

ENGLAND AUTHORITY

FINANCIAL REPORT

June 30, 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 - Administration.....	10
Aviation Partnership Fund.....	11
Education Expenses.....	12
Investments.....	13
Monthly Cash Flows.....	14
Bank Reconciliations:	
Regions Operating.....	16
Regions Payroll.....	18
Regions PFC.....	19
Louisiana Asset Management Pool (LAMP) Statement.....	20
Monthly Balance Sheets.....	21
Revenue/Expenditure Reports.....	24

**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING JUNE 30, 2010**

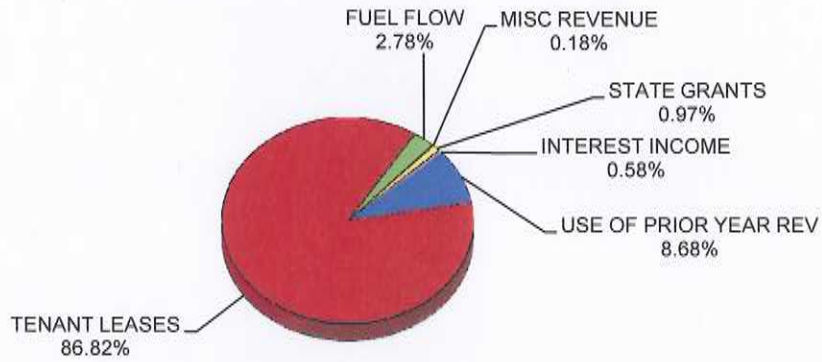
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	8,349,097	8,315,783	33,314	
FUEL FLOW FEES	267,000	274,219	(7,219)	
MISCELLANEOUS REVENUE	17,150	17,349	(199)	
STATE GRANTS	92,857	0	92,857	
INTEREST INCOME	56,200	44,945	11,255	
USE OF PRIOR YEARS REVENUE	834,309	834,309	0	
TOTAL REVENUES	9,616,613	9,486,605	130,008	98.65%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	533,353	509,308	24,045	
GENERAL ADMINISTRATION	791,732	644,416	147,316	
TRANSFER TO CAPITAL PROJECTS	2,285,308	2,285,308	0	
TOTAL ADMINISTRATION EXPENDITURES	3,610,393	3,439,032	171,361	
OPERATIONS				
SALARY & FRINGE	1,228,182	1,178,447	49,735	
GENERAL ADMINISTRATION	1,219,370	1,117,019	102,351	
LANDSIDE OPERATIONS	398,231	284,115	114,116	
TENANT FACILITY MAINTENANCE	661,611	653,743	7,868	
VEHICLES	205,375	190,000	15,375	
PUBLIC SAFETY	836,892	795,979	40,913	
AIR OPERATIONS	1,167,786	1,109,074	58,712	
TOTAL OPERATIONS EXPENDITURES	5,717,447	5,328,377	389,070	
ECONOMIC DEVELOPMENT				
SALARY & FRINGE	104,823	99,026	5,797	
ECONOMIC DEVELOPMENT	183,950	84,143	99,807	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	288,773	183,169	105,604	
TOTAL EXPENDITURES	9,616,613	8,950,578	666,035	93.07%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	33,830,022	17,395,437	16,434,585	
TRANSFER FROM GENERAL FUND	2,285,308	2,285,308	0	
INTEREST INCOME	350	85	265	
2009 CONTRACT FACILITY CHARGES	58,000	190,344	(132,344)	
MISCELLANEOUS REVENUES	0	1,477	(1,477)	
USE OF PRIOR YEARS REVENUE	2,477,329	0	2,477,329	
TOTAL REVENUE	38,651,009	19,872,651	18,778,358	51.42%
EXPENDITURES				
LANDSIDE PROJECTS	4,124,081	705	4,123,376	
AIRSIDE PROJECTS	34,526,928	18,930,457	15,596,471	
TOTAL EXPENDITURES	38,651,009	18,931,162	19,719,847	48.98%
***** AVIATION PARTNERSHIP FUND *****				
REVENUES				
GRANTS	0	12,605	(12,605)	
TOTAL REVENUE	0	12,605	(12,605)	0.00%
EXPENDITURES				
SUBGRANTEE EXPENDITURES	0	13,098	(13,098)	
TOTAL EXPENDITURES	0	13,098	(13,098)	0.00%
PERCENT OF FISCAL YEAR LAPSED:				100.00%

MONTHLY CASH FLOW STATEMENT

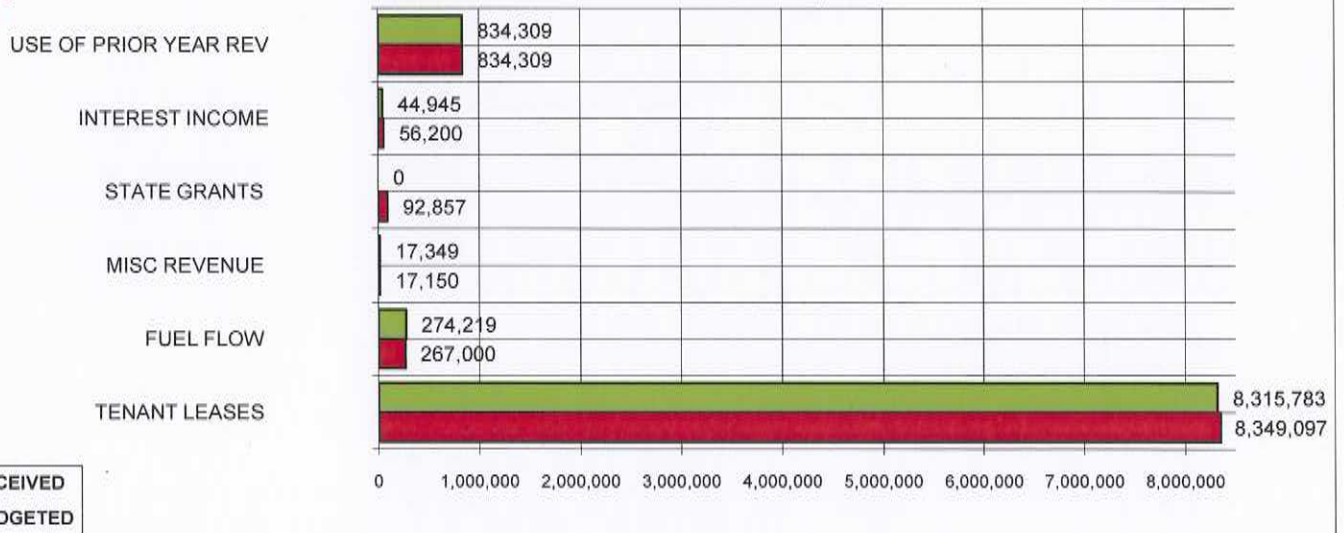
DESCRIPTION	GENERAL FUND	CAPITAL FUND	AV P'SHIP FUND	TOTAL ALL FUNDS
BALANCE @ MAY 31, 2010	2,035,789	3,048,018	(493)	5,083,314
RECEIPTS	1,189,657	1,818,515	0	3,008,172
DISBURSEMENTS	(1,160,717)	(1,515,284)	0	(2,676,001)
BALANCE @ JUNE 30, 2010	2,064,729	3,351,249	(493)	5,415,485

JUNE 2010

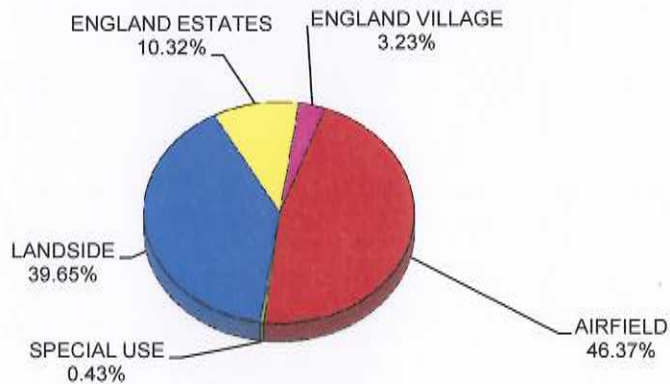
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 12 months into the fiscal year

