



ENGLAND AUTHORITY

FINANCIAL REPORT

March 31, 2013



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2013**

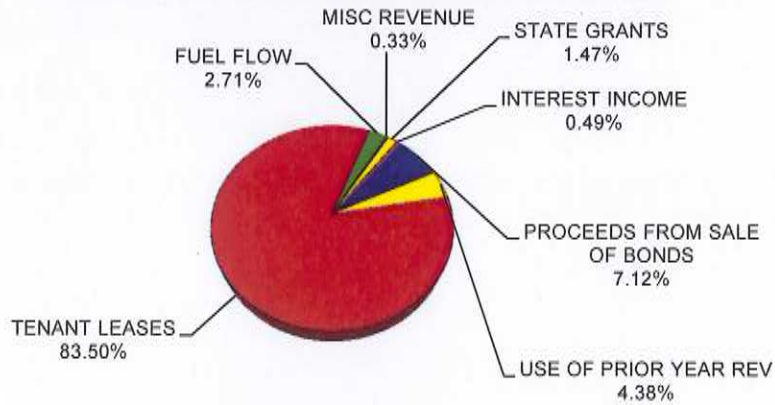
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,209,682	\$ 6,232,692	\$ 1,976,990	
FUEL FLOW FEES	266,154	185,421	80,733	
MISCELLANEOUS REVENUE	32,846	26,649	6,197	
STATE GRANTS	145,006	45,006	100,000	
INTEREST INCOME	47,855	47,397	458	
PROCEEDS FROM SALE OF BONDS	700,000	700,000	-	
PROCEEDS FROM SALE OF FIXED ASSETS	-	7,367	(7,367)	
USE OF PRIOR YEARS REVENUE	430,626	322,970	107,656	
TOTAL REVENUES	\$ 9,832,169	\$ 7,567,502	\$ 2,264,667	76.97%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 571,468	\$ 415,091	\$ 156,377	
GENERAL ADMINISTRATION	1,635,142	1,541,932	93,210	
TRANSFER TO CAPITAL PROJECTS FUND	1,949,116	1,461,837	487,279	
TOTAL ADMINISTRATION EXPENDITURES	\$ 4,155,726	\$ 3,418,860	\$ 736,866	
OPERATIONS				
SALARY & FRINGE	\$ 1,162,287	\$ 854,787	\$ 307,500	
GENERAL ADMINISTRATION	1,280,412	818,748	461,664	
LANDSIDE OPERATIONS	367,558	204,319	163,239	
TENANT FACILITY MAINTENANCE	418,099	314,801	103,298	
VEHICLE MAINTENANCE	199,632	135,519	64,113	
PUBLIC SAFETY	790,271	529,057	261,214	
AIR OPERATIONS	1,188,010	772,543	415,467	
TOTAL OPERATIONS EXPENDITURES	\$ 5,406,269	\$ 3,629,774	\$ 1,776,495	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 113,424	\$ 74,469	\$ 38,955	
AIRPARK DEVELOPMENT	156,750	77,928	78,822	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 270,174	\$ 152,397	\$ 117,777	
TOTAL EXPENDITURES	\$ 9,832,169	\$ 7,201,031	\$ 2,631,138	73.24%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 25,018,188	\$ 4,476,382	\$ 20,541,806	
TRANSFER FROM GENERAL FUND	1,949,116	1,461,837	487,279	
PASSENGER FACILITY CHARGES	572,000	319,022	252,978	
INTEREST INCOME	90	32	58	
CONTRACT FACILITY CHARGES	390,000	317,838	72,162	
PROCEEDS FROM SALE OF BONDS	3,185,000	3,185,000	-	
USE OF PRIOR YEARS REVENUE	3,746,490	-	3,746,490	
TOTAL REVENUE	\$ 34,860,884	\$ 9,760,111	\$ 25,100,773	28.00%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 6,040,283	\$ 491,943	\$ 5,548,340	
AIRSIDE PROJECTS	28,820,601	8,412,119	20,408,482	
TOTAL EXPENDITURES	\$ 34,860,884	\$ 8,904,062	\$ 25,956,822	25.54%
PERCENT OF FISCAL YEAR LAPSED:				75.00%

MONTHLY CASH FLOW STATEMENT

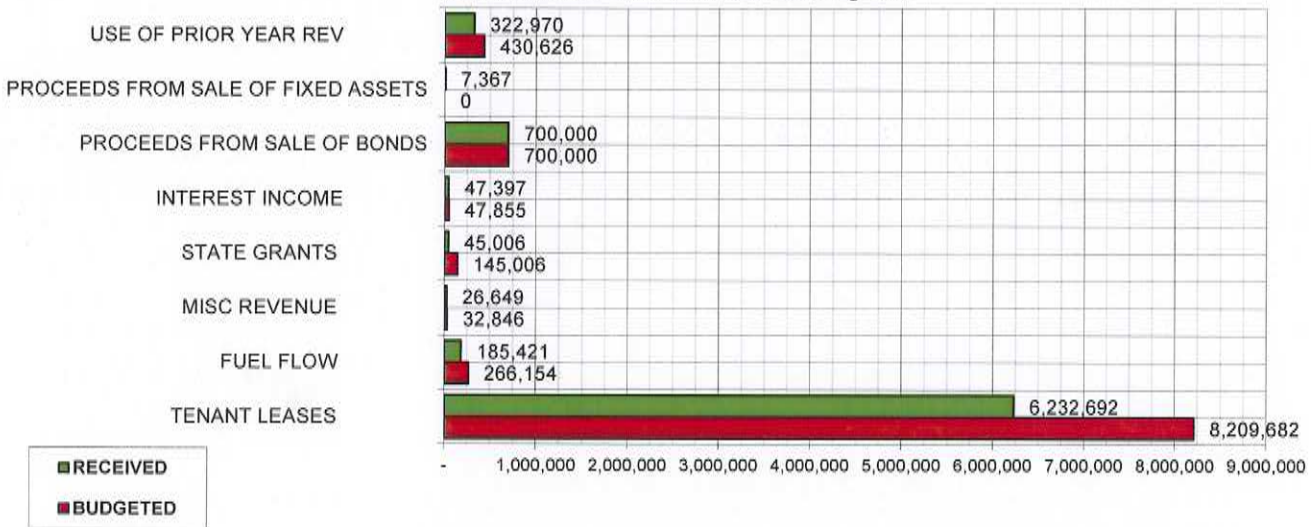
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ FEBRUARY 28, 2013	\$ 3,406,153	\$ 3,083,038	\$ 6,489,191
RECEIPTS	963,689	1,706,006	2,669,695
DISBURSEMENTS	(1,978,592)	(1,079,081)	(3,057,673)
BALANCE @ MARCH 31, 2013	\$ 2,391,250	\$ 3,709,963	\$ 6,101,213

MARCH 2013

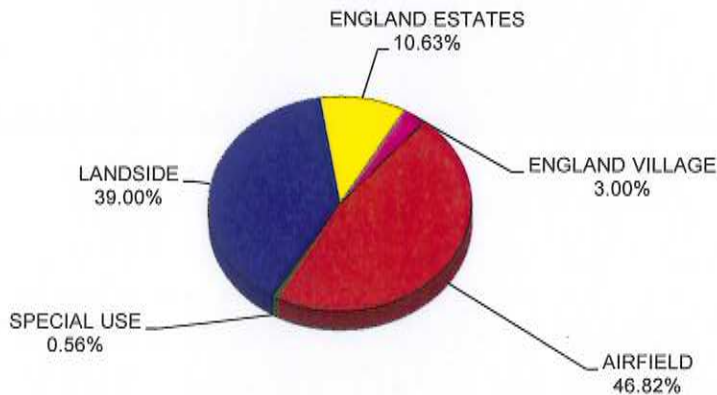
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 9 months into the fiscal year

