ENGLAND AUTHORITY

FINANCIAL REPORT

November 30, 2010

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

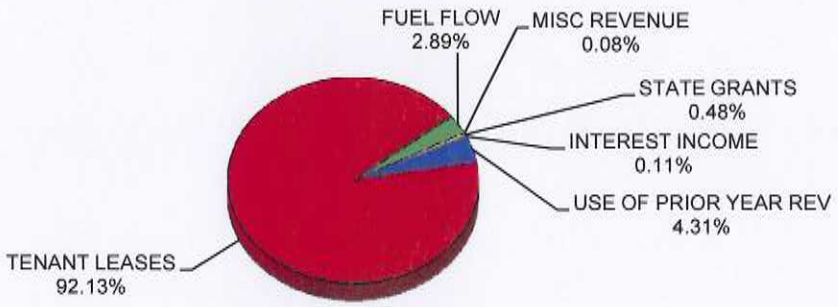
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
********** GENERAL FUND **********				
REVENUES				
LEASE REVENUE	8,285,618	3,372,252	4,913,366	
FUEL FLOW FEES	260,000	130,281	129,719	
MISCELLANEOUS REVENUE	7,000	14,321	(7,321)	
STATE GRANTS	42,857	48,759	(5,902)	
INTEREST INCOME	10,000	1,336	8,664	
USE OF PRIOR YEARS REVENUE	387,444	161,435	226,009	
TOTAL REVENUES	8,992,919	3,728,384	5,264,535	**41.46%**
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	542,796	204,990	337,806	
GENERAL ADMINISTRATION	781,731	538,529	243,202	
TRANSFER TO CAPITAL PROJECTS	1,828,349	761,812	1,066,537	
TOTAL ADMINISTRATION EXPENDITURES	3,152,876	1,505,331	1,647,545	
OPERATIONS				
SALARY & FRINGE	1,265,800	461,371	804,429	
GENERAL ADMINISTRATION	1,283,650	388,076	895,574	
LANDSIDE OPERATIONS	385,220	129,900	255,320	
TENANT FACILITY MAINTENANCE	472,125	168,725	303,400	
VEHICLES	184,250	69,320	114,930	
PUBLIC SAFETY	847,000	247,023	599,977	
AIR OPERATIONS	1,172,000	352,436	819,564	
TOTAL OPERATIONS EXPENDITURES	5,610,045	1,816,851	3,793,194	
ECONOMIC DEVELOPMENT				
SALARY & FRINGE	106,498	39,396	67,102	
ECONOMIC DEVELOPMENT	123,500	28,060	95,440	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	229,998	67,456	162,542	
TOTAL EXPENDITURES	8,992,919	3,389,638	5,603,281	**37.69%**
********** CAPITAL PROJECTS FUND **********				
REVENUES				
GRANTS	27,017,441	4,541,453	22,475,988	
TRANSFER FROM GENERAL FUND	1,828,349	761,812	1,066,537	
INTEREST INCOME	100	59	41	
CONTRACT FACILITY CHARGES	350,000	133,399	216,601	
CONTRIBUTIONS FROM THE GENERAL PUBLIC	773,699	0	773,699	
USE OF PRIOR YEARS REVENUE	3,806,086	0	3,806,086	
TOTAL REVENUE	33,775,675	5,436,723	28,338,952	**16.10%**
EXPENDITURES				
LANDSIDE PROJECTS	5,746,989	277,556	5,469,433	
AIRSIDE PROJECTS	28,028,686	4,321,031	23,707,655	
TOTAL EXPENDITURES	33,775,675	4,598,587	29,177,088	**13.62%**
PERCENT OF FISCAL YEAR LAPSED:				**41.67%**

MONTHLY CASH FLOW STATEMENT

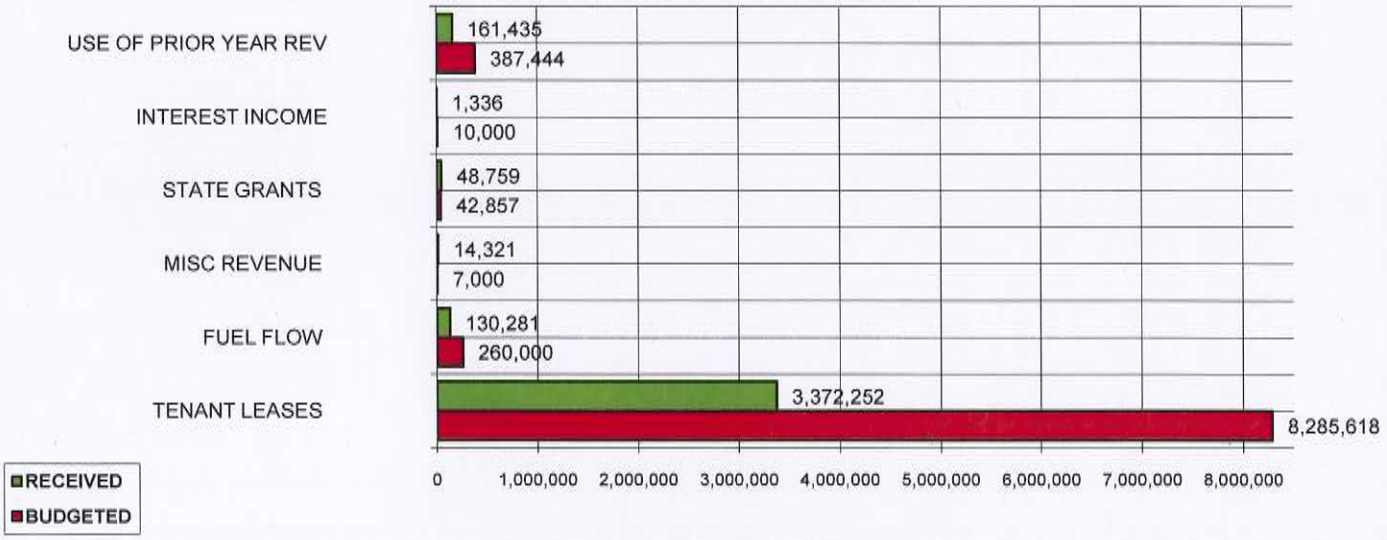
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ OCTOBER 31, 2010	1,801,244	3,650,035	5,451,279
RECEIPTS	1,020,970	249,572	1,270,542
DISBURSEMENTS	(710,002)	(486,262)	(1,196,264)
BALANCE @ NOVEMBER 30, 2010	2,112,212	3,413,345	5,525,557

NOVEMBER 2010

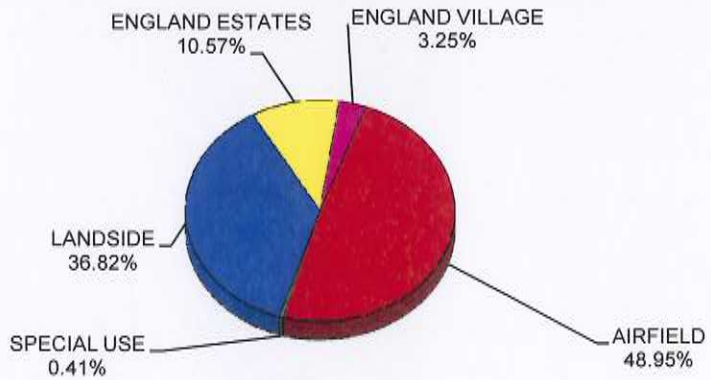
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE
5 months into the fiscal year

