



ENGLAND AUTHORITY

FINANCIAL REPORT

May 31, 2012



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**ENGLAND AUTHORITY
SUMMARY FINANCIAL REPORT
FOR THE PERIOD ENDING MAY 31, 2012**

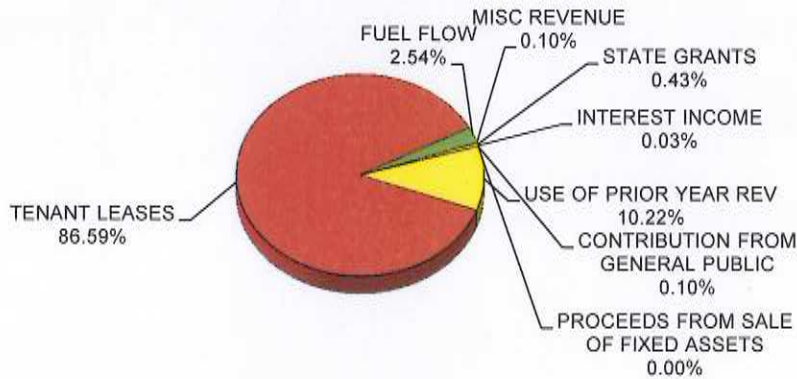
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	\$ 8,694,682	\$ 7,999,488	\$ 695,194	
FUEL FLOW FEES	255,000	247,628	7,372	
MISCELLANEOUS REVENUE	10,000	14,559	(4,559)	
STATE GRANTS	42,857	-	42,857	
INTEREST INCOME	3,000	2,160	840	
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-	
PROCEEDS FROM SALE OF FIXED ASSETS	-	15,549	(15,549)	
USE OF PRIOR YEARS REVENUE	1,025,883	876,031	149,852	
TOTAL REVENUES	\$ 10,041,422	\$ 9,165,415	\$ 876,007	91.28%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	\$ 556,834	\$ 492,757	\$ 64,077	
GENERAL ADMINISTRATION	885,002	807,399	77,603	
TRANSFER TO CAPITAL PROJECTS	2,567,359	2,279,813	287,546	
TOTAL ADMINISTRATION EXPENDITURES	\$ 4,009,195	\$ 3,579,969	\$ 429,226	
OPERATIONS				
SALARY & FRINGE	\$ 1,250,324	\$ 1,005,268	\$ 245,056	
GENERAL ADMINISTRATION	1,338,400	1,019,703	318,697	
LANDSIDE OPERATIONS	519,700	378,771	140,929	
TENANT FACILITY MAINTENANCE	497,500	396,672	100,828	
VEHICLE MAINTENANCE	219,750	174,452	45,298	
PUBLIC SAFETY	789,860	667,815	122,045	
AIR OPERATIONS	1,181,291	1,154,718	26,573	
TOTAL OPERATIONS EXPENDITURES	\$ 5,796,825	\$ 4,797,399	\$ 999,426	
AIRPARK DEVELOPMENT				
SALARY & FRINGE	\$ 110,402	\$ 51,248	\$ 59,154	
ECONOMIC DEVELOPMENT	125,000	116,718	8,282	
TOTAL AIRPARK DEVELOPMENT EXPENDITURES	\$ 235,402	\$ 167,966	\$ 67,436	
TOTAL EXPENDITURES	\$ 10,041,422	\$ 8,545,334	\$ 1,496,088	85.10%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	\$ 27,922,061	\$ 11,046,272	\$ 16,875,789	
TRANSFER FROM GENERAL FUND	2,567,359	2,279,813	287,546	
PASSENGER FACILITY FEES	670,000	475,626	194,374	
INTEREST INCOME	75	92	(17)	
CONTRACT FACILITY CHARGES	380,000	377,552	2,448	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)	
MISCELLANEOUS REVENUES	-	286	(286)	
USE OF PRIOR YEARS REVENUE	1,886,462	-	1,886,462	
TOTAL REVENUE	\$ 34,200,089	\$ 14,953,776	\$ 19,246,313	43.72%
EXPENDITURES				
LANDSIDE PROJECTS	\$ 4,533,791	\$ 602,840	\$ 3,930,951	
AIRSIDE PROJECTS	29,666,298	13,464,198	16,202,100	
TOTAL EXPENDITURES	\$ 34,200,089	\$ 14,067,038	\$ 20,133,051	41.13%
PERCENT OF FISCAL YEAR LAPSED:				91.67%

MONTHLY CASH FLOW STATEMENT

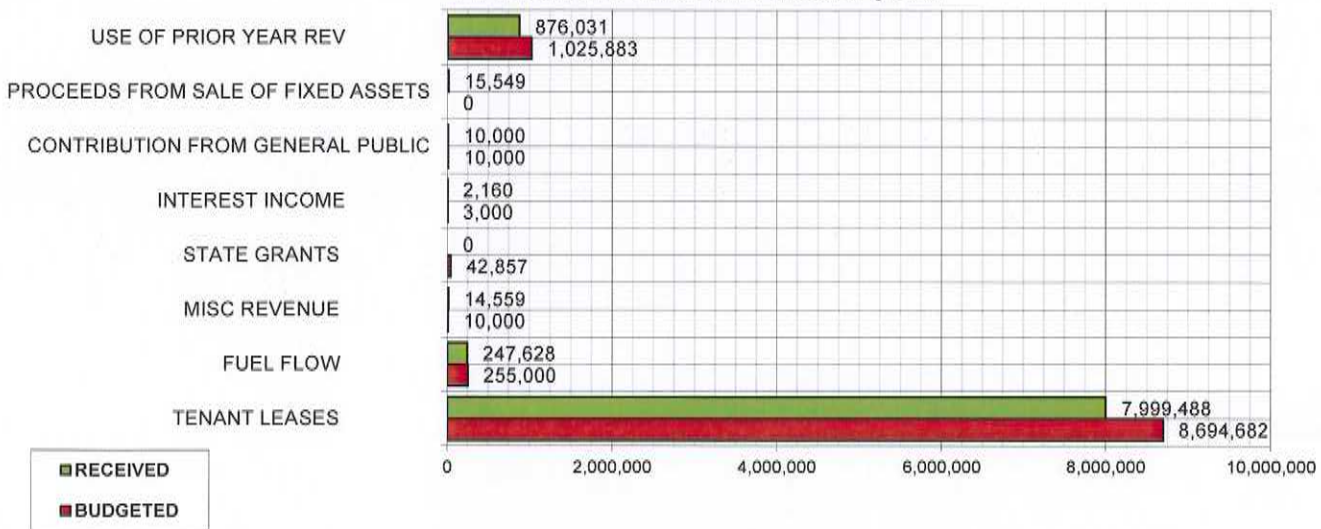
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ APRIL 30, 2012	\$ 2,274,927	\$ 2,277,314	\$ 4,552,241
RECEIPTS	729,797	2,689,491	3,419,288
DISBURSEMENTS	(1,285,074)	(2,193,720)	(3,478,794)
BALANCE @ MAY 31, 2012	\$ 1,719,650	\$ 2,773,085	\$ 4,492,735

MAY 2012

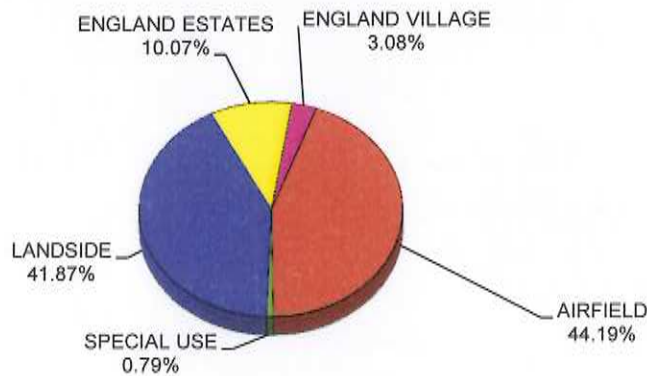
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 11 months into the fiscal year