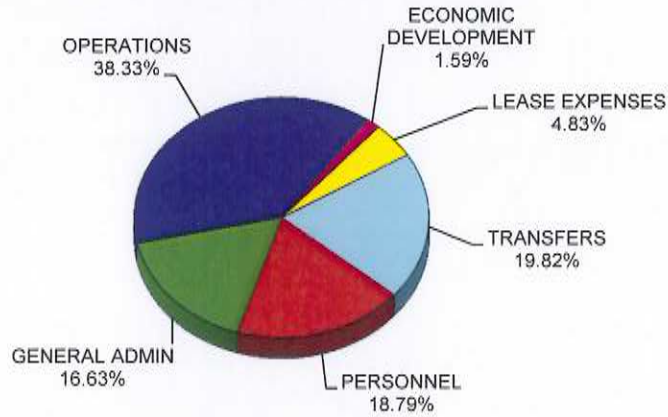


TENANT GENERATED REVENUES YTD TENANT LEASES \$6,232,692

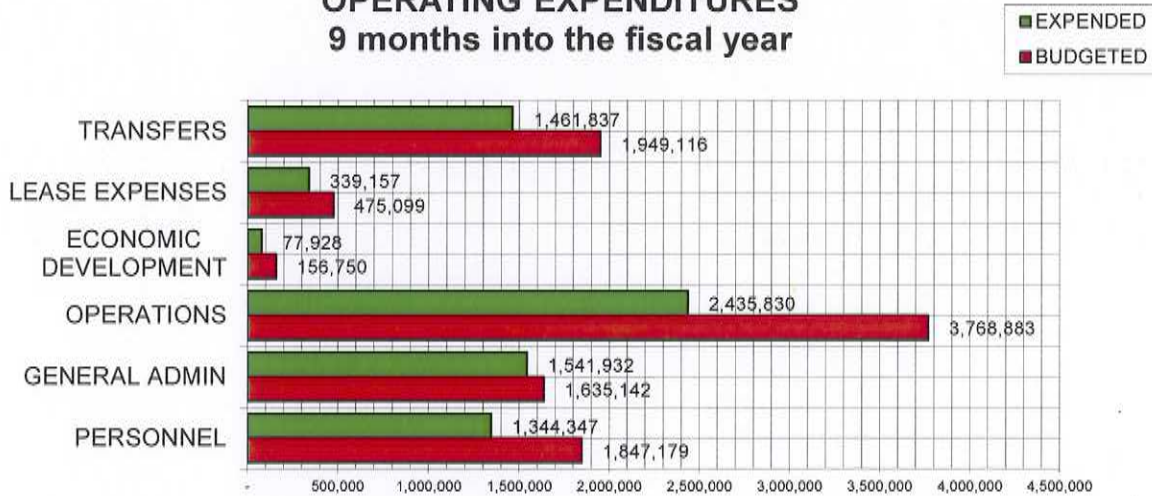


MARCH 2013

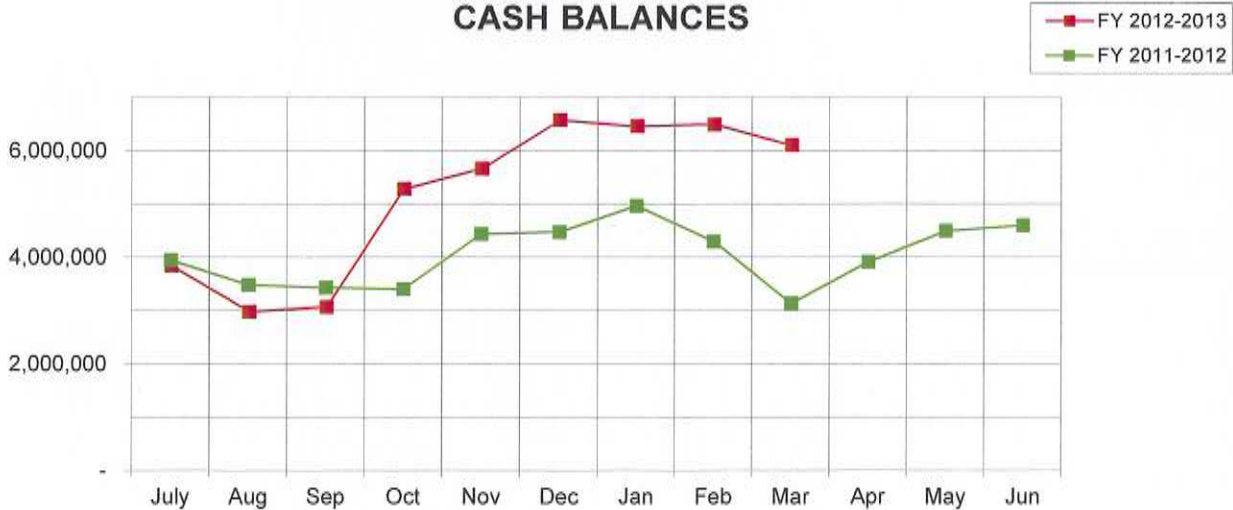
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 9 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING MARCH 31, 2013**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 3,078,215	\$ 2,419,136	\$ 659,079
AIRFIELD LEASES	2,273,790	1,708,527	565,263
COMMERCIAL AVIATION LEASES	59,559	44,669	14,890
CAR RENTAL REVENUES	710,072	516,669	193,403
PARKING REVENUES	737,625	538,479	199,146
ATM MACHINE REVENUES	6,080	3,713	2,367
TAXI REVENUES	200	200	-
LANDING FEES	147,437	105,790	41,647
COMMERCIAL LEASE LATE FEES	11,867	11,536	331
HOUSING LEASES - ENGLAND ESTATES	859,271	643,879	215,392
HOUSING LEASES - ENGLAND VILLAGE	262,752	186,873	75,879
HOUSING LEASE LATE FEES	23,739	18,346	5,393
SPECIAL USE LEASES	39,075	34,875	4,200
TOTAL LEASE REVENUE	\$ 8,209,682	\$ 6,232,692	\$ 1,976,990
OTHER:			
FUEL FLOW FEES	\$ 266,154	\$ 185,421	\$ 80,733
MISCELLANEOUS REVENUE	32,846	26,649	6,197
STATE GRANTS	145,006	45,006	100,000
INTEREST INCOME	47,855	47,397	458
PROCEEDS FROM 2013B-1 BONDS	275,000	275,000	-
PROCEEDS FROM 2013B-2 BONDS	425,000	425,000	-
PROCEEDS FROM SALE OF FIXED ASSETS	-	7,367	(7,367)
USE OF PRIOR YEARS REVENUE	430,626	322,970	107,656
TOTAL OTHER	\$ 1,622,487	\$ 1,334,810	\$ 287,677
TOTAL REVENUE	\$ 9,832,169	\$ 7,567,502	\$ 2,264,667

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING MARCH 31, 2013**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 117,468	\$ 83,583	\$ 33,885
EXECUTIVE ADMINISTRATIVE ASSISTANT	48,960	34,837	14,123
FINANCE MANAGER	90,041	64,067	25,974
ADMINISTRATIVE TECHNICIANS	67,531	47,626	19,905
ACCOUNTING TECHNICIANS	78,110	55,128	22,982
FINANCE & PURCHASING ASSISTANT	48,960	34,837	14,123
TOTAL SALARY	\$ 451,070	\$ 320,078	\$ 130,992
FRINGE:			
FRINGE	\$ 120,398	\$ 95,013	\$ 25,385
TOTAL FRINGE	\$ 120,398	\$ 95,013	\$ 25,385
TOTAL SALARY & FRINGE	\$ 571,468	\$ 415,091	\$ 156,377
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 22,253	\$ 23,009	\$ (756)
LEGAL SERVICES	67,030	69,843	(2,813)
CONTRACT SERVICES	42,011	35,791	6,220
PHYSICAL/DRUG TESTING	1,805	690	1,115
INSURANCE	300,596	300,917	(321)
TELEPHONE/DATA	35,724	25,152	10,572
ADVERTISING	2,582	1,770	812
TRAVEL	28,500	25,517	2,983
DUES & SUBSCRIPTIONS	10,738	7,507	3,231
TRAINING	7,714	8,433	(719)
OFFICE SUPPLIES	13,705	9,329	4,376
OFFICE EQUIPMENT	4,275	68	4,207
PRINTING	826	621	205
POSTAGE	6,175	6,831	(656)
BANK CHARGES	32,924	25,417	7,507
PROVISION FOR DOUBTFUL ACCOUNTS	6,522	(485)	7,007
OPERATING RESERVE	47,500	2,685	44,815
COMPUTER EQUIPMENT/SOFTWARE	12,500	11,888	612
DEBT ISSUANCE COSTS	11,529	6,813	4,716
DEBT SERVICE - 2007 CERT OF INDEBTEDNESS (LEARN CENTER/WHI)	843,200	843,103	97
DEBT SERVICE - 2013 BONDS	137,033	137,033	-
TOTAL GENERAL ADMINISTRATION	\$ 1,635,142	\$ 1,541,932	\$ 93,210
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,949,116	\$ 1,461,837	\$ 487,279
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 1,949,116	\$ 1,461,837	\$ 487,279
TOTAL COST CENTER/ADMINISTRATION	\$ 4,155,726	\$ 3,418,860	\$ 736,866

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING MARCH 31, 2013

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 101,624	\$ 72,309	\$ 29,315
OPERATIONS ADMINISTRATIVE ASSISTANT	45,921	32,674	13,247
LANDSIDE MAINTENANCE SUPERINTENDENT	52,431	35,711	16,720
GENERAL MAINTENANCE & REPAIR TECHNICIANS	111,135	84,184	26,951
GENERAL MAINTENANCE TECHNICIAN	26,428	15,714	10,714
HVAC TECHNICIANS	98,031	70,558	27,473
VEHICLE MAINTENANCE ASSISTANT	39,956	28,488	11,468
AIRPORT OPERATIONS MANAGER	90,041	64,067	25,974
TERMINAL MAINTENANCE SUPERINTENDENT	57,964	41,243	16,721
AIRFIELD MAINTENANCE SUPERINTENDENT	57,964	41,243	16,721
AIRFIELD MAINTENANCE TECHNICIANS	144,853	101,211	43,642
CUSTODIAN	26,787	19,060	7,727
TOTAL SALARY	\$ 853,135	\$ 606,462	\$ 246,673
FRINGE:			
FRINGE	\$ 309,152	\$ 248,325	\$ 60,827
TOTAL FRINGE	\$ 309,152	\$ 248,325	\$ 60,827
TOTAL SALARY & FRINGE	\$ 1,162,287	\$ 854,787	\$ 307,500
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 375,626	\$ 260,844	\$ 114,782
UTILITIES	741,000	451,215	289,785
HERITAGE PARK MAINTENANCE	77,526	45,838	31,688
TELEPHONE	33,856	24,826	9,030
OFFICE SUPPLIES	3,610	3,415	195
POSTAGE	1,294	954	340
CONTINGENCIES	47,500	31,656	15,844
TOTAL GENERAL ADMINISTRATION	\$ 1,280,412	\$ 818,748	\$ 461,664
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 77,426	\$ 52,538	\$ 24,888
BUILDING MAINTENANCE	6,745	8,591	(1,846)
HOUSING PREPARATION/MAINTENANCE	57,000	24,356	32,644
CUSTODIAL SERVICES	27,120	22,600	4,520
PEST CONTROL	32,917	22,621	10,296
FIRE SYSTEM MAINTENANCE	8,550	3,355	5,195
GROUNDS MAINTENANCE	12,600	8,400	4,200
PAVEMENT REPAIR & MAINTENANCE	7,125	6,890	235
STREET LIGHT MAINTENANCE	4,275	2,251	2,024
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,375	1,582	793
EQUIPMENT MAINTENANCE	2,375	1,301	1,074
EQUIPMENT RENTAL	3,175	3,175	-
HAZARDOUS MATERIAL REMOVAL	4,275	-	4,275
OPERATING SUPPLIES	64,600	32,279	32,321
AIRPARK VISUALS	9,500	4,895	4,605
CAPITAL EQUIPMENT	47,500	9,485	38,015
TOTAL LANDSIDE OPERATIONS	\$ 367,558	\$ 204,319	\$ 163,239
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 95,000	\$ 116,749	\$ (21,749)
TENANT SERVICES - ISB	18,500	5,314	13,186
TENANT SERVICES - COMMUNITY CENTER	5,320	3,460	1,860
TENANT SERVICES - GOLF COURSE	284,050	214,668	69,382
TENANT SERVICES - HUEY P LONG	14,279	15,304	(1,025)
TENANT SERVICES - REIMBURSABLE	950	(40,694)	41,644
TOTAL TENANT FACILITY MAINTENANCE	\$ 418,099	\$ 314,801	\$ 103,298

