

ENGLAND AUTHORITY

FINANCIAL REPORT

May 31, 2011

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

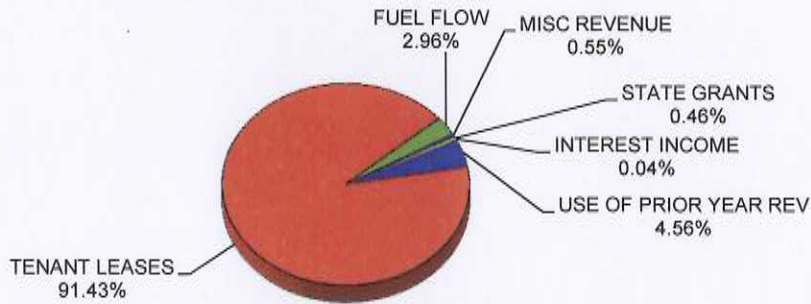
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,566,790	\$ 7,722,546	\$ 844,244	
FUEL FLOW FEES	277,000	261,683	15,317	
MISCELLANEOUS REVENUE	52,000	44,712	7,288	
STATE GRANTS	42,857	42,857	-	
INTEREST INCOME	4,000	2,807	1,193	
USE OF PRIOR YEARS REVENUE	426,791	386,635	40,156	
TOTAL REVENUES	\$ 9,369,438	\$ 8,461,240	\$ 908,198	90.31%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 545,109	\$ 483,396	\$ 61,713	
GENERAL ADMINISTRATION	842,981	673,198	169,783	
TRANSFER TO CAPITAL PROJECTS	1,879,857	1,467,193	412,664	
TOTAL ADMINISTRATION EXPENDITURES	\$ 3,267,947	\$ 2,623,787	\$ 644,160	
OPERATIONS				
SALARY & FRINGE	\$ 1,232,047	\$ 1,067,257	\$ 164,790	
GENERAL ADMINISTRATION	1,323,650	980,848	342,802	
LANDSIDE OPERATIONS	532,220	400,502	131,718	
TENANT FACILITY MAINTENANCE	499,125	401,216	97,909	
VEHICLE MAINTENANCE	199,250	160,370	38,880	
PUBLIC SAFETY	847,000	702,357	144,643	
AIR OPERATIONS	1,241,000	1,020,740	220,260	
TOTAL OPERATIONS EXPENDITURES	\$ 5,874,292	\$ 4,733,290	\$ 1,141,002	
ECONOMIC DEVELOPMENT				
SALARY & FRINGE	\$ 103,699	\$ 73,960	\$ 29,739	
ECONOMIC DEVELOPMENT	123,500	99,704	23,796	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 227,199	\$ 173,664	\$ 53,535	
TOTAL EXPENDITURES	\$ 9,369,438	\$ 7,530,741	\$ 1,838,697	80.38%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 24,783,445	\$ 10,227,928	\$ 14,555,517	
TRANSFER FROM GENERAL FUND	1,879,857	1,467,193	412,664	
PASSENGER FACILITY FEES	620,253	565,875	54,378	
INTEREST INCOME	100	104	(4)	
CONTRACT FACILITY CHARGES	350,000	316,942	33,058	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,040	-	774,040	
USE OF PRIOR YEARS REVENUE	4,042,072	-	4,042,072	
TOTAL REVENUE	\$ 32,449,767	\$ 12,578,042	\$ 19,871,725	38.76%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 6,150,170	\$ 3,328,728	\$ 2,821,442	
AIRSIDE PROJECTS	26,299,297	11,515,926	14,783,371	
TOTAL EXPENDITURES	\$ 32,449,467	\$ 14,844,654	\$ 17,604,813	45.75%
PERCENT OF FISCAL YEAR LAPSED:				91.67%

MONTHLY CASH FLOW STATEMENT

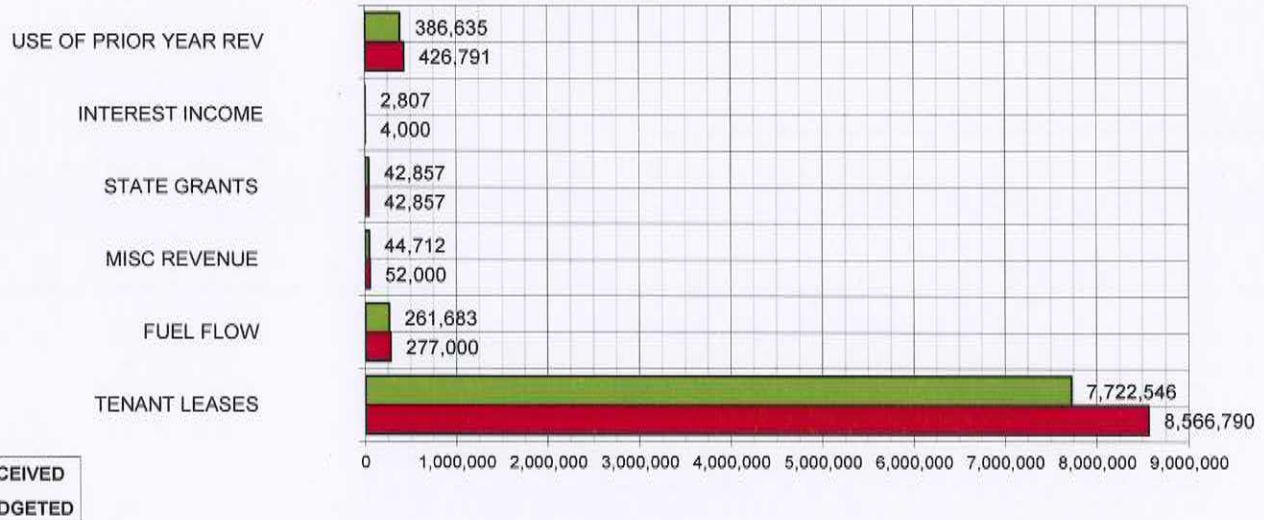
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ APRIL 30, 2011	\$ 2,393,408	\$ 1,191,852	\$ 3,585,260
RECEIPTS	1,057,829	1,472,710	2,530,539
DISBURSEMENTS	(1,001,041)	(1,514,725)	(2,515,766)
BALANCE @ MAY 31, 2011	\$ 2,450,196	\$ 1,149,837	\$ 3,600,033

MAY 2011

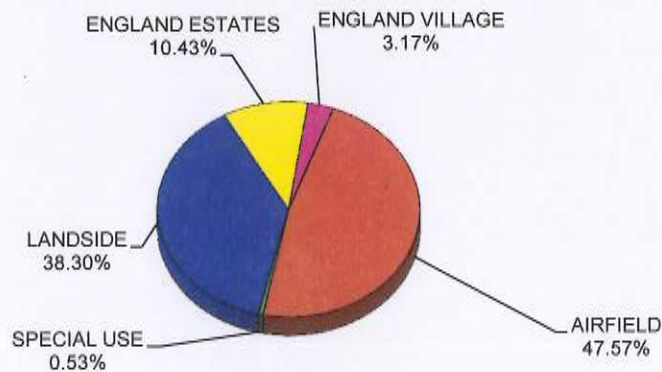
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 11 months into the fiscal year