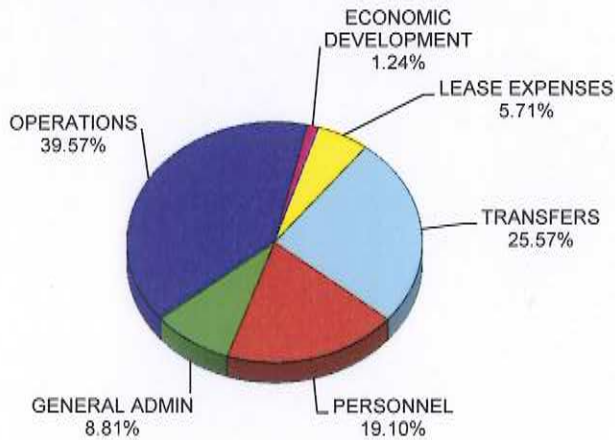


TENANT GENERATED REVENUES YTD TENANT LEASES \$7,999,488

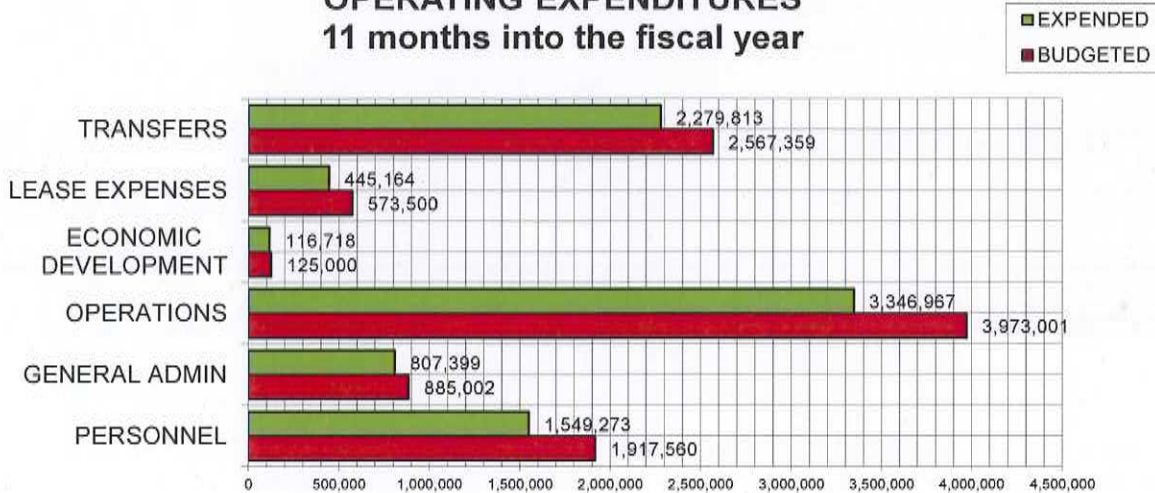


MAY 2012

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 11 months into the fiscal year



CASH BALANCES



**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING MAY 31, 2012**

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	\$ 3,601,727	\$ 3,329,382	\$ 272,345
AIRFIELD LEASES	2,235,297	2,025,586	209,711
COMMERCIAL AVIATION LEASES	64,426	61,410	3,016
CAR RENTAL REVENUES	642,137	617,060	25,077
PARKING REVENUES	770,600	700,518	70,082
ATM MACHINE REVENUES	6,000	3,357	2,643
TAXI REVENUES	800	400	400
LANDING FEES	144,000	126,839	17,161
COMMERCIAL LEASE LATE FEES	27,195	19,656	7,539
HOUSING LEASES - ENGLAND ESTATES	855,000	788,551	66,449
HOUSING LEASES - ENGLAND VILLAGE	272,500	246,316	26,184
HOUSING LEASE LATE FEES	20,000	17,238	2,762
SPECIAL USE LEASES	55,000	63,175	(8,175)
TOTAL LEASES	\$ 8,694,682	\$ 7,999,488	\$ 695,194
OTHER:			
FUEL FLOW FEES	\$ 255,000	\$ 247,628	\$ 7,372
MISCELLANEOUS REVENUE	10,000	14,559	(4,559)
STATE GRANTS	42,857	-	42,857
INTEREST INCOME	3,000	2,160	840
CONTRIBUTION FROM GENERAL PUBLIC	10,000	10,000	-
PROCEEDS FROM SALE OF FIXED ASSETS	-	15,549	(15,549)
USE OF PRIOR YEARS REVENUE	1,025,883	876,031	149,852
TOTAL OTHER	\$ 1,346,740	\$ 1,165,927	\$ 180,813
TOTAL REVENUE	\$ 10,041,422	\$ 9,165,415	\$ 876,007

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING MAY 31, 2012**

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	\$ 114,485	\$ 99,133	\$ 15,352
EXECUTIVE ADMINISTRATIVE ASSISTANT	47,717	41,318	6,399
FINANCE MANAGER	87,754	75,987	11,767
ADMINISTRATIVE TECHNICIANS	65,816	56,913	8,903
ACCOUNTING TECHNICIANS	76,127	65,756	10,371
FINANCE & PURCHASING ASSISTANT	47,716	41,461	6,255
TOTAL SALARY	\$ 439,615	\$ 380,568	\$ 59,047
FRINGE:			
FRINGE	\$ 117,219	\$ 112,189	\$ 5,030
TOTAL FRINGE	\$ 117,219	\$ 112,189	\$ 5,030
TOTAL SALARY & FRINGE	\$ 556,834	\$ 492,757	\$ 64,077
GENERAL ADMINISTRATION:			
AUDIT SERVICES	\$ 22,676	\$ 22,252	\$ 424
LEGAL SERVICES	140,000	174,943	(34,943)
CONTRACT SERVICES	33,000	32,976	24
PHYSICAL/DRUG TESTING	1,900	1,622	278
INSURANCE	290,000	286,791	3,209
TELEPHONE/DATA	29,530	26,754	2,776
ADVERTISING	5,000	4,900	100
TRAVEL	30,000	27,920	2,080
DUES & SUBSCRIPTIONS	10,500	8,848	1,652
TRAINING	9,000	4,904	4,096
OFFICE SUPPLIES	14,000	14,055	(55)
OFFICE EQUIPMENT	4,500	2,911	1,589
PRINTING	2,000	1,206	794
POSTAGE	6,500	3,607	2,893
BANK CHARGES	34,500	29,333	5,167
PROVISION FOR DOUBTFUL ACCOUNTS	8,376	(1,639)	10,015
OPERATING RESERVE	75,000	9,675	65,325
COMPUTER EQUIPMENT/SOFTWARE	14,000	1,821	12,179
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	154,520	154,520	-
TOTAL GENERAL ADMINISTRATION	\$ 885,002	\$ 807,399	\$ 77,603
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	\$ 2,567,359	\$ 2,279,813	\$ 287,546
TOTAL COST CENTER/ADMINISTRATION	\$ 4,009,195	\$ 3,579,969	\$ 429,226

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING MAY 31, 2012

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 99,043	\$ 85,762	\$ 13,281
OPERATIONS ADMINISTRATIVE ASSISTANT	44,755	38,753	6,002
LANDSIDE MAINTENANCE SUPERINTENDENT	56,492	48,916	7,576
GENERAL MAINTENANCE & REPAIR TECHNICIANS	141,175	78,028	63,147
GENERAL MAINTENANCE TECHNICIAN	36,199	-	36,199
HVAC TECHNICIANS	94,116	83,977	10,139
GROUNDS MAINTENANCE SPECIALIST	36,199	31,590	4,609
VEHICLE MAINTENANCE ASSISTANT	38,941	32,270	6,671
AIRPORT OPERATIONS MANAGER	87,754	75,987	11,767
TERMINAL MAINTENANCE SUPERINTENDENT	56,492	48,916	7,576
AIRFIELD MAINTENANCE SUPERINTENDENT	56,492	48,916	7,576
AIRFIELD MAINTENANCE TECHNICIANS	141,175	122,463	18,712
CUSTODIAN	26,107	22,460	3,647
TOTAL SALARY	\$ 914,940	\$ 718,038	\$ 196,902
FRINGE:			
FRINGE	\$ 335,384	\$ 287,230	\$ 48,154
TOTAL FRINGE	\$ 335,384	\$ 287,230	\$ 48,154
TOTAL SALARY & FRINGE	\$ 1,250,324	\$ 1,005,268	\$ 245,056
GENERAL ADMINISTRATION:			
CONTRACT LABOR	\$ 362,000	\$ 309,388	\$ 52,612
UTILITIES	805,000	623,791	181,209
HERITAGE PARK MAINTENANCE	50,000	13,565	36,435
TELEPHONE	40,000	37,601	2,399
OFFICE SUPPLIES	4,500	3,459	1,041
POSTAGE	1,900	1,096	804
CONTINGENCIES	75,000	30,803	44,197
TOTAL GENERAL ADMINISTRATION	\$ 1,338,400	\$ 1,019,703	\$ 318,697
LANDSIDE OPERATIONS:			
WASTE COLLECTION	\$ 75,500	\$ 62,726	\$ 12,774
BUILDING MAINTENANCE	9,500	-	9,500
HOUSING PREPARATION/MAINTENANCE	76,000	48,492	27,508
CUSTODIAL SERVICES	28,200	27,120	1,080
PEST CONTROL	35,000	25,050	9,950
FIRE SYSTEM MAINTENANCE	9,500	11,741	(2,241)
GROUNDS MAINTENANCE	4,500	-	4,500
PAVEMENT REPAIR & MAINTENANCE	9,000	334	8,666
STREET LIGHT MAINTENANCE	4,500	6,753	(2,253)
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,500	900	1,600
EQUIPMENT MAINTENANCE	3,500	1,047	2,453
EQUIPMENT RENTAL	500	-	500
HAZARDOUS MATERIAL REMOVAL	4,500	-	4,500
OPERATING SUPPLIES	87,000	73,598	13,402
AIRPARK VISUALS	10,000	8,022	1,978
CAPITAL EQUIPMENT	160,000	112,988	47,012
TOTAL LANDSIDE OPERATIONS	\$ 519,700	\$ 378,771	\$ 140,929
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	\$ 100,000	\$ 62,794	\$ 37,206
TENANT SERVICES - ISB	10,000	8,872	1,128
TENANT SERVICES - COMMUNITY CENTER	7,500	3,904	3,596
TENANT SERVICES - GOLF COURSE	299,000	276,390	22,610
TENANT SERVICES - HUEY P LONG	80,000	41,879	38,121
TENANT SERVICES - REIMBURSABLE	1,000	2,833	(1,833)
TOTAL TENANT FACILITY MAINTENANCE	\$ 497,500	\$ 396,672	\$ 100,828

