

ENGLAND AUTHORITY

FINANCIAL REPORT

December 31, 2010

TABLE OF CONTENTS

Table of Contents.....	1
Summary Financial Information:	
Summary Financial Report.....	2
Revenue Charts.....	3
Expenditure Charts.....	4
Detailed Financial Information:	
General Fund:	
Revenues.....	5
Expenditures - Administration.....	6
Expenditures - Operations.....	7-8
Expenditures - Economic Development.....	8
Capital Projects Fund:	
Revenues.....	9
Expenditures.....	10
Education Expenses.....	11
Investments.....	12
Monthly Cash Flows.....	13
Bank Reconciliations:	
Regions Operating.....	15
Regions Payroll.....	17
Regions PFC.....	18
Louisiana Asset Management Pool (LAMP) Statement.....	19
Monthly Balance Sheets.....	20
Revenue/Expenditure Reports.....	22

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

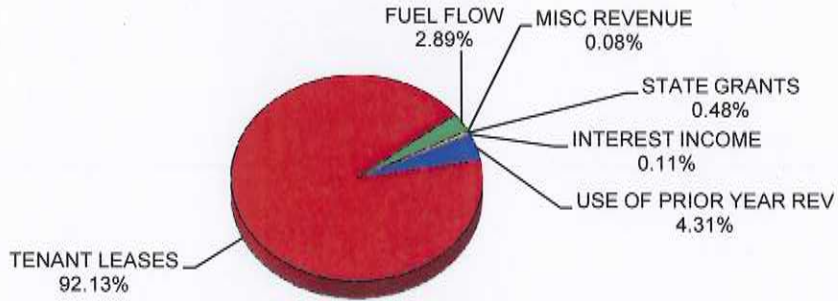
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	8,285,618	4,129,689	4,155,929	
FUEL FLOW FEES	260,000	152,649	107,351	
MISCELLANEOUS REVENUE	7,000	42,140	(35,140)	
STATE GRANTS	42,857	0	42,857	
INTEREST INCOME	10,000	1,613	8,387	
USE OF PRIOR YEARS REVENUE	387,444	193,722	193,722	
TOTAL REVENUES	8,992,919	4,519,813	4,473,106	50.26%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	542,796	271,791	271,005	
GENERAL ADMINISTRATION	781,731	577,990	203,741	
TRANSFER TO CAPITAL PROJECTS	1,828,349	914,174	914,175	
TOTAL ADMINISTRATION EXPENDITURES	3,152,876	1,763,955	1,388,921	
OPERATIONS				
SALARY & FRINGE	1,265,800	618,201	647,599	
GENERAL ADMINISTRATION	1,283,650	471,187	812,463	
LANDSIDE OPERATIONS	385,220	155,790	229,430	
TENANT FACILITY MAINTENANCE	472,125	229,252	242,873	
VEHICLES	184,250	80,682	103,568	
PUBLIC SAFETY	847,000	354,785	492,215	
AIR OPERATIONS	1,172,000	501,142	670,858	
TOTAL OPERATIONS EXPENDITURES	5,610,045	2,411,039	3,199,006	
ECONOMIC DEVELOPMENT				
SALARY & FRINGE	106,498	49,701	56,797	
ECONOMIC DEVELOPMENT	123,500	38,874	84,626	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	229,998	88,575	141,423	
TOTAL EXPENDITURES	8,992,919	4,263,569	4,729,350	47.41%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	27,017,441	4,482,731	22,534,710	
TRANSFER FROM GENERAL FUND	1,828,349	914,174	914,175	
INTEREST INCOME	100	64	36	
CONTRACT FACILITY CHARGES	350,000	191,828	158,172	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	773,699	0	773,699	
USE OF PRIOR YEARS REVENUE	3,806,086	0	3,806,086	
TOTAL REVENUE	33,775,675	5,588,797	28,186,878	16.55%
EXPENDITURES				
LANDSIDE PROJECTS	5,746,989	682,576	5,064,413	
AIRSIDE PROJECTS	28,028,686	4,288,502	23,740,184	
TOTAL EXPENDITURES	33,775,675	4,971,078	28,804,597	14.72%
PERCENT OF FISCAL YEAR LAPSED:				50.00%

MONTHLY CASH FLOW STATEMENT

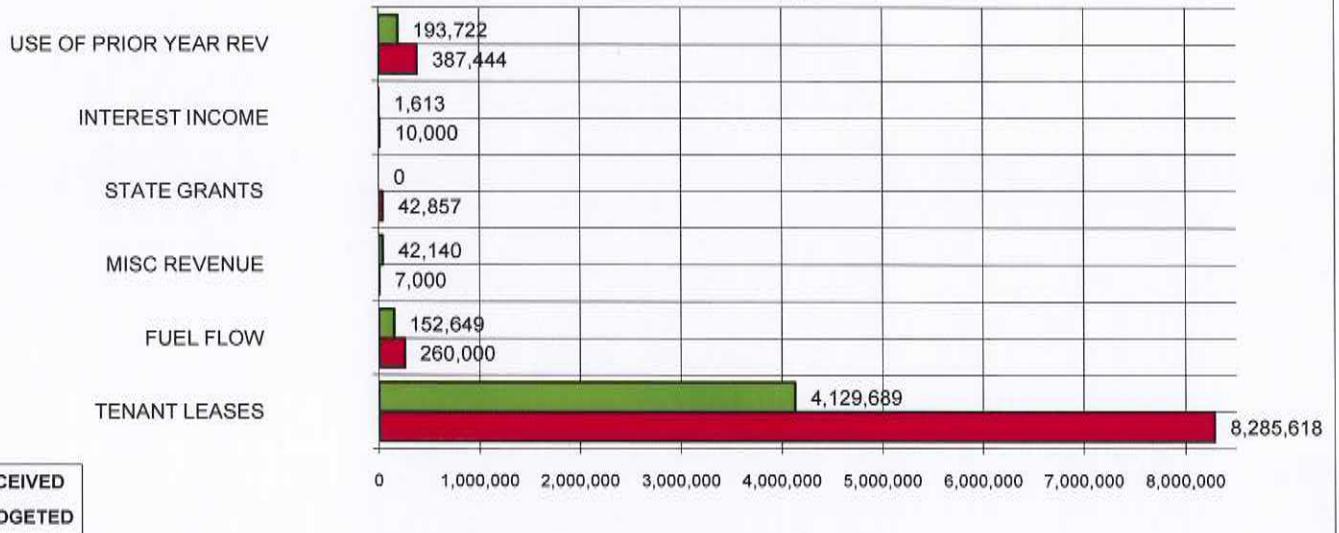
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ NOVEMBER 30, 2010	2,112,212	3,413,345	5,525,557
RECEIPTS	949,079	2,144,614	3,093,693
DISBURSEMENTS	(1,070,440)	(1,876,515)	(2,946,955)
BALANCE @ DECEMBER 31, 2010	1,990,851	3,681,444	5,672,295

DECEMBER 2010

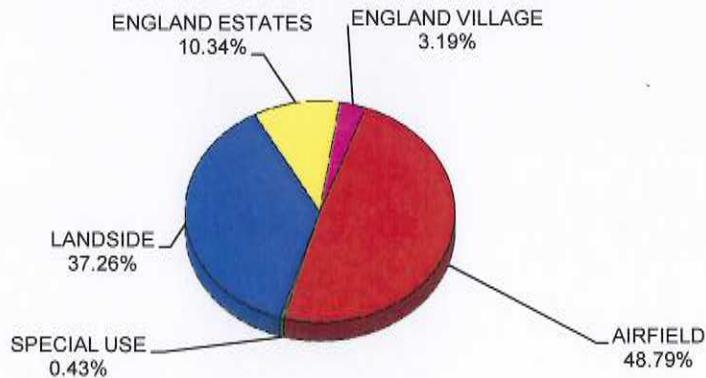
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 6 months into the fiscal year

