



ENGLAND AUTHORITY

FINANCIAL REPORT

November 30, 2012



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

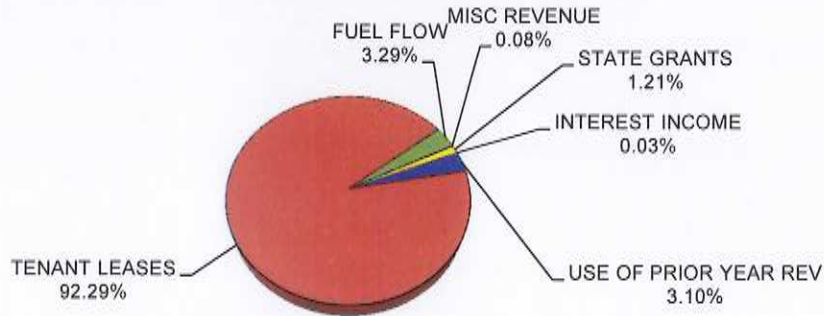
| ACCOUNT TITLE | BUDGET | RECEIVED/ EXPENDED | BALANCE | % OF BUDGET REC'D/EXP'D |
|---|----------------------|-----------------------|----------------------|----------------------------|
| ***** GENERAL FUND ***** | | | | |
| REVENUES | | | | |
| LEASE REVENUE | \$ 7,629,941 | \$ 3,609,477 | \$ 4,020,464 | |
| FUEL FLOW FEES | 272,000 | 120,747 | 151,253 | |
| MISCELLANEOUS REVENUE | 7,000 | 25,500 | (18,500) | |
| STATE GRANTS | 100,000 | 45,006 | 54,994 | |
| INTEREST INCOME | 2,500 | 1,018 | 1,482 | |
| USE OF PRIOR YEARS REVENUE | 256,207 | 106,753 | 149,454 | |
| TOTAL REVENUES | <u>\$ 8,267,648</u> | <u>\$ 3,908,501</u> | <u>\$ 4,359,147</u> | 47.27% |
| EXPENDITURES | | | | |
| ADMINISTRATION | | | | |
| SALARY & FRINGE | \$ 571,468 | \$ 237,660 | \$ 333,808 | |
| GENERAL ADMINISTRATION | 1,320,127 | 581,392 | 738,735 | |
| TRANSFER TO CAPITAL PROJECTS FUND | 675,693 | 281,539 | 394,154 | |
| TOTAL ADMINISTRATION EXPENDITURES | <u>\$ 2,567,288</u> | <u>\$ 1,100,591</u> | <u>\$ 1,466,697</u> | |
| OPERATIONS | | | | |
| SALARY & FRINGE | \$ 1,241,801 | \$ 485,426 | \$ 756,375 | |
| GENERAL ADMINISTRATION | 1,219,297 | 362,647 | 856,650 | |
| LANDSIDE OPERATIONS | 353,888 | 90,803 | 263,085 | |
| TENANT FACILITY MAINTENANCE | 427,320 | 141,087 | 286,233 | |
| VEHICLE MAINTENANCE | 176,700 | 86,504 | 90,196 | |
| PUBLIC SAFETY | 808,185 | 166,294 | 641,891 | |
| AIR OPERATIONS | 1,202,995 | 293,154 | 909,841 | |
| TOTAL OPERATIONS EXPENDITURES | <u>\$ 5,430,186</u> | <u>\$ 1,625,915</u> | <u>\$ 3,804,271</u> | |
| AIRPARK DEVELOPMENT | | | | |
| SALARY & FRINGE | \$ 113,424 | \$ 42,300 | \$ 71,124 | |
| AIRPARK DEVELOPMENT | 156,750 | 29,660 | 127,090 | |
| TOTAL AIRPARK DEVELOPMENT EXPENDITURES | <u>\$ 270,174</u> | <u>\$ 71,960</u> | <u>\$ 198,214</u> | |
| TOTAL EXPENDITURES | <u>\$ 8,267,648</u> | <u>\$ 2,798,466</u> | <u>\$ 5,469,182</u> | 33.85% |
| ***** CAPITAL PROJECTS FUND ***** | | | | |
| REVENUES | | | | |
| GRANTS | \$ 22,372,432 | \$ 2,974,568 | \$ 19,397,864 | |
| TRANSFER FROM GENERAL FUND | 675,693 | 281,539 | 394,154 | |
| PASSENGER FACILITY CHARGES | 572,000 | 150,524 | 421,476 | |
| INTEREST INCOME | 90 | 11 | 79 | |
| CONTRACT FACILITY CHARGES | 390,000 | 152,152 | 237,848 | |
| USE OF PRIOR YEARS REVENUE | 3,565,609 | - | 3,565,609 | |
| TOTAL REVENUE | <u>\$ 27,575,824</u> | <u>\$ 3,558,794</u> | <u>\$ 24,017,030</u> | 12.91% |
| EXPENDITURES | | | | |
| LANDSIDE PROJECTS | \$ 4,577,890 | \$ 243,958 | \$ 4,333,932 | |
| AIRSIDE PROJECTS | 22,997,934 | 3,150,223 | 19,847,711 | |
| TOTAL EXPENDITURES | <u>\$ 27,575,824</u> | <u>\$ 3,394,181</u> | <u>\$ 24,181,643</u> | 12.31% |
| PERCENT OF FISCAL YEAR LAPSED: | | | | 41.67% |

MONTHLY CASH FLOW STATEMENT

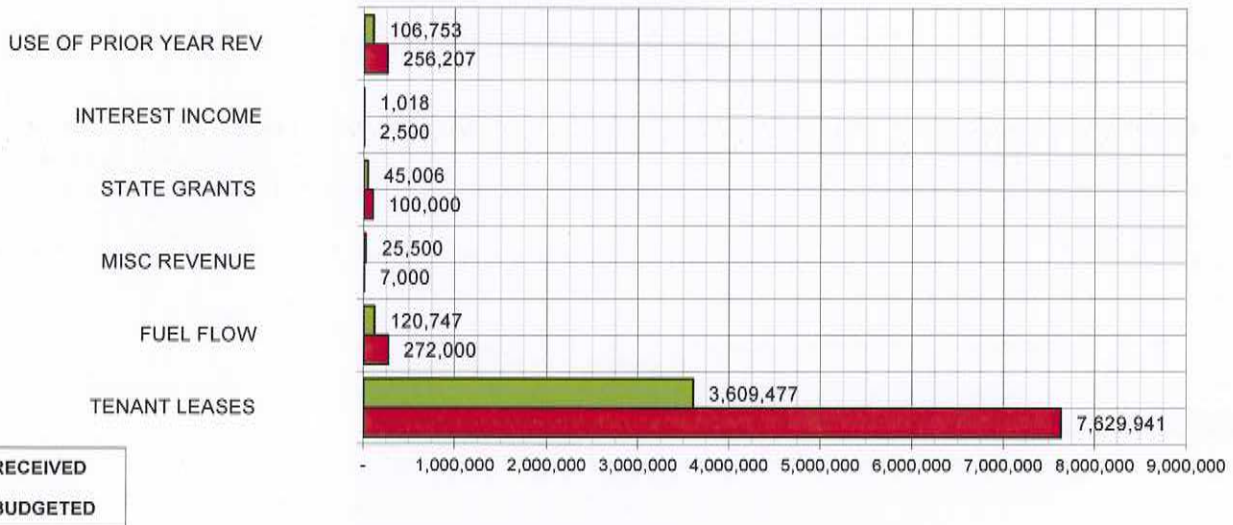
| DESCRIPTION | GENERAL FUND | CAPITAL FUND | TOTAL ALL FUNDS |
|-----------------------------|---------------------|---------------------|---------------------|
| BALANCE @ OCTOBER 31, 2012 | \$ 2,533,169 | \$ 2,745,017 | \$ 5,278,186 |
| RECEIPTS | 892,474 | 666,786 | 1,559,260 |
| DISBURSEMENTS | (607,922) | (569,644) | (1,177,566) |
| BALANCE @ NOVEMBER 30, 2012 | <u>\$ 2,817,721</u> | <u>\$ 2,842,159</u> | <u>\$ 5,659,880</u> |

NOVEMBER 2012

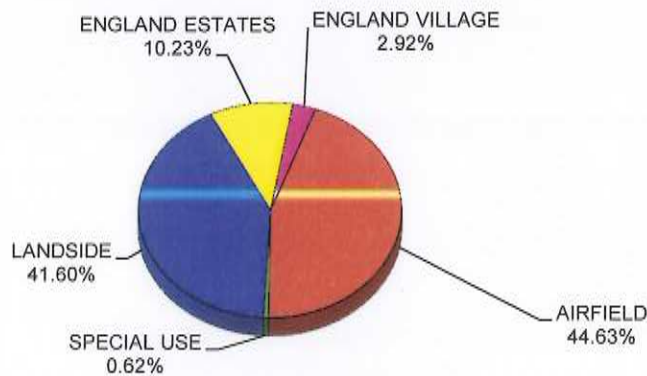
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 5 months into the fiscal year

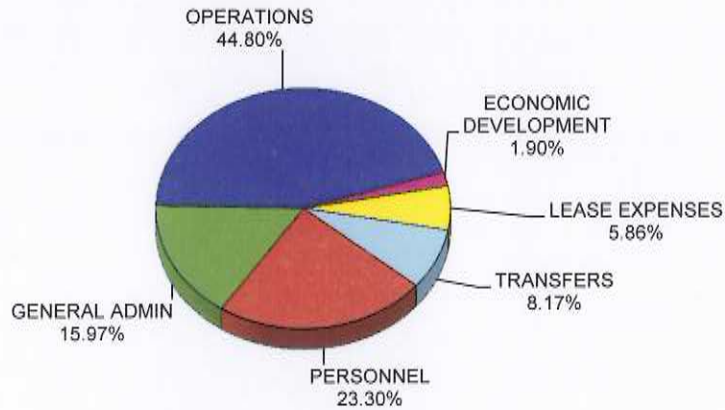


TENANT GENERATED REVENUES YTD TENANT LEASES \$3,609,477

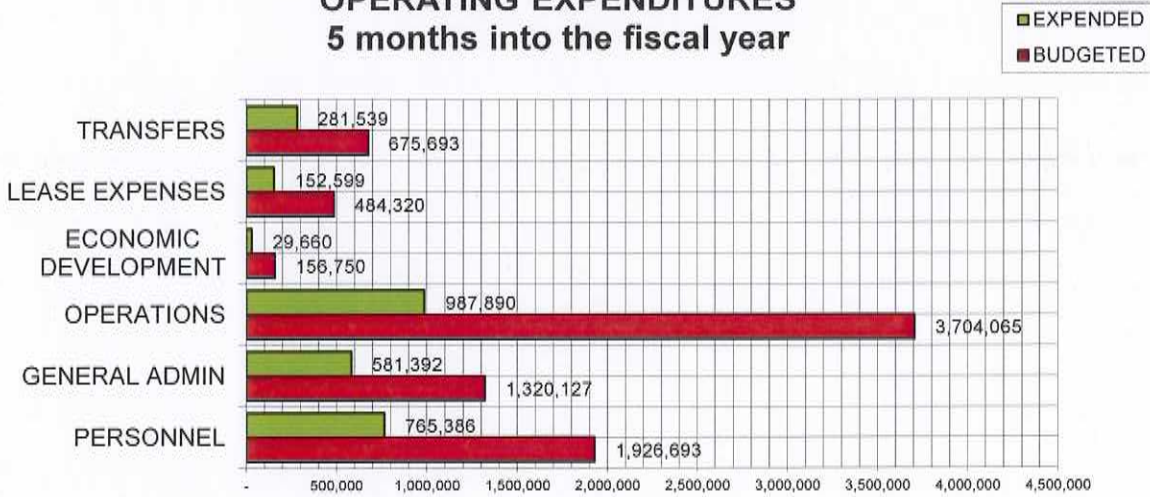


NOVEMBER 2012

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 5 months into the fiscal year



