

ENGLAND AUTHORITY

FINANCIAL REPORT

September 30, 2010

TABLE OF CONTENTS

Table of Contents.....	1
Summary Financial Information:	
Summary Financial Report.....	2
Revenue Charts.....	3
Expenditure Charts.....	4
Detailed Financial Information:	
General Fund:	
Revenues.....	5
Expenditures - Administration.....	6
Expenditures - Operations.....	7-8
Expenditures - Economic Development.....	8
Capital Projects Fund:	
Revenues.....	9
Expenditures.....	10
Education Expenses.....	11
Investments.....	12
Monthly Cash Flows.....	13
Bank Reconciliations:	
Regions Operating.....	15
Regions Payroll.....	17
Regions PFC.....	18
Louisiana Asset Management Pool (LAMP) Statement.....	19
Monthly Balance Sheets.....	20
Revenue/Expenditure Reports.....	22

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

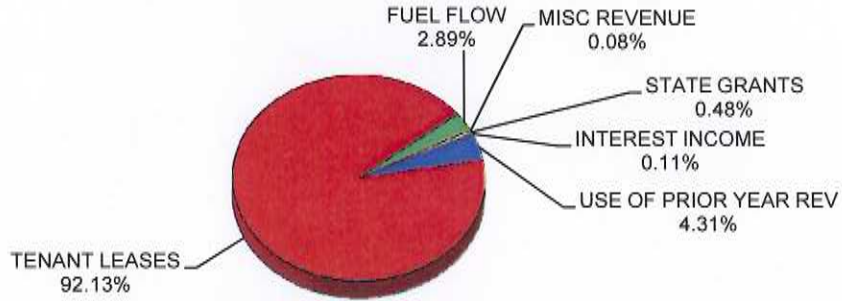
ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
***** GENERAL FUND *****				
REVENUES				
LEASE REVENUE	8,285,618	2,011,541	6,274,077	
FUEL FLOW FEES	260,000	79,066	180,934	
MISCELLANEOUS REVENUE	7,000	8,263	(1,263)	
STATE GRANTS	42,857	48,759	(5,902)	
INTEREST INCOME	10,000	805	9,195	
USE OF PRIOR YEARS REVENUE	387,444	96,861	290,583	
TOTAL REVENUES	8,992,919	2,245,295	6,747,624	24.97%
EXPENDITURES				
ADMINISTRATION				
SALARY & FRINGE	542,796	120,774	422,022	
GENERAL ADMINISTRATION	781,731	497,914	283,817	
TRANSFER TO CAPITAL PROJECTS	1,828,349	457,087	1,371,262	
TOTAL ADMINISTRATION EXPENDITURES	3,152,876	1,075,775	2,077,101	
OPERATIONS				
SALARY & FRINGE	1,265,800	270,312	995,488	
GENERAL ADMINISTRATION	1,283,650	294,494	989,156	
LANDSIDE OPERATIONS	385,220	69,800	315,420	
TENANT FACILITY MAINTENANCE	472,125	94,936	377,189	
VEHICLES	184,250	45,047	139,203	
PUBLIC SAFETY	847,000	105,646	741,354	
AIR OPERATIONS	1,172,000	153,023	1,018,977	
TOTAL OPERATIONS EXPENDITURES	5,610,045	1,033,258	4,576,787	
ECONOMIC DEVELOPMENT				
SALARY & FRINGE	106,498	23,433	83,065	
ECONOMIC DEVELOPMENT	123,500	12,493	111,007	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	229,998	35,926	194,072	
TOTAL EXPENDITURES	8,992,919	2,144,959	6,847,960	23.85%
***** CAPITAL PROJECTS FUND *****				
REVENUES				
GRANTS	27,017,441	3,528,825	23,488,616	
TRANSFER FROM GENERAL FUND	1,828,349	457,087	1,371,262	
INTEREST INCOME	100	53	47	
CONTRACT FACILITY CHARGES	350,000	95,063	254,937	
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	4,081,028	29,694,647	12.08%
EXPENDITURES				
LANDSIDE PROJECTS	5,746,989	87,110	5,659,879	
AIRSIDE PROJECTS	28,028,686	3,194,795	24,833,891	
TOTAL EXPENDITURES	33,775,675	3,281,905	30,493,770	9.72%
PERCENT OF FISCAL YEAR LAPSED:				25.00%

MONTHLY CASH FLOW STATEMENT

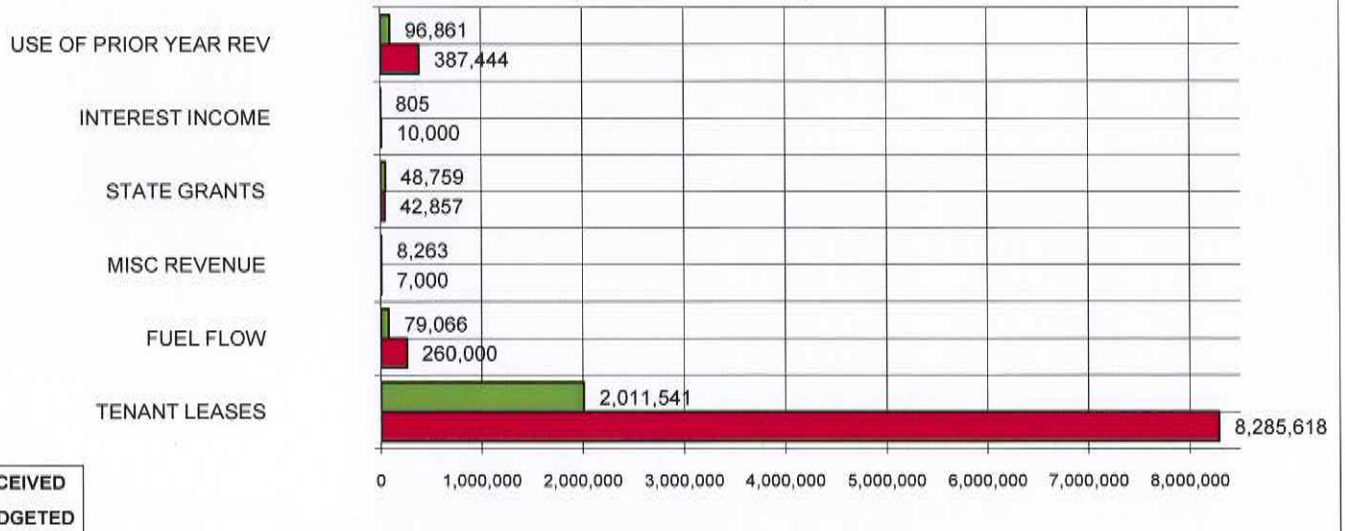
DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ AUGUST 31, 2010	1,935,270	3,893,273	5,828,543
RECEIPTS	813,902	1,042,071	1,855,973
DISBURSEMENTS	(622,972)	(957,036)	(1,580,008)
BALANCE @ SEPTEMBER 30, 2010	2,126,200	3,978,308	6,104,508

SEPTEMBER 2010

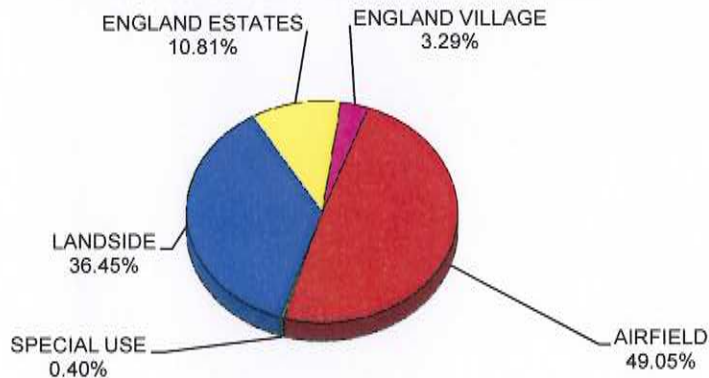
BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



