



**ENGLAND AUTHORITY**

**FINANCIAL REPORT**

**September 30, 2012**



## TABLE OF CONTENTS

Table of Contents.....	1
<b>Summary Financial Information:</b>	
Summary Financial Report.....	2
Revenue Charts.....	3
Expenditure Charts.....	4
<b>Detailed Financial Information:</b>	
General Fund:	
Revenues.....	5
Expenditures - Administration.....	6
Expenditures - Operations.....	7-8
Expenditures - Airpark 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
Monthly Revenue/Expenditure Reports.....	22

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

ACCOUNT TITLE	BUDGET	RECEIVED/ EXPENDED	BALANCE	% OF BUDGET REC'D/EXP'D
<b>***** GENERAL FUND *****</b>				
<b>REVENUES</b>				
LEASE REVENUE	\$ 7,629,941	\$ 2,207,262	\$ 5,422,679	
FUEL FLOW FEES	272,000	57,489	214,511	
MISCELLANEOUS REVENUE	7,000	4,520	2,480	
STATE GRANTS	100,000	45,006	54,994	
INTEREST INCOME	2,500	558	1,942	
USE OF PRIOR YEARS REVENUE	256,207	64,052	192,155	
<b>TOTAL REVENUES</b>	<u>\$ 8,267,648</u>	<u>\$ 2,378,887</u>	<u>\$ 5,888,761</u>	<b>28.77%</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
SALARY & FRINGE	\$ 571,468	\$ 138,945	\$ 432,523	
GENERAL ADMINISTRATION	1,320,127	539,031	781,096	
TRANSFER TO CAPITAL PROJECTS FUND	675,693	168,923	506,770	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<u>\$ 2,567,288</u>	<u>\$ 846,899</u>	<u>\$ 1,720,389</u>	
<b>OPERATIONS</b>				
SALARY & FRINGE	\$ 1,241,801	\$ 284,970	\$ 956,831	
GENERAL ADMINISTRATION	1,219,297	203,288	1,016,009	
LANDSIDE OPERATIONS	353,888	48,219	305,669	
TENANT FACILITY MAINTENANCE	427,320	92,998	334,322	
VEHICLE MAINTENANCE	176,700	57,424	119,276	
PUBLIC SAFETY	808,185	76,193	731,992	
AIR OPERATIONS	1,202,995	171,241	1,031,754	
<b>TOTAL OPERATIONS EXPENDITURES</b>	<u>\$ 5,430,186</u>	<u>\$ 934,333</u>	<u>\$ 4,495,853</u>	
<b>AIRPARK DEVELOPMENT</b>				
SALARY & FRINGE	\$ 113,424	\$ 24,905	\$ 88,519	
AIRPARK DEVELOPMENT	156,750	17,038	139,712	
<b>TOTAL AIRPARK DEVELOPMENT EXPENDITURES</b>	<u>\$ 270,174</u>	<u>\$ 41,943</u>	<u>\$ 228,231</u>	
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,267,648</u>	<u>\$ 1,823,175</u>	<u>\$ 6,444,473</u>	<b>22.05%</b>
<b>***** CAPITAL PROJECTS FUND *****</b>				
<b>REVENUES</b>				
GRANTS	\$ 22,372,432	\$ 4,197,263	\$ 18,175,169	
TRANSFER FROM GENERAL FUND	675,693	168,923	506,770	
PASSENGER FACILITY CHARGES	572,000	153,798	418,202	
INTEREST INCOME	90	7	83	
CONTRACT FACILITY CHARGES	390,000	108,374	281,626	
USE OF PRIOR YEARS REVENUE	3,565,609	-	3,565,609	
<b>TOTAL REVENUE</b>	<u>\$ 27,575,824</u>	<u>\$ 4,628,365</u>	<u>\$ 22,947,459</u>	<b>16.78%</b>
<b>EXPENDITURES</b>				
LANDSIDE PROJECTS	\$ 4,577,890	\$ 66,407	\$ 4,511,483	
AIRSIDE PROJECTS	22,997,934	2,510,644	20,487,290	
<b>TOTAL EXPENDITURES</b>	<u>\$ 27,575,824</u>	<u>\$ 2,577,051</u>	<u>\$ 24,998,773</u>	<b>9.35%</b>
<b>PERCENT OF FISCAL YEAR LAPSED:</b>				<b>25.00%</b>