CASH BALANCES



ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING NOVEMBER 30, 2012

GENERAL FUND - REVENUES

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|----------------------------------|---------------------|-----------------------|---------------------|
| REVENUES: | | | |
| LEASES: | | | |
| LANDSIDE LEASES | \$ 2,518,921 | \$ 1,490,566 | \$ 1,028,355 |
| AIRFIELD LEASES | 2,280,592 | 927,689 | 1,352,903 |
| COMMERCIAL AVIATION LEASES | 59,559 | 24,816 | 34,743 |
| CAR RENTAL REVENUES | 664,569 | 275,767 | 388,802 |
| PARKING REVENUES | 771,000 | 327,788 | 443,212 |
| ATM MACHINE REVENUES | 5,100 | 1,496 | 3,604 |
| TAXI REVENUES | 200 | 200 | - |
| LANDING FEES | 139,000 | 53,052 | 85,948 |
| COMMERCIAL LEASE LATE FEES | 15,000 | 10,950 | 4,050 |
| HOUSING LEASES - ENGLAND ESTATES | 850,000 | 359,163 | 490,837 |
| HOUSING LEASES - ENGLAND VILLAGE | 271,000 | 105,478 | 165,522 |
| HOUSING LEASE LATE FEES | 20,000 | 9,887 | 10,113 |
| PET FEES | - | 200 | (200) |
| SPECIAL USE LEASES | 35,000 | 22,425 | 12,575 |
| | <u>7,629,941</u> | <u>3,609,477</u> | <u>4,020,464</u> |
| TOTAL LEASE REVENUE | \$ 7,629,941 | \$ 3,609,477 | \$ 4,020,464 |
| OTHER: | | | |
| FUEL FLOW FEES | \$ 272,000 | \$ 120,747 | \$ 151,253 |
| MISCELLANEOUS REVENUE | 7,000 | 25,500 | (18,500) |
| STATE GRANTS | 100,000 | 45,006 | 54,994 |
| INTEREST INCOME | 2,500 | 1,018 | 1,482 |
| USE OF PRIOR YEARS REVENUE | 256,207 | 106,753 | 149,454 |
| | <u>637,707</u> | <u>299,024</u> | <u>338,683</u> |
| TOTAL OTHER | \$ 637,707 | \$ 299,024 | \$ 338,683 |
| TOTAL REVENUE | <u>\$ 8,267,648</u> | <u>\$ 3,908,501</u> | <u>\$ 4,359,147</u> |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING NOVEMBER 30, 2012

GENERAL FUND - ADMINISTRATION

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---|---------------------|---------------------|---------------------|
| EXPENDITURES: | | | |
| SALARY: | | | |
| EXECUTIVE DIRECTOR | \$ 117,468 | \$ 47,439 | \$ 70,029 |
| EXECUTIVE ADMINISTRATIVE ASSISTANT | 48,960 | 19,772 | 29,188 |
| FINANCE MANAGER | 90,041 | 36,363 | 53,678 |
| ADMINISTRATIVE TECHNICIANS | 67,531 | 26,848 | 40,683 |
| ACCOUNTING TECHNICIANS | 78,110 | 31,545 | 46,565 |
| FINANCE & PURCHASING ASSISTANT | 48,960 | 19,772 | 29,188 |
| TOTAL SALARY | <u>\$ 451,070</u> | <u>\$ 181,739</u> | <u>\$ 269,331</u> |
| FRINGE: | | | |
| FRINGE | <u>\$ 120,398</u> | <u>\$ 55,921</u> | <u>\$ 64,477</u> |
| TOTAL FRINGE | <u>\$ 120,398</u> | <u>\$ 55,921</u> | <u>\$ 64,477</u> |
| TOTAL SALARY & FRINGE | <u>\$ 571,468</u> | <u>\$ 237,660</u> | <u>\$ 333,808</u> |
| GENERAL ADMINISTRATION: | | | |
| AUDIT SERVICES | \$ 23,050 | \$ - | \$ 23,050 |
| LEGAL SERVICES | 66,500 | 39,598 | 26,902 |
| CONTRACT SERVICES | 31,825 | 12,894 | 18,931 |
| PHYSICAL/DRUG TESTING | 1,805 | 590 | 1,215 |
| INSURANCE | 300,000 | 305,779 | (5,779) |
| TELEPHONE/DATA | 28,880 | 14,152 | 14,728 |
| ADVERTISING | 4,750 | 1,228 | 3,522 |
| TRAVEL | 28,500 | 18,072 | 10,428 |
| DUES & SUBSCRIPTIONS | 10,046 | 5,372 | 4,674 |
| TRAINING | 8,550 | 6,449 | 2,101 |
| OFFICE SUPPLIES | 10,925 | 5,784 | 5,141 |
| OFFICE EQUIPMENT | 4,275 | - | 4,275 |
| PRINTING | 1,900 | 413 | 1,487 |
| POSTAGE | 6,175 | 3,083 | 3,092 |
| BANK CHARGES | 32,320 | 14,747 | 17,573 |
| PROVISION FOR DOUBTFUL ACCOUNTS | 6,522 | (170) | 6,692 |
| OPERATING RESERVE | 47,500 | 2,685 | 44,815 |
| SPECIAL RESERVE | 309,551 | - | 309,551 |
| COMPUTER EQUIPMENT/SOFTWARE | 12,500 | 14,361 | (1,861) |
| DEBT SERVICE - 2007 CERT OF INDEBTEDNESS (LEARN CTR/WHSE) | 145,553 | 136,355 | 9,198 |
| DEBT SERVICE - 2012 CERTOF INDEBTEDNESS (HUEY P LONG) | 239,000 | - | 239,000 |
| TOTAL GENERAL ADMINISTRATION | <u>\$ 1,320,127</u> | <u>\$ 581,392</u> | <u>\$ 738,735</u> |
| TRANSFERS: | | | |
| TRANSFER TO CAPITAL PROJECTS FUND | <u>\$ 675,693</u> | <u>\$ 281,539</u> | <u>\$ 394,154</u> |
| TOTAL TRANSFER TO CAPITAL PROJECTS FUND | <u>\$ 675,693</u> | <u>\$ 281,539</u> | <u>\$ 394,154</u> |
| TOTAL COST CENTER/ADMINISTRATION | <u>\$ 2,567,288</u> | <u>\$ 1,100,591</u> | <u>\$ 1,466,697</u> |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING NOVEMBER 30, 2012

GENERAL FUND - OPERATIONS

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/EXPENDED | BALANCE |
|--|----------------|-------------------|------------|
| EXPENDITURES: | | | |
| SALARY: | | | |
| DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR | \$ 101,624 | \$ 41,040 | \$ 60,584 |
| OPERATIONS ADMINISTRATIVE ASSISTANT | 45,921 | 18,545 | 27,376 |
| LANDSIDE MAINTENANCE SUPERINTENDENT | 57,964 | 17,876 | 40,088 |
| GENERAL MAINTENANCE & REPAIR TECHNICIANS | 144,853 | 53,356 | 91,497 |
| GENERAL MAINTENANCE TECHNICIAN | 37,142 | 4,286 | 32,856 |
| HVAC TECHNICIANS | 96,569 | 40,461 | 56,108 |
| VEHICLE MAINTENANCE ASSISTANT | 39,956 | 16,194 | 23,762 |
| AIRPORT OPERATIONS MANAGER | 90,041 | 36,363 | 53,678 |
| TERMINAL MAINTENANCE SUPERINTENDENT | 57,964 | 23,408 | 34,556 |
| AIRFIELD MAINTENANCE SUPERINTENDENT | 57,964 | 23,408 | 34,556 |
| AIRFIELD MAINTENANCE TECHNICIANS | 144,853 | 55,945 | 88,908 |
| CUSTODIAN | 26,787 | 10,818 | 15,969 |
| TOTAL SALARY | \$ 901,638 | \$ 341,700 | \$ 559,938 |
| FRINGE: | | | |
| FRINGE | \$ 340,163 | \$ 143,726 | \$ 196,437 |
| TOTAL FRINGE | \$ 340,163 | \$ 143,726 | \$ 196,437 |
| TOTAL SALARY & FRINGE | \$ 1,241,801 | \$ 485,426 | \$ 756,375 |
| GENERAL ADMINISTRATION: | | | |
| CONTRACT LABOR | \$ 339,217 | \$ 132,601 | \$ 206,616 |
| UTILITIES | 741,000 | 206,524 | 534,476 |
| HERITAGE PARK MAINTENANCE | 47,500 | 1,030 | 46,470 |
| TELEPHONE | 38,000 | 20,052 | 17,948 |
| OFFICE SUPPLIES | 4,275 | 1,285 | 2,990 |
| POSTAGE | 1,805 | 560 | 1,245 |
| CONTINGENCIES | 47,500 | 595 | 46,905 |
| TOTAL GENERAL ADMINISTRATION | \$ 1,219,297 | \$ 362,647 | \$ 856,650 |
| LANDSIDE OPERATIONS: | | | |
| WASTE COLLECTION | \$ 75,731 | \$ 20,172 | \$ 55,559 |
| BUILDING MAINTENANCE | 6,745 | - | 6,745 |
| HOUSING PREPARATION/MAINTENANCE | 57,000 | 11,512 | 45,488 |
| CUSTODIAL SERVICES | 27,120 | 11,300 | 15,820 |
| PEST CONTROL | 32,917 | 9,325 | 23,592 |
| FIRE SYSTEM MAINTENANCE | 8,550 | 2,025 | 6,525 |
| GROUNDS MAINTENANCE | 3,325 | 4,200 | (875) |
| PAVEMENT REPAIR & MAINTENANCE | 7,125 | - | 7,125 |
| STREET LIGHT MAINTENANCE | 4,275 | 1,508 | 2,767 |
| UNDERGROUND UTILITY SYSTEMS MAINTENANCE | 2,375 | 750 | 1,625 |
| EQUIPMENT MAINTENANCE | 2,375 | 1,309 | 1,066 |
| EQUIPMENT RENTAL | 475 | - | 475 |
| HAZARDOUS MATERIAL REMOVAL | 4,275 | - | 4,275 |
| OPERATING SUPPLIES | 64,600 | 17,517 | 47,083 |
| AIRPARK VISUALS | 9,500 | 2,700 | 6,800 |
| CAPITAL EQUIPMENT | 47,500 | 8,485 | 39,015 |
| TOTAL LANDSIDE OPERATIONS | \$ 353,888 | \$ 90,803 | \$ 263,085 |
| TENANT FACILITY MAINTENANCE: | | | |
| TENANT SERVICES - OTHER | \$ 95,000 | \$ 17,866 | \$ 77,134 |
| TENANT SERVICES - ISB | 28,500 | 4,133 | 24,367 |
| TENANT SERVICES - COMMUNITY CENTER | 5,320 | 966 | 4,354 |
| TENANT SERVICES - GOLF COURSE | 284,050 | 107,046 | 177,004 |
| TENANT SERVICES - HUEY P LONG | 13,500 | 9,479 | 4,021 |
| TENANT SERVICES - REIMBURSABLE | 950 | 1,597 | (647) |
| TOTAL TENANT FACILITY MAINTENANCE | \$ 427,320 | \$ 141,087 | \$ 286,233 |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING NOVEMBER 30, 2012

GENERAL FUND - OPERATIONS

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---------------------------------------|---------------------|---------------------|---------------------|
| VEHICLE MAINTENANCE: | | | |
| VEHICLE OIL & GAS | \$ 86,450 | \$ 50,318 | \$ 36,132 |
| VEHICLE REPAIR & MAINTENANCE | 33,250 | 17,137 | 16,113 |
| MOWING EQUIPMENT REPAIR & MAINTENANCE | 28,500 | 11,615 | 16,885 |
| FIRE VEHICLE REPAIR & MAINTENANCE | <u>28,500</u> | <u>7,434</u> | <u>21,066</u> |
| TOTAL VEHICLE MAINTENANCE | \$ 176,700 | \$ 86,504 | \$ 90,196 |
| PUBLIC SAFETY: | | | |
| FIRE PROTECTION - STRUCTURAL SECURITY | \$ 430,185 | \$ 71,366 | \$ 358,819 |
| | <u>378,000</u> | <u>94,928</u> | <u>283,072</u> |
| TOTAL PUBLIC SAFETY | \$ 808,185 | \$ 166,294 | \$ 641,891 |
| AIR OPERATIONS: | | | |
| CONTRACT LABOR | \$ 110,000 | \$ 37,007 | \$ 72,993 |
| EQUIPMENT MAINTENANCE | 18,050 | 11,145 | 6,905 |
| NAVAIDS MAINTENANCE | 2,850 | 698 | 2,152 |
| FIRE PROTECTION - ARFF | 645,277 | 107,049 | 538,228 |
| TERMINAL OPERATIONS | 190,000 | 70,363 | 119,637 |
| PARKING LOT OPERATIONS | 139,443 | 47,717 | 91,726 |
| OPERATING SUPPLIES | 66,975 | 12,063 | 54,912 |
| FIRE DEPARTMENT OPERATIONS | 20,900 | 7,112 | 13,788 |
| CAPITAL EQUIPMENT | <u>9,500</u> | <u>-</u> | <u>9,500</u> |
| TOTAL AIR OPERATIONS | \$ 1,202,995 | \$ 293,154 | \$ 909,841 |
| TOTAL AIRPARK OPERATIONS | \$ 2,969,088 | \$ 777,842 | \$ 2,191,246 |
| TOTAL COST CENTER/OPERATIONS | <u>\$ 5,430,186</u> | <u>\$ 1,625,915</u> | <u>\$ 3,804,271</u> |

