

**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**January 31, 2011**

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**ENGLAND AUTHORITY  
SUMMARY FINANCIAL REPORT  
FOR THE PERIOD ENDING JANUARY 31, 2011**

ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	8,566,790	4,820,255	3,746,535	
FUEL FLOW FEES	277,000	176,994	100,006	
MISCELLANEOUS REVENUE	52,000	43,836	8,164	
STATE GRANTS	42,857	0	42,857	
INTEREST INCOME	4,000	2,002	1,998	
USE OF PRIOR YEARS REVENUE	426,791	226,009	200,782	
<b>TOTAL REVENUES</b>	<b>9,369,438</b>	<b>5,269,096</b>	<b>4,100,342</b>	<b>56.24%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	545,109	308,233	236,876	
GENERAL ADMINISTRATION	842,981	601,496	241,485	
TRANSFER TO CAPITAL PROJECTS	1,879,857	1,066,537	813,320	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>3,267,947</b>	<b>1,976,266</b>	<b>1,291,681</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	1,232,047	695,041	537,006	
GENERAL ADMINISTRATION	1,323,650	599,129	724,521	
LANDSIDE OPERATIONS	532,220	188,977	343,243	
TENANT FACILITY MAINTENANCE	499,125	246,863	252,262	
VEHICLES	199,250	91,972	107,278	
PUBLIC SAFETY	847,000	361,326	485,674	
AIR OPERATIONS	1,241,000	538,629	702,371	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>5,874,292</b>	<b>2,721,937</b>	<b>3,152,355</b>	
<b>ECONOMIC DEVELOPMENT</b>				
SALARY & FRINGE	103,699	55,842	47,857	
ECONOMIC DEVELOPMENT	123,500	47,376	76,124	
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	<b>227,199</b>	<b>103,218</b>	<b>123,981</b>	
<b>TOTAL EXPENDITURES</b>	<b>9,369,438</b>	<b>4,801,421</b>	<b>4,568,017</b>	<b>51.25%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	25,403,698	5,333,365	20,070,333	
TRANSFER FROM GENERAL FUND	1,879,857	1,066,537	813,320	
INTEREST INCOME	100	68	32	
CONTRACT FACILITY CHARGES	350,000	191,827	158,173	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,040	0	774,040	
USE OF PRIOR YEARS REVENUE	4,042,072	0	4,042,072	
<b>TOTAL REVENUE</b>	<b>32,449,767</b>	<b>6,591,797</b>	<b>25,857,970</b>	<b>20.31%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	6,150,170	1,249,364	4,900,806	
AIRSIDE PROJECTS	26,299,297	6,129,479	20,169,818	
<b>TOTAL EXPENDITURES</b>	<b>32,449,467</b>	<b>7,378,843</b>	<b>25,070,624</b>	<b>22.74%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>58.33%</b>

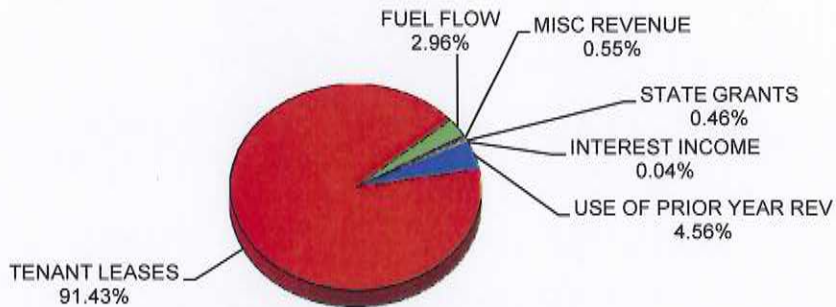
**MONTHLY CASH FLOW STATEMENT**

DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ DECEMBER 31, 2010	1,990,851	3,681,444	5,672,295
RECEIPTS	750,803	1,116,103	1,866,906
DISBURSEMENTS	(679,387)	(2,407,766)	(3,087,153)
BALANCE @ JANUARY 31, 2011	2,062,267	2,389,781	4,452,048

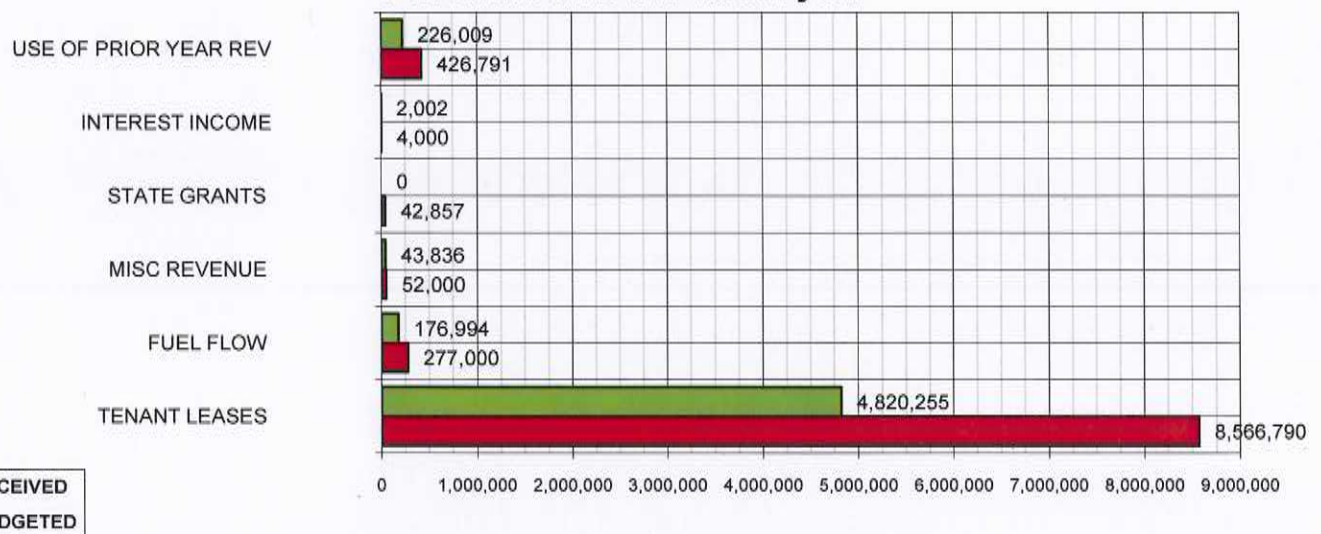


# JANUARY 2011

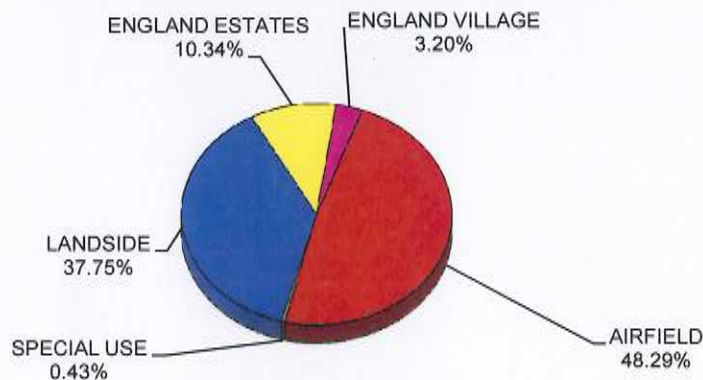
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 7 months into the fiscal year