OPERATING REVENUE 3 months into the fiscal year

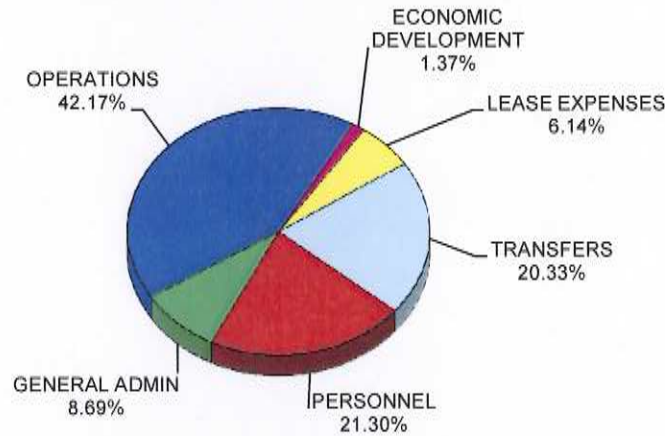


TENANT GENERATED REVENUES YTD TENANT LEASES \$2,011,541

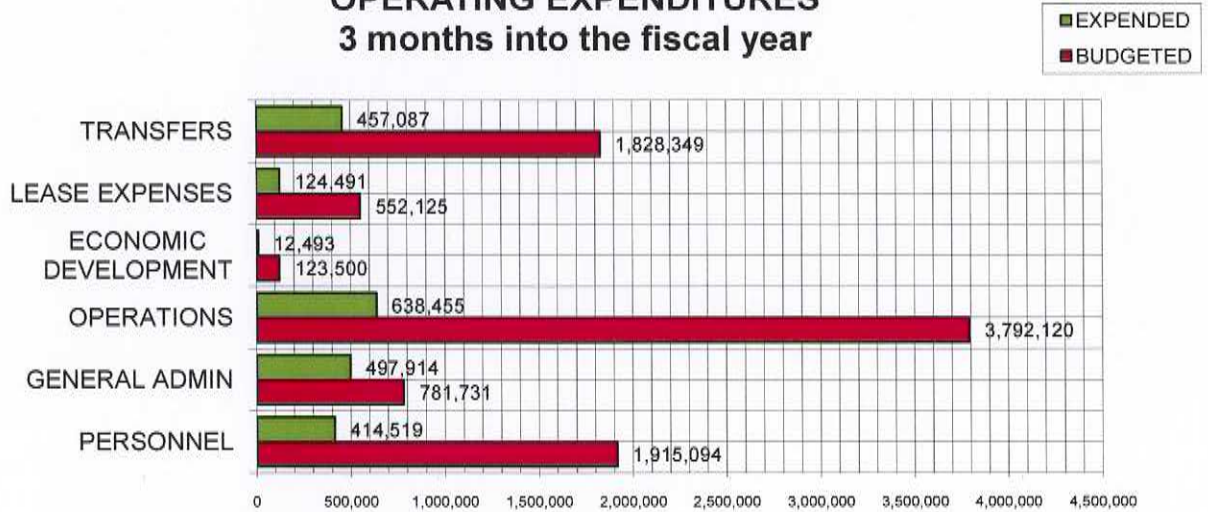


SEPTEMBER 2010

BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



OPERATING EXPENDITURES 3 months into the fiscal year



CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
LEASES:			
LANDSIDE LEASES	3,250,625	731,693	2,518,932
AIRFIELD LEASES	2,351,774	563,257	1,788,517
COMMERCIAL AVIATION LEASES	96,935	22,092	74,843
CAR RENTAL REVENUES	596,911	153,857	443,054
PARKING REVENUES	671,600	211,723	459,877
ATM MACHINE REVENUES	6,000	1,763	4,237
TAXI REVENUES	600	200	400
LANDING FEES	134,173	33,705	100,468
COMMERCIAL LATE FEES	8,000	1,543	6,457
HOUSING LEASES - ENGLAND ESTATES	842,000	211,799	630,201
HOUSING LEASES - ENGLAND VILLAGE	272,000	66,087	205,913
HOUSING LATE FEES	20,000	5,747	14,253
SPECIAL USE LEASES	35,000	8,075	26,925
TOTAL LEASES	<u>8,285,618</u>	<u>2,011,541</u>	<u>6,274,077</u>
OTHER:			
FUEL FLOW FEES	260,000	79,066	180,934
MISCELLANEOUS REVENUE	7,000	8,263	(1,263)
STATE GRANTS	42,857	48,759	(5,902)
INTEREST INCOME	10,000	805	9,195
USE OF PRIOR YEARS REVENUES	387,444	96,861	290,583
TOTAL OTHER	<u>707,301</u>	<u>233,754</u>	<u>473,547</u>
TOTAL REVENUE	<u><u>8,992,919</u></u>	<u><u>2,245,295</u></u>	<u><u>6,747,624</u></u>

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

GENERAL FUND - ADMINISTRATION

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
EXECUTIVE DIRECTOR	114,485	25,003	89,482
EXECUTIVE SECRETARY	46,327	10,117	36,210
FINANCE MANAGER	85,198	18,607	66,591
ADMINISTRATIVE TECHNICIAN	63,899	13,955	49,944
ACCOUNTING TECHNICIAN	73,910	16,141	57,769
FINANCE & PURCHASING ASSISTANT	46,327	10,117	36,210
TOTAL SALARY	430,146	93,940	336,206
FRINGE:			
FRINGE	112,650	26,834	85,816
TOTAL FRINGE	112,650	26,834	85,816
TOTAL SALARY & FRINGE	542,796	120,774	422,022
GENERAL ADMINISTRATION:			
AUDIT - CONTRACT	21,995	0	21,995
LEGAL - CONTRACT	45,000	36,541	8,459
CONTRACT SERVICES	20,000	8,759	11,241
PHYSICAL/DRUG TESTING - CONTRACT	1,900	276	1,624
INSURANCE	315,000	288,506	26,494
TELEPHONE/DATA	19,000	4,047	14,953
ADVERTISING	4,500	2,555	1,945
TRAVEL	30,000	3,421	26,579
DUES & SUBSCRIPTIONS	9,000	2,025	6,975
TRAINING	9,000	(410)	9,410
OFFICE SUPPLIES	10,500	2,415	8,085
OFFICE EQUIPMENT	4,500	0	4,500
PRINTING	2,000	524	1,476
POSTAGE	6,650	329	6,321
BANK CHARGES	23,500	7,330	16,170
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	497,914	283,817
TRANSFERS:			
TRANSFER TO CAPITAL PROJECTS FUND	1,828,349	457,087	1,371,262
TOTAL COST CENTER/ADMINISTRATION	3,152,876	1,075,775	2,077,101

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES:			
SALARY:			
DIRECTOR OF OPERATIONS	99,043	21,630	77,413
SECRETARY	43,451	9,489	33,962
BUILDING & GROUNDS MANAGER	76,679	13,808	62,871
LANDSIDE MAINTENANCE SUPERINTENDENT	54,846	11,978	42,868
GENERAL MAINTENANCE & REPAIR TECHNICIANS	91,375	20,514	70,861
GENERAL MAINTENANCE TECHNICIAN	35,144	0	35,144
HVAC TECHNICIANS	91,375	20,612	70,763
GROUNDS MAINTENANCE SPECIALIST	35,144	7,751	27,393
VEHICLE MAINTENANCE ASSISTANT	37,807	5,229	32,578
AIRPORT OPERATIONS MANAGER	76,679	16,746	59,933
AIRFIELD SUPERINTENDENT	54,847	11,978	42,869
TERMINAL SUPERINTENDENT	54,847	11,978	42,869
AIRFIELD MAINTENANCE TECHNICIANS	137,063	30,196	106,867
CUSTODIANS	50,693	12,327	38,366
TOTAL SALARY	938,993	194,236	744,757
FRINGE:			
FRINGE	326,807	76,076	250,731
TOTAL FRINGE	326,807	76,076	250,731
TOTAL SALARY & FRINGE	1,265,800	270,312	995,488
GENERAL ADMINISTRATION:			
CONTRACT LABOR	320,000	97,462	222,538
UTILITIES	800,000	186,793	613,207
HERITAGE PARK MAINTENANCE	27,000	0	27,000
TELEPHONE	40,000	9,259	30,741
OFFICE SUPPLIES	4,750	570	4,180
POSTAGE	1,900	410	1,490
CONTINGENCIES	90,000	0	90,000
TOTAL GENERAL ADMINISTRATION	1,283,650	294,494	989,156
LANDSIDE OPERATIONS:			
WASTE COLLECTION	72,600	12,911	59,689
BUILDING MAINTENANCE	9,500	0	9,500
HOUSING PREPARATION/MAINTENANCE	80,000	29,555	50,445
CUSTODIAL SERVICES	27,120	6,780	20,340
PEST CONTROL	34,000	1,703	32,297
FIRE SYSTEM MAINTENANCE	9,500	1,070	8,430
GROUNDS MAINTENANCE	5,000	0	5,000
PAVEMENT REPAIR & MAINTENANCE	9,000	121	8,879
STREET LIGHT MAINTENANCE	4,500	2,414	2,086
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	12,070	47,930
AIRPARK VISUALS	10,000	0	10,000
CAPITAL EQUIPMENT	50,000	0	50,000
TOTAL LANDSIDE OPERATIONS	385,220	69,800	315,420
TENANT FACILITY MAINTENANCE:			
TENANT SERVICES - OTHER	125,000	17,433	107,567
TENANT SERVICES - ISB	19,000	0	19,000
TENANT SERVICES - COMMUNITY CENTER	7,125	543	6,582
TENANT SERVICES - GOLF COURSE	270,000	66,112	203,888
TENANT SERVICES - HUEY P LONG	50,000	10,848	39,152
TENANT SERVICES - REIMBURSABLE	1,000	0	1,000
TOTAL TENANT FACILITY MAINTENANCE	472,125	94,936	377,189