GENERAL FUND - AIRPARK DEVELOPMENT

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---------------------------------------|-------------------|--------------------|-------------------|
| EXPENDITURES | | | |
| SALARY: | | | |
| AIRPARK DEVELOPMENT MANAGER | \$ 90,041 | \$ 31,406 | \$ 58,635 |
| TOTAL SALARY | \$ 90,041 | \$ 31,406 | \$ 58,635 |
| FRINGE: | | | |
| FRINGE | \$ 23,383 | \$ 10,894 | \$ 12,489 |
| TOTAL FRINGE | \$ 23,383 | \$ 10,894 | \$ 12,489 |
| TOTAL SALARY & FRINGE | \$ 113,424 | \$ 42,300 | \$ 71,124 |
| AIRPARK DEVELOPMENT-MARKETING | | | |
| AIRPARK MARKETING | \$ 61,750 | \$ 13,542 | \$ 48,208 |
| AIRPORT MARKETING | 47,500 | 16,118 | 31,382 |
| AIRPORT MARKETING - ANNIVERSARY | <u>47,500</u> | <u>-</u> | <u>47,500</u> |
| TOTAL AIRPARK DEVELOPMENT | \$ 156,750 | \$ 29,660 | \$ 127,090 |
| TOTAL COST CENTER/AIRPARK DEVELOPMENT | <u>\$ 270,174</u> | <u>\$ 71,960</u> | <u>\$ 198,214</u> |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING NOVEMBER 30, 2012

CAPITAL PROJECTS FUND

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|--|-------------------|-----------------------|---------------|
| REVENUES: | | | |
| GRANTS: | | | |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4 | \$ 7,360,132 | \$ 1,795,360 | \$ 5,564,772 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM | - | (2,600) | 2,600 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2 | - | (194) | 194 |
| FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3 | - | (628) | 628 |
| FEDERAL GRANT - NOISE EXPOSURE MAPS | 270,000 | 9,720 | 260,280 |
| FEDERAL GRANT - FUEL FARM RELOCATION | 1,381,331 | 147,623 | 1,233,708 |
| FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL | 61,750 | - | 61,750 |
| FEDERAL GRANT - REHAB SW APRON | 722,624 | 167,737 | 554,887 |
| FEDERAL GRANT - RUNWAY 18/36 MIDFIELD | 319,838 | 43,933 | 275,905 |
| FEDERAL GRANT - NORTH APRON REHAB | - | (452) | 452 |
| FEDERAL GRANT - SOUTH APRON REHAB | 1,437,798 | 6,219 | 1,431,579 |
| FEDERAL GRANT - RUNWAY 14 MIDFIELD REHABILITATION | 1,500,000 | - | 1,500,000 |
| STATE GRANT - REHAB NORTH RAMP | - | (50) | 50 |
| STATE GRANT - REHAB SOUTH RAMP | 762,970 | 25 | 762,945 |
| STATE GRANT - RUNWAY OBSTACLE REMOVAL | 6,861 | - | 6,861 |
| STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOV/ | 400,000 | - | 400,000 |
| STATE GRANT - NOISE COMPATIBILITY PROGRAM | 417,452 | 32,598 | 384,854 |
| STATE GRANT - FUEL FARM RELOCATION | 616,283 | 149,912 | 466,371 |
| STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION | 1,498,646 | 32,222 | 1,466,424 |
| STATE GRANT - FBO APRON | 2,981,808 | 591,335 | 2,390,473 |
| STATE GRANT - APRON LIGHTING SOUTH RAMP | 141,920 | - | 141,920 |
| STATE GRANT - REHAB RUNWAY 18/36 MIDFIELD | 16,834 | 2,313 | 14,521 |
| STATE GRANT - TAXIWAY A REHAB | 1,596,281 | (505) | 1,596,786 |
| STATE GRANT - RUNWAY 14 MIDFIELD REHABILITATION | 166,667 | - | 166,667 |
| STATE GRANT - REHAB AIRFIELD ELECTRICAL | 600,000 | - | 600,000 |
| STATE GRANT - WESTSIDE DEVELOPMENT | 113,237 | - | 113,237 |
| TOTAL GRANTS | \$ 22,372,432 | \$ 2,974,568 | \$ 19,397,864 |
| OTHER: | | | |
| TRANSFER FROM GENERAL FUND | \$ 675,693 | \$ 281,539 | \$ 394,154 |
| PASSENGER FACILITY CHARGES | 572,000 | 150,524 | 421,476 |
| INTEREST INCOME | 90 | 11 | 79 |
| CONTRACT FACILITY CHARGES | 390,000 | 152,152 | 237,848 |
| USE OF PRIOR YEAR REVENUES | 3,565,609 | - | 3,565,609 |
| TOTAL OTHER | \$ 5,203,392 | \$ 584,226 | \$ 4,619,166 |
| TOTAL REVENUE | \$ 27,575,824 | \$ 3,558,794 | \$ 24,017,030 |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING NOVEMBER 30, 2012

CAPITAL PROJECTS FUND

| ACCOUNT TITLE | ADOPTED BUDGET | RECEIVED/ EXPENDED | BALANCE |
|---|-------------------|-----------------------|---------------|
| PROJECTS: | | | |
| LANDSIDE: | | | |
| STREET LIFE EXTENSION PROGRAM | \$ 464,214 | \$ - | \$ 464,214 |
| BUILDING DEMOLITIONS | 450,378 | 230,918 | 219,460 |
| BUILDING 1150 IMPROVEMENTS | 53,813 | - | 53,813 |
| FRANK ANDREWS - PHASE I | 275,390 | 1,550 | 273,840 |
| BUILDING 1912 PROJECT | 65,938 | 11,490 | 54,448 |
| RENTAL CAR FACILITY | 704,920 | - | 704,920 |
| HEALTH CENTER PROJECT | 2,000,000 | - | 2,000,000 |
| ROOF REPLACEMENTS | 100,000 | - | 100,000 |
| ISB IMPROVEMENTS | 250,000 | - | 250,000 |
| WESTSIDE DEVELOPMENT | 213,237 | - | 213,237 |
| TOTAL LANDSIDE PROJECTS | \$ 4,577,890 | \$ 243,958 | \$ 4,333,932 |
| AIRSIDE: | | | |
| RUNWAY OBSTACLE REMOVAL | \$ 68,611 | \$ 6,836 | \$ 61,775 |
| MASTER PLAN LAND PURCHASE | 87,814 | 100 | 87,714 |
| NOISE COMPATIBILITY PROGRAM | 8,047,584 | 1,898,047 | 6,149,537 |
| SOUTH APRON REHAB | 2,200,768 | 6,910 | 2,193,858 |
| FUEL FARM RELOCATION | 1,997,614 | 307,747 | 1,689,867 |
| REHAB FBO APRON | 3,704,432 | 760,074 | 2,944,358 |
| RUNWAY 14/32 & 18/36 EXTENSION | 1,498,646 | 32,222 | 1,466,424 |
| APRON LIGHTING SOUTH RAMP | 141,920 | - | 141,920 |
| REHAB RUNWAY 18/36 MIDFIELD | 336,672 | 46,271 | 290,401 |
| TAXIWAY A REHAB | 1,596,281 | - | 1,596,281 |
| PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 400,000 | - | 400,000 |
| RUNWAY 14 MIDFIELD REHABILITATION | 1,666,667 | - | 1,666,667 |
| REHAB AIRFIELD ELECTRICAL | 600,000 | 397 | 599,603 |
| DBE PROGRAM | 31,250 | 6,781 | 24,469 |
| DEBT SERVICE - PFC BONDS | 619,675 | 84,838 | 534,837 |
| TOTAL AIRSIDE PROJECTS | \$ 22,997,934 | \$ 3,150,223 | \$ 19,847,711 |
| TOTAL EXPENDITURES | \$ 27,575,824 | \$ 3,394,181 | \$ 24,181,643 |

ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2012 - 2013
FOR THE PERIOD ENDING NOVEMBER 30, 2012

EDUCATION EXPENDITURES

| EMPLOYEE | CONFERENCE/SEMINAR | COST |
|----------|--------------------|------|
| | NONE | \$ - |
| TOTAL | | \$ - |

ENGLAND AUTHORITY
 FINANCIAL REPORT FISCAL YEAR 2012 - 2013
 FOR THE PERIOD ENDING NOVEMBER 30, 2012

INVESTMENTS

| INVESTMENT | PURCHASED | TERM | MATURITY | AMOUNT | RATE | |
|--|-----------|---------|----------|----------------------|-------|---|
| Louisiana Asset Management Pool (LAMP) | Various | Various | Various | \$ 223,741.93 | 0.11% | * |
| Total | | | | <u>\$ 223,741.93</u> | | |

