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ JULY 31, 2010	\$ 4,466,005.28	\$ 7,400.67	\$ 386,922.92	\$ 222,986.46	\$ 5,083,315.33
CASH RECEIPTS:					
CR#11-26 (8/02/10)	66,338.94	0.00	0.00	0.00	66,338.94
CR#11-27 (8/02/10)	0.00	0.00	36,563.72	0.00	36,563.72
CR#11-28 (8/03/10)	9,737.00	0.00	0.00	0.00	9,737.00
CR#11-29 (8/04/10)	16,298.15	0.00	0.00	0.00	16,298.15
CR#11-30 (8/05/10)	41,871.45	0.00	0.00	0.00	41,871.45
CR#11-31 (8/02/10) CREDIT CARD	5,367.32	0.00	0.00	0.00	5,367.32
CR#11-31 (8/02/10) CREDIT CARD	1,566.50	0.00	0.00	0.00	1,566.50
CR#11-31 (8/02/10) CREDIT CARD	1,413.00	0.00	0.00	0.00	1,413.00
CR#11-31 (8/02/10) CREDIT CARD	1,370.00	0.00	0.00	0.00	1,370.00
CR#11-31 (8/02/10) CREDIT CARD	1,019.50	0.00	0.00	0.00	1,019.50
CR#11-31 (8/02/10) CREDIT CARD	214.50	0.00	0.00	0.00	214.50
CR#11-31 (8/02/10) CREDIT CARD	50.00	0.00	0.00	0.00	50.00
CR#11-31 (8/02/10) EFT-DOTD	38,996.82	0.00	0.00	0.00	38,996.82
CR#11-31 (8/02/10) EFT-STATE OF LOUISIANA	1,423.50	0.00	0.00	0.00	1,423.50
CR#11-31 (8/02/10) CREDIT CARD	1,399.00	0.00	0.00	0.00	1,399.00
CR#11-31 (8/02/10) CREDIT CARD	1,383.50	0.00	0.00	0.00	1,383.50
CR#11-31 (8/02/10) CREDIT CARD	220.00	0.00	0.00	0.00	220.00
CR#11-31 (8/04/10) CREDIT CARD	1,189.50	0.00	0.00	0.00	1,189.50
CR#11-31 (8/04/10) CREDIT CARD	781.00	0.00	0.00	0.00	781.00
CR#11-31 (8/04/10) CREDIT CARD	150.50	0.00	0.00	0.00	150.50
CR#11-31 (8/05/10) CREDIT CARD	244.50	0.00	0.00	0.00	244.50
CR#11-31 (8/05/10) CREDIT CARD	200.00	0.00	0.00	0.00	200.00
CR#11-32 (8/06/10)	216,794.50	0.00	0.00	0.00	216,794.50
CR#11-33 (8/09/10)	9,566.47	0.00	0.00	0.00	9,566.47
CR#11-34 (8/10/10)	3,155.50	0.00	0.00	0.00	3,155.50
CR#11-35 (8/06/10) CREDIT CARD	4,746.16	0.00	0.00	0.00	4,746.16
CR#11-35 (8/06/10) CREDIT CARD	1,416.70	0.00	0.00	0.00	1,416.70
CR#11-35 (8/06/10) CREDIT CARD	1,088.50	0.00	0.00	0.00	1,088.50
CR#11-35 (8/06/10) CREDIT CARD	985.00	0.00	0.00	0.00	985.00
CR#11-35 (8/06/10) CREDIT CARD	632.00	0.00	0.00	0.00	632.00
CR#11-35 (8/06/10) CREDIT CARD	140.00	0.00	0.00	0.00	140.00
CR#11-35 (8/09/10) EFT-LEO	11,815.67	0.00	0.00	0.00	11,815.67
CR#11-35 (8/09/10) CREDIT CARD	1,054.50	0.00	0.00	0.00	1,054.50
CR#11-35 (8/09/10) CREDIT CARD	983.00	0.00	0.00	0.00	983.00
CR#11-35 (8/09/10) CREDIT CARD	880.50	0.00	0.00	0.00	880.50
CR#11-35 (8/09/10) CREDIT CARD	560.00	0.00	0.00	0.00	560.00
CR#11-35 (8/09/10) CREDIT CARD	625.00	0.00	0.00	0.00	625.00
CR#11-35 (8/09/10) CREDIT CARD	314.50	0.00	0.00	0.00	314.50
CR#11-35 (8/10/10) EFT-FAA	1,341,946.00	0.00	0.00	0.00	1,341,946.00
CR#11-35 (8/10/10) CREDIT CARD	1,170.00	0.00	0.00	0.00	1,170.00
CR#11-35 (8/10/10) CREDIT CARD	927.00	0.00	0.00	0.00	927.00
CR#11-35 (8/10/10) CREDIT CARD	320.50	0.00	0.00	0.00	320.50
CR#11-35 (8/11/10) CREDIT CARD	1,375.00	0.00	0.00	0.00	1,375.00
CR#11-35 (8/11/10) CREDIT CARD	938.00	0.00	0.00	0.00	938.00
CR#11-35 (8/11/10) CREDIT CARD	313.50	0.00	0.00	0.00	313.50
CR#11-36 (8/12/10)	74,361.66	0.00	0.00	0.00	74,361.66
CR#11-37 (8/16/10)	38,272.55	0.00	0.00	0.00	38,272.55
CR#11-38 (8/12/10) CREDIT CARD	1,195.50	0.00	0.00	0.00	1,195.50
CR#11-38 (8/12/10) CREDIT CARD	238.50	0.00	0.00	0.00	238.50
CR#11-38 (8/13/10) EFT-FAA-300	200,178.00	0.00	0.00	0.00	200,178.00
CR#11-38 (8/13/10) CREDIT CARD	993.50	0.00	0.00	0.00	993.50
CR#11-38 (8/13/10) CREDIT CARD	373.00	0.00	0.00	0.00	373.00
CR#11-38 (8/16/10) CREDIT CARD	1,599.00	0.00	0.00	0.00	1,599.00
CR#11-38 (8/16/10) CREDIT CARD	1,039.50	0.00	0.00	0.00	1,039.50
CR#11-38 (8/16/10) CREDIT CARD	932.50	0.00	0.00	0.00	932.50
CR#11-38 (8/16/10) CREDIT CARD	780.00	0.00	0.00	0.00	780.00
CR#11-38 (8/16/10) CREDIT CARD	118.50	0.00	0.00	0.00	118.50
CR#11-38 (8/16/10) CREDIT CARD	56.00	0.00	0.00	0.00	56.00
CR#11-39 (8/18/10)	20,636.24	0.00	0.00	0.00	20,636.24
CR#11-40 (8/20/10)	3,696.52	0.00	0.00	0.00	3,696.52
CR#11-41 (8/23/10)	5,998.14	0.00	0.00	0.00	5,998.14
CR#11-42 (8/17/10) CREDIT CARD	1,404.50	0.00	0.00	0.00	1,404.50
CR#11-42 (8/17/10) CREDIT CARD	1,190.50	0.00	0.00	0.00	1,190.50
CR#11-42 (8/17/10) CREDIT CARD	598.00	0.00	0.00	0.00	598.00
CR#11-42 (8/18/10) CREDIT CARD	1,215.00	0.00	0.00	0.00	1,215.00
CR#11-42 (8/18/10) CREDIT CARD	111.50	0.00	0.00	0.00	111.50
CR#11-42 (8/18/10) CREDIT CARD	50.00	0.00	0.00	0.00	50.00
CR#11-42 (8/19/10) CREDIT CARD	941.50	0.00	0.00	0.00	941.50
CR#11-42 (8/19/10) CREDIT CARD	535.50	0.00	0.00	0.00	535.50
CR#11-42 (8/19/10) CREDIT CARD	400.00	0.00	0.00	0.00	400.00
CR#11-42 (8/20/10) CREDIT CARD	609.00	0.00	0.00	0.00	609.00
CR#11-42 (8/20/10) CREDIT CARD	570.00	0.00	0.00	0.00	570.00
CR#11-42 (8/20/10) CREDIT CARD	511.00	0.00	0.00	0.00	511.00
CR#11-43 (8/24/10)	16,565.25	0.00	0.00	0.00	16,565.25
CR#11-45 (8/23/10) EFT-TSA	12,178.83	0.00	0.00	0.00	12,178.83
CR#11-45 (8/23/10) CREDIT CARD	1,518.00	0.00	0.00	0.00	1,518.00
CR#11-45 (8/23/10) CREDIT CARD	801.50	0.00	0.00	0.00	801.50
CR#11-45 (8/23/10) CREDIT CARD	368.00	0.00	0.00	0.00	368.00
CR#11-45 (8/23/10) CREDIT CARD	108.50	0.00	0.00	0.00	108.50
CR#11-45 (8/23/10) CREDIT CARD	62.50	0.00	0.00	0.00	62.50
CR#11-45 (8/24/10) EFT FAA	216,469.00	0.00	0.00	0.00	216,469.00