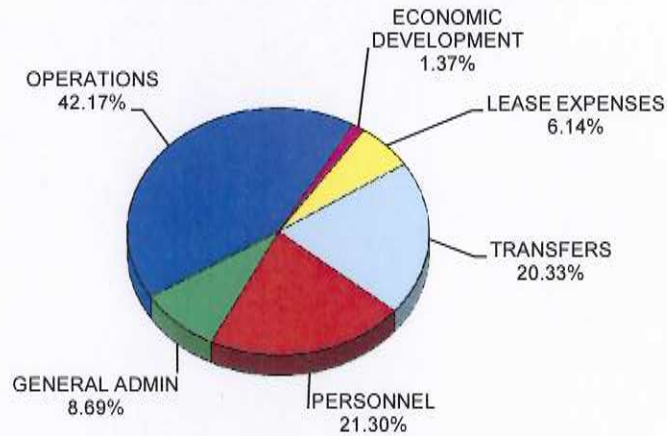


TENANT GENERATED REVENUES YTD TENANT LEASES \$4,129,689

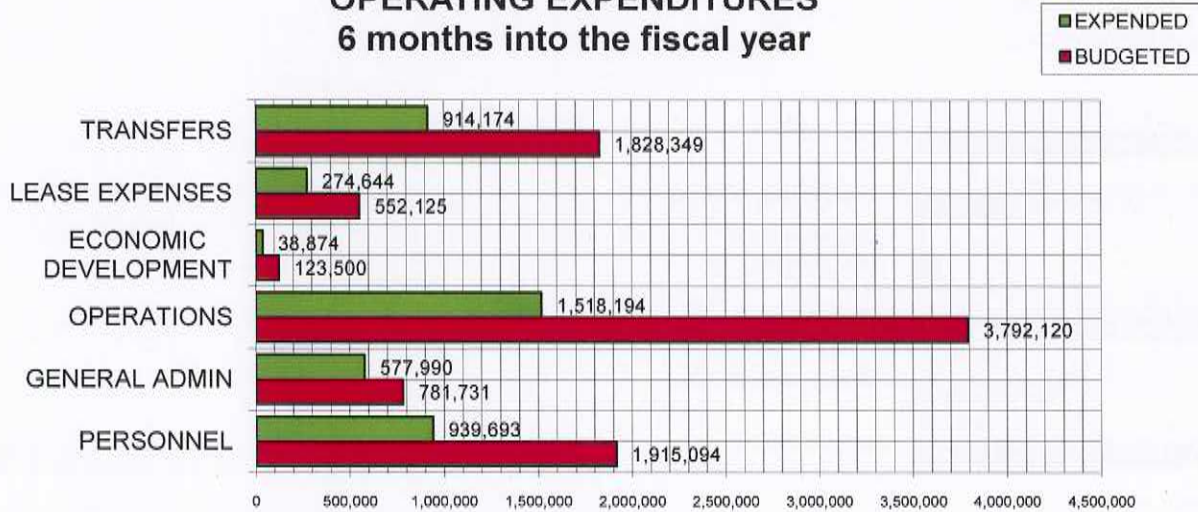


DECEMBER 2010

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 6 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2010 - 2011
 FOR THE PERIOD ENDING DECEMBER 31, 2010

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	3,250,625	1,535,193	1,715,432
AIRFIELD LEASES	2,351,774	1,184,845	1,166,929
COMMERCIAL AVIATION LEASES	96,935	39,903	57,032
CAR RENTAL REVENUES	596,911	313,602	283,309
PARKING REVENUES	671,600	404,208	267,392
ATM MACHINE REVENUES	6,000	2,632	3,368
TAXI REVENUES	600	600	0
LANDING FEES	134,173	69,112	65,061
COMMERCIAL LATE FEES	8,000	3,632	4,368
HOUSING LEASES - ENGLAND ESTATES	842,000	416,131	425,869
HOUSING LEASES - ENGLAND VILLAGE	272,000	131,554	140,446
HOUSING LATE FEES	20,000	10,677	9,323
SPECIAL USE LEASES	35,000	17,600	17,400
TOTAL LEASES	<u>8,285,618</u>	<u>4,129,689</u>	<u>4,155,929</u>
OTHER:			
FUEL FLOW FEES	260,000	152,649	107,351
MISCELLANEOUS REVENUE	7,000	42,140	(35,140)
STATE GRANTS	42,857	0	42,857
INTEREST INCOME	10,000	1,613	8,387
USE OF PRIOR YEARS REVENUES	387,444	193,722	193,722
TOTAL OTHER	<u>707,301</u>	<u>390,124</u>	<u>317,177</u>
TOTAL REVENUE	<u><u>8,992,919</u></u>	<u><u>4,519,813</u></u>	<u><u>4,473,106</u></u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING DECEMBER 31, 2010**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	114,485	55,708	58,777
EXECUTIVE SECRETARY	46,327	22,542	23,785
FINANCE MANAGER	85,198	41,457	43,741
ADMINISTRATIVE TECHNICIANS	63,899	31,093	32,806
ACCOUNTING TECHNICIANS	73,910	35,963	37,947
FINANCE & PURCHASING ASSISTANT	46,327	22,542	23,785
TOTAL SALARY	430,146	209,305	220,841
FRINGE:			
FRINGE	112,650	62,486	50,164
TOTAL FRINGE	112,650	62,486	50,164
TOTAL SALARY & FRINGE	542,796	271,791	271,005
GENERAL ADMINISTRATION:			
AUDIT - CONTRACT	21,995	0	21,995
LEGAL - CONTRACT	45,000	56,811	(11,811)
CONTRACT SERVICES	20,000	16,198	3,802
PHYSICAL/DRUG TESTING - CONTRACT	1,900	1,020	880
INSURANCE	315,000	292,011	22,989
TELEPHONE/DATA	19,000	8,743	10,257
ADVERTISING	4,500	2,689	1,811
TRAVEL	30,000	5,844	24,156
DUES & SUBSCRIPTIONS	9,000	6,341	2,659
TRAINING	9,000	319	8,681
OFFICE SUPPLIES	10,500	4,426	6,074
OFFICE EQUIPMENT	4,500	0	4,500
PRINTING	2,000	1,035	965
POSTAGE	6,650	2,700	3,950
BANK CHARGES	23,500	14,567	8,933
PROVISION FOR DOUBTFUL ACCOUNTS	6,193	(500)	6,693
OPERATING RESERVE	85,000	0	85,000
COMPUTER EQUIPMENT/SOFTWARE	14,000	11,793	2,207
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	153,993	153,993	0
TOTAL GENERAL ADMINISTRATION	781,731	577,990	203,741
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	1,828,349	914,174	914,175
TOTAL COST CENTER/ADMINISTRATION	3,152,876	1,763,955	1,388,921

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING DECEMBER 31, 2010**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS	99,043	48,194	50,849
SECRETARY	43,451	21,143	22,308
BUILDING & GROUNDS MANAGER	76,679	34,373	42,306
LANDSIDE MAINTENANCE SUPERINTENDENT	54,846	26,688	28,158
GENERAL MAINTENANCE & REPAIR TECHNICIANS	91,375	46,104	45,271
GENERAL MAINTENANCE TECHNICIAN	35,144	0	35,144
HVAC TECHNICIANS	91,375	45,661	45,714
GROUNDS MAINTENANCE SPECIALIST	35,144	17,404	17,740
VEHICLE MAINTENANCE ASSISTANT	37,807	13,920	23,887
AIRPORT OPERATIONS MANAGER	76,679	37,311	39,368
AIRFIELD SUPERINTENDENT	54,847	26,688	28,159
TERMINAL SUPERINTENDENT	54,847	26,888	27,959
AIRFIELD MAINTENANCE TECHNICIANS	137,063	67,433	69,630
CUSTODIANS	50,693	26,797	23,896
TOTAL SALARY	938,993	438,604	500,389
FRINGE:			
FRINGE	326,807	179,597	147,210
TOTAL FRINGE	326,807	179,597	147,210
TOTAL SALARY & FRINGE	1,265,800	618,201	647,599
GENERAL ADMINISTRATION:			
CONTRACT LABOR	320,000	159,581	160,419
UTILITIES	800,000	291,119	508,881
HERITAGE PARK MAINTENANCE	27,000	0	27,000
TELEPHONE	40,000	18,739	21,261
OFFICE SUPPLIES	4,750	1,178	3,572
POSTAGE	1,900	570	1,330
CONTINGENCIES	90,000	0	90,000
TOTAL GENERAL ADMINISTRATION	1,283,650	471,187	812,463
LANDSIDE OPERATIONS:			
WASTE COLLECTION	72,600	29,929	42,671
BUILDING MAINTENANCE	9,500	0	9,500
HOUSING PREPARATION/MAINTENANCE	80,000	45,392	34,608
CUSTODIAL SERVICES	27,120	13,560	13,560
PEST CONTROL	34,000	28,069	5,931
FIRE SYSTEM MAINTENANCE	9,500	4,560	4,940
GROUNDS MAINTENANCE	5,000	636	4,364
PAVEMENT REPAIR & MAINTENANCE	9,000	482	8,518
STREET LIGHT MAINTENANCE	4,500	3,215	1,285
UNDERGROUND CONNECTION MAINTENANCE	4,500	0	4,500
EQUIPMENT MAINTENANCE	4,500	2,804	1,696
EQUIPMENT RENTAL	500	0	500
HAZARDOUS MATERIAL REMOVAL	4,500	507	3,993
OPERATING SUPPLIES	60,000	26,636	33,364
AIRPARK VISUALS	10,000	0	10,000
CAPITAL EQUIPMENT	50,000	0	50,000
TOTAL LANDSIDE OPERATIONS	385,220	155,790	229,430
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	125,000	54,775	70,225
TENANT SERVICES - ISB	19,000	1,262	17,738
TENANT SERVICES - COMMUNITY CENTER	7,125	2,034	5,091
TENANT SERVICES - GOLF COURSE	270,000	150,148	119,852
TENANT SERVICES - HUEY P LONG	50,000	21,033	28,967
TENANT SERVICES - REIMBURSABLE	1,000	0	1,000
TOTAL TENANT FACILITY MAINTENANCE	472,125	229,252	242,873

