



# **ENGLAND AUTHORITY**

## **FINANCIAL REPORT**

**June 30, 2012**



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**ENGLAND AUTHORITY  
SUMMARY FINANCIAL REPORT  
FOR THE PERIOD ENDING JUNE 30, 2012**

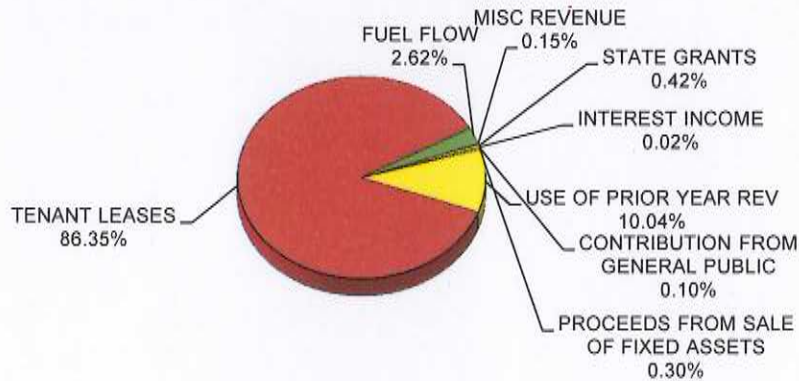
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 8,823,030	\$ 8,864,868	\$ (41,838)	
FUEL FLOW FEES	267,500	266,824	676	
MISCELLANEOUS REVENUE	15,000	15,549	(549)	
STATE GRANTS	42,857	-	42,857	
INTEREST INCOME	2,350	2,363	(13)	
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-	
PROCEEDS FROM SALE OF FIXED ASSETS	31,000	33,726	(2,726)	
USE OF PRIOR YEARS REVENUE	1,025,883	1,025,883	-	
<b>TOTAL REVENUES</b>	<b>\$ 10,217,620</b>	<b>\$ 10,219,213</b>	<b>\$ (1,593)</b>	<b>100.02%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 556,834	\$ 553,656	\$ 3,178	
GENERAL ADMINISTRATION	975,001	863,478	111,523	
TRANSFER TO CAPITAL PROJECTS FUND	2,567,359	2,567,359	-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 4,099,194</b>	<b>\$ 3,984,493</b>	<b>\$ 114,701</b>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 1,255,024	\$ 1,119,643	\$ 135,381	
GENERAL ADMINISTRATION	1,378,399	1,215,796	162,603	
LANDSIDE OPERATIONS	519,700	413,597	106,103	
TENANT FACILITY MAINTENANCE	497,500	436,985	60,515	
VEHICLE MAINTENANCE	219,750	186,535	33,215	
PUBLIC SAFETY	796,860	733,694	63,166	
AIR OPERATIONS	1,215,791	1,137,724	78,067	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 5,883,024</b>	<b>\$ 5,243,974</b>	<b>\$ 639,050</b>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 110,402	\$ 61,934	\$ 48,468	
AIRPARK DEVELOPMENT	125,000	129,158	(4,158)	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<b>\$ 235,402</b>	<b>\$ 191,092</b>	<b>\$ 44,310</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,217,620</b>	<b>\$ 9,419,559</b>	<b>\$ 798,061</b>	<b>92.19%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 28,231,866	\$ 13,225,389	\$ 15,006,477	
TRANSFER FROM GENERAL FUND	2,567,359	2,567,359	-	
PASSENGER FACILITY CHARGES	670,000	469,101	200,899	
INTEREST INCOME	75	106	(31)	
CONTRACT FACILITY CHARGES	380,000	391,818	(11,818)	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)	
MISCELLANEOUS REVENUES	286	286	-	
USE OF PRIOR YEARS REVENUE	1,886,462	-	1,886,462	
<b>TOTAL REVENUE</b>	<b>\$ 34,510,180</b>	<b>\$ 17,428,194</b>	<b>\$ 17,081,986</b>	<b>50.50%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 4,534,077	\$ 703,663	\$ 3,830,414	
AIRSIDE PROJECTS	29,976,103	16,809,818	13,166,285	
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,510,180</b>	<b>\$ 17,513,481</b>	<b>\$ 16,996,699</b>	<b>50.75%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>100.00%</b>

**MONTHLY CASH FLOW STATEMENT**

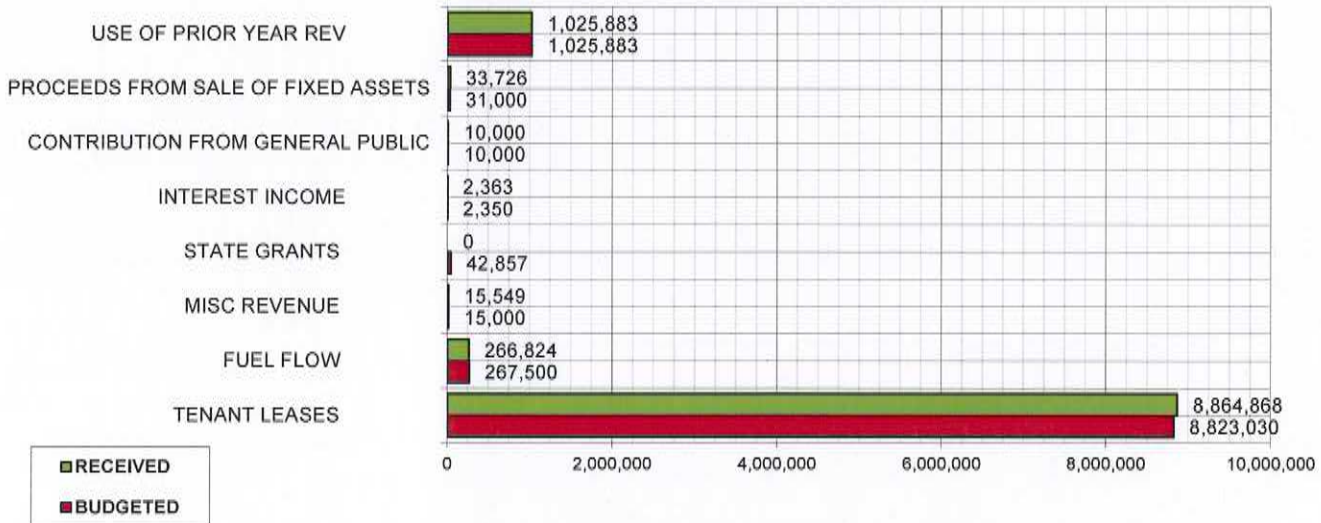
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ MAY 31, 2012	\$ 1,719,650	\$ 2,773,085	\$ 4,492,735
RECEIPTS	1,363,609	2,045,438	3,409,047
DISBURSEMENTS	(1,169,632)	(2,138,587)	(3,308,219)
BALANCE @ JUNE 30, 2012	<b>\$ 1,913,627</b>	<b>\$ 2,679,936</b>	<b>\$ 4,593,563</b>

# JUNE 2012

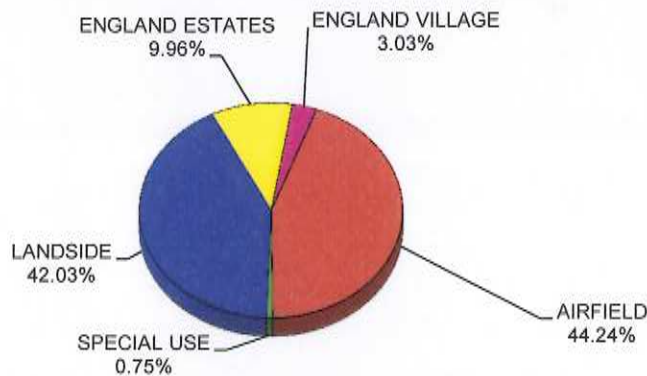
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 12 months into the fiscal year

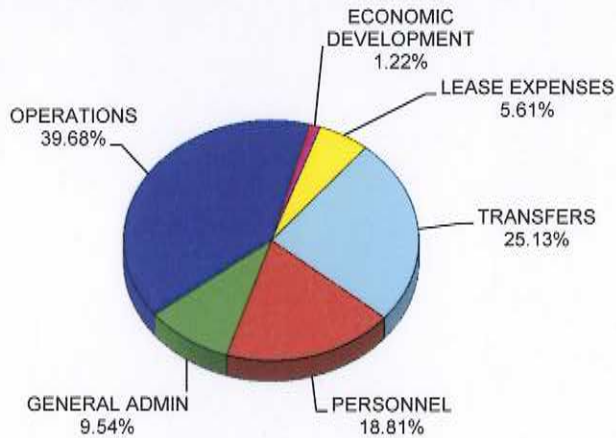


## TENANT GENERATED REVENUES YTD TENANT LEASES \$8,864,868

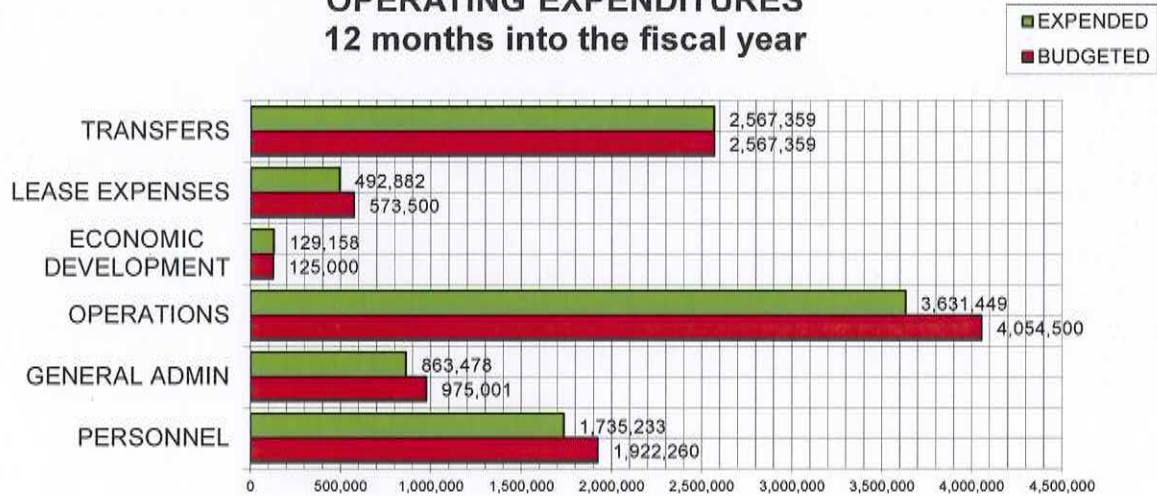


# JUNE 2012

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 12 months into the fiscal year