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING AUGUST 31, 2010

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#11-45 (8/24/10) CREDIT CARD	63,829.50	0.00	0.00	0.00	63,829.50
CR#11-45 (8/24/10) CREDIT CARD	1,616.00	0.00	0.00	0.00	1,616.00
CR#11-45 (8/24/10) CREDIT CARD	619.00	0.00	0.00	0.00	619.00
CR#11-47 (8/27/10)	9,356.36	0.00	0.00	0.00	9,356.36
CR#11-48 (8/27/10)	0.00	0.00	367.00	0.00	367.00
CR#11-49 (8/25/10) EFT-STATE OF LOUISIANA	251,896.47	0.00	0.00	0.00	251,896.47
CR#11-49 (8/25/10) CREDIT CARD	1,893.50	0.00	0.00	0.00	1,893.50
CR#11-49 (8/25/10) CREDIT CARD	1,256.50	0.00	0.00	0.00	1,256.50
CR#11-49 (8/25/10) CREDIT CARD	527.50	0.00	0.00	0.00	527.50
CR#11-49 (8/25/10) CREDIT CARD	197.00	0.00	0.00	0.00	197.00
CR#11-49 (8/26/10) CREDIT CARD	809.50	0.00	0.00	0.00	809.50
CR#11-49 (8/26/10) CREDIT CARD	213.00	0.00	0.00	0.00	213.00
CR#11-49 (8/27/10) EFT-MARSHALL'S SERVICE	23,369.95	0.00	0.00	0.00	23,369.95
CR#11-49 (8/27/10) CREDIT CARD	745.00	0.00	0.00	0.00	745.00
CR#11-49 (8/27/10) CREDIT CARD	225.50	0.00	0.00	0.00	225.50
CR#11-50 (8/30/10)	7,073.17	0.00	0.00	0.00	7,073.17
CR#11-51 (8/30/10) EFT-ISB	138,301.47	0.00	0.00	0.00	138,301.47
CR#11-51 (8/30/10) EFT-U.S. ARMY	10,217.50	0.00	0.00	0.00	10,217.50
CR#11-51 (8/30/10) CREDIT CARD	1,340.00	0.00	0.00	0.00	1,340.00
CR#11-51 (8/30/10) CREDIT CARD	1,291.00	0.00	0.00	0.00	1,291.00
CR#11-51 (8/30/10) CREDIT CARD	415.50	0.00	0.00	0.00	415.50
CR#11-51 (8/30/10) CREDIT CARD	300.00	0.00	0.00	0.00	300.00
CR#11-51 (8/30/10) CREDIT CARD	118.00	0.00	0.00	0.00	118.00
CR#11-51 (8/31/10) CREDIT CARD	1,503.50	0.00	0.00	0.00	1,503.50
CR#11-51 (8/31/10) CREDIT CARD	898.50	0.00	0.00	0.00	898.50
CR#11-51 (8/31/10) CREDIT CARD	576.50	0.00	0.00	0.00	576.50
CR#10-52 (8/13/10) EFT LUFTHANSA	0.00	0.00	21.95	0.00	21.95
CR#10-52 (8/24/10) EFT UNITED AIRLINES	0.00	0.00	187.67	0.00	187.67
CR#10-52 (8/31/10) CONTINENTAL	0.00	0.00	13,796.25	0.00	13,796.25
CR#10-52 (8/27/10) QANTAS	0.00	0.00	43.79	0.00	43.79
TRANSFER TO PFC ACCT FUNDS DEPOSITED INTO OPERATING ACCT	0.00	0.00	10,399.50	0.00	10,399.50
WIRE TRANSFER FROM CAPITAL PROJECTS(UNION TANK DEBT SERVICE (8/12/10)	2,698,500.00	0.00	0.00	0.00	2,698,500.00
CREDIT CARD OVERCHARGE FOR JULY 2010	25.00	0.00	0.00	0.00	25.00
VOIDED CHECK#42899 AT&T 8/6/10	1,018.92	0.00	0.00	0.00	1,018.92
VOIDED CHECK#042555 CLAIBORNE LAND & TITLE CO(6/17/10)	119,500.00	0.00	0.00	0.00	119,500.00
VOIDED CHECK# 042055 ROBERT HELTON (4/30/10)	272.37	0.00	0.00	0.00	272.37
VOIDED CHECK#042231 FOWLCO PRINTING (5/14/10)	224.63	0.00	0.00	0.00	224.63
VOIDED CHECK#042902 BRADY BAUDIN (8/6/10)	272.50	0.00	0.00	0.00	272.50
CAPITAL PROJECT TRANSFER FOR MILLION AIR RENT REBATE REIMBURSEME	2,528.22	0.00	0.00	0.00	2,528.22
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	152,362.38	0.00	0.00	0.00	152,362.38
PAYROLL TRANSFER FROM OPERATING - (8/12/10)	0.00	868.03	0.00	0.00	868.03
PAYROLL TRANSFER FROM OPERATING - (8/11/10)	0.00	46,047.12	0.00	0.00	46,047.12
PAYROLL TRANSFER FROM OPERATING - (8/25/10)	0.00	46,506.20	0.00	0.00	46,506.20
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.54	0.00	0.00	0.00	0.54
INTEREST EARNED	245.45	0.48	18.49	51.86	316.28
TOTAL RECEIPTS	5,893,199.80	93,421.83	61,398.37	51.86	6,048,071.86
CASH DISBURSEMENTS:					
PAYROLL TRANSFER(8/10/10)	(868.03)	0.00	0.00	0.00	(868.03)
PAYROLL TRANSFER(8/11/10)	(46,047.12)	0.00	0.00	0.00	(46,047.12)
PAYROLL TRANSFER(8/20/10)	(46,506.20)	0.00	0.00	0.00	(46,506.20)
CK RUN -(8/06/10)	(1,714,028.65)	0.00	0.00	0.00	(1,714,028.65)
CK RUN -(8/13/10)	(1,018.92)	0.00	0.00	0.00	(1,018.92)
CK RUN -(8/20/10)	(510,637.97)	0.00	0.00	0.00	(510,637.97)
CK RUN -(8/27/10)	(1,155.00)	0.00	0.00	0.00	(1,155.00)
PAYROLL - (8/13/10)	0.00	(38,782.85)	0.00	0.00	(38,782.85)
PAYROLL - (8/27/10)	0.00	(39,026.59)	0.00	0.00	(39,026.59)
EFTPS - (8/4/10)	0.00	(7,399.13)	0.00	0.00	(7,399.13)
EFTPS - (8/12/10)	0.00	(868.03)	0.00	0.00	(868.03)
EFTPS - (8/18/10)	0.00	(7,264.27)	0.00	0.00	(7,264.27)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(152,362.38)	0.00	0.00	0.00	(152,362.38)
CAPITAL PROJECT TRANSFER FOR MILLION AIR RENT REBATE REIMBURSEME	(2,528.22)	0.00	0.00	0.00	(2,528.22)
WIRE TRANSF. FROM CAP. PROJ. (UNION TANK DEBT SERVICE (8/12/10)	(2,698,500.00)	0.00	0.00	0.00	(2,698,500.00)
EFT - HARTFORD - (8/13/10)	(7,366.75)	0.00	0.00	0.00	(7,366.75)
EFT - HARTFORD - (8/27/10)	(7,727.55)	0.00	0.00	0.00	(7,727.55)
EFT - PEBSCO - (8/13/10)	(875.06)	0.00	0.00	0.00	(875.06)
EFT - PEBSCO - (8/27/10)	(875.06)	0.00	0.00	0.00	(875.06)
EFT - LA INCOME TAX WITHHOLDINGS - (8/12/10)	(3,215.00)	0.00	0.00	0.00	(3,215.00)
EFT - LA INCOME TAX WITHHOLDINGS - (8/27/10)	(1,556.00)	0.00	0.00	0.00	(1,556.00)
EFT - AFLAC - (8/13/10)	(477.72)	0.00	0.00	0.00	(477.72)
NSF CHECK - PAUL COTTON (8/17/10)	(687.50)	0.00	0.00	0.00	(687.50)
PARKING REFUND - (8/2/10)	(70.00)	0.00	0.00	0.00	(70.00)
PARKING REFUND - (8/23/10)	(76.00)	0.00	0.00	0.00	(76.00)
PARKING REFUND - (8/23/10)	(30.00)	0.00	0.00	0.00	(30.00)
PARKING REFUND - (8/27/10)	(31.00)	0.00	0.00	0.00	(31.00)
TRANSFER TO PFC ACCT FUNDS DEPOSITED INTO OPERATING ACCT	(10,399.50)	0.00	0.00	0.00	(10,399.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - JULY	0.00	(0.54)	0.00	0.00	(0.54)
BANK CHARGES - JULY	(698.80)	0.00	0.00	0.00	(698.80)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,416.30)	0.00	0.00	0.00	(1,416.30)
BANK CHARGES - AMERICAN EXPRESS	(348.19)	0.00	0.00	0.00	(348.19)
TOTAL DISBURSEMENTS	(5,209,502.92)	(93,341.41)	0.00	0.00	(5,302,844.33)
BALANCE @ AUGUST 31, 2010	\$ 5,149,702.16	\$ 7,481.09	\$ 448,321.29	\$ 223,038.32	\$ 5,828,542.86