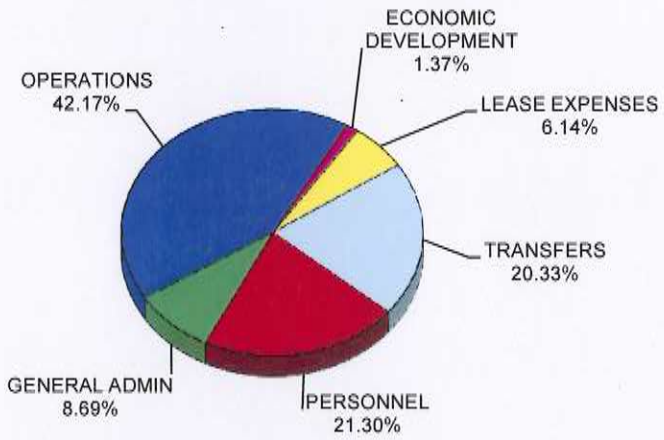


TENANT GENERATED REVENUES
YTD TENANT LEASES $3,372,252

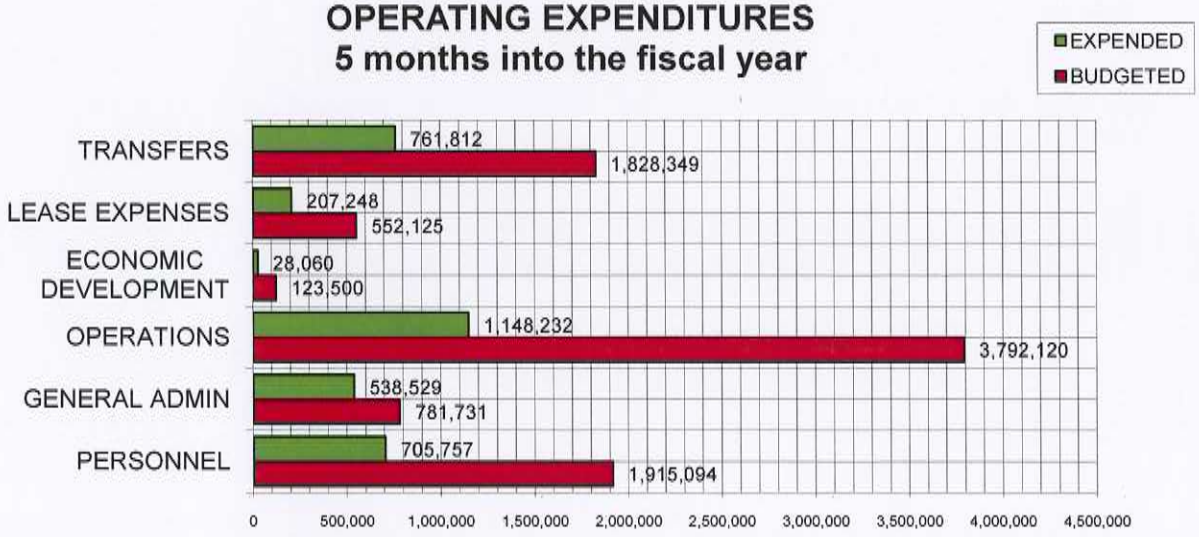


NOVEMBER 2010

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 5 months into the fiscal year



CASH BALANCES

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	3,250,625	1,238,551	2,012,074
AIRFIELD LEASES	2,351,774	960,482	1,391,292
COMMERCIAL AVIATION LEASES	96,935	33,966	62,969
CAR RENTAL REVENUES	596,911	251,897	345,014
PARKING REVENUES	671,600	350,067	321,533
ATM MACHINE REVENUES	6,000	2,632	3,368
TAXI REVENUES	600	400	200
LANDING FEES	134,173	51,135	83,038
COMMERCIAL LATE FEES	8,000	2,969	5,031
HOUSING LEASES - ENGLAND ESTATES	842,000	347,764	494,236
HOUSING LEASES - ENGLAND VILLAGE	272,000	109,731	162,269
HOUSING LATE FEES	20,000	8,783	11,217
SPECIAL USE LEASES	35,000	13,875	21,125
TOTAL LEASES	8,285,618	3,372,252	4,913,366
OTHER:			
FUEL FLOW FEES	260,000	130,281	129,719
MISCELLANEOUS REVENUE	7,000	14,321	(7,321)
STATE GRANTS	42,857	48,759	(5,902)
INTEREST INCOME	10,000	1,336	8,664
USE OF PRIOR YEARS REVENUES	387,444	161,435	226,009
TOTAL OTHER	707,301	356,132	351,169
TOTAL REVENUE	8,992,919	3,728,384	5,264,535

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	114,485	42,548	71,937
EXECUTIVE SECRETARY	46,327	17,217	29,110
FINANCE MANAGER	85,198	31,664	53,534
ADMINISTRATIVE TECHNICIANS	63,899	23,748	40,151
ACCOUNTING TECHNICIANS	73,910	27,468	46,442
FINANCE & PURCHASING ASSISTANT	46,327	17,217	29,110
TOTAL SALARY	430,146	159,862	270,284
FRINGE:			
FRINGE	112,650	45,128	67,522
TOTAL FRINGE	112,650	45,128	67,522
TOTAL SALARY & FRINGE	542,796	204,990	337,806
GENERAL ADMINISTRATION:			
AUDIT - CONTRACT	21,995	0	21,995
LEGAL - CONTRACT	45,000	53,907	(8,907)
CONTRACT SERVICES	20,000	13,540	6,460
PHYSICAL/DRUG TESTING - CONTRACT	1,900	1,020	880
INSURANCE	315,000	291,143	23,857
TELEPHONE/DATA	19,000	7,121	11,879
ADVERTISING	4,500	2,573	1,927
TRAVEL	30,000	3,816	26,184
DUES & SUBSCRIPTIONS	9,000	4,589	4,411
TRAINING	9,000	(386)	9,386
OFFICE SUPPLIES	10,500	4,132	6,368
OFFICE EQUIPMENT	4,500	0	4,500
PRINTING	2,000	634	1,366
POSTAGE	6,650	2,515	4,135
BANK CHARGES	23,500	12,329	11,171
PROVISION FOR DOUBTFUL ACCOUNTS	6,193	0	6,193
OPERATING RESERVE	85,000	0	85,000
COMPUTER EQUIPMENT/SOFTWARE	14,000	11,768	2,232
DEBT SERVICE - 2007 CERTIFICATES OF INDEBTEDNESS	153,993	129,828	24,165
TOTAL GENERAL ADMINISTRATION	781,731	538,529	243,202
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	1,828,349	761,812	1,066,537
TOTAL COST CENTER/ADMINISTRATION	3,152,876	1,505,331	1,647,545

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010
GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS	99,043	36,809	62,234
SECRETARY	43,451	16,149	27,302
BUILDING & GROUNDS MANAGER	76,679	25,560	51,119
LANDSIDE MAINTENANCE SUPERINTENDENT	54,846	20,383	34,463
GENERAL MAINTENANCE & REPAIR TECHNICIANS	91,375	34,879	56,496
GENERAL MAINTENANCE TECHNICIAN	35,144	0	35,144
HVAC TECHNICIANS	91,375	34,994	56,381
GROUNDS MAINTENANCE SPECIALIST	35,144	13,289	21,855
VEHICLE MAINTENANCE ASSISTANT	37,807	9,574	28,233
AIRPORT OPERATIONS MANAGER	76,679	28,497	48,182
AIRFIELD SUPERINTENDENT	54,847	20,383	34,464
TERMINAL SUPERINTENDENT	54,847	20,383	34,464
AIRFIELD MAINTENANCE TECHNICIANS	137,063	51,678	85,385
CUSTODIANS	50,693	20,679	30,014
TOTAL SALARY	938,993	333,257	605,736
FRINGE:			
FRINGE	326,807	128,114	198,693
TOTAL FRINGE	326,807	128,114	198,693
TOTAL SALARY & FRINGE	1,265,800	461,371	804,429
GENERAL ADMINISTRATION:			
CONTRACT LABOR	320,000	134,612	185,388
UTILITIES	800,000	236,064	563,936
HERITAGE PARK MAINTENANCE	27,000	0	27,000
TELEPHONE	40,000	15,828	24,172
OFFICE SUPPLIES	4,750	1,002	3,748
POSTAGE	1,900	570	1,330
CONTINGENCIES	90,000	0	90,000
TOTAL GENERAL ADMINISTRATION	1,283,650	388,076	895,574
LANDSIDE OPERATIONS:			
WASTE COLLECTION	72,600	24,415	48,185
BUILDING MAINTENANCE	9,500	0	9,500
HOUSING PREPARATION/MAINTENANCE	80,000	38,523	41,477
CUSTODIAL SERVICES	27,120	11,300	15,820
PEST CONTROL	34,000	23,522	10,478
FIRE SYSTEM MAINTENANCE	9,500	2,880	6,620
GROUNDS MAINTENANCE	5,000	636	4,364
PAVEMENT REPAIR & MAINTENANCE	9,000	536	8,464
STREET LIGHT MAINTENANCE	4,500	3,215	1,285
UNDERGROUND CONNECTION MAINTENANCE	4,500	0	4,500
EQUIPMENT MAINTENANCE	4,500	2,669	1,831
EQUIPMENT RENTAL	500	0	500
HAZARDOUS MATERIAL REMOVAL	4,500	507	3,993
OPERATING SUPPLIES	60,000	21,697	38,303
AIRPARK VISUALS	10,000	0	10,000
CAPITAL EQUIPMENT	50,000	0	50,000
TOTAL LANDSIDE OPERATIONS	385,220	129,900	255,320
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	125,000	51,462	73,538
TENANT SERVICES - ISB	19,000	1,262	17,738
TENANT SERVICES - COMMUNITY CENTER	7,125	643	6,482
TENANT SERVICES - GOLF COURSE	270,000	93,994	176,006
TENANT SERVICES - HUEY P LONG	50,000	20,136	29,864
TENANT SERVICES - REIMBURSABLE	1,000	1,228	(228)
TOTAL TENANT FACILITY MAINTENANCE	472,125	168,725	303,400