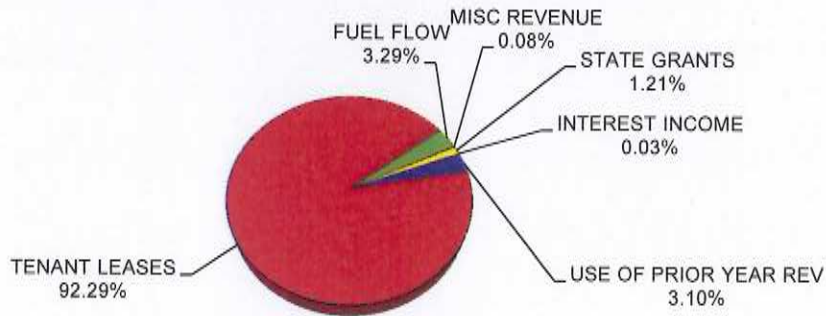
**MONTHLY CASH FLOW STATEMENT**

DESCRIPTION	GENERAL FUND	CAPITAL FUND	TOTAL ALL FUNDS
BALANCE @ AUGUST 31, 2012	\$ 1,741,735	\$ 1,232,440	\$ 2,974,175
RECEIPTS	1,088,389	1,391,633	2,480,022
DISBURSEMENTS	(587,292)	(1,801,224)	(2,388,516)
BALANCE @ SEPTEMBER 30, 2012	<u>\$ 2,242,832</u>	<u>\$ 822,849</u>	<u>\$ 3,065,681</u>