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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
VEHICLES:			
VEHICLE OIL & GAS	66,500	16,822	49,678
VEHICLE REPAIR & MAINTENANCE	45,000	11,784	33,216
MOWING EQUIPMENT REPAIR & MAINTENANCE	30,000	13,232	16,768
FIRE VEHICLE REPAIR & MAINTENANCE	42,750	3,209	39,541
TOTAL VEHICLES	184,250	45,047	139,203
PUBLIC SAFETY:			
FIRE PROTECTION - STRUCTURAL	467,000	38,925	428,075
SECURITY	380,000	66,721	313,279
TOTAL PUBLIC SAFETY	847,000	105,646	741,354
AIR OPERATIONS:			
CONTRACT LABOR	4,500	228	4,272
EQUIPMENT MAINTENANCE	19,000	2,753	16,247
NAVAID MAINTENANCE	9,500	0	9,500
FIRE PROTECTION - ARFF	701,000	58,387	642,613
TERMINAL OPERATIONS	200,000	49,778	150,222
PARKING LOT OPERATIONS	123,000	21,966	101,034
OPERATING SUPPLIES	71,250	16,691	54,559
FIRE DEPARTMENT OPERATIONS	23,750	3,220	20,530
CAPITAL EQUIPMENT	20,000	0	20,000
TOTAL AIR OPERATIONS	1,172,000	153,023	1,018,977
TOTAL AIRPARK OPERATIONS	3,060,595	468,452	2,592,143
TOTAL COST CENTER/OPERATIONS	5,610,045	1,033,258	4,576,787

GENERAL FUND - ECONOMIC DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
EXPENDITURES			
SALARY:			
DIRECTOR OF ECONOMIC DEVELOPMENT	85,198	18,607	66,591
TOTAL SALARY	85,198	18,607	66,591
FRINGE:			
FRINGE	21,300	4,826	16,474
TOTAL FRINGE	21,300	4,826	16,474
TOTAL SALARY & FRINGE	106,498	23,433	83,065
ECONOMIC DEVELOPMENT			
AIRPARK MARKETING	47,500	4,407	43,093
AIRPORT MARKETING	76,000	8,086	67,914
TOTAL ECONOMIC DEVELOPMENT	123,500	12,493	111,007
TOTAL COST CENTER/ECONOMIC DEVELOPMENT	229,998	35,926	194,072

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

CAPITAL PROJECTS FUND

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
REVENUES:			
GRANTS:			
FEDERAL GRANT - 2010 A-I-P ENTITLEMENTS	1,222,314	316,928	905,386
FEDERAL GRANT - 2011 A-I-P ENTITLEMENTS	1,537,957	0	1,537,957
FEDERAL GRANT - 2009 PFC FUNDS	0	85,097	(85,097)
FEDERAL GRANT - 2010 PFC FUNDS	550,000	90,682	459,318
FEDERAL GRANT - MASTER PLAN UPDATE	11,825	0	11,825
FEDERAL GRANT - REHABILITATION OF TAXIWAY E	198,736	256,542	(57,806)
FEDERAL GRANT - NOISE MITIGATION PROGRAM	1,158,352	480,794	677,558
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 2	2,544,186	1,690,136	854,050
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 3	4,999,074	98,398	4,900,676
FEDERAL GRANT - REHABILITATION OF RUNWAY 14/32	341,254	389,018	(47,764)
FEDERAL GRANT - FUEL FARM RELOCATION	6,073,190	14,401	6,058,789
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	3,528,825	23,488,616
OTHER:			
TRANSFER FROM GENERAL FUND	1,828,349	457,087	1,371,262
INTEREST INCOME	100	53	47
2009 CONTRACT FACILITY CHARGES	0	41,692	(41,692)
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	552,203	6,206,031
TOTAL REVENUE	33,775,675	4,081,028	29,694,647

**ENGLAND AUTHORITY
FINANCIAL REPORT FISCAL YEAR 2010 - 2011
FOR THE PERIOD ENDING SEPTEMBER 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)/ROUNDBOUT (1)	2,407,893	83,154	2,324,739
BUILDING 610 PROJECT	550,000	230	549,770
BUILDING 1203 IMPROVEMENTS	150,000	0	150,000
BUILDING 1150 IMPROVEMENTS	50,000	0	50,000
FRANK ANDREWS - PHASE I	175,390	0	175,390
TOTAL LANDSIDE PROJECTS	5,746,989	87,110	5,659,879
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	2,160,367	6,999,297
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	270,002	(4,060)
FBO TERMINAL	32,213	32,213	0
FUEL FARM RELOCATION	9,001,669	24,480	8,977,189
FBO APRON	1,237,052	403	1,236,649
RUNWAY 14/32 EXTENSION	3,750,000	61,805	3,688,195
PAPI LIGHTS & REIL SYSTEM	100,000	98,026	1,974
APRON LIGHTING SOUTH RAMP	600,000	510	599,490
ARFF RESPONSE INTERVENTIONS VEHICLE	312,957	0	312,957
REHAB RUNWAY 18/32 MIDFIELD	800,000	0	800,000
DBE PROGRAM	25,000	2,675	22,325
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	3,194,795	24,833,891
TOTAL EXPENDITURES	33,775,675	3,281,905	30,493,770

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

EDUCATION EXPENDITURES

EMPLOYEE	CONFERENCE/SEMINAR	COST
WILLIAM BARRON	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	\$ 836.21
		\$ 836.21

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,084.30	0.25% *
Total				<u>\$ 223,084.30</u>	