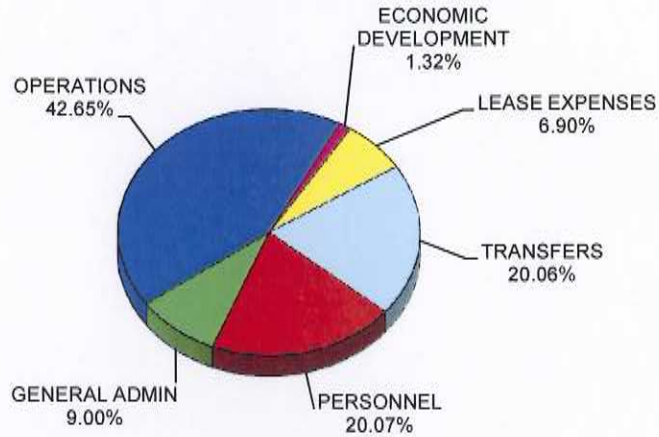


## TENANT GENERATED REVENUES YTD TENANT LEASES \$4,820,255

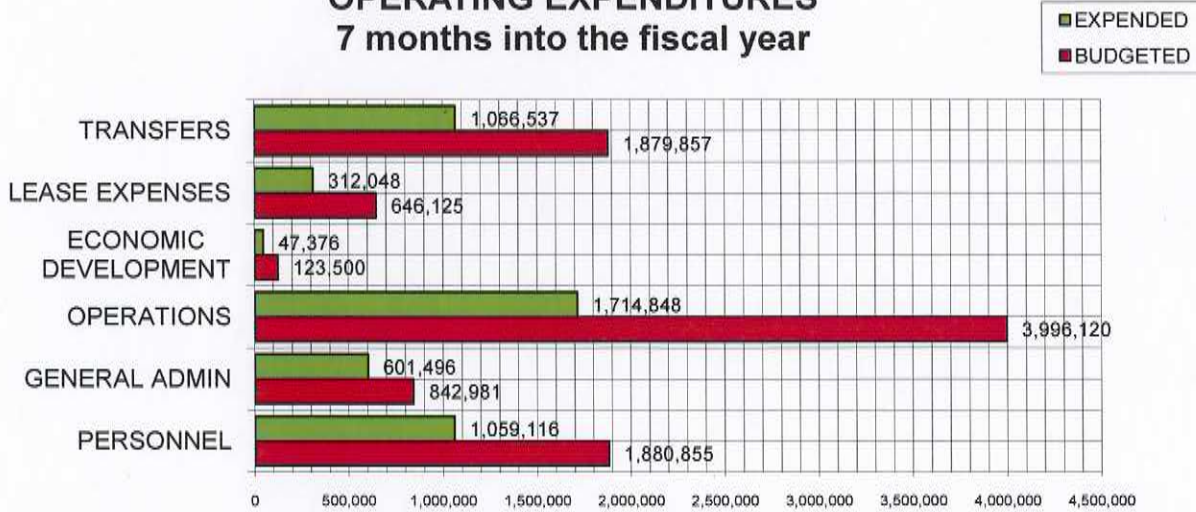


# JANUARY 2011

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 7 months into the fiscal year



## CASH BALANCES



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

**GENERAL FUND - REVENUES**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	3,392,625	1,815,177	1,577,448
AIRFIELD LEASES	2,431,599	1,383,208	1,048,391
COMMERCIAL AVIATION LEASES	75,523	45,839	29,684
CAR RENTAL REVENUES	633,270	355,532	277,738
PARKING REVENUES	735,000	461,134	273,866
ATM MACHINE REVENUES	6,000	3,074	2,926
TAXI REVENUES	600	600	0
LANDING FEES	134,173	78,151	56,022
COMMERCIAL LATE FEES	8,000	4,623	3,377
HOUSING LEASES - ENGLAND ESTATES	832,000	485,440	346,560
HOUSING LEASES - ENGLAND VILLAGE	263,000	154,194	108,806
HOUSING LATE FEES	20,000	12,783	7,217
SPECIAL USE LEASES	35,000	20,500	14,500
TOTAL LEASES	8,566,790	4,820,255	3,746,535
<b>OTHER:</b>			
FUEL FLOW FEES	277,000	176,994	100,006
MISCELLANEOUS REVENUE	52,000	43,836	8,164
STATE GRANTS	42,857	0	42,857
INTEREST INCOME	4,000	2,002	1,998
USE OF PRIOR YEARS REVENUES	426,791	226,009	200,782
TOTAL OTHER	802,648	448,841	353,807
TOTAL REVENUE	9,369,438	5,269,096	4,100,342



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

**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	114,485	64,480	50,005
EXECUTIVE ADMINISTRATIVE ASSISTANT	46,327	26,092	20,235
FINANCE MANAGER	85,198	47,985	37,213
ADMINISTRATIVE TECHNICIANS	63,899	35,989	27,910
ACCOUNTING TECHNICIANS	73,910	41,627	32,283
FINANCE & PURCHASING ASSISTANT	46,327	26,092	20,235
TOTAL SALARY	430,146	242,265	187,881
<b>FRINGE:</b>			
FRINGE	114,963	65,968	48,995
TOTAL FRINGE	114,963	65,968	48,995
TOTAL SALARY & FRINGE	545,109	308,233	236,876
<b>GENERAL ADMINISTRATION:</b>			
AUDIT - CONTRACT	21,995	21,973	22
LEGAL - CONTRACT	73,000	56,855	16,145
CONTRACT SERVICES	27,500	18,186	9,314
PHYSICAL/DRUG TESTING - CONTRACT	1,900	1,020	880
INSURANCE	315,000	283,428	31,572
TELEPHONE/DATA	19,000	10,363	8,637
ADVERTISING	4,500	3,385	1,115
TRAVEL	30,000	6,632	23,368
DUES & SUBSCRIPTIONS	9,000	7,381	1,619
TRAINING	9,000	319	8,681
OFFICE SUPPLIES	10,500	5,663	4,837
OFFICE EQUIPMENT	4,500	0	4,500
PRINTING	2,000	1,035	965
POSTAGE	7,400	2,700	4,700
BANK CHARGES	33,500	16,827	16,673
PROVISION FOR DOUBTFUL ACCOUNTS	6,193	(500)	6,693
OPERATING RESERVE	100,000	0	100,000
COMPUTER EQUIPMENT/SOFTWARE	14,000	12,236	1,764
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	153,993	153,993	0
TOTAL GENERAL ADMINISTRATION	842,981	601,496	241,485
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	1,879,857	1,066,537	813,320
TOTAL COST CENTER/ADMINISTRATION	3,267,947	1,976,266	1,291,681

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2010 - 2011  
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**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	99,043	55,783	43,260
OPERATIONS ADMINISTRATIVE ASSISTANT	43,451	24,473	18,978
BUILDING & GROUNDS MANAGER	49,029	40,249	8,780
LANDSIDE MAINTENANCE SUPERINTENDENT	54,846	30,890	23,956
GENERAL MAINTENANCE & REPAIR TECHNICIANS	93,075	53,401	39,674
GENERAL MAINTENANCE TECHNICIAN	35,144	0	35,144
HVAC TECHNICIANS	92,575	53,128	39,447
GROUNDS MAINTENANCE SPECIALIST	35,444	20,097	15,347
VEHICLE MAINTENANCE ASSISTANT	33,807	16,817	16,990
AIRPORT OPERATIONS MANAGER	76,679	43,187	33,492
AIRFIELD MAINTENANCE SUPERINTENDENT	54,847	30,890	23,957
TERMINAL MAINTENANCE SUPERINTENDENT	54,847	30,890	23,957
AIRFIELD MAINTENANCE TECHNICIANS	137,863	77,936	59,927
CUSTODIANS	52,893	30,827	22,066
TOTAL SALARY	913,543	508,568	404,975
<b>FRINGE:</b>			
FRINGE	318,504	186,473	132,031
TOTAL FRINGE	318,504	186,473	132,031
TOTAL SALARY & FRINGE	1,232,047	695,041	537,006
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	320,000	190,928	129,072
UTILITIES	800,000	384,276	415,724
HERITAGE PARK MAINTENANCE	57,000	0	57,000
TELEPHONE	40,000	21,733	18,267
OFFICE SUPPLIES	4,750	1,494	3,256
POSTAGE	1,900	698	1,202
CONTINGENCIES	100,000	0	100,000
TOTAL GENERAL ADMINISTRATION	1,323,650	599,129	724,521
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	72,600	35,792	36,808
BUILDING MAINTENANCE	9,500	0	9,500
HOUSING PREPARATION/MAINTENANCE	147,000	65,185	81,815
CUSTODIAL SERVICES	27,120	15,820	11,300
PEST CONTROL	34,000	28,394	5,606
FIRE SYSTEM MAINTENANCE	9,500	5,602	3,898
GROUNDS MAINTENANCE	5,000	636	4,364
PAVEMENT REPAIR & MAINTENANCE	39,000	1,405	37,595
STREET LIGHT MAINTENANCE	4,500	4,115	385
UNDERGROUND CONNECTION MAINTENANCE	4,500	0	4,500
EQUIPMENT MAINTENANCE	4,500	3,112	1,388
EQUIPMENT RENTAL	500	0	500
HAZARDOUS MATERIAL REMOVAL	4,500	507	3,993
OPERATING SUPPLIES	60,000	28,409	31,591
AIRPARK VISUALS	10,000	0	10,000
CAPITAL EQUIPMENT	100,000	0	100,000
TOTAL LANDSIDE OPERATIONS	532,220	188,977	343,243
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	125,000	52,860	72,140
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	172,786	97,214
TENANT SERVICES - HUEY P LONG	77,000	23,780	53,220
TENANT SERVICES - REIMBURSABLE	1,000	(5,859)	6,859
TOTAL TENANT FACILITY MAINTENANCE	499,125	246,863	252,262