* Average rate for month

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

| DESCRIPTION | REGIONS OPERATING ACCOUNT | REGIONS PAYROLL ACCOUNT | REGIONS PFC ACCOUNT | LAMP | TOTAL ACCOUNT |
|--|---------------------------------|-------------------------------|---------------------------|---------------|------------------|
| BALANCE @ OCTOBER 31, 2012 | \$ 4,938,303.49 | \$ 47,042.20 | \$ 69,116.43 | \$ 223,722.03 | \$ 5,278,186.15 |
| CASH RECEIPTS: | | | | | |
| CR#13-103 (11/1/12) | - | - | 12,558.15 | - | 12,558.15 |
| CR#-13-104 (11/1/12) | 15,841.91 | - | - | - | 15,841.91 |
| CR#-13-105 (11/2/12) | 10,562.00 | - | - | - | 10,562.00 |
| CR#-13-106 (11/5/12) | 86,884.47 | - | - | - | 86,884.47 |
| CR#-13-107 (11/1/12) EFT-DELTA AIR LINES | 1,654.41 | - | - | - | 1,654.41 |
| CR#-13-107 (11/1/12) CREDIT CARD PAYMENT | 984.00 | - | - | - | 984.00 |
| CR#-13-107 (11/1/12) CREDIT CARD PAYMENT | 297.00 | - | - | - | 297.00 |
| CR#-13-107 (11/2/12) CREDIT CARD PAYMENT | 1,310.00 | - | - | - | 1,310.00 |
| CR#-13-107 (11/2/12) CREDIT CARD PAYMENT | 248.50 | - | - | - | 248.50 |
| CR#-13-107 (11/5/12) CREDIT CARD PAYMENT | 1,290.00 | - | - | - | 1,290.00 |
| CR#-13-107 (11/5/12) CREDIT CARD PAYMENT | 1,250.00 | - | - | - | 1,250.00 |
| CR#-13-107 (11/5/12) CREDIT CARD PAYMENT | 303.00 | - | - | - | 303.00 |
| CR#-13-107 (11/5/12) CREDIT CARD PAYMENT | 190.50 | - | - | - | 190.50 |
| CR#13-108 (11/7/12) | - | - | 18,330.74 | - | 18,330.74 |
| CR#-13-109 (11/7/12) | 120,384.45 | - | - | - | 120,384.45 |
| CR#-13-110 (11/8/12) | 49,795.59 | - | - | - | 49,795.59 |
| CR#-13-111 (11/9/12) | 57,301.45 | - | - | - | 57,301.45 |
| CR#-13-112 (11/13/12) | 45,718.25 | - | - | - | 45,718.25 |
| CR#-13-113 (11/7/12) CREDIT CARD PAYMENT | 8,273.60 | - | - | - | 8,273.60 |
| CR#-13-113 (11/7/12) CREDIT CARD PAYMENT | 1,089.00 | - | - | - | 1,089.00 |
| CR#-13-113 (11/7/12) CREDIT CARD PAYMENT | 738.00 | - | - | - | 738.00 |
| CR#-13-113 (11/8/12) EFT-EXPRESSJET AIRLINE | 2,309.30 | - | - | - | 2,309.30 |
| CR#-13-113 (11/8/12) CREDIT CARD PAYMENT | 1,012.00 | - | - | - | 1,012.00 |
| CR#-13-113 (11/8/12) CREDIT CARD PAYMENT | 336.00 | - | - | - | 336.00 |
| CR#-13-113 (11/8/12) EFT-FAA | 200.00 | - | - | - | 200.00 |
| CR#-13-113 (11/9/12) CREDIT CARD PAYMENT | 1,514.30 | - | - | - | 1,514.30 |
| CR#-13-114 (11/13/12) EFT-BOARD OF REGENTS | 12,851.54 | - | - | - | 12,851.54 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 6,858.21 | - | - | - | 6,858.21 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 1,430.00 | - | - | - | 1,430.00 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 827.50 | - | - | - | 827.50 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 821.50 | - | - | - | 821.50 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 790.00 | - | - | - | 790.00 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 709.50 | - | - | - | 709.50 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 662.50 | - | - | - | 662.50 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 279.00 | - | - | - | 279.00 |
| CR#-13-114 (11/13/12) CREDIT CARD PAYMENT | 157.00 | - | - | - | 157.00 |
| CR#-13-115 (11/15/12) | 81,987.86 | - | - | - | 81,987.86 |
| CR#-13-116 (11/16/12) | 36,488.86 | - | - | - | 36,488.86 |
| CR#-13-117 (11/19/12) | 21,690.50 | - | - | - | 21,690.50 |
| CR#-13-118 (11/14/12) EFT-LA GOV | 1,567.00 | - | - | - | 1,567.00 |
| CR#-13-118 (11/14/12) CREDIT CARD PAYMENT | 1,311.00 | - | - | - | 1,311.00 |
| CR#-13-118 (11/14/12) CREDIT CARD PAYMENT | 1,173.50 | - | - | - | 1,173.50 |
| CR#-13-118 (11/14/12) CREDIT CARD PAYMENT | 155.00 | - | - | - | 155.00 |
| CR#-13-118 (11/15/12) EFT-TSA | 9,666.16 | - | - | - | 9,666.16 |
| CR#-13-118 (11/15/12) EFT-CIVIL AIR PATROL | 5,856.68 | - | - | - | 5,856.68 |
| CR#-13-118 (11/15/12) CREDIT CARD PAYMENT | 1,231.00 | - | - | - | 1,231.00 |
| CR#-13-118 (11/15/12) CREDIT CARD PAYMENT | 131.00 | - | - | - | 131.00 |
| CR#-13-118 (11/16/12) CREDIT CARD PAYMENT | 1,365.50 | - | - | - | 1,365.50 |
| CR#-13-118 (11/16/12) CREDIT CARD PAYMENT | 591.50 | - | - | - | 591.50 |
| CR#-13-119 (11/19/12) CREDIT CARD PAYMENT | 2,055.00 | - | - | - | 2,055.00 |
| CR#-13-119 (11/19/12) CREDIT CARD PAYMENT | 1,415.49 | - | - | - | 1,415.49 |
| CR#-13-119 (11/19/12) CREDIT CARD PAYMENT | 1,018.50 | - | - | - | 1,018.50 |
| CR#-13-119 (11/19/12) CREDIT CARD PAYMENT | 645.00 | - | - | - | 645.00 |
| CR#-13-119 (11/19/12) CREDIT CARD PAYMENT | 340.50 | - | - | - | 340.50 |
| CR#-13-119 (11/20/12) CREDIT CARD PAYMENT | 965.50 | - | - | - | 965.50 |
| CR#-13-119 (11/20/12) CREDIT CARD PAYMENT | 618.00 | - | - | - | 618.00 |
| CR#-13-119 (11/20/12) CREDIT CARD PAYMENT | 611.00 | - | - | - | 611.00 |
| CR#-13-119 (11/21/12) EFT-TSA | 10,119.62 | - | - | - | 10,119.62 |
| CR#-13-119 (11/21/12) EFT-LA COMM. INS. | 711.75 | - | - | - | 711.75 |
| CR#-13-119 (11/21/12) CREDIT CARD PAYMENT | 678.50 | - | - | - | 678.50 |
| CR#-13-119 (11/21/12) CREDIT CARD PAYMENT | 390.50 | - | - | - | 390.50 |
| CR#-13-119 (11/23/12) EFT-CORPS OF ENGINEERS | 10,894.28 | - | - | - | 10,894.28 |
| CR#-13-119 (11/23/12) EFT-REDDI ICE | 6,087.36 | - | - | - | 6,087.36 |
| CR#-13-119 (11/23/12) CREDIT CARD PAYMENT | 494.50 | - | - | - | 494.50 |
| CR#-13-119 (11/23/12) CREDIT CARD PAYMENT | 329.00 | - | - | - | 329.00 |
| CR#-13-119 (11/23/12) CREDIT CARD PAYMENT | 309.00 | - | - | - | 309.00 |
| CR#-13-119 (11/26/12) CREDIT CARD PAYMENT | 1,263.50 | - | - | - | 1,263.50 |
| CR#-13-119 (11/26/12) CREDIT CARD PAYMENT | 1,043.50 | - | - | - | 1,043.50 |
| CR#-13-119 (11/16/12) NSF CHECK | 645.00 | - | - | - | 645.00 |
| CR#-13-119 (11/26/12) CREDIT CARD PAYMENT | 580.00 | - | - | - | 580.00 |
| CR#-13-119 (11/26/12) CREDIT CARD PAYMENT | 466.50 | - | - | - | 466.50 |
| CR#-13-119 (11/26/12) CREDIT CARD PAYMENT | 374.00 | - | - | - | 374.00 |
| CR#-13-119 (11/26/12) CREDIT CARD PAYMENT | 307.50 | - | - | - | 307.50 |
| CR#-13-121 (11/26/12) | 23,610.83 | - | - | - | 23,610.83 |
| CR#-13-122 (11/28/12) | 7,934.02 | - | - | - | 7,934.02 |
| CR#-13-123 (11/27/12) CREDIT CARD PAYMENT | 2,958.50 | - | - | - | 2,958.50 |
| CR#-13-123 (11/27/12) CREDIT CARD PAYMENT | 2,395.00 | - | - | - | 2,395.00 |
| CR#-13-123 (11/27/12) CREDIT CARD PAYMENT | 98.00 | - | - | - | 98.00 |

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

| DESCRIPTION | REGIONS OPERATING ACCOUNT | REGIONS PAYROLL ACCOUNT | REGIONS PFC ACCOUNT | LAMP | TOTAL ACCOUNT |
|--|---------------------------------|-------------------------------|---------------------------|----------------------|------------------------|
| CR#-13-123 (11/28/12) EFT-ISB | 138,140.43 | - | - | - | 138,140.43 |
| CR#-13-123 (11/28/12) CREDIT CARD PAYMENT | 10,894.28 | - | - | - | 10,894.28 |
| CR#-13-123 (11/28/12) CREDIT CARD PAYMENT | 2,059.00 | - | - | - | 2,059.00 |
| CR#-13-123 (11/28/12) CREDIT CARD PAYMENT | 228.50 | - | - | - | 228.50 |
| CR#-13-123 (11/29/12) CREDIT CARD PAYMENT | 1,356.42 | - | - | - | 1,356.42 |
| CR#-13-123 (11/29/12) EFT-NSF CHECK | 585.00 | - | - | - | 585.00 |
| CR#-13-123 (11/29/12) CREDIT CARD PAYMENT | 379.00 | - | - | - | 379.00 |
| CR#-13-123 (11/29/12) CREDIT CARD PAYMENT | 301.00 | - | - | - | 301.00 |
| CR#-13-124 (11/30/12) EFT-FAA | 258,699.00 | - | - | - | 258,699.00 |
| CR#-13-124 (11/30/12) EFT-FAA | 162,520.00 | - | - | - | 162,520.00 |
| CR#-13-124 (11/30/12) CREDIT CARD PAYMENT | 853.00 | - | - | - | 853.00 |
| CR#-13-124 (11/30/12) CREDIT CARD PAYMENT | 304.50 | - | - | - | 304.50 |
| CR#13-125 (11/1/12) AIR CANADA AIRLINES | - | - | 8.78 | - | 8.78 |
| CR#13-125 (11/29/12) AIR CANADA AIRLINES | - | - | 8.78 | - | 8.78 |
| CR#13-125 (11/1/12) EFT-CONTINENTAL AIRLINES | - | - | 11,807.51 | - | 11,807.51 |
| CR#13-125 (11/21/12) EFT-CONTINENTAL AIRLINES | - | - | 13,352.08 | - | 13,352.08 |
| CR#13-125 (11/30/12)EFT-EMIRATES AIRLINES | - | - | 30.73 | - | 30.73 |
| CR#13-125 (11/14/12) EFT-LUFTHANSA AIRLINES | - | - | 47.96 | - | 47.96 |
| CR#13-125 (1/16/12) EFT-QUANTAS AIRLINES | - | - | 21.95 | - | 21.95 |
| CR#13-125 (11/30/12) KLM ROYAL AIRLINES | - | - | 4.39 | - | 4.39 |
| CR#13-125 (11/28/12) SINGAPORE AIRLINES | - | - | 4.39 | - | 4.39 |
| VOID CK # 49197 - RANDY'S ONE SHOP | 325.54 | - | - | - | 325.54 |
| VOID CK # 49017 - GEORGE AND CONNIE LABORDE | 2,600.00 | - | - | - | 2,600.00 |
| VOID CK # 49445 - JOHN DEVILLE | 240.00 | - | - | - | 240.00 |
| VOID CK # 49676 - JOHN DEVILLE | 240.00 | - | - | - | 240.00 |
| TRANSFER FOR OCTOBER PFC DEBT SERVICE PAYMENT | 84,837.50 | - | - | - | 84,837.50 |
| UNITECH LEASEHOLD RENT REIMBURSEMENT - SEPTEMBER | 2,298.05 | - | - | - | 2,298.05 |
| TO CORRECT POSTING OF JUNE DETAINEE PAYMENT FROM CSI | 4,099.50 | - | - | - | 4,099.50 |
| OPERATING TRANSFER TO CAPITAL PROJECTS FUND | 56,307.75 | - | - | - | 56,307.75 |
| PAYROLL TRANSFER TO PAYROLL - (11/9/12) | - | 990.06 | - | - | 990.06 |
| PAYROLL TRANSFER TO PAYROLL - (11/14/12) | - | 47,270.78 | - | - | 47,270.78 |
| PAYROLL TRANSFER TO PAYROLL - (11/28/12) | - | 49,868.01 | - | - | 49,868.01 |
| TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER | 0.44 | - | - | - | 0.44 |
| INTEREST EARNED | 214.86 | 0.51 | 1.47 | 19.90 | 236.74 |
| TOTAL RECEIPTS | 1,404,933.66 | 98,129.36 | 56,176.93 | 19.90 | 1,559,259.85 |
| CASH DISBURSEMENTS: | | | | | |
| PAYROLL - (11/2/12) | - | (39,358.38) | - | - | (39,358.38) |
| PAYROLL - (11/16/12) | - | (39,551.50) | - | - | (39,551.50) |
| PAYROLL - (11/30/12) | - | (41,797.19) | - | - | (41,797.19) |
| SUMMARY FOR CK RUN (11/9/12) | (356,283.00) | - | - | - | (356,283.00) |
| SUMMARY FOR CK RUN (11/16/12) | (1,550.00) | - | - | - | (1,550.00) |
| SUMMARY FOR CK RUN (11/23/12) | (404,028.88) | - | - | - | (404,028.88) |
| SUMMARY FOR CK RUN (11/30/12) | (437.13) | - | - | - | (437.13) |
| PAYROLL TRANSFER TO PAYROLL - (11/9/12) | (990.06) | - | - | - | (990.06) |
| PAYROLL TRANSFER TO PAYROLL - (11/14/12) | (47,270.78) | - | - | - | (47,270.78) |
| PAYROLL TRANSFER TO PAYROLL - (11/25/12) | (49,868.01) | - | - | - | (49,868.01) |
| EFTPS - (11/7/12) | - | (7,682.38) | - | - | (7,682.38) |
| EFTPS - (11/13/12) | - | (990.06) | - | - | (990.06) |
| EFTPS - (11/21/12) | - | (7,719.28) | - | - | (7,719.28) |
| OPERATING TRANSFER TO CAPITAL PROJECTS FUND | (56,307.75) | - | - | - | (56,307.75) |
| EFT - HARTFORD - (11/2/12) | (6,784.81) | - | - | - | (6,784.81) |
| EFT - HARTFORD - (11/16/12) | (6,799.83) | - | - | - | (6,799.83) |
| EFT - HARTFORD - (11/30/12) | (6,748.67) | - | - | - | (6,748.67) |
| EFT - NATIONWIDE - (11/5/12) | (684.99) | - | - | - | (684.99) |
| EFT - NATIONWIDE - (11/16/12) | (684.99) | - | - | - | (684.99) |
| EFT - NATIONWIDE - (11/30/12) | (684.99) | - | - | - | (684.99) |
| EFT - LA INCOME TAX WITHHOLDINGS - (11/9/12) | (1,539.00) | - | - | - | (1,539.00) |
| EFT - LA INCOME TAX WITHHOLDINGS - (11/26/12) | (1,564.00) | - | - | - | (1,564.00) |
| EFT - AFLAC - (11/13/12) | (586.04) | - | - | - | (586.04) |
| NSF CHECK - (11/7/12) JAMES COLEMAN | (645.00) | - | - | - | (645.00) |
| NSF CHECK - (11/8/12) ZENDREA WHITEHEAD | (645.00) | - | - | - | (645.00) |
| NSF CHECK - (11/13/12) LAWANDA FRANKLIN | (645.00) | - | - | - | (645.00) |
| NSF CHECK - (11/14/12) REGINA LEWIS | (585.00) | - | - | - | (585.00) |
| NSF CHECK - (11/29/12) JERRY PROSHEE | (409.50) | - | - | - | (409.50) |
| PARKING REFUND - (11/16/12) | (49.50) | - | - | - | (49.50) |
| PARKING REFUND - (11/28/12) | (52.00) | - | - | - | (52.00) |
| PARKING REFUND - (11/30/12) | (75.42) | - | - | - | (75.42) |
| TRANSFER FOR OCTOBER PFC DEBT SERVICE PAYMENT | - | - | (84,837.50) | - | (84,837.50) |
| UNITECH LEASEHOLD RENT REIMBURSEMENT - SEPTEMBER | (2,298.05) | - | - | - | (2,298.05) |
| TO CORRECT POSTING OF JUNE DETAINEE PAYMENT FROM CSI | - | - | (4,099.50) | - | (4,099.50) |
| TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - OCTOBER | - | (0.44) | - | - | (0.44) |
| BANK CHARGES - OCTOBER | (689.07) | - | - | - | (689.07) |
| BANK CHARGES - MASTER CARD/VISA/DISCOVER | (2,205.16) | - | - | - | (2,205.16) |
| BANK CHARGES - AMERICAN EXPRESS | (418.17) | - | - | - | (418.17) |
| TOTAL DISBURSEMENTS | (951,529.80) | (137,099.23) | (88,937.00) | - | (1,177,566.03) |
| BALANCE @ NOVEMBER 30, 2012 | \$ 5,391,707.35 | \$ 8,072.33 | \$ 36,358.36 | \$ 223,741.93 | \$ 5,659,879.97 |