*(Signature)*

DATE: 08/09/10

Approved by: *RJP*

PERIOD ENDING: 08/31/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		\$ 5,166,784.85	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			38848	194.55		
Deposits in Transit:			39084	194.55		
Deposits in Transit:		-	39923	389.10		
			40131	146.10		
			41326	100.00		
			41409	24.50		
Deposits in Transit		\$0.00	41974	162.00		
TOTAL		5,166,784.85	42055	VOID		
Less: Outstand. Chks		17,082.69	42231	VOID		
TOTAL PER BANK		\$ 5,149,702.16	42555	VOID		
Bal. last stmt. per G/L		\$ 4,466,005.28	42869	4,700.00		
Add:			42882	2,600.00		
CASH Receipts:			42884	350.00		
Deposits		2,918,249.79	42899	VOID		
			42902	VOID		
Interest Earnings		245.45	42906	2,008.44		
Operating Transfer to Cap. Proj. Fund		152,362.38	42934	307.52		
Interest Transfer from Payroll Account		0.54	42954	125.00		
Capital Projects Transfer for Million Air		2,528.22	42055	VOID		
Credit Card Overcharge		25.00	42968	731.95		
			42979	688.36		
Union Tank Car Debt Service Pay(8/12/10)		2,698,500.00	43033	120.00		
Void Ck # 42899 AT&T 8/6/10		1,018.92	43072	740.00		
Void Ck # 42555 Claiborne Land and Title		119,500.00	43086	1,629.33		
Void Ck # 42055 Bob Helton(4/30/10)		272.37	43088	716.29		
Void Ck # 42231 Fowlco Print(5/14/10)		224.63	43124	VOID		
Void Ck # 42902 Brady Baudin(8/6/10)		272.50	43127	1,155.00		
		5,893,199.80				
TOTAL		10,359,205.08				
Less:						
CASH Disbursements:						
CK RUNS #42885-43127		2,226,840.54				
Operating Transfer To Capitol Projects		152,362.38				
Payroll Transfers		93,421.35				
Bank Charges for Deposit Slips						
Bank Charges-JULY		698.80				
Bank charges-M/C-Visa-Discover Reg.		1,416.30				
Bank charges-AM. EX		348.19				
NSF CK (8/17/10) PAUL COTTON		687.50				
NSF CK ()						
TO POST PFC DEP MADE IN ERROR		10,399.50				
Union Tank Car Debt Service Pay(8/12/10)		2,698,500.00				
Capital Projects Transfer for Million Air		2,528.22				
SUTA PENALTY		-				
AFLAC (8/3/10)		477.72				
EFT-PEBSCO/NATIONWIDE(8/13/10)		875.06				
EFT-PEBSCO/NATIONWIDE(8/27/10)		875.06				
EFT-PEBSCO/NATIONWIDE()						
EFT - HARTFORD(8/13/10)		7,366.75				
EFT - HARTFORD(8/27/10)		7,727.55				
EFT - HARTFORD()						
EFT - LA INCOME TAXES(8/12/10)		3,215.00				
EFT - LA INCOME TAXES(8/27/10)		1,556.00				
EFT - LA INCOME TAXES()		-				
LOST CREDIT CARD ADJ (8/2/10)		70.00				
PARKING REFUND(8/13/10)		76.00				
PARKING REFUND(8/23/10)		30.00				
PARKING REFUND(8/10/10)		31.00				
Total Disbursements		5,209,502.92				
TOTAL PER G/L		\$ 5,149,702.16				
BANK		5,149,702.16				
G/L		5,149,702.16				

Outstanding Checks: 17,082.69

Total outstanding checks 17,082.69



CASH BALANCES REPORT

MONTH: AUGUST

England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,561,626.08	878,182.28	740,114.10	1,699,694.26
Fund: 101	1,561,626.08	878,182.28	740,114.10	1,699,694.26
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,904,379.20	5,085,275.37	4,539,646.67	3,450,007.90
Fund: 300	2,904,379.20	5,085,275.37	4,539,646.67	3,450,007.90
Grand Totals:	4,466,005.28	5,963,457.65	5,279,760.77	5,149,702.16

BANK RECONCILIATION - REGIONS PAYROLL  
England Authority

Completed by: P. DAUZAT

*(Signature)*

DATE: 9/2/2010

Approved by: *RJD*

PERIOD ENDING: 8/31/2010

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		7,481.09	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
	0.00			
	Deposits in Transit	-		
	TOTAL	7,481.09		
	Less: Outstand. Chks	-		
	TOTAL PER BANK	7,481.09		
Bal. last stmt. per G/L		7,400.67		
Add:				
CASH Receipts:				
Payroll	93,421.35			
AUG Interest Earnings	0.48			
		93,421.83		
	TOTAL	93,421.83		
Less:				
CASH Disbursements:				
Payroll Checks	77,809.44			
EFTPS	15,531.43			
Interest transfer to operating acct-JUL	0.54			
	Total Disbursements	93,341.41		
	TOTAL PER G/L	7,481.09		
Notes or Comments				
	BANK	7,481.09		
	G/L	7,481.09		
	Difference	(0.00)		

BANK RECONCILIATION - PFC REGIONS  
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 9/2/2010

Approved by: KJO

PERIOD ENDING: 08/31/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		448,321.29	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		448,321.29		
Less: Outstand. Chks		-		
TOTAL PER BANK		448,321.29		
Bal. last stmt. per G/L		386,922.92		
Add:				
CASH Receipts:				
Cash Receipts	50,980.38			
Transfer from operating acct	10,399.50			
AUG interest earnings	18.49			
		61,398.37		
TOTAL		448,321.29		
Less:				
CASH Disbursements:				
WIRE TRANSFR FOR PFC DEBIT				
CHECKS	0.00			
EFTPS	0.00			
Interest Transfer To Operating Ac	0.00			
WIRE TRANSFR FOR PFC DEB	0.00			
WIRE TRANSFR FOR PFC DEB	0.00			
Total Disbursements		-		
TOTAL PER G/L		448,321.29		
Notes or Comments				
BANK		448,321.29		
G/L		448,321.29		
Difference		0.00		
				0.00