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

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLES:</b>			
VEHICLE OIL & GAS	81,500	37,023	44,477
VEHICLE REPAIR & MAINTENANCE	45,000	22,884	22,116
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	19,302	10,698
FIRE VEHICLE REPAIR & MAINTENANCE	42,750	12,763	29,987
TOTAL VEHICLES	199,250	91,972	107,278
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL	467,000	194,623	272,377
SECURITY	380,000	166,703	213,297
TOTAL PUBLIC SAFETY	847,000	361,326	485,674
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	43,500	18,603	24,897
EQUIPMENT MAINTENANCE	19,000	8,040	10,960
NAVAID MAINTENANCE	9,500	0	9,500
FIRE PROTECTION - ARFF	701,000	291,935	409,065
TERMINAL OPERATIONS	200,000	114,287	85,713
PARKING LOT OPERATIONS	123,000	62,274	60,726
OPERATING SUPPLIES	71,250	36,194	35,056
FIRE DEPARTMENT OPERATIONS	23,750	7,296	16,454
CAPITAL EQUIPMENT	50,000	0	50,000
TOTAL AIR OPERATIONS	1,241,000	538,629	702,371
TOTAL AIRPARK OPERATIONS	3,318,595	1,427,767	1,890,828
TOTAL COST CENTER/OPERATIONS	5,874,292	2,721,937	3,152,355

**GENERAL FUND - ECONOMIC DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
DIRECTOR OF ECONOMIC DEVELOPMENT	83,021	44,440	38,581
TOTAL SALARY	83,021	44,440	38,581
<b>FRINGE:</b>			
FRINGE	20,678	11,402	9,276
TOTAL FRINGE	20,678	11,402	9,276
TOTAL SALARY & FRINGE	103,699	55,842	47,857
<b>ECONOMIC DEVELOPMENT</b>			
AIRPARK MARKETING	47,500	24,239	23,261
AIRPORT MARKETING	76,000	23,137	52,863
TOTAL ECONOMIC DEVELOPMENT	123,500	47,376	76,124
TOTAL COST CENTER/ECONOMIC DEVELOPMENT	227,199	103,218	123,981

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

**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	1,220,903	8,791	1,212,112
FEDERAL GRANT - 2011 A-I-P ENTITLEMENTS	1,537,957	0	1,537,957
FEDERAL GRANT - 2009 PFC FUNDS	253	253	0
FEDERAL GRANT - 2010 PFC FUNDS	620,000	342,905	277,095
FEDERAL GRANT - MASTER PLAN UPDATE	11,825	0	11,825
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	44,177	(96,163)	140,340
FEDERAL GRANT - NOISE MITIGATION PROGRAM	970,115	640,766	329,349
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	1,161,898	1,459,666	(297,768)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	4,982,404	1,464,294	3,518,110
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	0	80,154	(80,154)
FEDERAL GRANT - FUEL FARM RELOCATION	6,524,817	932,918	5,591,899
FEDERAL GRANT - RUNWAY 14/32 EXTENSION	750,000	0	750,000
FEDERAL GRANT - REHAB SW APRON	86,978	0	86,978
STATE GRANT - ARFF VEHICLE	41,793	0	41,793
STATE GRANT - MASTER PLAN UPDATE	621	(41)	662
STATE GRANT - RUNWAY OBSTACLE REMOVAL	1,625	(3,178)	4,803
STATE GRANT - NOISE COMPATIBILITY PROGRAM	374,437	65,123	309,314
STATE GRANT - REHABILITATION OF RUNWAY 14/32	0	4,219	(4,219)
STATE GRANT - FUEL FARM RELOCATION	2,952,249	27,849	2,924,400
STATE GRANT - TAXIWAY "E" REHAB	2,325	123,131	(120,806)
STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	147,351	2,852,649
STATE GRANT - FBO APRON	66,364	14,218	52,146
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
<b>TOTAL GRANTS</b>	<b>25,403,698</b>	<b>5,333,365</b>	<b>20,070,333</b>
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	1,879,857	1,066,537	813,320
INTEREST INCOME	100	68	32
2009 CONTRACT FACILITY CHARGES	0	138,456	(138,456)
2010 CONTRACT FACILITY CHARGES	350,000	53,371	296,629
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,040	0	774,040
USE OF PRIOR YEAR REVENUES	4,042,072	0	4,042,072
<b>TOTAL OTHER</b>	<b>7,046,069</b>	<b>1,258,432</b>	<b>5,787,637</b>
<b>TOTAL REVENUE</b>	<b>32,449,767</b>	<b>6,591,797</b>	<b>25,857,970</b>



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 FINANCIAL REPORT FISCAL YEAR 2010 - 2011  
 FOR THE PERIOD ENDING JANUARY 31, 2011

**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	1,464,184	98,126	1,366,058
GATEWAYS (2)/ROUNDAABOUT (1)	2,372,388	856,605	1,515,783
BUILDING 610 PROJECT	550,000	182,194	367,806
BUILDING 1203 IMPROVEMENTS	110,000	3,632	106,368
BUILDING 1150 IMPROVEMENTS	50,000	0	50,000
FRANK ANDREWS - PHASE I	175,390	0	175,390
ENGLAND DRIVE STREET LIGHTING	125,000	108,807	16,193
VANDEBURG LIFT STATION	210,861	0	210,861
BUILDING 1912 PROJECT	142,484	0	142,484
TOTAL LANDSIDE PROJECTS	6,150,170	1,249,364	4,900,806
<b>AIRSIDE:</b>			
RUNWAY OBSTACLE REMOVAL	32,497	3,660	28,837
MASTER PLAN LAND PURCHASE	797,985	0	797,985
NOISE COMPATIBILITY PROGRAM	7,488,554	3,752,334	3,736,220
EXPANSION OF AIRPORT PARKING LOT	39,172	0	39,172
ARFF VEHICLE	835,866	835,243	623
RUNWAY 14/32 REHABILITATION	0	84,372	(84,372)
TAXIWAY "E" REHABILITATION	46,502	26,968	19,534
FBO TERMINAL	32,213	32,213	0
FUEL FARM RELOCATION	9,477,066	977,966	8,499,100
FBO APRON	1,327,257	13,303	1,313,954
RUNWAY 14/32 EXTENSION	3,750,000	147,351	3,602,649
PAPI LIGHTS & REIL SYSTEM	102,174	111,314	(9,140)
APRON LIGHTING SOUTH RAMP	600,000	6,438	593,562
ARFF RESPONSE INTERVENTIONS VEHICLE	312,957	21,109	291,848
REHAB RUNWAY 18/32 MIDFIELD	800,000	0	800,000
DBE PROGRAM	25,000	9,683	15,317
AIRPORT MASTER PLAN UPDATE	17,004	0	17,004
DEBT SERVICE - PFC BONDS	615,050	107,525	507,525
TOTAL AIRSIDE PROJECTS	26,299,297	6,129,479	20,169,818
TOTAL EXPENDITURES	32,449,467	7,378,843	25,070,624



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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
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NONE

\$ -

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,211.10	0.13% *
Total				<u>\$ 223,211.10</u>	