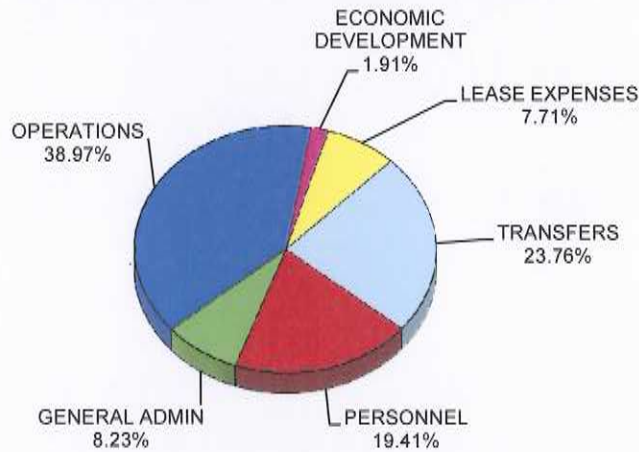


TENANT GENERATED REVENUES YTD TENANT LEASES \$8,315,783

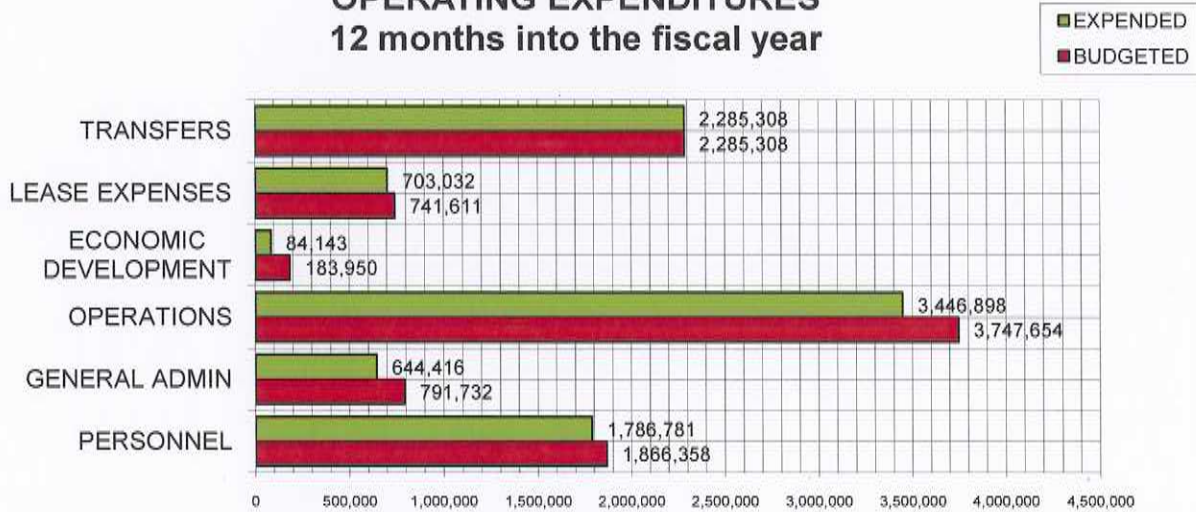


JUNE 2010

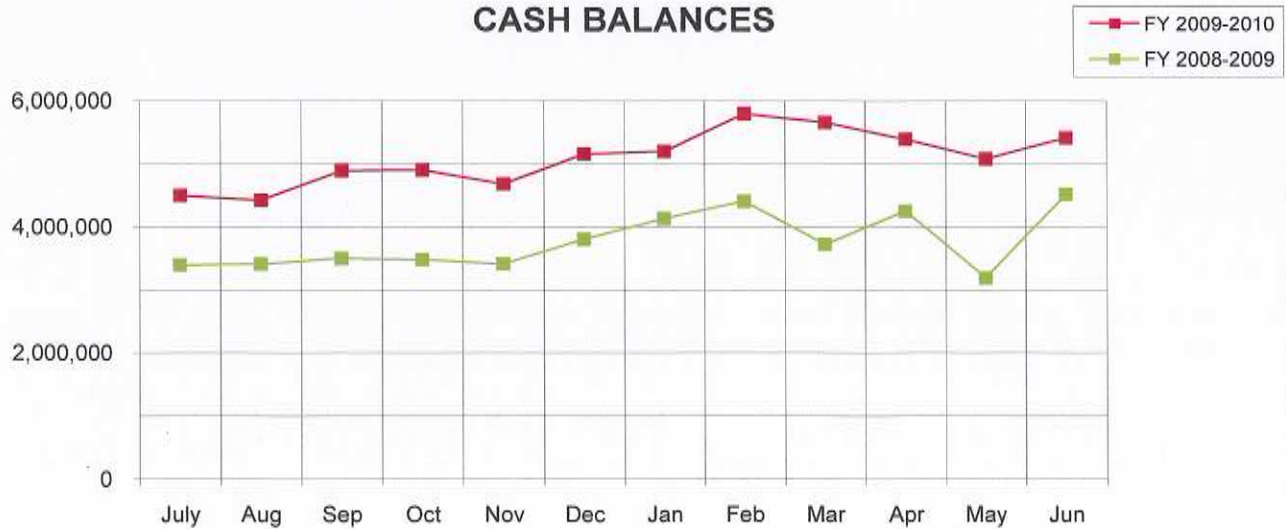
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 12 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2009 - 2010
 FOR THE PERIOD ENDING JUNE 30, 2010

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	3,288,229	3,267,186	21,043
AIRFIELD LEASES	2,376,164	2,376,164	0
COMMERCIAL AVIATION LEASES	101,275	101,275	0
CAR RENTAL REVENUES	587,829	569,183	18,646
PARKING REVENUES	665,000	669,960	(4,960)
ATM MACHINE REVENUES	6,000	4,642	1,358
TAXI REVENUES	600	600	0
LANDING FEES	131,700	134,113	(2,413)
COMMERCIAL LATE FEES	31,500	30,211	1,289
HOUSING LEASES - ENGLAND ESTATES	837,500	837,153	347
HOUSING LEASES - ENGLAND VILLAGE	266,600	268,296	(1,696)
HOUSING LATE FEES	21,200	20,970	230
HOUSING PET FEES	0	200	(200)
SPECIAL USE LEASES	35,500	35,830	(330)
TOTAL LEASES	8,349,097	8,315,783	33,314
OTHER:			
FUEL FLOW FEES	267,000	274,219	(7,219)
MISCELLANEOUS REVENUE	17,150	17,349	(199)
STATE GRANTS	92,857	0	92,857
INTEREST INCOME	56,200	44,945	11,255
USE OF PRIOR YEARS REVENUES	834,309	834,309	0
TOTAL OTHER	1,267,516	1,170,822	96,694
TOTAL REVENUE	9,616,613	9,486,605	130,008

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2009 - 2010
FOR THE PERIOD ENDING JUNE 30, 2010**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	112,978	107,275	5,703
EXECUTIVE SECRETARY	45,717	43,409	2,308
FINANCE MANAGER	84,077	79,833	4,244
ADMINISTRATIVE TECHNICIAN	63,057	59,875	3,182
ACCOUNTING TECHNICIAN	72,936	69,255	3,681
SENIOR ACCOUNTING TECHNICIAN	45,717	43,409	2,308
TOTAL SALARY	424,482	403,056	21,426
FRINGE:			
FRINGE	108,871	106,252	2,619
TOTAL FRINGE	108,871	106,252	2,619
TOTAL SALARY & FRINGE	533,353	509,308	24,045
GENERAL ADMINISTRATION:			
AUDIT - CONTRACT	21,500	21,500	0
LEGAL - CONTRACT	50,000	31,245	18,755
CONTRACT SERVICES	21,868	21,633	235
PHYSICAL/DRUG TESTING - CONTRACT	2,200	2,008	192
INSURANCE	300,586	299,547	1,039
TELEPHONE/DATA	22,786	21,074	1,712
ADVERTISING	5,000	1,287	3,713
TRAVEL	35,000	24,671	10,329
DUES & SUBSCRIPTIONS	12,500	7,191	5,309
TRAINING	12,000	9,716	2,284
OFFICE SUPPLIES	11,000	11,461	(461)
OFFICE EQUIPMENT	5,000	130	4,870
PRINTING	2,500	652	1,848
POSTAGE	7,000	5,129	1,871
BANK CHARGES	24,867	23,826	1,041
PROVISION FOR DOUBTFUL ACCOUNTS	4,746	4,746	0
OPERATING RESERVE	85,000	0	85,000
COMPUTER EQUIPMENT/SOFTWARE	15,000	5,421	9,579
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	153,179	153,179	0
TOTAL GENERAL ADMINISTRATION	791,732	644,416	147,316
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	2,285,308	2,285,308	0
TOTAL COST CENTER/ADMINISTRATION	3,610,393	3,439,032	171,361

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2009 - 2010
FOR THE PERIOD ENDING JUNE 30, 2010**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS	97,739	92,806	4,933
SECRETARY	42,879	40,715	2,164
BUILDING & GROUNDS MANAGER	75,669	71,850	3,819
LANDSIDE MAINTENANCE SUPERINTENDENT	54,124	51,392	2,732
GENERAL MAINTENANCE & REPAIR TECHNICIANS	92,673	88,036	4,637
GENERAL MAINTENANCE TECHNICIAN	8,143	8,143	0
HVAC TECHNICIANS	92,515	88,029	4,486
GROUNDS MAINTENANCE SPECIALIST	34,922	33,171	1,751
VEHICLE MAINTENANCE ASSISTANT	37,454	35,571	1,883
AIRPORT OPERATIONS MANAGER	75,669	71,850	3,819
AIRFIELD SUPERINTENDENT	54,124	51,392	2,732
TERMINAL SUPERINTENDENT	54,124	51,392	2,732
AIRFIELD MAINTENANCE TECHNICIANS	137,699	131,200	6,499
CUSTODIANS	52,088	49,708	2,380
TOTAL SALARY	909,822	865,255	44,567
FRINGE:			
FRINGE	318,360	313,192	5,168
TOTAL FRINGE	318,360	313,192	5,168
TOTAL SALARY & FRINGE	1,228,182	1,178,447	49,735
GENERAL ADMINISTRATION:			
CONTRACT LABOR	315,250	308,632	6,618
UTILITIES	758,220	734,739	23,481
HERITAGE PARK MAINTENANCE	30,000	0	30,000
TELEPHONE	33,900	33,328	572
OFFICE SUPPLIES	5,000	5,080	(80)
POSTAGE	2,000	776	1,224
CONTINGENCIES	75,000	34,464	40,536
TOTAL GENERAL ADMINISTRATION	1,219,370	1,117,019	102,351
LANDSIDE OPERATIONS:			
WASTE COLLECTION	70,000	64,225	5,775
BUILDING MAINTENANCE	10,000	1,683	8,317
HOUSING PREPARATION/MAINTENANCE	80,000	49,289	30,711
CUSTODIAL SERVICES	27,120	27,120	0
PEST CONTROL	33,944	33,944	0
FIRE SYSTEM MAINTENANCE	10,000	6,704	3,296
GROUNDS MAINTENANCE	5,000	2,000	3,000
PAVEMENT REPAIR & MAINTENANCE	10,000	13,173	(3,173)
STREET LIGHT MAINTENANCE	5,000	2,393	2,607
UNDERGROUND CONNECTION MAINTENANCE	5,000	562	4,438
EQUIPMENT MAINTENANCE	5,000	1,979	3,021
EQUIPMENT RENTAL	2,167	2,167	0
HAZARDOUS MATERIAL REMOVAL	5,000	0	5,000
OPERATING SUPPLIES	65,000	63,543	1,457
AIRPARK VISUALS	15,000	4,188	10,812
CAPITAL EQUIPMENT	50,000	11,145	38,855
TOTAL LANDSIDE OPERATIONS	398,231	284,115	114,116
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	271,000	272,998	(1,998)
TENANT SERVICES - ISB	20,000	11,756	8,244
TENANT SERVICES - COMMUNITY CENTER	13,611	13,634	(23)
TENANT SERVICES - GOLF COURSE	356,000	353,492	2,508
TENANT SERVICES - REIMBURSABLE	1,000	1,863	(863)
TOTAL TENANT FACILITY MAINTENANCE	661,611	653,743	7,868