# Summary Statement

## August 2010

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	\$222,986.46	\$0.00	\$0.00	\$51.86	\$223,013.10	\$223,038.32
Fiscal YTD Ending 06/30/11	\$222,939.08	\$0.00	\$0.00	\$99.24	\$222,988.02	\$223,038.32

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$222,986.46	\$0.00	\$0.00	\$51.86	\$223,013.10	\$223,038.32
Fiscal YTD Ending x	\$222,939.08	\$0.00	\$0.00	\$99.24	\$222,988.02	\$223,038.32

## BALANCE SHEET

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England Authority

As of: 8/31/2010

Balances

Fund Type: 2.1 Enterprise funds

Fund: 101 - GENERAL FUND

## Assets

105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	1,699,694.26
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	7,481.09
120000.0000-000000	LAMP INVESTMENT	223,038.32
130000.0000-000000	ACCOUNTS RECEIVABLE	-13,633.33
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	203,578.67
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-275,984.90
132000.0000-000000	LEASE RECEIVABLE - HOUSING	86,396.19
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	89,018.93
139000.0000-000000	LOANS RECEIVABLE	504,407.15
141000.0000-000000	PREPAID EXPENSES	48,442.66
191100.0000-000000	DEPOSITS	100.00

Total Assets

2,573,439.04

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	35,004.86
222000.0000-000000	MEDICARE TAX PAYABLE	1,558.76
223000.0000-000000	WORKERS' COMP INS PAYABLE	-625.25
227000.0000-000000	FEDERAL TAXES PAYABLE	6,574.46
228000.0000-000000	STATE TAXES PAYABLE	1,586.50
229001.0000-000000	UNITED WAY WITHHOLDINGS	290.00
230000.0000-000000	DEFERRED REVENUE	22,254.00
232000.0000-000000	HOUSING DEPOSITS	46,262.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	193,810.76
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	84,189.97
237000.0000-000000	COMMUNITY CENTER DEPOSITS	600.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	477.72

Total Liabilities

391,984.28

## Reserves/Balances

295300.0000-000000	FUND BALANCE	222,696.90
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	273,841.23
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,689,315.50
295900.0000-000000	Change in Fund Balance	-4,398.87

Total Reserves/Balances

2,181,454.76

Total Liabilities &amp; Balances

2,573,439.04

## BALANCE SHEET

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England Authority

As of: 8/31/2010

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	3,450,007.90
114000.0000-000000	CASH - REGIONS PFC FUNDS	448,321.29
130000.0000-000000	ACCOUNTS RECEIVABLE	16,903.93
134000.0000-000000	INTERGOVERNMENTAL RECEIVABI	305,739.46
	<u>Total Assets</u>	<u>4,220,972.58</u>

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	46,091.64
220001.0000-000000	RETAINAGE PAYABLE	288,883.75
	<u>Total Liabilities</u>	<u>334,975.39</u>

## Reserves/Balances

295300.0000-000000	FUND BALANCE	2,914,263.20
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	328,383.11
295900.0000-000000	Change in Fund Balance	643,350.88
	<u>Total Reserves/Balances</u>	<u>3,885,997.19</u>

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 Total Liabilities & Balances