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLES:			
VEHICLE OIL & GAS	66,500	25,833	40,667
VEHICLE REPAIR & MAINTENANCE	45,000	15,759	29,241
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	15,782	14,218
FIRE VEHICLE REPAIR & MAINTENANCE	42,750	11,946	30,804
TOTAL VEHICLES	184,250	69,320	114,930
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL	467,000	116,774	350,226
SECURITY	380,000	130,249	249,751
TOTAL PUBLIC SAFETY	847,000	247,023	599,977
AIR OPERATIONS:			
CONTRACT LABOR	4,500	8,740	(4,240)
EQUIPMENT MAINTENANCE	19,000	5,113	13,887
NAVAID MAINTENANCE	9,500	0	9,500
FIRE PROTECTION - ARFF	701,000	175,161	525,839
TERMINAL OPERATIONS	200,000	81,890	118,110
PARKING LOT OPERATIONS	123,000	42,878	80,122
OPERATING SUPPLIES	71,250	33,156	38,094
FIRE DEPARTMENT OPERATIONS	23,750	5,498	18,252
CAPITAL EQUIPMENT	20,000	0	20,000
TOTAL AIR OPERATIONS	1,172,000	352,436	819,564
TOTAL AIRPARK OPERATIONS	3,060,595	967,404	2,093,191
TOTAL COST CENTER/OPERATIONS	5,610,045	1,816,851	3,793,194

GENERAL FUND - ECONOMIC DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
DIRECTOR OF ECONOMIC DEVELOPMENT	85,198	31,283	53,915
TOTAL SALARY	85,198	31,283	53,915
FRINGE:			
FRINGE	21,300	8,113	13,187
TOTAL FRINGE	21,300	8,113	13,187
TOTAL SALARY & FRINGE	106,498	39,396	67,102
ECONOMIC DEVELOPMENT			
AIRPARK MARKETING	47,500	11,790	35,710
AIRPORT MARKETING	76,000	16,270	59,730
TOTAL ECONOMIC DEVELOPMENT	123,500	28,060	95,440
TOTAL COST CENTER/ECONOMIC DEVELOPMENT	229,998	67,456	162,542

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	1,222,314	321,871	900,443
FEDERAL GRANT - 2011 A-I-P ENTITLEMENTS	1,537,957	0	1,537,957
FEDERAL GRANT - 2009 PFC FUNDS	0	85,127	(85,127)
FEDERAL GRANT - 2010 PFC FUNDS	550,000	201,683	348,317
FEDERAL GRANT - MASTER PLAN UPDATE	11,825	0	11,825
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	198,736	257,644	(58,908)
FEDERAL GRANT - NOISE MITIGATION PROGRAM	1,158,352	711,688	446,664
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	2,544,186	1,758,341	785,845
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	4,999,074	560,240	4,438,834
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	341,254	389,018	(47,764)
FEDERAL GRANT - FUEL FARM RELOCATION	6,073,190	149,012	5,924,178
FEDERAL GRANT - RUNWAY 14/32 EXTENSION	750,000	0	750,000
STATE GRANT - ARFF VEHICLE	41,800	0	41,800
STATE GRANT - MASTER PLAN UPDATE	621	0	621
STATE GRANT - RUNWAY OBSTACLE REMOVAL	1,625	0	1,625
STATE GRANT - NOISE COMPATIBILITY PROGRAM	458,052	106,829	351,223
STATE GRANT - REHABILITATION OF RUNWAY 14/32	17,960	0	17,960
STATE GRANT - FUEL FARM RELOCATION	2,928,479	0	2,928,479
STATE GRANT - TAXIWAY "E" REHAB	67,206	0	67,206
STATE GRANT - RUNWAY 14/32 EXTENSION	3,000,000	0	3,000,000
STATE GRANT - FBO APRON	61,853	0	61,853
STATE GRANT - PAPI LIGHTS & REIL SYSTEM	100,000	0	100,000
STATE GRANT - APRON LIGHTING SOUTH RAMP	600,000	0	600,000
STATE GRANT - ARFF RESPONSE INTERVENTION VEHICLE	312,957	0	312,957
STATE GRANT - REHAB RUNWAY 18/32 MIDFIELD	40,000	0	40,000
TOTAL GRANTS	27,017,441	4,541,453	22,475,988
OTHER:			
TRANSFER FROM GENERAL FUND	1,828,349	761,812	1,066,537
INTEREST INCOME	100	59	41
2009 CONTRACT FACILITY CHARGES	0	80,028	(80,028)
2010 CONTRACT FACILITY CHARGES	350,000	53,371	296,629
CONTRIBUTIONS FROM THE GENERAL PUBLIC	773,699	0	773,699
USE OF PRIOR YEAR REVENUES	3,806,086	0	3,806,086
TOTAL OTHER	6,758,234	895,270	5,862,964
TOTAL REVENUE	33,775,675	5,436,723	28,338,952

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
PROJECTS:			
LANDSIDE:			
STREET LIFE EXTENSION PROGRAM	567,911	0	567,911
BUILDING DEMOLITIONS	381,952	0	381,952
UTC/CAPPEL	1,463,843	3,726	1,460,117
GATEWAYS (2)/ROUNDABOUT (1)	2,407,893	273,470	2,134,423
BUILDING 610 PROJECT	550,000	230	549,770
BUILDING 1203 IMPROVEMENTS	150,000	130	149,870
BUILDING 1150 IMPROVEMENTS	50,000	0	50,000
FRANK ANDREWS - PHASE I	175,390	0	175,390
TOTAL LANDSIDE PROJECTS	5,746,989	277,556	5,469,433
AIRSIDE:			
RUNWAY OBSTACLE REMOVAL	32,497	3,660	28,837
MASTER PLAN LAND PURCHASE	797,985	0	797,985
NOISE COMPATIBILITY PROGRAM	9,159,664	3,075,256	6,084,408
EXPANSION OF AIRPORT PARKING LOT	71,439	32,058	39,381
ARFF VEHICLE	836,000	0	836,000
RUNWAY 14/32 REHABILITATION	374,214	401,071	(26,857)
TAXIWAY "E" REHABILITATION	265,942	271,162	(5,220)
FBO TERMINAL	32,213	32,213	0
FUEL FARM RELOCATION	9,001,669	169,383	8,832,286
FBO APRON	1,237,052	9,448	1,227,604
RUNWAY 14/32 EXTENSION	3,750,000	80,225	3,669,775
PAPI LIGHTS & REIL SYSTEM	100,000	111,314	(11,314)
APRON LIGHTING SOUTH RAMP	600,000	930	599,070
ARFF RESPONSE INTERVENTIONS VEHICLE	312,957	20,253	292,704
REHAB RUNWAY 18/32 MIDFIELD	800,000	0	800,000
DBE PROGRAM	25,000	6,533	18,467
AIRPORT MASTER PLAN UPDATE	17,004	0	17,004
DEBT SERVICE - PFC BONDS	615,050	107,525	507,525
TOTAL AIRSIDE PROJECTS	28,028,686	4,321,031	23,707,655
TOTAL EXPENDITURES	33,775,675	4,598,587	29,177,088

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
JON GRAFTON	FAA FALL WORKSHOP	$ 245.40
SCOTT GAMELL	FAA FALL WORKSHOP	570.16
		$ 815.56

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING NOVEMBER 30, 2010

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	$ 223,150.26	0.17% *
Total				$ 223,150.26	

* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ OCTOBER 31, 2010	$ 5,159,398.44	$ 1.44	$ 68,760.72	$ 223,118.28	$ 5,451,278.88
CASH RECEIPTS:					
CR#11-102 (11/01/10)	66,972.04	0.00	0.00	0.00	66,972.04
CR#11-103 (11/01/10)	0.00	0.00	23,374.27	0.00	23,374.27
CR#11-104 (11/03/10)	23,464.09	0.00	0.00	0.00	23,464.09
CR#11-105 (11/04/10)	151,175.90	0.00	0.00	0.00	151,175.90
CR#11-106 (11/4/10)	0.00	0.00	11,958.61	0.00	11,958.61
CR#11-107 (11/1/10) CREDIT CARD PAYMENT	2,695.00	0.00	0.00	0.00	2,695.00
CR#11-107 (11/1/10) EFT-DELTA AIRLINES	2,141.16	0.00	0.00	0.00	2,141.16
CR#11-107 (11/1/10) CREDIT CARD PAYMENT	2,141.16	0.00	0.00	0.00	2,141.16
CR#11-107 (11/1/10) CREDIT CARD PAYMENT	1,978.50	0.00	0.00	0.00	1,978.50
CR#11-107 (11/1/10) CREDIT CARD PAYMENT	1,690.50	0.00	0.00	0.00	1,690.50
CR#11-107 (11/1/10) CREDIT CARD PAYMENT	885.50	0.00	0.00	0.00	885.50
CR#11-107 (11/1/10) CREDIT CARD PAYMENT	465.00	0.00	0.00	0.00	465.00
CR#11-107 (11/2/10) CREDIT CARD PAYMENT	1,481.00	0.00	0.00	0.00	1,481.00
CR#11-107 (11/2/10) CREDIT CARD PAYMENT	853.50	0.00	0.00	0.00	853.50
CR#11-107 (11/2/10) CREDIT CARD PAYMENT	646.50	0.00	0.00	0.00	646.50
CR#11-107 (11/3/10) CREDIT CARD PAYMENT	3,690.25	0.00	0.00	0.00	3,690.25
CR#11-107 (11/3/10) CREDIT CARD PAYMENT	984.00	0.00	0.00	0.00	984.00
CR#11-107 (11/3/10) CREDIT CARD PAYMENT	687.50	0.00	0.00	0.00	687.50
CR#11-107 (11/3/10) CREDIT CARD PAYMENT	66.00	0.00	0.00	0.00	66.00
CR#11-107 (11/4/10) CREDIT CARD PAYMENT	918.50	0.00	0.00	0.00	918.50
CR#11-107 (11/4/10) CREDIT CARD PAYMENT	292.50	0.00	0.00	0.00	292.50
CR#11-107 (11/5/10) CREDIT CARD PAYMENT	519.50	0.00	0.00	0.00	519.50
CR#11-107 (11/5/10) CREDIT CARD PAYMENT	280.70	0.00	0.00	0.00	280.70
CR#11-108 (11/5/10)	19,710.04	0.00	0.00	0.00	19,710.04
CR#11-109 (11/8/10)	29,988.81	0.00	0.00	0.00	29,988.81
CR#11-110 (11/10/10)	39,380.69	0.00	0.00	0.00	39,380.69
CR#11-111 (11/12/10)	38,843.73	0.00	0.00	0.00	38,843.73
CR#11-112 (11/15/10)	37,373.68	0.00	0.00	0.00	37,373.68
CR#11-113 (11/16/10)	67,641.88	0.00	0.00	0.00	67,641.88
CR#11-114 (11/08/10) CREDIT CARD PAYMENT	2,233.50	0.00	0.00	0.00	2,233.50
CR#11-114 (11/08/10) CREDIT CARD PAYMENT	1,165.00	0.00	0.00	0.00	1,165.00
CR#11-114 (11/08/10) CREDIT CARD PAYMENT	833.50	0.00	0.00	0.00	833.50
CR#11-114 (11/08/10) CREDIT CARD PAYMENT	825.00	0.00	0.00	0.00	825.00
CR#11-114 (11/08/10) CREDIT CARD PAYMENT	810.00	0.00	0.00	0.00	810.00
CR#11-114 (11/08/10) CREDIT CARD PAYMENT	801.00	0.00	0.00	0.00	801.00
CR#11-114 (11/08/10) CREDIT CARD PAYMENT	72.00	0.00	0.00	0.00	72.00
CR#11-114 (11/09/10) CREDIT CARD PAYMENT	1,262.50	0.00	0.00	0.00	1,262.50
CR#11-114 (11/09/10) CREDIT CARD PAYMENT	469.50	0.00	0.00	0.00	469.50
CR#11-114 (11/09/10) CREDIT CARD PAYMENT	210.50	0.00	0.00	0.00	210.50
CR#11-114 (11/10/10) CREDIT CARD PAYMENT	14,597.82	0.00	0.00	0.00	14,597.82
CR#11-114 (11/10/10) CREDIT CARD PAYMENT	930.00	0.00	0.00	0.00	930.00
CR#11-114 (11/10/10) CREDIT CARD PAYMENT	213.00	0.00	0.00	0.00	213.00
CR#11-114 (11/12/10) CREDIT CARD PAYMENT	1,076.50	0.00	0.00	0.00	1,076.50
CR#11-114 (11/12/10) CREDIT CARD PAYMENT	495.00	0.00	0.00	0.00	495.00
CR#11-114 (11/12/10) CREDIT CARD PAYMENT	394.00	0.00	0.00	0.00	394.00
CR#11-115 (11/19/10)	7,922.00	0.00	0.00	0.00	7,922.00
CR#11-116 (11/15/10) CREDIT CARD PAYMENT	1,141.50	0.00	0.00	0.00	1,141.50
CR#11-116 (11/15/10) CREDIT CARD PAYMENT	1,113.00	0.00	0.00	0.00	1,113.00
CR#11-116 (11/15/10) CREDIT CARD PAYMENT	935.00	0.00	0.00	0.00	935.00
CR#11-116 (11/15/10) CREDIT CARD PAYMENT	733.50	0.00	0.00	0.00	733.50
CR#11-116 (11/15/10) CREDIT CARD PAYMENT	635.00	0.00	0.00	0.00	635.00
CR#11-116 (11/15/10) CREDIT CARD PAYMENT	386.50	0.00	0.00	0.00	386.50
CR#11-116 (11/15/10) CREDIT CARD PAYMENT	312.50	0.00	0.00	0.00	312.50
CR#11-116 (11/16/10) CREDIT CARD PAYMENT	1,378.00	0.00	0.00	0.00	1,378.00
CR#11-116 (11/16/10) CREDIT CARD PAYMENT	502.00	0.00	0.00	0.00	502.00
CR#11-116 (11/16/10) CREDIT CARD PAYMENT	451.00	0.00	0.00	0.00	451.00
CR#11-116 (11/16/10) EFT-FAA UTILITIES	200.00	0.00	0.00	0.00	200.00
CR#11-116 (11/17/10) CREDIT CARD PAYMENT	600.00	0.00	0.00	0.00	600.00
CR#11-116 (11/17/10) CREDIT CARD PAYMENT	14.00	0.00	0.00	0.00	14.00
CR#11-116 (11/18/10) CREDIT CARD PAYMENT	848.00	0.00	0.00	0.00	848.00
CR#11-116 (11/18/10) CREDIT CARD PAYMENT	343.00	0.00	0.00	0.00	343.00
CR#11-116 (11/19/10) CREDIT CARD PAYMENT	986.50	0.00	0.00	0.00	986.50
CR#11-116 (11/19/10) CREDIT CARD PAYMENT	110.50	0.00	0.00	0.00	110.50
CR#11-116 (11/22/10) CREDIT CARD PAYMENT	1,502.50	0.00	0.00	0.00	1,502.50
CR#11-116 (11/22/10) CREDIT CARD PAYMENT	1,001.50	0.00	0.00	0.00	1,001.50
CR#11-116 (11/22/10) CREDIT CARD PAYMENT	976.50	0.00	0.00	0.00	976.50
CR#11-116 (11/22/10) CREDIT CARD PAYMENT	959.00	0.00	0.00	0.00	959.00
CR#11-116 (11/22/10) CREDIT CARD PAYMENT	168.50	0.00	0.00	0.00	168.50
CR#11-116 (11/23/10) EFT-CIVIL AIR PATROL	5,563.50	0.00	0.00	0.00	5,563.50
CR#11-116 (11/23/10) CREDIT CARD PAYMENT	1,035.50	0.00	0.00	0.00	1,035.50
CR#11-116 (11/23/10) CREDIT CARD PAYMENT	1,029.50	0.00	0.00	0.00	1,029.50
CR#11-116 (11/23/10) CREDIT CARD PAYMENT	769.00	0.00	0.00	0.00	769.00
CR#11-116 (11/24/10) CREDIT CARD PAYMENT	637.50	0.00	0.00	0.00	637.50
CR#11-116 (11/24/10) CREDIT CARD PAYMENT	352.50	0.00	0.00	0.00	352.50
CR#11-116 (11/26/10) EFT-ISB	276,602.94	0.00	0.00	0.00	276,602.94
CR#11-116 (11/26/10) EFT-U.S. MARSHALL	23,369.95	0.00	0.00	0.00	23,369.95
CR#11-116 (11/26/10) EFT-TSA	12,152.89	0.00	0.00	0.00	12,152.89
CR#11-116 (11/26/10) CREDIT CARD PAYMENT	1,607.50	0.00	0.00	0.00	1,607.50