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2011 - 2012
 FOR THE PERIOD ENDING MAY 31, 2012

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLE MAINTENANCE:			
VEHICLE OIL & GAS	\$ 91,000	\$ 86,253	\$ 4,747
VEHICLE REPAIR & MAINTENANCE	47,000	40,629	6,371
MOWING EQUIPMENT REPAIR & MAINTENANCE	39,000	26,818	12,182
FIRE VEHICLE REPAIR & MAINTENANCE	<u>42,750</u>	<u>20,752</u>	<u>21,998</u>
TOTAL VEHICLE MAINTENANCE	\$ 219,750	\$ 174,452	\$ 45,298
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 424,860	\$ 353,124	\$ 71,736
	<u>365,000</u>	<u>314,691</u>	<u>50,309</u>
TOTAL PUBLIC SAFETY	\$ 789,860	\$ 667,815	\$ 122,045
AIR OPERATIONS:			
CONTRACT LABOR	\$ 100,000	\$ 91,058	\$ 8,942
EQUIPMENT MAINTENANCE	20,000	16,737	3,263
NAVAIDS MAINTENANCE	5,000	1,020	3,980
FIRE PROTECTION - ARFF	637,291	529,687	107,604
TERMINAL OPERATIONS	180,000	186,657	(6,657)
PARKING LOT OPERATIONS	134,000	114,258	19,742
OPERATING SUPPLIES	71,250	57,369	13,881
FIRE DEPARTMENT OPERATIONS	23,750	16,821	6,929
CAPITAL EQUIPMENT	<u>10,000</u>	<u>141,111</u>	<u>(131,111)</u>
TOTAL AIR OPERATIONS	\$ 1,181,291	\$ 1,154,718	\$ 26,573
TOTAL AIRPARK OPERATIONS	\$ 3,208,101	\$ 2,772,428	\$ 435,673
TOTAL COST CENTER/OPERATIONS	\$ 5,796,825	\$ 4,797,399	\$ 999,426

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
AIRPARK DEVELOPMENT MANAGER	\$ 87,754	\$ 38,211	\$ 49,543
TOTAL SALARY	\$ 87,754	\$ 38,211	\$ 49,543
FRINGE:			
FRINGE	\$ 22,648	\$ 13,037	\$ 9,611
TOTAL FRINGE	\$ 22,648	\$ 13,037	\$ 9,611
TOTAL SALARY & FRINGE	\$ 110,402	\$ 51,248	\$ 59,154
AIRPARK DEVELOPMENT-MARKETING			
AIRPARK MARKETING	\$ 65,000	\$ 63,207	\$ 1,793
AIRPORT MARKETING	50,000	53,511	(3,511)
AIRPORT MARKETING - ANNIVERSARY	<u>10,000</u>	<u>-</u>	<u>10,000</u>
TOTAL AIRPARK DEVELOPMENT	\$ 125,000	\$ 116,718	\$ 8,282
TOTAL COST CENTER/AIRPARK DEVELOPMENT	\$ 235,402	\$ 167,966	\$ 67,436

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING MAY 31, 2012**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2012 A-I-P ENTITLEMENTS	\$ 1,500,000	\$ -	\$ 1,500,000
FEDERAL GRANT - NOISE MITIGATION PROGRAM	8,392	353,348	(344,956)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	-	(299,480)	299,480
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	1,118,965	1,186,673	(67,708)
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	9,000,000	1,961,292	7,038,708
FEDERAL GRANT - FUEL FARM RELOCATION	2,400,000	1,151,071	1,248,929
FEDERAL GRANT - REHAB SW APRON	2,758,717	2,066,336	692,381
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	1,775,276	1,529,095	246,181
STATE GRANT - RUNWAY OBSTACLE REMOVAL	-	3,385	(3,385)
STATE GRANT - NOISE COMPATIBILITY PROGRAM	533,098	89,403	443,695
STATE GRANT - FUEL FARM RELOCATION	2,219,746	1,285,532	934,214
STATE GRANT - RUNWAY 14/32 EXTENSION	2,752,735	1,249,573	1,503,162
STATE GRANT - FBO APRON	3,088,969	13,932	3,075,037
STATE GRANT - APRON LIGHTING SOUTH RAMP	306,357	133,530	172,827
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE (RIV)	287,423	287,423	-
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	93,436	35,159	58,277
STATE GRANT - REHAB SOUTH RAMP	78,947	-	78,947
TOTAL GRANTS	\$ 27,922,061	\$ 11,046,272	\$ 16,875,789
OTHER:			
TRANSFER FROM GENERAL FUND	\$ 2,567,359	\$ 2,279,813	\$ 287,546
2011 PFC FUNDS	670,000	475,626	194,374
INTEREST INCOME	75	92	(17)
2011 CONTRACT FACILITY CHARGES	380,000	377,552	2,448
CONTRIBUTIONS FROM THE GENERAL PUBLIC	774,132	774,135	(3)
MISCELLANEOUS REVENUES	-	286	(286)
USE OF PRIOR YEAR REVENUES	1,886,462	-	1,886,462
TOTAL OTHER	\$ 6,278,028	\$ 3,907,504	\$ 2,370,524
TOTAL REVENUE	\$ 34,200,089	\$ 14,953,776	\$ 19,246,313

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2011 - 2012
FOR THE PERIOD ENDING MAY 31, 2012**

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	\$ 473,253	\$ -	\$ 473,253
BUILDING DEMOLITIONS	821,753	83,559	738,194
UTC/CAPPEL	68,363	68,363	-
GATEWAYS (2)/ROUNDAABOUT (1)	266,087	275,412	(9,325)
BUILDING 1150 IMPROVEMENTS	66,548	12,735	53,813
FRANK ANDREWS - PHASE I	275,390	-	275,390
VANDENBURG LIFT STATION	199,659	145,428	54,231
BUILDING 1912 PROJECT	82,738	16,800	65,938
RENTAL CAR FACILITY	280,000	543	279,457
HEALTH CENTER PROJECT	2,000,000	-	2,000,000
TOTAL LANDSIDE PROJECTS	\$ 4,533,791	\$ 602,840	\$ 3,930,951
AIRSIDE:			
MASTER PLAN LAND PURCHASE	\$ 1,098,000	\$ 1,106,273	\$ (8,273)
NOISE COMPATIBILITY PROGRAM	10,660,455	3,332,875	7,327,580
NORTH APRON REHAB	-	502	(502)
SOUTH APRON REHAB	1,578,947	502	1,578,445
TAXIWAY A REHAB	-	505	(505)
FUEL FARM RELOCATION	4,619,746	2,882,998	1,736,748
REHAB FBO APRON	5,847,686	2,175,088	3,672,598
RUNWAY 14/32 EXTENSION	2,752,735	1,262,502	1,490,233
APRON LIGHTING SOUTH RAMP	306,357	164,437	141,920
ARFF RESPONSE INTERVENTION VEHICLE	287,423	288,989	(1,566)
REHAB RUNWAY 18/36 MIDFIELD	1,868,712	1,609,573	259,139
DBE PROGRAM	28,187	21,969	6,218
DEBT SERVICE - PFC BONDS	618,050	617,985	65
TOTAL AIRSIDE PROJECTS	\$ 29,666,298	\$ 13,464,198	\$ 16,202,100
TOTAL EXPENDITURES	\$ 34,200,089	\$ 14,067,038	\$ 20,133,051