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING MARCH 31, 2013

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 100,935	\$ 72,294	\$ 28,641
VEHICLE REPAIR & MAINTENANCE	41,697	28,823	12,874
MOWING EQUIPMENT REPAIR & MAINTENANCE	28,500	15,587	12,913
FIRE VEHICLE REPAIR & MAINTENANCE	<u>28,500</u>	<u>18,815</u>	<u>9,685</u>
TOTAL VEHICLE MAINTENANCE	\$ 199,632	\$ 135,519	\$ 64,113
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 430,185	\$ 285,463	\$ 144,722
	<u>360,086</u>	<u>243,594</u>	<u>116,492</u>
TOTAL PUBLIC SAFETY	\$ 790,271	\$ 529,057	\$ 261,214
AIR OPERATIONS:			
CONTRACT LABOR	\$ 102,500	\$ 75,760	\$ 26,740
EQUIPMENT MAINTENANCE	23,050	16,413	6,637
NAVAIDS MAINTENANCE	2,850	697	2,153
FIRE PROTECTION - ARFF	645,277	428,194	217,083
TERMINAL OPERATIONS	190,000	126,353	63,647
PARKING LOT OPERATIONS	134,458	90,865	43,593
OPERATING SUPPLIES	61,975	19,552	42,423
FIRE DEPARTMENT OPERATIONS	18,400	14,709	3,691
CAPITAL EQUIPMENT	<u>9,500</u>	<u>-</u>	<u>9,500</u>
TOTAL AIR OPERATIONS	\$ 1,188,010	\$ 772,543	\$ 415,467
TOTAL AIRPARK OPERATIONS	<u>\$ 2,963,570</u>	<u>\$ 1,956,239</u>	<u>\$ 1,007,331</u>
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,406,269</u>	<u>\$ 3,629,774</u>	<u>\$ 1,776,495</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 90,041	\$ 56,159	\$ 33,882
TOTAL SALARY	\$ 90,041	\$ 56,159	\$ 33,882
FRINGE:			
FRINGE	\$ 23,383	\$ 18,310	\$ 5,073
TOTAL FRINGE	\$ 23,383	\$ 18,310	\$ 5,073
TOTAL SALARY & FRINGE	\$ 113,424	\$ 74,469	\$ 38,955
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 61,750	\$ 43,702	\$ 18,048
AIRPORT MARKETING	47,500	34,226	13,274
AIRPORT MARKETING - ANNIVERSARY	<u>47,500</u>	<u>-</u>	<u>47,500</u>
TOTAL AIRPARK DEVELOPMENT	<u>\$ 156,750</u>	<u>\$ 77,928</u>	<u>\$ 78,822</u>
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 270,174</u>	<u>\$ 152,397</u>	<u>\$ 117,777</u>

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING MARCH 31, 2013**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P FUNDS	\$ 128,836	\$ -	\$ 128,836
FEDERAL GRANT - 2013 A-I-P FUNDS	1,711,471	-	1,711,471
FEDERAL GRANT - NOISE MITIGATION PROGRAM	-	(2,600)	2,600
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	-	(194)	194
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	-	(628)	628
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	5,627,481	2,324,620	3,302,861
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 5	7,000,000	18,838	6,981,162
FEDERAL GRANT - NOISE EXPOSURE MAPS	270,000	16,821	253,179
FEDERAL GRANT - FUEL FARM RELOCATION	948,062	541,540	406,522
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	61,750	-	61,750
FEDERAL GRANT - REHAB SW APRON	290,443	195,445	94,998
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	170,377	43,933	126,444
FEDERAL GRANT - NORTH APRON REHAB	-	(452)	452
FEDERAL GRANT - SOUTH APRON REHAB	1,308,255	19,069	1,289,186
STATE GRANT - REHAB NORTH RAMP	23,787	(50)	23,837
STATE GRANT - REHAB SOUTH RAMP	748,577	692	747,885
STATE GRANT - RUNWAY OBSTACLE REMOVAL	16,667	-	16,667
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOV/	400,000	-	400,000
STATE GRANT - NOISE COMPATIBILITY PROGRAM	1,104,264	121,057	983,207
STATE GRANT - FUEL FARM RELOCATION	103,334	81,865	21,469
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,481,321	31,516	1,449,805
STATE GRANT - FBO APRON	1,017,109	965,360	51,749
STATE GRANT - APRON LIGHTING SOUTH RAMP	141,920	1,680	140,240
STATE GRANT - REHAB RUNWAY 18/36 MIDFIELD	8,968	2,313	6,655
STATE GRANT - TAXIWAY A REHAB	1,595,776	2,320	1,593,456
STATE GRANT - WESTSIDE DEVELOPMENT	692,553	-	692,553
STATE GRANT - WESTSIDE DEVELOPMENT	113,237	113,237	-
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	9,000	-	9,000
STATE GRANT - WILDLIFE HAZARD REMOVAL	45,000	-	45,000
TOTAL GRANTS	\$ 25,018,188	\$ 4,476,382	\$ 20,541,806
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,949,116	\$ 1,461,837	\$ 487,279
PASSENGER FACILITY CHARGES	572,000	319,022	252,978
INTEREST INCOME	90	32	58
CONTRACT FACILITY CHARGES	390,000	317,838	72,162
PROCEEDS FROM SALE OF 2013A BONDS	3,185,000	3,185,000	-
USE OF PRIOR YEAR REVENUES	3,746,490	-	3,746,490
TOTAL OTHER	\$ 9,842,696	\$ 5,283,729	\$ 4,558,967
TOTAL REVENUE	\$ 34,860,884	\$ 9,760,111	\$ 25,100,773

ENGLAND AUTHORITY
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CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 579,927	\$ -	\$ 579,927
BUILDING DEMOLITIONS	651,934	229,118	422,816
BUILDING 1150 IMPROVEMENTS	53,813	3,885	49,928
FRANK ANDREWS - PHASE I	175,390	79,868	95,522
BUILDING 1912 PROJECT	63,639	20,683	42,956
RENTAL CAR FACILITY	804,920	-	804,920
HEALTH CENTER PROJECT	3,031,710	-	3,031,710
ROOF REPLACEMENTS	215,713	-	215,713
ISB IMPROVEMENTS	250,000	-	250,000
WESTSIDE DEVELOPMENT	<u>213,237</u>	<u>158,389</u>	<u>54,848</u>
TOTAL LANDSIDE PROJECTS	\$ 6,040,283	\$ 491,943	\$ 5,548,340
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 166,667	\$ 31,531	\$ 135,136
MASTER PLAN LAND PURCHASE	83,307	10,100	73,207
NOISE COMPATIBILITY PROGRAM	14,001,745	2,600,154	11,401,591
NORTH APRON REHAB	237,870	-	237,870
SOUTH APRON REHAB	2,056,832	21,188	2,035,644
FUEL FARM RELOCATION	1,051,396	702,807	348,589
REHAB FBO APRON	1,607,552	1,161,826	445,726
RUNWAY 14/32 & 18/36 EXTENSION	1,481,321	31,576	1,449,745
APRON LIGHTING SOUTH RAMP	141,920	1,680	140,240
REHAB RUNWAY 18/36 MIDFIELD	179,345	46,246	133,099
TAXIWAY A REHAB	1,595,776	2,746	1,593,030
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	400,000	-	400,000
REHAB AIRFIELD ELECTRICAL	1,525,527	397	1,525,130
TERMINAL SECURITY PLAN UPDATE	12,676	4,108	8,568
WILDLIFE HAZARD REMOVAL - PHASE I	450,000	-	450,000
DBE PROGRAM	31,250	12,063	19,187
DEBT ISSUANCE COSTS	41,556	29,836	11,720
DEBT SERVICE - PFC BONDS	<u>3,755,861</u>	<u>3,755,861</u>	<u>-</u>
TOTAL AIRSIDE PROJECTS	\$ 28,820,601	\$ 8,412,119	\$ 20,408,482
TOTAL EXPENDITURES	<u>\$ 34,860,884</u>	<u>\$ 8,904,062</u>	<u>\$ 25,956,822</u>

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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
SCOTT GAMMEL	85TH ANNUAL AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES CONFERENCE	\$ 616.77
MIKE GENTRY	ASBESTOS CONTRACTOR REFRESHER COURSE	<u>930.20</u>
TOTAL		<u>\$ 1,546.97</u>

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING MARCH 31, 2013

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,807.92	0.09% *
Total				<u>\$ 223,807.92</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MARCH 31, 2013