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#11-116 (11/26/10) CREDIT CARD PAYMENT	226.50	0.00	0.00	0.00	226.50
CR#11-116 (11/26/10) CREDIT CARD PAYMENT	65.00	0.00	0.00	0.00	65.00
CR#11-117 (11/23/10)	27,734.99	0.00	0.00	0.00	27,734.99
CR#11-118 (11/29/10)	15,506.04	0.00	0.00	0.00	15,506.04
CR#11-119 (11/30/10)	21,717.70	0.00	0.00	0.00	21,717.70
CR#10-120 (10/23/10) EFT - LUFTHANSA	0.00	0.00	21.95	0.00	21.95
CR#10-120 (10/23/10) EFT - UNITED AIRLINES	0.00	0.00	143.99	0.00	143.99
CR#10-120 (10/30/10) EFT - CONTINENTAL	0.00	0.00	12,922.95	0.00	12,922.95
CR#10-120 (10/19/10) EFT - QANTAS	0.00	0.00	21.95	0.00	21.95
CR#11-121 (11/29/10) EFT-STATE OF LOUISIANA	21,276.50	0.00	0.00	0.00	21,276.50
CR#11-121 (11/29/10) CREDIT CARD PAYMENT	1,020.85	0.00	0.00	0.00	1,020.85
CR#11-121 (11/29/10) CREDIT CARD PAYMENT	662.50	0.00	0.00	0.00	662.50
CR#11-121 (11/29/10) CREDIT CARD PAYMENT	464.00	0.00	0.00	0.00	464.00
CR#11-121 (11/29/10) CREDIT CARD PAYMENT	242.00	0.00	0.00	0.00	242.00
CR#11-121 (11/29/10) CREDIT CARD PAYMENT	89.00	0.00	0.00	0.00	89.00
CR#11-121 (11/30/10) CREDIT CARD PAYMENT	2,447.50	0.00	0.00	0.00	2,447.50
CR#11-121 (11/30/10) CREDIT CARD PAYMENT	1,570.50	0.00	0.00	0.00	1,570.50
CR#11-121 (11/30/10) CREDIT CARD PAYMENT	63.50	0.00	0.00	0.00	63.50
VOIDED CHECK # 043819 (NATALIE STEPHENS)	194.55	0.00	0.00	0.00	194.55
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	152,362.42	0.00	0.00	0.00	152,362.42
PAYROLL TRANSFER FROM OPERATING - (11/3/10)	0.00	47,039.03	0.00	0.00	47,039.03
PAYROLL TRANSFER FROM OPERATING - (11/10/10)	0.00	1,419.92	0.00	0.00	1,419.92
PAYROLL TRANSFER FROM OPERATING - (11/19/10)	0.00	47,593.98	0.00	0.00	47,593.98
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCO	0.00	0.00	10,426.50	0.00	10,426.50
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER	0.44	0.00	0.00	0.00	0.44
INTEREST EARNED	241.33	0.45	4.34	31.98	278.10
TOTAL RECEIPTS	1,115,582.55	96,053.38	58,874.56	31.98	1,270,542.47
CASH DISBURSEMENTS:					
PAYROLL - (11/5/10)	0.00	(39,482.30)	0.00	0.00	(39,482.30)
PAYROLL - (11/19/10)	0.00	(39,961.33)	0.00	0.00	(39,961.33)
CK RUN -(11/12/10)	(182,223.20)	0.00	0.00	0.00	(182,223.20)
CK RUN -(11/19/10)	(1,155.00)	0.00	0.00	0.00	(1,155.00)
CK RUN -(11/24/10)	(632,772.15)	0.00	0.00	0.00	(632,772.15)
PAYROLL TRANSFER - (11/3/10)	(47,039.03)	0.00	0.00	0.00	(47,039.03)
PAYROLL TRANSFER - (11/10/10)	(1,419.92)	0.00	0.00	0.00	(1,419.92)
PAYROLL TRANSFER - (11/19/10)	(47,593.98)	0.00	0.00	0.00	(47,593.98)
EFTPS-(11/10/10)	0.00	(7,556.73)	0.00	0.00	(7,556.73)
EFTPS-(11/15/10)	0.00	(1,419.92)	0.00	0.00	(1,419.92)
EFTPS-(11/19/10)	0.00	(7,632.65)	0.00	0.00	(7,632.65)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(152,362.42)	0.00	0.00	0.00	(152,362.42)
EFT - HARTFORD - (11/5/10)	(7,942.94)	0.00	0.00	0.00	(7,942.94)
EFT - HARTFORD - (11/19/10)	(7,994.72)	0.00	0.00	0.00	(7,994.72)
EFT - PEBSCO - (11/5/10)	(878.92)	0.00	0.00	0.00	(878.92)
EFT - PEBSCO - (11/19/10)	(875.06)	0.00	0.00	0.00	(875.06)
EFT - LA INCOME TAX WITHHOLDINGS - (11/12/10)	(1,590.00)	0.00	0.00	0.00	(1,590.00)
EFT - LA INCOME TAX WITHHOLDINGS - (11/23/10)	(1,601.00)	0.00	0.00	0.00	(1,601.00)
EFT - AFLAC - (11/12/10)	(477.72)	0.00	0.00	0.00	(477.72)
NSF CHECK - (11/17/10) VERA FRANKLIN	(625.00)	0.00	0.00	0.00	(625.00)
NSF CHECK - (11/12/2010) ANGELA DUNN	(625.00)	0.00	0.00	0.00	(625.00)
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCO	(10,426.50)	0.00	0.00	0.00	(10,426.50)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER	0.00	(0.44)	0.00	0.00	(0.44)
BANK CHARGES - OCTOBER	(697.89)	0.00	0.00	0.00	(697.89)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,575.77)	0.00	0.00	0.00	(1,575.77)
BANK CHARGES - AMERICAN EXPRESS	(334.85)	0.00	0.00	0.00	(334.85)
TOTAL DISBURSEMENTS	(1,100,211.07)	(96,053.37)	0.00	0.00	(1,196,264.44)
BALANCE @ NOVEMBER 30, 2010	$ 5,174,769.92	$ 1.45	$ 127,635.28	$ 223,150.26	$ 5,525,556.91

BANK RECONCILIATION/OPERATING - REGIONS
England Authority

Completed P DAUZAT

DATE: 12/06/10

Approved by: KTP

PERIOD ENDING: 11/30/10

BAL/BANK STATEMENT		5,696,154.73						
ADD:								
Deposits in Transit:								
Deposits in Transit:	$0.00							
Deposits in Transit		$0.00						
	TOTAL	5,696,154.73						
Less: Outstand. Chks		521,384.81						
TOTAL PER BANK		5,174,769.92						
Bal. last stmt.								
per G/L		5,159,398.44						
Add:								
CASH Receipts:								
Deposits & Credits	962,783.81							
Interest Earnings	241.33							
Oper. Transf. to Cap. Proj. Fund	152,362.42							
OCT-Interest Transf. from Payroll Acct	0.44							
Voided Check# 043819 (N. Stephens)	194.55							
		1,115,582.55						
		6,274,980.99						
Less:								
CASH Disbursements:								
CK RUN#43357-43714	816,150.35							
Oper. Transf. To Cap. Proj. Fund	152,362.42							
Payroll Transfers	96,052.93							
Bank charges-M/C-Visa	1,575.77							
Bank charges-AM. EX	334.85							
Bank Charges-OCT	697.89							
NSF Check-(11/17/10) Vera Franklin	625.00							
NSF Check-(11/12/10) Angela Dunn	625.00							
Wire Transf. To PFC Account-Oper.	10,426.50							
EFT-Hartford-(11/5/10)	7,942.94							
EFT-Hartford-(11/19/10)	7,994.72							
PEBSCO -(11/5/10)	878.92							
PEBSCO-(11/19/10)	875.06							
Reclassify legal cost								
AFLAC-(11/12/20)	477.72							
EFT - La. Income Tax- (11/12/10)	1,590.00							
EFT - La. Income Tax- (11/23/10)	1,601.00							
SUTA ()								
Total Disbursements		1,100,211.07						
TOTAL PER G/L		5,174,769.92						
	BANK	5,174,769.92						
	G/L	5,174,769.92						
		0.00						

OUTSTANDING CHECKS

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
38848	194.55	43877	5,158.79		
39084	194.55	43878	294.20		
39923	389.10	43879	248.95		
40131	146.10	43880	101.50		
41326	100.00	43881	1,595.36		
41409	24.50	43882	329.00		
41974	162.00	43883	100.00		
42954	125.00	43884	43.47		
43188	116.00	43885	2,195.00		
43237	110.00	43886	1,416.80		
43434	1,900.00	43887	2,470.65		
43490	285.34	43888	73.00		
43534	420.00	43889	60.38		
43591	1,900.00	43890	452.74		
43601	531.77	43892	62.93		
43664	1,740.00	43893	100.00		
43783	VOID	43894	97,311.67		
43796	100.00	43895	3,303.00		
43805	135.00	43896	131.39		
43811	194.55	43897	506.00		
43819	VOID	43899	682.50		
43826	240.00	43900	34.67		
43831	139.40	43901	1,043.54		
43832	100.00	43902	472.20		
43833	835.11	43903	448.32		
43834	4,050.00	43904	176.48		
43835	5,008.88	43905	4,006.00		
43836	699.21	43906	459.60		
43837	327.60	43907	125,419.95		
43838	4,270.24	43908	11,653.88		
43839	12.03	43909	192.09		
43840	324.76	43910	182.46		
43843	2,200.00				
43844	1,104.68				
43846	120.00				
43847	538.26				
43848	406.71				
43849	2,008.44				
43850	150.00				
43851	174.72				
43852	28,000.00				
43853	980.00				
43854	3,019.72				
43855	22.19				
43856	268.40				
43857	1,069.47				
43858	676.80				
43859	809.22				
43860	862.00				
43861	2,748.00				
43862	11,800.00				
43863	284.74				
43864	61.62				
43865	600.00				
43866	125.60				
43867	1,019.35				
43868	238.46				
43869	5,880.30				
43870	10,000.00				
43871	288.75				
43872	150,761.01				
43873	7,399.00				
43874	1,778.78				
43875	150.00				
43876	336.38				

Outstanding Checks:	260,658.29	260,726.52	0.00
Total outstanding checks	521,384.81		

MONTH: NOVEMBER
England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	1,573,067.36	933,080.11	622,144.08	1,884,003.39
Fund: 101	1,573,067.36	933,080.11	622,144.08	1,884,003.39
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	3,586,331.08	190,697.92	486,262.47	3,290,766.53
Fund: 300	3,586,331.08	190,697.92	486,262.47	3,290,766.53
Fund: 701 - AVIATION P'SHIP OF LA GRANT				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	0.00	0.00	0.00	0.00
Fund: 701	0.00	0.00	0.00	0.00
Grand Totals:	5,159,398.44	1,123,778.03	1,108,406.55	5,174,769.92

BANK RECONCILIATION - REGIONS PAYROLL
England Authority

Completed by: P. DAUZAT

DATE: 12/06/10

Approved by:

PERIOD ENDING: 11/30/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.45	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.45				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.45				
Bal. last stmt. per G/L		1.44				
Add: CASH Receipts:						
Payroll	96,052.93					
NOVEMBER interest earni	0.45					
		96,053.38				
TOTAL		96,054.82				
Less: CASH Disbursements:						
Checks	79,443.63					
EFTPS	16,609.30					
Interest transfer to operatir	0.44					
Total Disbursements		96,053.37				
TOTAL PER G/L		1.45				
Notes or Comments						
BANK		1.45				
G/L		1.45				
Difference		0.00				

0.00

BANK RECONCILIATION - PFC REGIONS

England Authority

Completed by: P. DAUZAT

DATE: 12/06/10

Approved by: KTD

PERIOD ENDING: 11/30/10

OUTSTANDING CHECKS

			CHECK #	AMOUNT	CHECK #	AMOUNT
BAL/BANK STATEMENT:		127,635.28				
ADD:						
Deposits in Transit:						
Deposits in Transit		-				
TOTAL		127,635.28				
Less: Outstand. Chks		-				
TOTAL PER BANK		127,635.28				
Bal. last stmt.						
per G/L		68,760.72				
Add:						
CASH Receipts:						
Cash Receipts	48,443.72					
Transfer From Operating Acct.						
NOVEMBER Interest Earnings	4.34					
Wire Transf. To Correct Posting	10,426.50					
of PFC's CSI Airways						
		58,874.56				
TOTAL		127,635.28				
Less:						
CASH Disbursements:						
Wire Transfer for PFC Debt						
Service Payment						
Total Disbursements		-				
TOTAL PER G/L		127,635.28				
Notes or Comments						
	BANK	127,635.28				
	G/L	127,635.28				
	Difference	0.00				

0.00

Louisiana Asset Management Pool, Inc.

Summary Statement November 2010

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

England Economic & Industrial Development District

Account Number: [redacted] **Account Name: ENGLAND AUTHORITY**

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	$223,118.28	$0.00	$0.00	$31.98	$223,134.26	$223,150.26
Fiscal YTD Ending 06/30/11	$222,939.08	$0.00	$0.00	$211.18	$223,054.46	$223,150.26

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	$223,118.28	$0.00	$0.00	$31.98	$223,134.26	$223,150.26
Fiscal YTD Ending x	$222,939.08	$0.00	$0.00	$211.18	$223,054.46	$223,150.26

England Authority

As of: 11/30/2010

		Balances
Fund Type: 2.1 Enterprise funds		
Fund: 101 - GENERAL FUND		
Assets		
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	1,884,003.39
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.45
120000.0000-000000	LAMP INVESTMENT	223,150.26
130000.0000-000000	ACCOUNTS RECEIVABLE	41,520.58
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAI	220,268.24
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-275,984.90
132000.0000-000000	LEASE RECEIVABLE - HOUSING	87,216.10
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	90,254.47
139000.0000-000000	LOANS RECEIVABLE	504,407.15
141000.0000-000000	PREPAID EXPENSES	52,323.80
191100.0000-000000	DEPOSITS	100.00
	Total Assets	2,828,160.54
Liabilities		
220000.0000-000000	ACCOUNTS PAYABLE	-195.00
223000.0000-000000	WORKERS' COMP INS PAYABLE	517.52
227000.0000-000000	FEDERAL TAXES PAYABLE	1,106.79
228000.0000-000000	STATE TAXES PAYABLE	1,615.10
229001.0000-000000	UNITED WAY WITHHOLDINGS	232.00
230000.0000-000000	DEFERRED REVENUE	22,254.00
232000.0000-000000	HOUSING DEPOSITS	47,702.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	193,371.84
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	84,189.97
237000.0000-000000	COMMUNITY CENTER DEPOSITS	400.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	468.75
	Total Liabilities	351,663.47
Reserves/Balances		
295300.0000-000000	FUND BALANCE	-503,911.26
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	338,745.86
	Total Reserves/Balances	2,476,497.07
	Total Liabilities & Balances	2,828,160.54

Fund Type: 1.3 Capital projects funds
Fund: 300 - CAPITAL PROJECTS FUNDS

Assets		
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	3,290,766.53
114000.0000-000000	CASH - REGIONS PFC FUNDS	127,635.28
130000.0000-000000	ACCOUNTS RECEIVABLE	6,460.93
134000.0000-000000	INTERGOVERNMENTAL RECEIVABI	2,830,575.41
	Total Assets	6,255,438.15
Liabilities		
220000.0000-000000	ACCOUNTS PAYABLE	578,327.38
220001.0000-000000	RETAINAGE PAYABLE	881,834.29
	Total Liabilities	1,460,161.67
Reserves/Balances		
295300.0000-000000	FUND BALANCE	3,628,758.23
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	328,383.11
295900.0000-000000	Change in Fund Balance	838,135.14
	Total Reserves/Balances	4,795,276.48
	Total Liabilities & Balances	6,255,438.15

England Authority

For the Period: 7/1/2010 to 11/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 1300 ADMINISTRATION							
332000.0000-000000 STATE GRANTS	42,857.00	42,857.00	48,758.58	0.00	0.00	-5,901.58	113.8
371000.0000-000000 INTEREST INCOME	10,000.00	10,000.00	1,336.23	273.76	0.00	8,663.77	13.4
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	387,444.00	387,444.00	161,435.00	32,287.00	0.00	226,009.00	41.7
ADMINISTRATION	440,301.00	440,301.00	211,529.81	32,560.76	0.00	228,771.19	48.0
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,250,625.00	3,250,625.00	1,238,550.76	255,953.74	0.00	2,012,074.24	38.1
341100.0000-000000 AIRFIELD LEASES	2,351,774.00	2,351,774.00	960,482.43	198,362.64	0.00	1,391,291.57	40.8
341200.0000-000000 COMMERICAL AVIATION LEASES	96,935.00	96,935.00	33,965.97	5,936.73	0.00	62,969.03	35.0
341300.0000-000000 CAR RENTAL REVENUES	596,911.00	596,911.00	251,896.70	38,158.58	0.00	345,014.30	42.2
341400.0000-000000 PARKING REVENUES	671,600.00	671,600.00	350,067.52	70,798.55	0.00	321,532.48	52.1
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	2,632.00	869.00	0.00	3,368.00	43.9
341600.0000-000000 TAXI REVENUES	600.00	600.00	400.00	200.00	0.00	200.00	66.7
341700.0000-000000 FUEL FLOWAGE FEES	260,000.00	260,000.00	130,281.32	17,383.47	0.00	129,718.68	50.1
341800.0000-000000 LANDING FEE REVENUES	134,173.00	134,173.00	51,134.86	4,084.61	0.00	83,038.14	38.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	2,968.77	662.98	0.00	5,031.23	37.1
342000.0000-000000 HOUSING REV - ENGLAND ESTATE:	842,000.00	842,000.00	347,763.54	67,749.68	0.00	494,236.46	41.3
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	272,000.00	272,000.00	109,730.69	21,650.00	0.00	162,269.31	40.3
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	8,783.37	1,303.20	0.00	11,216.63	43.9
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	13,875.00	4,170.00	0.00	21,125.00	39.6
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	7,000.00	14,321.23	1,257.16	0.00	-7,321.23	204.6
OPERATIONS-GENERAL ADMIN	8,552,618.00	8,552,618.00	3,516,854.16	688,540.34	0.00	5,035,763.84	41.1
Revenues	8,992,919.00	8,992,919.00	3,728,383.97	721,101.10	0.00	5,264,535.03	41.5
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	42,548.27	8,772.84	0.00	71,936.73	37.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	46,327.00	46,327.00	17,217.11	3,549.92	0.00	29,109.89	37.2
419000.0000-000000 EMPLOYEE BENEFITS	41,928.00	41,928.00	16,874.50	3,418.54	0.00	25,053.50	40.2
EXECUTIVE DEPARTMENT	202,740.00	202,740.00	76,639.88	15,741.30	0.00	126,100.12	37.8
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	85,198.00	85,198.00	31,663.81	6,528.62	0.00	53,534.19	37.2
417000.0000-000000 SALARY - ADMIN TECHNICIAN	63,899.00	63,899.00	23,747.92	4,896.48	0.00	40,151.08	37.2
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	73,910.00	73,910.00	27,468.08	5,663.52	0.00	46,441.92	37.2
417003.0000-000000 SALARY - FINANCE & PURCH ASST	46,327.00	46,327.00	17,217.11	3,549.92	0.00	29,109.89	37.2
419000.0000-000000 EMPLOYEE BENEFITS	70,722.00	70,722.00	28,253.11	5,728.25	0.00	42,468.89	39.9
421000.0000-000000 AUDIT AND ACCOUNTING	21,995.00	21,995.00	0.00	0.00	21,973.00	22.00	99.9
422000.0000-000000 LEGAL SERVICES	45,000.00	45,000.00	53,907.01	2,470.65	0.00	-8,907.01	119.8
428000.0000-000000 CONTRACT LABOR	20,000.00	20,000.00	13,540.50	538.26	13,694.56	-7,235.06	136.2
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	1,019.95	294.20	522.05	358.00	81.2
441000.0000-000000 INSURANCE	315,000.00	315,000.00	291,142.94	2,746.97	0.00	23,857.06	92.4
442000.0000-000000 TELEPHONE	19,000.00	19,000.00	7,121.19	992.27	5,735.99	6,142.82	67.7
443000.0000-000000 ADVERTISING	4,500.00	4,500.00	2,572.74	9.09	0.00	1,927.26	57.2
444000.0000-000000 TRAVEL	30,000.00	30,000.00	3,815.98	32.86	0.00	26,184.02	12.7
445000.0000-000000 DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	4,588.91	708.96	0.00	4,411.09	51.0
446000.0000-000000 TRAINING	9,000.00	9,000.00	-386.00	0.00	0.00	9,386.00	-4.3
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	4,132.04	411.54	1,253.34	5,114.62	51.3
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	634.20	110.20	365.00	1,000.80	50.0
453000.0000-000000 POSTAGE	6,650.00	6,650.00	2,515.08	161.83	300.00	3,834.92	42.3
456000.0000-000000 BANK CHARGES	23,500.00	23,500.00	12,328.70	2,608.51	0.00	11,171.30	52.5
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTS	6,193.00	6,193.00	0.00	0.00	0.00	6,193.00	0.0
469999.0000-000000 OPERATING RESERVE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR	14,000.00	14,000.00	11,767.91	0.00	0.00	2,232.09	84.1
486000.0000-000000 DEBT SERVICE-2007 COI	153,993.00	153,993.00	129,828.35	0.00	0.00	24,164.65	84.3
491300.0000-000000 OPERATING TSFR - CAPITAL PROJ	1,828,349.00	1,828,349.00	761,812.02	152,362.42	0.00	1,066,536.98	41.7
ADMINISTRATION	2,950,136.00	2,950,136.00	1,428,691.55	189,814.55	43,843.94	1,477,600.51	49.9