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2009 - 2010
FOR THE PERIOD ENDING JUNE 30, 2010**

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLES:			
VEHICLE OIL & GAS	70,000	65,967	4,033
VEHICLE REPAIR & MAINTENANCE	59,000	56,452	2,548
MOWING EQUIPMENT REPAIR & MAINTENANCE	31,375	31,269	106
FIRE VEHICLE REPAIR & MAINTENANCE	45,000	36,312	8,688
TOTAL VEHICLES	205,375	190,000	15,375
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL	456,892	456,892	0
SECURITY	380,000	339,087	40,913
TOTAL PUBLIC SAFETY	836,892	795,979	40,913
AIR OPERATIONS:			
CONTRACT LABOR	15,600	13,601	1,999
EQUIPMENT MAINTENANCE	24,250	23,878	372
NAVAID MAINTENANCE	10,000	5,975	4,025
FIRE PROTECTION - ARFF	685,339	685,339	0
TERMINAL OPERATIONS	200,000	186,557	13,443
PARKING LOT OPERATIONS	122,597	111,164	11,433
OPERATING SUPPLIES	75,000	56,477	18,523
FIRE DEPARTMENT OPERATIONS	25,000	21,388	3,612
CAPITAL EQUIPMENT	10,000	4,695	5,305
TOTAL AIR OPERATIONS	1,167,786	1,109,074	58,712
TOTAL AIRPARK OPERATIONS	3,269,895	3,032,911	236,984
TOTAL COST CENTER/OPERATIONS	5,717,447	5,328,377	389,070

GENERAL FUND - ECONOMIC DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
DIRECTOR OF ECONOMIC DEVELOPMENT	84,077	79,057	5,020
TOTAL SALARY	84,077	79,057	5,020
FRINGE:			
FRINGE	20,746	19,969	777
TOTAL FRINGE	20,746	19,969	777
TOTAL SALARY & FRINGE	104,823	99,026	5,797
ECONOMIC DEVELOPMENT			
AIRPARK MARKETING	53,950	46,311	7,639
AIRPORT MARKETING	80,000	37,832	42,168
AIRPORT MARKETING - STATE GRANT	50,000	0	50,000
TOTAL ECONOMIC DEVELOPMENT	183,950	84,143	99,807
TOTAL COST CENTER/ECONOMIC DEVELOPMENT	288,773	183,169	105,604

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2009 - 2010
FOR THE PERIOD ENDING JUNE 30, 2010**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2009 A-I-P ENTITLEMENTS	1,537,957	0	1,537,957
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	0	(3,928)	3,928
FEDERAL GRANT - 2009 PFC FUNDS	536,000	536,450	(450)
FEDERAL GRANT - MASTER PLAN UPDATE	93,363	11,718	81,645
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	2,100,218	1,379,643	720,575
FEDERAL GRANT - SMALL COMMUNITY AIR GRANT	179,504	141,107	38,397
FEDERAL GRANT - NOISE COMPATIBILITY PROGRAM	86,732	70,285	16,447
FEDERAL GRANT - NOISE MITIGATION PROGRAM	6,675,833	5,319,668	1,356,165
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	5,999,887	3,971,417	2,028,470
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	5,000,000	1,092	4,998,908
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32 (ARRA)	3,144,094	3,144,094	0
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	2,009,815	1,766,504	243,311
FEDERAL GRANT - FUEL FARM RELOCATION	596,622	611,403	(14,781)
FEDERAL GRANT - RUNWAY 14/32 EXTENSION	750,000	0	750,000
STATE GRANT	0	(988)	988
STATE GRANT - ARFF VEHICLE	41,800	0	41,800
STATE GRANT - MASTER PLAN UPDATE	4,913	576	4,337
STATE GRANT - RUNWAY OBSTACLE REMOVAL	5,998	781	5,217
STATE GRANT - NOISE COMPATIBILITY PROGRAM	934,944	248,003	686,941
STATE GRANT - REHABILITATION OF RUNWAY 14/32	107,675	92,811	14,864
STATE GRANT - FUEL FARM RELOCATION	31,410	32,188	(778)
STATE GRANT - TAXIWAY "E" REHAB	167,284	72,613	94,671
STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	0	3,000,000
STATE GRANT - GATEWAY/ROUNDBABOUTS	691,838	0	691,838
STATE GRANT - FBO APRON	34,135	0	34,135
STATE GRANT - PAPI LIGHTS & REIL SYSTEM	100,000	0	100,000
TOTAL GRANTS	33,830,022	17,395,437	16,434,585
OTHER:			
TRANSFER FROM GENERAL FUND	2,285,308	2,285,308	0
INTEREST INCOME	350	85	265
2009 CONTRACT FACILITY CHARGES	58,000	190,344	(132,344)
MISCELLANEOUS REVENUES	0	1,477	(1,477)
USE OF PRIOR YEAR REVENUES	2,477,329	0	2,477,329
TOTAL OTHER	4,820,987	2,477,214	2,343,773
TOTAL REVENUE	38,651,009	19,872,651	18,778,358

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2009 - 2010
FOR THE PERIOD ENDING JUNE 30, 2010**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	567,911	0	567,911
BUILDING DEMOLITIONS	531,104	149,152	381,952
UTC/CAPPEL	750,566	33,548	717,018
GATEWAYS (2)/ROUNDAABOUT (1)	1,874,500	62,517	1,811,983
BUILDING 610 PROJECT	400,000	0	400,000
INTEREST AND FISCAL CHARGES	0	(244,512)	244,512
TOTAL LANDSIDE PROJECTS	4,124,081	705	4,123,376
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	101,190	63,570	37,620
AIRFIELD LIGHTING/ELECTRICAL VAULT	0	0	0
MASTER PLAN LAND PURCHASE	19,728	2,800	16,928
NOISE COMPATIBILITY PROGRAM	18,697,396	9,855,715	8,841,681
EXPANSION OF AIRPORT PARKING LOT	500,000	400,153	99,847
ARFF VEHICLE	836,000	134	835,866
RUNWAY 14/32 REHABILITATION	5,276,584	5,003,341	273,243
AIRLINE INCENTIVE PROGRAM	197,457	155,216	42,241
TAXIWAY "E" REHABILITATION	2,267,502	1,452,298	815,204
FBO TERMINAL	476,542	444,329	32,213
FUEL FARM RELOCATION	628,032	651,926	(23,894)
FBO APRON	932,700	264,951	667,749
RUNWAY 14/32 EXTENSION	3,750,000	0	3,750,000
PAPI LIGHTS & REIL SYSTEM	100,000	0	100,000
DBE PROGRAM	25,000	7,740	17,260
AIRPORT MASTER PLAN UPDATE	102,847	12,334	90,513
DEBT SERVICE - PFC BONDS	615,950	615,950	0
TOTAL AIRSIDE PROJECTS	34,526,928	18,930,457	15,596,471
TOTAL EXPENDITURES	38,651,009	18,931,162	19,719,847

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2009 - 2010
 FOR THE PERIOD ENDING JUNE 30, 2010

AVIATION PARTNERSHIP FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
STATE GRANT - AVIATION PARTNERSHIP	0	12,605	(12,605)
TOTAL REVENUES	0	12,605	(12,605)
EXPENDITURES:			
PAYMENTS TO SUBGRANTEES	0	13,098	(13,098)
TOTAL EXPENDITURES	0	13,098	(13,098)

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2009 - 2010
FOR THE PERIOD ENDING JUNE 30, 2010**

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DENNIS FRAZIER	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES ANNUAL CONFERENCE	\$ 550.50
WILLIAM BARRON	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	2,055.20
BRADY BAUDIN	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	2,493.80
CURMAN GAINES	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	2,235.50
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS INTERNATIONAL EDUCATION FORUM AND ANNUAL MEETING	1,444.30
		<u>1,444.30</u>
		\$ 8,779.30

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2009 - 2010
 FOR THE PERIOD ENDING JUNE 30, 2010

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 222,939.08	18.00% *
Total				<u>\$ 222,939.08</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JUNE 30, 2010