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING DECEMBER 31, 2010**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLES:			
VEHICLE OIL & GAS	66,500	31,598	34,902
VEHICLE REPAIR & MAINTENANCE	45,000	19,022	25,978
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	17,308	12,692
FIRE VEHICLE REPAIR & MAINTENANCE	42,750	12,754	29,996
TOTAL VEHICLES	184,250	80,682	103,568
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL	467,000	194,623	272,377
SECURITY	380,000	160,162	219,838
TOTAL PUBLIC SAFETY	847,000	354,785	492,215
AIR OPERATIONS:			
CONTRACT LABOR	4,500	14,995	(10,495)
EQUIPMENT MAINTENANCE	19,000	6,342	12,658
NAVAID MAINTENANCE	9,500	0	9,500
FIRE PROTECTION - ARFF	701,000	291,935	409,065
TERMINAL OPERATIONS	200,000	93,367	106,633
PARKING LOT OPERATIONS	123,000	52,570	70,430
OPERATING SUPPLIES	71,250	35,286	35,964
FIRE DEPARTMENT OPERATIONS	23,750	6,647	17,103
CAPITAL EQUIPMENT	20,000	0	20,000
TOTAL AIR OPERATIONS	1,172,000	501,142	670,858
TOTAL AIRPARK OPERATIONS	3,080,595	1,321,651	1,738,944
TOTAL COST CENTER/OPERATIONS	5,610,045	2,411,039	3,199,006

GENERAL FUND - ECONOMIC DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
DIRECTOR OF ECONOMIC DEVELOPMENT	85,198	39,280	45,918
TOTAL SALARY	85,198	39,280	45,918
FRINGE:			
FRINGE	21,300	10,421	10,879
TOTAL FRINGE	21,300	10,421	10,879
TOTAL SALARY & FRINGE	106,498	49,701	56,797
ECONOMIC DEVELOPMENT			
AIRPARK MARKETING	47,500	18,472	29,028
AIRPORT MARKETING	76,000	20,402	55,598
TOTAL ECONOMIC DEVELOPMENT	123,500	38,874	84,626
TOTAL COST CENTER/ECONOMIC DEVELOPMENT	229,998	88,575	141,423

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2010 - 2011
 FOR THE PERIOD ENDING DECEMBER 31, 2010

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	1,222,314	8,791	1,213,523
FEDERAL GRANT - 2011 A-I-P ENTITLEMENTS	1,537,957	0	1,537,957
FEDERAL GRANT - 2009 PFC FUNDS	0	253	(253)
FEDERAL GRANT - 2010 PFC FUNDS	550,000	275,508	274,492
FEDERAL GRANT - MASTER PLAN UPDATE	11,825	0	11,825
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	198,736	25,620	173,116
FEDERAL GRANT - NOISE MITIGATION PROGRAM	1,158,352	640,766	517,586
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	2,544,186	1,416,011	1,128,175
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	4,999,074	1,068,914	3,930,160
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	341,254	80,154	261,100
FEDERAL GRANT - FUEL FARM RELOCATION	6,073,190	487,408	5,585,782
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	(41)	662
STATE GRANT - RUNWAY OBSTACLE REMOVAL	1,625	(3,178)	4,803
STATE GRANT - NOISE COMPATIBILITY PROGRAM	458,052	65,123	392,929
STATE GRANT - REHABILITATION OF RUNWAY 14/32	17,960	(16,256)	34,216
STATE GRANT - FUEL FARM RELOCATION	2,928,479	27,849	2,900,630
STATE GRANT - TAXIWAY "E" REHAB	67,206	123,131	(55,925)
STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	147,351	2,852,649
STATE GRANT - FBO APRON	61,853	14,218	47,635
STATE GRANT - PAPI LIGHTS & REIL SYSTEM	100,000	100,000	0
STATE GRANT - APRON LIGHTING SOUTH RAMP	600,000	0	600,000
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	27,017,441	4,482,731	22,534,710
OTHER:			
TRANSFER FROM GENERAL FUND	1,828,349	914,174	914,175
INTEREST INCOME	100	64	36
2009 CONTRACT FACILITY CHARGES	0	138,457	(138,457)
2010 CONTRACT FACILITY CHARGES	350,000	53,371	296,629
CONTRIBUTIONS FROM THE GENERAL PUBLIC	773,699	0	773,699
USE OF PRIOR YEAR REVENUES	3,806,086	0	3,806,086
TOTAL OTHER	6,758,234	1,106,066	5,652,168
TOTAL REVENUE	33,775,675	5,588,797	28,186,878

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING DECEMBER 31, 2010**

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	1,463,843	3,726	1,460,117
GATEWAYS (2)/ROUNDAABOUT (1)	2,407,893	441,203	1,966,690
BUILDING 610 PROJECT	550,000	182,075	367,925
BUILDING 1203 IMPROVEMENTS	150,000	2,673	147,327
BUILDING 1150 IMPROVEMENTS	50,000	0	50,000
FRANK ANDREWS - PHASE I	175,390	52,899	122,491
TOTAL LANDSIDE PROJECTS	5,746,989	682,576	5,064,413
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	32,497	3,660	28,837
MASTER PLAN LAND PURCHASE	797,985	0	797,985
NOISE COMPATIBILITY PROGRAM	9,159,664	3,290,191	5,869,473
EXPANSION OF AIRPORT PARKING LOT	71,439	0	71,439
ARFF VEHICLE	836,000	0	836,000
RUNWAY 14/32 REHABILITATION	374,214	84,372	289,842
TAXIWAY "E" REHABILITATION	265,942	26,968	238,974
FBO TERMINAL	32,213	32,213	0
FUEL FARM RELOCATION	9,001,669	513,059	8,488,610
FBO APRON	1,237,052	9,253	1,227,799
RUNWAY 14/32 EXTENSION	3,750,000	80,225	3,669,775
PAPI LIGHTS & REIL SYSTEM	100,000	111,314	(11,314)
APRON LIGHTING SOUTH RAMP	600,000	930	599,070
ARFF RESPONSE INTERVENTIONS VEHICLE	312,957	21,109	291,848
REHAB RUNWAY 18/32 MIDFIELD	800,000	0	800,000
DBE PROGRAM	25,000	7,683	17,317
AIRPORT MASTER PLAN UPDATE	17,004	0	17,004
DEBT SERVICE - PFC BONDS	615,050	107,525	507,525
TOTAL AIRSIDE PROJECTS	28,028,686	4,288,502	23,740,184
TOTAL EXPENDITURES	33,775,675	4,971,078	28,804,597

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING DECEMBER 31, 2010**

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
RONNIE HAIR	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	\$ 989.20
ALBERT DUCOTE	ASBESTOS INSPECTION ASSESSMENT REFRESHER COURSE	570.95
ALBERT DUCOTE	ASBESTOS SUPERVISOR REFRESHER COURSE	330.95
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	<u>426.45</u>
		<u>\$ 2,317.55</u>

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING DECEMBER 31, 2010

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,185.73	0.17% *
Total				\$ 223,185.73	

* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ NOVEMBER 30, 2010	\$ 5,174,769.92	\$ 1.45	\$ 127,635.28	\$ 223,150.26	\$ 5,525,556.91
CASH RECEIPTS:					
CR#11-122 (12/01/10)	13,605.93	-	-	-	13,605.93
CR#11-123 (12/02/10)	13,331.16	-	-	-	13,331.16
CR#11-124 (12/2/10)	-	-	11,811.56	-	11,811.56
CR#11-125 (12/3/10)	-	-	24,094.11	-	24,094.11
CR#11-126 (12/03/10)	22,691.53	-	-	-	22,691.53
CR#11-127 (12/06/10)	107,324.71	-	-	-	107,324.71
CR#11-128 (12/01/10) CREDIT CARD PAYMENT	2,481.00	-	-	-	2,481.00
CR#11-128 (12/01/10) EFT-DELTA AIRLINES	2,141.16	-	-	-	2,141.16
CR#11-128 (12/01/10) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#11-128 (12/01/10) CREDIT CARD PAYMENT	145.50	-	-	-	145.50
CR#11-128 (12/02/10) EFT-FAA-300	300,231.00	-	-	-	300,231.00
CR#11-128 (12/02/10) CREDIT CARD PAYMENT	1,245.00	-	-	-	1,245.00
CR#11-128 (12/02/10) CREDIT CARD PAYMENT	835.50	-	-	-	835.50
CR#11-128 (12/02/10) CREDIT CARD PAYMENT	378.00	-	-	-	378.00
CR#11-128 (12/03/10) EFT-FAA-300	183,790.00	-	-	-	183,790.00
CR#11-128 (12/03/10) CREDIT CARD PAYMENT	1,554.50	-	-	-	1,554.50
CR#11-128 (12/03/10) CREDIT CARD PAYMENT	697.00	-	-	-	697.00
CR#11-128 (12/03/10) CREDIT CARD PAYMENT	326.00	-	-	-	326.00
CR#11-128 (12/03/10) CREDIT CARD PAYMENT	0.01	-	-	-	0.01
CR#11-129 (12/07/10)	103,093.01	-	-	-	103,093.01
CR#11-130 (12/6/10) EFT-DELTA AIRLINES	4,543.02	-	-	-	4,543.02
CR#11-130 (12/6/10) CREDIT CARD PAYMENT	2,658.66	-	-	-	2,658.66
CR#11-130 (12/6/10) CREDIT CARD PAYMENT	1,077.50	-	-	-	1,077.50
CR#11-130 (12/6/10) CREDIT CARD PAYMENT	943.00	-	-	-	943.00
CR#11-130 (12/6/10) CREDIT CARD PAYMENT	759.00	-	-	-	759.00
CR#11-130 (12/6/10) CREDIT CARD PAYMENT	746.00	-	-	-	746.00
CR#11-130 (12/6/10) CREDIT CARD PAYMENT	77.00	-	-	-	77.00
CR#11-130 (12/7/10) CREDIT CARD PAYMENT	914.00	-	-	-	914.00
CR#11-130 (12/7/10) CREDIT CARD PAYMENT	481.00	-	-	-	481.00
CR#11-130 (12/7/10) CREDIT CARD PAYMENT	171.50	-	-	-	171.50
CR#11-130 (12/8/10) EFT-EXPRESSJET	1,256.21	-	-	-	1,256.21
CR#11-130 (12/8/10) CREDIT CARD PAYMENT	1,190.00	-	-	-	1,190.00
CR#11-130 (12/8/10) CREDIT CARD PAYMENT	802.50	-	-	-	802.50
CR#11-130 (12/8/10) EFT-FAA-UTILITIES	200.00	-	-	-	200.00
CR#11-130 (12/8/10) CREDIT CARD PAYMENT	31.00	-	-	-	31.00
CR#11-130 (12/9/10) CREDIT CARD PAYMENT	1,171.50	-	-	-	1,171.50
CR#11-130 (12/9/10) CREDIT CARD PAYMENT	627.00	-	-	-	627.00
CR#11-130 (12/9/10) EFT-VERA FRANKLIN-REDEPOSIT	625.00	-	-	-	625.00
CR#11-130 (12/9/10) CREDIT CARD PAYMENT	339.00	-	-	-	339.00
CR#11-131 (12/9/10)	8,848.59	-	-	-	8,848.59
CR#11-132 (12/10/10)	65,113.37	-	-	-	65,113.37
CR#11-133 (12/13/10)	72,149.95	-	-	-	72,149.95
CR#11-134 (12/15/10)	5,162.94	-	-	-	5,162.94
CR#11-135 (12/10/10) EFT-TSA	11,867.55	-	-	-	11,867.55
CR#11-136 (12/10/10) CREDIT CARD PAYMENT	972.00	-	-	-	972.00
CR#11-136 (12/10/10) CREDIT CARD PAYMENT	55.50	-	-	-	55.50
CR#11-136 (12/13/10) CREDIT CARD PAYMENT	2,182.00	-	-	-	2,182.00
CR#11-136 (12/13/10) CREDIT CARD PAYMENT	1,236.00	-	-	-	1,236.00
CR#11-136 (12/13/10) CREDIT CARD PAYMENT	698.50	-	-	-	698.50
CR#11-136 (12/13/10) CREDIT CARD PAYMENT	518.50	-	-	-	518.50
CR#11-136 (12/13/10) CREDIT CARD PAYMENT	43.50	-	-	-	43.50
CR#11-136 (12/14/10) EFT-CIVIL AIR PATROL	5,563.50	-	-	-	5,563.50
CR#11-136 (12/14/10) CREDIT CARD PAYMENT	966.00	-	-	-	966.00
CR#11-136 (12/14/10) CREDIT CARD PAYMENT	679.00	-	-	-	679.00
CR#11-136 (12/14/10) CREDIT CARD PAYMENT	658.50	-	-	-	658.50
CR#11-136 (12/15/10) CREDIT CARD PAYMENT	1,203.50	-	-	-	1,203.50
CR#11-136 (12/15/10) CREDIT CARD PAYMENT	698.50	-	-	-	698.50
CR#11-136 (12/15/10) CREDIT CARD PAYMENT	291.50	-	-	-	291.50
CR#11-136 (12/16/10) CREDIT CARD PAYMENT	1,634.00	-	-	-	1,634.00
CR#11-136 (12/16/10) CREDIT CARD PAYMENT	400.00	-	-	-	400.00
CR#11-136 (12/16/10) CREDIT CARD PAYMENT	170.00	-	-	-	170.00
CR#11-136 (12/17/10)	27,328.04	-	-	-	27,328.04
CR#11-137 (12/20/10) SEC DEP	-	-	-	-	-
CR#11-138 (12/20/10)	30,701.73	-	-	-	30,701.73
CR#11-139 (12/17/10) CREDIT CARD PAYMENT	457.00	-	-	-	457.00
CR#11-139 (12/17/10) CREDIT CARD PAYMENT	293.00	-	-	-	293.00
CR#11-139 (12/20/10) CREDIT CARD PAYMENT	1,018.00	-	-	-	1,018.00
CR#11-139 (12/20/10) CREDIT CARD PAYMENT	1,013.00	-	-	-	1,013.00
CR#11-139 (12/20/10) CREDIT CARD PAYMENT	886.50	-	-	-	886.50
CR#11-139 (12/20/10) CREDIT CARD PAYMENT	427.50	-	-	-	427.50
CR#11-139 (12/20/10) CREDIT CARD PAYMENT	197.50	-	-	-	197.50
CR#11-139 (12/21/10) CREDIT CARD PAYMENT	814.00	-	-	-	814.00
CR#11-139 (12/21/10) CREDIT CARD PAYMENT	630.00	-	-	-	630.00
CR#11-139 (12/21/10) CREDIT CARD PAYMENT	525.00	-	-	-	525.00
CR#11-140 (12/22/10)	-	-	70.24	-	70.24
CR#11-141 (12/22/10)	8,702.00	-	-	-	8,702.00
CR#11-142 (12/22/10) CREDIT CARD PAYMENT	1,017.00	-	-	-	1,017.00
CR#11-142 (12/22/10) CREDIT CARD PAYMENT	707.50	-	-	-	707.50
CR#11-142 (12/22/10) CREDIT CARD PAYMENT	199.50	-	-	-	199.50
CR#11-142 (12/23/10) CREDIT CARD PAYMENT	769.00	-	-	-	769.00
CR#11-142 (12/23/10) CREDIT CARD PAYMENT	188.00	-	-	-	188.00
CR#11-142 (12/24/10) CREDIT CARD PAYMENT	21,276.50	-	-	-	21,276.50