ENGLAND AUTHORITY
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EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS EDUCATIONAL FORUM AND ANNUAL MEETING	\$ 1,358.00
TOTAL		\$ 1,358.00

ENGLAND AUTHORITY
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INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,588.08	0.14% *
Total				<u>\$ 223,588.08</u>	

* Average rate for month

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MAY 31, 2012

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ APRIL 30, 2012	\$ 3,944,865.34	\$ 1.40	\$ 383,813.15	\$ 223,562.00	\$ 4,552,241.89
CASH RECEIPTS:					
CR#-12-241 (5/1/12) CREDIT CARD PAYMENT	1,879.50	-	-	-	1,879.50
CR#-12-241 (5/1/12) EFT-DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR#-12-241 (5/1/12) CREDIT CARD PAYMENT	1,188.50	-	-	-	1,188.50
CR#-12-241 (5/1/12) CREDIT CARD PAYMENT	563.50	-	-	-	563.50
CR#-12-241 (5/2/12) EFT-FAA-300	308,538.00	-	-	-	308,538.00
CR#-12-241 (5/2/12) CREDIT CARD PAYMENT	2,505.00	-	-	-	2,505.00
CR#-12-241 (5/2/12) CREDIT CARD PAYMENT	1,142.50	-	-	-	1,142.50
CR#-12-241 (5/2/12) CREDIT CARD PAYMENT	236.00	-	-	-	236.00
CR#-12-241 (5/3/12) EFT-FAA-300	12,218.00	-	-	-	12,218.00
CR#-12-241 (5/3/12) EFT-REDDY ICE	6,087.36	-	-	-	6,087.36
CR#-12-241 (5/3/12) CREDIT CARD PAYMENT	3,819.50	-	-	-	3,819.50
CR#-12-241 (5/3/12) CREDIT CARD PAYMENT	897.00	-	-	-	897.00
CR#-12-241 (5/3/12) CREDIT CARD PAYMENT	278.50	-	-	-	278.50
CR#-12-241 (5/3/12) EFT-FAA	200.00	-	-	-	200.00
CR#-12-241 (5/4/12) CREDIT CARD PAYMENT	1,375.00	-	-	-	1,375.00
CR#-12-241 (5/4/12) CREDIT CARD PAYMENT	717.00	-	-	-	717.00
CR#-12-241 (5/4/12) CREDIT CARD PAYMENT	41.50	-	-	-	41.50
CR#-12-241 (5/7/12) CREDIT CARD PAYMENT	3,144.50	-	-	-	3,144.50
CR#-12-241 (5/7/12) CREDIT CARD PAYMENT	1,469.00	-	-	-	1,469.00
CR#-12-241 (5/7/12) CREDIT CARD PAYMENT	1,121.00	-	-	-	1,121.00
CR#-12-241 (5/7/12) CREDIT CARD PAYMENT	955.00	-	-	-	955.00
CR#-12-241 (5/7/12) CREDIT CARD PAYMENT	564.00	-	-	-	564.00
CR#-12-241 (5/7/12) CREDIT CARD PAYMENT	284.50	-	-	-	284.50
CR#-12-242 (5/1/12)	27,298.68	-	-	-	27,298.68
CR#12-243 (5/2/12)	-	-	49,483.71	-	49,483.71
CR#-12-244 (5/2/12)	21,630.73	-	-	-	21,630.73
CR#-12-245 (5/4/12)	70,802.37	-	-	-	70,802.37
CR#12-246 (5/15/12)	-	-	74.63	-	74.63
CR#12-247 (5/1/12)EFT-EMIRATES AIRLINES	-	-	48.18	-	48.18
CR#12-247 (5/4/12) EFT-AIR NEW ZELAND	-	-	13.17	-	13.17
CR#12-247 (5/15/12) EFT-LUFTHANSA AIRLINES	-	-	39.40	-	39.40
CR#12-247 (5/31/12) EFT-CONTINENTAL AIRLINES	-	-	1,247.36	-	1,247.36
CR#12-248 (5/31/12)	-	-	13,877.12	-	13,877.12
CR#-12-249 (5/15/12) EFT-FAA-300	1,479,721.00	-	-	-	1,479,721.00
CR#-12-249 (5/15/12) EFT-CIVIL AIR PATROL	5,631.42	-	-	-	5,631.42
CR#-12-249 (5/15/12)	893.00	-	-	-	893.00
CR#-12-249 (5/15/12)	860.00	-	-	-	860.00
CR#-12-249 (5/15/12)	610.50	-	-	-	610.50
CR#-12-249 (5/16/12)	489.00	-	-	-	489.00
CR#-12-249 (5/16/12)	206.50	-	-	-	206.50
CR#-12-249 (5/17/12)	803.00	-	-	-	803.00
CR#-12-249 (5/17/12)	235.50	-	-	-	235.50
CR#-12-249 (5/18/12)	1,542.00	-	-	-	1,542.00
CR#-12-249 (5/18/12)	221.00	-	-	-	221.00
CR#-12-249 (5/18/12)	20.00	-	-	-	20.00
CR#-12-249 (5/21/12)	2,044.50	-	-	-	2,044.50
CR#-12-249 (5/21/12)	1,676.00	-	-	-	1,676.00
CR#-12-249 (5/21/12)	911.00	-	-	-	911.00
CR#-12-249 (5/21/12)	498.00	-	-	-	498.00
CR#-12-249 (5/21/12)	317.50	-	-	-	317.50
CR#-12-249 (5/22/12)	1,262.50	-	-	-	1,262.50
CR#-12-249 (5/22/12)	1,082.00	-	-	-	1,082.00
CR#-12-249 (5/22/12)	338.50	-	-	-	338.50
CR#-12-250 (5/25/12) EFT-FAA-300	296,404.00	-	-	-	296,404.00
CR#-12-250 (5/25/12) CREDIT CARD PAYMENT	1,631.50	-	-	-	1,631.50
CR#-12-250 (5/25/12) CREDIT CARD PAYMENT	284.50	-	-	-	284.50
CR#-12-251 (5/7/12)	39,943.18	-	-	-	39,943.18
CR#-12-252 (5/10/12)	40,417.49	-	-	-	40,417.49
CR#-12-253 (5/11/12)	100,237.84	-	-	-	100,237.84
CR#-12-254 (5/14/12)	38,184.14	-	-	-	38,184.14
CR#-12-255 (5/15/12)	50,135.14	-	-	-	50,135.14
CR#-12-256 (5/17/12)	34,814.45	-	-	-	34,814.45
CR#-12-257 (5/21/12)	26,230.56	-	-	-	26,230.56
CR#-12-258 (5/25/12)	6,188.59	-	-	-	6,188.59
CR#-12-259 (5/29/12)	7,517.00	-	-	-	7,517.00
CR#-12-260 (5/8/12) CREDIT CARD PAYMENT	1,572.00	-	-	-	1,572.00
CR#-12-260 (5/8/12) CREDIT CARD PAYMENT	388.00	-	-	-	388.00
CR#-12-260 (5/8/12) CREDIT CARD PAYMENT	213.50	-	-	-	213.50
CR#-12-260 (5/9/12) EFT-DELTA AIRLINES	2,980.26	-	-	-	2,980.26
CR#-12-260 (5/9/12) CREDIT CARD PAYMENT	940.50	-	-	-	940.50
CR#-12-260 (5/9/12) CREDIT CARD PAYMENT	470.00	-	-	-	470.00
CR#-12-260 (5/9/12) CREDIT CARD PAYMENT	89.50	-	-	-	89.50
CR#-12-260 (5/10/12) EFT-EXPRESSJET AIRLINES	1,454.65	-	-	-	1,454.65
CR#-12-260 (5/10/12) CREDIT CARD PAYMENT	1,362.50	-	-	-	1,362.50
CR#-12-260 (5/10/12) CREDIT CARD PAYMENT	189.00	-	-	-	189.00
CR#-12-260 (5/11/12) CREDIT CARD PAYMENT	906.50	-	-	-	906.50
CR#-12-260 (5/11/12) CREDIT CARD PAYMENT	326.00	-	-	-	326.00
CR#-12-260 (5/11/12) CREDIT CARD PAYMENT	150.00	-	-	-	150.00