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 4,220,972.58
 

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England Authority

For the Period: 7/1/2010 to 8/31/2010	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	0.00	0.00	-0.15	100.0
371000.0000-000000 INTEREST INCOME	10,000.00	10,000.00	545.79	297.79	0.00	9,454.21	5.5
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	387,444.00	387,444.00	64,574.00	32,287.00	0.00	322,870.00	16.7
<b>ADMINISTRATION</b>	<b>440,301.00</b>	<b>440,301.00</b>	<b>107,976.94</b>	<b>32,584.79</b>	<b>0.00</b>	<b>332,324.06</b>	<b>24.5</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,250,625.00	3,250,625.00	483,881.04	239,164.21	0.00	2,766,743.96	14.9
341100.0000-000000 AIRFIELD LEASES	2,351,774.00	2,351,774.00	364,394.51	166,034.94	0.00	1,987,379.49	15.5
341200.0000-000000 COMMERCIAL AVIATION LEASES	96,935.00	96,935.00	16,155.78	8,077.89	0.00	80,779.22	16.7
341300.0000-000000 CAR RENTAL REVENUES	596,911.00	596,911.00	89,233.64	38,158.58	0.00	507,677.36	14.9
341400.0000-000000 PARKING REVENUES	671,600.00	671,600.00	142,898.75	72,457.00	0.00	528,701.25	21.3
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	1,310.00	915.00	0.00	4,690.00	21.8
341600.0000-000000 TAXI REVENUES	600.00	600.00	200.00	0.00	0.00	400.00	33.3
341700.0000-000000 FUEL FLOWAGE FEES	260,000.00	260,000.00	46,812.29	46,812.29	0.00	213,187.71	18.0
341800.0000-000000 LANDING FEE REVENUES	134,173.00	134,173.00	16,189.88	7,620.96	0.00	117,983.12	12.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	1,281.00	663.00	0.00	6,719.00	16.0
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	842,000.00	842,000.00	133,343.29	66,006.76	0.00	708,656.71	15.8
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	272,000.00	272,000.00	44,807.88	22,097.88	0.00	227,192.12	16.5
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	3,867.89	1,778.39	0.00	16,132.11	19.3
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	5,475.00	3,625.00	0.00	29,525.00	15.6
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	7,000.00	7,677.57	5,153.78	0.00	-677.57	109.7
<b>OPERATIONS-GENERAL ADMIN</b>	<b>8,552,618.00</b>	<b>8,552,618.00</b>	<b>1,357,528.52</b>	<b>678,565.68</b>	<b>0.00</b>	<b>7,195,089.48</b>	<b>15.9</b>
<b>Revenues</b>	<b>8,992,919.00</b>	<b>8,992,919.00</b>	<b>1,465,505.46</b>	<b>711,150.47</b>	<b>0.00</b>	<b>7,527,413.54</b>	<b>16.3</b>
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	16,229.75	8,772.84	0.00	98,255.25	14.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	46,327.00	46,327.00	6,567.35	3,549.92	0.00	39,759.65	14.2
419000.0000-000000 EMPLOYEE BENEFITS	41,928.00	41,928.00	6,618.90	5,978.43	0.00	35,309.10	15.8
<b>EXECUTIVE DEPARTMENT</b>	<b>202,740.00</b>	<b>202,740.00</b>	<b>29,416.00</b>	<b>18,301.19</b>	<b>0.00</b>	<b>173,324.00</b>	<b>14.5</b>
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	85,198.00	85,198.00	12,077.95	6,528.62	0.00	73,120.05	14.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	63,899.00	63,899.00	9,058.48	4,896.48	0.00	54,840.52	14.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	73,910.00	73,910.00	10,477.52	5,663.52	0.00	63,432.48	14.2
417003.0000-000000 SALARY - FINANCE & PURCH ASST	46,327.00	46,327.00	6,567.35	3,549.92	0.00	39,759.65	14.2
419000.0000-000000 EMPLOYEE BENEFITS	70,722.00	70,722.00	11,068.32	9,476.76	0.00	59,653.68	15.7
421000.0000-000000 AUDIT AND ACCOUNTING	21,995.00	21,995.00	0.00	0.00	0.00	21,995.00	0.0
422000.0000-000000 LEGAL SERVICES	45,000.00	45,000.00	4,768.00	4,768.00	0.00	40,232.00	10.6
428000.0000-000000 CONTRACT LABOR	20,000.00	20,000.00	7,725.72	2,669.02	4,844.34	7,429.94	62.9
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	275.75	275.75	816.25	808.00	57.5
441000.0000-000000 INSURANCE	315,000.00	315,000.00	289,519.48	-114.15	0.00	25,480.52	91.9
442000.0000-000000 TELEPHONE	19,000.00	19,000.00	2,231.01	1,625.31	8,337.60	8,431.39	55.6
443000.0000-000000 ADVERTISING	4,500.00	4,500.00	2,546.35	2,546.35	0.00	1,953.65	56.6
444000.0000-000000 TRAVEL	30,000.00	30,000.00	2,127.26	2,070.26	0.00	27,872.74	7.1
445000.0000-000000 DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	665.00	665.00	0.00	8,335.00	7.4
446000.0000-000000 TRAINING	9,000.00	9,000.00	-410.50	-410.50	0.00	9,410.50	-4.6
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	1,570.27	1,102.05	1,424.10	7,505.63	28.5
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	53.00	53.00	0.00	1,947.00	2.7
453000.0000-000000 POSTAGE	6,650.00	6,650.00	204.78	188.61	450.00	5,995.22	9.8
456000.0000-000000 BANK CHARGES	23,500.00	23,500.00	4,678.16	2,438.29	0.00	18,821.84	19.9
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	6,193.00	6,193.00	0.00	0.00	0.00	6,193.00	0.0
469999.0000-000000 OPERATING RESERVE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	14,000.00	14,000.00	9,888.95	8,699.95	0.00	4,111.05	70.6