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#11-142 (12/24/10) CREDIT CARD PAYMENT	595.00	-	-	-	595.00
CR#11-142 (12/24/10) CREDIT CARD PAYMENT	473.00	-	-	-	473.00
CR#11-142 (12/24/10) CREDIT CARD PAYMENT	178.50	-	-	-	178.50
CR#11-142 (12/27/10) CREDIT CARD PAYMENT	568,929.00	-	-	-	568,929.00
CR#11-142 (12/27/10) CREDIT CARD PAYMENT	510,978.00	-	-	-	510,978.00
CR#11-142 (12/27/10) CREDIT CARD PAYMENT	579.00	-	-	-	579.00
CR#11-142 (12/27/10) CREDIT CARD PAYMENT	357.00	-	-	-	357.00
CR#11-142 (12/27/10) CREDIT CARD PAYMENT	352.00	-	-	-	352.00
CR#11-142 (12/27/10) CREDIT CARD PAYMENT	266.00	-	-	-	266.00
CR#11-143 (12/28/10)	23,537.77	-	-	-	23,537.77
CR#11-144 (12/29/10)	5,145.47	-	-	-	5,145.47
CR#11-145 (12/28/10) EFT-ISB	138,301.47	-	-	-	138,301.47
CR#11-145 (12/28/10) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR#11-145 (12/28/10) CREDIT CARD PAYMENT	56.00	-	-	-	56.00
CR#11-145 (12/28/10) CREDIT CARD PAYMENT	15.00	-	-	-	15.00
CR#11-145 (12/29/10) EFT-MARSHALL SERVICE	23,369.95	-	-	-	23,369.95
CR#11-145 (12/29/10) CREDIT CARD PAYMENT	908.00	-	-	-	908.00
CR#11-145 (12/30/10) CREDIT CARD PAYMENT	2,078.50	-	-	-	2,078.50
CR#11-145 (12/30/10) CREDIT CARD PAYMENT	101.50	-	-	-	101.50
CR#11-145 (12/31/10) CREDIT CARD PAYMENT	1,165.00	-	-	-	1,165.00
CR#11-145 (12/31/10) CREDIT CARD PAYMENT	820.00	-	-	-	820.00
CR#11-145 (12/31/10) CREDIT CARD PAYMENT	193.00	-	-	-	193.00
CR#11-145 (12/16/10) EFT LUFTHANSA	-	-	13.06	-	13.06
CR#11-145 (12/20/10) EFT AIR CANADA	-	-	4.39	-	4.39
CR#11-145 (12/21/10) EFT QUANTAS	-	-	13.06	-	13.06
CR#11-145 (12/23/10) EFT UNITED AIRLINES	-	-	90.32	-	90.32
CR#11-145 (12/30/10) EFT CONTINENTAL EXPRESS	-	-	13,154.36	-	13,154.36
VOIDED CHECK#043962 (DEPT OF CORRECTIONS)	15,384.70	-	-	-	15,384.70
VOIDED CHECK#043958 (CLECO)	55,231.09	-	-	-	55,231.09
VOIDED CHECK#043969 (EDWINA DERAMUS)	19,829.00	-	-	-	19,829.00
VOIDED CHECK#043955 (CLAIBORNE LAND & TITLE)	185,000.00	-	-	-	185,000.00
VOIDED CHECK#043990 (MARY KEE)	101.50	-	-	-	101.50
VOIDED CHECK#043188 (DIXIE PAPER)	116.00	-	-	-	116.00
VOIDED CHECK#041326 (U.S. INTERNATIONAL UNION)	100.00	-	-	-	100.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	152,362.42	-	-	-	152,362.42
PAYROLL TRANSFER FROM OPERATING - (12/3/10)	-	47,452.96	-	-	47,452.96
PAYROLL TRANSFER FROM OPERATING - (12/10/10)	-	1,106.79	-	-	1,106.79
PAYROLL TRANSFER FROM OPERATING - (12/17/10)	-	45,967.97	-	-	45,967.97
PAYROLL TRANSFER FROM OPERATING - (12/30/10)	-	50,290.01	-	-	50,290.01
TRANSFER FUNDS TO REPAY GEN FUND FOR PFC DEBT SERVICE PAYMENT	127,875.00	-	-	-	127,875.00
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCT	-	-	12,879.00	-	12,879.00
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - NOVEMBER	0.45	-	-	-	0.45
INTEREST EARNED	240.33	0.60	4.71	35.47	281.11
TOTAL RECEIPTS	2,886,703.97	144,818.33	62,134.81	35.47	3,093,692.58

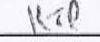
CASH DISBURSEMENTS:

PAYROLL - (12/3/10)	-	(39,781.29)	-	-	(39,781.29)
PAYROLL - (12/17/10)	-	(38,517.87)	-	-	(38,517.87)
PAYROLL - (12/30/10)	-	(42,246.88)	-	-	(42,246.88)
CK RUN - (12/3/10)	(194.55)	-	-	-	(194.55)
CK RUN - (12/10/10)	(1,290,324.97)	-	-	-	(1,290,324.97)
CK RUN - (12/17/10)	(1,355.00)	-	-	-	(1,355.00)
CK RUN - (12/23/10)	(1,019,707.58)	-	-	-	(1,019,707.58)
PAYROLL TRANSFER - (12/3/10)	(47,452.96)	-	-	-	(47,452.96)
PAYROLL TRANSFER - (12/10/10)	(1,106.79)	-	-	-	(1,106.79)
PAYROLL TRANSFER - (12/17/10)	(45,967.97)	-	-	-	(45,967.97)
PAYROLL TRANSFER - (12/30/10)	(50,290.01)	-	-	-	(50,290.01)
EFTPS - (12/8/10)	-	(7,671.67)	-	-	(7,671.67)
EFTPS - (12/13/10)	-	(1,106.79)	-	-	(1,106.79)
EFTPS - (12/22/10)	-	(7,450.10)	-	-	(7,450.10)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(152,362.42)	-	-	-	(152,362.42)
EFT - HARTFORD - (12/3/10)	(8,172.84)	-	-	-	(8,172.84)
EFT - HARTFORD - (12/19/10)	(7,142.62)	-	-	-	(7,142.62)
EFT - HARTFORD - (12/30/10)	(7,722.93)	-	-	-	(7,722.93)
EFT - PEBSICO - (12/3/10)	(875.06)	-	-	-	(875.06)
EFT - PEBSICO - (12/17/10)	(1,403.30)	-	-	-	(1,403.30)
EFT - PEBSICO - (12/30/10)	(874.94)	-	-	-	(874.94)
EFT - LA INCOME TAX WITHHOLDINGS - (12/10/10)	(1,615.00)	-	-	-	(1,615.00)
EFT - LA INCOME TAX WITHHOLDINGS - (12/28/10)	(1,619.00)	-	-	-	(1,619.00)
EFT - AFLAC - (12/14/10)	(459.78)	-	-	-	(459.78)
NSF CHECK - (12/02/10) (PAUL COTTON)	(707.50)	-	-	-	(707.50)
NSF CHECK - (12/1/10) (TATIANESSA JACKSON)	(625.00)	-	-	-	(625.00)
NSF CHECK - (12/6/10) (TIGER LANES)	(3,000.00)	-	-	-	(3,000.00)
PAYMENT OF SERIES 2007A AND 2007B COI DEBT SERVICE	(24,164.90)	-	-	-	(24,164.90)
TRANSFER FUNDS TO REPAY GEN FUND FOR PFC DEBT SERVICE PAYMENT	-	-	(127,875.00)	-	(127,875.00)
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCT	(12,879.00)	-	-	-	(12,879.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT	-	(0.45)	-	-	(0.45)
BANK CHARGES - NOVEMBER	(756.09)	-	(42.52)	-	(798.61)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,181.10)	-	-	-	(1,181.10)
BANK CHARGES - AMERICAN EXPRESS	(300.59)	-	-	-	(300.59)
TOTAL DISBURSEMENTS	(2,662,261.90)	(136,775.05)	(127,917.52)	-	(2,946,954.47)

BALANCE @ DECEMBER 31, 2010

\$ 5,379,211.99 \$ 8,044.73 \$ 61,852.57 \$ 223,185.73 \$ 5,672,295.02

DATE: 01/05/10

Approved by: 

PERIOD ENDING: 12/31/09

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	5,635,523.05	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		38848	194.55				
Deposits in Transit:		39084	194.55				
Deposits in Transit: \$0.00		39923	389.10				
		40131	146.10				
		41326	VOID				
		41409	24.50				
		41974	162.00				
		43188	VOID				
		43237	110.00				
Deposits in Transit	\$0.00	43534	420.00				
TOTAL	5,635,523.05	43664	1,740.00				
Less: Outstand. Chks	256,311.06	43805	135.00				
TOTAL PER BANK	5,379,211.99	43849	2,008.44				
Bal. last stmt per G/L	5,174,769.92	43853	980.00				
ADD:		43952	100.00				
CASH Receipts:		43955	VOID				
Deposits & Credits 2,330,463.48		43958	VOID				
		43962	VOID				
Interest Earnings 240.33		43969	VOID				
Operating Transfer to Capital Projects Fund 152,362.42		43982	250.00				
NOV. Interest Transfer from Payroll Account 0.45		43985	14,019.68				
		43990	VOID				
		43995	32.50				
		44009	194,623.34				
VOID CHK #041326 (U.S. International Union) 100.00		44019	135.00				
VOID CHK # 043188 (Dixie Paper Co.) 116.00		44041	311.28				
VOID CHK #043982 (Dept. Of Corrections) 15,384.70		44053	240.00				
VOID CHK #043958 (CLECO) 55,231.09		44055	322.27				
VOID CHK #043969 (Edwina Deramus) 19,829.00		44065	1,091.00				
VOID CHK #043955 (Claiborne Land & Title) 185,000.00		44083	249.08				
VOID CHK #043990 (Mary Kee) 101.50		44084	365.00				
		44093	644.80				
Transfer Funds for Debt Service Payment 127,875.00		44099	121.52				
		44109	27,685.40				
		44112	110.20				
		44118	3,072.00				
	2,886,703.97	44122	162.00				
	8,061,473.89	44128	792.00				
Less:		44134	1,975.00				
CASH Disbursements:		44137	VOID				
Check Runs:CK#443939-44166 2,311,582.10		44139	113.00				
Operating Transfer To Capitol Projects Fund 152,362.42		44141	3,191.75				
Payroll transfer 144,817.73		44143	VOID				
Reclassify nosie study		44154	VOID				
Bank charges-M/C-Visa 1,181.10		44161	100.00				
Bank charges-AM. EX 300.59		44162	100.00				
Bank Charges for electronic pay Chase CC							
Bank Charges-DEC 756.09							
Wire Transfer To PFC From Operating-CSI(12/29) 12,879.00							
NSF Check-Paul Cotton (12/02/10) 707.50							
NSF Check-Tiger Lanes (12/6/10) 3,000.00							
NSF Check-Tatenisia Jackson (12/1/10) 625.00							
PEBSCO (12/3/10) 875.06							
PEBSCO (12/17/10) 1,403.30							
PEBSCO -(12/30/10) 874.94							
EFT - HARTFORD (12/03/10) 8,172.84							
EFT - HARTFORD (12/17/10) 7,142.62							
EFT - HARTFORD -(12/30/10) 7,722.93							
AFLAC (12/14/10) 459.78							
EFT -LWCC ()							
EFT - LA INCOME TAXES (12/10/10) 1,615.00							
EFT - LA INCOME TAXES (12/28/10) 1,619.00							
SUTA							
To Record Payment of Series 2007A and B COI 24,164.90							
Total Disbursements	2,682,261.90						
TOTAL PER G/L	5,379,211.99						
BANK	5,379,211.99						
G/L	5,379,211.99						
	0.00						