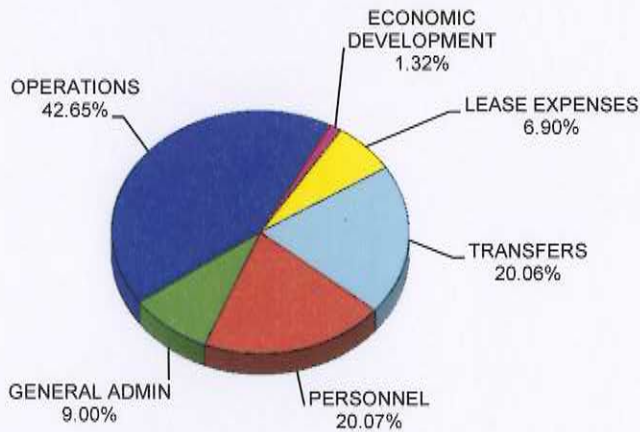


TENANT GENERATED REVENUES YTD TENANT LEASES \$7,722,546

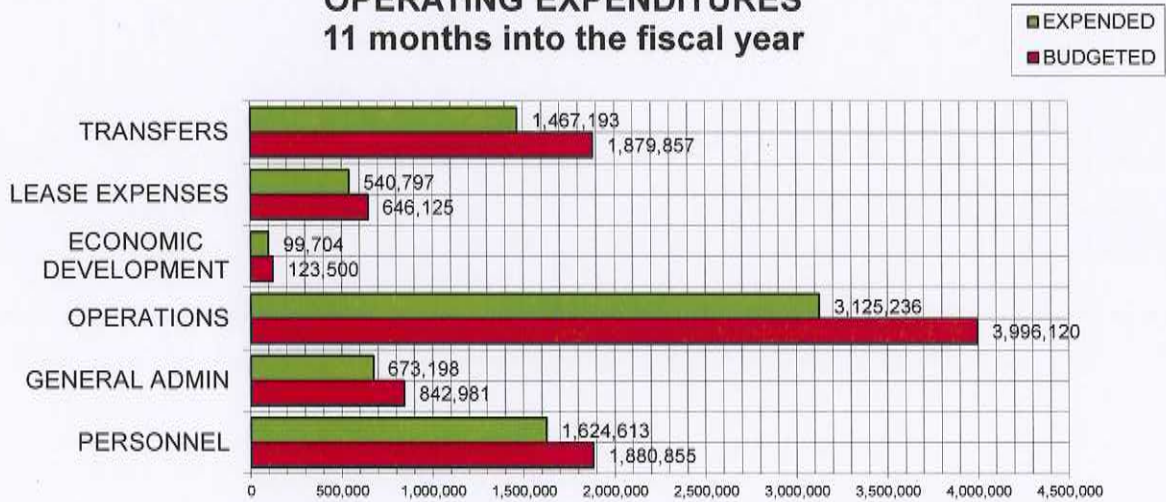


MAY 2011

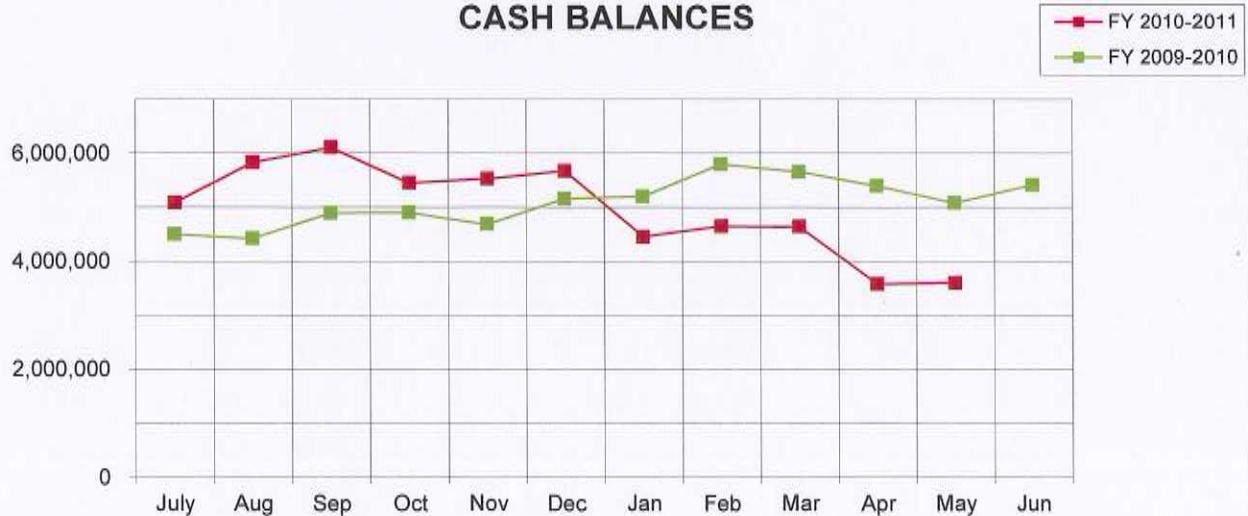
BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 11 months into the fiscal year



CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 3,392,625	\$ 2,950,221	\$ 442,404
AIRFIELD LEASES	2,431,599	2,203,944	227,655
COMMERCIAL AVIATION LEASES	75,523	69,586	5,937
CAR RENTAL REVENUES	633,270	567,944	65,326
PARKING REVENUES	735,000	701,872	33,128
ATM MACHINE REVENUES	6,000	4,660	1,340
TAXI REVENUES	600	800	(200)
LANDING FEES	134,173	124,887	9,286
COMMERCIAL LATE FEES	8,000	7,651	349
HOUSING LEASES - ENGLAND ESTATES	832,000	785,396	46,604
HOUSING LEASES - ENGLAND VILLAGE	263,000	244,670	18,330
HOUSING LATE FEES	20,000	19,915	85
SPECIAL USE LEASES	35,000	41,000	(6,000)
TOTAL LEASES	\$ 8,566,790	\$ 7,722,546	\$ 844,244
OTHER:			
FUEL FLOW FEES	\$ 277,000	\$ 261,683	\$ 15,317
MISCELLANEOUS REVENUE	52,000	44,712	7,288
STATE GRANTS	42,857	42,857	-
INTEREST INCOME	4,000	2,807	1,193
USE OF PRIOR YEARS REVENUES	426,791	386,635	40,156
TOTAL OTHER	\$ 802,648	\$ 738,694	\$ 63,954
TOTAL REVENUE	\$ 9,369,438	\$ 8,461,240	\$ 908,198

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

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 114,485	\$ 99,572	\$ 14,913
EXECUTIVE ADMINISTRATIVE ASSISTANT	46,327	40,292	6,035
FINANCE MANAGER	85,198	74,100	11,098
ADMINISTRATIVE TECHNICIANS	63,899	55,575	8,324
ACCOUNTING TECHNICIANS	73,910	64,281	9,629
FINANCE & PURCHASING ASSISTANT	<u>46,327</u>	<u>40,292</u>	<u>6,035</u>
TOTAL SALARY	\$ 430,146	\$ 374,112	\$ 56,034
FRINGE:			
FRINGE	<u>\$ 114,963</u>	<u>\$ 109,284</u>	<u>\$ 5,679</u>
TOTAL FRINGE	<u>\$ 114,963</u>	<u>\$ 109,284</u>	<u>\$ 5,679</u>
TOTAL SALARY & FRINGE	\$ 545,109	\$ 483,396	\$ 61,713
GENERAL ADMINISTRATION:			
AUDIT - CONTRACT	\$ 21,995	\$ 21,973	\$ 22
LEGAL - CONTRACT	73,000	63,540	9,460
CONTRACT SERVICES	27,500	27,561	(61)
PHYSICAL/DRUG TESTING - CONTRACT	1,900	1,638	262
INSURANCE	315,000	282,905	32,095
TELEPHONE/DATA	19,000	17,282	1,718
ADVERTISING	4,500	4,637	(137)
TRAVEL	30,000	15,202	14,798
DUES & SUBSCRIPTIONS	9,000	9,428	(428)
TRAINING	9,000	1,984	7,016
OFFICE SUPPLIES	10,500	10,140	360
OFFICE EQUIPMENT	4,500	-	4,500
PRINTING	2,000	1,210	790
POSTAGE	7,400	3,190	4,210
BANK CHARGES	33,500	26,685	6,815
PROVISION FOR DOUBTFUL ACCOUNTS	6,193	(499)	6,692
OPERATING RESERVE	100,000	19,823	80,177
COMPUTER EQUIPMENT/SOFTWARE	14,000	12,506	1,494
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	<u>153,993</u>	<u>153,993</u>	<u>-</u>
TOTAL GENERAL ADMINISTRATION	\$ 842,981	\$ 673,198	\$ 169,783
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 1,879,857</u>	<u>\$ 1,467,193</u>	<u>\$ 412,664</u>
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 3,267,947</u>	<u>\$ 2,623,787</u>	<u>\$ 644,160</u>

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 99,043	\$ 86,141	\$ 12,902
OPERATIONS ADMINISTRATIVE ASSISTANT	43,451	37,791	5,660
BUILDING & GROUNDS MANAGER	49,029	48,927	102
LANDSIDE MAINTENANCE SUPERINTENDENT	54,846	47,701	7,145
GENERAL MAINTENANCE & REPAIR TECHNICIANS	93,075	82,148	10,927
GENERAL MAINTENANCE TECHNICIAN	35,144	-	35,144
HVAC TECHNICIANS	92,575	75,371	17,204
GROUNDS MAINTENANCE SPECIALIST	35,444	31,147	4,297
VEHICLE MAINTENANCE ASSISTANT	33,807	28,473	5,334
AIRPORT OPERATIONS MANAGER	76,679	66,690	9,989
AIRFIELD MAINTENANCE SUPERINTENDENT	54,847	47,701	7,146
TERMINAL MAINTENANCE SUPERINTENDENT	54,847	47,701	7,146
AIRFIELD MAINTENANCE TECHNICIANS	137,863	120,095	17,768
CUSTODIANS	52,893	49,436	3,457
TOTAL SALARY	\$ 913,543	\$ 769,322	\$ 144,221
FRINGE:			
FRINGE	\$ 318,504	\$ 297,935	\$ 20,569
TOTAL FRINGE	\$ 318,504	\$ 297,935	\$ 20,569
TOTAL SALARY & FRINGE	\$ 1,232,047	\$ 1,067,257	\$ 164,790
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 320,000	\$ 296,985	\$ 23,015
UTILITIES	800,000	640,055	159,945
HERITAGE PARK MAINTENANCE	57,000	1,901	55,099
TELEPHONE	40,000	35,178	4,822
OFFICE SUPPLIES	4,750	5,716	(966)
POSTAGE	1,900	1,013	887
CONTINGENCIES	100,000	-	100,000
TOTAL GENERAL ADMINISTRATION	\$ 1,323,650	\$ 980,848	\$ 342,802
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 72,600	\$ 58,915	\$ 13,685
BUILDING MAINTENANCE	9,500	118	9,382
HOUSING PREPARATION/MAINTENANCE	147,000	139,581	7,419
CUSTODIAL SERVICES	27,120	24,860	2,260
PEST CONTROL	34,000	31,927	2,073
FIRE SYSTEM MAINTENANCE	9,500	7,552	1,948
GROUNDS MAINTENANCE	5,000	636	4,364
PAVEMENT REPAIR & MAINTENANCE	39,000	1,552	37,448
STREET LIGHT MAINTENANCE	4,500	5,672	(1,172)
UNDERGROUND CONNECTION MAINTENANCE	4,500	-	4,500
EQUIPMENT MAINTENANCE	4,500	3,133	1,367
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	4,500	507	3,993
OPERATING SUPPLIES	60,000	44,732	15,268
AIRPARK VISUALS	10,000	8,358	1,642
CAPITAL EQUIPMENT	100,000	72,959	27,041
TOTAL LANDSIDE OPERATIONS	\$ 532,220	\$ 400,502	\$ 131,718
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 125,000	\$ 70,176	\$ 54,824
TENANT SERVICES - ISB	19,000	4,527	14,473
TENANT SERVICES - COMMUNITY CENTER	7,125	5,293	1,832
TENANT SERVICES - GOLF COURSE	270,000	271,280	(1,280)
TENANT SERVICES - HUEY P LONG	77,000	60,783	16,217
TENANT SERVICES - REIMBURSABLE	1,000	(10,843)	11,843
TOTAL TENANT FACILITY MAINTENANCE	\$ 499,125	\$ 401,216	\$ 97,909