ENGLAND AUTHORITY
MONTHLY CASH FLOWS
FOR THE PERIOD ENDING MAY 31, 2012

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-12-260 (5/14/12) CREDIT CARD PAYMENT	1,681.00	-	-	-	1,681.00
CR#-12-260 (5/14/12) CREDIT CARD PAYMENT	1,286.50	-	-	-	1,286.50
CR#-12-260 (5/14/12) CREDIT CARD PAYMENT	941.00	-	-	-	941.00
CR#-12-260 (5/14/12) CREDIT CARD PAYMENT	909.50	-	-	-	909.50
CR#-12-260 (5/14/12) CREDIT CARD PAYMENT	634.00	-	-	-	634.00
CR#-12-261 (5/23/12) CREDIT CARD PAYMENT	1,059.50	-	-	-	1,059.50
CR#-12-261 (5/23/12) CREDIT CARD PAYMENT	645.00	-	-	-	645.00
CR#-12-261 (5/23/12) CREDIT CARD PAYMENT	84.00	-	-	-	84.00
CR#-12-261 (5/24/12) EFT-TSA	41,460.02	-	-	-	41,460.02
CR#-12-261 (5/24/12) CREDIT CARD PAYMENT	1,749.99	-	-	-	1,749.99
CR#-12-261 (5/24/12) CREDIT CARD PAYMENT	98.00	-	-	-	98.00
CR#-12-261 (5/29/12) EFT-TSA	21,295.40	-	-	-	21,295.40
CR#-12-261 (5/29/12) EFTK-STATE OF LOUISIANA	21,276.50	-	-	-	21,276.50
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	1,439.50	-	-	-	1,439.50
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	957.00	-	-	-	957.00
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	955.50	-	-	-	955.50
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	793.50	-	-	-	793.50
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	669.50	-	-	-	669.50
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	433.00	-	-	-	433.00
CR#-12-261 (5/29/12) CREDIT CARD PAYMENT	102.50	-	-	-	102.50
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	1,995.00	-	-	-	1,995.00
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	875.00	-	-	-	875.00
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	711.75	-	-	-	711.75
CR#-12-261 (5/30/12) CREDIT CARD PAYMENT	165.50	-	-	-	165.50
CR#-12-261 (5/31/12) CREDIT CARD PAYMENT	1,415.50	-	-	1,415.50	1,415.50
CR#-12-261 (5/31/12) CREDIT CARD PAYMENT	91.00	-	-	-	91.00
VOID CK # 48024 BARBARA MATTHEWS	72,062.00	-	-	-	72,062.00
VOID CK # 48074 NELLIE JOWERS	38,695.25	-	-	-	38,695.25
VOID CK # 48244 INDUSTRIAL MACHINE & MFG.CORP	119.52	-	-	-	119.52
UNITECH LEASEHOLD RENT REIMBURSEMENT - MAY	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	287,545.99	-	-	-	287,545.99
TRANSFER FROM PFC ACCOUNT FOR REPAYMENT OF PFC DEB SERVICE AMT	96,525.00	-	-	-	96,525.00
PAYROLL TRANSFER FROM OPERATING - (5/2/12)	-	42,626.11	-	-	42,626.11
PAYROLL TRANSFER FROM OPERATING - (5/10/12)	-	1,180.98	-	-	1,180.98
PAYROLL TRANSFER FROM OPERATING - (5/16/12)	-	43,632.98	-	-	43,632.98
PAYROLL TRANSFER FROM OPERATING - (5/30/12)	-	42,851.90	-	-	42,851.90
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - APRIL	0.40	-	-	-	0.40
INTEREST EARNED	194.02	0.55	15.88	26.08	236.53
TOTAL RECEIPTS	3,224,169.66	130,292.52	64,799.45	26.08	3,419,287.71
CASH DISBURSEMENTS:					
PAYROLL - (5/4/12)	-	(35,384.11)	-	-	(35,384.11)
PAYROLL - (5/18/12)	-	(36,221.13)	-	-	(36,221.13)
SUMMARY FOR CK RUN - (5/11/12)	(1,899,080.51)	-	-	-	(1,899,080.51)
SUMMARY FOR CK RUN - (5/25/12)	(913,946.44)	-	-	-	(913,946.44)
SUMMARY FOR CK RUN - (5/30/12)	(39,923.00)	-	-	-	(39,923.00)
PAYROLL TRANSFER TO PAYROLL - (5/2/12)	(42,626.11)	-	-	-	(42,626.11)
PAYROLL TRANSFER TO PAYROLL - (5/10/12)	(1,180.98)	-	-	-	(1,180.98)
PAYROLL TRANSFER TO PAYROLL - (5/16/12)	(43,632.98)	-	-	-	(43,632.98)
PAYROLL TRANSFER TO PAYROLL - (5/30/12)	(42,851.90)	-	-	-	(42,851.90)
EFTPS - (5/9/12)	-	(7,242.00)	-	-	(7,242.00)
EFTPS - (5/11/12)	-	(1,180.98)	-	-	(1,180.98)
EFTPS - (5/23/12)	-	(7,411.85)	-	-	(7,411.85)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(287,545.99)	-	-	-	(287,545.99)
EFT - HARTFORD - (5/4/12)	(6,314.88)	-	-	-	(6,314.88)
EFT - HARTFORD - (5/18/12)	(6,391.94)	-	-	-	(6,391.94)
EFT - PEBSCO - (5/4/12)	(838.70)	-	-	-	(838.70)
EFT - PEBSCO - (5/18/12)	(848.31)	-	-	-	(848.31)
EFT - LA INCOME TAX WITHHOLDINGS - (5/10/12)	(1,555.00)	-	-	-	(1,555.00)
EFT - LA INCOME TAX WITHHOLDINGS - (5/25/12)	(1,462.00)	-	-	-	(1,462.00)
EFT - AFLAC - (5/11/12)	(473.84)	-	-	-	(473.84)
BILLETING REFUND - (5/16/12)	(50.00)	-	-	-	(50.00)
NSF CHECK - AYNLEY DOYLE	(645.00)	-	-	-	(645.00)
NSF CHECK - EVELYN MORRIS	(638.00)	-	-	-	(638.00)
UNITECH LEASEHOLD RENT REIMBURSEMENT - MAY	(2,298.05)	-	-	-	(2,298.05)
TRANSFER TO OPERATING ACCOUNT FOR REPAYMENT OF PFC DEB SERVICE	-	-	(96,525.00)	-	(96,525.00)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - APRIL	-	(0.40)	-	-	(0.40)
BANK CHARGES - APRIL	(646.10)	-	-	-	(646.10)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,605.50)	-	-	-	(1,605.50)
BANK CHARGES - AMERICAN EXPRESS	(273.23)	-	-	-	(273.23)
TOTAL DISBURSEMENTS	(3,294,828.46)	(87,440.47)	(96,525.00)	-	(3,478,793.93)
BALANCE @ MAY 31, 2012	\$ 3,874,206.54	\$ 42,853.45	\$ 352,087.60	\$ 223,588.08	\$ 4,492,735.67

CASH TRANSACTIONS REPORT

MONTH: MAY
 England Authority

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	2,014,052.96	616,167.70	1,214,322.32	1,415,898.34
Fund: 101	2,014,052.96	616,167.70	1,214,322.32	1,415,898.34
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOU	1,930,812.38	2,624,691.24	2,097,195.42	2,458,308.20
Fund: 300	1,930,812.38	2,624,691.24	2,097,195.42	2,458,308.20
Grand Totals:	3,944,865.34	3,240,858.94	3,311,517.74	3,874,206.54

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT 

DATE: 6/6/2012

Approved by: Y. B

PERIOD ENDING: 05/31/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		43,923.69	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:			13131	\$1,070.24		
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		43,923.69				
Less: Outstand. Chks		1,070.24				
TOTAL PER BANK		42,853.45				
Bal. last stmt. per G/L		1.40				
Add:						
CASH Receipts:						
Payroll	130,291.97					
MAY Interest Earnings	0.55					
TOTAL		130,292.52				
TOTAL		130,293.92				
Less:						
CASH Disbursements:						
Checks	71,605.24					
EFTPS	15,834.83					
Interest transfer to operatir	0.40					
Interest transfer to operating acct						
Total Disbursements		87,440.47				
TOTAL PER G/L		42,853.45				
Notes or Comments						
BANK		42,853.45				
G/L		42,853.45				
Difference		0.00				

1,070.24



Summary Statement

May 2012

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

England Economic & Industrial Development District

Account Number:

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,562.00	\$0.00	\$0.00	\$26.08	\$223,575.40	\$223,588.08
Fiscal YTD						
Ending 06/30/12	\$223,338.83	\$0.00	\$0.00	\$249.25	\$223,439.59	\$223,588.08

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,562.00	\$0.00	\$0.00	\$26.08	\$223,575.40	\$223,588.08
Fiscal YTD						
Ending x	\$223,338.83	\$0.00	\$0.00	\$249.25	\$223,439.59	\$223,588.08