Outstanding Checks: 256,311.06 0.00 0.00

Total outstanding checks 256,311.06


CASH TRANSACTIONS REPORT

MONTH: DECEMBER
 England Authority


Page: 1
 1/24/2011
 2:33 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	1,883,808.39	810,826.69	940,266.26	1,754,368.82
Fund: 101	1,883,808.39	810,826.69	940,266.26	1,754,368.82
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	3,290,961.53	2,082,478.92	1,748,597.28	3,624,843.17
Fund: 300	3,290,961.53	2,082,478.92	1,748,597.28	3,624,843.17
Grand Totals:	5,174,769.92	2,893,305.61	2,688,863.54	5,379,211.99

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P DAUZAT 

DATE: 01/04/11

Approved by: 

PERIOD ENDING: 12/31/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	11,885.90	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		12239	1,542.77		
Deposits in Transit:		12241	2,298.40		
	0.00				
Deposits in Transit	-				
TOTAL	11,885.90				
Less: Outstand. Chks	3,841.17				
TOTAL PER BANK	8,044.73				
Bal. last stmt. per G/L	1.45				
Add:					
CASH Receipts:					
Payroll Transfer	144,817.73				
December Interest Earning	0.60				
	144,818.33				
TOTAL	144,819.78				
Less:					
CASH Disbursements:					
Payroll Checks	120,546.04				
EFTPS	16,228.56				
Interest transfer to operatir	0.45				
Total Disbursements	136,775.05				
TOTAL PER G/L	8,044.73				
Notes or Comments					
BANK	8,044.73				
G/L	8,044.73				
Difference	(0.00)				

3841.17

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT

P.D.

DATE: 1/5/2011

Approved by: *H.A.*

PERIOD ENDING: 12/31/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		61,852.57	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		61,852.57		
Less: Outstand. Chks		-		
TOTAL PER BANK		61,852.57		
Bal. last stmt. per G/L		127,635.28		
Add:				
CASH Receipts:				
Cash Receipts	49,251.10			
Transfer From Operating Acct				
DECEMBER Interest Earnings	4.71			
Wire Transf. To Correct Posting Of PFC's-12/28/10	12,879.00			
TOTAL		62,134.81		
TOTAL		189,770.09		
Less:				
CASH Disbursements:				
Wire Transfer for PFC Debt	127,875.00			
Service Payment				
Charge For Deposit	42.52			
Slips (12/17/10)				
Total Disbursements		127,917.52		
TOTAL PER G/L		61,852.57		
Notes or Comments				
BANK		61,852.57		
G/L		61,852.57		
Difference		0.00		

0.00



Summary Statement

December 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	\$223,150.26	\$0.00	\$0.00	\$35.47	\$223,168.52	\$223,185.73
Fiscal YTD Ending 06/30/11	\$222,939.08	\$0.00	\$0.00	\$246.65	\$223,073.68	\$223,185.73

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,150.26	\$0.00	\$0.00	\$35.47	\$223,168.52	\$223,185.73
Fiscal YTD Ending x	\$222,939.08	\$0.00	\$0.00	\$246.65	\$223,073.68	\$223,185.73

BALANCE SHEET

Page: 1

1/24/2011

2:01 pm

England Authority

As of: 12/31/2010

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	1,754,368.82
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	8,044.73
120000.0000-000000	LAMP INVESTMENT	223,185.73
130000.0000-000000	ACCOUNTS RECEIVABLE	-552.83
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	300,890.82
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-274,986.31
132000.0000-000000	LEASE RECEIVABLE - HOUSING	86,373.77
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	91,329.57
139000.0000-000000	LOANS RECEIVABLE	504,407.15
141000.0000-000000	PREPAID EXPENSES	3,881.14
191100.0000-000000	DEPOSITS	100.00
Total Assets		<u>2,697,942.59</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-195.00
222000.0000-000000	MEDICARE TAX PAYABLE	1,578.72
223000.0000-000000	WORKERS' COMP INS PAYABLE	-295.20
227000.0000-000000	FEDERAL TAXES PAYABLE	7,439.76
228000.0000-000000	STATE TAXES PAYABLE	3,248.83
229001.0000-000000	UNITED WAY WITHHOLDINGS	406.00
232000.0000-000000	HOUSING DEPOSITS	46,617.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	192,383.66
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	84,189.97
237000.0000-000000	COMMUNITY CENTER DEPOSITS	400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	459.78
Total Liabilities		<u>336,234.02</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	-536,198.26
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	256,244.36
Total Reserves/Balances		<u>2,361,708.57</u>

Total Liabilities & Balances

2,697,942.59

BALANCE SHEET

Page: 2

1/24/2011

2:01 pm

England Authority

As of: 12/31/2010

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	3,624,843.17
114000.0000-000000	CASH - REGIONS PFC FUNDS	61,852.57
130000.0000-000000	ACCOUNTS RECEIVABLE	43,199.93
134000.0000-000000	INTERGOVERNMENTAL RECEIVABI	1,218,973.90
	<u>Total Assets</u>	<u>4,948,869.57</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	617,719.11
	<u>Total Reserves/Balances</u>	<u>4,659,790.82</u>

<u>Total Liabilities & Balances</u>	<u>4,948,869.57</u>
---	---------------------