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLES:			
VEHICLE OIL & GAS	\$ 81,500	\$ 62,200	\$ 19,300
VEHICLE REPAIR & MAINTENANCE	45,000	40,026	4,974
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	32,189	(2,189)
FIRE VEHICLE REPAIR & MAINTENANCE	<u>42,750</u>	<u>25,955</u>	<u>16,795</u>
TOTAL VEHICLE MAINTENANCE	\$ 199,250	\$ 160,370	\$ 38,880
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 467,000	\$ 388,797	\$ 78,203
	<u>380,000</u>	<u>313,560</u>	<u>66,440</u>
TOTAL PUBLIC SAFETY	\$ 847,000	\$ 702,357	\$ 144,643
AIR OPERATIONS:			
CONTRACT LABOR	\$ 43,500	\$ 53,265	\$ (9,765)
EQUIPMENT MAINTENANCE	19,000	20,013	(1,013)
NAVAID MAINTENANCE	9,500	-	9,500
FIRE PROTECTION - ARFF	701,000	583,420	117,580
TERMINAL OPERATIONS	200,000	177,189	22,811
PARKING LOT OPERATIONS	123,000	106,244	16,756
OPERATING SUPPLIES	71,250	53,772	17,478
FIRE DEPARTMENT OPERATIONS	23,750	11,232	12,518
CAPITAL EQUIPMENT	<u>50,000</u>	<u>15,605</u>	<u>34,395</u>
TOTAL AIR OPERATIONS	\$ 1,241,000	\$ 1,020,740	\$ 220,260
TOTAL AIRPARK OPERATIONS	\$ 3,318,595	\$ 2,685,185	\$ 633,410
TOTAL COST CENTER/OPERATIONS	\$ 5,874,292	\$ 4,733,290	\$ 1,141,002

GENERAL FUND - ECONOMIC DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
DIRECTOR OF ECONOMIC DEVELOPMENT	\$ 83,021	\$ 59,554	\$ 23,467
TOTAL SALARY	\$ 83,021	\$ 59,554	\$ 23,467
FRINGE:			
FRINGE	\$ 20,678	\$ 14,406	\$ 6,272
TOTAL FRINGE	\$ 20,678	\$ 14,406	\$ 6,272
TOTAL SALARY & FRINGE	\$ 103,699	\$ 73,960	\$ 29,739
ECONOMIC DEVELOPMENT			
AIRPARK MARKETING	\$ 47,500	\$ 58,187	\$ (10,687)
AIRPORT MARKETING	<u>76,000</u>	<u>41,517</u>	<u>34,483</u>
TOTAL ECONOMIC DEVELOPMENT	\$ 123,500	\$ 99,704	\$ 23,796
TOTAL COST CENTER/ECONOMIC DEVELOPMENT	\$ 227,199	\$ 173,664	\$ 53,535

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	\$ 1,220,903	\$ 825,484	\$ 395,419
FEDERAL GRANT - 2011 A-I-P ENTITLEMENTS	1,537,957	-	1,537,957
FEDERAL GRANT - MASTER PLAN UPDATE	11,825	11,825	-
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	44,177	(28,289)	72,466
FEDERAL GRANT - NOISE MITIGATION PROGRAM	970,115	617,212	352,903
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	1,161,898	1,418,224	(256,326)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	4,982,404	3,219,214	1,763,190
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	-	80,154	(80,154)
FEDERAL GRANT - FUEL FARM RELOCATION	6,524,817	3,167,580	3,357,237
FEDERAL GRANT - RUNWAY 14/32 EXTENSION	750,000	-	750,000
FEDERAL GRANT - REHAB SW APRON	86,978	-	86,978
STATE GRANT - ARFF VEHICLE	41,793	-	41,793
STATE GRANT - MASTER PLAN UPDATE	621	622	(1)
STATE GRANT - RUNWAY OBSTACLE REMOVAL	1,625	-	1,625
STATE GRANT - NOISE COMPATIBILITY PROGRAM	374,437	233,744	140,693
STATE GRANT - REHABILITATION OF RUNWAY 14/32	-	4,219	(4,219)
STATE GRANT - FUEL FARM RELOCATION	2,952,249	133,219	2,819,030
STATE GRANT - TAXIWAY "E" REHAB	2,325	55,257	(52,932)
STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	147,351	2,852,649
STATE GRANT - FBO APRON	66,364	1,272	65,092
STATE GRANT - PAPI LIGHTS & REIL SYSTEM	100,000	100,000	-
STATE GRANT - APRON LIGHTING SOUTH RAMP	600,000	219,731	380,269
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE	312,957	21,109	291,848
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	40,000	-	40,000
TOTAL GRANTS	\$ 24,783,445	\$ 10,227,928	\$ 14,555,517
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 1,879,857	\$ 1,467,193	\$ 412,664
2009 PFC FUNDS	253	253	-
2010 PFC FUNDS	620,000	565,622	54,378
INTEREST INCOME	100	104	(4)
2009 CONTRACT FACILITY CHARGES	-	208,428	(208,428)
2010 CONTRACT FACILITY CHARGES	350,000	108,514	241,486
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,040	-	774,040
USE OF PRIOR YEAR REVENUES	4,042,072	-	4,042,072
TOTAL OTHER	\$ 7,666,322	\$ 2,350,114	\$ 5,316,208
TOTAL REVENUE	\$ 32,449,767	\$ 12,578,042	\$ 19,871,725

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 567,911	\$ -	\$ 567,911
BUILDING DEMOLITIONS	381,952	-	381,952
UTC/CAPPEL	1,464,184	1,046,717	417,467
GATEWAYS (2)/ROUNDAABOUT (1)	2,372,388	1,809,538	562,850
BUILDING 610 PROJECT	550,000	197,660	352,340
BUILDING 1203 IMPROVEMENTS	110,000	106,142	3,858
BUILDING 1150 IMPROVEMENTS	50,000	-	50,000
FRANK ANDREWS - PHASE I	175,390	-	175,390
ENGLAND DRIVE STREET LIGHTING	125,000	108,925	16,075
VANDEBURG LIFT STATION	210,861	-	210,861
BUILDING 1912 PROJECT	142,484	59,746	82,738
	<hr/>	<hr/>	<hr/>
TOTAL LANDSIDE PROJECTS	\$ 6,150,170	\$ 3,328,728	\$ 2,821,442
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	\$ 32,497	\$ -	\$ 32,497
MASTER PLAN LAND PURCHASE	797,985	108,204	689,781
NOISE COMPATIBILITY PROGRAM	7,488,554	5,531,201	1,957,353
EXPANSION OF AIRPORT PARKING LOT	39,172	-	39,172
ARFF VEHICLE	835,866	835,243	623
RUNWAY 14/32 REHABILITATION	-	84,372	(84,372)
TAXIWAY "E" REHABILITATION	46,502	26,968	19,534
FBO TERMINAL	32,213	32,213	-
FUEL FARM RELOCATION	9,477,066	3,494,620	5,982,446
FBO APRON	1,327,257	33,553	1,293,704
RUNWAY 14/32 EXTENSION	3,750,000	247,265	3,502,735
PAPI LIGHTS & REIL SYSTEM	102,174	111,314	(9,140)
APRON LIGHTING SOUTH RAMP	600,000	263,643	336,357
ARFF RESPONSE INTERVENTIONS VEHICLE	312,957	25,534	287,423
REHAB RUNWAY 18/32 MIDFIELD	800,000	72,615	727,385
DBE PROGRAM	25,000	17,127	7,873
AIRPORT MASTER PLAN UPDATE	17,004	17,004	-
DEBT SERVICE - PFC BONDS	615,050	615,050	-
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TOTAL AIRSIDE PROJECTS	\$ 26,299,297	\$ 11,515,926	\$ 14,783,371
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TOTAL EXPENDITURES	\$ 32,449,467	\$ 14,844,654	\$ 17,604,813

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

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
DENNIS FRAZIER	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES 83RD ANNUAL CONFERENCE AND EXPOSITION	\$ 46.00 -
KEVIN BROWN	GOVERNMENT FINANCE OFFICERS ASSOCIATION SPRING CONFERENCE	206.00
KURT RYDER	LOUISIANA AIRPORT MANAGERS AND ASSOCIATES 2011 CONFERENCE	<u>288.15</u>
		<u>\$ 540.15</u>

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INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,319.33	0.12%	*
Total				\$ 223,319.33		

* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ APRIL 30, 2011	\$ 3,095,028.87	\$ 1.39	\$ 266,933.23	\$ 223,296.23	\$ 3,585,259.72
CASH RECEIPTS:					
CR# 11-237 (5/2/11)	-	-	38,752.39	-	38,752.39
CR#-11-238 (5/2/11)	27,116.57	-	-	-	27,116.57
CR#-11-239 (5/3/11)	10,310.00	-	-	-	10,310.00
CR#-11-240 (5/4/11)	69,584.19	-	-	-	69,584.19
CR#-11-241 (5/2/11) EFT-DELTA AIRLINES	2,141.16	-	-	-	2,141.16
CR#-11-241 (5/2/11) CREDIT CARD PAYMENT	1,722.00	-	-	-	1,722.00
CR#-11-241 (5/2/11) CREDIT CARD PAYMENT	1,342.00	-	-	-	1,342.00
CR#-11-241 (5/2/11) CREDIT CARD PAYMENT	780.00	-	-	-	780.00
CR#-11-241 (5/2/11) CREDIT CARD PAYMENT	778.50	-	-	-	778.50
CR#-11-241 (5/2/11) CREDIT CARD PAYMENT	635.00	-	-	-	635.00
CR#-11-241 (5/2/11) CREDIT CARD PAYMENT	182.50	-	-	-	182.50
CR#-11-242 (5/6/11)	78,492.24	-	-	-	78,492.24
CR#-11-243 (5/9/11)	107,893.98	-	-	-	107,893.98
CR#-11-244 (5/10/11)	38,147.82	-	-	-	38,147.82
CR#-11-245 (5/12/11)	62,100.66	-	-	-	62,100.66
CR#-11-246 (5/3/11) CREDIT CARD PAYMENT	2,666.00	-	-	-	2,666.00
CR#-11-246 (5/3/11) CREDIT CARD PAYMENT	1,775.50	-	-	-	1,775.50
CR#-11-246 (5/3/11) EFT-REDEPOSIT OF NSF CHECK-BCB SETTLEMENT	627.00	-	-	-	627.00
CR#-11-246 (5/3/11) CREDIT CARD PAYMENT	387.00	-	-	-	387.00
CR#-11-246 (5/4/11) CREDIT CARD PAYMENT	821.00	-	-	-	821.00
CR#-11-246 (5/4/11) CREDIT CARD PAYMENT	635.00	-	-	-	635.00
CR#-11-246 (5/4/11) CREDIT CARD PAYMENT	582.00	-	-	-	582.00
CR#-11-246 (5/4/11) EFT-FAA UTILITY	200.00	-	-	-	200.00
CR#-11-246 (5/5/11) EFT-FAA (300)	6,459.00	-	-	-	6,459.00
CR#-11-246 (5/5/11) EFT-DELTA AIRLINES	3,697.25	-	-	-	3,697.25
CR#-11-246 (5/5/11) CREDIT CARD PAYMENT	1,197.50	-	-	-	1,197.50
CR#-11-246 (5/5/11) CREDIT CARD PAYMENT	288.00	-	-	-	288.00
CR#-11-246 (5/5/11) CREDIT CARD PAYMENT	20.00	-	-	-	20.00
CR#-11-246 (5/6/11) CREDIT CARD PAYMENT	1,526.50	-	-	-	1,526.50
CR#-11-246 (5/6/11) EFT-APCC	1,081.05	-	-	-	1,081.05
CR#-11-246 (5/6/11) EFT-COE	676.78	-	-	-	676.78
CR#-11-246 (5/6/11) CREDIT CARD PAYMENT	337.50	-	-	-	337.50
CR#-11-246 (5/6/11) CREDIT CARD PAYMENT	201.50	-	-	-	201.50
CR#-11-246 (5/9/11) CREDIT CARD PAYMENT	5,630.26	-	-	-	5,630.26
CR#-11-246 (5/9/11) CREDIT CARD PAYMENT	1,405.00	-	-	-	1,405.00
CR#-11-246 (5/9/11) CREDIT CARD PAYMENT	1,322.50	-	-	-	1,322.50
CR#-11-246 (5/9/11) CREDIT CARD PAYMENT	1,167.00	-	-	-	1,167.00
CR#-11-246 (5/9/11) CREDIT CARD PAYMENT	1,051.00	-	-	-	1,051.00
CR#-11-246 (5/9/11) CREDIT CARD PAYMENT	168.50	-	-	-	168.50
CR#-11-246 (5/10/11) EFT-EXPRESSJET AIRLINE	1,371.44	-	-	-	1,371.44
CR#-11-246 (5/10/11) CREDIT CARD PAYMENT	910.00	-	-	-	910.00
CR#-11-246 (5/10/11) CREDIT CARD PAYMENT	831.50	-	-	-	831.50
CR#-11-246 (5/10/11) CREDIT CARD PAYMENT	591.00	-	-	-	591.00
CR#-11-246 (5/11/11) CREDIT CARD PAYMENT	979.00	-	-	-	979.00
CR#-11-246 (5/11/11) CREDIT CARD PAYMENT	451.00	-	-	-	451.00
CR#-11-246 (5/11/11) CREDIT CARD PAYMENT	175.00	-	-	-	175.00
CR# 11-247 (5/13/11)	-	-	412.66	-	412.66
CR#-11-248 (5/13/11)	10,542.59	-	-	-	10,542.59
CR#-11-249 (5/16/11)	20,207.41	-	-	-	20,207.41
CR#-11-250 (5/17/11)	31,874.06	-	-	-	31,874.06
CR#-11-251 (5/12/11) CREDIT CARD PAYMENT	895.00	-	-	-	895.00
CR#-11-251 (5/12/11) CREDIT CARD PAYMENT	296.50	-	-	-	296.50
CR#-11-251 (5/13/11) EFT-LA, STDOTD	140,164.15	-	-	-	140,164.15
CR#-11-251 (5/13/11) CREDIT CARD PAYMENT	1,199.50	-	-	-	1,199.50
CR#-11-251 (5/13/11) CREDIT CARD PAYMENT	426.00	-	-	-	426.00
CR#-11-251 (5/16/11) CREDIT CARD PAYMENT	1,727.50	-	-	-	1,727.50
CR#-11-251 (5/16/11) CREDIT CARD PAYMENT	1,423.50	-	-	-	1,423.50
CR#-11-251 (5/16/11) CREDIT CARD PAYMENT	1,403.11	-	-	-	1,403.11
CR#-11-251 (5/16/11) CREDIT CARD PAYMENT	635.00	-	-	-	635.00
CR#-11-251 (5/16/11) CREDIT CARD PAYMENT	627.00	-	-	-	627.00
CR#-11-251 (5/16/11) CREDIT CARD PAYMENT	230.50	-	-	-	230.50
CR#-11-252 (5/20/11)	4,931.50	-	-	-	4,931.50
CR#-11-253 (5/23/11)	12,611.67	-	-	-	12,611.67
CR#-11-254 (5/17/11) CREDIT CARD PAYMENT	1,168.00	-	-	-	1,168.00
CR#-11-254 (5/17/11) CREDIT CARD PAYMENT	898.50	-	-	-	898.50
CR#-11-254 (5/17/11) CREDIT CARD PAYMENT	348.00	-	-	-	348.00
CR#-11-254 (5/18/11) EFT-LAGOV (SW RAMP LIGHTING)(300)	219,731.00	-	-	-	219,731.00
CR#-11-254 (5/18/11) EFT-FAA(300)	134,767.00	-	-	-	134,767.00
CR#-11-254 (5/18/11) CREDIT CARD PAYMENT	1,156.00	-	-	-	1,156.00
CR#-11-254 (5/18/11) CREDIT CARD PAYMENT	138.50	-	-	-	138.50
CR#-11-254 (5/19/11) CREDIT CARD PAYMENT	1,112.00	-	-	-	1,112.00
CR#-11-254 (5/19/11) CREDIT CARD PAYMENT	383.50	-	-	-	383.50
CR#-11-254 (5/20/11) CREDIT CARD PAYMENT	768.50	-	-	-	768.50
CR#-11-254 (5/20/11) CREDIT CARD PAYMENT	34.00	-	-	-	34.00
CR#-11-254 (5/23/11) CREDIT CARD PAYMENT	1,003.50	-	-	-	1,003.50
CR#-11-254 (5/23/11) CREDIT CARD PAYMENT	906.00	-	-	-	906.00
CR#-11-254 (5/23/11) CREDIT CARD PAYMENT	685.50	-	-	-	685.50
CR#-11-254 (5/23/11) CREDIT CARD PAYMENT	248.50	-	-	-	248.50