* Average rate for month

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ AUGUST 31, 2010	\$ 5,149,702.16	\$ 7,481.09	\$ 448,321.29	\$ 223,038.32	\$ 5,828,542.86
CASH RECEIPTS:					
CR#11-53 (9/01/10)	0.00	0.00	11,189.26	0.00	11,189.26
CR#11-54 (9/01/10)	16,213.26	0.00	0.00	0.00	16,213.26
CR#11-55 (9/02/10)	51,916.10	0.00	0.00	0.00	51,916.10
CR#11-56 (9/03/10)	0.00	0.00	19,913.87	0.00	19,913.87
CR#11-57 (9/03/10)	27,670.34	0.00	0.00	0.00	27,670.34
CR#11-58 (9/07/10)	80,018.21	0.00	0.00	0.00	80,018.21
CR#11-59 (9/01/10) EFT-DELTA AIR LINES	2,141.16	0.00	0.00	0.00	2,141.16
CR#11-59 (9/01/10) EFT-STATE OF LOUISIANA	711.75	0.00	0.00	0.00	711.75
CR#11-59 (9/01/10) CREDIT CARD	635.00	0.00	0.00	0.00	635.00
CR#11-59 (9/01/10) CREDIT CARD	356.00	0.00	0.00	0.00	356.00
CR#11-59 (9/01/10) CREDIT CARD	185.00	0.00	0.00	0.00	185.00
CR#11-59 (9/02/10) CREDIT CARD	916.00	0.00	0.00	0.00	916.00
CR#11-59 (9/02/10) CREDIT CARD	687.50	0.00	0.00	0.00	687.50
CR#11-59 (9/02/10) CREDIT CARD	357.00	0.00	0.00	0.00	357.00
CR#11-59 (9/03/10) EFT-DELTA AIR LINES	3,629.34	0.00	0.00	0.00	3,629.34
CR#11-59 (9/03/10) CREDIT CARD	2,736.16	0.00	0.00	0.00	2,736.16
CR#11-59 (9/03/10) CREDIT CARD	786.00	0.00	0.00	0.00	786.00
CR#11-59 (9/03/10) CREDIT CARD	143.00	0.00	0.00	0.00	143.00
CR#11-59 (9/07/10) EFT-FAA-300	34,557.00	0.00	0.00	0.00	34,557.00
CR#11-59 (9/07/10) EFT-DELTA AIRLINES	3,629.34	0.00	0.00	0.00	3,629.34
CR#11-59 (9/07/10) CREDIT CARD	984.00	0.00	0.00	0.00	984.00
CR#11-59 (9/07/10) CREDIT CARD**	585.50	0.00	0.00	0.00	585.50
CR#11-59 (9/07/10) CREDIT CARD	405.50	0.00	0.00	0.00	405.50
CR#11-59 (9/07/10) CREDIT CARD	294.00	0.00	0.00	0.00	294.00
CR#11-60 (9/08/10)	38,924.72	0.00	0.00	0.00	38,924.72
CR#11-61 (9/10/10)	8,940.23	0.00	0.00	0.00	8,940.23
CR#11-62 (9/13/10)	0.00	0.00	74.63	0.00	74.63
CR#11-63 (9/13/10)	20,109.17	0.00	0.00	0.00	20,109.17
CR#11-64 (9/08/10) EFT-FAA UTILITIES	200.00	0.00	0.00	0.00	200.00
CR#11-64 (9/09/10) CREDIT CARD	5,233.00	0.00	0.00	0.00	5,233.00
CR#11-64 (9/09/10) CREDIT CARD	1,489.00	0.00	0.00	0.00	1,489.00
CR#11-64 (9/09/10) CREDIT CARD	332.00	0.00	0.00	0.00	332.00
CR#11-64 (9/10/10) CREDIT CARD	1,934.50	0.00	0.00	0.00	1,934.50
CR#11-64 (9/10/10) CREDIT CARD	677.50	0.00	0.00	0.00	677.50
CR#11-64 (9/10/10) CREDIT CARD	125.00	0.00	0.00	0.00	125.00
CR#11-64 (9/13/10) CREDIT CARD	1,140.50	0.00	0.00	0.00	1,140.50
CR#11-64 (9/13/10) CREDIT CARD	888.50	0.00	0.00	0.00	888.50
CR#11-64 (9/13/10) CREDIT CARD	687.50	0.00	0.00	0.00	687.50
CR#11-64 (9/13/10) CREDIT CARD	685.00	0.00	0.00	0.00	685.00
CR#11-64 (9/13/10) CREDIT CARD	471.00	0.00	0.00	0.00	471.00
CR#11-64 (9/13/10) CREDIT CARD	455.00	0.00	0.00	0.00	455.00
CR#11-65 (9/15/10)	5,700.62	0.00	0.00	0.00	5,700.62
CR#11-66 (9/16/10)	42,521.71	0.00	0.00	0.00	42,521.71
CR#11-67 (9/17/10)	121,797.97	0.00	0.00	0.00	121,797.97
CR#11-68 (9/14/10) EFT-STATE OF LA DOTD	5,901.43	0.00	0.00	0.00	5,901.43
CR#11-68 (9/14/10) CREDIT CARD	1,189.00	0.00	0.00	0.00	1,189.00
CR#11-68 (9/14/10) CREDIT CARD	879.50	0.00	0.00	0.00	879.50
CR#11-68 (9/14/10) CREDIT CARD	336.00	0.00	0.00	0.00	336.00
CR#11-68 (9/15/10) CREDIT CARD	1,058.00	0.00	0.00	0.00	1,058.00
CR#11-68 (9/15/10) CREDIT CARD	411.00	0.00	0.00	0.00	411.00
CR#11-68 (9/15/10) CREDIT CARD	35.00	0.00	0.00	0.00	35.00
CR#11-68 (9/16/10) CREDIT CARD	996.00	0.00	0.00	0.00	996.00
CR#11-68 (9/16/10) CREDIT CARD	459.50	0.00	0.00	0.00	459.50
CR#11-68 (9/16/10) CREDIT CARD	339.00	0.00	0.00	0.00	339.00
CR#11-68 (9/17/10) CREDIT CARD	1,428.70	0.00	0.00	0.00	1,428.70
CR#11-68 (9/17/10) CREDIT CARD	1,284.00	0.00	0.00	0.00	1,284.00
CR#11-68 (9/17/10) CREDIT CARD	600.00	0.00	0.00	0.00	600.00
CR#11-68 (9/17/10) CREDIT CARD	125.50	0.00	0.00	0.00	125.50
CR#11-69 (9/20/10)	29,266.35	0.00	0.00	0.00	29,266.35
CR#11-70 (9/23/10)	3,468.72	0.00	0.00	0.00	3,468.72
CR#11-71 (9/28/10)	0.00	0.00	87.36	0.00	87.36
CR#11-72 (9/28/10)	22,820.29	0.00	0.00	0.00	22,820.29
CR#11-73 (9/20/10) EFT-FAA-300	643,287.00	0.00	0.00	0.00	643,287.00
CR#11-73 (9/20/10) CREDIT CARD	1,255.50	0.00	0.00	0.00	1,255.50
CR#11-73 (9/20/10) CREDIT CARD	813.50	0.00	0.00	0.00	813.50
CR#11-73 (9/20/10) CREDIT CARD	632.50	0.00	0.00	0.00	632.50
CR#11-73 (9/20/10) CREDIT CARD	369.00	0.00	0.00	0.00	369.00
CR#11-73 (9/20/10) CREDIT CARD	207.00	0.00	0.00	0.00	207.00
CR#11-73 (9/21/10) CREDIT CARD	138,301.47	0.00	0.00	0.00	138,301.47
CR#11-73 (9/21/10) CREDIT CARD	10,218.15	0.00	0.00	0.00	10,218.15
CR#11-73 (9/21/10) CREDIT CARD	1,341.00	0.00	0.00	0.00	1,341.00
CR#11-73 (9/21/10) CREDIT CARD	898.50	0.00	0.00	0.00	898.50
CR#11-73 (9/21/10) CREDIT CARD	545.00	0.00	0.00	0.00	545.00
CR#11-73 (9/22/10) CREDIT CARD	1,070.00	0.00	0.00	0.00	1,070.00
CR#11-73 (9/22/10) CREDIT CARD	344.00	0.00	0.00	0.00	344.00
CR#11-73 (9/23/10) CREDIT CARD	895.00	0.00	0.00	0.00	895.00
CR#11-73 (9/23/10) CREDIT CARD	308.00	0.00	0.00	0.00	308.00
CR#11-73 (9/24/10) EFT-FAA-300	135,821.00	0.00	0.00	0.00	135,821.00