486000.0000-000000 DEBT SERVICE-2007 COI	153,993.00	153,993.00	129,828.35	0.00	0.00	24,164.65	84.3
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,828,349.00	1,828,349.00	304,724.76	152,362.38	0.00	1,523,624.24	16.7
<b>ADMINISTRATION</b>	<b>2,950,136.00</b>	<b>2,950,136.00</b>	<b>809,645.96</b>	<b>209,054.62</b>	<b>15,872.29</b>	<b>2,124,617.75</b>	<b>28.0</b>

England Authority

For the Period: 7/1/2010 to 8/31/2010	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	14,040.65	7,589.54	0.00	85,002.35	14.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	43,451.00	43,451.00	6,159.80	3,329.62	0.00	37,291.20	14.2
419000.0000-000000 EMPLOYEE BENEFITS	34,807.00	34,807.00	5,251.40	3,852.69	0.00	29,555.60	15.1
428000.0000-000000 CONTRACT LABOR	320,000.00	320,000.00	46,317.80	26,409.90	221,853.88	51,828.32	83.8
431000.0000-000000 UTILITIES	800,000.00	800,000.00	49,329.69	49,510.88	0.00	750,670.31	6.2
435000.0000-000000 HERITAGE PARK MAINTENANCE	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	5,648.27	3,391.89	25,394.56	8,957.17	77.6
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,750.00	4,750.00	468.69	301.64	1,380.80	2,900.51	38.9
453000.0000-000000 POSTAGE	1,900.00	1,900.00	257.61	48.97	0.00	1,642.39	13.6
469900.0000-000000 CONTINGENCIES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
<b>OPERATIONS-GENERAL ADMIN</b>	<b>1,460,951.00</b>	<b>1,460,951.00</b>	<b>127,473.91</b>	<b>94,435.13</b>	<b>248,629.24</b>	<b>1,084,847.85</b>	<b>25.7</b>
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	7,932.28	4,406.82	0.00	68,746.72	10.3
413000.0000-000000 SALARY - SUPERVISORS	54,846.00	54,846.00	7,775.11	4,202.76	0.00	47,070.89	14.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	91,375.00	91,375.00	13,347.60	7,198.95	0.00	78,027.40	14.6
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	91,375.00	13,478.90	7,067.66	0.00	77,896.10	14.8
415006.0000-000000 SALARY - GROUNDS MAINT TECH	35,144.00	35,144.00	5,057.97	2,693.10	0.00	30,086.03	14.4
419000.0000-000000 EMPLOYEE BENEFITS	131,371.00	131,371.00	19,318.93	17,457.67	0.00	112,052.07	14.7
432000.0000-000000 WASTE COLLECTION	72,600.00	72,600.00	6,905.10	5,671.63	64,675.29	1,019.61	98.6
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	80,000.00	24,053.44	7,468.81	10,290.05	45,656.51	42.9
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	4,520.00	2,260.00	22,600.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,000.00	34,000.00	1,068.00	1,068.00	8,234.01	24,697.99	27.4
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	995.00	230.00	4,505.00	4,000.00	57.9
433200.0000-000000 GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
433202.0000-000000 PAVEMENT REPAIR & MAINTENAN	9,000.00	9,000.00	121.40	121.40	0.00	8,878.60	1.3
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	360.24	0.00	132.24	4,007.52	10.9
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	2,668.70	2,668.70	0.00	1,831.30	59.3
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	60,000.00	60,000.00	6,191.50	3,477.74	16,372.02	37,436.48	37.6
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
<b>LANDSIDE OPERATIONS</b>	<b>901,154.00</b>	<b>901,154.00</b>	<b>113,794.17</b>	<b>65,993.24</b>	<b>126,808.61</b>	<b>660,551.22</b>	<b>26.7</b>
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	37,807.00	37,807.00	4,393.88	1,931.34	0.00	33,413.12	11.6
419000.0000-000000 EMPLOYEE BENEFITS	18,198.00	18,198.00	2,966.07	3,005.02	0.00	15,231.93	16.3
455100.0000-000000 OIL AND GAS	66,500.00	66,500.00	7,538.82	3,786.39	52,461.18	6,500.00	90.2
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	7,927.49	5,411.06	7,440.84	29,631.67	34.2
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	7,848.42	5,068.11	7,040.36	15,111.22	49.6
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	2,290.66	2,290.66	0.00	40,459.34	5.4
<b>VEHICLE MAINTENANCE</b>	<b>240,255.00</b>	<b>240,255.00</b>	<b>32,965.34</b>	<b>21,492.58</b>	<b>66,942.38</b>	<b>140,347.28</b>	<b>41.6</b>
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	467,000.00	467,000.00	38,924.67	38,924.67	311,397.34	116,677.99	75.0
437000.0000-000000 SECURITY	380,000.00	380,000.00	36,666.19	29,946.19	0.00	343,333.81	9.6
<b>PUBLIC SAFETY</b>	<b>847,000.00</b>	<b>847,000.00</b>	<b>75,590.86</b>	<b>68,870.86</b>	<b>311,397.34</b>	<b>460,011.80</b>	<b>45.7</b>
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	125,000.00	11,796.47	11,417.70	10,074.50	103,129.03	17.5
462000.01SB-000000 TENANT SERVICES - ISB	19,000.00	19,000.00	0.00	0.00	1,000.00	18,000.00	5.3
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,125.00	7,125.00	442.54	442.54	100.00	6,582.46	7.6
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	270,000.00	270,000.00	41,524.29	32,561.90	166,355.55	62,120.16	77.0
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	50,000.00	50,000.00	574.78	574.78	15,877.41	33,547.81	32.9
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	0.00	0.00	71.25	928.75	7.1