\* Average rate for month

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JANUARY 31, 2011

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ DECEMBER 31, 2010	\$ 5,379,211.99	\$ 8,044.73	\$ 61,852.57	\$ 223,185.73	\$ 5,672,295.02
CASH RECEIPTS:					
CR#11-147 (1/03/11)	-	-	32,725.87	-	32,725.87
CR#-11-148 (1/03/11)	50,868.58	-	-	-	50,868.58
CR#-11-149 (1/04/11)	17,957.45	-	-	-	17,957.45
CR#-11-150 (1/05/11)	20,668.40	-	-	-	20,668.40
CR#-11-151 (1/06/11)	59,524.13	-	-	-	59,524.13
CR#-11-152 (1/10/11)	189,862.50	-	-	-	189,862.50
CR#-11-153 (1/03/11) CREDIT CARD PAYMENT	3,014.50	-	-	-	3,014.50
CR#-11-153 (1/03/11) CREDIT CARD PAYMENT	2,141.16	-	-	-	2,141.16
CR#-11-153 (1/03/11) CREDIT CARD PAYMENT	1,490.50	-	-	-	1,490.50
CR#-11-153 (1/03/11) CREDIT CARD PAYMENT	532.00	-	-	-	532.00
CR#-11-153 (1/03/11) CREDIT CARD PAYMENT	265.50	-	-	-	265.50
CR#-11-153 (1/04/11) CREDIT CARD PAYMENT	2,654.50	-	-	-	2,654.50
CR#-11-153 (1/04/11) CREDIT CARD PAYMENT	1,731.00	-	-	-	1,731.00
CR#-11-153 (1/04/11) CREDIT CARD PAYMENT	123.50	-	-	-	123.50
CR#-11-153 (1/05/11) CREDIT CARD PAYMENT	5,601.16	-	-	-	5,601.16
CR#-11-153 (1/05/11) CREDIT CARD PAYMENT	2,933.00	-	-	-	2,933.00
CR#-11-153 (1/05/11) CREDIT CARD PAYMENT	126.00	-	-	-	126.00
CR#-11-153 (1/06/11) CREDIT CARD PAYMENT	1,198.50	-	-	-	1,198.50
CR#-11-153 (1/06/11) EFT-DEPT. OF INSURANCE	711.75	-	-	-	711.75
CR#-11-153 (1/06/11) CREDIT CARD PAYMENT	600.00	-	-	-	600.00
CR#-11-153 (1/06/11) CREDIT CARD PAYMENT	227.00	-	-	-	227.00
CR#-11-153 (1/07/11) CREDIT CARD PAYMENT	1,268.50	-	-	-	1,268.50
CR#-11-153 (1/07/11) CREDIT CARD PAYMENT	983.50	-	-	-	983.50
CR#-11-153 (1/07/11) CREDIT CARD PAYMENT	427.00	-	-	-	427.00
CR#-11-153 (1/10/11) EFT-U.S. MARSHALL'S SERVICE	23,514.26	-	-	-	23,514.26
CR#-11-153 (1/10/11) CREDIT CARD PAYMENT	1,868.50	-	-	-	1,868.50
CR#-11-153 (1/10/11) CREDIT CARD PAYMENT	703.00	-	-	-	703.00
CR#-11-153 (1/10/11) CREDIT CARD PAYMENT	557.50	-	-	-	557.50
CR#-11-153 (1/10/11) CREDIT CARD PAYMENT	517.00	-	-	-	517.00
CR#-11-153 (1/10/11) CREDIT CARD PAYMENT	161.00	-	-	-	161.00
CR#-11-154 (1/12/10)	6,041.42	-	-	-	6,041.42
CR#-11-155 (1/13/11)	54,167.45	-	-	-	54,167.45
CR#-11-156 (1/18/11)	84,136.03	-	-	-	84,136.03
CR#-11-157 (1/11/11) EFT-FAA	88,599.00	-	-	-	88,599.00
CR#-11-157 (1/11/11) CREDIT CARD PAYMENT	748.00	-	-	-	748.00
CR#-11-157 (1/11/11) CREDIT CARD PAYMENT	531.00	-	-	-	531.00
CR#-11-157 (1/11/11) CREDIT CARD PAYMENT	118.50	-	-	-	118.50
CR#-11-157 (1/12/11) CREDIT CARD PAYMENT	466.00	-	-	-	466.00
CR#-11-157 (1/12/11) CREDIT CARD PAYMENT	402.50	-	-	-	402.50
CR#-11-157 (1/12/11) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR#-11-157 (1/12/11) CREDIT CARD PAYMENT	14.00	-	-	-	14.00
CR#-11-157 (1/13/11) CREDIT CARD PAYMENT	5,763.78	-	-	-	5,763.78
CR#-11-157 (1/13/11) CREDIT CARD PAYMENT	1,046.00	-	-	-	1,046.00
CR#-11-157 (1/13/11) CREDIT CARD PAYMENT	85.50	-	-	-	85.50
CR#-11-157 (1/14/11) CREDIT CARD PAYMENT	504.00	-	-	-	504.00
CR#-11-157 (1/14/11) CREDIT CARD PAYMENT	68.50	-	-	-	68.50
CR#-11-157 (1/18/11) CREDIT CARD PAYMENT	1,424.00	-	-	-	1,424.00
CR#-11-157 (1/18/11) CREDIT CARD PAYMENT	708.00	-	-	-	708.00
CR#-11-157 (1/18/11) CREDIT CARD PAYMENT	684.00	-	-	-	684.00
CR#-11-157 (1/18/11) CREDIT CARD PAYMENT	679.50	-	-	-	679.50
CR#-11-157 (1/18/11) CREDIT CARD PAYMENT	676.00	-	-	-	676.00
CR#-11-157 (1/18/11) CREDIT CARD PAYMENT	349.00	-	-	-	349.00
CR#-11-157 (1/18/11) CREDIT CARD PAYMENT	127.00	-	-	-	127.00
CR#-11-158 (1/20/11)	5,720.90	-	-	-	5,720.90
CR#-11-159 (1/24/11)	3,798.00	-	-	-	3,798.00
CR#-11-160 (1/19/11) CREDIT CARD PAYMENT	842.50	-	-	-	842.50
CR#-11-160 (1/19/11) CREDIT CARD PAYMENT	802.00	-	-	-	802.00
CR#-11-160 (1/19/11) CREDIT CARD PAYMENT	318.50	-	-	-	318.50
CR#-11-160 (1/20/11)EFT-EXPRESSJET AIRLINES	1,415.00	-	-	-	1,415.00
CR#-11-160 (1/20/11) CREDIT CARD PAYMENT	832.50	-	-	-	832.50
CR#-11-160 (1/20/11) CREDIT CARD PAYMENT	391.70	-	-	-	391.70
CR#-11-160 (1/20/11) CREDIT CARD PAYMENT	117.00	-	-	-	117.00
CR#-11-160 (1/21/11) CREDIT CARD PAYMENT	627.00	-	-	-	627.00
CR#-11-160 (1/21/11) CREDIT CARD PAYMENT	399.50	-	-	-	399.50
CR#-11-160 (1/21/11) CREDIT CARD PAYMENT	164.00	-	-	-	164.00
CR#-11-160 (1/24/11) CREDIT CARD PAYMENT	1,122.00	-	-	-	1,122.00
CR#-11-160 (1/24/11) CREDIT CARD PAYMENT	834.00	-	-	-	834.00
CR#-11-160 (1/24/11) CREDIT CARD PAYMENT	691.00	-	-	-	691.00
CR#-11-160 (1/24/11) CREDIT CARD PAYMENT	400.00	-	-	-	400.00
CR#-11-160 (1/24/11) CREDIT CARD PAYMENT	63.50	-	-	-	63.50
CR#-11-160 (1/24/11) CREDIT CARD PAYMENT	52.00	-	-	-	52.00
CR#-11-161 (1/26/11)	13,606.87	-	-	-	13,606.87
CR#-11-162 (1/25/11) CREDIT CARD PAYMENT	1,490.00	-	-	-	1,490.00
CR#-11-162 (1/25/11) CREDIT CARD PAYMENT	499.00	-	-	-	499.00
CR#-11-162 (1/25/11) CREDIT CARD PAYMENT	495.50	-	-	-	495.50
CR#-11-162 (1/26/11) EFT-FAA-300	795,946.00	-	-	-	795,946.00
CR#-11-162 (1/26/11) CREDIT CARD PAYMENT	784.00	-	-	-	784.00
CR#-11-162 (1/26/11) CREDIT CARD PAYMENT	109.00	-	-	-	109.00



ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JANUARY 31, 2011

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-11-162 (1/27/11) CREDIT CARD PAYMENT	711.00	-	-	-	711.00
CR#-11-162 (1/27/11) CREDIT CARD PAYMENT	216.50	-	-	-	216.50
CR#-11-162 (1/28/11) EFT-U.S. MARSHALLS	23,369.95	-	-	-	23,369.95
CR#-11-162 (1/28/11) CREDIT CARD PAYMENT	563.50	-	-	-	563.50
CR#-11-162 (1/28/11) CREDIT CARD PAYMENT	157.00	-	-	-	157.00
CR#11-163 (1/31/11)	-	-	22,981.18	-	22,981.18
CR#11-164 (1/13/11) EFT-LUFTHANSA	-	-	8.78	-	8.78
CR#11-164 (1/19/11) EFT-QUANTAS	-	-	21.84	-	21.84
CR#11-164 (1/26/11) EFT-UNITED AIR LINES	-	-	162.10	-	162.10
CR#11-164 (1/31/11) EFT-CONTINENTAL	-	-	11,497.73	-	11,497.73
CR#-11-165 (1/31/11)	12,502.17	-	-	-	12,502.17
CR#-11-166 (1/31/11) EFT-STATE OF LOUISIANA	21,988.25	-	-	-	21,988.25
CR#-11-165 (1/31/11) CREDIT CARD PAYMENT	5,704.16	-	-	-	5,704.16
CR#-11-165 (1/31/11) CREDIT CARD PAYMENT	1,677.00	-	-	-	1,677.00
CR#-11-165 (1/31/11) CREDIT CARD PAYMENT	785.50	-	-	-	785.50
CR#-11-165 (1/31/11) CREDIT CARD PAYMENT	484.00	-	-	-	484.00
CR#-11-165 (1/31/11) CREDIT CARD PAYMENT	185.00	-	-	-	185.00
CR#-11-165 (1/31/11) CREDIT CARD PAYMENT	20.50	-	-	-	20.50
VOIDED CHECK# 044249(1/7/11)RAM ELECTRONICS INDUSTRIES	699.98	-	-	-	699.98
VOIDED CHECK# 043237(9/3/10) TIOGA HIGH SCHOOL	110.00	-	-	-	110.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	152,362.42	-	-	-	152,362.42
PAYROLL TRANSFER FROM OPERATING - (1/6/11)	-	975.35	-	-	975.35
PAYROLL TRANSFER FROM OPERATING - (2/14/11)	-	47,053.10	-	-	47,053.10
PAYROLL TRANSFER FROM OPERATING - (1/28/11)	-	46,798.18	-	-	46,798.18
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCT	-	-	11,794.50	-	11,794.50
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	0.60	-	-	-	0.60
INTEREST EARNED	227.87	0.49	4.06	25.37	257.79
TOTAL RECEIPTS	1,692,857.44	94,827.12	79,196.06	25.37	1,866,905.99
CASH DISBURSEMENTS:					
PAYROLL - (1/14/11)	-	(38,929.25)	-	-	(38,929.25)
PAYROLL - (1/28/11)	-	(38,763.72)	-	-	(38,763.72)
PAYROLL - (12/30/10)	-	-	-	-	-
CK RUN - (1/7/11)	(367,052.02)	-	-	-	(367,052.02)
CK RUN - (1/21/11)	(2,340,465.01)	-	-	-	(2,340,465.01)
CK RUN - (1/28/11)	(1,355.00)	-	-	-	(1,355.00)
PAYROLL TRANSFER - (1/6/11)	(975.35)	-	-	-	(975.35)
PAYROLL TRANSFER - (1/14/11)	(47,053.10)	-	-	-	(47,053.10)
PAYROLL TRANSFER - (1/28/11)	(46,798.18)	-	-	-	(46,798.18)
EFTPS - (1/5/11)	-	(8,043.13)	-	-	(8,043.13)
EFTPS - (1/11/11)	-	(975.35)	-	-	(975.35)
EFTPS - (1/19/11)	-	(8,123.85)	-	-	(8,123.85)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(152,362.42)	-	-	-	(152,362.42)
EFT - HARTFORD - (1/14/11)	(7,508.46)	-	-	-	(7,508.46)
EFT - HARTFORD - (1/28/11)	(7,462.92)	-	-	-	(7,462.92)
EFT - PEBSCO - (1/14/11)	(869.58)	-	-	-	(869.58)
EFT - PEBSCO - (1/28/11)	(869.58)	-	-	-	(869.58)
EFT - LA INCOME TAX WITHHOLDINGS - (1/10/11)	(3,250.00)	-	-	-	(3,250.00)
EFT - LA INCOME TAX WITHHOLDINGS - (1/20/11)	(1,605.00)	-	-	-	(1,605.00)
EFT - AFLAC - (1/13/11)	(459.78)	-	-	-	(459.78)
NSF CHECK - CAROL OLIVER (1/11/11)	(175.00)	-	-	-	(175.00)
NSF CHECK - (12/1/10) (TATANIESSA JACKSON)	-	-	-	-	-
NSF CHECK - (12/6/10) (TIGER LANES)	-	-	-	-	-
PAYMENT OF SERIES 2007A AND 2007B COI DEBT SERVICE	-	-	-	-	-
TRANSFER FUNDS TO REPAY GEN FUND FOR PFC DEBT SERVICE PAYMENT	-	-	-	-	-
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCT	(11,794.50)	-	-	-	(11,794.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - DECEMBER	-	(0.60)	-	-	(0.60)
BANK CHARGES - DECEMBER	(751.48)	-	-	-	(751.48)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,251.95)	-	-	-	(1,251.95)
BANK CHARGES - AMERICAN EXPRESS	(257.08)	-	-	-	(257.08)
TOTAL DISBURSEMENTS	(2,992,316.41)	(94,835.90)	-	-	(3,087,152.31)
BALANCE @ JANUARY 31, 2011	\$ 4,079,753.02	\$ 8,035.95	\$ 141,048.63	\$ 223,211.10	\$ 4,452,048.70





CASH TRANSACTIONS REPORT

MONTH: JANUARY

England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	1,754,368.82	637,640.03	591,185.17	1,800,823.68
Fund: 101	1,754,368.82	637,640.03	591,185.17	1,800,823.68
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	3,624,843.17	1,061,851.92	2,407,765.75	2,278,929.34
Fund: 300	3,624,843.17	1,061,851.92	2,407,765.75	2,278,929.34
Grand Totals:	5,379,211.99	1,699,491.95	2,998,950.92	4,079,753.02



BANK RECONCILIATION - REGIONS PAYROLL  
 England Authority

Completed by: P DAUZAT *(Signature)*

DATE: 02/03/11

Approved by: *(Signature)*


PERIOD ENDING: 01/31/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		11,667.84	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			12293	1,394.81		
Deposits in Transit:			12295	2,237.08		
	0.00					
Deposits in Transit		-				
TOTAL		11,667.84				
Less: Outstand. Chks		3,631.89				
TOTAL PER BANK		8,035.95				
Bal. last stmt. per G/L		8,044.73				
Add:						
CASH Receipts:						
Payroll	94,826.63					
November Interest Earning	0.49					
TOTAL		94,827.12				
TOTAL PER G/L		102,871.85				
Less:						
CASH Disbursements:						
Checks	77,692.97					
EFTPS	17,142.33					
Interest transfer to operatir	0.60					
Total Disbursements		94,835.90				
TOTAL PER G/L		8,035.95				
Notes or Comments						
BANK		8,035.95				
G/L		8,035.95				
Difference		0.00				

3631.89

BANK RECONCILIATION - PFC REGIONS  
 England Authority

Completed by: P. DAUZAT 

DATE: 2/7/2011

Approved by: RSB

PERIOD ENDING: 01/31/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		141,048.63	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		141,048.63				
Less: Outstand. Chks		-				
TOTAL PER BANK		141,048.63				
Bal. last stmt. per G/L		61,852.57				
Add:						
CASH Receipts:						
Cash Receipts	67,397.50					
Wire Transf. To Correct Posting	11,794.50					
JAN interest earnings	4.06					
		79,196.06				
TOTAL		141,048.63				
Less:						
CASH Disbursements:						
WIRE TRANSFR FOR PFC DEBIT						
Total Disbursements		-				
TOTAL PER G/L		141,048.63				
Notes or Comments						
BANK		141,048.63				
G/L		141,048.63				
Difference		0.00				

0.00





# Summary Statement

## January 2011

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

### England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,185.73	\$0.00	\$0.00	\$25.37	\$223,199.03	\$223,211.10
Fiscal YTD Ending 06/30/11	\$222,939.08	\$0.00	\$0.00	\$272.02	\$223,091.75	\$223,211.10