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ FEBRUARY 28, 2013	\$ 6,120,123.16	\$ 1.42	\$ 145,275.10	\$ 223,791.58	\$ 6,489,191.26
CASH RECEIPTS:					
CR# 13-203 (3/4/13)	-	-	34,922.82	-	34,922.82
CR# 13-204 (3/4/13)	86,044.85	-	-	-	86,044.85
CR# 13-205 (3/1/13) EFT-DELTA AIR LINES	1,654.41	-	-	-	1,654.41
CR# 13-205 (3/1/13) CREDIT CARD PAYMENT	689.00	-	-	-	689.00
CR# 13-205 (3/1/13) CREDIT CARD PAYMENT	295.00	-	-	-	295.00
CR# 13-205 (3/1/13) CREDIT CARD PAYMENT	239.00	-	-	-	239.00
CR# 13-205 (3/4/13) CREDIT CARD PAYMENT	2,004.00	-	-	-	2,004.00
CR# 13-205 (3/4/13) CREDIT CARD PAYMENT	1,955.50	-	-	-	1,955.50
CR# 13-205 (3/4/13) CREDIT CARD PAYMENT	1,290.00	-	-	-	1,290.00
CR# 13-205 (3/4/13) CREDIT CARD PAYMENT	1,118.50	-	-	-	1,118.50
CR# 13-205 (3/4/13) EFT-NSF CHECK	605.00	-	-	-	605.00
CR# 13-205 (3/4/13) CREDIT CARD PAYMENT	195.50	-	-	-	195.50
CR# 13-205 (3/4/13) CREDIT CARD PAYMENT	108.00	-	-	-	108.00
CR# 13-206 (3/4/13)	248,536.00	-	-	-	248,536.00
CR# 13-207 (3/5/13)	18,378.00	-	-	-	18,378.00
CR# 13-208 (3/6/13)	40,031.74	-	-	-	40,031.74
CR# 13-209 (3/5/13) EFT-FAA	106,580.00	-	-	-	106,580.00
CR# 13-209 (3/5/13) CREDIT CARD PAYMENT	784.00	-	-	-	784.00
CR# 13-209 (3/5/13) CREDIT CARD PAYMENT	685.50	-	-	-	685.50
CR# 13-209 (3/5/13) CREDIT CARD PAYMENT	442.50	-	-	-	442.50
CR# 13-209 (3/6/13) EFT-ISB	138,140.43	-	-	-	138,140.43
CR# 13-209 (3/6/13) EFT-COE-U.S. ARMY	10,894.28	-	-	-	10,894.28
CR# 13-209 (3/6/13) CREDIT CARD PAYMENT	1,425.00	-	-	-	1,425.00
CR# 13-209 (3/6/13) CREDIT CARD PAYMENT	868.00	-	-	-	868.00
CR# 13-209 (3/6/13) CREDIT CARD PAYMENT	183.50	-	-	-	183.50
CR# 13-210 (3/7/13)	28,868.55	-	-	-	28,868.55
CR# 13-211 (3/8/13)	42,996.37	-	-	-	42,996.37
CR# 13-212 (3/7/13) CREDIT CARD PAYMENT	4,452.50	-	-	-	4,452.50
CR# 13-212 (3/7/13) EFT-EXPRESSJET AIRLINES	2,159.30	-	-	-	2,159.30
CR# 13-212 (3/7/13) CREDIT CARD PAYMENT	688.50	-	-	-	688.50
CR# 13-212 (3/7/13) CREDIT CARD PAYMENT	425.50	-	-	-	425.50
CR# 13-212 (3/8/13) EFT-CIVIL AIR PATROL	5,744.05	-	-	-	5,744.05
CR# 13-212 (3/8/13) CREDIT CARD PAYMENT	2,990.20	-	-	-	2,990.20
CR# 13-212 (3/8/13) CREDIT CARD PAYMENT	604.00	-	-	-	604.00
CR# 13-212 (3/8/13) EFT-MARSHAL SERVICE	566.82	-	-	-	566.82
CR# 13-212 (3/8/13) CREDIT CARD PAYMENT	141.50	-	-	-	141.50
CR# 13-213 (3/11/13)	31,138.91	-	-	-	31,138.91
CR# 13-214 (3/11/13) CREDIT CARD PAYMENT	1,565.00	-	-	-	1,565.00
CR# 13-214 (3/11/13) CREDIT CARD PAYMENT	1,230.50	-	-	-	1,230.50
CR# 13-214 (3/11/13) CREDIT CARD PAYMENT	909.50	-	-	-	909.50
CR# 13-214 (3/11/13) CREDIT CARD PAYMENT	738.00	-	-	-	738.00
CR# 13-214 (3/11/13) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR# 13-214 (3/11/13) CREDIT CARD PAYMENT	334.50	-	-	-	334.50
CR# 13-214 (3/11/13) EFT-FAA	200.00	-	-	-	200.00
CR# 13-215 (3/12/13)	11,831.98	-	-	-	11,831.98
CR# 13-216 (3/13/13)	69,957.46	-	-	-	69,957.46
CR# 13-217 (3/15/13)	16,969.89	-	-	-	16,969.89
CR# 13-218 (3/12/13) CREDIT CARD PAYMENT	884.00	-	-	-	884.00
CR# 13-218 (3/12/13) CREDIT CARD PAYMENT	633.00	-	-	-	633.00
CR# 13-218 (3/12/13) CREDIT CARD PAYMENT	577.00	-	-	-	577.00
CR# 13-218 (3/13/13) CREDIT CARD PAYMENT	786.50	-	-	-	786.50
CR# 13-218 (3/13/13) CREDIT CARD PAYMENT	130.50	-	-	-	130.50
CR# 13-218 (3/14/13) EFT-STATE OF LOUISIANA	12,851.54	-	-	-	12,851.54
CR# 13-218 (3/14/13) CREDIT CARD PAYMENT	993.00	-	-	-	993.00
CR# 13-218 (3/14/13) CREDIT CARD PAYMENT	335.00	-	-	-	335.00
CR# 13-219 (3/15/13) CREDIT CARD PAYMENT	1,355.00	-	-	-	1,355.00
CR# 13-219 (3/15/13) CREDIT CARD PAYMENT	211.00	-	-	-	211.00
CR# 13-219 (3/15/13) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR# 13-219 (3/18/13) CREDIT CARD PAYMENT	1,894.50	-	-	-	1,894.50
CR# 13-219 (3/18/13) CREDIT CARD PAYMENT	1,590.00	-	-	-	1,590.00
CR# 13-219 (3/18/13) CREDIT CARD PAYMENT	966.00	-	-	-	966.00
CR# 13-219 (3/18/13) CREDIT CARD PAYMENT	714.00	-	-	-	714.00
CR# 13-219 (3/18/13) CREDIT CARD PAYMENT	149.00	-	-	-	149.00
CR# 13-220 (3/18/13)	5,901.50	-	-	-	5,901.50
CR# 13-221 (3/20/13)	32,858.20	-	-	-	32,858.20
CR# 13-222 (3/19/13) CREDIT CARD PAYMENT	851.50	-	-	-	851.50
CR# 13-222 (3/19/13) CREDIT CARD PAYMENT	666.50	-	-	-	666.50
CR# 13-222 (3/19/13) CREDIT CARD PAYMENT	516.00	-	-	-	516.00
CR# 13-222 (3/20/13) CREDIT CARD PAYMENT	582.50	-	-	-	582.50
CR# 13-222 (3/20/13) CREDIT CARD PAYMENT	273.00	-	-	-	273.00
CR# 13-222 (3/21/13) EFT-FAA	232,679.00	-	-	-	232,679.00
CR# 13-222 (3/21/13) CREDIT CARD PAYMENT	817.50	-	-	-	817.50
CR# 13-222 (3/21/13) CREDIT CARD PAYMENT	725.50	-	-	-	725.50
CR# 13-222 (3/21/13) CREDIT CARD PAYMENT	356.50	-	-	-	356.50
CR# 13-223 (3/25/13)	7,132.82	-	-	-	7,132.82
CR# 13-224 (3/22/13) CREDIT CARD PAYMENT	956.00	-	-	-	956.00
CR# 13-224 (3/22/13) CREDIT CARD PAYMENT	645.00	-	-	-	645.00
CR# 13-224 (3/22/13) CREDIT CARD PAYMENT	307.50	-	-	-	307.50
CR# 13-224 (3/22/13) CREDIT CARD PAYMENT	90.00	-	-	-	90.00
CR# 13-224 (3/25/13) EFT-COE-ISB	138,140.43	-	-	-	138,140.43
CR# 13-224 (3/25/13) EFT-COE-U.S. ARMY	8,715.42	-	-	-	8,715.42
CR# 13-224 (3/25/13) CREDIT CARD PAYMENT	1,523.00	-	-	-	1,523.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MARCH 31, 2013