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-11-254 (5/24/11) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR#-11-254 (5/24/11) CREDIT CARD PAYMENT	1,500.00	-	-	-	1,500.00
CR#-11-254 (5/24/11) CREDIT CARD PAYMENT	1,107.50	-	-	-	1,107.50
CR#-11-254 (5/24/11) CREDIT CARD PAYMENT	326.50	-	-	-	326.50
CR#-11-254 (5/25/11) EFT-DCD-FORT POLK	25,000.00	-	-	-	25,000.00
CR#-11-254 (5/25/11) EFT-DCD-FORT POLK	25,000.00	-	-	-	25,000.00
CR#-11-254 (5/25/11) EFT-STODT	711.75	-	-	-	711.75
CR#-11-254 (5/25/11) CREDIT CARD PAYMENT	606.00	-	-	-	606.00
CR#-11-254 (5/25/11) CREDIT CARD PAYMENT	300.00	-	-	-	300.00
CR#-11-254 (5/25/11) CREDIT CARD PAYMENT	272.50	-	-	-	272.50
CR#-11-255 (5/26/11)	6,126.74	-	-	-	6,126.74
CR#11-256 (5/31/11)	-	-	31,854.22	-	31,854.22
CR#-11-257 (5/31/11)	169,534.63	-	-	-	169,534.63
CR# 11-258 (5/13/11) EFT-LUFTHANSA AIRLINES	-	-	57.07	-	57.07
CR# 11-258 (5/19/11) EFT-QUANTAS AIRLINES	-	-	13.06	-	13.06
CR# 11-258 (5/25/11) EFT-UNITED AIR LINES	-	-	280.08	-	280.08
CR# 11-258 (5/27/11) EFT-CONTINENTAL AIRLINES	-	-	12,575.00	-	12,575.00
CR#-11-259 (5/26/11) EFT-TSA	11,050.44	-	-	-	11,050.44
CR#-11-259 (5/26/11) CREDIT CARD PAYMENT	1,109.50	-	-	-	1,109.50
CR#-11-259 (5/26/11) CREDIT CARD PAYMENT	419.50	-	-	-	419.50
CR#-11-259 (5/27/11) EFT-ISB	136,502.40	-	-	-	136,502.40
CR#-11-259 (5/27/11) EFT-ARMY CORPS. OF ENGINEERS	32,682.84	-	-	-	32,682.84
CR#-11-259 (5/27/11) EFT-U.S. MARSHALL SERVICE	23,369.95	-	-	-	23,369.95
CR#-11-259 (5/27/11) CREDIT CARD PAYMENT	839.50	-	-	-	839.50
CR#-11-259 (5/27/11) CREDIT CARD PAYMENT	149.50	-	-	-	149.50
CR#-11-259 (5/31/11) EFT-FAA 300	691,344.00	-	-	-	691,344.00
CR#-11-259 (5/31/11) EFT-BOARD OF REGENTS	21,276.50	-	-	-	21,276.50
CR#-11-259 (5/31/11) CREDIT CARD PAYMENT	1,214.00	-	-	-	1,214.00
CR#-11-259 (5/31/11) CREDIT CARD PAYMENT	689.00	-	-	-	689.00
CR#-11-259 (5/31/11) CREDIT CARD PAYMENT	635.00	-	-	-	635.00
CR#-11-259 (5/31/11) CREDIT CARD PAYMENT	494.50	-	-	-	494.50
CR#-11-259 (5/31/11) CREDIT CARD PAYMENT	468.00	-	-	-	468.00
CR#-11-259 (5/31/11) CREDIT CARD PAYMENT	410.50	-	-	-	410.50
CR#-11-259 (5/31/11) CREDIT CARD PAYMENT	142.00	-	-	-	142.00
VOIDED CHECK #45128 - CUNNINGHAM BUSINESS SYSTEMS	169.62	-	-	-	169.62
RECLASSIFY ENGINEERING COSTS FROM CAPITAL TO GENERAL	3,660.00	-	-	-	3,660.00
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	162,664.03	-	-	-	162,664.03
PAYROLL TRANSFER FROM OPERATING - (5/4/11)	-	44,805.85	-	-	44,805.85
PAYROLL TRANSFER FROM OPERATING - (5/10/11)	-	1,916.78	-	-	1,916.78
PAYROLL TRANSFER FROM OPERATING - (5/18/11)	-	40,814.62	-	-	40,814.62
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - APRIL	0.39	-	-	-	0.39
INTEREST EARNED	154.65	0.38	13.24	23.10	191.37
TOTAL RECEIPTS	2,359,020.69	87,537.63	83,957.72	23.10	2,530,539.14
CASH DISBURSEMENTS:					
PAYROLL - (5/6/11)	-	(37,143.83)	-	-	(37,143.83)
PAYROLL - (5/20/11)	-	(33,917.00)	-	-	(33,917.00)
SUMMARY FOR CK RUN - (5/13/11)	(599,375.21)	-	-	-	(599,375.21)
SUMMARY FOR CK RUN - (5/16/11)	(10,000.00)	-	-	-	(10,000.00)
SUMMARY FOR CK RUN - (5/20/11)	(5,327.74)	-	-	-	(5,327.74)
SUMMARY FOR CK RUN - (5/23/11)	(500.00)	-	-	-	(500.00)
SUMMARY FOR CK RUN - (5/26/11)	(6,000.00)	-	-	-	(6,000.00)
SUMMARY FOR CK RUN - (5/27/11)	(1,531,537.14)	-	-	-	(1,531,537.14)
PAYROLL TRANSFER - (5/4/11)	(1,916.78)	-	-	-	(1,916.78)
PAYROLL TRANSFER - (5/10/11)	(44,805.85)	-	-	-	(44,805.85)
PAYROLL TRANSFER - (5/18/11)	(40,814.62)	-	-	-	(40,814.62)
EFTPS - (5/11/11)	-	(1,916.78)	-	-	(1,916.78)
EFTPS - (5/11/11)	-	(7,662.02)	-	-	(7,662.02)
EFTPS - (5/25/11)	-	(6,897.62)	-	-	(6,897.62)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(162,664.03)	-	-	-	(162,664.03)
EFT - HARTFORD - (5/6/11)	(6,862.02)	-	-	-	(6,862.02)
EFT - HARTFORD - (5/20/11)	(6,106.59)	-	-	-	(6,106.59)
EFT - PEBSCO - (5/6/11)	(836.58)	-	-	-	(836.58)
EFT - PEBSCO - (5/19/11)	(836.58)	-	-	-	(836.58)
EFT - LA INCOME TAX WITHHOLDINGS - (5/10/11)	(1,513.00)	-	-	-	(1,513.00)
EFT - LA INCOME TAX WITHHOLDINGS - (5/25/11)	(1,572.00)	-	-	-	(1,572.00)
EFT - AFLAC - (5/12/11)	(459.78)	-	-	-	(459.78)
NSF CHECK - (5/25/11) TOBY BRIGGS	(718.50)	-	-	-	(718.50)
RECLASSIFY ENGINEERING COSTS FROM CAPITAL TO GENERAL	(3,660.00)	-	-	-	(3,660.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - APRIL	-	(0.39)	-	-	(0.39)
BANK CHARGES - APRIL	(693.93)	-	-	-	(693.93)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,685.08)	-	-	-	(1,685.08)
BANK CHARGES - AMERICAN EXPRESS	(343.22)	-	-	-	(343.22)
TOTAL DISBURSEMENTS	(2,428,228.65)	(87,537.64)	-	-	(2,515,766.29)
BALANCE @ MAY 31, 2011	\$ 3,025,820.91	\$ 1.38	\$ 350,890.95	\$ 223,319.33	\$ 3,600,032.57

DATE: 05/24/11

Approved by: RJB

PERIOD ENDING: 05/31/11

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		4,193,391.21	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			38848	194.55	45362	1,778.78		
Deposits in Transit:			39084	194.55	45363	40.00		
Deposits in Transit:			39923	380.10	45364	514.98		
			40131	146.10	45365	6,070.20		
			41409	24.50	45366	99.00		
			41974	162.00	45367	740.00		
Deposits in Transit	\$0.00		44992	29,998.26	45368	2,000.00		
TOTAL	4,193,391.21		45033	1,055.48	45369	521.34		
Less: Outstand. Chks	1,167,570.30		45174	504.92	45370	140.00		
TOTAL PER BANK	3,025,820.91		45128	VOID	45372	595.57		
Bal. last stmt. per G/L	3,095,028.87		45219	414.14	45373	39.79		
Add:			45248	72.93	45374	100.00		
CASH Receipts:			45269	46.00	45375	75.28		
Deposits	2,192,372.00		45280	500.00	45376	150.00		
Interest Earnings	154.65		45281	500.00	45377	199.00		
Operating Transfer to Cap. Proj. Fund	162,664.03		45286	403.92	45378	154,841.20		
Interest Transf. from Payroll Acct.-APR	0.39		45287	89.79	45380	10,000.00		
Capital Projects Transfer for Million Air	0.00		45288	842.17	45382	1,522.95		
Check returned by bank in error.	0.00		45291	90.79	45383	6,969.66		
			45292	557.64	45384	239.08		
Voided Check #045128 (4/29/11)	169.62		45293	169.84	45385	1,217.52		
Cunningham Business Systems			45295	376.13	45386	2,226.64		
			45298	169.84	45387	490.91		
Reclassify Engineering Cost(5/31/11)	3,660.00		45299	206.52	45388	24,877.85		
			45300	116.08	45389	82,179.59		
			45301	416.46	45390	60.90		
			45303	120.00	45391	3,298.00		
			45305	454.31	45392	5,750.00		
			45307	91.08	45393	571.70		
			45309	354.38	45394	384.91		
		2,359,020.69	45310	91.08	45395	4,239.70		
TOTAL	5,454,049.56		45311	139.40	45396	220.00		
Less:			45312	2,375.00	45397	452.40		
CASH Disbursements:			45313	685.80	45398	2,384.31		
CK RUNS # 45190 thru 45409	2,152,740.09		45314	5,008.88	45399	34.66		
Operating Transfer To Capitol Projects	162,664.03		45316	50.00	45400	VOID		
Payroll transfer	87,537.25		45317	115.00	45401	1,270.50		
Wire Transf. To PFC From Oper.-CSI-			45318	57.30	45402	365.60		
Bank Charges for Deposit Slips			45320	54.26	45403	792.77		
			45321	107.84	45404	800.00		
Bank Charges-APR.	693.93		45324	645.00	45406	27,198.90		
Bank charges-M/C-Visa-Discover Reg.	1,685.08		45325	22,076.78	45407	482,819.00		
Bank charges-AM. EX	343.22		45326	41,405.17	45409	258.90		
			45327	62.50				
NSF CK (5/25/11) T. Briggs	718.50		45329	200.00				
NSF CK ()	0.00		45330	538.26				
			45331	180.00				
			45332	700.00				
			45334	28,863.76				
			45335	1,588.81				
			45336	21.37				
			45338	96.55				
			45339	2,300.00				
Parking Refund()	0.00		45340	100.00				
Capital Projects Transfer for Million Air	0.00		45341	284.00				
SUTA ()	0.00		45342	15,384.70				
EFT-AFLAC (5/12/11)	459.78		45343	1,756.57				
EFT-PEBSCO/NATIONWIDE(5/5/11)	836.58		45344	1,243.16				
EFT-PEBSCO/NATIONWIDE(5/19/11)	836.58		45345	355.00				
EFT - HARTFORD(5/6/11)	6,862.02		45346	2,748.00				
EFT - HARTFORD(5/20/11)	6,106.59		45347	87.24				
Reclassify Engineering Cost(5/31/11)	3,660.00		45348	600.00				
EFT -LWCC()	0.00		45349	450.00				
EFT - LA INCOME TAXES(5/10/11)	1,513.00		45350	127,542.25				
EFT - LA INCOME TAXES(5/25/11)	1,572.00		45351	1,019.35				
Debt Service Pay For Union Tank Bond	0.00		45352	5,513.62				
			45353	62.05				
			45354	1,800.00				
			45355	10,000.00				
TRANSFER FOR NOISE MITIGATION	0.00		45356	10,000.00				
Total Disbursements	2,428,228.65		45357	10,000.00				
TOTAL PER G/L	3,025,820.91		45358	978.53				
			45361	3,092.00				
BANK	3,025,820.91							
G/L	3,025,820.91							
	0.00							