## CASH BALANCES



ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
 FOR THE PERIOD ENDING JUNE 30, 2012

**GENERAL FUND - REVENUES**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	\$ 3,704,135	\$ 3,705,373	\$ (1,238)
AIRFIELD LEASES	2,229,135	2,276,232	(47,097)
COMMERCIAL AVIATION LEASES	64,426	66,373	(1,947)
CAR RENTAL REVENUES	670,534	661,194	9,340
PARKING REVENUES	770,600	766,526	4,074
ATM MACHINE REVENUES	6,000	4,370	1,630
TAXI REVENUES	200	200	-
LANDING FEES	144,000	146,511	(2,511)
COMMERCIAL LEASE LATE FEES	20,000	20,224	(224)
HOUSING LEASES - ENGLAND ESTATES	859,000	862,563	(3,563)
HOUSING LEASES - ENGLAND VILLAGE	269,000	268,599	401
HOUSING LEASE LATE FEES	20,000	20,428	(428)
SPECIAL USE LEASES	66,000	66,275	(275)
TOTAL LEASE REVENUE	\$ 8,823,030	\$ 8,864,868	\$ (41,838)
<b>OTHER:</b>			
FUEL FLOW FEES	\$ 267,500	\$ 266,824	\$ 676
MISCELLANEOUS REVENUE	15,000	15,549	(549)
STATE GRANTS	42,857	-	42,857
INTEREST INCOME	2,350	2,363	(13)
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-
PROCEEDS FROM SALE OF FIXED ASSETS	31,000	33,726	(2,726)
USE OF PRIOR YEARS REVENUE	1,025,883	1,025,883	-
TOTAL OTHER	\$ 1,394,590	\$ 1,354,345	\$ 40,245
TOTAL REVENUE	\$ 10,217,620	\$ 10,219,213	\$ (1,593)

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
FOR THE PERIOD ENDING JUNE 30, 2012**

**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	\$ 114,485	\$ 112,292	\$ 2,193
EXECUTIVE ADMINISTRATIVE ASSISTANT	47,717	46,802	915
FINANCE MANAGER	87,754	86,073	1,681
ADMINISTRATIVE TECHNICIANS	65,816	63,628	2,188
ACCOUNTING TECHNICIANS	76,127	74,506	1,621
FINANCE & PURCHASING ASSISTANT	<u>47,716</u>	<u>46,946</u>	<u>770</u>
TOTAL SALARY	\$ 439,615	\$ 430,247	\$ 9,368
<b>FRINGE:</b>			
FRINGE	<u>\$ 117,219</u>	<u>\$ 123,409</u>	<u>\$ (6,190)</u>
TOTAL FRINGE	\$ 117,219	\$ 123,409	\$ (6,190)
TOTAL SALARY & FRINGE	\$ 556,834	\$ 553,656	\$ 3,178
<b>GENERAL ADMINISTRATION:</b>			
AUDIT SERVICES	\$ 22,676	\$ 22,252	\$ 424
LEGAL SERVICES	190,000	205,382	(15,382)
CONTRACT SERVICES	33,000	35,030	(2,030)
PHYSICAL/DRUG TESTING	1,900	1,667	233
INSURANCE	290,000	283,930	6,070
TELEPHONE/DATA	29,530	29,915	(385)
ADVERTISING	5,000	7,361	(2,361)
TRAVEL	30,000	35,544	(5,544)
DUES & SUBSCRIPTIONS	10,500	8,905	1,595
TRAINING	9,000	5,434	3,566
OFFICE SUPPLIES	14,000	15,167	(1,167)
OFFICE EQUIPMENT	4,500	2,911	1,589
PRINTING	2,000	1,414	586
POSTAGE	6,500	3,643	2,857
BANK CHARGES	34,500	32,170	2,330
PROVISION FOR DOUBTFUL ACCOUNTS	8,376	6,737	1,639
OPERATING RESERVE	114,999	9,675	105,324
COMPUTER EQUIPMENT/SOFTWARE	14,000	1,821	12,179
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	<u>154,520</u>	<u>154,520</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 975,001	\$ 863,478	\$ 111,523
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 2,567,359</u>	<u>\$ 2,567,359</u>	<u>\$ -</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 4,099,194</u>	<u>\$ 3,984,493</u>	<u>\$ 114,701</u>

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
FOR THE PERIOD ENDING JUNE 30, 2012**

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 99,043	\$ 97,146	\$ 1,897
OPERATIONS ADMINISTRATIVE ASSISTANT	44,755	43,897	858
LANDSIDE MAINTENANCE SUPERINTENDENT	56,492	55,410	1,082
GENERAL MAINTENANCE & REPAIR TECHNICIANS	141,175	89,353	51,822
GENERAL MAINTENANCE TECHNICIAN	36,199	-	36,199
HVAC TECHNICIANS	94,116	95,235	(1,119)
GROUNDS MAINTENANCE SPECIALIST	36,199	31,590	4,609
VEHICLE MAINTENANCE ASSISTANT	38,941	36,746	2,195
AIRPORT OPERATIONS MANAGER	87,754	86,073	1,681
TERMINAL MAINTENANCE SUPERINTENDENT	56,492	55,410	1,082
AIRFIELD MAINTENANCE SUPERINTENDENT	56,492	55,410	1,082
AIRFIELD MAINTENANCE TECHNICIANS	141,175	134,722	6,453
CUSTODIAN	26,107	25,461	646
TOTAL SALARY	\$ 914,940	\$ 806,453	\$ 108,487
<b>FRINGE:</b>			
FRINGE	\$ 340,084	\$ 313,190	\$ 26,894
TOTAL FRINGE	\$ 340,084	\$ 313,190	\$ 26,894
TOTAL SALARY & FRINGE	\$ 1,255,024	\$ 1,119,643	\$ 135,381
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	\$ 362,000	\$ 363,002	\$ (1,002)
UTILITIES	805,000	743,490	61,510
HERITAGE PARK MAINTENANCE	50,000	13,565	36,435
TELEPHONE	40,000	42,796	(2,796)
OFFICE SUPPLIES	4,500	3,539	961
POSTAGE	1,900	1,275	625
CONTINGENCIES	114,999	48,129	66,870
TOTAL GENERAL ADMINISTRATION	\$ 1,378,399	\$ 1,215,796	\$ 162,603
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	\$ 75,500	\$ 71,933	\$ 3,567
BUILDING MAINTENANCE	9,500	-	9,500
HOUSING PREPARATION/MAINTENANCE	76,000	55,897	20,103
CUSTODIAL SERVICES	28,200	27,120	1,080
PEST CONTROL	35,000	29,085	5,915
FIRE SYSTEM MAINTENANCE	9,500	11,741	(2,241)
GROUNDS MAINTENANCE	4,500	1,050	3,450
PAVEMENT REPAIR & MAINTENANCE	9,000	334	8,666
STREET LIGHT MAINTENANCE	4,500	6,753	(2,253)
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,500	900	1,600
EQUIPMENT MAINTENANCE	3,500	1,866	1,634
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	4,500	-	4,500
OPERATING SUPPLIES	87,000	82,289	4,711
AIRPARK VISUALS	10,000	8,022	1,978
CAPITAL EQUIPMENT	160,000	116,607	43,393
TOTAL LANDSIDE OPERATIONS	\$ 519,700	\$ 413,597	\$ 106,103
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	\$ 100,000	\$ 67,431	\$ 32,569
TENANT SERVICES - ISB	10,000	11,155	(1,155)
TENANT SERVICES - COMMUNITY CENTER	7,500	4,481	3,019
TENANT SERVICES - GOLF COURSE	299,000	309,409	(10,409)
TENANT SERVICES - HUEY P LONG	80,000	45,031	34,969
TENANT SERVICES - REIMBURSABLE	1,000	(522)	1,522
TOTAL TENANT FACILITY MAINTENANCE	\$ 497,500	\$ 436,985	\$ 60,515



ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
FOR THE PERIOD ENDING JUNE 30, 2012