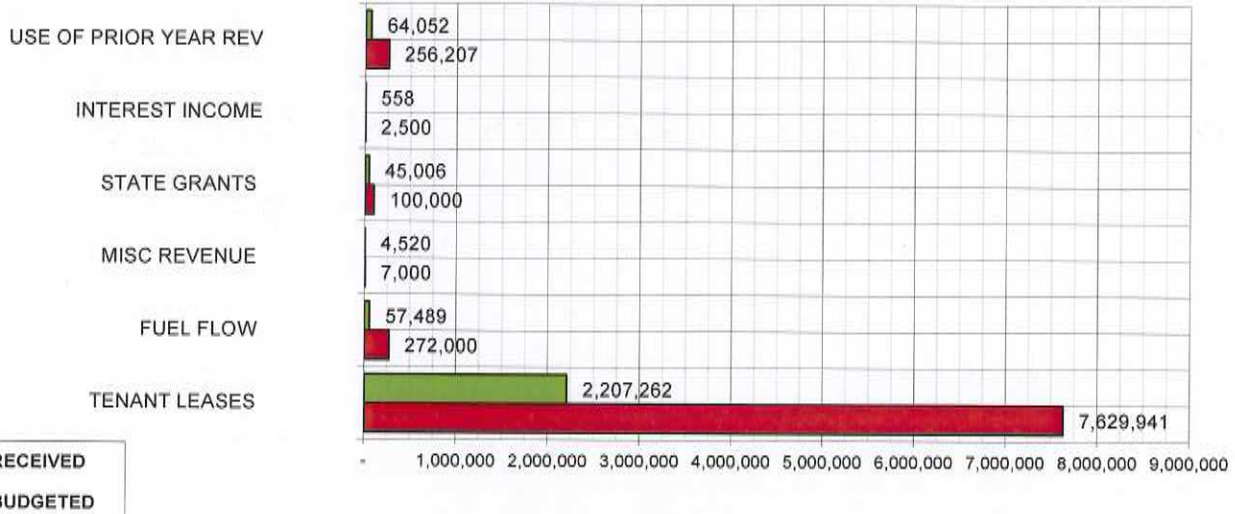


# SEPTEMBER 2012

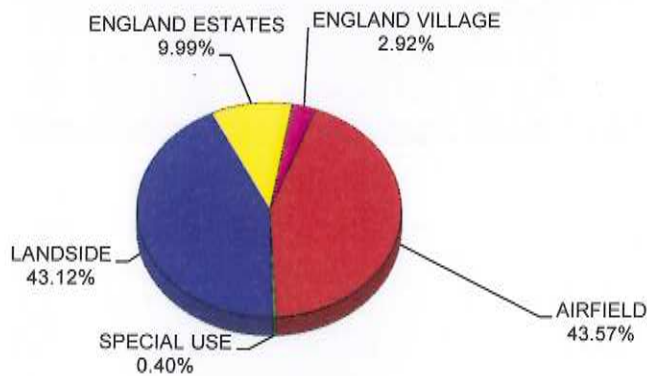
## BUDGETED REVENUES AS A PERCENT OF TOTAL BUDGET