BANK RECONCILIATION/OPERATING - REGIO
England Authority

Completed P. DAUZAT



DATE: 12/04/12

Approved by: *KJA*

PERIOD ENDING: 11/30/12

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 5,507,325.32 | CHECK # | AMOUNT | CHECK # | AMOUNT | CHECK # | AMOUNT |
|-----------------------------------|--|--------------|---------|-----------|---------|------------------------------------|---------|--------|
| ADD: | | | 48592 | 340.81 | | | | |
| Deposits in Transit: | | | 48768 | 292.50 | | | | |
| Deposits in Transit: | | | 49017 | VOID | | | | |
| | | | 49061 | 1,900.00 | | | | |
| | | | 49197 | VOID | | | | |
| | | | 49417 | 575.00 | | | | |
| Deposits in Transit | | \$0.00 | 49445 | VOID | | | | |
| TOTAL | | 5,507,325.32 | 49478 | 38.00 | | | | |
| Less: Outstand. Chks | | 115,617.97 | 49479 | 1,500.00 | | | | |
| TOTAL PER BANK | | 5,391,707.35 | 49611 | 250.00 | | | | |
| Bal. last stmt. per G/L | | 4,938,303.49 | 49623 | VOID | | | | |
| Add: | | | 49639 | 175.00 | | | | |
| CASH Receipts: | | | 49676 | VOID | | | | |
| | | | 49678 | 120.00 | | | | |
| Deposits and Credits | | 1,253,770.02 | 49680 | 106.27 | | | | |
| Oper. Transf. To Cap. Proj. Fund | | 56,307.75 | 49681 | 224.27 | | | | |
| Transf. Funds To Repay Gen. Fu | | 84,837.50 | 49682 | 238.88 | | | | |
| Wire Transf. CSI To Repay Gen. | | 4,099.50 | 49691 | 11,218.79 | | | | |
| Void Ck. # 49197-Randy's 1 Sho | | 325.54 | 49696 | 152.50 | | | | |
| Void Ck. # 49017-G. Laborde | | 2,600.00 | 49699 | 40.00 | | | | |
| Void Ck. # 49445-J. Deville | | 240.00 | 49702 | 55,735.00 | | | | |
| Void Ck. # 49676-J. Deville | | 240.00 | 49703 | 1,103.00 | | | | |
| Interest Transf. From Payroll Acc | | 0.44 | 49705 | 2,748.00 | | | | |
| Interest Earned Bank | | 214.86 | 49707 | 1,801.20 | | | | |
| Unitech Leasehold Rent Reimb. | | 2,298.05 | 49710 | 1,900.00 | | | | |
| | | | 49713 | 62.70 | | | | |
| | | | 49714 | 100.00 | | | | |
| | | | 49717 | 2,500.00 | | | | |
| | | | 49720 | 19.52 | | | | |
| | | | 49721 | 31,515.60 | | | | |
| | | 1,404,933.66 | 49722 | 88.25 | | | | |
| TOTAL | | 6,343,237.15 | 49724 | 50.00 | | | | |
| Less: | | | 49725 | 325.54 | | | | |
| CASH Disbursements: | | | 49727 | 60.00 | | | | |
| CK RUNS # 49534 thru 49732 | | 762,299.01 | 49732 | 437.13 | | | | |
| Payroll tran | | 98,128.85 | | | | | | |
| Transfer From Gen. Fund To Cap | | 56,307.75 | | | | | | |
| NSF Check (11/7/12) J. Colemar | | 645.00 | | | | | | |
| NSF Check (11/8/12) Z. Whitehe | | 645.00 | | | | | | |
| NSF Check (11/13/12) L. Franklin | | 645.00 | | | | | | |
| NSF Check (11/14/12) R. Lewis | | 585.00 | | | | | | |
| NSF Check (11/29/12) J. Proshe | | 409.50 | | | | | | |
| Hartford (11/2/12) | | 6,784.81 | | | | | | |
| Hartford (11/16/12) | | 6,799.83 | | | | | | |
| Hartford (11/30/12) | | 6,748.67 | | | | | | |
| Pebasco (11/5/12) | | 684.99 | | | | | | |
| Pebasco (11/16/12) | | 684.99 | | | | | | |
| Pebasco (11/30/12) | | 684.99 | | | | | | |
| EFT - La Income Tax (11/19/12) | | 1,539.00 | | | | | | |
| EFT - La Income Tax (11/26/12) | | 1,564.00 | | | | | | |
| AFLAC (11/13/12) | | 586.04 | | | | | | |
| Parking Refund (11/16/12) | | 49.50 | | | | | | |
| Parking Refund (11/28/12) | | 52.00 | | | | | | |
| Parking Refund (11/30/12) | | 75.42 | | | | | | |
| Unitech Leasehold Rent Reimb-n | | 2,298.05 | | | | | | |
| Bank Charges-October | | 689.07 | | | | | | |
| Bank charges-M/C-Visa-Discove | | 2,205.16 | | | | | | |
| Bank charges-AM. EX | | 418.17 | | | | | | |
| SUTA () | | - | | | | | | |
| Total Disbursements | | 951,529.80 | | | | | | |
| TOTAL PER G/L | | 5,391,707.35 | | | | | | |
| BANK | | 5,391,707.35 | | | | | | |
| G/L | | 5,391,707.35 | | | | | | |
| | | 0.00 | | | | | | |
| | | | | | | Credit Card Transaction In Transit | | 0.01 |

Outstanding Checks: 115,617.96 0.00 0.01

Total outstanding checks 115,617.97

MONTH: NOVEMBER

England Authority

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|--------------|------------|----------------|
| Fund: 101 - GENERAL FUND | | | | |
| 112000.0000-000000 CASH-REGIONS OPERATING ACCOU | 2,259,083.67 | 811,078.99 | 487,577.49 | 2,582,585.17 |
| Fund: 101 | 2,259,083.67 | 811,078.99 | 487,577.49 | 2,582,585.17 |
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | |
| 112000.0000-000000 CASH-REGIONS OPERATING ACCOU | 2,679,219.82 | 610,609.25 | 480,706.89 | 2,809,122.18 |
| Fund: 300 | 2,679,219.82 | 610,609.25 | 480,706.89 | 2,809,122.18 |
| Grand Totals: | 4,938,303.49 | 1,421,688.24 | 968,284.38 | 5,391,707.35 |

BANK RECONCILIATION - REGIONS PAYROLL
 England Authority

Completed by: P. DAUZAT *PJD*

DATE: 12/04/12

Approved by: *RJB*

PERIOD ENDING: 11/30/12

OUTSTANDING CHECKS

| BAL/BANK STATEMENT: | | 12,359.39 | CHECK # | AMOUNT | CHECK # | AMOUNT |
|-------------------------------|------------|------------|---------|----------|---------|--------|
| ADD: | | | 13481 | 1,556.74 | | |
| Deposits in Transit: | | | 13484 | 2,730.32 | | |
| | 0.00 | | | | | |
| Deposits in Transit | | - | | | | |
| TOTAL | | 12,359.39 | | | | |
| Less: Outstand. Chks | | 4,287.06 | | | | |
| TOTAL PER BANK | | 8,072.33 | | | | |
| Bal. last stmt. per G/L | | 47,042.20 | | | | |
| Add: | | | | | | |
| CASH Receipts: | | | | | | |
| Payroll | 98,128.85 | | | | | |
| NOVEMBER interest earni | 0.51 | | | | | |
| | | | | | | |
| | | | | | | |
| | | 98,129.36 | | | | |
| TOTAL | | 145,171.56 | | | | |
| Less: | | | | | | |
| CASH Disbursements: | | | | | | |
| Checks | 120,707.07 | | | | | |
| EFTPS | 16,391.72 | | | | | |
| Interest transfer to operatir | 0.44 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Disbursements | | 137,099.23 | | | | |
| TOTAL PER G/L | | 8,072.33 | | | | |
| Notes or Comments | | | | | | |
| BANK | | 8,072.33 | | | | |
| G/L | | 8,072.33 | | | | |
| Difference | | 0.00 | | | | |

4287.06



Summary Statement November 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 | \$223,722.03 | \$0.00 | \$0.00 | \$19.90 | \$223,732.46 | \$223,741.93 |
| Fiscal YTD | | | | | | |
| Ending 06/30/13 | \$223,615.76 | \$0.00 | \$0.00 | \$126.17 | \$223,681.33 | \$223,741.93 |

Total of all accounts

| | Beginning Balance | Purchases | Redemptions | Income Distributed | Average Daily Balance | Month End Balance |
|-----------------|-------------------|-----------|-------------|--------------------|-----------------------|-------------------|
| This Month | \$223,722.03 | \$0.00 | \$0.00 | \$19.90 | \$223,732.46 | \$223,741.93 |
| Fiscal YTD | | | | | | |
| Ending 06/30/13 | \$223,615.76 | \$0.00 | \$0.00 | \$126.17 | \$223,681.33 | \$223,741.93 |

BALANCE SHEET

Page: 1

12/6/2012

2:35 pm

England Authority

As of: 11/30/2012

Balances

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

Assets

| | | |
|--------------------|-------------------------------|--------------|
| 100000.0000-000000 | CLEARING ACCOUNT | -2,440.32 |
| 105000.0000-000000 | PETTY CASH | 900.00 |
| 112000.0000-000000 | CASH-REGIONS OPERATING ACCOU | 2,582,585.17 |
| 113000.0000-000000 | CASH - REGIONS PAYROLL ACCOUN | 8,072.33 |
| 120000.0000-000000 | LAMP INVESTMENT | 223,741.93 |
| 130000.0000-000000 | ACCOUNTS RECEIVABLE | -695.17 |
| 131000.0000-000000 | LEASE RECEIVABLE - COMMERCIAL | 201,913.17 |
| 131900.0000-000000 | ALLOWANCE FOR DOUBTFUL ACCT | -119,884.40 |
| 132000.0000-000000 | LEASE RECEIVABLE - HOUSING | 98,937.48 |
| 135000.0000-000000 | LEASE RECEIVABLE - APARTMENTS | 104,796.44 |
| 139000.0000-000000 | LOANS RECEIVABLE | 710,657.22 |

Total Assets

3,808,583.85

Liabilities

| | | |
|--------------------|------------------------------|------------|
| 220000.0000-000000 | ACCOUNTS PAYABLE | 14,350.68 |
| 222000.0000-000000 | MEDICARE TAX PAYABLE | 1,550.72 |
| 223000.0000-000000 | WORKERS' COMP INS PAYABLE | -3,450.96 |
| 225000.0000-000000 | SUTA PAYABLE | 75.70 |
| 227000.0000-000000 | FEDERAL TAXES PAYABLE | 7,465.83 |
| 228000.0000-000000 | STATE TAXES PAYABLE | 3,224.50 |
| 229001.0000-000000 | UNITED WAY WITHHOLDINGS | 240.00 |
| 232000.0000-000000 | HOUSING DEPOSITS | 48,565.00 |
| 233000.0000-000000 | DFD REV-10% RENT REBATE LIAB | 196,563.31 |
| 234000.0000-000000 | COMMERCIAL LEASE DEPOSITS | 134,074.60 |
| 237000.0000-000000 | COMMUNITY CENTER DEPOSITS | 400.00 |
| 238000.0000-000000 | AFLAC PREMIUMS PAYABLE | 853.22 |

Total Liabilities

403,912.60

Reserves/Balances

| | | |
|--------------------|--------------------------------|--------------|
| 295300.0000-000000 | FUND BALANCE | -529,887.63 |
| 295301.0000-000000 | DESIG FUND BALANCE-AIRSIDE IMI | 1,025,883.24 |
| 295303.0000-000000 | DESIG FUND BALANCE-OPER RESEF | 1,798,640.75 |
| 295900.0000-000000 | Change in Fund Balance | 1,110,034.89 |