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR# 13-224 (3/25/13) CREDIT CARD PAYMENT	1,002.50	-	-	-	1,002.50
CR# 13-224 (3/25/13) CREDIT CARD PAYMENT	924.00	-	-	-	924.00
CR# 13-224 (3/25/13) CREDIT CARD PAYMENT	638.00	-	-	-	638.00
CR# 13-224 (3/25/13) CREDIT CARD PAYMENT	200.00	-	-	-	200.00
CR# 13-224 (3/25/13) CREDIT CARD PAYMENT	132.00	-	-	-	132.00
CR# 13-225 (3/26/13)	21,039.00	-	-	-	21,039.00
CR# 13-226 (3/26/13) EFT-U.S. TREASURY	16,770.00	-	-	-	16,770.00
CR# 13-226 (3/26/13) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR# 13-226 (3/26/13) CREDIT CARD PAYMENT	1,048.00	-	-	-	1,048.00
CR# 13-226 (3/26/13) CREDIT CARD PAYMENT	765.00	-	-	-	765.00
CR# 13-226 (3/26/13) CREDIT CARD PAYMENT	423.00	-	-	-	423.00
CR# 13-226 (3/27/13) CREDIT CARD PAYMENT	1,121.50	-	-	-	1,121.50
CR# 13-226 (3/27/13) CREDIT CARD PAYMENT	645.00	-	-	-	645.00
CR# 13-226 (3/27/13) CREDIT CARD PAYMENT	260.50	-	-	-	260.50
CR# 13-227 (3/5/13) EFT-EMIRATES AIRLINES	-	-	39.51	-	39.51
CR# 13-227 (3/13/13) EFT-LUFTHANSA AIRLINES	-	-	61.13	-	61.13
CR# 13-227 (3/26/13) EFT-QANTAS AIRLINES	-	-	17.45	-	17.45
CR# 13-227 (3/1/13) EFT-UNITED AIR LINES	-	-	11,993.64	-	11,993.64
CR# 13-227 (3/22/13) EFT-UNITED AIR LINES	-	-	12,555.26	-	12,555.26
CR# 13-227 (3/25/13) EFT-SINGAPORE AIRLINES	-	-	4.39	-	4.39
CR# 13-228 (3/28/13) EFT-FT. POLK	25,000.00	-	-	-	25,000.00
CR# 13-228 (3/28/13) EFT-U.S. TREASURY	8,735.00	-	-	-	8,735.00
CR# 13-228 (3/28/13) EFT-U.S. TREASURY	1,084.14	-	-	-	1,084.14
CR# 13-228 (3/28/13) EFT-CREDIT CARD PAYMENT	880.00	-	-	-	880.00
CR# 13-228 (3/28/13) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR# 13-228 (3/28/13) EFT-CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR# 13-228 (3/28/13) EFT-CREDIT CARD PAYMENT	264.50	-	-	-	264.50
CR# 13-228 (3/29/13) EFT-CREDIT CARD PAYMENT	1,211.50	-	-	-	1,211.50
CR# 13-228 (3/29/13) EFT-CREDIT CARD PAYMENT	315.50	-	-	-	315.50
CR# 13-229 (3/28/13)	54,969.68	-	-	-	54,969.68
VOID CK # 50434 NO NAME CLUB	100.00	-	-	-	100.00
VOID CK # 48768 GEORGE HISCOCK	292.50	-	-	-	292.50
VOID CK # 49713 JON GRAFTON	62.70	-	-	-	62.70
VOID CK # 49691 BARBARA MATHEWS AND HAWTHORNE	11,218.79	-	-	-	11,218.79
RECLASSIFY RECORDING FEES ORIGINALLY CHARGED TO CAPITAL PROJECTS	25.00	-	-	-	25.00
UNITECH LEASEHOLD RENT REIMBURSEMENT - FEBRUARY	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	1,011,375.00	-	-	-	1,011,375.00
PAYROLL TRANSFER FROM OPERATING - (3/6/13)	-	46,336.71	-	-	46,336.71
PAYROLL TRANSFER FROM OPERATING - (3/12/13)	-	816.86	-	-	816.86
PAYROLL TRANSFER FROM OPERATING - (3/20/13)	-	46,367.14	-	-	46,367.14
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - FEBRUARY	0.42	-	-	-	0.42
INTEREST EARNED - MARCH	256.72	0.41	7.56	16.34	281.03
TOTAL RECEIPTS	2,516,555.76	93,521.12	59,601.76	16.34	2,669,694.98
CASH DISBURSEMENTS:					
PAYROLL - (3/8/13)	-	(38,875.18)	-	-	(38,875.18)
PAYROLL - (3/22/13)	-	(38,905.45)	-	-	(38,905.45)
SUMMARY FOR CK RUN (3/1/13)	(393,565.19)	-	-	-	(393,565.19)
SUMMARY FOR CK RUN (3/4/13)	(100.00)	-	-	-	(100.00)
SUMMARY FOR CK RUN (3/7/13)	(962.50)	-	-	-	(962.50)
SUMMARY FOR CK RUN (3/15/13)	(364,290.78)	-	-	-	(364,290.78)
SUMMARY FOR CK RUN (3/22/13)	(3,881.00)	-	-	-	(3,881.00)
SUMMARY FOR CK RUN (3/28/13)	(405,066.18)	-	-	-	(405,066.18)
PAYROLL TRANSFER TO PAYROLL - (3/6/13)	(46,336.71)	-	-	-	(46,336.71)
PAYROLL TRANSFER TO PAYROLL - (3/12/13)	(816.86)	-	-	-	(816.86)
PAYROLL TRANSFER TO PAYROLL - (3/20/13)	(46,367.14)	-	-	-	(46,367.14)
EFTPS - (3/13/13)	-	(7,461.53)	-	-	(7,461.53)
EFTPS - (3/13/13)	-	(816.86)	-	-	(816.86)
EFTPS - (3/27/13)	-	(7,461.69)	-	-	(7,461.69)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(1,011,375.00)	-	-	-	(1,011,375.00)
EFT - HARTFORD - (3/8/13)	(6,959.53)	-	-	-	(6,959.53)
EFT - HARTFORD - (3/22/13)	(6,958.45)	-	-	-	(6,958.45)
EFT - NATIONWIDE - (3/8/13)	(742.34)	-	-	-	(742.34)
EFT - NATIONWIDE - (3/22/13)	(742.34)	-	-	-	(742.34)
EFT - LA INCOME TAX WITHHOLDINGS - (3/12/13)	(1,548.00)	-	-	-	(1,548.00)
EFT - LA INCOME TAX WITHHOLDINGS - (3/26/13)	(1,535.00)	-	-	-	(1,535.00)
EFT - AFLAC - (3/13/13)	(853.22)	-	-	-	(853.22)
NSF CHECK - (3/4/13) TATANIESSA JACKSON	(645.00)	-	-	-	(645.00)
NSF CHECK - (3/6/13) ARNOLD BLUNT	(60.00)	-	-	-	(60.00)
RECLASSIFY RECORDING FEES ORIGINALLY CHARGED TO CAPITAL PROJECTS	(25.00)	-	-	-	(25.00)
CREDIT CARD PAYMENT MADE ONLINE (3/27/13)	(1,973.36)	-	-	-	(1,973.36)
UNITECH LEASEHOLD RENT REIMBURSEMENT - FEBRUARY	(2,298.05)	-	-	-	(2,298.05)
DEBT SERVICE PAYMENT - 2013A REVENUE REFUNDING BONDS - PFC (3/29/13)	(527,580.30)	-	-	-	(527,580.30)
DEBT SERVICE PAYMENT - 2013B-1 REVENUE REFUNDING BONDS (3/29/13)	(55,641.65)	-	-	-	(55,641.65)
DEBT SERVICE PAYMENT - 2013B-2 REVENUE REFUNDING BONDS (3/29/13)	(81,391.65)	-	-	-	(81,391.65)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - FEBRUARY	-	(0.42)	-	-	(0.42)
BANK CHARGES FOR DEPOSITS SLIPS	(73.57)	-	-	-	(73.57)
BANK CHARGES - FEBRUARY	(674.70)	-	-	-	(674.70)
BANK CHARGES - MASTER CARD/ISA/DISCOVER	(1,434.35)	-	-	-	(1,434.35)
BANK CHARGES - AMERICAN EXPRESS	(253.76)	-	-	-	(253.76)
TOTAL DISBURSEMENTS	(2,964,151.63)	(93,521.13)	-	-	(3,057,672.76)
BALANCE @ MARCH 31, 2013	\$ 5,672,527.29	\$ 1.41	\$ 204,876.86	\$ 223,807.92	\$ 6,101,213.48



DATE: 4/15/2013

Approved by: *KS*

PERIOD ENDING: 03/31/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		6,078,915.83	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:					50618	3,498.03		
Deposits in Transit:			48768	VOID	50619	61.02		
Deposits in Transit:					50620	61.02		
			49691	VOID	50621	577.00		
			49713	VOID	50622	185.25		
			50009	257.02	50623	100.00		
Deposits in Transit		\$0.00	50010	439.75	50624	100.00		
TOTAL		6,078,915.83	50011	31.32	50625	200.08		
Less: Outstanding Checks		406,388.54	50012	516.00	50626	372.00		
TOTAL PER BANK		5,672,527.29	50013	119.25	50627	175.00		
Bal. last stmt. per G/L		6,120,123.16	50014	305.50	50628	60.00		
Add:			50310	100.00	50629	79.56		
CASH Receipts:			50313	250.00	50630	66.19		
Deposits and Credits		1,490,926.58	50321	100.00	50631	525.00		
Oper. Transf. To Cap. Proj. Fund		1,011,375.00	50420	100.00	50632	67.80		
Transf. Funds To Repay Gen. Fund		0.00	50434	VOID	50633	327.50		
To Reclassify Recording Fees		25.00	50463	100.00	50634	200.00		
Void Ck. #050434-No Name Club(3/1/13)		100.00	50508	2,500.00	50635	93.69		
Void Ck. #048768-George Hiscock(7/20/12)		292.50	50516	1,300.00	50636	968.92		
Void Ck #049713-Jon Grafton(11/23/12)		62.70	50539	VOID	50637	61.02		
Void Ck #049691-B. Mathews and Hawthorn		11,218.79	50556	VOID	50638	3,409.00		
Interest Transferred To Payroll Account		0.42	50558	100.00	50639	124.65		
Interest Earned Bank		256.72	50571	380.00	50640	1,000.00		
Initech Leasehold Rent Reimb.		2,298.05	50572	296.46	50641	100.00		
			50573	190.00	50642	318.78		
			50574	188.46	50643	2,462.00		
			50575	440.00	50644	344.09		
			50576	130.00	50645	61.02		
			50577	130.00	50646	278.82		
			50578	296.46	50647	2,885.85		
		2,516,555.76	50579	96.46	50648	1,520.00		
TOTAL		8,636,678.92	50580	127.46	50649	75.82		
Less:			50581	320.00	50650	45,567.90		
CASH Disbursements:			50583	240.00	50652	364.99		
CK RUNS #50425 thru 50680		1,167,865.65	50584	110.00	50653	6,480.58		
Payroll Transfer		93,520.71	50585	319.92	50654	850.08		
Oper. Transf. To Cap. Proj. Fund		1,011,375.00	50586	387.86	50655	15,939.90		
NSF Check (3/14/13) Tataniessa Jackson		645.00	50588	80.00	50656	9,753.00		
NSF Check (3/16/13) Arnold Blunt		60.00	50589	240.00	50657	277.98		
Hartford (3/8/13)		6,959.53	50590	260.00	50658	179.69		
Hartford (3/22/13)		6,958.45	50591	239.46	50659	23,173.84		
Pebasco (3/8/13)		742.34	50592	355.92	50660	61.02		
Pebasco (3/22/13)		742.34	50593	120.00	50661	390.40		
EFT - La Income Tax (3/12/13)		1,548.00	50596	240.00	50662	60.00		
EFT - La Income Tax (3/26/13)		1,535.00	50597	139.40	50663	61.02		
AFLAC(3/13/13)		853.22	50598	169.63	50664	224.41		
SUTA ()		0.00	50599	396.85	50665	1,454.47		
Chase E-Pay(3/27/13)		1,973.36	50600	417.00	50666	61.02		
To Reclassify Recording Fees		25.00	50601	57.90	50667	7,821.13		
Unitech Leasehold Rent Reimb-MAR.		2,298.05	50602	207.05	50668	160.00		
Charge for Deposit Slips(3/1/13)		73.57	50603	3,913.54	50669	4,919.77		
Bank Charges		674.70	50604	61.02	50670	28,370.56		
Bank charges-M/C-Visa-Discovery		1,434.35	50605	154.95	50671	69.95		
Bank charges-AM. EX		253.76						
Debt Service Payment-Bonds(3/29/13)		527,580.30	50606	3,900.00	50672	1,622.23		
Debt Service Payment(3/29/13)		81,391.65	50608	28,794.87	50673	1,150.00		
Debt Service Payment(3/29/13)		55,641.65	50609	720.00	50674	9,760.00		
			50610	61.02	50676	61,509.87		
Total Disbursements		2,964,151.63	50612	426.37	50677	113,414.92		
TOTAL PER G/L		5,672,527.29	50613	688.78	50678	36.00		
BANK		5,672,527.29	50614	298.96	50679	63.24		
G/L		5,672,527.29	50615	61.02	50680	61.02		
		0.00	50616	236.86				
			50617	57.92				

Outstanding Checks: 52,170.44 354,218.10 0.00
 Total outstanding checks 406,388.54

CASH TRANSACTIONS REPORT

MONTH: MARCH
 England Authority

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	3,182,359.34	1,348,651.05	2,363,569.91	2,167,440.48
Total Dept: 0000	3,182,359.34	1,348,651.05	2,363,569.91	2,167,440.48
Fund: 101	3,182,359.34	1,348,651.05	2,363,569.91	2,167,440.48
Fund: 300 - CAPITAL PROJECTS FUNDS				
Dept: 0000				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	2,937,763.82	4,684,123.29	4,116,800.30	3,505,086.81
Total Dept: 0000	2,937,763.82	4,684,123.29	4,116,800.30	3,505,086.81
Fund: 300	2,937,763.82	4,684,123.29	4,116,800.30	3,505,086.81
Grand Totals:	6,120,123.16	6,032,774.34	6,480,370.21	5,672,527.29

BANK RECONCILIATION - REGIONS PAYROLL
England Authority

Completed by: P. DAUZAT

(Signature)