BALANCE SHEET

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England Authority

As of: 5/31/2012

Balances

Fund Type: 1.1 General fund
Fund: 101 - GENERAL FUND

Assets

100000.0000-000000	CLEARING ACCOUNT	-21,067.65
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	1,415,898.34
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	42,853.45
120000.0000-000000	LAMP INVESTMENT	223,588.08
130000.0000-000000	ACCOUNTS RECEIVABLE	7,588.39
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	424,593.64
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-111,728.44
132000.0000-000000	LEASE RECEIVABLE - HOUSING	93,372.59
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	98,761.81
139000.0000-000000	LOANS RECEIVABLE	723,207.20
141000.0000-000000	PREPAID EXPENSES	13,500.00

Total Assets

2,911,467.41

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	1,015.12
223000.0000-000000	WORKERS' COMP INS PAYABLE	-2,814.53
225000.0000-000000	SUTA PAYABLE	23.22
227000.0000-000000	FEDERAL TAXES PAYABLE	1,052.64
228000.0000-000000	STATE TAXES PAYABLE	1,495.33
229001.0000-000000	UNITED WAY WITHHOLDINGS	208.00
232000.0000-000000	HOUSING DEPOSITS	50,670.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	186,665.88
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	103,103.59
237000.0000-000000	COMMUNITY CENTER DEPOSITS	1,000.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	473.84

Total Liabilities

342,893.09

Reserves/Balances

295300.0000-000000	FUND BALANCE	-350,692.88
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	500,545.46
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,798,640.75
295900.0000-000000	Change in Fund Balance	620,080.99

Total Reserves/Balances

2,568,574.32

Total Liabilities & Balances

2,911,467.41

BALANCE SHEET

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England Authority

As of: 5/31/2012

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,458,308.20
114000.0000-000000	CASH - REGIONS PFC FUNDS	352,087.60
130000.0000-000000	ACCOUNTS RECEIVABLE	52,868.13
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	198,819.01
	<u>Total Assets</u>	<u>3,062,082.94</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	1,886,446.98
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	15.23
295900.0000-000000	Change in Fund Balance	886,736.98
	<u>Total Reserves/Balances</u>	<u>2,773,199.19</u>

 Total Liabilities & Balances

3,062,082.94

England Authority

For the Period: 7/1/2011 to 5/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	42,857.00	42,857.00	0.00	0.00	0.00	42,857.00	0.0
371000.0000-000000 INTEREST INCOME	3,000.00	3,000.00	2,160.09	220.65	0.00	839.91	72.0
393100.0000-000000 PROCEEDS-SALE OF FIXED ASSET	0.00	0.00	15,549.50	7,269.50	0.00	-15,549.50	0.0
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	474,028.00	1,025,883.00	876,030.66	149,852.34	0.00	149,852.34	85.4
ADMINISTRATION	519,885.00	1,071,740.00	893,740.25	157,342.49	0.00	177,999.75	83.4
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,289,459.00	3,601,727.00	3,329,381.79	279,251.67	0.00	272,345.21	92.4
341100.0000-000000 AIRFIELD LEASES	2,204,955.00	2,235,297.00	2,025,586.31	175,272.61	0.00	209,710.69	90.6
341200.0000-000000 COMMERCIAL AVIATION LEASES	71,241.00	64,426.00	61,410.03	4,963.23	0.00	3,015.97	95.3
341300.0000-000000 CAR RENTAL REVENUES	634,730.00	642,137.00	617,060.15	57,143.36	0.00	25,076.85	96.1
341400.0000-000000 PARKING REVENUES	789,000.00	770,600.00	700,518.50	66,006.49	0.00	70,081.50	90.9
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	3,356.67	0.00	0.00	2,643.33	55.9
341600.0000-000000 TAXI REVENUES	800.00	800.00	400.00	200.00	0.00	400.00	50.0
341700.0000-000000 FUEL FLOWAGE FEES	280,000.00	255,000.00	247,627.56	21,878.02	0.00	7,372.44	97.1
341800.0000-000000 LANDING FEE REVENUES	130,000.00	144,000.00	126,838.81	7,004.88	0.00	17,161.19	88.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	27,195.00	19,655.54	689.85	0.00	7,539.46	72.3
342000.0000-000000 HOUSING REV - ENGLAND ESTATE:	855,000.00	855,000.00	788,550.64	85,718.52	0.00	66,449.36	92.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	280,000.00	272,500.00	246,315.97	22,627.00	0.00	26,184.03	90.4
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	17,238.18	245.50	0.00	2,761.82	86.2
342400.0000-000000 SPECIAL USE LEASES	35,000.00	55,000.00	63,175.00	11,000.00	0.00	-8,175.00	114.9
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	10,000.00	14,559.52	395.41	0.00	-4,559.52	145.6
OPERATIONS-GENERAL ADMIN	8,611,185.00	8,969,682.00	8,271,674.67	732,396.54	0.00	698,007.33	92.2
Revenues	9,131,070.00	10,041,422.00	9,165,414.92	889,739.03	0.00	876,007.08	91.3
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	99,132.87	8,772.82	0.00	15,352.13	86.6
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	47,717.00	47,717.00	41,317.67	3,656.43	0.00	6,399.33	86.6
419000.0000-000000 EMPLOYEE BENEFITS	43,073.00	43,073.00	41,589.46	3,490.89	0.00	1,483.54	96.6
EXECUTIVE DEPARTMENT	205,275.00	205,275.00	182,040.00	15,920.14	0.00	23,235.00	88.7
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	87,754.00	87,754.00	75,986.62	6,724.48	0.00	11,767.38	86.6
417000.0000-000000 SALARY - ADMIN TECHNICIAN	65,816.00	65,816.00	56,913.23	5,043.36	0.00	8,902.77	86.5
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	76,127.00	76,127.00	65,756.01	5,833.48	0.00	10,370.99	86.4
417003.0000-000000 SALARY - FINANCE & PURCH ASST	47,716.00	47,716.00	41,461.40	3,656.44	0.00	6,254.60	86.9
419000.0000-000000 EMPLOYEE BENEFITS	74,146.00	74,146.00	70,599.30	5,959.64	0.00	3,546.70	95.2
421000.0000-000000 AUDIT AND ACCOUNTING	22,676.00	22,676.00	22,252.50	0.00	0.00	423.50	98.1
422000.0000-000000 LEGAL SERVICES	50,000.00	140,000.00	174,942.75	44,479.36	0.00	-34,942.75	125.0
428000.0000-000000 CONTRACT LABOR	30,000.00	33,000.00	32,975.61	2,953.26	1,754.00	-1,729.61	105.2
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,622.41	343.10	0.00	277.59	85.4
441000.0000-000000 INSURANCE	290,000.00	290,000.00	286,790.53	-144.35	0.00	3,209.47	98.9
442000.0000-000000 TELEPHONE	19,530.00	29,530.00	26,753.90	2,287.94	1,842.28	933.82	96.8
443000.0000-000000 ADVERTISING	5,000.00	5,000.00	4,899.79	126.16	0.00	100.21	98.0
444000.0000-000000 TRAVEL	30,000.00	30,000.00	27,920.30	3,877.76	0.00	2,079.70	93.1
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,500.00	10,500.00	8,847.80	289.97	0.00	1,652.20	84.3
446000.0000-000000 TRAINING	9,000.00	9,000.00	4,904.48	75.48	0.00	4,095.52	54.5
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	14,000.00	14,054.08	1,834.29	1,465.70	-1,519.78	110.9
451100.0000-000000 OFFICE EQUIPMENT	4,500.00	4,500.00	2,910.81	0.00	0.00	1,589.19	64.7
452000.0000-000000 PRINTING	2,000.00	2,000.00	1,206.00	94.00	0.00	794.00	60.3
453000.0000-000000 POSTAGE	6,500.00	6,500.00	3,607.00	252.00	0.00	2,893.00	55.5
456000.0000-000000 BANK CHARGES	28,500.00	34,500.00	29,333.01	2,524.83	0.00	5,166.99	85.0
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	8,376.00	8,376.00	-1,638.97	-100.00	0.00	10,014.97	-19.6
469999.0000-000000 OPERATING RESERVE	75,000.00	75,000.00	9,675.00	0.00	0.00	65,325.00	12.9
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAF	14,000.00	14,000.00	1,820.85	104.95	0.00	12,179.15	13.0
486000.0000-000000 DEBT SERVICE-2007 COI	154,520.00	154,520.00	154,520.35	0.00	0.00	-0.35	100.0
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,936,507.00	2,567,359.00	2,279,813.01	287,545.99	0.00	287,545.99	88.8