Total Reserves/Balances

3,404,671.25

Total Liabilities & Balances

3,808,583.85

BALANCE SHEET

Page: 2

12/6/2012

2:35 pm

England Authority

As of: 11/30/2012

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

Assets

| | | |
|--------------------|------------------------------|---------------------|
| 112000.0000-000000 | CASH-REGIONS OPERATING ACCOU | 2,809,122.18 |
| 114000.0000-000000 | CASH - REGIONS PFC FUNDS | 36,358.36 |
| 134000.0000-000000 | INTERGOVERNMENTAL RECEIVABL | 1,354,506.02 |
| | <u>Total Assets</u> | <u>4,199,986.56</u> |

Liabilities

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

Reserves/Balances

| | | |
|--------------------|--------------------------------|---------------------|
| 295300.0000-000000 | FUND BALANCE | 3,746,473.63 |
| 295305.0000-000000 | DESIGNATED FUND BALANCE-PFC | 16.36 |
| 295900.0000-000000 | Change in Fund Balance | 164,612.82 |
| | <u>Total Reserves/Balances</u> | <u>3,911,102.81</u> |

| | | |
|--|---|---------------------|
| | <u>Total Liabilities & Balances</u> | <u>4,199,986.56</u> |
|--|---|---------------------|

England Authority

| For the Period: 7/1/2012 to 11/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 1300 ADMINISTRATION | | | | | | | |
| 332000.0000-000000 STATE GRANTS | 100,000.00 | 100,000.00 | 45,005.87 | 0.00 | 0.00 | 54,994.13 | 45.0 |
| 371000.0000-000000 INTEREST INCOME | 2,500.00 | 2,500.00 | 1,018.40 | 235.27 | 0.00 | 1,481.60 | 40.7 |
| 399000.0000-000000 USE OF PRIOR YEAR EARNINGS | 256,207.00 | 256,207.00 | 106,752.87 | 21,350.59 | 0.00 | 149,454.13 | 41.7 |
| ADMINISTRATION | 358,707.00 | 358,707.00 | 152,777.14 | 21,585.86 | 0.00 | 205,929.86 | 42.6 |
| Dept: 3100 OPERATIONS-GENERAL ADMIN | | | | | | | |
| 341000.0000-000000 LANDSIDE LEASES | 3,346,307.00 | 2,518,921.00 | 1,490,566.49 | 275,156.70 | 0.00 | 1,028,354.51 | 59.2 |
| 341100.0000-000000 AIRFIELD LEASES | 2,280,592.00 | 2,280,592.00 | 927,689.20 | 180,650.14 | 0.00 | 1,352,902.80 | 40.7 |
| 341200.0000-000000 COMMERCIAL AVIATION LEASES | 59,559.00 | 59,559.00 | 24,816.15 | 4,963.23 | 0.00 | 34,742.85 | 41.7 |
| 341300.0000-000000 CAR RENTAL REVENUES | 664,569.00 | 664,569.00 | 275,766.54 | 44,134.26 | 0.00 | 388,802.46 | 41.5 |
| 341400.0000-000000 PARKING REVENUES | 771,000.00 | 771,000.00 | 327,788.28 | 64,070.39 | 0.00 | 443,211.72 | 42.5 |
| 341503.0000-000000 ATM REVENUES | 5,100.00 | 5,100.00 | 1,496.01 | 0.00 | 0.00 | 3,603.99 | 29.3 |
| 341600.0000-000000 TAXI REVENUES | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.0 |
| 341700.0000-000000 FUEL FLOWAGE FEES | 272,000.00 | 272,000.00 | 120,747.45 | 20,833.61 | 0.00 | 151,252.55 | 44.4 |
| 341800.0000-000000 LANDING FEE REVENUES | 139,000.00 | 139,000.00 | 53,051.77 | 6,323.66 | 0.00 | 85,948.23 | 38.2 |
| 341900.0000-000000 LATE FEES - COMMERCIAL LEASES | 15,000.00 | 15,000.00 | 10,949.93 | 1,752.25 | 0.00 | 4,050.07 | 73.0 |
| 342000.0000-000000 HOUSING REV - ENGLAND ESTATE: | 850,000.00 | 850,000.00 | 359,163.21 | 72,918.69 | 0.00 | 490,836.79 | 42.3 |
| 342100.0000-000000 HOUSING REV - ENGLAND VILLAGE | 271,000.00 | 271,000.00 | 105,477.85 | 20,575.00 | 0.00 | 165,522.15 | 38.9 |
| 342200.0000-000000 LATE FEES - HOUSING LEASES | 20,000.00 | 20,000.00 | 9,886.51 | 1,737.00 | 0.00 | 10,113.49 | 49.4 |
| 342300.0000-000000 PET FEES - HOUSING LEASES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | -200.00 | 0.0 |
| 342400.0000-000000 SPECIAL USE LEASES | 35,000.00 | 35,000.00 | 22,425.00 | 2,100.00 | 0.00 | 12,575.00 | 64.1 |
| 389100.0000-000000 MISCELLANEOUS REVENUES | 7,000.00 | 7,000.00 | 25,499.42 | 13,741.61 | 0.00 | -18,499.42 | 364.3 |
| OPERATIONS-GENERAL ADMIN | 8,736,327.00 | 7,908,941.00 | 3,755,723.81 | 709,156.54 | 0.00 | 4,153,217.19 | 47.5 |
| Revenues | 9,095,034.00 | 8,267,648.00 | 3,908,500.95 | 730,742.40 | 0.00 | 4,359,147.05 | 47.3 |
| Expenditures | | | | | | | |
| Dept: 1100 EXECUTIVE DEPARTMENT | | | | | | | |
| 410000.0000-000000 SALARY - EXECUTIVE DIRECTOR | 117,468.00 | 117,468.00 | 47,439.11 | 13,554.03 | 0.00 | 70,028.89 | 40.4 |
| 416000.0000-000000 SALARY - ADMINISTRATIVE ASST | 48,960.00 | 48,960.00 | 19,772.17 | 5,649.19 | 0.00 | 29,187.83 | 40.4 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 44,268.00 | 44,268.00 | 20,910.50 | 4,216.69 | 0.00 | 23,357.50 | 47.2 |
| EXECUTIVE DEPARTMENT | 210,696.00 | 210,696.00 | 88,121.78 | 23,419.91 | 0.00 | 122,574.22 | 41.8 |
| Dept: 1300 ADMINISTRATION | | | | | | | |
| 414000.0000-000000 SALARY - FINANCE MANAGER | 90,041.00 | 90,041.00 | 36,362.55 | 10,389.30 | 0.00 | 53,678.45 | 40.4 |
| 417000.0000-000000 SALARY - ADMIN TECHNICIAN | 67,531.00 | 67,531.00 | 26,847.52 | 7,791.96 | 0.00 | 40,683.48 | 39.8 |
| 417002.0000-000000 SALARY - ACCOUNTING TECHNICIA | 78,110.00 | 78,110.00 | 31,544.54 | 9,012.72 | 0.00 | 46,565.46 | 40.4 |
| 417003.0000-000000 SALARY - FINANCE & PURCH ASST | 48,960.00 | 48,960.00 | 19,772.13 | 5,649.18 | 0.00 | 29,187.87 | 40.4 |
| 419000.0000-000000 EMPLOYEE BENEFITS | 76,130.00 | 76,130.00 | 35,010.24 | 7,369.42 | 0.00 | 41,119.76 | 46.0 |
| 421000.0000-000000 AUDIT AND ACCOUNTING | 23,050.00 | 23,050.00 | 0.00 | 0.00 | 0.00 | 23,050.00 | 0.0 |
| 422000.0000-000000 LEGAL SERVICES | 70,000.00 | 66,500.00 | 39,597.73 | 10,846.88 | 0.00 | 26,902.27 | 59.5 |
| 428000.0000-000000 CONTRACT LABOR | 33,500.00 | 31,825.00 | 12,894.40 | 3,012.26 | 16,507.56 | 2,423.04 | 92.4 |
| 429000.0000-000000 PHYSICALS/DRUG TESTING | 1,900.00 | 1,805.00 | 590.00 | 410.00 | 700.00 | 515.00 | 71.5 |
| 441000.0000-000000 INSURANCE | 300,000.00 | 300,000.00 | 305,779.07 | 1,851.22 | 0.00 | -5,779.07 | 101.9 |
| 442000.0000-000000 TELEPHONE | 30,400.00 | 28,880.00 | 14,152.28 | 2,765.05 | 20,865.84 | -6,138.12 | 121.3 |
| 443000.0000-000000 ADVERTISING | 5,000.00 | 4,750.00 | 1,228.50 | 885.90 | 0.00 | 3,521.50 | 25.9 |
| 444000.0000-000000 TRAVEL | 30,000.00 | 28,500.00 | 18,072.41 | 556.66 | 0.00 | 10,427.59 | 63.4 |
| 445000.0000-000000 DUES AND SUBSCRIPTIONS | 10,575.00 | 10,046.00 | 5,371.90 | 404.95 | 0.00 | 4,674.10 | 53.5 |
| 446000.0000-000000 TRAINING | 9,000.00 | 8,550.00 | 6,449.00 | 0.00 | 0.00 | 2,101.00 | 75.4 |
| 451000.0000-000000 OFFICE SUPPLIES AND EXPENSE | 11,500.00 | 10,925.00 | 5,784.20 | 924.99 | 1,908.28 | 3,232.52 | 70.4 |
| 451100.0000-000000 OFFICE EQUIPMENT | 4,500.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | 0.0 |
| 452000.0000-000000 PRINTING | 2,000.00 | 1,900.00 | 412.79 | 0.00 | 94.00 | 1,393.21 | 26.7 |
| 453000.0000-000000 POSTAGE | 6,500.00 | 6,175.00 | 3,082.92 | 360.86 | 298.00 | 2,794.08 | 54.8 |
| 456000.0000-000000 BANK CHARGES | 32,320.00 | 32,320.00 | 14,746.58 | 3,312.40 | 0.00 | 17,573.42 | 45.6 |
| 463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE | 6,522.00 | 6,522.00 | -169.68 | 0.00 | 0.00 | 6,691.68 | -2.6 |
| 469999.0000-000000 OPERATING RESERVE | 50,000.00 | 47,500.00 | 2,685.00 | 2,685.00 | 0.00 | 44,815.00 | 5.7 |
| 469999.0001-000000 SPECIAL RESERVE | 0.00 | 309,551.00 | 0.00 | 0.00 | 0.00 | 309,551.00 | 0.0 |
| 474001.0000-000000 COMPUTER EQUIPMENT/SOFTWAR | 12,500.00 | 12,500.00 | 14,360.90 | 0.00 | 0.00 | -1,860.90 | 114.9 |
| 486000.0000-000000 DEBT SERVICE-2007 COI | 154,729.00 | 145,553.00 | 136,355.45 | 0.00 | 0.00 | 9,197.55 | 93.7 |
| 487000.0000-000000 DEBT SERVICE - 2012 COI HUEY P | 239,000.00 | 239,000.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | 0.0 |