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MAY 31, 2010	\$ 4,587,881.76	\$ 1.43	\$ 272,524.80	\$ 222,906.44	\$ 5,083,314.43
CASH RECEIPTS:					
CR#10-251 (6/01/10)	73,992.45	0.00	0.00	0.00	73,992.45
CR#10-252 (6/02/10)	0.00	0.00	34,629.82	0.00	34,629.82
CR#10-253 (6/02/10)	167,973.42	0.00	0.00	0.00	167,973.42
CR#10-254 (6/03/10)	14,812.54	0.00	0.00	0.00	14,812.54
CR#10-255 (6/04/10)	35,169.36	0.00	0.00	0.00	35,169.36
CR#10-257 (6/01/10) EFT-FAA	307,045.00	0.00	0.00	0.00	307,045.00
CR#10-257 (6/01/10) CREDIT CARD	5,367.32	0.00	0.00	0.00	5,367.32
CR#10-257 (6/01/10) CREDIT CARD	1,210.00	0.00	0.00	0.00	1,210.00
CR#10-257 (6/01/10) CREDIT CARD	1,048.50	0.00	0.00	0.00	1,048.50
CR#10-257 (6/01/10) CREDIT CARD	796.00	0.00	0.00	0.00	796.00
CR#10-257 (6/01/10) CREDIT CARD	687.50	0.00	0.00	0.00	687.50
CR#10-257 (6/01/10) CREDIT CARD	629.50	0.00	0.00	0.00	629.50
CR#10-257 (6/01/10) CREDIT CARD	498.50	0.00	0.00	0.00	498.50
CR#10-257 (6/01/10) CREDIT CARD	327.00	0.00	0.00	0.00	327.00
CR#10-257 (6/01/10) CREDIT CARD	65.00	0.00	0.00	0.00	65.00
CR#10-257 (6/02/10) CREDIT CARD	1,543.00	0.00	0.00	0.00	1,543.00
CR#10-257 (6/02/10) CREDIT CARD	775.50	0.00	0.00	0.00	775.50
CR#10-257 (6/02/10) CREDIT CARD	18.50	0.00	0.00	0.00	18.50
CR#10-257 (6/03/10) CREDIT CARD	1,825.00	0.00	0.00	0.00	1,825.00
CR#10-257 (6/03/10) CREDIT CARD	810.00	0.00	0.00	0.00	810.00
CR#10-257 (6/03/10) EFT-FAA UTILITY	200.00	0.00	0.00	0.00	200.00
CR#10-257 (6/03/10) CREDIT CARD	101.00	0.00	0.00	0.00	101.00
CR#10-258 (6/07/10)	144,947.34	0.00	0.00	0.00	144,947.34
CR#10-259 (6/04/10) CREDIT CARD	625.00	0.00	0.00	0.00	625.00
CR#10-259 (6/04/10) CREDIT CARD	591.50	0.00	0.00	0.00	591.50
CR#10-259 (6/04/10) CREDIT CARD	305.50	0.00	0.00	0.00	305.50
CR#10-259 (6/07/10) CREDIT CARD	1,241.00	0.00	0.00	0.00	1,241.00
CR#10-259 (6/07/10) CREDIT CARD	849.50	0.00	0.00	0.00	849.50
CR#10-259 (6/07/10) CREDIT CARD	761.50	0.00	0.00	0.00	761.50
CR#10-259 (6/07/10) CREDIT CARD	708.00	0.00	0.00	0.00	708.00
CR#10-259 (6/07/10) CREDIT CARD	200.00	0.00	0.00	0.00	200.00
CR#10-259 (6/07/10) CREDIT CARD	177.00	0.00	0.00	0.00	177.00
CR#10-260 (6/09/10)	7,803.68	0.00	0.00	0.00	7,803.68
CR#10-261 (6/11/10)	3,963.91	0.00	0.00	0.00	3,963.91
CR#10-262 (6/14/10)	62,670.08	0.00	7,947.00	0.00	70,617.08
CR#10-263 (6/8/10) CREDIT CARD	1,806.50	0.00	0.00	0.00	1,806.50
CR#10-263 (6/8/10) CREDIT CARD	1,509.00	0.00	0.00	0.00	1,509.00
CR#10-263 (6/8/10) CREDIT CARD	430.50	0.00	0.00	0.00	430.50
CR#10-263 (6/9/10) CREDIT CARD	1,353.00	0.00	0.00	0.00	1,353.00
CR#10-263 (6/9/10) CREDIT CARD	170.00	0.00	0.00	0.00	170.00
CR#10-263 (6/10/10) CREDIT CARD	827.00	0.00	0.00	0.00	827.00
CR#10-263 (6/10/10) CREDIT CARD	403.50	0.00	0.00	0.00	403.50
CR#10-263 (6/11/10) CREDIT CARD	1,032.50	0.00	0.00	0.00	1,032.50
CR#10-263 (6/11/10) CREDIT CARD	375.00	0.00	0.00	0.00	375.00
CR#10-264 (6/15/10)	12,936.71	0.00	0.00	0.00	12,936.71
CR#10-265 (6/16/10)	23,770.80	0.00	0.00	0.00	23,770.80
CR#10-266 (6/14/10) CREDIT CARD	12,178.83	0.00	0.00	0.00	12,178.83
CR#10-266 (6/14/10) CREDIT CARD	1,700.00	0.00	0.00	0.00	1,700.00
CR#10-266 (6/14/10) CREDIT CARD	1,176.00	0.00	0.00	0.00	1,176.00
CR#10-266 (6/14/10) CREDIT CARD	632.50	0.00	0.00	0.00	632.50
CR#10-266 (6/14/10) CREDIT CARD	491.50	0.00	0.00	0.00	491.50
CR#10-266 (6/14/10) CREDIT CARD	27.50	0.00	0.00	0.00	27.50
CR#10-266 (6/15/10) FAA	828,832.00	0.00	0.00	0.00	828,832.00
CR#10-266 (6/15/10) CREDIT CARD	2,074.00	0.00	0.00	0.00	2,074.00
CR#10-266 (6/15/10) CREDIT CARD	1,399.50	0.00	0.00	0.00	1,399.50
CR#10-266 (6/15/10) CREDIT CARD	299.50	0.00	0.00	0.00	299.50
CR#10-266 (6/16/10) CREDIT CARD	1,136.24	0.00	0.00	0.00	1,136.24
CR#10-266 (6/16/10) CREDIT CARD	981.00	0.00	0.00	0.00	981.00
CR#10-266 (6/16/10) CREDIT CARD	722.50	0.00	0.00	0.00	722.50
CR#10-266 (6/16/10) CREDIT CARD	349.00	0.00	0.00	0.00	349.00
CR#10-266 (6/17/10) CREDIT CARD	1,038.50	0.00	0.00	0.00	1,038.50
CR#10-266 (6/17/10) CREDIT CARD	621.50	0.00	0.00	0.00	621.50
CR#10-266 (6/17/10) CREDIT CARD	360.50	0.00	0.00	0.00	360.50
CR#10-267 (6/18/10)	22,059.77	0.00	0.00	0.00	22,059.77
CR#10-268 (6/21/10)	4,523.12	0.00	0.00	0.00	4,523.12
CR#10-269 (6/18/10) EFT DELTA AIRLINES	7,512.48	0.00	0.00	0.00	7,512.48
CR#10-269 (6/18/10) CREDIT CARD	872.50	0.00	0.00	0.00	872.50
CR#10-269 (6/18/10) CREDIT CARD	172.50	0.00	0.00	0.00	172.50
CR#10-269 (6/21/10) CREDIT CARD	1,490.00	0.00	0.00	0.00	1,490.00
CR#10-269 (6/21/10) CREDIT CARD	1,014.50	0.00	0.00	0.00	1,014.50
CR#10-269 (6/21/10) CREDIT CARD	519.50	0.00	0.00	0.00	519.50
CR#10-269 (6/21/10) CREDIT CARD	129.50	0.00	0.00	0.00	129.50
CR#10-269 (6/22/10) CREDIT CARD	1,715.50	0.00	0.00	0.00	1,715.50
CR#10-269 (6/22/10) CREDIT CARD	1,247.50	0.00	0.00	0.00	1,247.50
CR#10-269 (6/22/10) CREDIT CARD	1,185.00	0.00	0.00	0.00	1,185.00
CR#10-269 (6/22/10) CREDIT CARD	292.00	0.00	0.00	0.00	292.00
CR#10-270 (6/23/10)	6,710.50	0.00	0.00	0.00	6,710.50
CR#10-271 (6/25/10)	0.00	0.00	83.30	0.00	83.30
CR#10-272 (6/25/10)	4,333.48	0.00	0.00	0.00	4,333.48
CR#10-273 (6/23/10) CREDIT CARD	1,048.00	0.00	0.00	0.00	1,048.00
CR#10-273 (6/23/10) CREDIT CARD	58.50	0.00	0.00	0.00	58.50
CR#10-273 (6/24/10) CREDIT CARD	1,166.50	0.00	0.00	0.00	1,166.50