Outstanding Checks: 339,038.71 828,531.59 0.00

Total outstanding checks 1,167,570.30

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	2,160,296.38	989,019.69	932,255.36	2,217,060.71
Fund: 101	2,160,296.38	989,019.69	932,255.36	2,217,060.71
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	934,732.49	1,388,752.68	1,514,724.97	808,760.20
Fund: 300	934,732.49	1,388,752.68	1,514,724.97	808,760.20
Grand Totals:	3,095,028.87	2,377,772.37	2,446,980.33	3,025,820.91

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT *(Signature)*

DATE: 06/07/11

Approved by: *KTB*

PERIOD ENDING: 5/31/2011

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	1.38	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:					
Deposits in Transit:					
Deposits in Transit	-				
	1.38				
Less: Outstand. Chks	-				
TOTAL PER BANK	1.38				
Bal. last stmt. per G/L	1.39				
Add:					
CASH Receipts:					
Payroll Transfers From Operating					
May Interest Earnings					
	87,537.63				
	87,539.02				
Less:					
CASH Disbursements:					
Payroll (Cash Disbursements)					
EFTPS					
Interest transfer to operating acct					
Interest transfer to operating acct					
Total Disbursements	87,537.64				
TOTAL PER G/L	1.38				
Notes or Comments					
	1.38				
	1.38				
	0.00				



Summary Statement

May 2011

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

England Economic & Industrial Development District

Account Number: LA-01-0126-6182

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,296.23	\$0.00	\$0.00	\$23.10	\$223,308.02	\$223,319.33
Fiscal YTD						
Ending 06/30/11	\$222,939.08	\$0.00	\$0.00	\$380.25	\$223,155.16	\$223,319.33

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,296.23	\$0.00	\$0.00	\$23.10	\$223,308.02	\$223,319.33
Fiscal YTD						
Ending x	\$222,939.08	\$0.00	\$0.00	\$380.25	\$223,155.16	\$223,319.33

BALANCE SHEET

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England Authority

As of: 5/31/2011

Balances

Fund Type: 2.1 Enterprise funds

Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-164.84
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,217,060.71
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.38
120000.0000-000000	LAMP INVESTMENT	223,319.33
130000.0000-000000	ACCOUNTS RECEIVABLE	-42,618.75
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	123,146.22
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-274,986.31
132000.0000-000000	LEASE RECEIVABLE - HOUSING	88,421.89
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	93,936.27
139000.0000-000000	LOANS RECEIVABLE	748,157.16
141000.0000-000000	PREPAID EXPENSES	3,881.14
191100.0000-000000	DEPOSITS	100.00

Total Assets

3,181,154.20

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-195.00
223000.0000-000000	WORKERS' COMP INS PAYABLE	-1,223.48
225000.0000-000000	SUTA PAYABLE	152.15
227000.0000-000000	FEDERAL TAXES PAYABLE	1,487.33
228000.0000-000000	STATE TAXES PAYABLE	1,377.52
229001.0000-000000	UNITED WAY WITHHOLDINGS	244.00
232000.0000-000000	HOUSING DEPOSITS	47,855.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	183,792.26
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	102,452.05
237000.0000-000000	COMMUNITY CENTER DEPOSITS	1,800.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	361.64

Total Liabilities

338,103.47

Reserves/Balances

295300.0000-000000	FUND BALANCE	-729,110.86
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	850,519.97
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,791,142.50
295900.0000-000000	Change in Fund Balance	930,499.12

Total Reserves/Balances

2,843,050.73

Total Liabilities & Balances

3,181,154.20

BALANCE SHEET

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6/14/2011

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England Authority

As of: 5/31/2011

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	808,760.20
114000.0000-000000	CASH - REGIONS PFC FUNDS	350,890.95
130000.0000-000000	ACCOUNTS RECEIVABLE	40,904.53
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	863,981.89
	<u>Total Assets</u>	<u>2,064,537.57</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	195.00
220001.0000-000000	RETAINAGE PAYABLE	288,883.75
	<u>Total Liabilities</u>	<u>289,078.75</u>

Reserves/Balances

295300.0000-000000	FUND BALANCE	3,713,688.60
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	328,383.11
295900.0000-000000	Change in Fund Balance	-2,266,612.89
	<u>Total Reserves/Balances</u>	<u>1,775,458.82</u>

 Total Liabilities & Balances

 2,064,537.57

England Authority

For the Period: 7/1/2010 to 5/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	42,857.00	42,857.00	42,857.15	0.00	0.00	-0.15	100.0
371000.0000-000000 INTEREST INCOME	10,000.00	4,000.00	2,806.90	178.13	0.00	1,193.10	70.2
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	387,444.00	426,791.00	386,634.60	40,156.40	0.00	40,156.40	90.6
ADMINISTRATION	440,301.00	473,648.00	432,298.65	40,334.53	0.00	41,349.35	91.3
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,250,625.00	3,392,625.00	2,950,220.65	284,492.16	0.00	442,404.35	87.0
341100.0000-000000 AIRFIELD LEASES	2,351,774.00	2,431,599.00	2,203,943.60	197,584.67	0.00	227,655.40	90.6
341200.0000-000000 COMMERCIAL AVIATION LEASES	96,935.00	75,523.00	69,586.35	5,936.73	0.00	5,936.65	92.1
341300.0000-000000 CAR RENTAL REVENUES	596,911.00	633,270.00	567,943.85	40,044.25	0.00	65,326.15	89.7
341400.0000-000000 PARKING REVENUES	671,600.00	735,000.00	701,872.32	71,726.50	0.00	33,127.68	95.5
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	4,660.00	379.00	0.00	1,340.00	77.7
341600.0000-000000 TAXI REVENUES	600.00	600.00	800.00	0.00	0.00	-200.00	133.3
341700.0000-000000 FUEL FLOWAGE FEES	260,000.00	277,000.00	261,683.43	22,466.60	0.00	15,316.57	94.5
341800.0000-000000 LANDING FEE REVENUES	134,173.00	134,173.00	124,886.71	12,721.41	0.00	9,286.29	93.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	7,651.29	787.32	0.00	348.71	95.6
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	842,000.00	832,000.00	785,396.59	83,719.33	0.00	46,603.41	94.4
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	272,000.00	263,000.00	244,669.68	22,030.95	0.00	18,330.32	93.0
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	19,914.66	1,901.00	0.00	85.34	99.6
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	41,000.00	6,040.00	0.00	-6,000.00	117.1
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	52,000.00	44,712.23	1,926.85	0.00	7,287.77	86.0
OPERATIONS-GENERAL ADMIN	8,552,618.00	8,895,790.00	8,028,941.36	751,756.77	0.00	866,848.64	90.3
Revenues	8,992,919.00	9,369,438.00	8,461,240.01	792,091.30	0.00	908,197.99	90.3
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	99,571.73	8,772.84	0.00	14,913.27	87.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	46,327.00	46,327.00	40,291.59	3,549.92	0.00	6,035.41	87.0
419000.0000-000000 EMPLOYEE BENEFITS	41,928.00	42,622.00	40,887.51	3,406.61	0.00	1,734.49	95.9
EXECUTIVE DEPARTMENT	202,740.00	203,434.00	180,750.83	15,729.37	0.00	22,683.17	88.8
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	85,198.00	85,198.00	74,099.84	6,528.62	0.00	11,098.16	87.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	63,899.00	63,899.00	55,575.06	4,896.48	0.00	8,323.94	87.0
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	73,910.00	73,910.00	64,280.95	5,663.51	0.00	9,629.05	87.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	46,327.00	46,327.00	40,291.59	3,549.92	0.00	6,035.41	87.0
419000.0000-000000 EMPLOYEE BENEFITS	70,722.00	72,341.00	68,396.45	5,681.90	0.00	3,944.55	94.5
421000.0000-000000 AUDIT AND ACCOUNTING	21,995.00	21,995.00	21,973.00	0.00	0.00	22.00	99.9
422000.0000-000000 LEGAL SERVICES	45,000.00	73,000.00	63,540.39	3,694.62	0.00	9,459.61	87.0
428000.0000-000000 CONTRACT LABOR	20,000.00	27,500.00	27,560.78	3,410.26	1,765.00	-1,825.78	106.6
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,638.35	0.00	168.65	93.00	95.1
441000.0000-000000 INSURANCE	315,000.00	315,000.00	282,905.16	-121.69	0.00	32,094.84	89.8
442000.0000-000000 TELEPHONE	19,000.00	19,000.00	17,281.93	1,038.32	971.92	746.15	96.1
443000.0000-000000 ADVERTISING	4,500.00	4,500.00	4,637.00	140.65	0.00	-137.00	103.0
444000.0000-000000 TRAVEL	30,000.00	30,000.00	15,202.53	1,458.68	0.00	14,797.47	50.7
445000.0000-000000 DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	9,427.76	359.00	0.00	-427.76	104.8
446000.0000-000000 TRAINING	9,000.00	9,000.00	1,984.00	0.00	0.00	7,016.00	22.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	10,140.28	1,911.36	941.42	-581.70	105.5
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
452000.0000-000000 PRINTING	2,000.00	2,000.00	1,209.68	180.00	0.00	790.32	60.5
453000.0000-000000 POSTAGE	6,650.00	7,400.00	3,189.91	137.24	0.00	4,210.09	43.1
456000.0000-000000 BANK CHARGES	23,500.00	33,500.00	26,684.70	2,722.23	0.00	6,815.30	79.7
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	6,193.00	6,193.00	-499.26	0.00	0.00	6,692.26	-8.1
469999.0000-000000 OPERATING RESERVE	85,000.00	100,000.00	19,823.06	5,750.00	5,750.00	74,426.94	25.6
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	14,000.00	14,000.00	12,506.39	0.00	0.00	1,493.61	89.3
486000.0000-000000 DEBT SERVICE-2007 COI	153,993.00	153,993.00	153,993.25	0.00	0.00	-0.25	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,828,349.00	1,879,857.00	1,467,192.97	162,664.03	0.00	412,664.03	78.0
ADMINISTRATION	2,950,136.00	3,064,513.00	2,443,035.77	209,665.13	9,596.99	611,880.24	80.0