England Authority

| For the Period: 7/1/2012 to 11/30/2012 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 1300 ADMINISTRATION | | | | | | | | |
| 491300.0000-000000 | OPERATING TSFR - CAPITAL PROJ | 1,491,954.00 | 675,693.00 | 281,538.75 | 56,307.75 | 0.00 | 394,154.25 | 41.7 |
| ADMINISTRATION | | 2,885,722.00 | 2,356,592.00 | 1,012,469.18 | 124,536.50 | 40,373.68 | 1,303,749.14 | 44.7 |
| Dept: 3100 OPERATIONS-GENERAL ADMIN | | | | | | | | |
| 411000.0000-000000 | SALARY - DIRECTOR | 101,624.00 | 101,624.00 | 41,040.30 | 11,725.80 | 0.00 | 60,583.70 | 40.4 |
| 416000.0000-000000 | SALARY - ADMINISTRATIVE ASST | 45,921.00 | 45,921.00 | 18,544.94 | 5,298.57 | 0.00 | 27,376.06 | 40.4 |
| 419000.0000-000000 | EMPLOYEE BENEFITS | 36,694.00 | 36,694.00 | 16,178.54 | 3,800.37 | 0.00 | 20,515.46 | 44.1 |
| 428000.0000-000000 | CONTRACT LABOR | 363,000.00 | 339,217.00 | 132,600.86 | 81,072.90 | 178,944.17 | 27,671.97 | 91.8 |
| 431000.0000-000000 | UTILITIES | 780,000.00 | 741,000.00 | 206,523.69 | 51,622.27 | 0.00 | 534,476.31 | 27.9 |
| 435000.0000-000000 | HERITAGE PARK MAINTENANCE | 50,000.00 | 47,500.00 | 1,030.11 | 257.94 | 46,969.89 | -500.00 | 101.1 |
| 442000.0000-000000 | TELEPHONE | 40,000.00 | 38,000.00 | 20,052.28 | 1,517.37 | 29,981.34 | -12,033.62 | 131.7 |
| 451000.0000-000000 | OFFICE SUPPLIES AND EXPENSE | 4,500.00 | 4,275.00 | 1,284.71 | 64.86 | 1,155.60 | 1,834.69 | 57.1 |
| 453000.0000-000000 | POSTAGE | 1,900.00 | 1,805.00 | 560.61 | 132.40 | 0.00 | 1,244.39 | 31.1 |
| 469900.0000-000000 | CONTINGENCIES | 50,000.00 | 47,500.00 | 595.00 | 0.00 | 30,026.13 | 16,878.87 | 64.5 |
| OPERATIONS-GENERAL ADMIN | | 1,473,639.00 | 1,403,536.00 | 438,411.04 | 155,492.48 | 287,077.13 | 678,047.83 | 51.7 |
| Dept: 3200 LANDSIDE OPERATIONS | | | | | | | | |
| 413000.0000-000000 | SALARY - SUPERVISORS | 57,964.00 | 57,964.00 | 17,876.14 | 6,688.11 | 0.00 | 40,087.86 | 30.8 |
| 415001.0000-000000 | SALARY-GEN'L MAINT & REP TECH | 144,853.00 | 144,853.00 | 53,356.46 | 11,455.92 | 0.00 | 91,496.54 | 36.8 |
| 415002.0000-000000 | SALARY-GEN'L MAINTENANCE WOF | 74,284.00 | 37,142.00 | 4,285.59 | 4,285.59 | 0.00 | 32,856.41 | 11.5 |
| 415005.0000-000000 | SALARY- HVAC TECHNICIANS | 96,569.00 | 96,569.00 | 40,461.26 | 11,490.71 | 0.00 | 56,107.74 | 41.9 |
| 419000.0000-000000 | EMPLOYEE BENEFITS | 159,375.00 | 138,790.00 | 49,540.02 | 9,798.78 | 0.00 | 89,249.98 | 35.7 |
| 432000.0000-000000 | WASTE COLLECTION | 75,731.00 | 75,731.00 | 20,172.76 | 300.84 | 57,252.98 | -1,694.74 | 102.2 |
| 433100.0000-000000 | BUILDING MAINTENANCE | 7,100.00 | 6,745.00 | 0.00 | 0.00 | 0.00 | 6,745.00 | 0.0 |
| 433100.0001-000000 | BLDG MAINT - HOUSING | 60,000.00 | 57,000.00 | 11,512.49 | 2,899.49 | 13,170.78 | 32,316.73 | 43.3 |
| 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 | 34,650.00 | 32,917.00 | 9,325.00 | 1,950.00 | 23,658.98 | -66.98 | 100.2 |
| 433107.0000-000000 | FIRE SYSTEMS MAINTENANCE | 9,000.00 | 8,550.00 | 2,025.00 | 300.00 | 3,475.00 | 3,050.00 | 64.3 |
| 433200.0000-000000 | GROUNDS MAINTENANCE | 3,500.00 | 3,325.00 | 4,200.00 | 1,050.00 | 7,800.00 | -8,675.00 | 360.9 |
| 433202.0000-000000 | PAVEMENT REPAIR & MAINTENANC | 7,500.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.0 |
| 433301.0000-000000 | STREET LIGHT MAINTENANCE | 4,500.00 | 4,275.00 | 1,507.52 | 0.00 | 1,492.48 | 1,275.00 | 70.2 |
| 433400.0000-000000 | UNDERGROUND UTILITY SYS MAIN | 2,500.00 | 2,375.00 | 750.00 | 750.00 | 0.00 | 1,625.00 | 31.6 |
| 433500.0000-000000 | EQUIPMENT MAINTENANCE | 2,500.00 | 2,375.00 | 1,308.67 | 0.00 | 0.00 | 1,066.33 | 55.1 |
| 434000.0000-000000 | EQUIPMENT RENTAL | 500.00 | 475.00 | 0.00 | 0.00 | 3,175.00 | -2,700.00 | 668.4 |
| 439000.0000-000000 | HAZARDOUS MATERIAL REMOVAL | 4,500.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | 0.0 |
| 454000.0000-000000 | OPERATING SUPPLIES | 68,000.00 | 64,600.00 | 17,516.95 | 5,509.25 | 25,639.47 | 21,443.58 | 66.8 |
| 465000.0000-000000 | AIRPARK VISUALS | 10,000.00 | 9,500.00 | 2,700.00 | 2,700.00 | 0.00 | 6,800.00 | 28.4 |
| 471000.0000-000000 | CAPITAL EQUIPMENT | 50,000.00 | 47,500.00 | 8,485.00 | 0.00 | 0.00 | 39,015.00 | 17.9 |
| LANDSIDE OPERATIONS | | 900,146.00 | 829,206.00 | 256,322.86 | 61,438.69 | 151,484.69 | 421,398.45 | 49.2 |
| Dept: 3400 VEHICLE MAINTENANCE | | | | | | | | |
| 415000.0000-000000 | SALARY - TECHNICIAN | 39,956.00 | 39,956.00 | 16,193.57 | 4,610.28 | 0.00 | 23,762.43 | 40.5 |
| 419000.0000-000000 | EMPLOYEE BENEFITS | 20,911.00 | 20,911.00 | 10,292.10 | 1,883.13 | 0.00 | 10,618.90 | 49.2 |
| 455100.0000-000000 | OIL AND GAS | 91,000.00 | 86,450.00 | 50,317.64 | 10,703.35 | 44,801.32 | -8,668.96 | 110.0 |
| 455200.0000-000000 | VEHICLE REPAIRS & MAINTENANC | 35,000.00 | 33,250.00 | 17,137.00 | 3,608.69 | 14,890.15 | 1,222.85 | 96.3 |
| 455300.0000-000000 | MOWING EQUIP REPAIR & MAINT | 30,000.00 | 28,500.00 | 11,614.69 | 1,357.42 | 5,865.35 | 11,019.96 | 61.3 |
| 455400.0000-000000 | FIRE VEHICLE R & M | 30,000.00 | 28,500.00 | 7,434.21 | 0.00 | 0.00 | 21,065.79 | 26.1 |
| VEHICLE MAINTENANCE | | 246,867.00 | 237,567.00 | 112,989.21 | 22,162.87 | 65,556.82 | 59,020.97 | 75.2 |
| Dept: 3500 PUBLIC SAFETY | | | | | | | | |
| 436000.0000-000000 | FIRE PROTECTION | 430,185.00 | 430,185.00 | 71,365.72 | 0.00 | 358,818.78 | 0.50 | 100.0 |
| 437000.0000-000000 | SECURITY | 378,000.00 | 378,000.00 | 94,928.73 | 6,750.00 | 232,297.38 | 50,773.89 | 86.6 |
| PUBLIC SAFETY | | 808,185.00 | 808,185.00 | 166,294.45 | 6,750.00 | 591,116.16 | 50,774.39 | 93.7 |
| Dept: 3600 TENANT FACILITY MAINTENANCE | | | | | | | | |
| 462000.0000-000000 | TENANT SERVICES - OTHER | 100,000.00 | 95,000.00 | 17,866.04 | 6,185.97 | 24,738.77 | 52,395.19 | 44.8 |
| 462000.01SB-000000 | TENANT SERVICES - ISB | 30,000.00 | 28,500.00 | 4,133.07 | 80.96 | 2,275.74 | 22,091.19 | 22.5 |
| 462000.COMM-000000 | TENANT SERVICES - COMM CENT | 5,600.00 | 5,320.00 | 965.86 | 200.00 | 1,543.99 | 2,810.15 | 47.2 |
| 462000.GOLF-000000 | TENANT SERVICES - GOLF COURSE | 299,000.00 | 284,050.00 | 107,046.13 | 11,131.46 | 139,259.59 | 37,744.28 | 86.7 |
| 462000.HUEY-000000 | TENANT SERVICES - HUEY P LON | 45,000.00 | 13,500.00 | 9,479.22 | 3,816.20 | 0.00 | 4,020.78 | 70.2 |

England Authority

| For the Period: 7/1/2012 to 11/30/2012 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------------------|---------------|--------------|--------------|------------|--------------|--------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 3600 TENANT FACILITY MAINTENANCE | | | | | | | | |
| 462000.REIM-000000 | TENANT SERVICES - REIMBURSAB | 1,000.00 | 950.00 | 1,597.14 | 928.61 | 6,570.43 | -7,217.57 | 859.7 |
| TENANT FACILITY MAINTENANCE | | | | | | | | |
| | | 480,600.00 | 427,320.00 | 141,087.46 | 22,343.20 | 174,388.52 | 111,844.02 | 73.8 |
| Dept: 3700 AIR OPERATIONS | | | | | | | | |
| 412000.0000-000000 | SALARY - MANAGERS | 90,041.00 | 90,041.00 | 36,362.55 | 10,389.30 | 0.00 | 53,678.45 | 40.4 |
| 413000.0000-000000 | SALARY - SUPERVISORS | 57,964.00 | 57,964.00 | 23,408.39 | 6,688.11 | 0.00 | 34,555.61 | 40.4 |
| 413001.0000-000000 | SALARY - SUPERVISORS-TERMINAI | 57,964.00 | 57,964.00 | 23,408.39 | 6,688.11 | 0.00 | 34,555.61 | 40.4 |
| 415000.0000-000000 | SALARY - TECHNICIAN | 144,853.00 | 144,853.00 | 55,944.79 | 17,288.34 | 0.00 | 88,908.21 | 38.6 |
| 415003.0000-000000 | SALARY - CUSTODIANS | 26,787.00 | 26,787.00 | 10,817.85 | 3,090.81 | 0.00 | 15,969.15 | 40.4 |
| 415007.0000-000000 | SALARY - TERMINAL MAINT TECH | 48,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 419000.0000-000000 | EMPLOYEE BENEFITS | 165,642.00 | 143,768.00 | 67,715.20 | 13,964.07 | 0.00 | 76,052.80 | 47.1 |
| 428000.0000-000000 | CONTRACT LABOR | 110,000.00 | 110,000.00 | 37,006.96 | 3,936.02 | 21,706.49 | 51,286.55 | 53.4 |
| 433500.0000-000000 | EQUIPMENT MAINTENANCE | 19,000.00 | 18,050.00 | 11,145.13 | 576.19 | 19,687.80 | -12,782.93 | 170.8 |
| 433600.0000-000000 | MAINT - NAVAIID | 3,000.00 | 2,850.00 | 697.50 | 0.00 | 502.50 | 1,650.00 | 42.1 |
| 436000.0000-000000 | FIRE PROTECTION | 645,277.00 | 645,277.00 | 107,048.58 | 0.00 | 538,228.18 | 0.24 | 100.0 |
| 438200.0000-000000 | TERMINAL OPERATIONS | 200,000.00 | 190,000.00 | 70,362.78 | 9,733.76 | 50,274.85 | 69,362.37 | 63.5 |
| 438500.0000-000000 | PARKING LOT OPERATIONS | 139,443.00 | 139,443.00 | 47,717.26 | 13,487.07 | 83,436.00 | 8,289.74 | 94.1 |
| 454000.0000-000000 | OPERATING SUPPLIES | 70,500.00 | 66,975.00 | 12,062.58 | 2,553.19 | 17,493.92 | 37,418.50 | 44.1 |
| 457000.0000-000000 | FIRE DEPARTMENT OPERATIONS | 22,000.00 | 20,900.00 | 7,112.26 | 2,472.44 | 8,639.00 | 5,148.74 | 75.4 |
| 471000.0000-000000 | CAPITAL EQUIPMENT | 10,000.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| AIR OPERATIONS | | | | | | | | |
| | | 1,810,755.00 | 1,724,372.00 | 510,810.22 | 90,867.41 | 739,968.74 | 473,593.04 | 72.5 |
| Dept: 4200 ECONOMIC DEVELOPMENT | | | | | | | | |
| 411000.0000-000000 | SALARY - DIRECTOR | 90,041.00 | 90,041.00 | 31,406.17 | 9,122.54 | 0.00 | 58,634.83 | 34.9 |
| 419000.0000-000000 | EMPLOYEE BENEFITS | 23,383.00 | 23,383.00 | 10,894.14 | 2,068.61 | 0.00 | 12,488.86 | 46.6 |
| 447000.0000-000000 | AIRPARK MARKETING | 65,000.00 | 61,750.00 | 13,542.02 | 5,138.26 | 12,435.00 | 35,772.98 | 42.1 |
| 448000.0000-000000 | AIRPORT MARKETING | 50,000.00 | 47,500.00 | 16,117.53 | 2,976.48 | 19,211.84 | 12,170.63 | 74.4 |
| 450001.0000-000000 | AIRPARK DEVELOPMENT - ANNIV | 50,000.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | 0.0 |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| | | 278,424.00 | 270,174.00 | 71,959.86 | 19,305.89 | 31,646.84 | 166,567.30 | 38.3 |
| Expenditures | | | | | | | | |
| | | 9,095,034.00 | 8,267,648.00 | 2,798,466.06 | 526,316.95 | 2,081,612.58 | 3,387,569.36 | 59.0 |
| Net Effect for GENERAL FUND | | | | | | | | |
| | | 0.00 | 0.00 | 1,110,034.89 | 204,425.45 | 2,081,612.58 | 971,577.69 | 0.0 |
| Change in Fund Balance: | | | | | | | | |
| | | | | 1,110,034.89 | | | | |