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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#11-73 (9/24/10) CREDIT CARD	1,346.00	0.00	0.00	0.00	1,346.00
CR#11-73 (9/24/10) CREDIT CARD	182.00	0.00	0.00	0.00	182.00
CR#11-73 (9/27/10) EFT-BOARD OF REGENTS	21,276.50	0.00	0.00	0.00	21,276.50
CR#11-73 (9/27/10) CREDIT CARD	1,977.50	0.00	0.00	0.00	1,977.50
CR#11-73 (9/27/10) CREDIT CARD	1,074.00	0.00	0.00	0.00	1,074.00
CR#11-73 (9/27/10) CREDIT CARD	825.00	0.00	0.00	0.00	825.00
CR#11-73 (9/27/10) CREDIT CARD	278.50	0.00	0.00	0.00	278.50
CR#11-74 (9/30/10)	6,162.72	0.00	0.00	0.00	6,162.72
CR#10-75 (9/22/10) EFT LUFTHANSA AIRLINES	0.00	0.00	8.78	0.00	8.78
CR#10-75 (9/24/10) EFT UNITED AIRLINES	0.00	0.00	192.28	0.00	192.28
CR#10-75 (9/30/10) CONTINENTAL AIRLINES	0.00	0.00	13,306.97	0.00	13,306.97
CR#10-75 (9/13/10) QANTAS AIRLINES	0.00	0.00	30.62	0.00	30.62
CR#10-75 (9/14/10) KLM ROYAL AIRLINES	0.00	0.00	4.39	0.00	4.39
CR#11-76 (9/28/10) EFT-MARSHALL'S SERVICE	23,369.95	0.00	0.00	0.00	23,369.95
CR#11-76 (9/28/10) CREDIT CARD	1,459.00	0.00	0.00	0.00	1,459.00
CR#11-76 (9/28/10) CREDIT CARD	942.00	0.00	0.00	0.00	942.00
CR#11-76 (9/28/10) CREDIT CARD	780.00	0.00	0.00	0.00	780.00
CR#11-76 (9/28/10) EFT-DEPT. OF INSURANCE	711.75	0.00	0.00	0.00	711.75
CR#11-76 (9/29/10) CREDIT CARD	1,117.00	0.00	0.00	0.00	1,117.00
CR#11-76 (9/29/10) CREDIT CARD	208.00	0.00	0.00	0.00	208.00
CR#11-76 (9/30/10) CREDIT CARD	975.50	0.00	0.00	0.00	975.50
CR#11-76 (9/30/10) CREDIT CARD	245.50	0.00	0.00	0.00	245.50
CR#11-76 (9/30/10) EFT-FAA UTILITIES	200.00	0.00	0.00	0.00	200.00
CR#11-76 (9/30/10) CREDIT CARD**	87.00	0.00	0.00	0.00	87.00
VOIDED CHECK # 43189 - DOOR CONTROL SERVICES,INC	2,358.97	0.00	0.00	0.00	2,358.97
VOIDED CHECK # 42934 - FIRE SAFETY SALES & SERVICES	307.52	0.00	0.00	0.00	307.52
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	152,362.42	0.00	0.00	0.00	152,362.42
PAYROLL TRANSFER FROM OPERATING - (9/8/10)	0.00	46,471.33	0.00	0.00	46,471.33
PAYROLL TRANSFER FROM OPERATING - (9/13/10)	0.00	46,370.67	0.00	0.00	46,370.67
PAYROLL TRANSFER FROM OPERATING - (9/13/10)	0.00	653.61	0.00	0.00	653.61
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCO	0.00	0.00	10,368.00	0.00	10,368.00
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	0.48	0.00	0.00	0.00	0.48
INTEREST EARNED	213.23	0.42	19.57	45.98	279.20
TOTAL RECEIPTS	1,707,235.23	93,496.03	55,195.73	45.98	1,855,972.97

CASH DISBURSEMENTS:

PAYROLL TRANSFER - (9/8/10)	(46,471.33)	0.00	0.00	0.00	(46,471.33)
PAYROLL TRANSFER - (9/13/10)	(653.61)	0.00	0.00	0.00	(653.61)
PAYROLL TRANSFER - (9/22/10)	(46,370.67)	0.00	0.00	0.00	(46,370.67)
CK RUN -(9/03/10)	(595,858.28)	0.00	0.00	0.00	(595,858.28)
CK RUN -(9/17/10)	(600,590.52)	0.00	0.00	0.00	(600,590.52)
CK RUN -(9/24/10)	(1,155.00)	0.00	0.00	0.00	(1,155.00)
CK RUN -(8/27/10)	0.00	0.00	0.00	0.00	0.00
PAYROLL - (9/10/10)	0.00	(38,989.67)	0.00	0.00	(38,989.67)
PAYROLL - (9/24/10)	0.00	(38,900.88)	0.00	0.00	(38,900.88)
EFTPS - (9/1/10)	0.00	(7,479.61)	0.00	0.00	(7,479.61)
EFTPS - (9/13/10)	0.00	(653.61)	0.00	0.00	(653.61)
EFTPS - (9/15/10)	0.00	(7,481.66)	0.00	0.00	(7,481.66)
EFTPS - (9/29/10)	0.00	(7,469.79)	0.00	0.00	(7,469.79)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(152,362.42)	0.00	0.00	0.00	(152,362.42)
CAPITAL PROJECT TRANSFER FOR MILLION AIR RENT REBATE REIMBURSEMEI	0.00	0.00	0.00	0.00	0.00
WIRE TRANSF. FROM CAP. PROJ. (UNION TANK DEBT SERVICE (8/12/10)	0.00	0.00	0.00	0.00	0.00
EFT - HARTFORD - (9/10/10)	(7,733.54)	0.00	0.00	0.00	(7,733.54)
EFT - HARTFORD - (9/24/10)	(7,718.94)	0.00	0.00	0.00	(7,718.94)
EFT - PEBSCO - (9/10/10)	(875.06)	0.00	0.00	0.00	(875.06)
EFT - PEBSCO - (9/24/10)	(875.06)	0.00	0.00	0.00	(875.06)
EFT - LA INCOME TAX WITHHOLDINGS - (9/10/10)	(1,587.00)	0.00	0.00	0.00	(1,587.00)
EFT - LA INCOME TAX WITHHOLDINGS - (9/24/10)	(1,586.00)	0.00	0.00	0.00	(1,586.00)
EFT - AFLAC - (9/13/10)	(477.72)	0.00	0.00	0.00	(477.72)
NSF CHECK - (9/1/10) EBONY GUTHRIE	(672.00)	0.00	0.00	0.00	(672.00)
NSF CHECK - (9/7/10) ALICE LAWSON	(300.00)	0.00	0.00	0.00	(300.00)
NSF CHECK - (9/10/10) LENNON WHITE	(625.00)	0.00	0.00	0.00	(625.00)
REC CENTER DEPOSIT REFUND - 9/23/10	(100.00)	0.00	0.00	0.00	(100.00)
TRANSFER TO PFC ACCOUNT PFC RECEIPTS DEPOSITED IN OPERATING ACCO	(10,368.00)	0.00	0.00	0.00	(10,368.00)
TRANSFER TO PFC ACCT FUNDS DEPOSITED INTO OPERATING ACCT	0.00	0.00	0.00	0.00	0.00
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	0.00	(0.48)	0.00	0.00	(0.48)
BANK CHARGES - AUGUST	(686.08)	0.00	0.00	0.00	(686.08)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(1,643.52)	0.00	0.00	0.00	(1,643.52)
BANK CHARGES - AMERICAN EXPRESS	(321.87)	0.00	0.00	0.00	(321.87)

TOTAL DISBURSEMENTS

(1,479,031.62) (100,975.70) 0.00 0.00 (1,580,007.32)

BALANCE @ SEPTEMBER 30, 2010

\$ 5,377,905.77 \$ 1.42 \$ 503,517.02 \$ 223,084.30 \$ 6,104,508.51

BANK RECONCILIATION/OPERATING - REGIONS
England Authority

Completed P DAUZAT



DATE: 09/20/10

Approved by: *K18*

PERIOD ENDING: 09/30/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT	5,494,258.44	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		38848	194.55				
Deposits in Transit:		39084	194.55				
Deposits in Transit: \$0.00		39923	389.10				
		40131	146.10				
		41326	100.00				
		41409	24.50				
		41974	162.00				
		42884	350.00				
		42906	2,008.44				
Deposits in Transit	\$0.00	42934	VOID				
TOTAL	5,494,258.44	42954	125.00				
Less: Outstand. Chks	116,352.67	42979	688.36				
TOTAL PER BANK	5,377,905.77	43172	100.00				
Bal. last stmt. per G/L	5,149,702.16	43188	116.00				
Add:		43189	VOID				
CASH Receipts:		43224	VOID				
Deposits & Credits 1,551,992.61		43237	110.00				
Interest Earnings 213.23		43243	VOID				
Operating Transfer to Capital Projects 152,362.42		43256	120.00				
AUG-Interest Transf. from Payroll Acct 0.48		43305	132.00				
Voided Check#043189 2,358.97		43306	792.52				
(Door Control Services, Inc)		43328	1,725.00				
Voided Check#042934 307.52		43334	VOID				
(Fire Safety Sales and Service)		43339	107,525.00				
		43355	194.55				
	1,707,235.23	43356	1,155.00				
	6,856,937.39						
Less:							
CASH Disbursements:							
CK RUN#43128-43356 1,197,603.80							
Operating Transfer To Capitol Projects 152,362.42							
Payroll Transfers 93,495.61							
Bank charges-M/C-Visa 1,643.52							
Bank charges-AM. EX 321.87							
Bank Charges-AUG 686.08							
WIRE TRANSFER -							
NSF Check-(9/11/10)Ebony Guthrie 672.00							
NSF Check-(9/7/10)Alice Lawson 300.00							
NSF Check-(9/10/10)Lennon White 625.00							
Rec. Center Deposit Refund(9/23/10) 100.00							
Wire Transfer To PFC Account 10,368.00							
Posting In Operating In Error							
PEBSCO -(9/10/10) 875.06							
PEBSCO 9/24/10 875.06							
EFT-Hartford-(9/10/10) 7,733.54							
EFT-Hartford-(9/24/10) 7,718.94							
AFLAC-(9/13/2010) 477.72							
EFT - La. Income Tax- 9/10/10 1,587.00							
EFT - La. Income Tax- 9/28/09 1,586.00							
SUTA ()							
Total Disbursements	1,479,031.62						
TOTAL PER G/L	5,377,905.77						
BANK	5,377,905.77						
G/L	5,377,905.77						
	0.00						