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLE MAINTENANCE:</b>			
VEHICLE OIL & GAS	\$ 91,000	\$ 93,129	\$ (2,129)
VEHICLE REPAIR & MAINTENANCE	47,000	43,151	3,849
MOWING EQUIPMENT REPAIR & MAINTENANCE	39,000	28,722	10,278
FIRE VEHICLE REPAIR & MAINTENANCE	42,750	21,533	21,217
TOTAL VEHICLE MAINTENANCE	\$ 219,750	\$ 186,535	\$ 33,215
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 424,860	\$ 388,807	\$ 36,053
	372,000	344,887	27,113
TOTAL PUBLIC SAFETY	\$ 796,860	\$ 733,694	\$ 63,166
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	\$ 104,000	\$ 104,891	\$ (891)
EQUIPMENT MAINTENANCE	20,000	20,098	(98)
NAVAIDS MAINTENANCE	5,000	1,020	3,980
FIRE PROTECTION - ARFF	637,291	583,211	54,080
TERMINAL OPERATIONS	198,000	201,501	(3,501)
PARKING LOT OPERATIONS	134,000	137,152	(3,152)
OPERATING SUPPLIES	71,250	49,380	21,870
FIRE DEPARTMENT OPERATIONS	23,750	17,955	5,795
CAPITAL EQUIPMENT	22,500	22,516	(16)
TOTAL AIR OPERATIONS	\$ 1,215,791	\$ 1,137,724	\$ 78,067
TOTAL AIRPARK OPERATIONS	\$ 3,249,601	\$ 2,908,535	\$ 341,066
TOTAL COST CENTER/OPERATIONS	\$ 5,883,024	\$ 5,243,974	\$ 639,050

**GENERAL FUND - AIRPARK DEVELOPMENT**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
AIRPARK DEVELOPMENT MANAGER	\$ 87,754	\$ 46,865	\$ 40,889
TOTAL SALARY	\$ 87,754	\$ 46,865	\$ 40,889
<b>FRINGE:</b>			
FRINGE	\$ 22,648	\$ 15,069	\$ 7,579
TOTAL FRINGE	\$ 22,648	\$ 15,069	\$ 7,579
TOTAL SALARY & FRINGE	\$ 110,402	\$ 61,934	\$ 48,468
<b>AIRPARK DEVELOPMENT-MARKETING</b>			
AIRPARK MARKETING	\$ 65,000	\$ 70,848	\$ (5,848)
AIRPORT MARKETING	50,000	58,310	(8,310)
AIRPORT MARKETING - ANNIVERSARY	10,000	-	10,000
TOTAL AIRPARK DEVELOPMENT	\$ 125,000	\$ 129,158	\$ (4,158)
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 235,402	\$ 191,092	\$ 44,310

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
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**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - NOISE MITIGATION PROGRAM	\$ 47,370	\$ 353,348	\$ (305,978)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	6,498	(299,360)	305,858
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	1,149,503	1,151,185	(1,682)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	9,000,000	2,576,027	6,423,973
FEDERAL GRANT - FUEL FARM RELOCATION	2,400,000	1,345,980	1,054,020
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	61,750	-	61,750
FEDERAL GRANT - REHAB SW APRON	2,758,717	2,566,337	192,380
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	1,775,276	1,529,095	246,181
FEDERAL GRANT - NORTH APRON REHAB	452	-	452
FEDERAL GRANT - SOUTH APRON REHAB	1,438,250	-	1,438,250
STATE GRANT - ARFF VEHICLE	-	3,385	(3,385)
STATE GRANT - RUNWAY OBSTACLE REMOVAL	6,861	-	6,861
STATE GRANT - RUNWAY SWEEPER	139,500	137,464	2,036
STATE GRANT - NOISE COMPATIBILITY PROGRAM	537,095	197,637	339,458
STATE GRANT - FUEL FARM RELOCATION	2,219,746	1,704,708	515,038
STATE GRANT - RUNWAY 14/32 EXTENSION	2,752,735	1,262,522	1,490,213
STATE GRANT - FBO APRON	3,088,969	163,156	2,925,813
STATE GRANT - APRON LIGHTING SOUTH RAMP	306,357	164,437	141,920
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE (RIV)	288,990	288,990	-
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	93,436	80,478	12,958
STATE GRANT - TAXIWAY REHAB	505	-	505
STATE GRANT - REHAB NORTH RAMP	50	-	50
STATE GRANT - REHAB SOUTH RAMP	159,806	-	159,806
<b>TOTAL GRANTS</b>	<b>\$ 28,231,866</b>	<b>\$ 13,225,389</b>	<b>\$ 15,006,477</b>
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	\$ 2,567,359	\$ 2,567,359	\$ -
PASSENGER FACILITY CHARGES	670,000	469,101	200,899
INTEREST INCOME	75	106	(31)
CONTRACT FACILITY CHARGES	380,000	391,818	(11,818)
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)
MISCELLANEOUS REVENUES	286	286	-
USE OF PRIOR YEAR REVENUES	1,886,462	-	1,886,462
<b>TOTAL OTHER</b>	<b>\$ 6,278,314</b>	<b>\$ 4,202,805</b>	<b>\$ 2,075,509</b>
<b>TOTAL REVENUE</b>	<b>\$ 34,510,180</b>	<b>\$ 17,428,194</b>	<b>\$ 17,081,986</b>

**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
FOR THE PERIOD ENDING JUNE 30, 2012**

**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>PROJECTS:</b>			
<b>LANDSIDE:</b>			
STREET LIFE EXTENSION PROGRAM	\$ 464,214	\$ -	\$ 464,214
BUILDING DEMOLITIONS	821,753	167,119	654,634
UTC/CAPPEL	68,363	68,363	-
GATEWAYS (2)/ROUNDAABOUT (1)	275,412	275,412	-
BUILDING 1150 IMPROVEMENTS	66,548	12,735	53,813
FRANK ANDREWS - PHASE I	275,390	-	275,390
VANDENBURG LIFT STATION	199,659	160,393	39,266
BUILDING 1912 PROJECT	82,738	19,098	63,640
RENTAL CAR FACILITY	280,000	543	279,457
HEALTH CENTER PROJECT	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
TOTAL LANDSIDE PROJECTS	\$ 4,534,077	\$ 703,663	\$ 3,830,414
<b>AIRSIDE:</b>			
RUNWAY OBSTACLE REMOVAL	\$ 68,611	\$ -	\$ 68,611
MASTER PLAN LAND PURCHASE	1,098,000	1,114,693	(16,693)
NOISE COMPATIBILITY PROGRAM	10,740,466	4,563,175	6,177,291
NORTH APRON REHAB	502	502	-
SOUTH APRON REHAB	1,598,056	86,380	1,511,676
TAXIWAY A REHAB	505	505	-
RUNWAY SWEEPER	139,500	137,464	2,036
FUEL FARM RELOCATION	4,619,746	3,050,690	1,569,056
REHAB FBO APRON	5,847,686	3,890,934	1,956,752
RUNWAY 14/32 EXTENSION	2,752,735	1,262,522	1,490,213
APRON LIGHTING SOUTH RAMP	306,357	164,437	141,920
ARFF RESPONSE INTERVENTION VEHICLE	288,990	288,989	1
REHAB RUNWAY 18/36 MIDFIELD	1,868,712	1,609,573	259,139
DBE PROGRAM	28,187	21,969	6,218
DEBT SERVICE - PFC BONDS	<u>618,050</u>	<u>617,985</u>	<u>65</u>
TOTAL AIRSIDE PROJECTS	\$ 29,976,103	\$ 16,809,818	\$ 13,166,285
TOTAL EXPENDITURES	<u>\$ 34,510,180</u>	<u>\$ 17,513,481</u>	<u>\$ 16,996,699</u>

ENGLAND AUTHORITY  
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
 FOR THE PERIOD ENDING JUNE 30, 2012

**EDUCATION EXPENDITURES**

EMPLOYEE	CONFERENCE/SEMINAR	COST
WILLIAM BARRON	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	\$ 760.80
RICHARD BUSHNELL	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	870.80
DENNIS FRAZIER	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	537.80
CURMAN GAINES	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	914.80
JON GRAFTON	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	618.20
RONNIE HAIR	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	662.20
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS EDUCATIONAL FORUM AND ANNUAL MEETING	1,358.80
TOTAL		<u>\$ 5,723.40</u>

ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2011 - 2012  
FOR THE PERIOD ENDING JUNE 30, 2012

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,615.76	0.15% *
Total				\$ 223,615.76	