## OPERATING REVENUE 3 months into the fiscal year

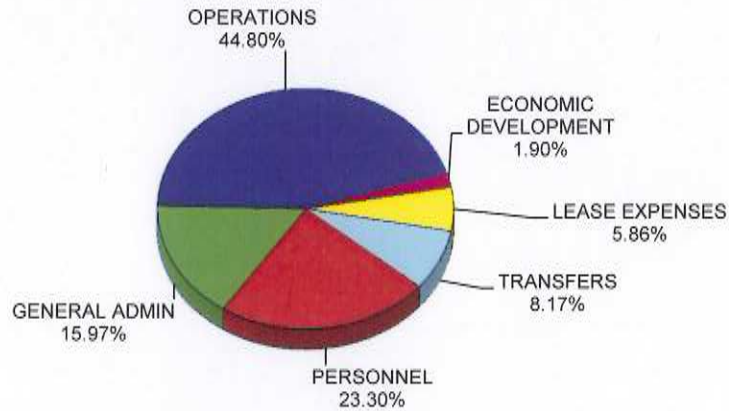


## TENANT GENERATED REVENUES YTD TENANT LEASES \$2,207,262

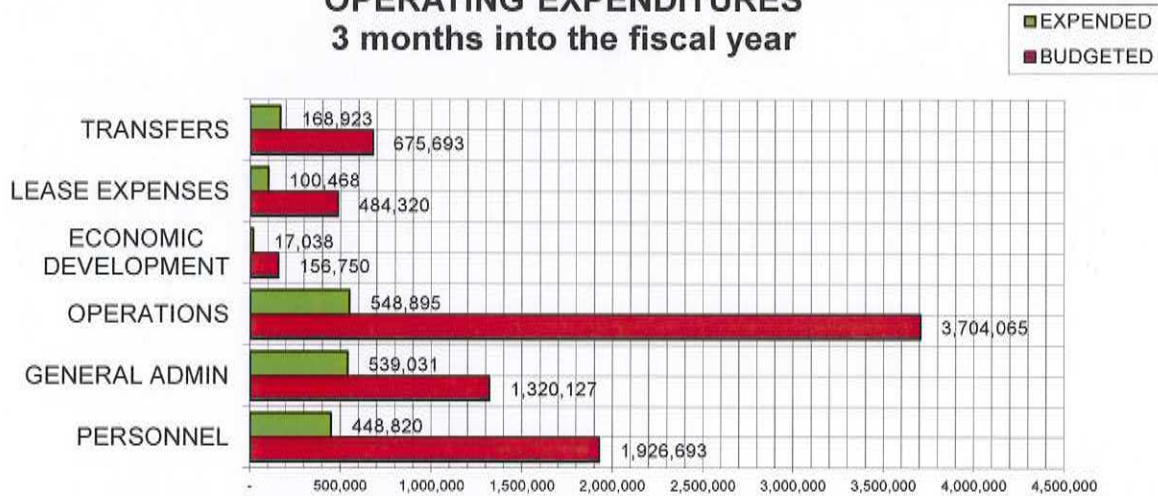


# SEPTEMBER 2012

## BUDGETED EXPENDITURES AS A PERCENT OF TOTAL BUDGET



## OPERATING EXPENDITURES 3 months into the fiscal year



## CASH BALANCES



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

GENERAL FUND - REVENUES

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>LEASES:</b>			
LANDSIDE LEASES	\$ 2,518,921	\$ 949,915	\$ 1,569,006
AIRFIELD LEASES	2,280,592	541,492	1,739,100
COMMERCIAL AVIATION LEASES	59,559	14,890	44,669
CAR RENTAL REVENUES	664,569	168,564	496,005
PARKING REVENUES	771,000	197,195	573,805
ATM MACHINE REVENUES	5,100	1,991	3,109
TAXI REVENUES	200	-	200
LANDING FEES	139,000	37,573	101,427
COMMERCIAL LEASE LATE FEES	15,000	1,682	13,318
HOUSING LEASES - ENGLAND ESTATES	850,000	214,179	635,821
HOUSING LEASES - ENGLAND VILLAGE	271,000	64,506	206,494
HOUSING LEASE LATE FEES	20,000	6,225	13,775
PET FEES	-	200	(200)
SPECIAL USE LEASES	35,000	8,850	26,150
TOTAL LEASE REVENUE	\$ 7,629,941	\$ 2,207,262	\$ 5,422,679
<b>OTHER:</b>			
FUEL FLOW FEES	\$ 272,000	\$ 57,489	\$ 214,511
MISCELLANEOUS REVENUE	7,000	4,520	2,480
STATE GRANTS	100,000	45,006	54,994
INTEREST INCOME	2,500	558	1,942
USE OF PRIOR YEARS REVENUE	256,207	64,052	192,155
TOTAL OTHER	\$ 637,707	\$ 171,625	\$ 466,082
TOTAL REVENUE	\$ 8,267,648	\$ 2,378,887	\$ 5,888,761



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

**GENERAL FUND - ADMINISTRATION**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
EXECUTIVE DIRECTOR	\$ 117,468	\$ 27,042	\$ 90,426
EXECUTIVE ADMINISTRATIVE ASSISTANT	48,960	11,271	37,689
FINANCE MANAGER	90,041	20,728	69,313
ADMINISTRATIVE TECHNICIANS	67,531	15,053	52,478
ACCOUNTING TECHNICIANS	78,110	17,982	60,128
FINANCE & PURCHASING ASSISTANT	<u>48,960</u>	<u>11,271</u>	<u>37,689</u>
TOTAL SALARY	\$ 451,070	\$ 103,347	\$ 347,723
<b>FRINGE:</b>			
FRINGE	<u>\$ 120,398</u>	<u>\$ 35,598</u>	<u>\$ 84,800</u>
TOTAL FRINGE	\$ 120,398	\$ 35,598	\$ 84,800
TOTAL SALARY & FRINGE	\$ 571,468	\$ 138,945	\$ 432,523
<b>GENERAL ADMINISTRATION:</b>			
AUDIT SERVICES	\$ 23,050	\$ -	\$ 23,050
LEGAL SERVICES	66,500	23,839	42,661
CONTRACT SERVICES	31,825	9,249	22,576
PHYSICAL/DRUG TESTING	1,805	180	1,625
INSURANCE	300,000	304,016	(4,016)
TELEPHONE/DATA	28,880	9,039	19,841
ADVERTISING	4,750	58	4,692
TRAVEL	28,500	17,048	11,452
DUES & SUBSCRIPTIONS	10,046	3,822	6,224
TRAINING	8,550	6,449	2,101
OFFICE SUPPLIES	10,925	3,630	7,295
OFFICE EQUIPMENT	4,275	-	4,275
PRINTING	1,900	413	1,487
POSTAGE	6,175	2,402	3,773
BANK CHARGES	32,320	8,854	23,466
PROVISION FOR DOUBTFUL ACCOUNTS	6,522	(170)	6,692
OPERATING RESERVE	47,500	-	47,500
SPECIAL RESERVE	309,551	-	309,551
COMPUTER EQUIPMENT/SOFTWARE	12,500	13,847	(1,347)
DEBT SERVICE - 2007 CERT OF INDEBTEDNESS (LEARN CTR/WHSE)	145,553	136,355	9,198
DEBT SERVICE - 2012 CERT OF INDEBTEDNESS (HUEY P LONG)	<u>239,000</u>	<u>-</u>	<u>239,000</u>
TOTAL GENERAL ADMINISTRATION	\$ 1,320,127	\$ 539,031	\$ 781,096
<b>TRANSFERS:</b>			
TRANSFER TO CAPITAL PROJECTS FUND	<u>\$ 675,693</u>	<u>\$ 168,923</u>	<u>\$ 506,770</u>
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	\$ 675,693	\$ 168,923	\$ 506,770
TOTAL COST CENTER/ADMINISTRATION	<u>\$ 2,567,288</u>	<u>\$ 846,899</u>	<u>\$ 1,720,389</u>