For the Period: 7/1/2010 to 11/30/2010	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	36,809.27	7,589.54	0.00	62,233.73	37.2
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	43,451.00	43,451.00	16,148.66	3,329.62	0.00	27,302.34	37.2
419000.0000-000000 EMPLOYEE BENEFITS	34,807.00	34,807.00	13,532.23	2,760.28	0.00	21,274.77	38.9
428000.0000-000000 CONTRACT LABOR	320,000.00	320,000.00	134,612.41	11,876.60	142,265.27	43,122.32	86.5
431000.0000-000000 UTILITIES	800,000.00	800,000.00	236,064.37	-152.81	0.00	563,935.63	29.5
435000.0000-000000 HERITAGE PARK MAINTENANCE	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
442000.0000-000000 TELEPHONE	40,000.00	40,000.00	15,827.60	3,326.73	19,938.24	4,234.16	89.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,750.00	4,750.00	1,001.46	38.47	1,007.00	2,741.54	42.3
453000.0000-000000 POSTAGE	1,900.00	1,900.00	570.00	49.79	0.00	1,330.00	30.0
469900.0000-000000 CONTINGENCIES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
OPERATIONS-GENERAL ADMIN	1,460,951.00	1,460,951.00	454,566.00	28,818.22	163,210.51	843,174.49	42.3
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	25,559.56	5,875.76	0.00	51,119.44	33.3
413000.0000-000000 SALARY - SUPERVISORS	54,846.00	54,846.00	20,383.39	4,202.76	0.00	34,462.61	37.2
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	91,375.00	91,375.00	34,878.80	7,166.12	0.00	56,496.20	38.2
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOI	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	91,375.00	34,993.66	7,084.07	0.00	56,381.34	38.3
415006.0000-000000 SALARY - GROUNDS MAINT TECH	35,144.00	35,144.00	13,288.73	2,844.58	0.00	21,855.27	37.8
419000.0000-000000 EMPLOYEE BENEFITS	131,371.00	131,371.00	47,741.48	9,730.94	0.00	83,629.52	36.3
432000.0000-000000 WASTE COLLECTION	72,600.00	72,600.00	24,414.96	5,880.30	47,165.43	1,019.61	98.6
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	80,000.00	80,000.00	38,522.55	2,095.82	9,894.42	31,583.03	60.5
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	11,300.00	2,260.00	15,820.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,000.00	34,000.00	23,521.97	21,223.97	3,248.01	7,230.02	78.7
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	2,880.00	0.00	2,620.00	4,000.00	57.9
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	9,000.00	535.48	268.40	1,585.92	6,878.60	23.6
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	3,215.04	800.64	0.00	1,284.96	71.4
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	2,668.70	0.00	0.00	1,831.30	59.3
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	21,696.91	4,262.77	16,478.62	21,824.47	63.6
465000.0000-000000 AIRPARK VISUALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
LANDSIDE OPERATIONS	901,154.00	901,154.00	306,744.23	73,696.13	96,812.40	497,597.37	44.8
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	37,807.00	37,807.00	9,574.24	2,897.08	0.00	28,232.76	25.3
419000.0000-000000 EMPLOYEE BENEFITS	18,198.00	18,198.00	7,265.07	1,557.54	0.00	10,932.93	39.9
455100.0000-000000 OIL AND GAS	66,500.00	66,500.00	25,832.54	5,158.79	34,167.46	6,500.00	90.2
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCI	45,000.00	45,000.00	15,759.26	2,387.14	5,802.61	23,438.13	47.9
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	15,782.02	2,549.79	4,660.99	9,556.99	68.1
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	11,946.09	88.16	1,390.94	29,412.97	31.2
VEHICLE MAINTENANCE	240,255.00	240,255.00	86,159.22	14,638.50	46,022.00	108,073.78	55.0
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	467,000.00	467,000.00	116,774.01	38,924.67	233,548.00	116,677.99	75.0
437000.0000-000000 SECURITY	380,000.00	380,000.00	130,248.96	29,982.88	0.00	249,751.04	34.3
PUBLIC SAFETY	847,000.00	847,000.00	247,022.97	68,907.55	233,548.00	366,429.03	56.7
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	125,000.00	51,462.50	15,284.25	13,310.76	60,226.74	51.8
462000.0ISB-000000 TENANT SERVICES - ISB	19,000.00	19,000.00	1,262.00	1,262.00	1,000.00	16,738.00	11.9
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,125.00	7,125.00	642.54	100.00	500.00	5,982.46	16.0
462000.GOLF-000000 TENANT SERVICES - GOLF COURS	270,000.00	270,000.00	93,993.64	9,064.98	127,786.01	48,220.35	82.1
462000.HUEY-000000 TENANT SERVICES - HUEY P LON(	50,000.00	50,000.00	20,135.87	4,506.14	1,500.00	28,364.13	43.3
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	1,228.07	1,069.47	2,553.13	-2,781.20	378.1

England Authority

For the Period: 7/1/2010 to 11/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
TENANT FACILITY MAINTENANCE	472,125.00	472,125.00	168,724.62	31,286.84	146,649.90	156,750.48	66.8
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	28,497.44	5,875.76	0.00	48,181.56	37.2
413000.0000-000000 SALARY - SUPERVISORS	54,847.00	54,847.00	20,383.39	4,202.76	0.00	34,463.61	37.2
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	54,847.00	54,847.00	20,383.39	4,202.76	0.00	34,463.61	37.2
415000.0000-000000 SALARY - TECHNICIAN	137,063.00	137,063.00	51,678.08	10,535.82	0.00	85,384.92	37.7
415003.0000-000000 SALARY - CUSTODIANS	50,693.00	50,693.00	20,678.80	4,321.49	0.00	30,014.20	40.8
419000.0000-000000 EMPLOYEE BENEFITS	142,431.00	142,431.00	59,575.56	12,015.18	0.00	82,855.44	41.8
428000.0000-000000 CONTRACT LABOR	4,500.00	4,500.00	8,740.10	6,626.72	12,786.40	-17,026.50	478.4
433500.0000-000000 EQUIPMENT MAINTENANCE	19,000.00	19,000.00	5,112.92	1,376.54	20,864.92	-6,977.84	136.7
433600.0000-000000 MAINT - NAVAID	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	175,161.00	58,387.00	350,322.02	175,516.98	75.0
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	200,000.00	81,890.32	21,136.28	41,504.24	76,605.44	61.7
438500.0000-000000 PARKING LOT OPERATIONS	123,000.00	123,000.00	42,877.90	11,561.29	92,665.87	-12,543.77	110.2
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	33,156.36	4,526.20	19,058.06	19,035.58	73.3
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	5,498.25	963.83	2,019.77	16,231.98	31.7
471000.0000-000000 CAPITAL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
AIR OPERATIONS	1,688,560.00	1,688,560.00	553,633.51	145,731.63	539,221.28	595,705.21	64.7
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	85,198.00	85,198.00	31,282.62	6,528.62	0.00	53,915.38	36.7
419000.0000-000000 EMPLOYEE BENEFITS	21,300.00	21,300.00	8,112.96	1,639.05	0.00	13,187.04	38.1
447000.0000-000000 AIRPARK MARKETING	47,500.00	47,500.00	11,790.46	6,588.31	22,552.50	13,157.04	72.3
448000.0000-000000 AIRPORT MARKETING	76,000.00	76,000.00	16,270.09	2,850.98	8,098.00	51,631.91	32.1
ECONOMIC DEVELOPMENT	229,998.00	229,998.00	67,456.13	17,606.96	30,650.50	131,891.37	42.7
Expenditures	8,992,919.00	8,992,919.00	3,389,638.11	586,241.68	1,299,958.53	4,303,322.36	52.1
Net Effect for GENERAL FUND	0.00	0.00	338,745.86	134,859.42	1,299,958.53	961,212.67	0.0
Change in Fund Balance:			338,745.86				