\* Average rate for month

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JUNE 30, 2012

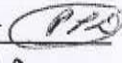
DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ MAY 31, 2012	\$ 3,874,206.54	\$ 42,853.45	\$ 352,087.60	\$ 223,588.08	\$ 4,492,735.67
CASH RECEIPTS:					
CR#-12-262 (6/1/12)	18,106.45	-	-	-	18,106.45
CR#-12-263 (6/4/12)	89,120.59	-	-	-	89,120.59
CR#12-264 (6/4/12)	-	-	36,241.66	-	36,241.66
CR#-12-265 (6/5/12)	114,177.00	-	-	-	114,177.00
CR#-12-266 (6/6/12)	27,927.84	-	-	-	27,927.84
CR#-12-267 (6/7/12)	53,342.10	-	-	-	53,342.10
CR#-12-268 (6/8/12)	39,668.21	-	-	-	39,668.21
CR#-12-269 (6/1/12) EFT-DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR#-12-269 (6/1/12) CREDIT CARD PAYMENT	777.00	-	-	-	777.00
CR#-12-269 (6/1/12) CREDIT CARD PAYMENT	643.50	-	-	-	643.50
CR#-12-269 (6/1/12) CREDIT CARD PAYMENT	434.50	-	-	-	434.50
CR#-12-269 (6/4/12) CREDIT CARD PAYMENT	1,935.00	-	-	-	1,935.00
CR#-12-269 (6/4/12) CREDIT CARD PAYMENT	1,131.50	-	-	-	1,131.50
CR#-12-269 (6/4/12) CREDIT CARD PAYMENT	1,122.50	-	-	-	1,122.50
CR#-12-269 (6/4/12) CREDIT CARD PAYMENT	695.50	-	-	-	695.50
CR#-12-269 (6/4/12) CREDIT CARD PAYMENT	262.50	-	-	-	262.50
CR#-12-269 (6/5/12) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR#-12-269 (6/5/12) CREDIT CARD PAYMENT	1,443.00	-	-	-	1,443.00
CR#-12-269 (6/5/12) CREDIT CARD PAYMENT	1,266.50	-	-	-	1,266.50
CR#-12-269 (6/5/12) CREDIT CARD PAYMENT	481.00	-	-	-	481.00
CR#-12-269 (6/6/12) CREDIT CARD PAYMENT	1,160.00	-	-	-	1,160.00
CR#-12-269 (6/6/12) CREDIT CARD PAYMENT	808.00	-	-	-	808.00
CR#-12-269 (6/6/12) CREDIT CARD PAYMENT	208.00	-	-	-	208.00
CR#-12-269 (6/7/12) CREDIT CARD PAYMENT	1,342.27	-	-	-	1,342.27
CR#-12-269 (6/7/12) EFT-EXPRESSJET AIRLINE	1,250.00	-	-	-	1,250.00
CR#-12-269 (6/7/12) CREDIT CARD PAYMENT	721.50	-	-	-	721.50
CR#-12-269 (6/7/12) CREDIT CARD PAYMENT	225.00	-	-	-	225.00
CR#-12-269 (6/8/12) CREDIT CARD PAYMENT	1,132.50	-	-	-	1,132.50
CR#-12-269 (6/8/12) CREDIT CARD PAYMENT	845.00	-	-	-	845.00
CR#-12-269 (6/8/12) CREDIT CARD PAYMENT	183.00	-	-	-	183.00
CR#-12-270 (6/11/12)	13,137.44	-	-	-	13,137.44
CR#-12-271 (6/12/12)	60,345.39	-	-	-	60,345.39
CR#-12-272 (6/14/12)	168,593.50	-	-	-	168,593.50
CR#-12-273 (6/15/12)	33,678.98	-	-	-	33,678.98
CR#-12-274 (6/18/12)	63,044.39	-	-	-	63,044.39
CR#-12-275 (6/11/12) CREDIT CARD PAYMENT	2,213.00	-	-	-	2,213.00
CR#-12-275 (6/11/12) CREDIT CARD PAYMENT	818.50	-	-	-	818.50
CR#-12-275 (6/11/12) CREDIT CARD PAYMENT	709.50	-	-	-	709.50
CR#-12-275 (6/11/12) CREDIT CARD PAYMENT	638.00	-	-	-	638.00
CR#-12-275 (6/11/12) CREDIT CARD PAYMENT	628.00	-	-	-	628.00
CR#-12-275 (6/11/12) CREDIT CARD PAYMENT	140.50	-	-	-	140.50
CR#-12-275 (6/12/12) EFT-300-FAA	58,713.00	-	-	-	58,713.00
CR#-12-275 (6/12/12) EFT-CIVIL AIR PATROL	5,631.42	-	-	-	5,631.42
CR#-12-275 (6/12/12) CREDIT CARD PAYMENT	1,476.00	-	-	-	1,476.00
CR#-12-275 (6/12/12) CREDIT CARD PAYMENT	950.00	-	-	-	950.00
CR#-12-275 (6/12/12) CREDIT CARD PAYMENT	496.50	-	-	-	496.50
CR#-12-275 (6/13/12) CREDIT CARD PAYMENT	934.50	-	-	-	934.50
CR#-12-275 (6/13/12) CREDIT CARD PAYMENT	294.50	-	-	-	294.50
CR#-12-275 (6/14/12) CREDIT CARD PAYMENT	854.50	-	-	-	854.50
CR#-12-275 (6/14/12) CREDIT CARD PAYMENT	118.50	-	-	-	118.50
CR#-12-275 (6/15/12) CREDIT CARD PAYMENT	1,150.00	-	-	-	1,150.00
CR#-12-275 (6/15/12) CREDIT CARD PAYMENT	414.00	-	-	-	414.00
CR#-12-276 (6/20/12)	19,762.50	-	-	-	19,762.50
CR#-12-277 (6/18/12) EFT-STATE OF LOUISIANA	1,200.00	-	-	-	1,200.00
CR#-12-277 (6/18/12) CREDIT CARD PAYMENT	1,141.00	-	-	-	1,141.00
CR#-12-277 (6/18/12) CREDIT CARD PAYMENT	727.00	-	-	-	727.00
CR#-12-277 (6/18/12) CREDIT CARD PAYMENT	638.00	-	-	-	638.00
CR#-12-277 (6/18/12) CREDIT CARD PAYMENT	468.00	-	-	-	468.00
CR#-12-277 (6/18/12) EFT-FAA	200.00	-	-	-	200.00
CR#-12-277 (6/20/12) CREDIT CARD PAYMENT	2,441.00	-	-	-	2,441.00
CR#-12-277 (6/20/12) CREDIT CARD PAYMENT	2,050.00	-	-	-	2,050.00
CR#-12-277 (6/20/12) CREDIT CARD PAYMENT	724.55	-	-	-	724.55
CR#-12-277 (6/21/12) CREDIT CARD PAYMENT	1,368.00	-	-	-	1,368.00
CR#-12-277 (6/21/12) CREDIT CARD PAYMENT	755.00	-	-	-	755.00
CR#-12-277 (6/21/12) CREDIT CARD PAYMENT	470.00	-	-	-	470.00
CR#-12-278 (6/25/12)	19,376.04	-	-	-	19,376.04
CR#-12-279 (6/22/12) EFT-ISB	138,140.43	-	-	-	138,140.43
CR#-12-279 (6/22/12) EFT-ISB	138,140.43	-	-	-	138,140.43
CR#-12-279 (6/22/12) CREDIT CARD PAYMENT	882.05	-	-	-	882.05
CR#-12-279 (6/22/12) CREDIT CARD PAYMENT	480.00	-	-	-	480.00
CR#-12-279 (6/25/12) EFT-FAA-300	1,215,330.00	-	-	-	1,215,330.00
CR#-12-279 (6/25/12) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR#-12-279 (6/25/12) CREDIT CARD PAYMENT	2,117.50	-	-	-	2,117.50
CR#-12-279 (6/25/12) CREDIT CARD PAYMENT	1,411.50	-	-	-	1,411.50
CR#-12-279 (6/25/12) CREDIT CARD PAYMENT	1,212.50	-	-	-	1,212.50
CR#-12-279 (6/25/12) CREDIT CARD PAYMENT	643.50	-	-	-	643.50
CR#-12-279 (6/25/12) CREDIT CARD PAYMENT	223.50	-	-	-	223.50
CR#-12-279 (6/26/12) CREDIT CARD PAYMENT	1,678.00	-	-	-	1,678.00
CR#-12-279 (6/26/12) CREDIT CARD PAYMENT	1,287.00	-	-	-	1,287.00
CR#-12-279 (6/26/12) CREDIT CARD PAYMENT	815.50	-	-	-	815.50
CR#-12-279 (6/27/12) CREDIT CARD PAYMENT	1,341.50	-	-	-	1,341.50