England Authority

For the Period: 7/1/2010 to 12/31/2010	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	0.00	0.00	0.00	42,857.00	0.0
371000.0000-000000 INTEREST INCOME	10,000.00	10,000.00	1,612.63	276.40	0.00	8,387.37	16.1
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	387,444.00	387,444.00	193,722.00	32,287.00	0.00	193,722.00	50.0
ADMINISTRATION	440,301.00	440,301.00	195,334.63	32,563.40	0.00	244,966.37	44.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,250,625.00	3,250,625.00	1,535,192.64	274,387.88	0.00	1,715,432.36	47.2
341100.0000-000000 AIRFIELD LEASES	2,351,774.00	2,351,774.00	1,184,845.07	223,862.64	0.00	1,166,928.93	50.4
341200.0000-000000 COMMERCIAL AVIATION LEASES	96,935.00	96,935.00	39,902.70	5,936.73	0.00	57,032.30	41.2
341300.0000-000000 CAR RENTAL REVENUES	596,911.00	596,911.00	313,601.84	45,659.53	0.00	283,309.16	52.5
341400.0000-000000 PARKING REVENUES	671,600.00	671,600.00	404,208.52	54,141.00	0.00	267,391.48	60.2
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	2,632.00	0.00	0.00	3,368.00	43.9
341600.0000-000000 TAXI REVENUES	600.00	600.00	600.00	200.00	0.00	0.00	100.0
341700.0000-000000 FUEL FLOWAGE FEES	260,000.00	260,000.00	152,649.51	22,368.19	0.00	107,350.49	58.7
341800.0000-000000 LANDING FEE REVENUES	134,173.00	134,173.00	69,112.40	11,113.87	0.00	65,060.60	51.5
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	3,631.75	662.98	0.00	4,368.25	45.4
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	842,000.00	842,000.00	416,131.36	68,603.73	0.00	425,868.64	49.4
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	272,000.00	272,000.00	131,553.69	21,823.00	0.00	140,446.31	48.4
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	10,676.66	1,919.50	0.00	9,323.34	53.4
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	17,600.00	3,725.00	0.00	17,400.00	50.3
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	7,000.00	42,140.32	27,534.09	0.00	-35,140.32	602.0
OPERATIONS-GENERAL ADMIN	8,552,618.00	8,552,618.00	4,324,478.46	761,938.14	0.00	4,228,139.54	50.6
Revenues	8,992,919.00	8,992,919.00	4,519,813.09	794,501.54	0.00	4,473,105.91	50.3
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	55,707.53	13,159.26	0.00	58,777.47	48.7
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	46,327.00	46,327.00	22,541.99	5,324.88	0.00	23,785.01	48.7
419000.0000-000000 EMPLOYEE BENEFITS	41,928.00	41,928.00	23,515.66	4,081.26	0.00	18,412.34	56.1
EXECUTIVE DEPARTMENT	202,740.00	202,740.00	101,765.18	22,565.40	0.00	100,974.82	50.2
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	85,198.00	85,198.00	41,456.74	9,792.93	0.00	43,741.26	48.7
417000.0000-000000 SALARY - ADMIN TECHNICIAN	63,899.00	63,899.00	31,092.64	7,344.72	0.00	32,806.36	48.7
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	73,910.00	73,910.00	35,963.36	8,495.28	0.00	37,946.64	48.7
417003.0000-000000 SALARY - FINANCE & PURCH ASST	46,327.00	46,327.00	22,541.99	5,324.88	0.00	23,785.01	48.7
419000.0000-000000 EMPLOYEE BENEFITS	70,722.00	70,722.00	38,970.45	6,968.84	0.00	31,751.55	55.1
421000.0000-000000 AUDIT AND ACCOUNTING	21,995.00	21,995.00	0.00	0.00	21,973.00	22.00	99.9
422000.0000-000000 LEGAL SERVICES	45,000.00	45,000.00	56,811.21	2,709.20	0.00	-11,811.21	126.2
428000.0000-000000 CONTRACT LABOR	20,000.00	20,000.00	16,197.48	1,988.26	11,706.30	-7,903.78	139.5
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,019.95	0.00	522.05	358.00	81.2
441000.0000-000000 INSURANCE	315,000.00	315,000.00	292,010.84	867.90	0.00	22,989.16	92.7
442000.0000-000000 TELEPHONE	19,000.00	19,000.00	8,742.96	1,621.77	4,946.32	5,310.72	72.0
443000.0000-000000 ADVERTISING	4,500.00	4,500.00	2,689.40	116.66	0.00	1,810.60	59.8
444000.0000-000000 TRAVEL	30,000.00	30,000.00	5,843.81	2,027.83	0.00	24,156.19	19.5
445000.0000-000000 DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	6,340.91	1,752.00	0.00	2,659.09	70.5
446000.0000-000000 TRAINING	9,000.00	9,000.00	319.00	705.00	0.00	8,681.00	3.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	4,426.10	294.06	1,922.59	4,151.31	60.5
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	1,035.20	401.00	0.00	964.80	51.8
453000.0000-000000 POSTAGE	6,650.00	6,650.00	2,700.07	184.99	300.00	3,649.93	45.1
456000.0000-000000 BANK CHARGES	23,500.00	23,500.00	14,566.48	2,237.78	0.00	8,933.52	62.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	6,193.00	6,193.00	-499.26	-499.26	0.00	6,692.26	-8.1
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	11,792.91	25.00	0.00	2,207.09	84.2
486000.0000-000000 DEBT SERVICE-2007 COI	153,993.00	153,993.00	153,993.25	24,164.90	0.00	-0.25	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,828,349.00	1,828,349.00	914,174.44	152,362.42	0.00	914,174.56	50.0
ADMINISTRATION	2,950,136.00	2,950,136.00	1,662,189.93	228,886.16	41,370.26	1,246,575.81	57.7

England Authority

For the Period: 7/1/2010 to 12/31/2010	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	48,193.58	11,384.31	0.00	50,849.42	48.7
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	43,451.00	43,451.00	21,143.09	4,994.43	0.00	22,307.91	48.7
419000.0000-000000 EMPLOYEE BENEFITS	34,807.00	34,807.00	18,268.82	3,644.17	0.00	16,538.18	52.5
428000.0000-000000 CONTRACT LABOR	320,000.00	320,000.00	159,580.77	24,968.36	140,478.91	19,940.32	93.8
431000.0000-000000 UTILITIES	800,000.00	800,000.00	291,118.57	55,054.20	0.00	508,881.43	36.4
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	18,738.97	2,911.37	18,075.41	3,185.62	92.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,750.00	4,750.00	1,178.46	177.00	1,391.52	2,180.02	54.1
453000.0000-000000 POSTAGE	1,900.00	1,900.00	570.00	0.00	0.00	1,330.00	30.0
469900.0000-000000 CONTINGENCIES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,460,951.00	1,460,951.00	558,792.26	103,133.84	159,945.84	742,212.90	49.2
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	34,373.20	8,813.64	0.00	42,305.80	44.8
413000.0000-000000 SALARY - SUPERVISORS	54,846.00	54,846.00	26,687.53	6,304.14	0.00	28,158.47	48.7
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	91,375.00	91,375.00	46,103.89	11,225.09	0.00	45,271.11	50.5
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	45,660.81	10,667.15	0.00	45,714.19	50.0
415006.0000-000000 SALARY - GROUNDS MAINT TECH	35,144.00	35,144.00	17,404.10	4,115.37	0.00	17,739.90	49.5
419000.0000-000000 EMPLOYEE BENEFITS	131,371.00	131,371.00	67,022.23	11,363.15	0.00	64,348.77	51.0
432000.0000-000000 WASTE COLLECTION	72,600.00	72,600.00	29,928.58	5,513.62	41,651.81	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	45,392.46	6,869.91	78,394.51	-43,786.97	154.7
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	13,560.00	2,260.00	13,560.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,000.00	34,000.00	28,069.42	419.19	2,828.82	3,101.76	90.9
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	4,559.50	1,679.50	6,040.50	-1,100.00	111.6
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	9,000.00	682.48	147.00	1,438.92	6,878.60	23.6
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	3,215.04	0.00	1,159.08	125.88	97.2
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	2,804.38	135.68	25.32	1,670.30	62.9
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	26,635.58	4,938.67	14,314.73	19,049.69	68.3
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
LANDSIDE OPERATIONS	901,154.00	901,154.00	393,242.20	74,452.11	159,413.69	348,498.11	61.3
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	37,807.00	37,807.00	13,919.87	4,345.63	0.00	23,887.13	36.8
419000.0000-000000 EMPLOYEE BENEFITS	18,198.00	18,198.00	10,527.02	1,711.69	0.00	7,670.98	57.8
455100.0000-000000 OIL AND GAS	66,500.00	66,500.00	31,598.47	5,765.93	28,401.53	6,500.00	90.2
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	19,022.32	3,263.06	9,614.04	16,363.64	63.6
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	17,308.34	1,526.32	7,134.67	5,556.99	81.5
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	12,753.84	807.75	3,259.00	26,737.16	37.5
VEHICLE MAINTENANCE	240,255.00	240,255.00	105,129.86	17,420.38	48,409.24	86,715.90	63.9
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	467,000.00	467,000.00	194,623.35	77,849.34	155,698.66	116,677.99	75.0
437000.0000-000000 SECURITY	380,000.00	380,000.00	160,162.21	29,913.25	0.00	219,837.79	42.1
PUBLIC SAFETY	847,000.00	847,000.00	354,785.56	107,762.59	155,698.66	336,515.78	60.3
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	125,000.00	54,775.04	1,671.54	14,341.51	55,883.45	55.3
462000.01SB-000000 TENANT SERVICES - ISB	19,000.00	19,000.00	1,262.00	0.00	1,000.00	16,738.00	11.9
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,125.00	7,125.00	2,033.94	1,391.40	340.28	4,750.78	33.3
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	270,000.00	270,000.00	150,147.79	43,645.34	104,372.73	15,479.48	94.3
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	50,000.00	50,000.00	21,033.36	897.49	3,314.63	25,652.01	48.7
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	0.00	-1,228.07	4,087.07	-3,087.07	408.7

England Authority

For the Period: 7/1/2010 to 12/31/2010	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	229,252.13	46,377.70	127,456.22	115,416.65	75.6
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	37,311.08	8,813.64	0.00	39,367.92	48.7
413000.0000-000000 SALARY - SUPERVISORS	54,847.00	54,847.00	26,687.53	6,304.14	0.00	28,159.47	48.7
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	54,847.00	54,847.00	26,687.53	6,304.14	0.00	28,159.47	48.7
415000.0000-000000 SALARY - TECHNICIAN	137,063.00	137,063.00	67,432.60	15,754.52	0.00	69,630.40	49.2
415003.0000-000000 SALARY - CUSTODIANS	50,693.00	50,693.00	26,796.86	6,118.06	0.00	23,896.14	52.9
419000.0000-000000 EMPLOYEE BENEFITS	142,431.00	142,431.00	83,778.72	13,809.18	0.00	58,652.28	58.8
428000.0000-000000 CONTRACT LABOR	4,500.00	4,500.00	14,995.46	6,255.36	22,943.44	-33,438.90	843.1
433500.0000-000000 EQUIPMENT MAINTENANCE	19,000.00	19,000.00	6,342.36	1,229.44	20,788.48	-8,130.84	142.8
433600.0000-000000 MAINT - NAVAID	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	291,935.00	116,774.00	233,548.02	175,516.98	75.0
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	200,000.00	93,367.28	11,476.96	46,037.21	60,595.51	69.7
438500.0000-000000 PARKING LOT OPERATIONS	123,000.00	123,000.00	52,569.50	9,691.60	82,974.27	-12,543.77	110.2
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	35,286.37	2,130.01	17,988.74	17,974.89	74.8
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	6,646.85	1,148.60	2,396.91	14,706.24	38.1
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	769,837.14	205,809.65	426,677.07	492,045.79	70.9
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	85,198.00	85,198.00	39,279.74	7,997.12	0.00	45,918.26	46.1
419000.0000-000000 EMPLOYEE BENEFITS	21,300.00	21,300.00	10,420.71	1,761.54	0.00	10,879.29	48.9
447000.0000-000000 AIRPARK MARKETING	47,500.00	47,500.00	18,471.75	6,681.29	22,552.50	6,475.75	86.4
448000.0000-000000 AIRPORT MARKETING	76,000.00	76,000.00	20,402.27	4,132.18	13,372.40	42,225.33	44.4
ECONOMIC DEVELOPMENT	229,998.00	229,998.00	88,574.47	20,572.13	35,924.90	105,498.63	54.1
Expenditures	8,992,919.00	8,992,919.00	4,263,568.73	826,979.96	1,154,895.88	3,574,454.39	60.3
Net Effect for GENERAL FUND	0.00	0.00	256,244.36	-32,478.42	1,154,895.88	898,651.52	0.0
Change in Fund Balance:			256,244.36				