DATE: 04/04/13

Approved by: *KJP*

PERIOD ENDING: 03/31/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.41	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.41				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.41				
Bal. last stmt. per G/L		1.42				
Add:						
CASH Receipts:						
Payroll Transfers	93,520.71					
Interest Earnings: MAR	0.41					
TOTAL		93,521.12				
TOTAL		93,522.54				
Less:						
CASH Disbursements:						
Payroll Checks	77,780.63					
EFTPS	15,740.08					
Trans. FEB. Int. To Oper.	0.42					
Total Disbursements		93,521.13				
TOTAL PER G/L		1.41				
Notes or Comments						
BANK		1.41				
G/L		1.41				
Difference		(0.00)				

0.00

BANK RECONCILIATION - PFC REGIONS
England Authority

Completed by: P. DAUZAT



DATE: 4/15/2013

Approved by: *KAB*

PERIOD ENDING: 03/31/13

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		204,876.86	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposit In Transit-CSI Aviation				
To Correct Posting of Nov. 2010				
PFC Chg.				
Deposits in Transit		-		
TOTAL		204,876.86		
Less: Outstand. Chks		-		
TOTAL PER BANK		204,876.86		
Bal. last stmt. per G/L		145,275.10		
Add:				
CASH Receipts:				
Cash Receipts	59,594.20			
Transfer from operating acct	-			
Interest earnings-MAR	7.56			
		59,601.76		
TOTAL		204,876.86		
Less:				
CASH Disbursements:				
WIRE TRANSFR FOR PFC DEB	-			
Total Disbursements	-			
TOTAL PER G/L		204,876.86		
Notes or Comments				
BANK		204,876.86		
G/L		204,876.86		
Difference		0.00		

0.00



Summary Statement March 2013

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	\$223,791.58	\$0.00	\$0.00	\$16.34	\$223,800.24	\$223,807.92
Fiscal YTD						
Ending 06/30/13	\$223,615.76	\$0.00	\$0.00	\$192.16	\$223,722.73	\$223,807.92

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,791.58	\$0.00	\$0.00	\$16.34	\$223,800.24	\$223,807.92
Fiscal YTD						
Ending 06/30/13	\$223,615.76	\$0.00	\$0.00	\$192.16	\$223,722.73	\$223,807.92

BALANCE SHEET

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4/16/2013

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England Authority

As of: 3/31/2013

Balances

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-2,520.86
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	2,167,440.48
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUNT	1.41
120000.0000-000000	LAMP INVESTMENT	223,807.92
130000.0000-000000	ACCOUNTS RECEIVABLE	14,419.71
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	196,496.73
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCTS	-119,569.57
132000.0000-000000	LEASE RECEIVABLE - HOUSING	97,574.80
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	105,166.03
139000.0000-000000	LOANS RECEIVABLE	197,916.75

Total Assets

2,881,633.40

Liabilities

223000.0000-000000	WORKERS' COMP INS PAYABLE	-7,283.38
225000.0000-000000	SUTA PAYABLE	1,617.00
227000.0000-000000	FEDERAL TAXES PAYABLE	1,168.44
228000.0000-000000	STATE TAXES PAYABLE	1,536.34
229001.0000-000000	UNITED WAY WITHHOLDINGS	282.00
232000.0000-000000	HOUSING DEPOSITS	51,180.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	207,094.40
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	179,794.60
237000.0000-000000	COMMUNITY CENTER DEPOSITS	500.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	853.22

Total Liabilities

436,742.62

Reserves/Balances

295300.0000-000000	FUND BALANCE	-746,104.26
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMP	1,025,883.24
295303.0000-000000	DESIG FUND BALANCE-OPER RESERV	1,798,640.75
295900.0000-000000	Change in Fund Balance	366,471.05

Total Reserves/Balances

2,444,890.78

Total Liabilities & Balances

2,881,633.40

BALANCE SHEET

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England Authority

As of: 3/31/2013

Balances

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOUNT	3,505,086.81
114000.0000-000000	CASH - REGIONS PFC FUNDS	204,876.86
130000.0000-000000	ACCOUNTS RECEIVABLE	23,128.00
134000.0000-000000	INTERGOVERNMENTAL RECEIVABLES	1,158,331.04
<u>Total Assets</u>		<u>4,891,422.71</u>

Liabilities

220001.0000-000000	RETAINAGE PAYABLE	288,883.75
<u>Total Liabilities</u>		<u>288,883.75</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	3,541,613.13
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	204,876.86
295900.0000-000000	Change in Fund Balance	856,048.97
<u>Total Reserves/Balances</u>		<u>4,602,538.96</u>

<u>Total Liabilities & Balances</u>		<u>4,891,422.71</u>
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England Authority

For the Period: 7/2/2012 to 3/31/2013	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	100,000.00	145,006.00	45,005.87	0.00	0.00	100,000.13	31.0
371000.0000-000000 INTEREST INCOME	2,500.00	47,855.00	47,397.45	273.47	0.00	457.55	99.0
392035.0000-000000 DEBT PROCEEDS - 2013B-1 BONDS	0.00	275,000.00	275,000.00	0.00	0.00	0.00	100.0
392036.0000-000000 DEBT PROCEEDS - 2013B-2 BONDS	0.00	425,000.00	425,000.00	0.00	0.00	0.00	100.0
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	7,367.00	6,867.00	0.00	-7,367.00	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	256,207.00	430,626.00	322,969.50	152,164.86	0.00	107,656.50	75.0
ADMINISTRATION	358,707.00	1,323,487.00	1,122,739.82	159,305.33	0.00	200,747.18	84.8
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,346,307.00	3,078,215.00	2,419,136.31	194,394.05	0.00	659,078.69	78.6
341100.0000-000000 AIRFIELD LEASES	2,280,592.00	2,273,790.00	1,708,526.66	207,680.59	0.00	565,263.34	75.1
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	44,669.07	4,963.23	0.00	14,889.93	75.0
341300.0000-000000 CAR RENTAL REVENUES	664,569.00	710,072.00	516,669.05	57,536.95	0.00	193,402.95	72.8
341400.0000-000000 PARKING REVENUES	771,000.00	737,625.00	538,479.29	50,328.00	0.00	199,145.71	73.0
341503.0000-000000 ATM REVENUES	5,100.00	6,080.00	3,713.34	356.00	0.00	2,366.66	61.1
341600.0000-000000 TAXI REVENUES	200.00	200.00	200.00	0.00	0.00	0.00	100.0
341700.0000-000000 FUEL FLOWAGE FEES	272,000.00	266,154.00	185,421.09	15,517.00	0.00	80,732.91	69.7
341800.0000-000000 LANDING FEE REVENUES	139,000.00	147,437.00	105,790.21	16,929.08	0.00	41,646.79	71.8
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	15,000.00	11,867.00	11,536.37	287.50	0.00	330.63	97.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	850,000.00	859,271.00	643,879.07	71,538.14	0.00	215,391.93	74.9
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	271,000.00	262,752.00	186,872.63	21,201.29	0.00	75,879.37	71.1
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	23,739.00	18,345.69	2,126.00	0.00	5,393.31	77.3
342300.0000-000000 PET FEES - HOUSING LEASES	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
342400.0000-000000 SPECIAL USE LEASES	35,000.00	39,075.00	34,875.00	3,100.00	0.00	4,200.00	89.3
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	32,846.00	26,448.23	287.75	0.00	6,397.77	80.5
OPERATIONS-GENERAL ADMIN	8,736,327.00	8,508,682.00	6,444,762.01	646,245.58	0.00	2,063,919.99	75.7
Revenues	9,095,034.00	9,832,169.00	7,567,501.83	805,550.91	0.00	2,264,667.17	77.0
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,468.00	117,468.00	83,583.19	9,036.02	0.00	33,884.81	71.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,960.00	48,960.00	34,836.67	3,766.12	0.00	14,123.33	71.2
419000.0000-000000 EMPLOYEE BENEFITS	44,268.00	44,268.00	35,308.06	3,567.62	0.00	8,959.94	79.8
EXECUTIVE DEPARTMENT	210,696.00	210,696.00	153,727.92	16,369.76	0.00	56,968.08	73.0
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	90,041.00	90,041.00	64,067.35	6,926.20	0.00	25,973.65	71.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	67,531.00	67,531.00	47,626.13	5,194.66	0.00	19,904.87	70.5
417002.0000-000000 SALARY - ACCOUNTING TECHNICIAN	78,110.00	78,110.00	55,127.82	5,708.06	0.00	22,982.18	70.6
417003.0000-000000 SALARY - FINANCE & PURCH ASST	48,960.00	48,960.00	34,836.61	3,766.12	0.00	14,123.39	71.2
419000.0000-000000 EMPLOYEE BENEFITS	76,130.00	76,130.00	59,705.36	6,062.08	0.00	16,424.64	78.4
421000.0000-000000 AUDIT AND ACCOUNTING	23,050.00	22,253.00	23,009.09	0.00	0.00	-756.09	103.4
422000.0000-000000 LEGAL SERVICES	70,000.00	67,030.00	69,842.93	17,571.75	0.00	-2,812.93	104.2
428000.0000-000000 CONTRACT LABOR	33,500.00	42,011.00	35,791.31	1,588.41	5,519.92	699.77	98.3
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,805.00	690.00	100.00	760.00	355.00	80.3
441000.0000-000000 INSURANCE	300,000.00	300,596.00	300,916.61	123.61	0.00	-320.61	100.1
442000.0000-000000 TELEPHONE	30,400.00	35,724.00	25,151.92	2,430.87	1,144.07	9,428.01	73.6
443000.0000-000000 ADVERTISING	5,000.00	2,582.00	1,770.45	320.65	0.00	811.55	68.6
444000.0000-000000 TRAVEL	30,000.00	28,500.00	25,516.85	4,082.55	0.00	2,983.15	89.5
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,575.00	10,738.00	7,506.90	275.00	0.00	3,231.10	69.9
446000.0000-000000 TRAINING	9,000.00	7,714.00	8,433.00	595.00	0.00	-719.00	109.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	11,500.00	13,705.00	9,328.22	516.98	1,700.56	2,676.22	80.5
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,275.00	67.68	0.00	0.00	4,207.32	1.6
452000.0000-000000 PRINTING	2,000.00	826.00	620.99	208.20	0.00	205.01	75.2
453000.0000-000000 POSTAGE	6,500.00	6,175.00	6,830.60	3,200.78	0.00	-655.60	110.6
456000.0000-000000 BANK CHARGES	32,320.00	32,924.00	25,416.82	2,436.38	0.00	7,507.18	77.2
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	6,522.00	6,522.00	-484.51	0.00	0.00	7,006.51	-7.4
469999.0000-000000 OPERATING RESERVE	50,000.00	47,500.00	2,685.00	0.00	0.00	44,815.00	5.7
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	12,500.00	12,500.00	11,888.45	0.00	0.00	611.55	95.1