Outstanding Checks: 116,352.67 0.00 0.00
Total outstanding checks 116,352.67

CASH BALANCES REPORT

MONTH: SEPTEMBER

England Authority

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	<u>1,699,694.26</u>	<u>729,114.95</u>	<u>530,750.69</u>	<u>1,898,058.52</u>
Fund: 101	1,699,694.26	729,114.95	530,750.69	1,898,058.52
Fund: 300 - CAPITAL PROJECTS FUNDS				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUNT	<u>3,450,007.90</u>	<u>986,874.92</u>	<u>957,035.57</u>	<u>3,479,847.25</u>
Fund: 300	3,450,007.90	986,874.92	957,035.57	3,479,847.25
Grand Totals:	<u>5,149,702.16</u>	<u>1,715,989.87</u>	<u>1,487,786.26</u>	<u>5,377,905.77</u>

BANK RECONCILIATION - REGIONS PAYROLL
England Authority

Completed by: P. DAUZAT 

DATE: 10/18/10

Approved by: 

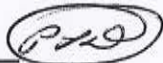
PERIOD ENDING: 09/30/09

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		1.42	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:						
Deposits in Transit:						
	0.00					
Deposits in Transit		-				
TOTAL		1.42				
Less: Outstand. Chks		-				
TOTAL PER BANK		1.42				
Bal. last stmt. per G/L		7,481.09				
Add:						
CASH Receipts:						
Payroll	93,495.61					
September Interest Earnin	0.42					
TOTAL		93,496.03				
TOTAL		100,977.12				
Less:						
CASH Disbursements:						
Checks	77,890.55					
EFTPS	23,084.67					
Interest transfer to operatir	0.48					
Interest transfer to operating acct						
August Interest Earnings						
Total Disbursements		100,975.70				
TOTAL PER G/L		1.42				
Notes or Comments						
BANK		1.42				
G/L		1.42				
Difference		0.00				

0.00

BANK RECONCILIATION - PFC REGIONS
 England Authority

Completed by: P. DAUZAT 

DATE: 10/5/2009

Approved by: 

PERIOD ENDING: 09/30/10

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		503,517.02	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		503,517.02		
Less: Outstand. Chks		-		
TOTAL PER BANK		503,517.02		
Bal. last stmt. per G/L		448,321.29		
Add:				
CASH Receipts:				
Cash Receipts	55,176.16			
Transfer from operating acct				
SEPT interest earnings	19.57			
		55,195.73		
TOTAL		503,517.02		
Less:				
CASH Disbursements:				
WIRE TRANSFR FOR PFC DEBIT				
CHECKS	0.00			
EFTPS	0.00			
Interest Transfer To Operating Ac	0.00			
WIRE TRANSFR FOR PFC DEB	0.00			
WIRE TRANSFR FOR PFC DEB	0.00			
Total Disbursements	-			
TOTAL PER G/L		503,517.02		
Notes or Comments				
BANK		503,517.02		
G/L		503,517.02		
Difference		0.00		
				0.00



Summary Statement

September 2010

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	\$223,038.32	\$0.00	\$0.00	\$45.98	\$223,062.64	\$223,084.30
Fiscal YTD						
Ending 06/30/11	\$222,939.08	\$0.00	\$0.00	\$145.22	\$223,012.35	\$223,084.30

Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,038.32	\$0.00	\$0.00	\$45.98	\$223,062.64	\$223,084.30
Fiscal YTD						
Ending x	\$222,939.08	\$0.00	\$0.00	\$145.22	\$223,012.35	\$223,084.30

BALANCE SHEET

Page: 1

10/19/2010

8:51 am

England Authority

As of: 9/30/2010

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	1,898,058.52
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.42
120000.0000-000000	LAMP INVESTMENT	223,084.30
130000.0000-000000	ACCOUNTS RECEIVABLE	49,758.63
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	237,513.59
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-275,984.90
132000.0000-000000	LEASE RECEIVABLE - HOUSING	88,002.24
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	90,690.73
139000.0000-000000	LOANS RECEIVABLE	504,407.15
141000.0000-000000	PREPAID EXPENSES	48,442.66
191100.0000-000000	DEPOSITS	100.00

Total Assets

2,864,974.34

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	219,519.46
223000.0000-000000	WORKERS' COMP INS PAYABLE	-837.05
227000.0000-000000	FEDERAL TAXES PAYABLE	869.15
228000.0000-000000	STATE TAXES PAYABLE	1,581.79
229001.0000-000000	UNITED WAY WITHHOLDINGS	406.00
230000.0000-000000	DEFERRED REVENUE	22,254.00
232000.0000-000000	HOUSING DEPOSITS	47,026.00
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	186,626.26
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	84,189.97
237000.0000-000000	COMMUNITY CENTER DEPOSITS	200.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	477.72

Total Liabilities

562,313.30

Reserves/Balances

295300.0000-000000	FUND BALANCE	-439,337.26
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	100,335.83

Total Reserves/Balances

2,302,661.04

Total Liabilities & Balances

2,864,974.34

BALANCE SHEET

England Authority

As of: 9/30/2010

Balances

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

Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	3,479,847.25
114000.0000-000000	CASH - REGIONS PFC FUNDS	503,517.02
130000.0000-000000	ACCOUNTS RECEIVABLE	59,209.43
134000.0000-000000	INTERGOVERNMENTAL RECEIVABI	2,752,512.75
	<u>Total Assets</u>	<u>6,795,086.45</u>

Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	1,156,987.18
220001.0000-000000	RETAINAGE PAYABLE	881,834.29
	<u>Total Liabilities</u>	<u>2,038,821.47</u>

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	799,123.64
	<u>Total Reserves/Balances</u>	<u>4,756,264.98</u>

	<u>Total Liabilities & Balances</u>	<u>6,795,086.45</u>
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England Authority