ENGLAND AUTHORITY  
MONTHLY CASH FLOWS  
FOR THE PERIOD ENDING JUNE 30, 2012

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-12-279 (6/27/12) CREDIT CARD PAYMENT	135.00	-	-	-	135.00
CR#12-280 (6/28/12)	-	-	108.10	-	108.10
CR#-12-281 (6/28/12)	8,202.87	-	-	-	8,202.87
CR#-12-282 (6/29/12)	47,182.41	-	-	-	47,182.41
CR#12-283 (6/13/12) EFT-LUFTHANSA AIRLINES	-	-	39.40	-	39.40
CR#12-283 (6/1/12) EFT-QUANTAS AIRLINES	-	-	39.51	-	39.51
CR#12-283 (6/25/12) EFT-QUANTAS AIRLINES	-	-	26.23	-	26.23
CR#12-283 (6/25/12) EFT-QUANTAS AIRLINES	-	-	13.17	-	13.17
CR#12-283 (6/1/12) AIR CANADA AIRLINES	-	-	4.39	-	4.39
CR#-12-284 (6/28/12) CREDIT CARD PAYMENT	1,629.50	-	-	-	1,629.50
CR#-12-284 (6/28/12) CREDIT CARD PAYMENT	277.50	-	-	-	277.50
CR#-12-284 (6/29/12) CREDIT CARD PAYMENT	1,038.50	-	-	-	1,038.50
CR#-12-284 (6/29/12) CREDIT CARD PAYMENT	126.00	-	-	-	126.00
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR#-12-261 (5/31/12) CREDIT CARD PAYMENT	-	-	-	-	-
CR#-12-261 (5/31/12) CREDIT CARD PAYMENT	-	-	-	-	-
VOID CK # 48024 BARBARA MATTHEWS	-	-	-	-	-
VOID CK # 48074 NELLIE JOWERS	-	-	-	-	-
VOID CK # 48244 INDUSTRIAL MACHINE & MFG.CORP	-	-	-	-	-
UNITECH LEASEHOLD RENT REIMBURSEMENT - MAY	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	287,545.99	-	-	-	287,545.99
RECLASSIFY PURCHASE OF RUNWAY SWEEPER	137,464.24	-	-	-	137,464.24
RECLASSIFY DETAINEE FEES FROM CSI AVIATION	47,097.00	-	-	-	47,097.00
TRANSFER PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUNT	-	-	9,256.50	-	9,256.50
TRANSFER FOR PFC DEBT SERVICE PAYMENT	397,815.00	-	-	-	397,815.00
PAYROLL TRANSFER FROM OPERATING - (6/7/12)	-	1,052.64	-	-	1,052.64
PAYROLL TRANSFER FROM OPERATING - (6/13/12)	-	41,955.18	-	-	41,955.18
PAYROLL TRANSFER FROM OPERATING - (6/27/12)	-	45,036.44	-	-	45,036.44
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MAY	0.55	-	-	-	0.55
INTEREST EARNED	174.67	0.46	14.80	27.68	217.61
<b>TOTAL RECEIPTS</b>	<b>3,275,230.99</b>	<b>88,044.72</b>	<b>45,743.76</b>	<b>27.68</b>	<b>3,409,047.15</b>
<b>CASH DISBURSEMENTS:</b>					
PAYROLL - (6/1/12)	-	(35,591.77)	-	-	(35,591.77)
PAYROLL - (6/15/12)	-	(34,832.00)	-	-	(34,832.00)
PAYROLL - (6/29/12)	-	(37,491.81)	-	-	(37,491.81)
SUMMARY FOR CK RUN - (6/8/12)	(218,984.73)	-	-	-	(218,984.73)
SUMMARY FOR CK RUN - (5/22/12)	(1,829,103.32)	-	-	-	(1,829,103.32)
PAYROLL TRANSFER TO PAYROLL - (6/7/12)	(1,052.64)	-	-	-	(1,052.64)
PAYROLL TRANSFER TO PAYROLL - (6/13/12)	(41,955.18)	-	-	-	(41,955.18)
PAYROLL TRANSFER TO PAYROLL - (6/27/12)	(45,036.44)	-	-	-	(45,036.44)
EFTPS - (6/6/12)	-	(7,260.13)	-	-	(7,260.13)
EFTPS - (6/8/12)	-	(1,052.64)	-	-	(1,052.64)
EFTPS - (6/20/12)	-	(7,123.18)	-	-	(7,123.18)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(287,545.99)	-	-	-	(287,545.99)
EFT - HARTFORD - (6/1/12)	(6,311.75)	-	-	-	(6,311.75)
EFT - HARTFORD - (6/15/12)	(6,135.73)	-	-	-	(6,135.73)
EFT - HARTFORD - (6/29/12)	(6,137.16)	-	-	-	(6,137.16)
EFT - PEBSICO - (6/1/12)	(822.69)	-	-	-	(822.69)
EFT - PEBSICO - (6/18/12)	(822.69)	-	-	-	(822.69)
EFT - PEBSICO - (6/29/12)	(822.69)	-	-	-	(822.69)
EFT - LA INCOME TAX WITHHOLDINGS - (6/7/12)	(1,495.00)	-	-	-	(1,495.00)
EFT - LA INCOME TAX WITHHOLDINGS - (6/26/12)	(2,921.00)	-	-	-	(2,921.00)
EFT - AFLAC - (6/13/12)	(473.84)	-	-	-	(473.84)
NSF CHECK - (6/11/12) GLORIA PROSHEE	(845.00)	-	-	-	(845.00)
NSF CHECK - (6/11/12) YOLANDA SWAFFORD	(580.00)	-	-	-	(580.00)
NSF CHECK - (6/15/12) KYANA BULLIONS	(585.00)	-	-	-	(585.00)
NSF CHECK - (6/15/12) JODY HOLT	(14.00)	-	-	-	(14.00)
TO RECORD PAYMENT OF JULY 1 DEBT SERVICE PAYMENT FOR 2007 COI	(136,355.45)	-	-	-	(136,355.45)
TO RECORD PAYMENT OF TRUSTEE FEE FOR 2007 COI	(300.00)	-	-	-	(300.00)
UNITECH LEASEHOLD RENT REIMBURSEMENT - JUNE	(2,298.05)	-	-	-	(2,298.05)
RECLASSIFY PURCHASE OF RUNWAY SWEEPER	(137,464.24)	-	-	-	(137,464.24)
TRANSFER PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUNT	(9,256.50)	-	-	-	(9,256.50)
TRANSFER FOR PFC DEBT SERVICE PAYMENT	-	-	(397,815.00)	-	(397,815.00)
RECLASSIFY DETAINEE FEES FROM CSI AVIATION	(47,097.00)	-	-	-	(47,097.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - MAY	-	(0.55)	-	-	(0.55)
BANK CHARGES - MAY	(659.75)	-	-	-	(659.75)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,886.78)	-	-	-	(1,886.78)
BANK CHARGES - AMERICAN EXPRESS	(289.99)	-	-	-	(289.99)
<b>TOTAL DISBURSEMENTS</b>	<b>(2,787,052.61)</b>	<b>(123,352.08)</b>	<b>(397,815.00)</b>	<b>-</b>	<b>(3,308,219.69)</b>
<b>BALANCE @ JUNE 30, 2012</b>	<b>\$ 4,362,384.92</b>	<b>\$ 7,546.09</b>	<b>\$ 16.36</b>	<b>\$ 223,615.76</b>	<b>\$ 4,593,563.13</b>

BANK RECONCILIATION/OPERATING - REGIONS  
England Authority

Completed P. DAUZAT



DATE: 07/11/12

Approved by: *KJ A*

PERIOD ENDING: 06/30/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT	4,502,722.10	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		45174	504.92				
Deposits in Transit:		48153	1,500.00				
Deposits in Transit:		48423	138.25				
		48428	224.27				
		48434	91.27				
		48435	69.70				
Deposits in Transit	\$0.00	48439	30.00				
<b>TOTAL</b>	<b>4,502,722.10</b>	48455	150.00				
Less: Outstand. Chks	140,337.18	48469	2,500.00				
<b>TOTAL PER BANK</b>	<b>4,362,384.92</b>	48487	73.26				
Bal. last stmt. per G/L	3,874,206.54	48489	2,500.00				
Add:		48491	13,174.85				
CASH Receipts:		48494	325.00				
Deposits & Credits	2,402,835.49	48514	118,573.82				
Transfer From Gen. Fund To Cap. Pro.	287,545.99	48518	200.00				
Interest Earnings	174.67	48524	250.00				
Interest Transf. from Payroll Acct.	0.55	48528	31.84				
Unitech Leasehold Rent Reb.-JUNE	2,298.05						
Transfer Funds To PFC Debt Ser. Pay.	397,815.00						
Reclassify Purchase of Runway	137,464.24						
Sweeper-State Grant							
Reclassify Detainees Fees for CSI Aviation	47,097.00						
<b>TOTAL</b>	<b>3,275,230.99</b>						
Less:							
CASH Disbursements:							
CK RUNS # 48316 thru 48531	2,048,088.05						
Transfer From Gen. Fund To Cap. Pro.	287,545.99						
Payroll transfer	88,044.26						
NSF Check-(6/11/12) G. Proshee	645.00						
NSF Check-(6/8/12) Y. Swafford	580.00						
NSF Check-(6/15/12) K. Bullions	585.00						
NSF Check-(6/22/12) J. Holt	14.00						
EFT - HARTFORD (6/1/12)	6,311.75						
EFT - HARTFORD (6/15/12)	6,135.73						
EFT - HARTFORD (6/29/12)	6,137.16						
PEBSCO (6/1/12)	822.69						
PEBSCO (6/18/12)	822.69						
PEBSCO (6/29/12)	822.69						
EFT - LA INCOME TAXES (6/7/12)	1,495.00						
EFT - LA INCOME TAXES (6/26/12)	2,921.00						
AFLAC (6/13/12)	473.84						
To Record Payment For COI-Debt. Ser	136,355.45						
To Record Payment For COI Trustee	300.00						
Transfer-CSI-April-May	9,256.50						
Unitech Leasehold Rent Reimb-JUNE	2,298.05						
Reclassify Purchase of Runway	137,464.24						
Sweeper-State Grant							
Reclassify Detainees Fees for CSI Aviation	47,097.00						
Bank Charges-JUNE	659.75						
Bank charges-M/C-Visa-Discovery	1,886.78						
Bank charges-AM. EX	289.99						
<b>Total Disbursements</b>	<b>2,787,052.61</b>						
<b>TOTAL PER G/L</b>	<b>4,362,384.92</b>						
BANK	4,362,384.92						
G/L	4,362,384.92						
	0.00						

Outstanding Checks: 140,337.18 0.00 0.00

Total outstanding checks 140,337.18



CASH TRANSACTIONS REPORT

MONTH: JUNE  
 England Authority

Page: 1  
 7/10/2012  
 4:34 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	1,415,898.34	1,282,365.08	1,053,108.94	1,645,154.48
Fund: 101	1,415,898.34	1,282,365.08	1,053,108.94	1,645,154.48
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	2,458,308.20	1,999,694.49	1,740,772.25	2,717,230.44
Fund: 300	2,458,308.20	1,999,694.49	1,740,772.25	2,717,230.44
Grand Totals:	3,874,206.54	3,282,059.57	2,793,881.19	4,362,384.92

BANK RECONCILIATION - REGIONS PAYROLL  
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 7/6/2012

Approved by: *(Signature)*

PERIOD ENDING: 6/30/2012

OUTSTANDING CHECKS    OUTSTANDING CHECKS

BAL/BANK STATEMENT:		14,642.10	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			13131	\$1,070.24		
Deposits in Transit:			13202	\$1,709.03		
	0.00		13206	\$1,673.27		
			13208	\$2,643.47		
Deposits in Transit	-					
TOTAL	14,642.10					
Less: Outstand. Chks	7,096.01					
TOTAL PER BANK	7,546.09					
Bal. last stmt. per G/L	42,853.45					
Add:						
CASH Receipts:						
Payroll	88,044.26					
June Interest Earnings	0.46					
		88,044.72				
TOTAL	88,044.72					
Less:						
CASH Disbursements:						
Checks(Payroll)	107,915.58					
EFTPS	15,435.95					
Interest transfer to operating acct-June	0.55					
Total Disbursements	123,352.08					
TOTAL PER G/L	7,546.09					
Notes or Comments						
BANK	7,546.09					
G/L	7,546.09					
Difference	0.00					