England Authority

For the Period: 7/1/2011 to 5/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
ADMINISTRATION	3,060,568.00	3,803,920.00	3,397,927.77	373,762.14	5,061.98	400,930.25	89.5
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	99,043.00	99,043.00	85,761.58	7,589.52	0.00	13,281.42	86.6
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	44,755.00	44,755.00	38,753.19	3,429.48	0.00	6,001.81	86.6
419000.0000-000000 EMPLOYEE BENEFITS	35,693.00	35,693.00	32,870.17	2,823.28	0.00	2,822.83	92.1
428000.0000-000000 CONTRACT LABOR	362,000.00	362,000.00	309,387.62	26,954.27	61,329.73	-8,717.35	102.4
431000.0000-000000 UTILITIES	805,000.00	805,000.00	623,790.92	103,575.05	0.00	181,209.08	77.5
435000.0000-000000 HERITAGE PARK MAINTENANCE	50,000.00	50,000.00	13,564.82	11,582.00	859.81	35,575.37	28.8
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	37,601.05	3,757.32	2,966.05	-567.10	101.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00	3,459.44	458.03	29.60	1,010.96	77.5
453000.0000-000000 POSTAGE	1,900.00	1,900.00	1,096.30	162.01	0.00	803.70	57.7
469900.0000-000000 CONTINGENCIES	75,000.00	75,000.00	30,803.32	0.00	0.00	44,196.68	41.1
OPERATIONS-GENERAL ADMIN	1,517,891.00	1,517,891.00	1,177,088.41	160,330.96	65,185.19	275,617.40	81.8
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	56,492.00	56,492.00	48,916.34	4,328.88	0.00	7,575.66	86.6
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	141,175.00	141,175.00	78,028.28	6,586.15	0.00	63,146.72	55.3
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	36,199.00	36,199.00	0.00	0.00	0.00	36,199.00	0.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	94,116.00	94,116.00	83,977.41	7,414.83	0.00	10,138.59	89.2
415006.0000-000000 SALARY - GROUNDS MAINT TECH	36,199.00	36,199.00	31,590.45	0.00	0.00	4,608.55	87.3
419000.0000-000000 EMPLOYEE BENEFITS	142,336.00	142,336.00	97,211.24	6,726.61	0.00	45,124.76	68.3
432000.0000-000000 WASTE COLLECTION	75,500.00	75,500.00	62,725.94	6,438.04	11,501.65	1,272.41	98.3
433100.0000-000000 BUILDING MAINTENANCE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
433100.0001-000000 BLDG MAINT - HOUSING	76,000.00	76,000.00	48,491.57	1,565.60	20,832.44	6,675.99	91.2
433101.0000-000000 CUSTODIAL	28,200.00	28,200.00	27,120.00	2,260.00	0.00	1,080.00	96.2
433102.0000-000000 PEST CONTROL	35,000.00	35,000.00	25,050.27	0.00	6,610.00	3,339.73	90.5
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	11,741.00	0.00	2,385.00	-4,626.00	148.7
433200.0000-000000 GROUNDS MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	9,000.00	9,000.00	334.11	0.00	665.89	8,000.00	11.1
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	6,752.77	0.00	2,252.15	-4,504.92	200.1
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,500.00	2,500.00	900.00	0.00	0.00	1,600.00	36.0
433500.0000-000000 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,046.84	0.00	1,793.06	660.10	81.1
434000.0000-000000 EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
439000.0000-000000 HAZARDOUS MATERIAL REMOVAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
454000.0000-000000 OPERATING SUPPLIES	57,000.00	87,000.00	73,597.71	2,406.43	31,627.36	-18,225.07	120.9
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	8,021.47	0.00	313.29	1,665.24	83.3
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	160,000.00	112,987.93	102,427.00	3,520.00	43,492.07	72.8
LANDSIDE OPERATIONS	886,217.00	1,026,217.00	718,493.33	140,153.54	81,500.84	226,222.83	78.0
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	38,941.00	38,941.00	32,270.38	2,983.98	0.00	6,670.62	82.9
419000.0000-000000 EMPLOYEE BENEFITS	19,923.00	19,923.00	20,188.50	1,694.99	0.00	-265.50	101.3
455100.0000-000000 OIL AND GAS	75,000.00	91,000.00	86,253.19	10,021.37	11,219.83	-6,473.02	107.1
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	45,000.00	47,000.00	40,629.19	3,301.72	9,166.62	-2,795.81	105.9
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	39,000.00	26,817.70	1,716.92	6,055.99	6,126.31	84.3
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	20,752.35	0.00	6,536.61	15,461.04	63.8
VEHICLE MAINTENANCE	251,614.00	278,614.00	226,911.31	19,718.98	32,979.05	18,723.64	93.3
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	424,860.00	424,860.00	353,124.43	105,937.32	71,365.73	369.84	99.9
437000.0000-000000 SECURITY	365,000.00	365,000.00	314,690.62	30,118.49	42,762.74	7,546.64	97.9
PUBLIC SAFETY	789,860.00	789,860.00	667,815.05	136,055.81	114,128.47	7,916.48	99.0
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	100,000.00	62,793.62	5,031.75	23,549.13	13,657.25	86.3
462000.01SB-000000 TENANT SERVICES - ISB	10,000.00	10,000.00	8,871.91	0.00	7,282.50	-6,154.41	161.5
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,500.00	7,500.00	3,904.37	1,326.58	300.00	3,295.63	56.1
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	299,000.00	276,390.58	21,570.53	29,308.47	-6,699.05	102.2
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	80,000.00	80,000.00	41,878.81	3,958.51	24,482.63	13,638.56	83.0
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	2,832.83	1,061.80	7,792.15	-9,624.98	1062.5

England Authority

For the Period: 7/1/2011 to 5/31/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
TENANT FACILITY MAINTENANCE		497,500.00	497,500.00	396,672.12	32,949.17	92,714.88	8,113.00	98.4
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	87,754.00	87,754.00	75,986.62	6,724.48	0.00	11,767.38	86.6
413000.0000-000000	SALARY - SUPERVISORS	56,492.00	56,492.00	48,916.34	4,328.88	0.00	7,575.66	86.6
413001.0000-000000	SALARY - SUPERVISORS-TERMINAI	56,492.00	56,492.00	48,916.34	4,328.88	0.00	7,575.66	86.6
415000.0000-000000	SALARY - TECHNICIAN	141,175.00	141,175.00	122,463.16	10,818.00	0.00	18,711.84	86.7
415003.0000-000000	SALARY - CUSTODIANS	26,107.00	26,107.00	22,460.45	2,000.54	0.00	3,646.55	86.0
419000.0000-000000	EMPLOYEE BENEFITS	137,432.00	137,432.00	136,960.20	11,560.54	0.00	471.80	99.7
428000.0000-000000	CONTRACT LABOR	100,000.00	100,000.00	91,058.30	7,199.14	21,342.05	-12,400.35	112.4
433500.0000-000000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	16,736.74	645.07	17,860.87	-14,597.61	173.0
433600.0000-000000	MAINT - NAVAIID	5,000.00	5,000.00	1,019.99	0.00	0.00	3,980.01	20.4
436000.0000-000000	FIRE PROTECTION	637,291.00	637,291.00	529,686.67	158,906.01	107,048.58	555.75	99.9
438200.0000-000000	TERMINAL OPERATIONS	180,000.00	180,000.00	186,656.51	12,614.48	29,659.05	-36,315.56	120.2
438500.0000-000000	PARKING LOT OPERATIONS	134,000.00	134,000.00	114,258.13	10,355.25	19,568.86	173.01	99.9
454000.0000-000000	OPERATING SUPPLIES	71,250.00	71,250.00	57,367.46	635.26	21,848.49	-7,965.95	111.2
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	16,821.36	961.76	8,234.75	-1,306.11	105.5
471000.0000-000000	CAPITAL EQUIPMENT	10,000.00	10,000.00	141,111.26	0.00	0.00	-131,111.26	1411.1
AIR OPERATIONS		1,686,743.00	1,686,743.00	1,610,419.53	231,078.29	225,562.65	-149,239.18	108.8
Dept: 4200 ECONOMIC DEVELOPMENT								
411000.0000-000000	SALARY - DIRECTOR	87,754.00	87,754.00	38,211.56	5,663.47	0.00	49,542.44	43.5
419000.0000-000000	EMPLOYEE BENEFITS	22,648.00	22,648.00	13,036.78	1,796.06	0.00	9,611.22	57.6
447000.0000-000000	AIRPARK MARKETING	65,000.00	65,000.00	63,207.38	10,370.82	10,486.18	-8,693.56	113.4
448000.0000-000000	AIRPORT MARKETING	50,000.00	50,000.00	53,510.69	2,426.48	12,493.46	-16,004.15	132.0
450001.0000-000000	AIRPARK DEVELOPMENT - ANNIV	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
ECONOMIC DEVELOPMENT		235,402.00	235,402.00	167,966.41	20,256.83	22,979.64	44,455.95	81.1
Expenditures		9,131,070.00	10,041,422.00	8,545,333.93	1,130,225.86	640,112.70	855,975.37	91.5
Net Effect for GENERAL FUND		0.00	0.00	620,080.99	-240,486.83	640,112.70	20,031.71	0.0
Change in Fund Balance:				620,080.99				