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING JUNE 30, 2010

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#10-273 (6/24/10) CREDIT CARD	291.50	0.00	0.00	0.00	291.50
CR#10-273 (6/25/10) EFT U.S. MARSHALL	22,866.88	0.00	0.00	0.00	22,866.88
CR#10-273 (6/25/10) CREDIT CARD	860.00	0.00	0.00	0.00	860.00
CR#10-273 (6/25/10) CREDIT CARD	300.00	0.00	0.00	0.00	300.00
CR#10-273 (6/25/10) CREDIT CARD	251.50	0.00	0.00	0.00	251.50
CR#10-274 (6/28/10)	7,909.40	0.00	0.00	0.00	7,909.40
CR#10-275 (6/29/10)	49,912.82	0.00	0.00	0.00	49,912.82
CR#10-276 (6/30/10)	0.00	0.00	87.69	0.00	87.69
CR#10-277 (6/30/10)	2,077.45	0.00	0.00	0.00	2,077.45
CR#10-278 (6/28/10) CREDIT CARD	1,715.50	0.00	0.00	0.00	1,715.50
CR#10-278 (6/28/10) CREDIT CARD	825.00	0.00	0.00	0.00	825.00
CR#10-278 (6/28/10) CREDIT CARD	736.00	0.00	0.00	0.00	736.00
CR#10-278 (6/28/10) CREDIT CARD	560.00	0.00	0.00	0.00	560.00
CR#10-278 (6/28/10) CREDIT CARD	544.00	0.00	0.00	0.00	544.00
CR#10-278 (6/28/10) CREDIT CARD	458.00	0.00	0.00	0.00	458.00
CR#10-278 (6/29/10) EFT-FAA-300	352,905.00	0.00	0.00	0.00	352,905.00
CR#10-278 (6/29/10) EFT-ISB	138,301.47	0.00	0.00	0.00	138,301.47
CR#10-278 (6/29/10) EFT-ARMY	10,217.50	0.00	0.00	0.00	10,217.50
CR#10-278 (6/29/10) CREDIT CARD	2,020.00	0.00	0.00	0.00	2,020.00
CR#10-278 (6/29/10) CREDIT CARD	668.00	0.00	0.00	0.00	668.00
CR#10-278 (6/29/10) CREDIT CARD	625.00	0.00	0.00	0.00	625.00
CR#10-278 (6/29/10) CREDIT CARD	411.50	0.00	0.00	0.00	411.50
CR#10-278 (6/30/10) CREDIT CARD	923.00	0.00	0.00	0.00	923.00
CR#10-278 (6/30/10) CREDIT CARD	210.00	0.00	0.00	0.00	210.00
CR#10-279 (6/28/10) EFT LUFTHANSA	0.00	0.00	26.23	0.00	26.23
CR#10-279 (6/24/10) EFT UNITED AIRLINES	0.00	0.00	162.21	0.00	162.21
CR#10-279 (6/30/10) CONTINENTAL	0.00	0.00	12,886.43	0.00	12,886.43
CR#10-279 (6/16/10) QANTAS	0.00	0.00	21.84	0.00	21.84
	0.00	0.00	0.00	0.00	0.00
RECLASSIFY ARFF TRUCK ADVERTISING (6/28/10)	134.34	0.00	0.00	0.00	134.34
RECLASSIFY MARKETING COSTS FOR AIRLINE PROGRAM	0.00	0.00	0.00	0.00	0.00
VOIDED CHECK# 42389 MID STATE SAND AND GRAVEL CO (5/28/10)	485.51	0.00	0.00	0.00	485.51
VOIDED CHECK# 42511 KAY RADIO & ELECTRONIC SVC INC (6/11/10)	368.00	0.00	0.00	0.00	368.00
VOIDED CHECK# 42532 REGIONS CORPORATE TRUST (6/11/2010)	129,828.35	0.00	0.00	0.00	129,828.35
CAPITAL PROJECT TRANSFER FOR MILLION AIR RENT REBATE REIMBURSEME	34,741.22	0.00	0.00	0.00	34,741.22
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	247,131.00	0.00	0.00	0.00	247,131.00
PAYROLL TRANSFER FROM OPERATING - (6/2/10)	0.00	48,654.41	0.00	0.00	48,654.41
PAYROLL TRANSFER FROM OPERATING - (6/11/10)	0.00	716.12	0.00	0.00	716.12
PAYROLL TRANSFER FROM OPERATING - (6/18/10)	0.00	48,738.00	0.00	0.00	48,738.00
PAYROLL TRANSFER FROM OPERATING - (6/30/10)	0.00	51,234.36	0.00	0.00	51,234.36
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MAY	0.43	0.00	0.00	0.00	0.43
INTEREST EARNED	234.16	0.53	13.79	32.64	281.12
TOTAL RECEIPTS	2,802,937.56	149,343.42	55,858.31	32.64	3,008,171.93
CASH DISBURSEMENTS:					
PAYROLL TRANSFER (6/2/10)	(48,654.41)	0.00	0.00	0.00	(48,654.41)
PAYROLL TRANSFER (6/11/10)	(716.12)	0.00	0.00	0.00	(716.12)
PAYROLL TRANSFER (6/18/10)	(48,738.00)	0.00	0.00	0.00	(48,738.00)
PAYROLL TRANSFER (6/30/10)	(51,234.36)	0.00	0.00	0.00	(51,234.36)
CK RUN - (6/11/10)	(1,260,938.69)	0.00	0.00	0.00	(1,260,938.69)
CK RUN - (6/17/10)	(300,171.75)	0.00	0.00	0.00	(300,171.75)
CK RUN - (6/25/10)	(426,118.65)	0.00	0.00	0.00	(426,118.65)
CK RUN - (6/30/10)	(3,000.00)	0.00	0.00	0.00	(3,000.00)
	0.00	0.00	0.00	0.00	0.00
PAYROLL - (6/4/10)	0.00	(40,793.06)	0.00	0.00	(40,793.06)
PAYROLL - (6/18/10)	0.00	(40,868.92)	0.00	0.00	(40,868.92)
EFTPS - (6/8/10)	0.00	(7,861.35)	0.00	0.00	(7,861.35)
EFTPS - (6/14/10)	0.00	(716.12)	0.00	0.00	(716.12)
EFTPS - (6/23/10)	0.00	(7,869.08)	0.00	0.00	(7,869.08)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(247,131.00)	0.00	0.00	0.00	(247,131.00)
CAPITAL PROJECT TRANSFER FOR MILLION AIR RENT REBATE REIMBURSEME	(34,741.22)	0.00	0.00	0.00	(34,741.22)
EFT - HARTFORD - (6/4/10)	(7,867.92)	0.00	0.00	0.00	(7,867.92)
EFT - HARTFORD - (6/18/10)	(7,845.96)	0.00	0.00	0.00	(7,845.96)
EFT - PEBSCO - (6/4/10)	(894.16)	0.00	0.00	0.00	(894.16)
EFT - PEBSCO - (6/18/10)	(926.95)	0.00	0.00	0.00	(926.95)
EFT - LA INCOME TAX WITHHOLDINGS - (6/11/10)	(1,664.00)	0.00	0.00	0.00	(1,664.00)
EFT - LA INCOME TAX WITHHOLDINGS - (6/28/10)	(1,668.00)	0.00	0.00	0.00	(1,668.00)
EFT - AFLAC - (6/11/10)	(477.72)	0.00	0.00	0.00	(477.72)
NSF CHECK - (6/10/10) LAWANDA FRANKLIN	(625.00)	0.00	0.00	0.00	(625.00)
NSF CHECK - (6/10/10) CYNTHIA ROSENTHAL	(625.00)	0.00	0.00	0.00	(625.00)
NSF CHECK - (6/10/10) BRIAN SMITH	(560.00)	0.00	0.00	0.00	(560.00)
NSF CHECK - (6/11/10) SELENA GAYLOR	(560.00)	0.00	0.00	0.00	(560.00)
NSF CHECK - (6/18/10) ELIZABETH WARD	(635.00)	0.00	0.00	0.00	(635.00)
TO RECORD PAYMENT OF DEBT SERVICE FOR REGIONS FOR COI SERIES A	(48,999.95)	0.00	0.00	0.00	(48,999.95)
TO RECORD PAYMENT OF DEBT SERVICE FOR REGIONS FOR COI SERIES B	(80,828.40)	0.00	0.00	0.00	(80,828.40)
RECLASSIFY ARFF TRUCK ADVERTISING (6/28/10)	(134.34)	0.00	0.00	0.00	(134.34)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MAY	0.00	(0.43)	0.00	0.00	(0.43)
BANK CHARGES - MAY	(663.87)	0.00	0.00	0.00	(663.87)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,183.79)	0.00	0.00	0.00	(1,183.79)
BANK CHARGES - AMERICAN EXPRESS	(287.86)	0.00	0.00	0.00	(287.86)
TOTAL DISBURSEMENTS	(2,577,892.12)	(98,108.96)	0.00	0.00	(2,676,001.08)
BALANCE @ JUNE 30, 2010	\$ 4,812,927.20	\$ 51,235.89	\$ 328,383.11	\$ 222,939.08	\$ 5,415,485.28

DATE: 07/12/10

Approved by: *RJB*

PERIOD ENDING: 06/30/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	4,960,614.76	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	100.00				
		41409	24.50				
Deposits in Transit	\$0.00	41974	162.00				
TOTAL	4,960,614.76	42055	272.37				
Less: Outstand. Chks	147,687.56	42175	194.55				
TOTAL PER BANK	4,812,927.20	42213	1,063.44				
Bal last stmt per G/L	4,587,881.76	42231	224.63				
Add:		42306	181.58				
CASH Receipts:		42389	VOID				
Deposits	2,390,014.55	42395	119.90				
		42429	181.58				
Interest Earnings	234.16	42445	239.27				
Operating Transfer to Cap. Proj. Fund	247,131.00	42459	18.50				
Interest Transfer from Payroll Account	0.43	42511	VOID				
Capital Projects Transfer for Million Air	34,741.22	42532	VOID				
		42543	VOID				
		42555	119,500.00				
Void Ck#042389 (5/28/10) Mid State	485.51	42559	209.10				
Sand and Gravel		42563	108.16				
Void Ck#042511 (6/11/10) Kay Radio	368.00	42564	1,717.84				
Void Ck#042532 (6/11/10) Regions	129,828.35	42565	350.00				
Corp. Trust		42567	56.95				
		42574	418.32				
Reclassify for Advertising(6/28/10)	134.34	42580	637.6				
		42582	1,495.00				
		42589	561.14				
		42593	3,462.20				
	2,802,937.56	42599	38.00				
TOTAL	7,390,819.32	42600	2,500.00				
Less:		42603	791.19				
CASH Disbursements:		42610	100.00				
CK RUNS #42421-42668	1,990,229.09	42611	366.50				
Operating Transfer To Capitol Projects	247,131.00	42617	1,025.00				
Payroll Transfers	149,342.89	42618	1,722.70				
		42621	1,683.08				
		42624	378.00				
		42629	351.07				
		42630	270.00				
		42635	100.00				
Bank Charges for Deposit Slips		42639	24.32				
		42668	3,000.00				
Bank Charges-MAY	663.87	42640	194.55				
Bank charges-M/C-Visa-Discover Reg.	1,183.79	42645	539.42				
Bank charges-AM. EX	287.86	42646	207.52				
		42647	389.10				
NSF CK (6/10/10) Lawanda Franklin	625.00	42651	194.55				
NSF CK (6/10/10) Cynthis Rosenthal	625.00	42654	207.52				
NSF CK (6/10/10) Brian Smith	560.00	42657	182.52				
NSF CK (6/11/10) Selena Gaylor	560.00	42659	347.27				
NSF CK (6/18/10) Elizabeth Ward	635.00	42666	95.00				
Capital Projects Transfer for Million Air	34,741.22	42667	757.32				
SUTA PENALTY							
AFLAC (6/11/10)	477.72						
EFT-PEBSCO/NATIONWIDE(6/4/10)	894.16						
EFT-PEBSCO/NATIONWIDE(6/18/10)	926.95						
EFT-PEBSCO/NATIONWIDE							
EFT - HARTFORD(6/4/10)	7,867.92						
EFT - HARTFORD(6/18/10)	7,845.96						
EFT -LWCC(3/30/10)	0.00						
EFT - LA INCOME TAXES(6/11/10)	1,664.00						
EFT - LA INCOME TAXES(6/28/10)	1,668.00						
Reclassify for Advertising(6/28/10)	134.34						
To Record Payment of Debt Service-A	48,999.95						
To Record Payment of Debt Service-B	80,828.40						
Total Disbursements	2,577,892.12						
TOTAL PER G/L	4,812,927.20						
BANK	4,812,927.20						
G/L	4,812,927.20						
	0.00						