England Authority

For the Period: 7/1/2010 to 5/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	86,141.28	7,589.54	0.00	12,901.72	87.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	43,451.00	43,451.00	37,791.19	3,329.62	0.00	5,659.81	87.0
419000.0000-000000 EMPLOYEE BENEFITS	34,807.00	35,314.00	32,346.54	2,747.78	0.00	2,967.46	91.6
428000.0000-000000 CONTRACT LABOR	320,000.00	320,000.00	296,985.01	23,483.16	47,788.44	-24,773.45	107.7
431000.0000-000000 UTILITIES	800,000.00	800,000.00	640,055.20	79,826.74	0.00	159,944.80	80.0
435000.0000-000000 HERITAGE PARK MAINTENANCE	27,000.00	57,000.00	1,900.71	0.00	1,000.00	54,099.29	5.1
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	35,178.31	2,891.26	6,521.38	-1,699.69	104.2
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,750.00	4,750.00	5,716.35	2,017.45	0.00	-966.35	120.3
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,013.29	0.00	0.00	886.71	53.3
469900.0000-000000 CONTINGENCIES	90,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,460,951.00	1,501,458.00	1,137,127.88	121,885.55	55,309.82	309,020.30	79.4
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	49,029.00	48,927.40	0.00	0.00	101.60	99.8
413000.0000-000000 SALARY - SUPERVISORS	54,846.00	54,846.00	47,701.33	4,202.76	0.00	7,144.67	87.0
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	91,375.00	93,075.00	82,147.85	7,018.42	0.00	10,927.15	88.3
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	35,144.00	35,144.00	0.00	0.00	0.00	35,144.00	0.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	91,375.00	92,575.00	75,370.79	7,215.36	0.00	17,204.21	81.4
415006.0000-000000 SALARY - GROUNDS MAINT TECH	35,144.00	35,444.00	31,147.26	2,794.07	0.00	4,296.74	87.9
419000.0000-000000 EMPLOYEE BENEFITS	131,371.00	115,425.00	104,653.83	7,597.68	0.00	10,771.17	90.7
432000.0000-000000 WASTE COLLECTION	72,600.00	72,600.00	58,914.78	5,513.62	15,363.59	-1,678.37	102.3
433100.0000-000000 BUILDING MAINTENANCE	9,500.00	9,500.00	117.44	117.44	0.00	9,382.56	1.2
433100.0001-000000 BLDG MAINT - HOUSING	80,000.00	147,000.00	139,580.79	4,194.85	21,194.01	-13,774.80	109.4
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	24,860.00	2,260.00	2,260.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,000.00	34,000.00	31,926.92	1,494.00	135.00	1,938.08	94.3
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	7,551.90	0.00	3,078.00	-1,129.90	111.9
433200.0000-000000 GROUNDS MAINTENANCE	5,000.00	5,000.00	636.00	0.00	0.00	4,364.00	12.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	9,000.00	39,000.00	1,552.29	0.00	1,319.11	36,128.60	7.4
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	5,672.34	352.32	147.56	-1,319.90	129.3
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	4,500.00	4,500.00	3,133.13	0.00	25.32	1,341.55	70.2
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,500.00	4,500.00	507.00	0.00	0.00	3,993.00	11.3
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	44,731.97	2,159.28	16,089.86	-821.83	101.4
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	8,357.55	0.00	0.00	1,642.45	83.6
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	100,000.00	72,959.37	0.00	17,408.00	9,632.63	90.4
LANDSIDE OPERATIONS	901,154.00	1,007,758.00	790,449.94	44,919.80	77,020.45	140,287.61	86.1
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	37,807.00	33,807.00	28,473.19	2,897.08	0.00	5,333.81	84.2
419000.0000-000000 EMPLOYEE BENEFITS	18,198.00	18,707.00	18,496.36	1,558.68	0.00	210.64	98.9
455100.0000-000000 OIL AND GAS	66,500.00	81,500.00	62,199.67	8,092.80	25,000.00	-5,699.67	107.0
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	40,026.08	2,393.31	5,429.39	-455.47	101.0
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	32,188.64	2,807.15	6,183.24	-8,371.88	127.9
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	25,954.84	8,326.47	1,706.99	15,088.17	64.7
VEHICLE MAINTENANCE	240,255.00	251,764.00	207,338.78	26,075.49	38,319.62	6,105.60	97.6
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	467,000.00	467,000.00	388,796.69	116,324.01	0.00	78,203.31	83.3
437000.0000-000000 SECURITY	380,000.00	380,000.00	313,560.37	31,597.85	0.00	66,439.63	82.5
PUBLIC SAFETY	847,000.00	847,000.00	702,357.06	147,921.86	0.00	144,642.94	82.9
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	125,000.00	70,176.11	1,482.39	12,894.73	41,929.16	66.5
462000.01SB-000000 TENANT SERVICES - ISB	19,000.00	19,000.00	4,527.08	484.94	2,015.06	12,457.86	34.4
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,125.00	7,125.00	5,292.74	200.00	2,065.28	-233.02	103.3
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	270,000.00	270,000.00	271,280.30	23,473.81	18,193.86	-19,474.16	107.2
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	50,000.00	77,000.00	60,782.56	18,845.40	13,826.95	2,390.49	96.9
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	-10,842.85	0.00	19,712.03	-7,869.18	886.9

England Authority

For the Period: 7/1/2010 to 5/31/2011		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
TENANT FACILITY MAINTENANCE		472,125.00	499,125.00	401,215.94	44,486.54	68,707.91	29,201.15	94.1
Dept: 3700 AIR OPERATIONS								
412000.0000-000000 SALARY - MANAGERS		76,679.00	76,679.00	66,689.88	5,875.76	0.00	9,989.12	87.0
413000.0000-000000 SALARY - SUPERVISORS		54,847.00	54,847.00	47,701.33	4,202.76	0.00	7,145.67	87.0
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI		54,847.00	54,847.00	47,701.33	4,202.76	0.00	7,145.67	87.0
415000.0000-000000 SALARY - TECHNICIAN		137,063.00	137,863.00	120,095.33	10,503.00	0.00	17,767.67	87.1
415003.0000-000000 SALARY - CUSTODIANS		50,693.00	52,893.00	49,435.63	6,554.59	0.00	3,457.37	93.5
419000.0000-000000 EMPLOYEE BENEFITS		142,431.00	149,058.00	142,437.88	9,434.52	0.00	6,620.12	95.6
428000.0000-000000 CONTRACT LABOR		4,500.00	43,500.00	53,264.45	9,556.55	34,129.19	-43,893.64	200.9
433500.0000-000000 EQUIPMENT MAINTENANCE		19,000.00	19,000.00	20,012.95	1,709.46	16,114.29	-17,127.24	190.1
433600.0000-000000 MAINT - NAVAI		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
436000.0000-000000 FIRE PROTECTION		701,000.00	701,000.00	583,420.01	174,711.00	0.00	117,579.99	83.2
438200.0000-000000 TERMINAL OPERATIONS		200,000.00	200,000.00	177,189.40	6,544.31	16,830.49	5,980.11	97.0
438500.0000-000000 PARKING LOT OPERATIONS		123,000.00	123,000.00	106,243.54	12,473.66	30,335.23	-13,578.77	111.0
454000.0000-000000 OPERATING SUPPLIES		71,250.00	71,250.00	53,771.42	5,676.75	19,237.37	-1,758.79	102.5
457000.0000-000000 FIRE DEPARTMENT OPERATIONS		23,750.00	23,750.00	11,232.02	843.78	3,836.40	8,681.58	63.4
471000.0000-000000 CAPITAL EQUIPMENT		20,000.00	50,000.00	15,604.74	12,204.74	35,903.50	-1,508.24	103.0
AIR OPERATIONS		1,688,560.00	1,767,187.00	1,494,799.91	264,493.64	156,386.47	116,000.62	93.4
Dept: 4200 ECONOMIC DEVELOPMENT								
411000.0000-000000 SALARY - DIRECTOR		85,198.00	83,021.00	59,554.30	0.00	0.00	23,466.70	71.7
419000.0000-000000 EMPLOYEE BENEFITS		21,300.00	20,678.00	14,406.39	-1,082.97	0.00	6,271.61	69.7
447000.0000-000000 AIRPARK MARKETING		47,500.00	47,500.00	58,186.97	10,433.46	3,989.60	-14,676.57	130.9
448000.0000-000000 AIRPORT MARKETING		76,000.00	76,000.00	41,517.12	2,878.78	3,577.00	30,905.88	59.3
ECONOMIC DEVELOPMENT		229,998.00	227,199.00	173,664.78	12,229.27	7,566.60	45,967.62	79.8
Expenditures		8,992,919.00	9,369,438.00	7,530,740.89	887,406.65	412,907.86	1,425,789.25	84.8
Net Effect for GENERAL FUND		0.00	0.00	930,499.12	-95,315.35	412,907.86	-517,591.26	0.0
Change in Fund Balance:				930,499.12				