England Authority

For the Period: 7/2/2012 to 3/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 1300 ADMINISTRATION							
483000.0000-000000 DEBT ISSUANCE COSTS	0.00	11,529.00	6,813.15	0.00	0.00	4,715.85	59.1
486000.0000-000000 DEBT SERVICE-2007 COI	154,729.00	843,200.00	843,103.35	0.00	0.00	96.65	100.0
487000.0000-000000 DEBT SERVICE - 2012 COI HUEY P	239,000.00	0.00	0.00	0.00	0.00	0.00	0.0
488000.0000-000000 DEBT SERVICE - 2013 BONDS	0.00	137,033.00	137,033.30	137,033.30	0.00	-0.30	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,491,954.00	1,949,116.00	1,461,837.00	1,011,375.00	0.00	487,279.00	75.0
ADMINISTRATION	2,885,722.00	3,945,030.00	3,265,132.38	1,209,515.60	9,124.55	670,773.07	83.0
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	101,624.00	101,624.00	72,309.10	7,817.20	0.00	29,314.90	71.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	45,921.00	45,921.00	32,674.41	3,532.36	0.00	13,246.59	71.2
419000.0000-000000 EMPLOYEE BENEFITS	36,694.00	36,694.00	27,928.98	2,909.98	0.00	8,765.02	76.1
428000.0000-000000 CONTRACT LABOR	363,000.00	375,626.00	260,843.58	29,492.94	95,775.25	19,007.17	94.9
431000.0000-000000 UTILITIES	780,000.00	741,000.00	451,214.93	-177.30	0.00	289,785.07	60.9
435000.0000-000000 HERITAGE PARK MAINTENANCE	50,000.00	77,526.00	45,837.85	17,350.83	1,724.77	29,963.38	61.4
442000.0000-000000 TELEPHONE	40,000.00	33,856.00	24,826.02	812.88	1,193.69	7,836.29	76.9
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	3,610.00	3,414.44	744.35	134.60	60.96	98.3
453000.0000-000000 POSTAGE	1,900.00	1,294.00	953.98	137.30	0.00	340.02	73.7
469900.0000-000000 CONTINGENCIES	50,000.00	47,500.00	31,655.87	11,392.11	0.00	15,844.13	66.6
OPERATIONS-GENERAL ADMIN	1,473,639.00	1,464,651.00	951,659.16	74,012.65	98,828.31	414,163.53	71.7
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	57,964.00	52,431.00	35,711.10	4,458.74	0.00	16,719.90	68.1
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	144,853.00	111,135.00	84,184.12	7,497.99	0.00	26,950.88	75.7
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	74,284.00	26,428.00	15,713.83	2,857.06	0.00	10,714.17	59.5
415005.0000-000000 SALARY- HVAC TECHNICIANS	96,569.00	98,031.00	70,557.67	7,497.98	0.00	27,473.33	72.0
419000.0000-000000 EMPLOYEE BENEFITS	159,375.00	103,231.00	83,251.63	8,275.66	0.00	19,979.37	80.6
432000.0000-000000 WASTE COLLECTION	75,731.00	77,426.00	52,538.06	6,309.72	24,887.68	0.26	100.0
433100.0000-000000 BUILDING MAINTENANCE	7,100.00	6,745.00	8,590.93	7,656.14	0.00	-1,845.93	127.4
433100.0001-000000 BLDG MAINT - HOUSING	60,000.00	57,000.00	24,356.33	430.02	10,564.99	22,078.68	61.3
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	22,600.00	2,260.00	4,520.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,650.00	32,917.00	22,621.34	7,000.00	11,387.00	-1,091.34	103.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,000.00	8,550.00	3,355.00	160.00	2,145.00	3,050.00	64.3
433200.0000-000000 GROUNDS MAINTENANCE	3,500.00	12,600.00	8,400.00	1,050.00	3,600.00	600.00	95.2
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	7,500.00	7,125.00	6,890.00	0.00	0.00	235.00	96.7
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,275.00	2,251.12	743.60	2,662.48	-638.60	114.9
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,500.00	2,375.00	1,582.38	832.38	0.00	792.62	66.6
433500.0000-000000 EQUIPMENT MAINTENANCE	2,500.00	2,375.00	1,301.30	17.99	0.00	1,073.70	54.8
434000.0000-000000 EQUIPMENT RENTAL	500.00	3,175.00	3,175.00	0.00	0.00	0.00	100.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,500.00	4,275.00	0.00	0.00	545.00	3,730.00	12.7
454000.0000-000000 OPERATING SUPPLIES	68,000.00	64,600.00	32,278.80	2,008.08	17,544.21	14,776.99	77.1
465000.0000-000000 AIRPARK VISUALS	10,000.00	9,500.00	4,894.52	875.00	300.00	4,305.48	54.7
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	47,500.00	9,485.00	0.00	36,572.25	1,442.75	97.0
LANDSIDE OPERATIONS	900,146.00	758,814.00	493,738.13	59,930.36	114,728.61	150,347.26	80.2
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	39,956.00	39,956.00	28,487.60	3,073.51	0.00	11,468.40	71.3
419000.0000-000000 EMPLOYEE BENEFITS	20,911.00	20,911.00	17,199.92	1,712.59	0.00	3,711.08	82.3
455100.0000-000000 OIL AND GAS	91,000.00	100,935.00	72,293.93	7,875.37	23,052.67	5,588.40	94.5
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	35,000.00	41,697.00	28,822.54	1,168.09	8,396.74	4,477.72	89.3
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	28,500.00	15,587.19	837.84	3,353.91	9,558.90	66.5
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	28,500.00	18,814.95	8,582.33	1,907.38	7,777.67	72.7
VEHICLE MAINTENANCE	246,867.00	260,499.00	181,206.13	23,249.73	36,710.70	42,582.17	83.7
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	430,185.00	430,185.00	285,462.88	35,682.86	144,721.62	0.50	100.0
437000.0000-000000 SECURITY	378,000.00	360,086.00	243,593.98	33,253.84	113,872.13	2,619.89	99.3
PUBLIC SAFETY	808,185.00	790,271.00	529,056.86	68,936.70	258,593.75	2,620.39	99.7
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	95,000.00	116,748.64	13,919.48	27,693.14	-49,441.78	152.0

England Authority

For the Period: 7/2/2012 to 3/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.01SB-000000 TENANT SERVICES - ISB	30,000.00	18,500.00	5,313.73	0.00	3,737.88	9,448.39	48.9
462000.COMM-000000 TENANT SERVICES - COMM CENT	5,600.00	5,320.00	3,460.62	1,013.68	5,110.61	-3,251.23	161.1
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	284,050.00	214,668.12	16,264.81	51,097.88	18,284.00	93.6
462000.HUEY-000000 TENANT SERVICES - HUEY PLON	45,000.00	14,279.00	15,304.22	0.00	0.00	-1,025.22	107.2
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	950.00	-40,694.31	-43,100.00	5,964.91	35,679.40	-3655.7
TENANT FACILITY MAINTENANCE	480,600.00	418,099.00	314,801.02	-11,902.03	93,604.42	9,693.56	97.7
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	90,041.00	90,041.00	64,067.35	6,926.20	0.00	25,973.65	71.2
413000.0000-000000 SALARY - SUPERVISORS	57,964.00	57,964.00	41,243.35	4,458.74	0.00	16,720.65	71.2
413001.0000-000000 SALARY - SUPERVISORS-TERMINAL	57,964.00	57,964.00	41,243.35	4,458.74	0.00	16,720.65	71.2
415000.0000-000000 SALARY - TECHNICIAN	144,853.00	144,853.00	101,211.31	11,142.53	0.00	43,641.69	69.9
415003.0000-000000 SALARY - CUSTODIANS	26,787.00	26,787.00	19,060.01	2,060.54	0.00	7,726.99	71.2
415007.0000-000000 SALARY - TERMINAL MAINT TECH	48,284.00	0.00	0.00	0.00	0.00	0.00	0.0
419000.0000-000000 EMPLOYEE BENEFITS	165,642.00	148,316.00	119,944.29	12,578.84	0.00	28,371.71	80.9
428000.0000-000000 CONTRACT LABOR	110,000.00	102,500.00	75,759.72	7,642.48	19,299.84	7,440.44	92.7
433500.0000-000000 EQUIPMENT MAINTENANCE	19,000.00	23,050.00	16,412.64	1,119.61	14,360.71	-7,723.35	133.5
433600.0000-000000 MAINT - NAVAI	3,000.00	2,850.00	697.50	0.00	502.50	1,650.00	42.1
436000.0000-000000 FIRE PROTECTION	645,277.00	645,277.00	428,194.32	53,524.29	217,082.44	0.24	100.0
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	190,000.00	126,352.70	11,633.14	25,624.86	38,022.44	80.0
438500.0000-000000 PARKING LOT OPERATIONS	139,443.00	134,458.00	90,864.82	10,223.59	41,409.23	2,183.95	98.4
454000.0000-000000 OPERATING SUPPLIES	70,500.00	61,975.00	19,551.78	1,503.01	19,734.55	22,688.67	63.4
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	22,000.00	18,400.00	14,708.79	421.02	860.41	2,830.80	84.6
471000.0000-000000 CAPITAL EQUIPMENT	10,000.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
AIR OPERATIONS	1,810,755.00	1,713,935.00	1,159,311.93	127,692.73	338,874.54	215,748.53	87.4
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	90,041.00	90,041.00	56,159.29	6,188.28	0.00	33,881.71	62.4
419000.0000-000000 EMPLOYEE BENEFITS	23,383.00	23,383.00	18,309.98	1,837.91	0.00	5,073.02	78.3
447000.0000-000000 AIRPARK MARKETING	65,000.00	61,750.00	43,702.11	10,335.43	6,634.21	11,413.68	81.5
448000.0000-000000 AIRPORT MARKETING	50,000.00	47,500.00	34,225.87	3,476.48	8,805.92	4,468.21	90.6
450001.0000-000000 AIRPARK DEVELOPMENT - ANNIV	50,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.0
ECONOMIC DEVELOPMENT	278,424.00	270,174.00	152,397.25	21,838.10	15,440.13	102,336.62	62.1
Expenditures	9,095,034.00	9,832,169.00	7,201,030.78	1,589,643.60	965,905.01	1,665,233.21	83.1
Net Effect for GENERAL FUND	0.00	0.00	366,471.05	-784,092.69	965,905.01	599,433.96	0.0
Change in Fund Balance:			366,471.05				