England Authority

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	472,125.00	472,125.00	54,338.08	44,996.92	193,478.71	224,308.21	52.5
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	10,870.16	5,875.76	0.00	65,808.84	14.2
413000.0000-000000 SALARY - SUPERVISORS	54,847.00	54,847.00	7,775.11	4,202.76	0.00	47,071.89	14.2
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	54,847.00	54,847.00	7,775.11	4,202.76	0.00	47,071.89	14.2
415000.0000-000000 SALARY - TECHNICIAN	137,063.00	137,063.00	19,693.14	10,503.01	0.00	117,369.86	14.4
415003.0000-000000 SALARY - CUSTODIANS	50,693.00	50,693.00	8,060.30	4,175.82	0.00	42,632.70	15.9
419000.0000-000000 EMPLOYEE BENEFITS	142,431.00	142,431.00	23,521.03	22,391.96	0.00	118,909.97	16.5
428000.0000-000000 CONTRACT LABOR	4,500.00	4,500.00	227.50	227.50	0.00	4,272.50	5.1
433500.0000-000000 EQUIPMENT MAINTENANCE	19,000.00	19,000.00	1,136.52	951.08	22,107.09	-4,243.61	122.3
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	58,387.00	58,387.00	467,096.02	175,516.98	75.0
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	200,000.00	39,427.10	33,474.91	48,456.64	112,116.26	43.9
438500.0000-000000 PARKING LOT OPERATIONS	123,000.00	123,000.00	12,727.34	12,727.34	122,666.43	-12,393.77	110.1
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	9,831.03	8,141.66	24,017.40	37,401.57	47.5
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	2,375.04	2,138.56	2,115.86	19,259.10	18.9
471000.0000-000000 CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
AIR OPERATIONS	1,688,560.00	1,688,560.00	201,806.38	167,400.12	686,459.44	800,294.18	52.6
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	85,198.00	85,198.00	12,077.95	6,528.62	0.00	73,120.05	14.2
419000.0000-000000 EMPLOYEE BENEFITS	21,300.00	21,300.00	3,157.60	2,214.94	0.00	18,142.40	14.8
447000.0000-000000 AIRPARK MARKETING	47,500.00	47,500.00	4,145.83	2,817.35	0.00	43,354.17	8.7
448000.0000-000000 AIRPORT MARKETING	76,000.00	76,000.00	5,492.25	4,892.25	9,900.00	60,607.75	20.3
ECONOMIC DEVELOPMENT	229,998.00	229,998.00	24,873.63	16,453.16	9,900.00	195,224.37	15.1
Expenditures	8,992,919.00	8,992,919.00	1,469,904.33	706,997.82	1,659,488.01	5,863,526.66	34.8
Net Effect for GENERAL FUND	0.00	0.00	-4,398.87	4,152.65	1,659,488.01	1,663,886.88	0.0
Change in Fund Balance:			-4,398.87				