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,185.73	\$0.00	\$0.00	\$25.37	\$223,199.03	\$223,211.10
Fiscal YTD Ending x	\$222,939.08	\$0.00	\$0.00	\$272.02	\$223,091.75	\$223,211.10

## BALANCE SHEET

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England Authority

As of: 1/31/2011

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	1,800,823.68
113000.0000-000000	CASH - REGIONS PAYROLL ACCOU	8,035.95
120000.0000-000000	LAMP INVESTMENT	223,211.10
130000.0000-000000	ACCOUNTS RECEIVABLE	14,401.87
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	425,452.73
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-274,986.31
132000.0000-000000	LEASE RECEIVABLE - HOUSING	83,897.07
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	91,017.57
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>2,881,141.95</u>

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-195.00
222000.0000-000000	MEDICARE TAX PAYABLE	1,565.74
223000.0000-000000	WORKERS' COMP INS PAYABLE	-447.80
225000.0000-000000	SUTA PAYABLE	2,358.71
227000.0000-000000	FEDERAL TAXES PAYABLE	7,920.67
228000.0000-000000	STATE TAXES PAYABLE	1,585.49
229001.0000-000000	UNITED WAY WITHHOLDINGS	122.00
232000.0000-000000	HOUSING DEPOSITS	47,932.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	194,197.83
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	84,189.97
237000.0000-000000	COMMUNITY CENTER DEPOSITS	600.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	459.78
Total Liabilities		<u>340,289.89</u>

## Reserves/Balances

295300.0000-000000	FUND BALANCE	-568,485.26
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	467,674.85
Total Reserves/Balances		<u>2,540,852.06</u>

Total Liabilities &amp; Balances

2,881,141.95



## BALANCE SHEET

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England Authority

As of: 1/31/2011

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,278,929.34
114000.0000-000000	CASH - REGIONS PFC FUNDS	141,048.63
130000.0000-000000	ACCOUNTS RECEIVABLE	6,460.93
134000.0000-000000	INTERGOVERNMENTAL RECEIVABI	1,117,665.48
	<u>Total Assets</u>	<u>3,544,104.38</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	-787,046.08
	<u>Total Reserves/Balances</u>	<u>3,255,025.63</u>

<u>Total Liabilities &amp; Balances</u>	<u>3,544,104.38</u>
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England Authority

For the Period: 7/1/2010 to 1/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	42,857.00	42,857.00	0.00	0.00	0.00	42,857.00	0.0
371000.0000-000000 INTEREST INCOME	10,000.00	4,000.00	2,001.94	389.31	0.00	1,998.06	50.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	387,444.00	426,791.00	226,009.00	32,287.00	0.00	200,782.00	53.0
ADMINISTRATION	440,301.00	473,648.00	228,010.94	32,676.31	0.00	245,637.06	48.1
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,250,625.00	3,392,625.00	1,815,177.06	279,984.42	0.00	1,577,447.94	53.5
341100.0000-000000 AIRFIELD LEASES	2,351,774.00	2,431,599.00	1,383,207.71	198,362.64	0.00	1,048,391.29	56.9
341200.0000-000000 COMMERCIAL AVIATION LEASES	96,935.00	75,523.00	45,839.43	5,936.73	0.00	29,683.57	60.7
341300.0000-000000 CAR RENTAL REVENUES	596,911.00	633,270.00	355,531.76	41,929.92	0.00	277,738.24	56.1
341400.0000-000000 PARKING REVENUES	671,600.00	735,000.00	461,134.47	56,925.95	0.00	273,865.53	62.7
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	3,074.00	442.00	0.00	2,926.00	51.2
341600.0000-000000 TAXI REVENUES	600.00	600.00	600.00	0.00	0.00	0.00	100.0
341700.0000-000000 FUEL FLOWAGE FEES	260,000.00	277,000.00	176,993.70	24,344.19	0.00	100,006.30	63.9
341800.0000-000000 LANDING FEE REVENUES	134,173.00	134,173.00	78,151.28	9,038.88	0.00	56,021.72	58.2
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	4,623.22	991.47	0.00	3,376.78	57.8
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	842,000.00	832,000.00	485,439.63	69,308.27	0.00	346,560.37	58.3
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	272,000.00	263,000.00	154,193.69	22,640.00	0.00	108,806.31	58.6
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	12,783.16	2,106.50	0.00	7,216.84	63.9
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	20,500.00	2,900.00	0.00	14,500.00	58.6
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	52,000.00	43,835.72	1,695.40	0.00	8,164.28	84.3
OPERATIONS-GENERAL ADMIN	8,552,618.00	8,895,790.00	5,041,084.83	716,606.37	0.00	3,854,705.17	56.7
Revenues	8,992,919.00	9,369,438.00	5,269,095.77	749,282.68	0.00	4,100,342.23	56.2
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	64,480.37	8,772.84	0.00	50,004.63	56.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	46,327.00	46,327.00	26,091.91	3,549.92	0.00	20,235.09	56.3
419000.0000-000000 EMPLOYEE BENEFITS	41,928.00	42,622.00	24,609.87	1,094.21	0.00	18,012.13	57.7
EXECUTIVE DEPARTMENT	202,740.00	203,434.00	115,182.15	13,416.97	0.00	88,251.85	56.6
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	85,198.00	85,198.00	47,985.36	6,528.62	0.00	37,212.64	56.3
417000.0000-000000 SALARY - ADMIN TECHNICIAN	63,899.00	63,899.00	35,989.13	4,896.49	0.00	27,909.87	56.3
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	73,910.00	73,910.00	41,626.88	5,663.52	0.00	32,283.12	56.3
417003.0000-000000 SALARY - FINANCE & PURCH ASST	46,327.00	46,327.00	26,091.91	3,549.92	0.00	20,235.09	56.3
419000.0000-000000 EMPLOYEE BENEFITS	70,722.00	72,341.00	41,357.90	2,387.45	0.00	30,983.10	57.2
421000.0000-000000 AUDIT AND ACCOUNTING	21,995.00	21,995.00	21,973.00	21,973.00	0.00	22.00	99.9
422000.0000-000000 LEGAL SERVICES	45,000.00	73,000.00	56,854.71	43.50	0.00	16,145.29	77.9
428000.0000-000000 CONTRACT LABOR	20,000.00	27,500.00	18,185.74	1,988.26	9,718.04	-403.78	101.5
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	283,428.14	-8,582.70	0.00	31,571.86	90.0
442000.0000-000000 TELEPHONE	19,000.00	19,000.00	10,362.92	1,619.96	4,154.56	4,482.52	76.4
443000.0000-000000 ADVERTISING	4,500.00	4,500.00	3,384.62	695.22	0.00	1,115.38	75.2
444000.0000-000000 TRAVEL	30,000.00	30,000.00	6,632.29	788.48	0.00	23,367.71	22.1
445000.0000-000000 DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	7,380.88	1,039.97	0.00	1,619.12	82.0
446000.0000-000000 TRAINING	9,000.00	9,000.00	319.00	0.00	0.00	8,681.00	3.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	5,662.00	1,235.90	1,143.53	3,694.47	64.8
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	0.00	0.00	964.80	51.8
453000.0000-000000 POSTAGE	6,650.00	7,400.00	2,700.07	0.00	300.00	4,399.93	40.5
456000.0000-000000 BANK CHARGES	23,500.00	33,500.00	16,826.99	2,260.51	0.00	16,673.01	50.2
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	6,193.00	6,193.00	-499.26	0.00	0.00	6,692.26	-8.1
469999.0000-000000 OPERATING RESERVE	85,000.00	100,000.00	0.00	0.00	11,500.00	88,500.00	11.5
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWARE	14,000.00	14,000.00	12,236.39	443.48	0.00	1,763.61	87.4
486000.0000-000000 DEBT SERVICE-2007 COI	153,993.00	153,993.00	153,993.25	0.00	0.00	-0.25	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,828,349.00	1,879,857.00	1,066,536.86	152,362.42	0.00	813,320.14	56.7
ADMINISTRATION	2,950,136.00	3,064,513.00	1,861,083.93	198,894.00	27,338.18	1,176,090.89	61.6