England Authority

| For the Period: 7/1/2012 to 11/30/2012 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|--------------------------------|---------------|---------------|--------------|--------------|--------------|---------------|-------|
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | | |
| 331011.2012-000000 | 2012 PFC FUNDS | 572,000.00 | 572,000.00 | 150,524.10 | 56,175.46 | 0.00 | 421,475.90 | 26.3 |
| 331025.0000-000000 | FED GRANT-NOISE MITIGATION | 0.00 | 0.00 | -2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.0 |
| 331026.0000-000000 | FED GRANT - NOISE MITIG #2 | 0.00 | 0.00 | -194.00 | 0.00 | 0.00 | 194.00 | 0.0 |
| 331029.0000-000000 | FED GRANT - FUEL FARM RELOCA1 | 1,381,331.00 | 1,381,331.00 | 147,623.00 | 24,882.00 | 0.00 | 1,233,708.00 | 10.7 |
| 331030.0000-000000 | FED GRANT - NOISE MITIG #3 | 0.00 | 0.00 | -628.00 | 0.00 | 0.00 | 628.00 | 0.0 |
| 331032.0000-000000 | FED GRANT - NOISE MITIG #4 | 7,360,132.00 | 7,360,132.00 | 1,795,360.00 | 257,857.00 | 0.00 | 5,564,772.00 | 24.4 |
| 331032.0001-000000 | FED GRANT - NOISE EXPOSURE M/ | 0.00 | 270,000.00 | 9,720.00 | 1,080.00 | 0.00 | 260,280.00 | 3.6 |
| 331033.0000-000000 | FED GRANT-RUNWAY OBSTAL REMO' | 61,750.00 | 61,750.00 | 0.00 | 0.00 | 0.00 | 61,750.00 | 0.0 |
| 331107.0000-000000 | FED GRANT - REHAB SW APRON | 722,624.00 | 722,624.00 | 167,737.00 | 137,287.00 | 0.00 | 554,887.00 | 23.2 |
| 331108.0000-000000 | FED GRANT - RUNWAY 18/36 MID | 319,838.00 | 319,838.00 | 43,933.00 | 0.00 | 0.00 | 275,905.00 | 13.7 |
| 331109.0000-000000 | FED GRANT - NORTH APRON REHA | 0.00 | 0.00 | -452.00 | 0.00 | 0.00 | 452.00 | 0.0 |
| 331110.0000-000000 | FED GRANT - SOUTH APRON REHA | 1,437,798.00 | 1,437,798.00 | 6,219.00 | 113.00 | 0.00 | 1,431,579.00 | 0.4 |
| 331111.0000-000000 | FED GRANT - RUNWY 14 MID REHA | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.0 |
| 332009.0000-000000 | STATE GRANT - NORTH RAMP REH | 0.00 | 0.00 | -50.29 | 0.00 | 0.00 | 50.29 | 0.0 |
| 332010.0000-000000 | STATE GRANT - SOUTH RAMP REH. | 762,970.00 | 762,970.00 | 25.00 | 0.00 | 0.00 | 762,945.00 | 0.0 |
| 332022.0000-000000 | STATE GRANT -R/W OBSTAL REMO | 6,861.00 | 6,861.00 | 0.00 | 0.00 | 0.00 | 6,861.00 | 0.0 |
| 332022.0001-000000 | STATE GRANT - R/W PROPERTY AC | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.0 |
| 332025.0000-000000 | STATE GRANT - NOISE COMP PROX | 387,452.00 | 417,452.00 | 32,597.85 | 0.00 | 0.00 | 384,854.15 | 7.8 |
| 332029.0000-000000 | STATE GRANT - FUEL FARM RELOC | 616,283.00 | 616,283.00 | 149,912.27 | 479,696.25 | 0.00 | 466,370.73 | 24.3 |
| 332105.0000-000000 | STATE GRANT - RUNWAY 14/32 EX1 | 1,498,646.00 | 1,498,646.00 | 32,221.85 | 41,113.59 | 0.00 | 1,466,424.15 | 2.2 |
| 332107.0000-000000 | STATE GRANT - FBO APRON | 2,981,808.00 | 2,981,808.00 | 591,335.32 | 677,884.98 | 0.00 | 2,390,472.68 | 19.8 |
| 332109.0000-000000 | STATE GRANT - APRON LIGHTING | 141,920.00 | 141,920.00 | 0.00 | 0.00 | 0.00 | 141,920.00 | 0.0 |
| 332111.0000-000000 | STATE GRANT - REHAB 18/36 MID | 16,834.00 | 16,834.00 | 2,312.86 | 0.00 | 0.00 | 14,521.14 | 13.7 |
| 332112.0000-000000 | STATE GRANT - TAXIWAY A REHAB | 1,596,281.00 | 1,596,281.00 | -505.29 | 0.00 | 0.00 | 1,596,786.29 | 0.0 |
| 332113.0000-000000 | STATE GRANT - R/W 14 MID REHAB | 166,667.00 | 166,667.00 | 0.00 | 0.00 | 0.00 | 166,667.00 | 0.0 |
| 332114.0000-000000 | STATE GRANT - REHAB A/F ELECTF | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.0 |
| 332115.0000-000000 | STATE GRANT - WESTSIDE DEVELC | 0.00 | 113,237.00 | 0.00 | 0.00 | 0.00 | 113,237.00 | 0.0 |
| 371000.0000-000000 | INTEREST INCOME | 90.00 | 90.00 | 11.46 | 1.47 | 0.00 | 78.54 | 12.7 |
| 381000.0000-000000 | CONTRACT FACILITY CHARGES | 390,000.00 | 390,000.00 | 152,152.00 | 0.00 | 0.00 | 237,848.00 | 39.0 |
| 391101.0000-000000 | OPERATING TRANSFER-GENERAL | 1,491,954.00 | 675,693.00 | 281,538.75 | 56,307.75 | 0.00 | 394,154.25 | 41.7 |
| 399000.0000-000000 | USE OF PRIOR YEAR EARNINGS | 3,565,609.00 | 3,565,609.00 | 0.00 | 0.00 | 0.00 | 3,565,609.00 | 0.0 |
| AIR OPERATIONS CAPITAL PROJECT | | 27,378,848.00 | 27,575,824.00 | 3,558,793.88 | 1,732,398.50 | 0.00 | 24,017,030.12 | 12.9 |
| Revenues | | | | | | | | |
| Revenues | | 27,378,848.00 | 27,575,824.00 | 3,558,793.88 | 1,732,398.50 | 0.00 | 24,017,030.12 | 12.9 |
| Expenditures | | | | | | | | |
| Dept: 3200 LANDSIDE OPERATIONS | | | | | | | | |
| 475002.0000-000000 | STREET LIFE EXTENSION PROGRA | 580,475.00 | 464,214.00 | 0.00 | 0.00 | 0.00 | 464,214.00 | 0.0 |
| 475007.0000-000000 | BUILDING DEMOLITION | 450,378.00 | 450,378.00 | 230,918.25 | 0.00 | 0.00 | 219,459.75 | 51.3 |
| 475071.0000-000000 | BUILDING 1150 IMPROVEMENTS | 103,813.00 | 53,813.00 | 0.00 | 0.00 | 0.00 | 53,813.00 | 0.0 |
| 475072.0000-000000 | FRANK ANDREWS-PHASE I | 275,390.00 | 275,390.00 | 1,550.00 | 1,550.00 | 71,523.75 | 202,316.25 | 26.5 |
| 475078.0000-000000 | BUILDING 1912 PROJECT | 65,938.00 | 65,938.00 | 11,490.25 | 2,298.05 | 0.00 | 54,447.75 | 17.4 |
| 475079.0000-000000 | RENTAL CAR FACILITY | 704,920.00 | 704,920.00 | 0.00 | 0.00 | 0.00 | 704,920.00 | 0.0 |
| 475080.0000-000000 | HEALTH CARE PROJECT | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.0 |
| 475083.0000-000000 | ROOF REPLACEMENTS | 500,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 475084.0000-000000 | ISB IMPROVEMENTS | 350,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.0 |
| 475085.0000-000000 | WESTSIDE DEVELOPMENT | 200,000.00 | 213,237.00 | 0.00 | 0.00 | 0.00 | 213,237.00 | 0.0 |
| LANDSIDE OPERATIONS | | 5,230,914.00 | 4,577,890.00 | 243,958.50 | 3,848.05 | 71,523.75 | 4,262,407.75 | 6.9 |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | | |
| 475008.0000-000000 | RUNWAY OBSTACLE REMOVAL | 68,611.00 | 68,611.00 | 6,836.28 | 336.28 | 0.00 | 61,774.72 | 10.0 |
| 475022.0000-000000 | MASTER PLAN LAND PURCHASE | 137,814.00 | 87,814.00 | 100.00 | 0.00 | 0.00 | 87,714.00 | 0.1 |
| 475026.0000-000000 | NOISE STUDY/COMPATIBILITY PRO | 7,747,584.00 | 8,047,584.00 | 1,898,046.54 | 270,027.71 | 3,278,194.91 | 2,871,342.55 | 64.3 |
| 475028.0000-000000 | SOUTH APRON REHAB | 2,200,768.00 | 2,200,768.00 | 6,909.80 | 125.00 | 2,051,247.20 | 142,611.00 | 93.5 |
| 475065.0000-000000 | FUEL FARM RELOCATION | 1,997,614.00 | 1,997,614.00 | 307,747.16 | 26,191.17 | 109,611.74 | 1,580,255.10 | 20.9 |
| 475066.0000-000000 | REHAB SOUTHWEST APRON | 3,704,432.00 | 3,704,432.00 | 760,074.32 | 144,513.08 | 518,604.89 | 2,425,752.79 | 34.5 |
| 475067.0000-000000 | RUNWAY 14/32 EXTENSION | 1,498,646.00 | 1,498,646.00 | 32,221.85 | 31,515.60 | 1,326,744.40 | 139,679.75 | 90.7 |
| 475073.0000-000000 | APRON LIGHTING SOUTHWEST RAI | 141,920.00 | 141,920.00 | 0.00 | 0.00 | 0.00 | 141,920.00 | 0.0 |
| 475075.0000-000000 | REHAB RUNWAY 18/36 MIDFIELD | 336,672.00 | 336,672.00 | 46,270.86 | 0.00 | 0.00 | 290,401.14 | 13.7 |
| 475082.0000-000000 | REHABILITATION OF TAXIWAY A | 1,596,281.00 | 1,596,281.00 | 0.00 | 0.00 | 224,770.00 | 1,371,511.00 | 14.1 |

England Authority

| For the Period: 7/1/2012 to 11/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|---------------|--------------|--------------|--------------|---------------|-------|
| Fund: 300 - CAPITAL PROJECTS FUNDS | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 6400 AIR OPERATIONS CAPITAL PROJECT | | | | | | | |
| 475086.0000-000000 PROPERTY ACQ FOR OBSTACLE R | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.0 |
| 475087.0000-000000 RUNWAY 14 MIDFIELD REHAB | 1,666,667.00 | 1,666,667.00 | 0.00 | 0.00 | 0.00 | 1,666,667.00 | 0.0 |
| 475088.0000-000000 REHAB AIRFIELD ELECTRICAL | 0.00 | 600,000.00 | 397.00 | 0.00 | 0.00 | 599,603.00 | 0.1 |
| 476000.0000-000000 DBE PROGRAM | 31,250.00 | 31,250.00 | 6,781.25 | 1,250.00 | 24,468.75 | 0.00 | 100.0 |
| 485000.0000-000000 DEBT SERVICE - PFC BONDS | 619,675.00 | 619,675.00 | 84,837.50 | 0.00 | 0.00 | 534,837.50 | 13.7 |
| AIR OPERATIONS CAPITAL PROJECT | 22,147,934.00 | 22,997,934.00 | 3,150,222.56 | 473,958.84 | 7,533,641.89 | 12,314,069.55 | 46.5 |
| Expenditures | 27,378,848.00 | 27,575,824.00 | 3,394,181.06 | 477,806.89 | 7,605,165.64 | 16,576,477.30 | 39.9 |
| Net Effect for CAPITAL PROJECTS FUNDS | 0.00 | 0.00 | 164,612.82 | 1,254,591.61 | 7,605,165.64 | 7,440,552.82 | 0.0 |
| Change in Fund Balance: | | | 164,612.82 | | | | |
| Grand Total Net Effect: | 0.00 | 0.00 | 1,274,647.71 | 1,459,017.06 | 9,686,778.22 | 8,412,130.51 | |