England Authority

For the Period: 7/1/2011 to 5/31/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331008.2012-000000	2012 FEDERAL A-I-P MONEY	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
331011.2011-000000	2011 PFC FUNDS	630,000.00	670,000.00	475,626.11	69,661.57	0.00	194,373.89	71.0
331025.0000-000000	FED GRANT-NOISE MITIGATION	352,947.00	8,392.00	353,348.00	0.00	0.00	-344,956.00	4210.5
331026.0000-000000	FED GRANT - NOISE MITIG #2	-256,259.00	0.00	-299,480.00	0.00	0.00	299,480.00	0.0
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	3,358,641.00	2,400,000.00	1,186,673.00	170,806.00	0.00	1,213,327.00	49.4
331030.0000-000000	FED GRANT - NOISE MITIG #3	1,699,041.00	1,118,965.00	1,151,071.00	1,568.00	0.00	-32,106.00	102.9
331032.0000-000000	FED GRANT - NOISE MITIG #4	9,000,000.00	9,000,000.00	1,961,292.00	525,703.00	0.00	7,038,708.00	21.8
331107.0000-000000	FED GRANT - REHAB SW APRON	452,149.00	2,758,717.00	2,066,336.00	1,005,959.00	0.00	692,381.00	74.9
331108.0000-000000	FEDERAL GRANT - RWY18/36 MID	1,196,120.00	1,775,276.00	1,529,095.00	73,657.00	0.00	246,181.00	86.1
332014.0000-000000	STATE GRANT - ARFF VEHICLE	0.00	0.00	3,384.66	0.00	0.00	-3,384.66	0.0
332025.0000-000000	STATE GRANT - NOISE COMP PROJ	568,278.00	533,098.00	89,402.63	0.00	0.00	443,695.37	16.8
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	2,625,282.00	2,219,746.00	1,285,531.72	0.00	0.00	934,214.28	57.9
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	2,752,735.00	2,752,735.00	1,249,572.73	0.00	0.00	1,503,162.27	45.4
332107.0000-000000	STATE GRANT - FBO APRON	23,801.00	3,088,969.00	13,931.91	0.00	0.00	3,075,037.09	0.5
332109.0000-000000	STATE GRANT - APRON LIGHTING	336,357.00	306,357.00	133,530.10	0.00	0.00	172,826.90	43.6
332110.0000-000000	STATE GRANT - ARFF RIV	290,721.00	287,423.00	287,423.19	0.00	0.00	-0.19	100.0
332111.0000-000000	STATE GRANT - REHAB 18/36 MID	62,954.00	93,436.00	35,159.13	0.00	0.00	58,276.87	37.6
332112.0000-000000	STATE GRANT - TAXIWAY A REHAB	78,947.00	78,947.00	0.00	0.00	0.00	78,947.00	0.0
371000.0000-000000	INTEREST INCOME	75.00	75.00	91.55	15.88	0.00	-16.55	122.1
381000.0000-000000	CONTRACT FACILITY CHARGES	380,000.00	380,000.00	377,552.00	40,365.50	0.00	2,448.00	99.4
383000.0000-000000	CONTRIBUTION - GENERAL PUBLIC	774,132.00	774,132.00	774,135.45	0.00	0.00	-3.45	100.0
389100.0000-000000	MISCELLANEOUS REVENUES	0.00	0.00	286.51	0.00	0.00	-286.51	0.0
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,936,507.00	2,567,359.00	2,279,813.01	287,545.99	0.00	287,545.99	88.8
399000.0000-000000	USE OF PRIOR YEAR EARNINGS	2,684,891.00	1,886,462.00	0.00	0.00	0.00	1,886,462.00	0.0
AIR OPERATIONS CAPITAL PROJECT		30,447,319.00	34,200,089.00	14,953,775.70	2,175,281.94	0.00	19,246,313.30	43.7
Revenues								
		30,447,319.00	34,200,089.00	14,953,775.70	2,175,281.94	0.00	19,246,313.30	43.7
Expenditures								
Dept: 3200 LANDSIDE OPERATIONS								
475002.0000-000000	STREET LIFE EXTENSION PROGRA	567,911.00	473,253.00	0.00	0.00	0.00	473,253.00	0.0
475007.0000-000000	BUILDING DEMOLITION	381,952.00	821,753.00	83,559.37	83,559.37	287,815.63	450,378.00	45.2
475051.0000-000000	UTC/CAPPEL	417,559.00	68,363.00	68,362.90	0.00	0.00	0.10	100.0
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	521,536.00	266,087.00	275,412.21	0.00	5,146.00	-14,471.21	105.4
475068.0000-000000	BUILDING 610 PROJECT	104,800.00	0.00	0.00	0.00	0.00	0.00	0.0
475071.0000-000000	BUILDING 1150 IMPROVEMENTS	100,000.00	66,548.00	12,735.00	0.00	0.00	53,813.00	19.1
475072.0000-000000	FRANK ANDREWS-PHASE I	275,390.00	275,390.00	0.00	0.00	0.00	275,390.00	0.0
475076.0000-000000	ENGLAND DRIVE STREET LIGHTINC	16,075.00	0.00	0.00	0.00	0.00	0.00	0.0
475077.0000-000000	VANDEBURG LIFT STATION	199,659.00	199,659.00	145,427.50	0.00	14,965.00	39,266.50	80.3
475078.0000-000000	BUILDING 1912 PROJECT	82,738.00	82,738.00	16,800.35	2,298.05	0.00	65,937.65	20.3
475079.0000-000000	RENTAL CAR FACILITY	280,000.00	280,000.00	543.15	0.00	0.00	279,456.85	0.2
475080.0000-000000	HEALTH CARE PROJECT	2,118,904.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
LANDSIDE OPERATIONS		5,066,524.00	4,533,791.00	602,840.48	85,857.42	307,926.63	3,623,023.89	20.1
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475022.0000-000000	MASTER PLAN LAND PURCHASE	689,781.00	1,098,000.00	1,106,272.60	46,086.93	8,420.16	-16,692.76	101.5
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	11,364,007.00	10,660,455.00	3,332,874.89	444,265.05	2,591,618.23	4,735,961.88	55.6
475027.0000-000000	NORTH APRON REHAB	0.00	0.00	502.29	0.00	0.00	-502.29	0.0
475028.0000-000000	SOUTH APRON REHAB	1,578,947.00	1,578,947.00	502.29	0.00	271,164.00	1,307,280.71	17.2
475065.0000-000000	FUEL FARM RELOCATION	5,983,923.00	4,619,746.00	2,882,997.86	264,065.57	569,683.92	1,167,064.22	74.7
475066.0000-000000	REHAB SOUTHWEST APRON	475,950.00	5,847,686.00	2,175,088.42	1,058,904.84	3,673,347.93	-750.35	100.0
475067.0000-000000	RUNWAY 14/32 EXTENSION	2,752,735.00	2,752,735.00	1,262,502.07	8,412.66	1,367,152.34	123,080.59	95.5
475073.0000-000000	APRON LIGHTING SOUTHWEST RAI	336,357.00	306,357.00	164,436.63	0.00	1,000.00	140,920.37	54.0
475074.0000-000000	ARFF RAPID INTERVENTION VEHCI	290,721.00	287,423.00	288,989.15	0.00	0.00	-1,566.15	100.5
475075.0000-000000	REHAB RUNWAY 18/36 MIDFIELD	1,259,074.00	1,868,712.00	1,609,572.93	77,533.20	264,741.99	-5,602.92	100.3
475082.0000-000000	REHABILITATION OF TAXIWAY A	0.00	0.00	505.29	0.00	0.00	-505.29	0.0
476000.0000-000000	DBE PROGRAM	31,250.00	28,187.00	21,968.75	1,312.50	531.25	5,687.00	79.8
485000.0000-000000	DEBT SERVICE - PFC BONDS	618,050.00	618,050.00	617,985.07	0.00	0.00	64.93	100.0
AIR OPERATIONS CAPITAL PROJECT		25,380,795.00	29,666,298.00	13,464,198.24	1,900,580.75	8,747,659.82	7,454,439.94	74.9

England Authority

For the Period: 7/1/2011 to 5/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures	30,447,319.00	34,200,089.00	14,067,038.72	1,986,438.17	9,055,586.45	11,077,463.83	67.6
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	886,736.98	188,843.77	9,055,586.45	8,168,849.47	0.0
Change in Fund Balance:			886,736.98				
Grand Total Net Effect:	0.00	0.00	1,506,817.97	-51,643.06	9,695,699.15	8,188,881.18	