England Authority

For the Period: 7/1/2010 to 1/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	55,783.12	7,589.54	0.00	43,259.88	56.3
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	43,451.00	43,451.00	24,472.71	3,329.62	0.00	18,978.29	56.3
419000.0000-000000 EMPLOYEE BENEFITS	34,807.00	35,314.00	20,164.41	1,895.59	0.00	15,149.59	57.1
428000.0000-000000 CONTRACT LABOR	320,000.00	320,000.00	190,927.82	31,347.05	108,093.86	20,978.32	93.4
431000.0000-000000 UTILITIES	800,000.00	800,000.00	384,275.67	93,157.10	0.00	415,724.33	48.0
435000.0000-000000 HERITAGE PARK MAINTENANCE	27,000.00	57,000.00	0.00	0.00	1,939.50	55,060.50	3.4
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	21,733.42	2,994.45	15,760.40	2,506.18	93.7
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,750.00	4,750.00	1,493.78	315.32	1,407.16	1,849.06	61.1
453000.0000-000000 POSTAGE	1,900.00	1,900.00	697.76	127.76	0.00	1,202.24	36.7
469900.0000-000000 CONTINGENCIES	90,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
<b>OPERATIONS-GENERAL ADMIN</b>	<b>1,460,951.00</b>	<b>1,501,458.00</b>	<b>699,548.69</b>	<b>140,756.43</b>	<b>127,200.92</b>	<b>674,708.39</b>	<b>55.1</b>
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	49,029.00	40,248.96	5,875.76	0.00	8,780.04	82.1
413000.0000-000000 SALARY - SUPERVISORS	54,846.00	54,846.00	30,890.29	4,202.76	0.00	23,955.71	56.3
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	91,375.00	93,075.00	53,401.29	7,297.40	0.00	39,673.71	57.4
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	35,144.00	35,144.00	0.00	0.00	0.00	35,144.00	0.0
415005.0000-000000 SALARY - HVAC TECHNICIANS	91,375.00	92,575.00	53,128.46	7,467.65	0.00	39,446.54	57.4
415006.0000-000000 SALARY - GROUNDS MAINT TECH	35,144.00	35,444.00	20,097.18	2,693.08	0.00	15,346.82	56.7
419000.0000-000000 EMPLOYEE BENEFITS	131,371.00	115,425.00	69,726.73	2,704.50	0.00	45,698.27	60.4
432000.0000-000000 WASTE COLLECTION	72,600.00	72,600.00	35,792.21	5,863.63	35,788.18	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	147,000.00	65,184.78	19,792.32	64,909.93	16,905.29	88.5
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	15,820.00	2,260.00	11,300.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,000.00	34,000.00	28,393.92	324.50	2,519.00	3,087.08	90.9
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	5,602.00	1,042.50	4,998.00	-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	39,000.00	1,405.29	722.81	1,466.11	36,128.60	7.4
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	4,115.26	900.22	247.68	137.06	97.0
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	4,500.00	4,500.00	3,112.18	307.80	25.32	1,362.50	69.7
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	28,408.55	1,772.97	20,407.41	11,184.04	81.4
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	0.00	0.00	8,180.00	1,820.00	81.8
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
<b>LANDSIDE OPERATIONS</b>	<b>901,154.00</b>	<b>1,007,758.00</b>	<b>456,470.10</b>	<b>63,227.90</b>	<b>149,841.63</b>	<b>401,446.27</b>	<b>60.2</b>
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	37,807.00	33,807.00	16,816.95	2,897.08	0.00	16,990.05	49.7
419000.0000-000000 EMPLOYEE BENEFITS	18,198.00	18,707.00	10,599.17	72.15	0.00	8,107.83	56.7
455100.0000-000000 OIL AND GAS	66,500.00	81,500.00	37,022.57	5,424.10	22,977.43	21,500.00	73.6
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	22,884.36	3,862.04	8,007.71	14,107.93	68.6
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	19,301.46	1,993.12	9,287.50	1,411.04	95.3
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	12,763.30	9.46	3,299.54	26,687.16	37.6
<b>VEHICLE MAINTENANCE</b>	<b>240,255.00</b>	<b>251,764.00</b>	<b>119,387.81</b>	<b>14,257.95</b>	<b>43,572.18</b>	<b>88,804.01</b>	<b>64.7</b>
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	467,000.00	467,000.00	194,623.35	0.00	155,698.66	116,677.99	75.0
437000.0000-000000 SECURITY	380,000.00	380,000.00	166,702.21	6,540.00	0.00	213,297.79	43.9
<b>PUBLIC SAFETY</b>	<b>847,000.00</b>	<b>847,000.00</b>	<b>361,325.56</b>	<b>6,540.00</b>	<b>155,698.66</b>	<b>329,975.78</b>	<b>61.0</b>
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	125,000.00	52,860.18	-1,914.86	21,983.11	50,156.71	59.9
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	0.00	3,124.08	1,966.98	72.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	270,000.00	270,000.00	172,785.44	22,637.65	84,326.48	12,888.08	95.2
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	50,000.00	77,000.00	23,779.99	2,746.63	3,938.52	49,281.49	36.0
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	-5,858.73	-5,858.73	2,553.13	4,305.60	-330.6



England Authority

For the Period: 7/1/2010 to 1/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	472,125.00	499,125.00	246,862.82	17,610.69	116,925.32	135,336.86	72.9
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	43,186.84	5,875.76	0.00	33,492.16	56.3
413000.0000-000000 SALARY - SUPERVISORS	54,847.00	54,847.00	30,890.29	4,202.76	0.00	23,956.71	56.3
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	54,847.00	54,847.00	30,890.29	4,202.76	0.00	23,956.71	56.3
415000.0000-000000 SALARY - TECHNICIAN	137,063.00	137,863.00	77,935.61	10,503.01	0.00	59,927.39	56.5
415003.0000-000000 SALARY - CUSTODIANS	50,693.00	52,893.00	30,827.01	4,030.15	0.00	22,065.99	58.3
419000.0000-000000 EMPLOYEE BENEFITS	142,431.00	149,058.00	85,983.15	2,204.43	0.00	63,074.85	57.7
428000.0000-000000 CONTRACT LABOR	4,500.00	43,500.00	18,602.74	3,607.28	19,336.16	5,561.10	87.2
433500.0000-000000 EQUIPMENT MAINTENANCE	19,000.00	19,000.00	8,040.41	1,698.05	23,953.31	-12,993.72	168.4
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	0.00	233,548.02	175,516.98	75.0
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	200,000.00	114,286.94	20,919.66	38,801.02	46,912.04	76.5
438500.0000-000000 PARKING LOT OPERATIONS	123,000.00	123,000.00	62,273.85	9,704.35	73,269.92	-12,543.77	110.2
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	36,193.58	907.21	20,847.28	14,209.14	80.1
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	7,295.99	649.14	1,919.49	14,534.52	38.8
471000.0000-000000 CAPITAL EQUIPMENT	20,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
AIR OPERATIONS	1,688,560.00	1,767,187.00	838,341.70	68,504.56	411,675.20	517,170.10	70.7
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	85,198.00	83,021.00	44,439.72	5,159.98	0.00	38,581.28	53.5
419000.0000-000000 EMPLOYEE BENEFITS	21,300.00	20,678.00	11,401.92	981.21	0.00	9,276.08	55.1
447000.0000-000000 AIRPARK MARKETING	47,500.00	47,500.00	24,239.25	5,767.50	19,347.91	3,912.84	91.8
448000.0000-000000 AIRPORT MARKETING	76,000.00	76,000.00	23,137.27	2,735.00	13,137.40	39,725.33	47.7
ECONOMIC DEVELOPMENT	229,998.00	227,199.00	103,218.16	14,643.69	32,485.31	91,495.53	59.7
Expenditures	8,992,919.00	9,369,438.00	4,801,420.92	537,852.19	1,064,737.40	3,503,279.68	62.6
Net Effect for GENERAL FUND	0.00	0.00	467,674.85	211,430.49	1,064,737.40	597,062.55	0.0
Change in Fund Balance:			467,674.85				