For the Period: 7/1/2010 to 9/30/2010	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	5,901.43	0.00	-5,901.58	113.8
371000.0000-000000 INTEREST INCOME	10,000.00	10,000.00	805.42	259.63	0.00	9,194.58	8.1
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	387,444.00	387,444.00	96,861.00	32,287.00	0.00	290,583.00	25.0
ADMINISTRATION	440,301.00	440,301.00	146,425.00	38,448.06	0.00	293,876.00	33.3
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,250,625.00	3,250,625.00	731,693.52	247,812.48	0.00	2,518,931.48	22.5
341100.0000-000000 AIRFIELD LEASES	2,351,774.00	2,351,774.00	563,257.15	198,862.64	0.00	1,788,516.85	24.0
341200.0000-000000 COMMERCIAL AVIATION LEASES	96,935.00	96,935.00	22,092.51	5,936.73	0.00	74,842.49	22.8
341300.0000-000000 CAR RENTAL REVENUES	596,911.00	596,911.00	153,856.71	52,184.43	0.00	443,054.29	25.8
341400.0000-000000 PARKING REVENUES	671,600.00	671,600.00	211,722.75	68,824.00	0.00	459,877.25	31.5
341503.0000-000000 ATM REVENUES	6,000.00	6,000.00	1,763.00	453.00	0.00	4,237.00	29.4
341600.0000-000000 TAXI REVENUES	600.00	600.00	200.00	0.00	0.00	400.00	33.3
341700.0000-000000 FUEL FLOWAGE FEES	260,000.00	260,000.00	79,065.67	32,178.38	0.00	180,934.33	30.4
341800.0000-000000 LANDING FEE REVENUES	134,173.00	134,173.00	33,705.23	17,515.35	0.00	100,467.77	25.1
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	8,000.00	8,000.00	1,542.80	261.80	0.00	6,457.20	19.3
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	842,000.00	842,000.00	211,798.96	78,455.67	0.00	630,201.04	25.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	272,000.00	272,000.00	66,086.69	21,278.81	0.00	205,913.31	24.3
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	5,746.67	1,878.78	0.00	14,253.33	28.7
342400.0000-000000 SPECIAL USE LEASES	35,000.00	35,000.00	8,075.00	2,600.00	0.00	26,925.00	23.1
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	7,000.00	8,262.84	585.27	0.00	-1,262.84	118.0
OPERATIONS-GENERAL ADMIN	8,552,618.00	8,552,618.00	2,098,869.50	728,827.34	0.00	6,453,748.50	24.5
Revenues	8,992,919.00	8,992,919.00	2,245,294.50	767,275.40	0.00	6,747,624.50	25.0
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	114,485.00	114,485.00	25,002.59	8,772.84	0.00	89,482.41	21.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	46,327.00	46,327.00	10,117.27	3,549.92	0.00	36,209.73	21.8
419000.0000-000000 EMPLOYEE BENEFITS	41,928.00	41,928.00	10,037.43	3,418.53	0.00	31,890.57	23.9
EXECUTIVE DEPARTMENT	202,740.00	202,740.00	45,157.29	15,741.29	0.00	157,582.71	22.3
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	85,198.00	85,198.00	18,606.57	6,528.62	0.00	66,591.43	21.8
417000.0000-000000 SALARY - ADMIN TECHNICIAN	63,899.00	63,899.00	13,954.96	4,896.48	0.00	49,944.04	21.8
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	73,910.00	73,910.00	16,141.04	5,663.52	0.00	57,768.96	21.8
417003.0000-000000 SALARY - FINANCE & PURCH ASST	46,327.00	46,327.00	10,117.27	3,549.92	0.00	36,209.73	21.8
419000.0000-000000 EMPLOYEE BENEFITS	70,722.00	70,722.00	16,796.58	5,728.26	0.00	53,925.42	23.8
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	36,541.56	31,773.56	0.00	8,458.44	81.2
428000.0000-000000 CONTRACT LABOR	20,000.00	20,000.00	8,758.98	1,033.26	4,306.08	6,934.94	65.3
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,900.00	275.75	0.00	816.25	808.00	57.5
441000.0000-000000 INSURANCE	315,000.00	315,000.00	288,506.23	-1,013.25	0.00	26,493.77	91.6
442000.0000-000000 TELEPHONE	19,000.00	19,000.00	4,046.96	1,815.95	7,154.64	7,798.40	59.0
443000.0000-000000 ADVERTISING	4,500.00	4,500.00	2,555.00	8.65	0.00	1,945.00	56.8
444000.0000-000000 TRAVEL	30,000.00	30,000.00	3,421.47	1,294.21	0.00	26,578.53	11.4
445000.0000-000000 DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	2,025.00	1,360.00	0.00	6,975.00	22.5
446000.0000-000000 TRAINING	9,000.00	9,000.00	-410.50	0.00	0.00	9,410.50	-4.6
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	10,500.00	10,500.00	2,415.23	844.96	1,226.80	6,857.97	34.7
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	524.00	471.00	0.00	1,476.00	26.2
453000.0000-000000 POSTAGE	6,650.00	6,650.00	328.74	123.96	450.00	5,871.26	11.7
456000.0000-000000 BANK CHARGES	23,500.00	23,500.00	7,329.63	2,651.47	0.00	16,170.37	31.2
463000.0000-000000 PROVISION FOR DOUBTFUL ACCTE	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	1,878.96	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	457,087.18	152,362.42	0.00	1,371,261.82	25.0
ADMINISTRATION	2,950,136.00	2,950,136.00	1,030,617.91	220,971.95	35,926.77	1,883,591.32	36.2

England Authority

For the Period: 7/1/2010 to 9/30/2010	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	21,630.19	7,589.54	0.00	77,412.81	21.8
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	43,451.00	43,451.00	9,489.42	3,329.62	0.00	33,961.58	21.8
419000.0000-000000 EMPLOYEE BENEFITS	34,807.00	34,807.00	8,011.67	2,760.27	0.00	26,795.33	23.0
428000.0000-000000 CONTRACT LABOR	320,000.00	320,000.00	97,461.51	51,143.71	155,905.17	66,633.32	79.2
431000.0000-000000 UTILITIES	800,000.00	800,000.00	186,792.65	137,462.96	0.00	613,207.35	23.3
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	9,258.86	3,610.59	24,348.98	6,392.16	84.0
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,750.00	4,750.00	570.41	101.72	1,380.80	2,798.79	41.1
453000.0000-000000 POSTAGE	1,900.00	1,900.00	409.63	152.02	0.00	1,490.37	21.6
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	333,624.34	206,150.43	181,634.95	945,691.71	35.3
Dept: 3200 LANDSIDE OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	13,808.04	5,875.76	0.00	62,870.96	18.0
413000.0000-000000 SALARY - SUPERVISORS	54,846.00	54,846.00	11,977.87	4,202.76	0.00	42,868.13	21.8
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	91,375.00	91,375.00	20,513.72	7,166.12	0.00	70,861.28	22.5
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	35,144.00	35,144.00	0.00	0.00	0.00	35,144.00	0.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	91,375.00	91,375.00	20,612.19	7,133.29	0.00	70,762.81	22.6
415006.0000-000000 SALARY - GROUNDS MAINT TECH	35,144.00	35,144.00	7,751.06	2,693.09	0.00	27,392.94	22.1
419000.0000-000000 EMPLOYEE BENEFITS	131,371.00	131,371.00	28,232.42	8,913.49	0.00	103,138.58	21.5
432000.0000-000000 WASTE COLLECTION	72,600.00	72,600.00	12,911.33	6,006.23	58,669.06	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	29,554.99	5,501.55	11,174.90	39,270.11	50.9
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	6,780.00	2,260.00	20,340.00	0.00	100.0
433102.0000-000000 PEST CONTROL	34,000.00	34,000.00	1,703.00	635.00	7,599.01	24,697.99	27.4
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,500.00	9,500.00	1,070.00	75.00	4,430.00	4,000.00	57.9
433200.0000-000000 GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	636.00	4,364.00	12.7
433202.0000-000000 PAVEMENT REPAIR & MAINTENANC	9,000.00	9,000.00	121.40	0.00	2,000.00	6,878.60	23.6
433301.0000-000000 STREET LIGHT MAINTENANCE	4,500.00	4,500.00	2,414.40	2,054.16	0.00	2,085.60	53.7
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	507.00	0.00	3,993.00	11.3
454000.0000-000000 OPERATING SUPPLIES	60,000.00	60,000.00	12,069.57	5,878.07	15,830.59	32,099.84	46.5
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	172,695.69	58,901.52	120,679.56	607,778.75	32.6
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	37,807.00	37,807.00	5,228.62	834.74	0.00	32,578.38	13.8
419000.0000-000000 EMPLOYEE BENEFITS	18,198.00	18,198.00	4,304.14	1,338.07	0.00	13,893.86	23.7
455100.0000-000000 OIL AND GAS	66,500.00	66,500.00	16,822.41	9,283.59	43,177.59	6,500.00	90.2
455200.0000-000000 VEHICLE REPAIRS & MAINTENANC	45,000.00	45,000.00	11,784.37	3,856.88	5,777.62	27,438.01	39.0
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	30,000.00	13,232.23	5,383.81	1,656.55	15,111.22	49.6
455400.0000-000000 FIRE VEHICLE R & M	42,750.00	42,750.00	3,208.86	918.20	8,362.79	31,178.35	27.1
VEHICLE MAINTENANCE	240,255.00	240,255.00	54,580.63	21,615.29	58,974.55	126,699.82	47.3
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	467,000.00	467,000.00	38,924.67	0.00	311,397.34	116,677.99	75.0
437000.0000-000000 SECURITY	380,000.00	380,000.00	66,720.84	30,054.65	0.00	313,279.16	17.6
PUBLIC SAFETY	847,000.00	847,000.00	105,645.51	30,054.65	311,397.34	429,957.15	49.2
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	125,000.00	125,000.00	17,433.10	5,636.63	8,866.55	98,700.35	21.0
462000.01SB-000000 TENANT SERVICES - ISB	19,000.00	19,000.00	0.00	0.00	1,000.00	18,000.00	5.3
462000.COMM-000000 TENANT SERVICES - COMM CENT	7,125.00	7,125.00	542.54	100.00	100.00	6,482.46	9.0
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	270,000.00	270,000.00	66,112.43	24,588.14	140,742.28	63,145.29	76.6
462000.HUEY-000000 TENANT SERVICES - HUEY P LONC	50,000.00	50,000.00	10,848.28	10,273.50	7,378.00	31,773.72	36.5
462000.REIM-000000 TENANT SERVICES - REIMBURSAB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