Outstanding Checks: 147,687.56 0.00 0.00

Total outstanding checks 147,687.56

MONTH: JUNE
England Authority

Page: 1
7/14/2010
1:23 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	1,812,880.64	1,067,499.20	1,089,826.59	1,790,553.25
Fund: 101	1,812,880.64	1,067,499.20	1,089,826.59	1,790,553.25
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,775,494.05	1,762,656.50	1,515,283.67	3,022,866.88
Fund: 300	2,775,494.05	1,762,656.50	1,515,283.67	3,022,866.88
Fund: 701 - AVIATION P'SHIP OF LA GRANT				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	-492.93	0.00	0.00	-492.93
Fund: 701	-492.93	0.00	0.00	-492.93
Grand Totals:	4,587,881.76	2,830,155.70	2,605,110.26	4,812,927.20



Summary Statement

June 2010

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$222,906.44	\$0.00	\$0.00	\$32.64	\$222,922.58	\$222,939.08
Fiscal YTD Ending 06/30/10	\$222,576.30	\$0.00	\$0.00	\$362.78	\$222,781.62	\$222,939.08

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$222,906.44	\$0.00	\$0.00	\$32.64	\$222,922.58	\$222,939.08
Fiscal YTD Ending x	\$222,576.30	\$0.00	\$0.00	\$362.78	\$222,781.62	\$222,939.08

BALANCE SHEET

Page: 1

7/14/2010

1:20 pm

England Authority

As of: 6/30/2010

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	1,790,553.25
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	51,235.89
120000.0000-000000	LAMP INVESTMENT	222,939.08
130000.0000-000000	ACCOUNTS RECEIVABLE	21,615.30
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	173,200.76
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-275,984.90
132000.0000-000000	LEASE RECEIVABLE - HOUSING	87,272.88
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	86,408.78
139000.0000-000000	LOANS RECEIVABLE	504,407.15
141000.0000-000000	PREPAID EXPENSES	178,271.01
191100.0000-000000	DEPOSITS	100.00

Total Assets

2,840,919.20

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	147,312.09
223000.0000-000000	WORKERS' COMP INS PAYABLE	-1,105.85
225000.0000-000000	SUTA PAYABLE	10.00
227000.0000-000000	FEDERAL TAXES PAYABLE	682.17
228000.0000-000000	STATE TAXES PAYABLE	1,668.46
229001.0000-000000	UNITED WAY WITHHOLDINGS	348.00
230000.0000-000000	DEFERRED REVENUE	22,254.00
232000.0000-000000	HOUSING DEPOSITS	47,772.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	193,329.49
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	84,189.97
237000.0000-000000	COMMUNITY CENTER DEPOSITS	600.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	477.72

Total Liabilities

497,538.55

Reserves/Balances

295300.0000-000000	FUND BALANCE	-155,803.26
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	273,841.23
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,689,315.50
295900.0000-000000	Change in Fund Balance	536,027.18

Total Reserves/Balances

2,343,380.65

Total Liabilities & Balances

2,840,919.20

BALANCE SHEET

Page: 2

7/14/2010

1:20 pm

England Authority

As of: 6/30/2010

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	3,022,866.88
114000.0000-000000	CASH - REGIONS PFC FUNDS	328,383.11
130000.0000-000000	ACCOUNTS RECEIVABLE	15,674.89
134000.0000-000000	INTERGOVERNMENTAL RECEIVABI	329,005.62
	<u>Total Assets</u>	<u>3,695,930.50</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	18,906.85
220001.0000-000000	RETAINAGE PAYABLE	288,883.75
	<u>Total Liabilities</u>	<u>307,790.60</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	2,438,671.24
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	7,980.36
295900.0000-000000	Change in Fund Balance	941,488.30
	<u>Total Reserves/Balances</u>	<u>3,388,139.90</u>

<u>Total Liabilities & Balances</u>	<u>3,695,930.50</u>
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BALANCE SHEET

England Authority

As of: 6/30/2010

Balances

Fund Type: FID TRUST AND AGENCY FUNDS
Fund: 701 - AVIATION P'SHIP OF LA GRANT

Assets

112000.0000-000000 CASH-REGIONS OPERATING ACCOU -492.93

Total Assets -492.93

Reserves/Balances

295900.0000-000000 Change in Fund Balance -492.93

Total Reserves/Balances -492.93

Total Liabilities & Balances -492.93

England Authority

For the Period: 7/1/2009 to 6/30/2010	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	50,000.00	92,857.00	0.00	0.00	0.00	92,857.00	0.0
371000.0000-000000 INTEREST INCOME	80,000.00	56,200.00	44,945.26	267.33	0.00	11,254.74	80.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	658,918.00	834,309.00	834,309.00	98,757.75	0.00	0.00	100.0
ADMINISTRATION	788,918.00	983,366.00	879,254.26	99,025.08	0.00	104,111.74	89.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,217,427.00	3,288,229.00	3,267,185.71	388,982.55	0.00	21,043.29	99.4
341100.0000-000000 AIRFIELD LEASES	2,356,041.00	2,376,164.00	2,376,163.60	198,359.57	0.00	0.40	100.0
341200.0000-000000 COMMERCIAL AVIATION LEASES	109,955.00	101,275.00	101,274.68	8,077.89	0.00	0.32	100.0
341300.0000-000000 CAR RENTAL REVENUES	612,384.00	587,829.00	569,182.81	38,158.58	0.00	18,646.19	96.8
341400.0000-000000 PARKING REVENUES	605,000.00	665,000.00	669,960.02	76,733.50	0.00	-4,960.02	100.7
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	4,642.00	408.00	0.00	1,358.00	77.4
341600.0000-000000 TAXI REVENUES	0.00	600.00	600.00	0.00	0.00	0.00	100.0
341700.0000-000000 FUEL FLOWAGE FEES	245,000.00	267,000.00	274,219.37	27,624.68	0.00	-7,219.37	102.7
341800.0000-000000 LANDING FEE REVENUES	106,500.00	131,700.00	134,112.84	11,381.61	0.00	-2,412.84	101.8
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	6,000.00	31,500.00	30,211.58	618.00	0.00	1,288.42	95.9
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	845,000.00	837,500.00	837,152.90	69,197.16	0.00	347.10	100.0
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	265,500.00	266,600.00	268,296.13	22,992.00	0.00	-1,696.13	100.6
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	21,200.00	20,970.33	1,544.50	0.00	229.67	98.9
342300.0000-000000 PET FEES - HOUSING LEASES	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
342400.0000-000000 SPECIAL USE LEASES	39,000.00	35,500.00	35,830.00	3,100.00	0.00	-330.00	100.9
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	17,150.00	17,348.62	819.94	0.00	-198.62	101.2
OPERATIONS-GENERAL ADMIN	8,440,807.00	8,633,247.00	8,607,350.59	848,197.98	0.00	25,896.41	99.7
Revenues	9,229,725.00	9,616,613.00	9,486,604.85	947,223.06	0.00	130,008.15	98.6
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	111,151.00	112,978.00	107,275.53	8,772.84	0.00	5,702.47	95.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	44,977.00	45,717.00	43,409.05	3,549.92	0.00	2,307.95	95.0
419000.0000-000000 EMPLOYEE BENEFITS	39,032.00	39,610.00	38,667.67	1,141.35	0.00	942.33	97.6
EXECUTIVE DEPARTMENT	195,160.00	198,305.00	189,352.25	13,464.11	0.00	8,952.75	95.5
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	82,717.00	84,077.00	79,832.94	6,528.62	0.00	4,244.06	95.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	62,038.00	63,057.00	59,874.90	4,896.48	0.00	3,182.10	95.0
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	71,757.00	72,936.00	69,254.57	5,663.52	0.00	3,681.43	95.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	44,977.00	45,717.00	43,409.07	3,549.92	0.00	2,307.93	95.0
419000.0000-000000 EMPLOYEE BENEFITS	72,360.00	69,261.00	67,583.89	2,373.38	0.00	1,677.11	97.6
421000.0000-000000 AUDIT AND ACCOUNTING	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	100.0
422000.0000-000000 LEGAL SERVICES	50,000.00	50,000.00	31,245.07	3,745.00	0.00	18,754.93	62.5
428000.0000-000000 CONTRACT LABOR	20,000.00	21,868.00	21,632.91	1,065.00	914.58	-679.49	103.1
429000.0000-000000 PHYSICALS/DRUG TESTING	2,200.00	2,200.00	2,007.81	378.00	0.00	192.19	91.3
441000.0000-000000 INSURANCE	299,000.00	300,586.00	299,546.90	-138.59	942.85	96.25	100.0
442000.0000-000000 TELEPHONE	21,000.00	22,786.00	21,074.24	1,789.14	552.99	1,158.77	94.9
443000.0000-000000 ADVERTISING	5,000.00	5,000.00	1,286.99	183.66	0.00	3,713.01	25.7
444000.0000-000000 TRAVEL	35,000.00	35,000.00	24,670.73	6,701.37	0.00	10,329.27	70.5
445000.0000-000000 DUES AND SUBSCRIPTIONS	12,500.00	12,500.00	7,191.36	0.00	160.00	5,148.64	58.8
446000.0000-000000 TRAINING	12,000.00	12,000.00	9,716.00	3,407.00	0.00	2,284.00	81.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	11,000.00	11,000.00	11,460.98	679.74	90.26	-551.24	105.0
451100.0000-000000 OFFICE EQUIPMENT	5,000.00	5,000.00	129.99	0.00	0.00	4,870.01	2.6
452000.0000-000000 PRINTING	2,500.00	2,500.00	652.25	94.00	1,500.00	347.75	86.1
453000.0000-000000 POSTAGE	7,000.00	7,000.00	5,129.33	2,026.15	100.00	1,770.67	74.7
456000.0000-000000 BANK CHARGES	23,000.00	24,867.00	23,825.65	2,135.52	0.00	1,041.35	95.8
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	4,746.00	4,746.00	4,746.37	4,746.37	0.00	-0.37	100.0
469999.0000-000000 OPERATING RESERVE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	15,000.00	15,000.00	5,420.78	272.97	0.00	9,579.22	36.1
486000.0000-000000 DEBT SERVICE-2007 COI	153,179.00	153,179.00	153,178.65	0.00	0.00	0.35	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,945,178.00	2,285,308.00	2,285,308.00	247,131.00	0.00	0.00	100.0