England Authority

For the Period: 7/1/2010 to 1/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331001.0000-000000	FED GRANT - MASTER PLAN UPDA	11,825.00	11,825.00	0.00	0.00	11,825.00	0.0
331008.2010-000000	2010 FEDERAL A-I-P MONEY	1,222,314.00	1,220,903.00	8,791.00	0.00	1,212,112.00	0.7
331008.2011-000000	2011 FEDERAL A-I-P MONEY	1,537,957.00	1,537,957.00	0.00	0.00	1,537,957.00	0.0
331011.2009-000000	2009 PFC FUNDS	0.00	253.00	253.41	0.00	0.00	-0.41 100.2
331011.2010-000000	2010 PFC FUNDS	550,000.00	620,000.00	342,905.18	67,397.50	0.00	277,094.82 55.3
331018.0000-000000	FED GRANT-REHAB TXWY A AND E	198,736.00	44,177.00	-96,163.00	-121,783.00	0.00	140,340.00 -217.7
331025.0000-000000	FED GRANT-NOISE MITIGATION	1,158,352.00	970,115.00	640,766.00	0.00	0.00	329,349.00 66.1
331026.0000-000000	FED GRANT - NOISE MITIG #2	2,544,186.00	1,161,898.00	1,459,666.00	43,655.00	0.00	-297,768.00 125.6
331028.0000-000000	FED GRANT-RUNWAY 14/32 REHAB	341,254.00	0.00	80,154.00	0.00	0.00	-80,154.00 0.0
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	6,073,190.00	6,524,817.00	932,918.00	445,510.00	0.00	5,591,899.00 14.3
331030.0000-000000	FED GRANT - NOISE MITIG #3	4,999,074.00	4,982,404.00	1,464,294.00	395,380.00	0.00	3,518,110.00 29.4
331031.0000-000000	FED GRANT - RUNWAY 14/32 EXT	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00 0.0
331107.0000-000000	FED GRANT - REHAB SW APRON	0.00	86,978.00	0.00	0.00	0.00	86,978.00 0.0
332014.0000-000000	STATE GRANT - ARFF VEHICLE	41,800.00	41,793.00	0.00	0.00	0.00	41,793.00 0.0
332021.0000-000000	STATE GRANT - MASTER PLAN UPI	621.00	621.00	-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 PRO	458,052.00	374,437.00	65,123.36	0.00	0.00	309,313.64 17.4
332026.0000-000000	STATE GRANT R/W 14/32 REHAB	17,960.00	0.00	4,218.69	20,474.58	0.00	-4,218.69 0.0
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	2,928,479.00	2,952,249.00	27,848.93	0.00	0.00	2,924,400.07 0.9
332103.0000-000000	STATE GRANT - TAXIWAY E REHAB	67,206.00	2,325.00	123,130.99	0.00	0.00	-120,805.99 5296.0
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	3,000,000.00	3,000,000.00	147,351.00	0.00	0.00	2,852,649.00 4.9
332107.0000-000000	STATE GRANT - FBO APRON	61,853.00	66,364.00	14,217.60	0.00	0.00	52,146.40 21.4
332108.0000-000000	STATE GRANT-PAPI LIGHTS & REIL	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00 100.0
332109.0000-000000	STATE GRANT - APRON LIGHTING	600,000.00	600,000.00	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	0.00	0.00	291,847.77 6.7
332111.0000-000000	STATE GRANT - REHAB 18/32 MID	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00 0.0
371000.0000-000000	INTEREST INCOME	100.00	100.00	67.56	4.06	0.00	32.44 67.6
381000.2009-000000	2009 CONTRACT FACILITY CHARGE	0.00	0.00	138,456.50	0.00	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	774,040.00	0.00	0.00	0.00	774,040.00 0.0
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,828,349.00	1,879,857.00	1,066,536.86	152,362.42	0.00	813,320.14 56.7
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	3,806,086.00	4,042,072.00	0.00	0.00	0.00	4,042,072.00 0.0
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AIR OPERATIONS CAPITAL PROJECT		33,775,675.00	32,449,767.00	6,591,797.42	1,003,000.56	0.00	25,857,969.58 20.3
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Revenues		33,775,675.00	32,449,767.00	6,591,797.42	1,003,000.56	0.00	25,857,969.58 20.3
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Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000	STREET LIFE EXTENSION PROGRA	567,911.00	567,911.00	0.00	0.00	0.00	567,911.00 0.0
475007.0000-000000	BUILDING DEMOLITION	381,952.00	381,952.00	0.00	0.00	0.00	381,952.00 0.0
475051.0000-000000	UTC/CAPPEL	1,463,843.00	1,464,184.00	98,126.31	94,400.31	1,262,142.49	103,915.20 92.9
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	2,407,893.00	2,372,388.00	856,604.64	415,401.81	1,006,176.73	509,606.63 78.5
475068.0000-000000	BUILDING 610 PROJECT	550,000.00	550,000.00	182,193.89	118.89	117,680.91	250,125.20 54.5
475070.0000-000000	BUILDING 1203 IMPROVEMENTS	150,000.00	110,000.00	3,632.34	958.92	92,486.43	13,881.23 87.4
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	0.00	-52,898.79	0.00	175,390.00 0.0
475076.0000-000000	ENGLAND DRIVE STREET LIGHTINC	0.00	125,000.00	108,806.46	108,806.46	0.00	16,193.54 87.0
475077.0000-000000	VANDEBURG LIFT STATION	0.00	210,861.00	0.00	0.00	0.00	210,861.00 0.0
475078.0000-000000	BUILDING 1912 PROJECT	0.00	142,484.00	0.00	0.00	0.00	142,484.00 0.0
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LANDSIDE OPERATIONS		5,746,989.00	6,150,170.00	1,249,363.64	566,787.60	2,478,486.56	2,422,319.80 60.6
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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	7,488,854.00	3,752,334.46	462,143.91	3,751,498.21	-14,978.67 100.2
475031.0000-000000	EXPANSION OF AIRPORT PARKING	71,439.00	39,172.00	0.00	0.00	0.00	39,172.00 0.0
475033.0000-000000	ARFF VEHICLE	836,000.00	835,866.00	835,243.00	835,243.00	0.00	623.00 99.9
475055.0000-000000	RUNWAY 14/32 REHABILITATION	374,214.00	0.00	84,372.09	0.00	0.00	-84,372.09 0.0
475059.0000-000000	REHAB TAXIWAY E	265,942.00	46,502.00	26,968.00	0.00	0.00	19,534.00 58.0
475060.0000-000000	FBO TERMINAL	32,213.00	32,213.00	32,213.00	0.00	0.00	0.00 100.0



England Authority

For the Period: 7/1/2010 to 1/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475065.0000-000000 FUEL FARM RELOCATION	9,001,669.00	9,477,066.00	977,965.92	464,907.24	5,892,807.60	2,606,292.48	72.5
475066.0000-000000 REHAB SOUTHWEST APRON	1,237,052.00	1,327,257.00	13,302.75	4,050.00	496,200.01	817,754.24	38.4
475067.0000-000000 RUNWAY 14/32 EXTENSION	3,750,000.00	3,750,000.00	147,351.00	67,126.00	1,816,149.00	1,786,500.00	52.4
475069.0000-000000 PAPI LIGHTS & REIL SYSTEM	100,000.00	102,174.00	111,314.08	0.00	0.00	-9,140.08	108.9
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	600,000.00	600,000.00	6,438.00	5,508.00	250,191.00	343,371.00	42.8
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	312,957.00	312,957.00	21,109.23	0.00	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	9,683.33	2,000.00	15,000.00	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
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>28,028,686.00</b>	<b>26,299,597.00</b>	<b>6,129,479.86</b>	<b>1,840,978.15</b>	<b>12,518,784.26</b>	<b>7,651,332.88</b>	<b>70.9</b>
<b>Expenditures</b>	<b>33,775,675.00</b>	<b>32,449,767.00</b>	<b>7,378,843.50</b>	<b>2,407,765.75</b>	<b>14,997,270.82</b>	<b>10,073,652.68</b>	<b>69.0</b>
<b>Net Effect for CAPITAL PROJECTS FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>-787,046.08</b>	<b>-1,404,765.19</b>	<b>14,997,270.82</b>	<b>15,784,316.90</b>	<b>0.0</b>
Change in Fund Balance:			-787,046.08				
<b>Grand Total Net Effect:</b>	<b>0.00</b>	<b>0.00</b>	<b>-319,371.23</b>	<b>-1,193,334.70</b>	<b>16,062,008.22</b>	<b>16,381,379.45</b>	