England Authority

For the Period: 7/1/2010 to 8/31/2010	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	11,825.00	11,825.00	0.00	0.00	0.00	11,825.00	0.0
331008.2010-000000	1,222,314.00	1,222,314.00	0.00	0.00	0.00	1,222,314.00	0.0
331008.2011-000000	1,537,957.00	1,537,957.00	0.00	0.00	0.00	1,537,957.00	0.0
331011.2009-000000	0.00	0.00	85,096.75	26,531.22	0.00	-85,096.75	0.0
331011.2010-000000	550,000.00	550,000.00	34,817.16	34,817.16	0.00	515,182.84	6.3
331018.0000-000000	198,736.00	198,736.00	40.00	0.00	0.00	198,696.00	0.0
331025.0000-000000	1,158,352.00	1,158,352.00	447,437.00	435,340.00	0.00	710,915.00	38.6
331026.0000-000000	2,544,186.00	2,544,186.00	1,473,910.00	1,280,912.00	0.00	1,070,276.00	57.9
331028.0000-000000	341,254.00	341,254.00	8,000.00	0.00	0.00	333,254.00	2.3
331029.0000-000000	6,073,190.00	6,073,190.00	5,742.00	0.00	0.00	6,067,448.00	0.1
331030.0000-000000	4,999,074.00	4,999,074.00	43,057.00	42,341.00	0.00	4,956,017.00	0.9
331031.0000-000000	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.0
332014.0000-000000	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	0.0
332021.0000-000000	621.00	621.00	0.00	0.00	0.00	621.00	0.0
332022.0000-000000	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.0
332025.0000-000000	458,052.00	458,052.00	0.00	0.00	0.00	458,052.00	0.0
332026.0000-000000	17,960.00	17,960.00	0.00	0.00	0.00	17,960.00	0.0
332029.0000-000000	2,928,479.00	2,928,479.00	0.00	0.00	0.00	2,928,479.00	0.0
332103.0000-000000	67,206.00	67,206.00	0.00	0.00	0.00	67,206.00	0.0
332105.0000-000000	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.0
332107.0000-000000	61,853.00	61,853.00	0.00	0.00	0.00	61,853.00	0.0
332108.0000-000000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
332109.0000-000000	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
332110.0000-000000	312,957.00	312,957.00	0.00	0.00	0.00	312,957.00	0.0
332111.0000-000000	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
371000.0000-000000	100.00	100.00	33.27	18.49	0.00	66.73	33.3
381000.2009-000000	0.00	0.00	32,599.00	0.00	0.00	-32,599.00	0.0
381000.2010-000000	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
383000.0000-000000	773,699.00	773,699.00	0.00	0.00	0.00	773,699.00	0.0
391101.0000-000000	1,828,349.00	1,828,349.00	304,724.76	152,362.38	0.00	1,523,624.24	16.7
399000.0000-000000	3,806,086.00	3,806,086.00	0.00	0.00	0.00	3,806,086.00	0.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>33,775,675.00</b>	<b>33,775,675.00</b>	<b>2,435,456.94</b>	<b>1,972,322.25</b>	<b>0.00</b>	<b>31,340,218.06</b>	<b>7.2</b>
<b>Revenues</b>	<b>33,775,675.00</b>	<b>33,775,675.00</b>	<b>2,435,456.94</b>	<b>1,972,322.25</b>	<b>0.00</b>	<b>31,340,218.06</b>	<b>7.2</b>
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000	567,911.00	567,911.00	0.00	0.00	0.00	567,911.00	0.0
475007.0000-000000	381,952.00	381,952.00	0.00	0.00	0.00	381,952.00	0.0
475051.0000-000000	1,463,843.00	1,463,843.00	2,776.00	2,776.00	0.00	1,461,067.00	0.2
475064.0000-000000	2,407,893.00	2,407,893.00	43,881.00	43,881.00	108,806.46	2,255,205.54	6.3
475068.0000-000000	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.0
475070.0000-000000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
475071.0000-000000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
475072.0000-000000	175,390.00	175,390.00	0.00	0.00	0.00	175,390.00	0.0
<b>LANDSIDE OPERATIONS</b>	<b>5,746,989.00</b>	<b>5,746,989.00</b>	<b>46,657.00</b>	<b>46,657.00</b>	<b>108,806.46</b>	<b>5,591,525.54</b>	<b>2.7</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000	32,497.00	32,497.00	3,660.00	3,660.00	0.00	28,837.00	11.3
475022.0000-000000	797,985.00	797,985.00	0.00	0.00	0.00	797,985.00	0.0
475026.0000-000000	9,159,664.00	9,159,664.00	1,662,890.42	1,384,809.59	1,566,458.45	5,930,315.13	35.3
475031.0000-000000	71,439.00	71,439.00	32,057.89	32,057.89	0.00	39,381.11	44.9
475033.0000-000000	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	0.0
475055.0000-000000	374,214.00	374,214.00	0.00	0.00	0.00	374,214.00	0.0
475059.0000-000000	265,942.00	265,942.00	0.00	0.00	0.00	265,942.00	0.0
475060.0000-000000	32,213.00	32,213.00	32,213.00	-2,528.22	0.00	0.00	100.0
475065.0000-000000	9,001,669.00	9,001,669.00	0.00	0.00	0.00	9,001,669.00	0.0
475066.0000-000000	1,237,052.00	1,237,052.00	0.00	0.00	91,550.00	1,145,502.00	7.4
475067.0000-000000	3,750,000.00	3,750,000.00	0.00	0.00	1,963,500.00	1,786,500.00	52.4
475069.0000-000000	100,000.00	100,000.00	14,117.75	14,117.75	45,436.96	40,445.29	59.6

England Authority

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475073.0000-000000 APRON LIGHTING SOUTHWEST API	600,000.00	600,000.00	510.00	510.00	0.00	599,490.00	0.1
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	312,957.00	312,957.00	0.00	0.00	0.00	312,957.00	0.0
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
476000.0000-000000 DBE PROGRAM	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
480000.0000-000000 AIRPORT MASTER PLAN UPDATE	17,004.00	17,004.00	0.00	0.00	0.00	17,004.00	0.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	615,050.00	615,050.00	0.00	0.00	0.00	615,050.00	0.0
AIR OPERATIONS CAPITAL PROJECT	28,028,686.00	28,028,686.00	1,745,449.06	1,432,627.01	3,666,945.41	22,616,291.53	19.3
Expenditures	33,775,675.00	33,775,675.00	1,792,106.06	1,479,284.01	3,775,751.87	28,207,817.07	16.5
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	643,350.88	493,038.24	3,775,751.87	3,132,400.99	0.0
Change in Fund Balance:			643,350.88				
Grand Total Net Effect:	0.00	0.00	638,952.01	497,190.89	5,435,239.88	4,796,287.87	