England Authority

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	3,063,652.00	3,412,088.00	3,249,679.38	297,228.25	4,260.68	158,147.94	95.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	96,158.00	97,739.00	92,805.92	7,589.54	0.00	4,933.08	95.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	42,186.00	42,879.00	40,715.02	3,329.62	0.00	2,163.98	95.0
419000.0000-000000 EMPLOYEE BENEFITS	34,256.00	34,761.00	33,597.04	1,794.47	0.00	1,163.96	96.7
428000.0000-000000 CONTRACT LABOR	273,000.00	315,250.00	308,631.91	35,450.85	3,294.40	3,323.69	98.9
431000.0000-000000 UTILITIES	970,000.00	758,220.00	734,739.26	141,879.63	0.00	23,480.74	96.9
435000.0000-000000 HERITAGE PARK MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
442000.0000-000000 TELEPHONE	32,000.00	33,900.00	33,327.97	3,534.34	54.85	517.18	98.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	5,000.00	5,000.00	5,080.11	761.64	0.00	-80.11	101.6
453000.0000-000000 POSTAGE	2,000.00	2,000.00	775.68	0.00	0.00	1,224.32	38.8
469900.0000-000000 CONTINGENCIES	75,000.00	75,000.00	34,463.69	1,500.00	0.00	40,536.31	46.0
OPERATIONS-GENERAL ADMIN	1,559,600.00	1,394,749.00	1,284,136.60	195,840.09	3,349.25	107,263.15	92.3
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	74,445.00	75,669.00	71,849.70	5,875.76	0.00	3,819.30	95.0
413000.0000-000000 SALARY - SUPERVISORS	53,249.00	54,124.00	51,392.18	4,202.76	0.00	2,731.82	95.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	88,714.00	92,673.00	88,036.04	7,133.28	0.00	4,636.96	95.0
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	34,121.00	8,143.00	8,142.77	0.00	0.00	0.23	100.0
415005.0000-000000 SALARY - HVAC TECHNICIANS	88,714.00	92,515.00	88,029.36	7,395.89	0.00	4,485.64	95.2
415006.0000-000000 SALARY - GROUNDS MAINT TECH	34,121.00	34,922.00	33,171.25	2,794.09	0.00	1,750.75	95.0
419000.0000-000000 EMPLOYEE BENEFITS	130,491.00	121,104.00	119,556.51	1,558.92	0.00	1,547.49	98.7
432000.0000-000000 WASTE COLLECTION	70,000.00	70,000.00	64,225.37	5,614.93	8,571.37	-2,796.74	104.0
433100.0000-000000 BUILDING MAINTENANCE	10,000.00	10,000.00	1,682.79	0.00	0.00	8,317.21	16.8
433100.0001-000000 BLDG MAINT - HOUSING	80,000.00	80,000.00	49,288.97	3,053.96	9,306.32	21,404.71	73.2
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	27,120.00	2,260.00	0.00	0.00	100.0
433102.0000-000000 PEST CONTROL	31,500.00	33,944.00	33,943.55	135.00	0.00	0.45	100.0
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	10,000.00	10,000.00	6,703.95	150.00	2,100.00	1,196.05	88.0
433200.0000-000000 GROUNDS MAINTENANCE	5,000.00	5,000.00	2,000.00	0.00	0.00	3,000.00	40.0
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	10,000.00	10,000.00	13,172.84	239.85	560.15	-3,732.99	137.3
433301.0000-000000 STREET LIGHT MAINTENANCE	5,000.00	5,000.00	2,392.96	514.96	0.00	2,607.04	47.9
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	5,000.00	5,000.00	562.50	0.00	0.00	4,437.50	11.3
433500.0000-000000 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,978.49	290.32	0.00	3,021.51	39.6
434000.0000-000000 EQUIPMENT RENTAL	500.00	2,167.00	2,166.50	0.00	0.00	0.50	100.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
454000.0000-000000 OPERATING SUPPLIES	65,000.00	65,000.00	63,543.38	8,626.66	11,429.32	-9,972.70	115.3
465000.0000-000000 AIRPARK VISUALS	15,000.00	15,000.00	4,188.42	0.00	0.00	10,811.58	27.9
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	50,000.00	11,145.00	0.00	0.00	38,855.00	22.3
LANDSIDE OPERATIONS	897,975.00	877,381.00	744,292.53	49,846.38	31,967.16	101,121.31	88.5
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	36,706.00	37,454.00	35,571.10	2,897.09	0.00	1,882.90	95.0
419000.0000-000000 EMPLOYEE BENEFITS	17,955.00	18,261.00	18,068.10	94.17	0.00	192.90	98.9
455100.0000-000000 OIL AND GAS	70,000.00	70,000.00	65,966.95	15,799.47	594.28	3,438.77	95.1
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	59,000.00	56,451.51	3,023.67	5,415.28	-2,866.79	104.9
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	31,375.00	31,269.47	3,042.20	1,308.85	-1,203.32	103.8
455400.0000-000000 FIRE VEHICLE R & M	45,000.00	45,000.00	36,312.38	22.50	263.86	8,423.76	81.3
VEHICLE MAINTENANCE	244,661.00	261,090.00	243,639.51	24,879.10	7,582.27	9,868.22	96.2
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	456,892.00	456,892.00	456,892.39	38,924.68	0.00	-0.39	100.0
437000.0000-000000 SECURITY	380,000.00	380,000.00	339,087.11	29,739.97	43,339.93	-2,427.04	100.6
PUBLIC SAFETY	836,892.00	836,892.00	795,979.50	68,664.65	43,339.93	-2,427.43	100.3
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	271,000.00	272,998.64	18,682.16	16,151.07	-18,149.71	106.7
462000.01SB-000000 TENANT SERVICES - ISB	20,000.00	20,000.00	11,756.36	5,970.24	934.74	7,308.90	63.5
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,500.00	13,611.00	13,633.96	266.77	778.00	-800.96	105.9
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	345,000.00	356,000.00	353,491.71	22,759.30	-133.01	2,641.30	99.3
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	1,862.73	0.00	0.00	-862.73	186.3

England Authority

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	498,500.00	661,611.00	653,743.40	47,678.47	17,730.80	-9,863.20	101.5
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	74,445.00	75,669.00	71,849.70	5,875.76	0.00	3,819.30	95.0
413000.0000-000000 SALARY - SUPERVISORS	53,249.00	54,124.00	51,392.18	4,202.76	0.00	2,731.82	95.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	53,249.00	54,124.00	51,392.18	4,202.76	0.00	2,731.82	95.0
415000.0000-000000 SALARY - TECHNICIAN	133,071.00	137,699.00	131,200.40	10,880.47	0.00	6,498.60	95.3
415003.0000-000000 SALARY - CUSTODIANS	49,216.00	52,088.00	49,708.38	4,030.15	0.00	2,379.62	95.4
419000.0000-000000 EMPLOYEE BENEFITS	142,320.00	144,234.00	141,970.74	2,296.87	0.00	2,263.26	98.4
428000.0000-000000 CONTRACT LABOR	5,000.00	15,600.00	13,601.21	0.00	0.00	1,998.79	87.2
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	24,250.00	23,877.85	1,291.88	15,219.34	-14,847.19	161.2
433600.0000-000000 MAINT - NAVAI	10,000.00	10,000.00	5,975.00	1,750.00	0.00	4,025.00	59.8
436000.0000-000000 FIRE PROTECTION	685,339.00	685,339.00	685,338.59	58,386.99	0.00	0.41	100.0
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	200,000.00	186,556.55	-1,779.33	21,797.33	-8,353.88	104.2
438500.0000-000000 PARKING LOT OPERATIONS	114,000.00	122,597.00	111,163.66	18,546.02	10,159.13	1,274.21	99.0
454000.0000-000000 OPERATING SUPPLIES	75,000.00	75,000.00	56,476.81	8,240.44	14,359.19	4,164.00	94.4
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	25,000.00	25,000.00	21,387.47	538.43	2,348.23	1,264.30	94.9
471000.0000-000000 CAPITAL EQUIPMENT	10,000.00	10,000.00	4,695.00	0.00	0.00	5,305.00	47.0
AIR OPERATIONS	1,649,889.00	1,685,724.00	1,606,585.72	118,463.20	63,883.22	15,255.06	99.1
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	82,717.00	84,077.00	79,057.37	6,528.62	0.00	5,019.63	94.0
419000.0000-000000 EMPLOYEE BENEFITS	20,679.00	20,746.00	19,968.37	1,199.16	0.00	777.63	96.3
447000.0000-000000 AIRPARK MARKETING	50,000.00	53,950.00	46,310.92	823.61	7,704.02	-64.94	100.1
448000.0000-000000 AIRPORT MARKETING	80,000.00	80,000.00	37,832.12	3,866.68	596.40	41,571.48	48.0
448000.0001-000000 AIRPORT MARKETING-STATE GRAN	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
ECONOMIC DEVELOPMENT	283,396.00	288,773.00	183,168.78	12,418.07	8,300.42	97,303.80	66.3
Expenditures	9,229,725.00	9,616,613.00	8,950,577.67	828,482.32	180,413.73	485,621.60	95.0
Net Effect for GENERAL FUND	0.00	0.00	536,027.18	118,740.74	180,413.73	-355,613.45	0.0
Change in Fund Balance:			536,027.18				