7,096.01

BANK RECONCILIATION - PFC REGIONS  
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 7/6/2012

Approved by: *(Signature)*

PERIOD ENDING: 06/30/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		16.36	CHECK #	AMOUNT		
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		16.36				
Less: Outstand. Chks		-				
TOTAL PER BANK		16.36				
Bal. last stmt. per G/L		352,087.60				
Add:						
CASH Receipts:						
Cash Receipts	45,728.96					
Transfer from operating acct						
JUN interest earnings	14.80					
		45,743.76				
TOTAL		397,831.36				
Less:						
CASH Disbursements:						
Wire Transfer for PFC Debit	397,815.00					
CHECKS	0.00					
EFTPS	0.00					
Interest Transfer To Operating Ac	0.00					
Total Disbursements		397,815.00				
TOTAL PER G/L		16.36				
Notes or Comments						
BANK		16.36				
G/L		16.36				
Difference		0.00				

0.00



# Summary Statement

## June 2012

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	\$223,588.08	\$0.00	\$0.00	\$27.68	\$223,602.38	\$223,615.76
Fiscal YTD						
Ending 06/30/12	\$223,338.83	\$0.00	\$0.00	\$276.93	\$223,452.94	\$223,615.76

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,588.08	\$0.00	\$0.00	\$27.68	\$223,602.38	\$223,615.76
Fiscal YTD						
Ending x	\$223,338.83	\$0.00	\$0.00	\$276.93	\$223,452.94	\$223,615.76

## BALANCE SHEET

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England Authority

As of: 6/30/2012

Balances

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

## Assets

10000.0000-000000	CLEARING ACCOUNT	-21,919.49
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	1,645,154.48
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	7,546.09
120000.0000-000000	LAMP INVESTMENT	223,615.76
130000.0000-000000	ACCOUNTS RECEIVABLE	23,068.47
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	201,678.12
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-120,104.08
132000.0000-000000	LEASE RECEIVABLE - HOUSING	99,137.62
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	103,979.46
139000.0000-000000	LOANS RECEIVABLE	721,123.87
141000.0000-000000	PREPAID EXPENSES	352,189.22
Total Assets		<u>3,236,369.52</u>

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	285,879.19
222000.0000-000000	MEDICARE TAX PAYABLE	1,418.38
223000.0000-000000	WORKERS' COMP INS PAYABLE	-2,444.54
225000.0000-000000	SUTA PAYABLE	23.22
227000.0000-000000	FEDERAL TAXES PAYABLE	7,230.54
228000.0000-000000	STATE TAXES PAYABLE	1,543.09
229001.0000-000000	UNITED WAY WITHHOLDINGS	360.00
232000.0000-000000	HOUSING DEPOSITS	50,222.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	187,107.43
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	105,661.82
237000.0000-000000	COMMUNITY CENTER DEPOSITS	600.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	473.84
Total Liabilities		<u>638,075.47</u>

## Reserves/Balances

295300.0000-000000	FUND BALANCE	-500,545.22
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	500,545.46
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,798,640.75
295900.0000-000000	Change in Fund Balance	799,653.06
Total Reserves/Balances		<u>2,598,294.05</u>

Total Liabilities &amp; Balances

3,236,369.52

## BALANCE SHEET

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England Authority

As of: 6/30/2012

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,717,230.44
114000.0000-000000	CASH - REGIONS PFC FUNDS	16.36
130000.0000-000000	ACCOUNTS RECEIVABLE	21,686.63
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	1,103,892.97
	<u>Total Assets</u>	<u>3,842,826.40</u>

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	1,752,766.52
220001.0000-000000	RETAINAGE PAYABLE	288,883.75
	<u>Total Liabilities</u>	<u>2,041,650.27</u>

## Reserves/Balances

295300.0000-000000	FUND BALANCE	1,886,446.98
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	15.23
295900.0000-000000	Change in Fund Balance	-85,286.08
	<u>Total Reserves/Balances</u>	<u>1,801,176.13</u>

<u>Total Liabilities &amp; Balances</u>	<u>3,842,826.40</u>
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England Authority

For the Period: 7/1/2011 to 6/30/2012	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	3,000.00	2,350.00	2,362.90	202.81	0.00	-12.90	100.5
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	31,000.00	33,725.50	18,176.00	0.00	-2,725.50	108.8
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	474,028.00	1,025,883.00	1,025,883.00	149,852.34	0.00	0.00	100.0
<b>ADMINISTRATION</b>	<b>519,885.00</b>	<b>1,102,090.00</b>	<b>1,061,971.40</b>	<b>168,231.15</b>	<b>0.00</b>	<b>40,118.60</b>	<b>96.4</b>
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,289,459.00	3,704,135.00	3,705,372.85	377,294.14	0.00	-1,237.85	100.0
341100.0000-000000 AIRFIELD LEASES	2,204,955.00	2,229,135.00	2,276,231.98	250,645.67	0.00	-47,096.98	102.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	71,241.00	64,426.00	66,373.26	4,963.23	0.00	-1,947.26	103.0
341300.0000-000000 CAR RENTAL REVENUES	634,730.00	670,534.00	661,194.41	44,134.26	0.00	9,339.59	98.6
341400.0000-000000 PARKING REVENUES	789,000.00	770,600.00	766,525.60	66,007.10	0.00	4,074.40	99.5
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	4,370.00	1,013.33	0.00	1,630.00	72.8
341600.0000-000000 TAXI REVENUES	800.00	200.00	200.00	-200.00	0.00	0.00	100.0
341700.0000-000000 FUEL FLOWAGE FEES	280,000.00	267,500.00	266,824.34	19,196.78	0.00	675.66	99.7
341800.0000-000000 LANDING FEE REVENUES	130,000.00	144,000.00	146,510.88	12,024.33	0.00	-2,510.88	101.7
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	20,000.00	20,224.20	689.85	0.00	-224.20	101.1
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	855,000.00	859,000.00	862,562.62	74,011.98	0.00	-3,562.62	100.4
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	269,000.00	268,598.97	22,888.00	0.00	401.03	99.9
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	20,428.18	3,190.00	0.00	-428.18	102.1
342400.0000-000000 SPECIAL USE LEASES	35,000.00	66,000.00	66,275.00	3,100.00	0.00	-275.00	100.4
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	15,000.00	15,548.85	989.33	0.00	-548.85	103.7
<b>OPERATIONS-GENERAL ADMIN</b>	<b>8,611,185.00</b>	<b>9,115,530.00</b>	<b>9,157,241.14</b>	<b>879,948.00</b>	<b>0.00</b>	<b>-41,711.14</b>	<b>100.5</b>
<b>Revenues</b>	<b>9,131,070.00</b>	<b>10,217,620.00</b>	<b>10,219,212.54</b>	<b>1,048,179.15</b>	<b>0.00</b>	<b>-1,592.54</b>	<b>100.0</b>
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	112,292.10	13,159.23	0.00	2,192.90	98.1
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,717.00	47,717.00	46,802.32	5,484.65	0.00	914.68	98.1
419000.0000-000000 EMPLOYEE BENEFITS	43,073.00	43,073.00	45,694.49	4,105.03	0.00	-2,621.49	106.1
<b>EXECUTIVE DEPARTMENT</b>	<b>205,275.00</b>	<b>205,275.00</b>	<b>204,788.91</b>	<b>22,748.91</b>	<b>0.00</b>	<b>486.09</b>	<b>99.8</b>
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	87,754.00	87,754.00	86,073.34	10,086.72	0.00	1,680.66	98.1
417000.0000-000000 SALARY - ADMIN TECHNICIAN	65,816.00	65,816.00	63,627.58	6,714.35	0.00	2,188.42	96.7
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,127.00	76,127.00	74,506.22	8,750.21	0.00	1,620.78	97.9
417003.0000-000000 SALARY - FINANCE & PURCH ASST	47,716.00	47,716.00	46,946.06	5,484.66	0.00	769.94	98.4
419000.0000-000000 EMPLOYEE BENEFITS	74,146.00	74,146.00	77,714.34	7,115.04	0.00	-3,568.34	104.8
421000.0000-000000 AUDIT AND ACCOUNTING	22,676.00	22,676.00	22,252.50	0.00	0.00	423.50	98.1
422000.0000-000000 LEGAL SERVICES	50,000.00	190,000.00	205,381.69	30,438.94	0.00	-15,381.69	108.1
428000.0000-000000 CONTRACT LABOR	30,000.00	33,000.00	35,029.61	2,054.00	0.00	-2,029.61	106.2
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,667.41	45.00	0.00	232.59	87.8
441000.0000-000000 INSURANCE	290,000.00	290,000.00	283,930.45	-2,860.08	0.00	6,069.55	97.9
442000.0000-000000 TELEPHONE	19,530.00	29,530.00	29,914.57	3,160.67	687.74	-1,072.31	103.6
443000.0000-000000 ADVERTISING	5,000.00	5,000.00	7,361.44	2,461.65	0.00	-2,361.44	147.2
444000.0000-000000 TRAVEL	30,000.00	30,000.00	35,543.61	7,623.31	0.00	-5,543.61	118.5
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,500.00	10,500.00	8,904.65	56.85	0.00	1,595.35	84.8
446000.0000-000000 TRAINING	9,000.00	9,000.00	5,434.48	530.00	0.00	3,565.52	60.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	14,000.00	15,166.89	1,112.81	828.44	-1,995.33	114.3
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,500.00	2,910.81	0.00	0.00	1,589.19	64.7
452000.0000-000000 PRINTING	2,000.00	2,000.00	1,414.00	208.00	0.00	586.00	70.7
453000.0000-000000 POSTAGE	6,500.00	6,500.00	3,642.73	35.73	0.00	2,857.27	56.0
456000.0000-000000 BANK CHARGES	28,500.00	34,500.00	32,169.53	2,836.52	0.00	2,330.47	93.2
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	8,376.00	8,376.00	6,736.67	8,375.64	0.00	1,639.33	80.4
469999.0000-000000 OPERATING RESERVE	75,000.00	114,999.00	9,675.00	0.00	0.00	105,324.00	8.4
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	14,000.00	14,000.00	1,820.85	0.00	0.00	12,179.15	13.0
486000.0000-000000 DEBT SERVICE-2007 COI	154,520.00	154,520.00	154,520.35	0.00	0.00	-0.35	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,936,507.00	2,567,359.00	2,567,359.00	287,545.99	0.00	0.00	100.0