For the Period: 7/1/2010 to 11/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Revenues							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
331001.0000-000000 FED GRANT - MASTER PLAN UPDA	11,825.00	11,825.00	0.00	0.00	0.00	11,825.00	0.0
331008.2010-000000 2010 FEDERAL A-I-P MONEY	1,222,314.00	1,222,314.00	321,871.00	0.00	0.00	900,443.00	26.3
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	0.00	85,126.71	0.00	0.00	-85,126.71	0.0
331011.2010-000000 2010 PFC FUNDS	550,000.00	550,000.00	201,682.67	48,443.72	0.00	348,317.33	36.7
331018.0000-000000 FED GRANT-REHAB TXWY A AND E	198,736.00	198,736.00	257,644.00	0.00	0.00	-58,908.00	129.6
331025.0000-000000 FED GRANT-NOISE MITIGATION	1,158,352.00	1,158,352.00	711,688.00	0.00	0.00	446,664.00	61.4
331026.0000-000000 FED GRANT - NOISE MITIG #2	2,544,186.00	2,544,186.00	1,758,341.00	0.00	0.00	785,845.00	69.1
331028.0000-000000 FED GRANT-RUNWAY 14/32 REHAB	341,254.00	341,254.00	389,018.00	0.00	0.00	-47,764.00	114.0
331029.0000-000000 FED GRANT - FUEL FARM RELOCAT	6,073,190.00	6,073,190.00	149,012.00	0.00	0.00	5,924,178.00	2.5
331030.0000-000000 FED GRANT - NOISE MITIG #3	4,999,074.00	4,999,074.00	560,240.00	0.00	0.00	4,438,834.00	11.2
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
332014.0000-000000 STATE GRANT - ARFF VEHICLE	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	0.0
332021.0000-000000 STATE GRANT - MASTER PLAN UPI	621.00	621.00	0.00	0.00	0.00	621.00	0.0
332022.0000-000000 STATE GRANT -R/W OBSTAL REMO	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.0
332025.0000-000000 STATE GRANT - NOISE COMP PRO(	458,052.00	458,052.00	106,829.34	0.00	0.00	351,222.66	23.3
332026.0000-000000 STATE GRANT R/W 14/32 REHAB	17,960.00	17,960.00	0.00	0.00	0.00	17,960.00	0.0
332029.0000-000000 STATE GRANT - FUEL FARM RELOC	2,928,479.00	2,928,479.00	0.00	0.00	0.00	2,928,479.00	0.0
332103.0000-000000 STATE GRANT - TAXIWAY E REHAB	67,206.00	67,206.00	0.00	0.00	0.00	67,206.00	0.0
332105.0000-000000 STATE GRANT - RUNWAY 14/32 EXT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.0
332107.0000-000000 STATE GRANT - FBO APRON	61,853.00	61,853.00	0.00	0.00	0.00	61,853.00	0.0
332108.0000-000000 STATE GRANT-PAPI LIGHTS & REIL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
332109.0000-000000 STATE GRANT - APRON LIGHTING	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
332110.0000-000000 STATE GRANT - ARFF RIV	312,957.00	312,957.00	0.00	0.00	0.00	312,957.00	0.0
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	58.79	4.34	0.00	41.21	58.8
381000.2009-000000 2009 CONTRACT FACILITY CHARGE	0.00	0.00	80,027.50	0.00	0.00	-80,027.50	0.0
381000.2010-000000 2010 CONTRACT FACILITY CHARGE	350,000.00	350,000.00	53,371.50	0.00	0.00	296,628.50	15.2
383000.0000-000000 CONTRIBUTION - GENERAL PUBLIC	773,699.00	773,699.00	0.00	0.00	0.00	773,699.00	0.0
391101.0000-000000 OPERATING TRANSFER-GENERAL	1,828,349.00	1,828,349.00	761,812.02	152,362.42	0.00	1,066,536.98	41.7
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	3,806,086.00	3,806,086.00	0.00	0.00	0.00	3,806,086.00	0.0
AIR OPERATIONS CAPITAL PROJECT	33,775,675.00	33,775,675.00	5,436,722.53	200,810.48	0.00	28,338,952.47	16.1
Revenues	33,775,675.00	33,775,675.00	5,436,722.53	200,810.48	0.00	28,338,952.47	16.1
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	1,463,843.00	3,726.00	0.00	1,356,542.80	103,574.20	92.9
475064.0000-000000 GATEWAYS (2) / ROUNDABOUT (1)	2,407,893.00	2,407,893.00	273,470.01	158,023.51	850,308.25	1,284,114.74	46.7
475068.0000-000000 BUILDING 610 PROJECT	550,000.00	550,000.00	230.00	0.00	299,644.80	250,125.20	54.5
475070.0000-000000 BUILDING 1203 IMPROVEMENTS	150,000.00	150,000.00	130.00	130.00	91,584.00	58,286.00	61.1
475071.0000-000000 BUILDING 1150 IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
475072.0000-000000 FRANK ANDREWS-PHASE I	175,390.00	175,390.00	0.00	0.00	0.00	175,390.00	0.0
LANDSIDE OPERATIONS	5,746,989.00	5,746,989.00	277,556.01	158,153.51	2,598,079.85	2,871,353.14	50.0
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475008.0000-000000 RUNWAY OBSTACLE REMOVAL	32,497.00	32,497.00	3,660.00	0.00	0.00	28,837.00	11.3
475022.0000-000000 MASTER PLAN LAND PURCHASE	797,985.00	797,985.00	0.00	0.00	0.00	797,985.00	0.0
475026.0000-000000 NOISE STUDY/COMPATIBILITY PRO	9,159,664.00	9,159,664.00	3,075,255.93	290,406.83	4,565,813.08	1,518,594.99	83.4
475031.0000-000000 EXPANSION OF AIRPORT PARKING	71,439.00	71,439.00	32,057.89	0.00	0.00	39,381.11	44.9
475033.0000-000000 ARFF VEHICLE	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	0.0
475055.0000-000000 RUNWAY 14/32 REHABILITATION	374,214.00	374,214.00	401,070.90	0.00	0.00	-26,856.90	107.2
475059.0000-000000 REHAB TAXIWAY E	265,942.00	265,942.00	271,161.84	0.00	0.00	-5,219.84	102.0
475060.0000-000000 FBO TERMINAL	32,213.00	32,213.00	32,213.00	0.00	0.00	0.00	100.0
475065.0000-000000 FUEL FARM RELOCATION	9,001,669.00	9,001,669.00	169,383.40	21,575.00	6,281,289.00	2,550,996.60	71.7
475066.0000-000000 REHAB SOUTHWEST APRON	1,237,052.00	1,237,052.00	9,447.75	4,050.00	500,250.01	727,354.24	41.2
475067.0000-000000 RUNWAY 14/32 EXTENSION	3,750,000.00	3,750,000.00	80,225.00	0.00	1,883,275.00	1,786,500.00	52.4
475069.0000-000000 PAPI LIGHTS & REIL SYSTEM	100,000.00	100,000.00	111,314.08	0.00	0.00	-11,314.08	111.3

England Authority

For the Period: 7/1/2010 to 11/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
475073.0000-000000 APRON LIGHTING SOUTHWEST RAI	600,000.00	600,000.00	930.00	0.00	255,699.00	343,371.00	42.8
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	312,957.00	312,957.00	20,253.26	12,077.13	280,852.15	11,851.59	96.2
475075.0000-000000 REHAB RUNWAY 18/36 MIDFIELD	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
476000.0000-000000 DBE PROGRAM	25,000.00	25,000.00	6,533.33	0.00	18,150.00	316.67	98.7
480000.0000-000000 AIRPORT MASTER PLAN UPDATE	17,004.00	17,004.00	0.00	0.00	17,004.29	-0.29	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	615,050.00	615,050.00	107,525.00	0.00	0.00	507,525.00	17.5
AIR OPERATIONS CAPITAL PROJECT	28,028,686.00	28,028,686.00	4,321,031.38	328,108.96	13,802,332.53	9,905,322.09	64.7
Expenditures	33,775,675.00	33,775,675.00	4,598,587.39	486,262.47	16,400,412.38	12,776,675.23	62.2
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	838,135.14	-285,451.99	16,400,412.38	15,562,277.24	0.0
Change in Fund Balance:			838,135.14				
Grand Total Net Effect:	0.00	0.00	1,176,881.00	-150,592.57	17,700,370.91	16,523,489.91	