England Authority

For the Period: 7/1/2009 to 6/30/2010	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*	93,363.00	93,363.00	11,718.00	0.00	0.00	81,645.00	12.6
331008.2008-000000 2008 FEDERAL A-I-P MONEY	131,112.00	0.00	0.00	0.00	0.00	0.00	0.0
331008.2009-000000 2009 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
331008.2010-000000 2010 FEDERAL A-I-P MONEY	97,777.00	0.00	-3,928.00	0.00	0.00	3,928.00	0.0
331011.2008-000000 2008 PFC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2009-000000 2009 PFC FUNDS	536,000.00	536,000.00	536,449.92	58,256.52	0.00	-449.92	100.1
331018.0000-000000 FED GRANT-REHAB TXWY A AND E	2,037,343.00	2,100,218.00	1,379,643.00	0.00	0.00	720,575.00	65.7
331021.0000-000000 FED GRANT - SMALL COMM AIR SEI	179,504.00	179,504.00	141,106.57	0.00	0.00	38,397.43	78.6
331024.0000-000000 FED GRANT-NOISE COMPATIBILITY	86,732.00	86,732.00	70,285.00	0.00	0.00	16,447.00	81.0
331025.0000-000000 FED GRANT-NOISE MITIGATION	6,675,833.00	6,675,833.00	5,319,668.00	138,182.00	0.00	1,356,165.00	79.7
331026.0000-000000 FED GRANT - NOISE MITIG #2	5,999,887.00	5,999,887.00	3,971,417.00	1,043,294.00	0.00	2,028,470.00	66.2
331027.0000-000000 FED GRANT-REHAB R/W 14/32-ARR	3,236,363.00	3,144,094.00	3,144,094.00	0.00	0.00	0.00	100.0
331028.0000-000000 FED GRANT-RUNWAY 14/32 REHAB	0.00	2,009,815.00	1,766,504.00	97,943.00	0.00	243,311.00	87.9
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	600,000.00	596,622.00	611,403.00	16,230.00	0.00	-14,781.00	102.5
331030.0000-000000 FED GRANT - NOISE MITIG #3	0.00	5,000,000.00	1,092.00	261.00	0.00	4,998,908.00	0.0
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
332000.0000-000000 STATE GRANTS	0.00	0.00	-988.00	0.00	0.00	988.00	0.0
332003.0000-000000 STATE GRANT-A/F LIGHTING/ELEC	6,176.00	0.00	0.00	0.00	0.00	0.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	0.00	41,800.00	0.00	0.00	0.00	41,800.00	0.0
332021.0000-000000 STATE GRANT - MASTER PLAN UPL	4,913.00	4,913.00	575.56	0.00	0.00	4,337.44	11.7
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	5,146.00	5,998.00	781.00	0.00	0.00	5,217.00	13.0
332025.0000-000000 STATE GRANT - NOISE COMP PRO	671,786.00	934,944.00	248,002.80	0.00	0.00	686,941.20	26.5
332026.0000-000000 STATE GRANT R/W 14/32 REHAB	88,635.00	107,675.00	92,811.15	13,996.34	0.00	14,863.85	86.2
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	31,579.00	31,410.00	32,188.25	30,328.75	0.00	-778.25	102.5
332103.0000-000000 STATE GRANT - TAXIWAY E REHAB	163,975.00	167,284.00	72,613.41	3,093.79	0.00	94,670.59	43.4
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EX1	2,800,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.0
332106.0000-000000 STATE GRANT - GATEWAYS/ROUNI	691,838.00	691,838.00	0.00	0.00	0.00	691,838.00	0.0
332107.0000-000000 STATE GRANT - FBO APRON	0.00	34,135.00	0.00	0.00	0.00	34,135.00	0.0
332108.0000-000000 STATE GRANT-PAPI LIGHTS & REIL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
371000.0000-000000 INTEREST INCOME	350.00	350.00	84.74	13.79	0.00	265.26	24.2
381000.2009-000000 2009 CONTRACT FACILITY CHARGE	58,000.00	58,000.00	190,344.00	0.00	0.00	-132,344.00	328.2
389100.0000-000000 MISCELLANEOUS REVENUES	0.00	0.00	1,477.35	0.00	0.00	-1,477.35	0.0
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,945,178.00	2,285,308.00	2,285,308.00	247,131.00	0.00	0.00	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	2,477,329.00	2,477,329.00	0.00	0.00	0.00	2,477,329.00	0.0
AIR OPERATIONS CAPITAL PROJECT	30,906,776.00	38,651,009.00	19,872,650.75	1,648,730.19	0.00	18,778,358.25	51.4
Revenues	30,906,776.00	38,651,009.00	19,872,650.75	1,648,730.19	0.00	18,778,358.25	51.4
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	667,911.00	567,911.00	0.00	0.00	0.00	567,911.00	0.0
475007.0000-000000 BUILDING DEMOLITION	390,974.00	531,104.00	149,152.00	12,590.00	0.00	381,952.00	28.1
475051.0000-000000 UTC/CAPPEL	850,566.00	750,566.00	33,547.70	0.00	13,373.80	703,644.50	6.3
475064.0000-000000 GATEWAYS (2) / ROUNDABOUT (1)	1,774,500.00	1,874,500.00	62,516.94	13,230.00	212,300.00	1,599,683.06	14.7
475068.0000-000000 BUILDING 610 PROJECT	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
482000.0000-000000 INTEREST AND FISCAL CHARGES	0.00	0.00	-244,512.10	0.00	0.00	244,512.10	0.0
LANDSIDE OPERATIONS	3,683,951.00	4,124,081.00	704.54	25,820.00	225,673.80	3,897,702.66	5.5
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	102,923.00	101,190.00	63,570.00	0.00	0.00	37,620.00	62.8
475017.0000-000000 AIRFIELD LIGHTING/ELEC VAULT	6,176.00	0.00	0.00	0.00	0.00	0.00	0.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	119,728.00	19,728.00	2,800.00	0.00	0.00	16,928.00	14.2
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	13,434,238.00	18,697,396.00	9,855,714.61	1,250,843.61	2,466,463.15	6,375,218.24	65.9
475031.0000-000000 EXPANSION OF AIRPORT PARKING	500,000.00	500,000.00	400,153.49	95,406.74	39,008.76	60,837.75	87.8
475033.0000-000000 ARFF VEHICLE	0.00	836,000.00	134.34	134.34	835,243.00	622.66	99.9
475055.0000-000000 RUNWAY 14/32 REHABILITATION	5,009,067.00	5,276,584.00	5,003,341.25	104,697.43	0.00	273,242.75	94.8
475056.0000-000000 AIRLINE INCENTIVE PROGRAM	197,457.00	197,457.00	155,215.68	0.00	0.00	42,241.32	78.6
475059.0000-000000 REHAB TAXIWAY E	2,201,318.00	2,267,502.00	1,452,298.41	633.67	184,994.53	630,209.06	72.2
475060.0000-000000 FBO TERMINAL	476,542.00	476,542.00	444,328.98	34,741.22	0.00	32,213.02	93.2
475065.0000-000000 FUEL FARM RELOCATION	631,579.00	628,032.00	651,925.50	25,427.75	382,746.25	-406,639.75	164.7

England Authority

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475066.0000-000000 FBO APRON	250,000.00	932,700.00	264,951.10	851.10	416,800.00	250,948.90	73.1
475067.0000-000000 RUNWAY 14/32 EXTENSION	3,550,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.0
475069.0000-000000 PAPI LIGHTS & REIL SYSTEM	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
476000.0000-000000 DBE PROGRAM	25,000.00	25,000.00	7,740.00	-9,153.34	4,450.00	12,810.00	48.8
480000.0000-000000 AIRPORT MASTER PLAN UPDATE	102,847.00	102,847.00	12,334.55	0.00	74,809.49	15,702.96	84.7
485000.0000-000000 DEBT SERVICE - PFC BONDS	615,950.00	615,950.00	615,950.00	0.00	0.00	0.00	100.0
AIR OPERATIONS CAPITAL PROJECT	27,222,825.00	34,526,928.00	18,930,457.91	1,503,582.52	4,404,515.18	11,191,954.91	67.6
Expenditures	30,906,776.00	38,651,009.00	18,931,162.45	1,529,402.52	4,630,188.98	15,089,657.57	61.0
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	941,488.30	119,327.67	4,630,188.98	3,688,700.68	0.0
Change in Fund Balance:			941,488.30				

England Authority

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - AVIATION P'SHIP OF LA GRANT							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
332104.0000-000000 STATE GRANT - AVIATION TRUST	0.00	0.00	12,605.00	0.00	0.00	-12,605.00	0.0
AIR OPERATIONS CAPITAL PROJECT	0.00	0.00	12,605.00	0.00	0.00	-12,605.00	0.0
Revenues	0.00	0.00	12,605.00	0.00	0.00	-12,605.00	0.0
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
468000.0000-000000 SUBGRANTEE EXPENDITURES	0.00	0.00	13,097.93	0.00	0.00	-13,097.93	0.0
AIR OPERATIONS CAPITAL PROJECT	0.00	0.00	13,097.93	0.00	0.00	-13,097.93	0.0
Expenditures	0.00	0.00	13,097.93	0.00	0.00	-13,097.93	0.0
Net Effect for AVIATION P'SHIP OF LA GRANT	0.00	0.00	-492.93	0.00	0.00	492.93	0.0
Change in Fund Balance:			-492.93				
Grand Total Net Effect:	0.00	0.00	1,477,022.55	238,068.41	4,810,602.71	3,333,580.16	