England Authority

For the Period: 7/1/2010 to 12/31/2010		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	FED GRANT - MASTER PLAN UPDA	11,825.00	11,825.00	0.00	0.00	0.00	11,825.00	0.0
331008.2010-000000	2010 FEDERAL A-I-P MONEY	1,222,314.00	1,222,314.00	8,791.00	3,848.00	0.00	1,213,523.00	0.7
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	0.00	253.41	57.07	0.00	-253.41	0.0
331011.2010-000000	2010 PFC FUNDS	550,000.00	550,000.00	275,507.68	60,946.01	0.00	274,492.32	50.1
331018.0000-000000	FED GRANT-REHAB TXWY A AND E	198,736.00	198,736.00	25,620.00	0.00	0.00	173,116.00	12.9
331025.0000-000000	FED GRANT-NOISE MITIGATION	1,158,352.00	1,158,352.00	640,766.00	255,006.00	0.00	517,586.00	55.3
331026.0000-000000	FED GRANT - NOISE MITIG #2	2,544,186.00	2,544,186.00	1,416,011.00	194,625.00	0.00	1,128,175.00	55.7
331028.0000-000000	FED GRANT-RUNWAY 14/32 REHAB	341,254.00	341,254.00	80,154.00	0.00	0.00	261,100.00	23.5
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	6,073,190.00	6,073,190.00	487,408.00	346,988.00	0.00	5,585,782.00	8.0
331030.0000-000000	FED GRANT - NOISE MITIG #3	4,999,074.00	4,999,074.00	1,068,914.00	524,771.00	0.00	3,930,160.00	21.4
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
332014.0000-000000	STATE GRANT - ARFF VEHICLE	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	0.0
332021.0000-000000	STATE GRANT - MASTER PLAN UPCI	621.00	621.00	-41.39	0.00	0.00	662.39	-6.7
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 PROJ	458,052.00	458,052.00	65,123.36	0.00	0.00	392,928.64	14.2
332026.0000-000000	STATE GRANT R/W 14/32 REHAB	17,960.00	17,960.00	-16,255.89	0.00	0.00	34,215.89	-90.5
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	2,928,479.00	2,928,479.00	27,848.93	28,300.68	0.00	2,900,630.07	1.0
332103.0000-000000	STATE GRANT - TAXIWAY E REHAB	67,206.00	67,206.00	123,130.99	135,342.83	0.00	-55,924.99	183.2
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EXT	3,000,000.00	3,000,000.00	147,351.00	147,351.00	0.00	2,852,649.00	4.9
332107.0000-000000	STATE GRANT - FBO APRON	61,853.00	61,853.00	14,217.60	27,511.70	0.00	47,635.40	23.0
332108.0000-000000	STATE GRANT-PAPI LIGHTS & REIL	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
332109.0000-000000	STATE GRANT - APRON LIGHTING	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
332110.0000-000000	STATE GRANT - ARFF RIV	312,957.00	312,957.00	21,109.23	21,109.23	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	63.50	4.71	0.00	36.50	63.5
381000.2009-000000	2009 CONTRACT FACILITY CHARGE	0.00	0.00	138,456.50	24,944.50	0.00	-138,456.50	0.0
381000.2010-000000	2010 CONTRACT FACILITY CHARGE	350,000.00	350,000.00	53,371.50	0.00	0.00	296,628.50	15.2
383000.0000-000000	CONTRIBUTION - GENERAL PUBLIC	773,699.00	773,699.00	0.00	0.00	0.00	773,699.00	0.0
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,828,349.00	1,828,349.00	914,174.44	152,362.42	0.00	914,174.56	50.0
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	3,806,086.00	3,806,086.00	0.00	0.00	0.00	3,806,086.00	0.0
AIR OPERATIONS CAPITAL PROJECT		33,775,675.00	33,775,675.00	5,588,796.86	2,023,168.15	0.00	28,186,878.14	16.5
Revenues		33,775,675.00	33,775,675.00	5,588,796.86	2,023,168.15	0.00	28,186,878.14	16.5
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	1,463,843.00	3,726.00	0.00	1,356,542.80	103,574.20	92.9
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	2,407,893.00	2,407,893.00	441,202.83	167,732.82	684,500.43	1,282,189.74	46.8
475068.0000-000000	BUILDING 610 PROJECT	550,000.00	550,000.00	182,075.00	181,845.00	117,799.80	250,125.20	54.5
475070.0000-000000	BUILDING 1203 IMPROVEMENTS	150,000.00	150,000.00	2,673.42	2,543.42	93,186.43	54,140.15	63.9
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
475072.0000-000000	FRANK ANDREWS-PHASE I	175,390.00	175,390.00	52,898.79	52,898.79	0.00	122,491.21	30.2
LANDSIDE OPERATIONS		5,746,989.00	5,746,989.00	682,576.04	405,020.03	2,252,029.46	2,812,383.50	51.1
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	0.00	0.00	0.00	797,985.00	0.0
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	9,159,664.00	9,159,664.00	3,290,190.55	793,067.00	4,143,928.36	1,725,545.09	81.2
475031.0000-000000	EXPANSION OF AIRPORT PARKING	71,439.00	71,439.00	0.00	0.00	0.00	71,439.00	0.0
475033.0000-000000	ARFF VEHICLE	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	0.0
475055.0000-000000	RUNWAY 14/32 REHABILITATION	374,214.00	374,214.00	84,372.09	0.00	0.00	289,841.91	22.5
475059.0000-000000	REHAB TAXIWAY E	265,942.00	265,942.00	26,968.00	0.00	0.00	238,974.00	10.1
475060.0000-000000	FBO TERMINAL	32,213.00	32,213.00	32,213.00	0.00	0.00	0.00	100.0
475065.0000-000000	FUEL FARM RELOCATION	9,001,669.00	9,001,669.00	513,058.68	343,675.28	5,938,063.72	2,550,546.60	71.7
475066.0000-000000	REHAB SOUTHWEST APRON	1,237,052.00	1,237,052.00	9,252.75	0.00	500,250.01	727,549.24	41.2
475067.0000-000000	RUNWAY 14/32 EXTENSION	3,750,000.00	3,750,000.00	80,225.00	0.00	1,883,275.00	1,786,500.00	52.4
475069.0000-000000	PAPI LIGHTS & REIL SYSTEM	100,000.00	100,000.00	111,314.08	0.00	0.00	-11,314.08	111.3

England Authority

For the Period: 7/1/2010 to 12/31/2010	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 RAI	600,000.00	600,000.00	930.00	0.00	255,699.00	343,371.00	42.8
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	312,957.00	312,957.00	21,109.23	855.97	279,934.15	11,913.62	96.2
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	7,683.33	1,150.00	17,000.00	316.67	98.7
480000.0000-000000 AIRPORT MASTER PLAN UPDATE	17,004.00	17,004.00	0.00	0.00	17,004.29	-0.29	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	615,050.00	615,050.00	107,525.00	0.00	0.00	507,525.00	17.5
AIR OPERATIONS CAPITAL PROJECT	28,028,686.00	28,028,686.00	4,288,501.71	1,138,748.25	13,035,154.53	10,705,029.76	61.8
Expenditures	33,775,675.00	33,775,675.00	4,971,077.75	1,543,768.28	15,287,183.99	13,517,413.26	60.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	617,719.11	479,399.87	15,287,183.99	14,669,464.88	0.0
Change in Fund Balance:			617,719.11				
Grand Total Net Effect:	0.00	0.00	873,963.47	446,921.45	16,442,079.87	15,568,116.40	