England Authority

For the Period: 7/1/2011 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	3,060,568.00	3,893,919.00	3,779,703.78	381,776.01	1,516.18	112,699.04	97.1
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	97,145.86	11,384.28	0.00	1,897.14	98.1
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	44,755.00	44,755.00	43,897.41	5,144.22	0.00	857.59	98.1
419000.0000-000000 EMPLOYEE BENEFITS	35,693.00	35,693.00	36,568.66	3,698.49	0.00	-875.66	102.5
428000.0000-000000 CONTRACT LABOR	362,000.00	362,000.00	363,002.13	53,614.51	15,940.42	-16,942.55	104.7
431000.0000-000000 UTILITIES	805,000.00	805,000.00	743,489.94	119,699.02	0.00	61,510.06	92.4
435000.0000-000000 HERITAGE PARK MAINTENANCE	50,000.00	50,000.00	13,564.82	0.00	859.81	35,575.37	28.8
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	42,796.28	5,195.23	932.74	-3,729.02	109.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	3,539.24	79.80	0.00	960.76	78.6
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,274.75	178.45	0.00	625.25	67.1
469900.0000-000000 CONTINGENCIES	75,000.00	114,999.00	48,128.57	17,325.25	0.00	66,870.43	41.9
OPERATIONS-GENERAL ADMIN	1,517,891.00	1,557,890.00	1,393,407.66	216,319.25	17,732.97	146,749.37	90.6
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	55,409.66	6,493.32	0.00	1,082.34	98.1
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	141,175.00	141,175.00	89,353.38	11,325.10	0.00	51,821.62	63.3
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	36,199.00	36,199.00	0.00	0.00	0.00	36,199.00	0.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	94,116.00	94,116.00	95,234.89	11,257.48	0.00	-1,118.89	101.2
415006.0000-000000 SALARY - GROUNDS MAINT TECH	36,199.00	36,199.00	31,590.45	0.00	0.00	4,608.55	87.3
419000.0000-000000 EMPLOYEE BENEFITS	142,336.00	142,336.00	105,759.88	8,548.64	0.00	36,576.12	74.3
432000.0000-000000 WASTE COLLECTION	75,500.00	75,500.00	71,932.61	9,206.67	5,054.96	-1,487.57	102.0
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	76,000.00	76,000.00	55,896.89	7,405.32	20,918.71	-815.60	101.1
433101.0000-000000 CUSTODIAL	28,200.00	28,200.00	27,120.00	0.00	0.00	1,080.00	96.2
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	29,085.27	4,035.00	2,575.00	3,339.73	90.5
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	11,741.00	0.00	2,385.00	-4,626.00	148.7
433200.0000-000000 GROUNDS MAINTENANCE	4,500.00	4,500.00	1,050.00	1,050.00	0.00	3,450.00	23.3
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	9,000.00	9,000.00	334.11	0.00	665.89	8,000.00	11.1
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	6,752.77	0.00	2,252.15	-4,504.92	200.1
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,500.00	2,500.00	900.00	0.00	0.00	1,600.00	36.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,866.11	819.27	1,593.06	40.83	98.8
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
454000.0000-000000 OPERATING SUPPLIES	57,000.00	87,000.00	82,288.48	8,690.77	27,014.68	-22,303.16	125.6
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	8,021.47	0.00	313.29	1,665.24	83.3
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	160,000.00	116,606.73	3,618.80	0.00	43,393.27	72.9
LANDSIDE OPERATIONS	886,217.00	1,026,217.00	790,943.70	72,450.37	62,772.74	172,500.56	83.2
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	38,941.00	38,941.00	36,746.35	4,475.97	0.00	2,194.65	94.4
419000.0000-000000 EMPLOYEE BENEFITS	19,923.00	19,923.00	22,056.06	1,867.56	0.00	-2,133.06	110.7
455100.0000-000000 OIL AND GAS	75,000.00	91,000.00	93,129.17	6,875.98	4,471.97	-6,601.14	107.3
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	47,000.00	43,151.48	2,522.29	8,410.36	-4,561.84	109.7
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	39,000.00	28,722.46	1,904.76	5,235.89	5,041.65	87.1
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	21,533.35	781.00	18,268.12	2,948.53	93.1
VEHICLE MAINTENANCE	251,614.00	278,614.00	245,338.87	18,427.56	36,386.34	-3,111.21	101.1
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	424,860.00	424,860.00	388,807.29	35,682.86	71,365.73	-35,313.02	108.3
437000.0000-000000 SECURITY	365,000.00	372,000.00	344,887.27	30,196.65	19,226.09	7,886.64	97.9
PUBLIC SAFETY	789,860.00	796,860.00	733,694.56	65,879.51	90,591.82	-27,426.38	103.4
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	67,430.73	4,637.11	19,867.31	12,701.96	87.3
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	11,154.32	2,282.41	6,282.50	-7,436.82	174.4
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,500.00	7,500.00	4,481.32	576.95	0.00	3,018.68	59.8
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	309,409.38	33,018.80	2,499.59	-12,908.97	104.3
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	80,000.00	80,000.00	45,031.12	3,152.31	24,482.63	10,486.25	86.9
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	-522.00	-3,354.83	3,565.17	-2,043.17	304.3



England Authority

For the Period: 7/1/2011 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	497,500.00	497,500.00	436,984.87	40,312.75	56,697.20	3,817.93	99.2
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	87,754.00	87,754.00	86,073.34	10,086.72	0.00	1,680.66	98.1
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	55,409.66	6,493.32	0.00	1,082.34	98.1
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	56,492.00	56,492.00	55,409.66	6,493.32	0.00	1,082.34	98.1
415000.0000-000000 SALARY - TECHNICIAN	141,175.00	141,175.00	134,721.83	12,258.67	0.00	6,453.17	95.4
415003.0000-000000 SALARY - CUSTODIANS	26,107.00	26,107.00	25,461.27	3,000.82	0.00	645.73	97.5
419000.0000-000000 EMPLOYEE BENEFITS	137,432.00	142,132.00	148,805.74	11,845.54	0.00	-6,673.74	104.7
428000.0000-000000 CONTRACT LABOR	100,000.00	104,000.00	104,891.11	13,832.81	7,509.24	-8,400.35	108.1
433500.0000-000000 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	20,097.86	3,361.12	14,817.75	-14,915.61	174.6
433600.0000-000000 MAINT - NAVID	5,000.00	5,000.00	1,019.99	0.00	0.00	3,980.01	20.4
436000.0000-000000 FIRE PROTECTION	637,291.00	637,291.00	583,210.96	53,524.29	107,048.58	-52,968.54	108.3
438200.0000-000000 TERMINAL OPERATIONS	180,000.00	198,000.00	201,500.83	14,844.32	12,812.00	-16,312.83	108.2
438500.0000-000000 PARKING LOT OPERATIONS	134,000.00	134,000.00	137,151.77	22,893.64	0.00	-3,151.77	102.4
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	49,380.10	-7,987.36	14,942.25	6,927.65	90.3
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	17,955.16	1,133.80	7,754.15	-1,959.31	108.2
471000.0000-000000 CAPITAL EQUIPMENT	10,000.00	22,500.00	22,516.26	-118,595.00	0.00	-16.26	100.1
AIR OPERATIONS	1,686,743.00	1,725,943.00	1,643,605.54	33,186.01	164,883.97	-82,546.51	104.8
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	87,754.00	87,754.00	46,865.42	8,653.86	0.00	40,888.58	53.4
419000.0000-000000 EMPLOYEE BENEFITS	22,648.00	22,648.00	15,068.47	2,031.69	0.00	7,579.53	66.5
447000.0000-000000 AIRPARK MARKETING	65,000.00	65,000.00	70,848.11	7,640.73	8,685.78	-14,533.89	122.4
448000.0000-000000 AIRPORT MARKETING	50,000.00	50,000.00	58,309.59	4,798.90	9,065.50	-17,375.09	134.8
450001.0000-000000 AIRPARK DEVELOPMENT - ANNIV	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
ECONOMIC DEVELOPMENT	235,402.00	235,402.00	191,091.59	23,125.18	17,751.28	26,559.13	88.7
Expenditures	9,131,070.00	10,217,620.00	9,419,559.48	874,225.55	448,332.50	349,728.02	96.6
Net Effect for GENERAL FUND	0.00	0.00	799,653.06	173,953.60	448,332.50	-351,320.56	0.0
Change in Fund Balance:			799,653.06				