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For the Period: 7/2/2012 to 3/31/2013	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	0.00	128,836.00	0.00	0.00	0.00	128,836.00	0.0
331008.2013-000000 2013 FEDERAL A-I-P MONEY	0.00	1,711,471.00	0.00	0.00	0.00	1,711,471.00	0.0
331011.2012-000000 2012 PFC FUNDS	572,000.00	572,000.00	319,022.02	59,594.20	0.00	252,977.98	55.8
331025.0000-000000 FED GRANT-NOISE MITIGATION	0.00	0.00	-2,600.00	0.00	0.00	2,600.00	0.0
331026.0000-000000 FED GRANT - NOISE MITIG #2	0.00	0.00	-194.00	0.00	0.00	194.00	0.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCA1	1,381,331.00	948,062.00	541,540.00	238,557.00	0.00	406,522.00	57.1
331030.0000-000000 FED GRANT - NOISE MITIG #3	0.00	0.00	-628.00	0.00	0.00	628.00	0.0
331032.0000-000000 FED GRANT - NOISE MITIG #4	7,360,132.00	5,627,481.00	2,324,620.00	79,083.00	0.00	3,302,861.00	41.3
331032.0001-000000 FED GRANT - NOISE EXPOSURE M/	0.00	270,000.00	16,821.00	2,700.00	0.00	253,179.00	6.2
331032.0002-000000 FED GRANT - NOISE MITIG #5	0.00	7,000,000.00	18,838.00	335.00	0.00	6,981,162.00	0.3
331033.0000-000000 FED GRANT-RUNWAY OBST REMO'	61,750.00	61,750.00	0.00	0.00	0.00	61,750.00	0.0
331107.0000-000000 FED GRANT - REHAB SW APRON	722,624.00	290,443.00	195,445.00	5,762.00	0.00	94,998.00	67.3
331108.0000-000000 FED GRANT - RUNWAY 18/36 MID	319,838.00	170,377.00	43,933.00	0.00	0.00	126,444.00	25.8
331109.0000-000000 FED GRANT - NORTH APRON REHA	0.00	0.00	-452.00	0.00	0.00	452.00	0.0
331110.0000-000000 FED GRANT - SOUTH APRON REHA	1,437,798.00	1,308,255.00	19,069.00	12,822.00	0.00	1,289,186.00	1.5
331111.0000-000000 FED GRANT - RUNWAY 14 MID REHA	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
332009.0000-000000 STATE GRANT - NORTH RAMP REH	0.00	23,787.00	-50.29	0.00	0.00	23,837.29	-0.2
332010.0000-000000 STATE GRANT - SOUTH RAMP REH.	762,970.00	748,577.00	692.05	3.25	0.00	747,884.95	0.1
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	6,861.00	16,667.00	0.00	0.00	0.00	16,667.00	0.0
332022.0001-000000 STATE GRANT - R/W PROPERTY AC	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PROC	387,452.00	1,104,264.00	121,056.75	88,458.90	0.00	983,207.25	11.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	616,283.00	103,334.00	81,865.11	-68,047.16	0.00	21,468.89	79.2
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXT	1,498,646.00	1,481,321.00	31,515.60	-706.25	0.00	1,449,805.40	2.1
332107.0000-000000 STATE GRANT - FBO APRON	2,981,808.00	1,017,109.00	965,360.49	374,025.17	0.00	51,748.51	94.9
332109.0000-000000 STATE GRANT - APRON LIGHTING	141,920.00	141,920.00	1,680.00	1,680.00	0.00	140,240.00	1.2
332111.0000-000000 STATE GRANT - REHAB 18/36 MID	16,834.00	8,968.00	2,312.86	0.00	0.00	6,655.14	25.8
332112.0000-000000 STATE GRANT - TAXIWAY A REHAB	1,596,281.00	1,595,776.00	2,320.00	2,300.00	0.00	1,593,456.00	0.1
332113.0000-000000 STATE GRANT - R/W 14 MID REHAB	166,667.00	0.00	0.00	0.00	0.00	0.00	0.0
332114.0000-000000 STATE GRANT - REHAB A/F ELECTF	0.00	692,553.00	0.00	0.00	0.00	692,553.00	0.0
332115.0000-000000 STATE GRANT - WESTSIDE DEVELC	0.00	113,237.00	113,236.50	113,236.50	0.00	0.50	100.0
332116.0000-000000 STATE GRANT-TERM SECUR UPDA	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
332117.0000-000000 STATE GRANT - WILDLIFE HAZARD	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
371000.0000-000000 INTEREST INCOME	90.00	90.00	32.04	7.56	0.00	57.96	35.6
381000.0000-000000 CONTRACT FACILITY CHARGES	390,000.00	390,000.00	317,838.50	23,128.00	0.00	72,161.50	81.5
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,491,954.00	1,949,116.00	1,461,837.00	1,011,375.00	0.00	487,279.00	75.0
392034.0000-000000 DEBT PROCEEDS - 2013A BONDS	0.00	3,185,000.00	3,185,000.00	0.00	0.00	0.00	100.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	3,565,609.00	3,746,490.00	0.00	0.00	0.00	3,746,490.00	0.0
AIR OPERATIONS CAPITAL PROJECT	27,378,848.00	34,860,884.00	9,760,110.63	1,944,314.17	0.00	25,100,773.37	28.0
Revenues	27,378,848.00	34,860,884.00	9,760,110.63	1,944,314.17	0.00	25,100,773.37	28.0
Expenditures							
Dept: 3200 LANDSIDE OPERATIONS							
475002.0000-000000 STREET LIFE EXTENSION PROGRA	580,475.00	579,927.00	0.00	0.00	0.00	579,927.00	0.0
475007.0000-000000 BUILDING DEMOLITION	450,378.00	651,934.00	229,118.25	0.00	0.00	422,815.75	35.1
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	103,813.00	53,813.00	3,885.00	0.00	0.00	49,928.00	7.2
475072.0000-000000 FRANK ANDREWS-PHASE I	275,390.00	175,390.00	79,868.28	0.00	0.00	95,521.72	45.5
475078.0000-000000 BUILDING 1912 PROJECT	65,938.00	63,639.00	20,682.45	2,298.05	0.00	42,956.55	32.5
475079.0000-000000 RENTAL CAR FACILITY	704,920.00	804,920.00	0.00	0.00	0.00	804,920.00	0.0
475080.0000-000000 HEALTH CARE PROJECT	2,000,000.00	3,031,710.00	0.00	0.00	0.00	3,031,710.00	0.0
475083.0000-000000 ROOF REPLACEMENTS	500,000.00	215,713.00	0.00	0.00	0.00	215,713.00	0.0
475084.0000-000000 ISB IMPROVEMENTS	350,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
475085.0000-000000 WESTSIDE DEVELOPMENT	200,000.00	213,237.00	158,388.50	90,675.50	0.00	54,848.50	74.3
LANDSIDE OPERATIONS	5,230,914.00	6,040,283.00	491,942.48	92,973.55	0.00	5,548,340.52	8.1
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	68,611.00	166,667.00	31,530.78	23,639.00	158,685.00	-23,548.78	114.1
475022.0000-000000 MASTER PLAN LAND PURCHASE	137,814.00	83,307.00	10,100.00	0.00	0.00	73,207.00	12.1
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	7,747,584.00	14,001,745.00	2,600,153.99	200,694.45	2,694,246.20	8,707,344.81	37.8
475027.0000-000000 NORTH APRON REHAB	0.00	237,870.00	0.00	0.00	0.00	237,870.00	0.0

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Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475028.0000-000000 SOUTH APRON REHAB	2,200,768.00	2,056,832.00	21,187.85	14,266.80	2,036,980.40	-1,336.25	100.1
475065.0000-000000 FUEL FARM RELOCATION	1,997,614.00	1,051,396.00	702,807.38	80,772.27	105,232.92	243,355.70	76.9
475066.0000-000000 REHAB SOUTHWEST APRON	3,704,432.00	1,607,552.00	1,161,826.49	375.00	97,000.00	348,725.51	78.3
475067.0000-000000 RUNWAY 14/32 EXTENSION	1,498,646.00	1,481,321.00	31,575.60	-23,391.50	1,326,744.40	123,001.00	91.7
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	141,920.00	141,920.00	1,680.00	0.00	0.00	140,240.00	1.2
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	336,672.00	179,345.00	46,245.86	-25.00	0.00	133,099.14	25.8
475082.0000-000000 REHABILITATION OF TAXIWAY A	1,596,281.00	1,595,776.00	2,746.37	426.37	224,770.00	1,368,259.63	14.3
475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
475087.0000-000000 RUNWAY 14 MIDFIELD REHAB	1,666,667.00	0.00	0.00	0.00	0.00	0.00	0.0
475088.0000-000000 AIRFIELD ELECTRICAL REHAB	0.00	1,525,527.00	397.00	0.00	0.00	1,525,130.00	0.0
475089.0000-000000 TERMINAL SECURITY PLAN UPDAT	0.00	12,676.00	4,108.10	4,108.10	7,891.90	676.00	94.7
475090.0001-000000 WILDLIFE HAZARD REMOVAL - PH I	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
476000.0000-000000 DBE PROGRAM	31,250.00	31,250.00	12,062.50	1,250.00	19,187.50	0.00	100.0
483000.0000-000000 DEBT ISSUANCE COSTS	0.00	41,556.00	29,835.85	0.00	0.00	11,720.15	71.8
485000.0000-000000 DEBT SERVICE - PFC BONDS	619,675.00	3,755,861.00	3,755,861.41	527,580.30	0.00	-0.41	100.0
AIR OPERATIONS CAPITAL PROJECT	22,147,934.00	28,820,601.00	8,412,119.18	829,695.79	6,670,738.32	13,737,743.50	52.3
Expenditures	27,378,848.00	34,860,884.00	8,904,061.66	922,669.34	6,670,738.32	19,286,084.02	44.7
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	856,048.97	1,021,644.83	6,670,738.32	5,814,689.35	0.0
Change in Fund Balance:			856,048.97				
Grand Total Net Effect:	0.00	0.00	1,222,520.02	237,552.14	7,636,643.33	6,414,123.31	