England Authority

For the Period: 7/1/2010 to 9/30/2010	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	94,936.35	40,598.27	158,086.83	219,101.82	53.6
Dept: 3700 AIR OPERATIONS							
412000.0000-000000 SALARY - MANAGERS	76,679.00	76,679.00	16,745.92	5,875.76	0.00	59,933.08	21.8
413000.0000-000000 SALARY - SUPERVISORS	54,847.00	54,847.00	11,977.87	4,202.76	0.00	42,869.13	21.8
413001.0000-000000 SALARY - SUPERVISORS-TERMINAI	54,847.00	54,847.00	11,977.87	4,202.76	0.00	42,869.13	21.8
415000.0000-000000 SALARY - TECHNICIAN	137,063.00	137,063.00	30,196.15	10,503.01	0.00	106,866.85	22.0
415003.0000-000000 SALARY - CUSTODIANS	50,693.00	50,693.00	12,327.16	4,266.86	0.00	38,365.84	24.3
419000.0000-000000 EMPLOYEE BENEFITS	142,431.00	142,431.00	35,527.77	12,006.74	0.00	106,903.23	24.9
428000.0000-000000 CONTRACT LABOR	4,500.00	4,500.00	227.50	0.00	0.00	4,272.50	5.1
433500.0000-000000 EQUIPMENT MAINTENANCE	19,000.00	19,000.00	2,753.08	1,616.56	22,758.00	-6,511.08	134.3
433600.0000-000000 MAINT - NAVAI	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
436000.0000-000000 FIRE PROTECTION	701,000.00	701,000.00	58,387.00	0.00	467,096.02	175,516.98	75.0
438200.0000-000000 TERMINAL OPERATIONS	200,000.00	200,000.00	49,777.63	22,503.42	44,524.59	105,697.78	47.2
438500.0000-000000 PARKING LOT OPERATIONS	123,000.00	123,000.00	21,966.49	9,239.15	113,577.28	-12,543.77	110.2
454000.0000-000000 OPERATING SUPPLIES	71,250.00	71,250.00	16,690.84	6,859.81	31,684.93	22,874.23	67.9
457000.0000-000000 FIRE DEPARTMENT OPERATIONS	23,750.00	23,750.00	3,219.51	844.47	2,317.54	18,212.95	23.3
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	271,774.79	82,121.30	681,958.36	734,826.85	56.5
Dept: 4200 ECONOMIC DEVELOPMENT							
411000.0000-000000 SALARY - DIRECTOR	85,198.00	85,198.00	18,606.57	6,528.62	0.00	66,591.43	21.8
419000.0000-000000 EMPLOYEE BENEFITS	21,300.00	21,300.00	4,826.33	1,668.73	0.00	16,473.67	22.7
447000.0000-000000 AIRPARK MARKETING	47,500.00	47,500.00	4,407.43	261.60	0.00	43,092.57	9.3
448000.0000-000000 AIRPORT MARKETING	76,000.00	76,000.00	8,085.83	2,593.58	9,085.20	58,828.97	22.6
ECONOMIC DEVELOPMENT	229,998.00	229,998.00	35,926.16	11,052.53	9,085.20	184,986.64	19.6
Expenditures	8,992,919.00	8,992,919.00	2,144,958.67	687,207.23	1,557,743.56	5,290,216.77	41.2
Net Effect for GENERAL FUND	0.00	0.00	100,335.83	80,068.17	1,557,743.56	1,457,407.73	0.0
Change in Fund Balance:			100,335.83				

England Authority

For the Period: 7/1/2010 to 9/30/2010	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	11,825.00	0.0
331008.2010-000000	2010 FEDERAL A-I-P MONEY	1,222,314.00	1,222,314.00	316,928.00	316,928.00	0.00	905,386.00 25.9
331008.2011-000000	2011 FEDERAL A-I-P MONEY	1,537,957.00	1,537,957.00	0.00	0.00	1,537,957.00	0.0
331011.2009-000000	2009 PFC FUNDS	0.00	0.00	85,096.75	0.00	0.00	-85,096.75 0.0
331011.2010-000000	2010 PFC FUNDS	550,000.00	550,000.00	90,681.82	55,864.66	0.00	459,318.18 16.5
331018.0000-000000	FED GRANT-REHAB TXWY A AND E	198,736.00	198,736.00	256,542.00	256,502.00	0.00	-57,806.00 129.1
331025.0000-000000	FED GRANT-NOISE MITIGATION	1,158,352.00	1,158,352.00	480,794.00	33,357.00	0.00	677,558.00 41.5
331026.0000-000000	FED GRANT - NOISE MITIG #2	2,544,186.00	2,544,186.00	1,690,136.00	216,226.00	0.00	854,050.00 66.4
331028.0000-000000	FED GRANT-RUNWAY 14/32 REHAB	341,254.00	341,254.00	389,018.00	381,018.00	0.00	-47,764.00 114.0
331029.0000-000000	FED GRANT - FUEL FARM RELOCA1	6,073,190.00	6,073,190.00	14,401.00	8,659.00	0.00	6,058,789.00 0.2
331030.0000-000000	FED GRANT - NOISE MITIG #3	4,999,074.00	4,999,074.00	98,398.00	55,341.00	0.00	4,900,676.00 2.0
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 PROX	458,052.00	458,052.00	106,829.34	106,829.34	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 EX1	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	52.84	19.57	0.00	47.16 52.8
381000.2009-000000	2009 CONTRACT FACILITY CHARGE	0.00	0.00	41,692.00	-1,473.50	0.00	-41,692.00 0.0
381000.2010-000000	2010 CONTRACT FACILITY CHARGE	350,000.00	350,000.00	53,371.50	32,599.00	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	457,087.18	152,362.42	0.00	1,371,261.82 25.0
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
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AIR OPERATIONS CAPITAL PROJECT		33,775,675.00	33,775,675.00	4,081,028.43	1,614,232.49	0.00	29,694,646.57 12.1
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Revenues		33,775,675.00	33,775,675.00	4,081,028.43	1,614,232.49	0.00	29,694,646.57 12.1
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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	950.00	1,356,542.80	103,574.20 92.9
475064.0000-000000	GATEWAYS (2) / ROUNDABOUT (1)	2,407,893.00	2,407,893.00	83,154.00	39,273.00	1,038,569.26	1,286,169.74 46.6
475068.0000-000000	BUILDING 610 PROJECT	550,000.00	550,000.00	230.00	230.00	286,480.00	263,290.00 52.1
475070.0000-000000	BUILDING 1203 IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 0.0
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
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LANDSIDE OPERATIONS		5,746,989.00	5,746,989.00	87,110.00	40,453.00	2,681,592.06	2,978,286.94 48.2
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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	2,160,366.95	497,476.53	5,032,191.06	1,967,105.99 78.5
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	401,070.90	0.00	-26,856.90 107.2
475059.0000-000000	REHAB TAXIWAY E	265,942.00	265,942.00	270,001.84	270,001.84	0.00	-4,059.84 101.5
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	24,479.60	24,479.60	6,420,030.00	2,557,159.40 71.6
475066.0000-000000	REHAB SOUTHWEST APRON	1,237,052.00	1,237,052.00	403.08	403.08	508,350.01	728,298.91 41.1
475067.0000-000000	RUNWAY 14/32 EXTENSION	3,750,000.00	3,750,000.00	61,805.00	61,805.00	1,901,695.00	1,786,500.00 52.4
475069.0000-000000	PAPI LIGHTS & REIL SYSTEM	100,000.00	100,000.00	98,026.53	83,908.78	12,000.00	-10,026.53 110.0

England Authority

For the Period: 7/1/2010 to 9/30/2010	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	510.00	0.00	255,699.00	343,791.00	42.7
475074.0000-000000 ARFF RAPID INTERVENTION VEHCI	312,957.00	312,957.00	0.00	0.00	287,889.15	25,067.85	92.0
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	2,675.00	2,675.00	22,225.00	100.00	99.6
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	107,525.00	0.00	507,525.00	17.5
AIR OPERATIONS CAPITAL PROJECT	28,028,686.00	28,028,686.00	3,194,794.79	1,449,345.73	14,457,083.51	10,376,807.70	63.0
Expenditures	33,775,675.00	33,775,675.00	3,281,904.79	1,489,798.73	17,138,675.57	13,355,094.64	60.5
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	799,123.64	124,433.76	17,138,675.57	16,339,551.93	0.0
Change in Fund Balance:			799,123.64				
Grand Total Net Effect:	0.00	0.00	899,459.47	204,501.93	18,696,419.13	17,796,959.66	