England Authority

For the Period: 7/1/2011 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331008.2012-000000 2012 FEDERAL A-I-P MONEY	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
331011.2011-000000 2011 PFC FUNDS	630,000.00	670,000.00	469,101.07	-6,525.04	0.00	200,898.93	70.0
331025.0000-000000 FED GRANT-NOISE MITIGATION	352,947.00	47,370.00	353,348.00	0.00	0.00	-305,978.00	745.9
331026.0000-000000 FED GRANT - NOISE MITIG #2	-256,259.00	6,498.00	-299,360.00	120.00	0.00	305,858.00	-4607.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	3,358,641.00	2,400,000.00	1,345,980.00	159,307.00	0.00	1,054,020.00	56.1
331030.0000-000000 FED GRANT - NOISE MITIG #3	1,699,041.00	1,149,503.00	1,151,185.00	114.00	0.00	-1,682.00	100.1
331032.0000-000000 FED GRANT - NOISE MITIG #4	9,000,000.00	9,000,000.00	2,576,027.00	614,735.00	0.00	6,423,973.00	28.6
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	0.00	61,750.00	0.00	0.00	0.00	61,750.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	452,149.00	2,758,717.00	2,566,337.00	500,001.00	0.00	192,380.00	93.0
331108.0000-000000 FED GRANT - RUNWAY 18/36 MID	1,196,120.00	1,775,276.00	1,529,095.00	0.00	0.00	246,181.00	86.1
331109.0000-000000 FED GRANT - NORTH APRON REHA	0.00	452.00	0.00	0.00	0.00	452.00	0.0
331110.0000-000000 FED GRANT - SOUTH APRON REHA	0.00	1,438,250.00	0.00	0.00	0.00	1,438,250.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	0.00	50.00	0.00	0.00	0.00	50.00	0.0
332010.0000-000000 STATE GRANT - SOUTH RAMP REH.	78,947.00	159,806.00	0.00	0.00	0.00	159,806.00	0.0
332014.0000-000000 STATE GRANT - ARFF VEHICLE	0.00	0.00	3,384.66	0.00	0.00	-3,384.66	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	0.00	6,861.00	0.00	0.00	0.00	6,861.00	0.0
332024.0000-000000 STATE GRANT - AIRPORT SWEEPEI	0.00	139,500.00	137,464.24	137,464.24	0.00	2,035.76	98.5
332025.0000-000000 STATE GRANT - NOISE COMP PROC	568,278.00	537,095.00	197,636.67	108,234.04	0.00	339,458.33	36.8
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	2,625,282.00	2,219,746.00	1,704,707.84	419,176.12	0.00	515,038.16	76.8
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXT	2,752,735.00	2,752,735.00	1,262,522.07	12,949.34	0.00	1,490,212.93	45.9
332107.0000-000000 STATE GRANT - FBO APRON	23,801.00	3,088,969.00	163,155.80	149,223.89	0.00	2,925,813.20	5.3
332109.0000-000000 STATE GRANT - APRON LIGHTING	336,357.00	306,357.00	164,436.63	30,906.53	0.00	141,920.37	53.7
332110.0000-000000 STATE GRANT - ARFF RIV	290,721.00	288,990.00	288,990.19	1,567.00	0.00	-0.19	100.0
332111.0000-000000 STATE GRANT - REHAB 18/36 MID	62,954.00	93,436.00	80,477.93	45,318.80	0.00	12,958.07	86.1
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	0.00	505.00	0.00	0.00	0.00	505.00	0.0
371000.0000-000000 INTEREST INCOME	75.00	75.00	106.35	14.80	0.00	-31.35	141.8
381000.0000-000000 CONTRACT FACILITY CHARGES	380,000.00	380,000.00	391,818.00	14,266.00	0.00	-11,818.00	103.1
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	774,132.00	774,132.00	774,135.45	0.00	0.00	-3.45	100.0
389100.0000-000000 MISCELLANEOUS REVENUES	0.00	286.00	286.51	0.00	0.00	-0.51	100.2
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,936,507.00	2,567,359.00	2,567,359.00	287,545.99	0.00	0.00	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	2,684,891.00	1,886,462.00	0.00	0.00	0.00	1,886,462.00	0.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>30,447,319.00</b>	<b>34,510,180.00</b>	<b>17,428,194.41</b>	<b>2,474,418.71</b>	<b>0.00</b>	<b>17,081,985.59</b>	<b>50.5</b>
Revenues							
	30,447,319.00	34,510,180.00	17,428,194.41	2,474,418.71	0.00	17,081,985.59	50.5
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	567,911.00	464,214.00	0.00	0.00	0.00	464,214.00	0.0
475007.0000-000000 BUILDING DEMOLITION	381,952.00	821,753.00	167,118.75	83,559.38	204,256.25	450,378.00	45.2
475051.0000-000000 UTC/CAPPEL	417,559.00	68,363.00	68,362.90	0.00	0.00	0.10	100.0
475064.0000-000000 GATEWAYS (2) / ROUNDABOUT (1)	521,536.00	275,412.00	275,412.21	0.00	5,146.00	-5,146.21	101.9
475068.0000-000000 BUILDING 610 PROJECT	104,800.00	0.00	0.00	0.00	0.00	0.00	0.0
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	100,000.00	66,548.00	12,735.00	0.00	0.00	53,813.00	19.1
475072.0000-000000 FRANK ANDREWS-PHASE I	275,390.00	275,390.00	0.00	0.00	0.00	275,390.00	0.0
475076.0000-000000 ENGLAND DRIVE STREET LIGHTINC	16,075.00	0.00	0.00	0.00	0.00	0.00	0.0
475077.0000-000000 VANDENBURG LIFT STATION	199,659.00	199,659.00	160,392.50	14,965.00	0.00	39,266.50	80.3
475078.0000-000000 BUILDING 1912 PROJECT	82,738.00	82,738.00	19,098.40	2,298.05	0.00	63,639.60	23.1
475079.0000-000000 RENTAL CAR FACILITY	280,000.00	280,000.00	543.15	0.00	0.00	279,456.85	0.2
475080.0000-000000 HEALTH CARE PROJECT	2,118,904.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
<b>LANDSIDE OPERATIONS</b>	<b>5,066,524.00</b>	<b>4,534,077.00</b>	<b>703,662.91</b>	<b>100,822.43</b>	<b>209,402.25</b>	<b>3,621,011.84</b>	<b>20.1</b>
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	0.00	68,611.00	0.00	0.00	0.00	68,611.00	0.0
475022.0000-000000 MASTER PLAN LAND PURCHASE	689,781.00	1,098,000.00	1,114,692.76	8,420.16	0.00	-16,692.76	101.5
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	11,364,007.00	10,740,466.00	4,563,174.80	1,230,299.91	2,356,981.48	3,820,309.72	64.4
475027.0000-000000 NORTH APRON REHAB	0.00	502.00	502.29	0.00	0.00	-0.29	100.1
475028.0000-000000 SOUTH APRON REHAB	1,578,947.00	1,598,056.00	86,380.07	85,877.78	185,692.00	1,325,983.93	17.0
475054.0000-000000 AIRPORT SWEEPER	0.00	139,500.00	137,464.24	137,464.24	0.00	2,035.76	98.5
475065.0000-000000 FUEL FARM RELOCATION	5,983,923.00	4,619,746.00	3,050,689.84	167,691.98	403,486.44	1,165,569.72	74.8
475066.0000-000000 REHAB SOUTHWEST APRON	475,950.00	5,847,686.00	3,890,933.69	1,715,845.27	1,957,502.66	-750.35	100.0

England Authority

For the Period: 7/1/2011 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475067.0000-000000 RUNWAY 14/32 EXTENSION	2,752,735.00	2,752,735.00	1,262,522.07	20.00	1,367,152.34	123,060.59	95.5
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	336,357.00	306,357.00	164,436.63	0.00	1,000.00	140,920.37	54.0
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	290,721.00	288,990.00	288,989.15	0.00	0.00	0.85	100.0
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	1,259,074.00	1,868,712.00	1,609,572.93	0.00	264,741.99	-5,602.92	100.3
475082.0000-000000 REHABILITATION OF TAXIWAY A	0.00	505.00	505.29	0.00	0.00	-0.29	100.1
476000.0000-000000 DBE PROGRAM	31,250.00	28,187.00	21,968.75	0.00	531.25	5,687.00	79.8
485000.0000-000000 DEBT SERVICE - PFC BONDS	618,050.00	618,050.00	617,985.07	0.00	0.00	64.93	100.0
<b>AIR OPERATIONS CAPITAL PROJECT</b>	<b>25,380,795.00</b>	<b>29,976,103.00</b>	<b>16,809,817.58</b>	<b>3,345,619.34</b>	<b>6,537,088.16</b>	<b>6,629,197.26</b>	<b>77.9</b>
<b>Expenditures</b>	<b>30,447,319.00</b>	<b>34,510,180.00</b>	<b>17,513,480.49</b>	<b>3,446,441.77</b>	<b>6,746,490.41</b>	<b>10,250,209.10</b>	<b>70.3</b>
<b>Net Effect for CAPITAL PROJECTS FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,286.08</b>	<b>-972,023.06</b>	<b>6,746,490.41</b>	<b>6,831,776.49</b>	<b>0.0</b>
Change in Fund Balance:			-85,286.08				
<b>Grand Total Net Effect:</b>	<b>0.00</b>	<b>0.00</b>	<b>714,366.98</b>	<b>-798,069.46</b>	<b>7,194,822.91</b>	<b>6,480,455.93</b>	