England Authority

For the Period: 7/1/2010 to 5/31/2011		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331001.0000-000000	FED GRANT - MASTER PLAN UPDA*	11,825.00	11,825.00	11,825.00	0.00	0.00	0.00	100.0
331008.2010-000000	2010 FEDERAL A-I-P MONEY	1,222,314.00	1,220,903.00	825,484.00	3,848.00	0.00	395,419.00	67.6
331008.2011-000000	2011 FEDERAL A-I-P MONEY	1,537,957.00	1,537,957.00	0.00	0.00	0.00	1,537,957.00	0.0
331011.2009-000000	2009 PFC FUNDS	0.00	253.00	253.41	0.00	0.00	-0.41	100.2
331011.2010-000000	2010 PFC FUNDS	550,000.00	620,000.00	565,621.85	90,901.48	0.00	54,378.15	91.2
331018.0000-000000	FED GRANT-REHAB TXWY A AND E	198,736.00	44,177.00	-28,289.00	67,874.00	0.00	72,466.00	-64.0
331025.0000-000000	FED GRANT-NOISE MITIGATION	1,158,352.00	970,115.00	617,212.00	64,114.00	0.00	352,903.00	63.6
331026.0000-000000	FED GRANT - NOISE MITIG #2	2,544,186.00	1,161,898.00	1,418,224.00	68,459.00	0.00	-256,326.00	122.1
331028.0000-000000	FED GRANT-RUNWAY 14/32 REHAB	341,254.00	0.00	80,154.00	0.00	0.00	-80,154.00	0.0
331029.0000-000000	FED GRANT - FUEL FARM RELOCAT	6,073,190.00	6,524,817.00	3,167,580.00	428,250.00	0.00	3,357,237.00	48.5
331030.0000-000000	FED GRANT - NOISE MITIG #3	4,999,074.00	4,982,404.00	3,219,214.00	261,440.00	0.00	1,763,190.00	64.6
331031.0000-000000	FED GRANT - RUNWAY 14/32 EXT	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.0
331107.0000-000000	FED GRANT - REHAB SW APRON	0.00	86,978.00	0.00	0.00	0.00	86,978.00	0.0
332014.0000-000000	STATE GRANT - ARFF VEHICLE	41,800.00	41,793.00	0.00	0.00	0.00	41,793.00	0.0
332021.0000-000000	STATE GRANT - MASTER PLAN UP	621.00	621.00	621.27	0.00	0.00	-0.27	100.0
332022.0000-000000	STATE GRANT -R/W OBSTAL REMO	1,625.00	1,625.00	0.00	3,178.00	0.00	1,625.00	0.0
332025.0000-000000	STATE GRANT - NOISE COMP PRO	458,052.00	374,437.00	233,744.18	0.00	0.00	140,692.82	62.4
332026.0000-000000	STATE GRANT R/W 14/32 REHAB	17,960.00	0.00	4,218.69	0.00	0.00	-4,218.69	0.0
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	2,928,479.00	2,952,249.00	133,218.72	0.00	0.00	2,819,030.28	4.5
332103.0000-000000	STATE GRANT - TAXIWAY E REHAB	67,206.00	2,325.00	55,256.99	-67,874.00	0.00	-52,931.99	2376.6
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	3,000,000.00	3,000,000.00	147,351.00	0.00	0.00	2,852,649.00	4.9
332107.0000-000000	STATE GRANT - FBO APRON	61,853.00	66,364.00	1,271.75	0.00	0.00	65,092.25	1.9
332108.0000-000000	STATE GRANT-PAPI LIGHTS & REIL	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
332109.0000-000000	STATE GRANT - APRON LIGHTING	600,000.00	600,000.00	219,731.00	0.00	0.00	380,269.00	36.6
332110.0000-000000	STATE GRANT - ARFF RIV	312,957.00	312,957.00	21,109.23	0.00	0.00	291,847.77	6.7
332111.0000-000000	STATE GRANT - REHAB 18/32 MID	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
371000.0000-000000	INTEREST INCOME	100.00	100.00	103.71	13.24	0.00	-3.71	103.7
381000.2009-000000	2009 CONTRACT FACILITY CHARGE	0.00	0.00	208,428.50	0.00	0.00	-208,428.50	0.0
381000.2010-000000	2010 CONTRACT FACILITY CHARGE	350,000.00	350,000.00	108,514.00	0.00	0.00	241,486.00	31.0
383000.0000-000000	CONTRIBUTION - GENERAL PUBLIC	773,699.00	774,040.00	0.00	0.00	0.00	774,040.00	0.0
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,828,349.00	1,879,857.00	1,467,192.97	162,664.03	0.00	412,664.03	78.0
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	3,806,086.00	4,042,072.00	0.00	0.00	0.00	4,042,072.00	0.0
AIR OPERATIONS CAPITAL PROJECT		33,775,675.00	32,449,767.00	12,578,041.27	1,082,867.75	0.00	19,871,725.73	38.8
Revenues								
		33,775,675.00	32,449,767.00	12,578,041.27	1,082,867.75	0.00	19,871,725.73	38.8
Expenditures								
Dept: 3200 LANDSIDE OPERATIONS								
475002.0000-000000	STREET LIFE EXTENSION PROGRA	567,911.00	567,911.00	0.00	0.00	0.00	567,911.00	0.0
475007.0000-000000	BUILDING DEMOLITION	381,952.00	381,952.00	0.00	0.00	0.00	381,952.00	0.0
475051.0000-000000	UTC/CAPPEL	1,463,843.00	1,464,184.00	1,046,717.30	156,632.15	318,004.00	99,462.70	93.2
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	2,407,893.00	2,372,388.00	1,809,537.41	276,533.86	665,156.86	-102,306.27	104.3
475068.0000-000000	BUILDING 610 PROJECT	550,000.00	550,000.00	197,660.00	0.00	104,680.91	247,659.09	55.0
475070.0000-000000	BUILDING 1203 IMPROVEMENTS	150,000.00	110,000.00	106,141.34	0.00	1,602.43	2,256.23	97.9
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	36,531.65	13,468.35	73.1
475072.0000-000000	FRANK ANDREWS-PHASE I	175,390.00	175,390.00	0.00	0.00	0.00	175,390.00	0.0
475076.0000-000000	ENGLAND DRIVE STREET LIGHTINC	0.00	125,000.00	108,925.35	0.00	0.00	16,074.65	87.1
475077.0000-000000	VANDENBURG LIFT STATION	0.00	210,861.00	0.00	0.00	149,650.00	61,211.00	71.0
475078.0000-000000	BUILDING 1912 PROJECT	0.00	142,484.00	59,746.44	0.00	2,785.00	79,952.56	43.9
LANDSIDE OPERATIONS		5,746,989.00	6,150,170.00	3,328,727.84	433,166.01	1,278,410.85	1,543,031.31	74.9
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475008.0000-000000	RUNWAY OBSTACLE REMOVAL	32,497.00	32,497.00	0.00	-3,660.00	0.00	32,497.00	0.0
475022.0000-000000	MASTER PLAN LAND PURCHASE	797,985.00	797,985.00	108,204.20	16,429.00	1,640.00	688,140.80	13.8
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	9,159,664.00	7,488,854.00	5,531,201.00	414,750.51	2,307,502.50	-349,849.50	104.7
475031.0000-000000	EXPANSION OF AIRPORT PARKING	71,439.00	39,172.00	0.00	0.00	0.00	39,172.00	0.0
475033.0000-000000	ARFF VEHICLE	836,000.00	835,866.00	835,243.00	0.00	0.00	623.00	99.9
475055.0000-000000	RUNWAY 14/32 REHABILITATION	374,214.00	0.00	84,372.09	0.00	0.00	-84,372.09	0.0
475059.0000-000000	REHAB TAXIWAY E	265,942.00	46,502.00	26,968.00	0.00	0.00	19,534.00	58.0
475060.0000-000000	FBO TERMINAL	32,213.00	32,213.00	32,213.00	0.00	0.00	0.00	100.0

England Authority

For the Period: 7/1/2010 to 5/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475065.0000-000000 FUEL FARM RELOCATION	9,001,669.00	9,477,066.00	3,494,620.02	539,623.70	3,386,341.00	2,596,104.98	72.6
475066.0000-000000 REHAB SOUTHWEST APRON	1,237,052.00	1,327,257.00	33,552.75	4,050.00	475,950.01	817,754.24	38.4
475067.0000-000000 RUNWAY 14/32 EXTENSION	3,750,000.00	3,750,000.00	247,265.00	30,524.00	1,716,235.00	1,786,500.00	52.4
475069.0000-000000 PAPI LIGHTS & REIL SYSTEM	100,000.00	102,174.00	111,314.08	0.00	0.00	-9,140.08	108.9
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	600,000.00	600,000.00	263,643.00	0.00	144,542.00	191,815.00	68.0
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	312,957.00	312,957.00	25,533.81	3,298.00	279,934.15	7,489.04	97.6
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	800,000.00	800,000.00	72,615.00	69,940.00	88,710.00	638,675.00	20.2
476000.0000-000000 DBE PROGRAM	25,000.00	25,000.00	17,127.08	2,943.75	5,281.25	2,591.67	89.6
480000.0000-000000 AIRPORT MASTER PLAN UPDATE	17,004.00	17,004.00	17,004.29	0.00	0.00	-0.29	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	615,050.00	615,050.00	615,050.00	0.00	0.00	0.00	100.0
AIR OPERATIONS CAPITAL PROJECT	28,028,686.00	26,299,597.00	11,515,926.32	1,077,898.96	8,406,135.91	6,377,534.77	75.8
Expenditures	33,775,675.00	32,449,767.00	14,844,654.16	1,511,064.97	9,684,546.76	7,920,566.08	75.6
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	-2,266,612.89	-428,197.22	9,684,546.76	11,951,159.65	0.0
Change in Fund Balance:			-2,266,612.89				
Grand Total Net Effect:	0.00	0.00	-1,336,113.77	-523,512.57	10,097,454.62	11,433,568.39	