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

**GENERAL FUND - OPERATIONS**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES:</b>			
<b>SALARY:</b>			
DIRECTOR OF OPERATIONS/DEPUTY DIRECTOR	\$ 101,624	\$ 23,395	\$ 78,229
OPERATIONS ADMINISTRATIVE ASSISTANT	45,921	10,571	35,350
LANDSIDE MAINTENANCE SUPERINTENDENT	57,964	11,824	46,140
GENERAL MAINTENANCE & REPAIR TECHNICIANS	144,853	32,808	112,045
GENERAL MAINTENANCE TECHNICIAN	37,142	-	37,142
HVAC TECHNICIANS	96,569	23,220	73,349
VEHICLE MAINTENANCE ASSISTANT	39,956	9,256	30,700
AIRPORT OPERATIONS MANAGER	90,041	20,728	69,313
TERMINAL MAINTENANCE SUPERINTENDENT	57,964	13,344	44,620
AIRFIELD MAINTENANCE SUPERINTENDENT	57,964	13,344	44,620
AIRFIELD MAINTENANCE TECHNICIANS	144,853	28,673	116,180
CUSTODIAN	26,787	6,167	20,620
TOTAL SALARY	\$ 901,638	\$ 193,330	\$ 708,308
<b>FRINGE:</b>			
FRINGE	\$ 340,163	\$ 91,640	\$ 248,523
TOTAL FRINGE	\$ 340,163	\$ 91,640	\$ 248,523
TOTAL SALARY & FRINGE	\$ 1,241,801	\$ 284,970	\$ 956,831
<b>GENERAL ADMINISTRATION:</b>			
CONTRACT LABOR	\$ 339,217	\$ 39,995	\$ 299,222
UTILITIES	741,000	146,087	594,913
HERITAGE PARK MAINTENANCE	47,500	473	47,027
TELEPHONE	38,000	14,844	23,156
OFFICE SUPPLIES	4,275	891	3,384
POSTAGE	1,805	403	1,402
CONTINGENCIES	47,500	595	46,905
TOTAL GENERAL ADMINISTRATION	\$ 1,219,297	\$ 203,288	\$ 1,016,009
<b>LANDSIDE OPERATIONS:</b>			
WASTE COLLECTION	\$ 75,731	\$ 13,810	\$ 61,921
BUILDING MAINTENANCE	6,745	-	6,745
HOUSING PREPARATION/MAINTENANCE	57,000	7,470	49,530
CUSTODIAL SERVICES	27,120	6,780	20,340
PEST CONTROL	32,917	4,830	28,087
FIRE SYSTEM MAINTENANCE	8,550	840	7,710
GROUNDS MAINTENANCE	3,325	2,100	1,225
PAVEMENT REPAIR & MAINTENANCE	7,125	-	7,125
STREET LIGHT MAINTENANCE	4,275	352	3,923
UNDERGROUND UTILITY SYSTEMS MAINTENANCE	2,375	-	2,375
EQUIPMENT MAINTENANCE	2,375	1,309	1,066
EQUIPMENT RENTAL	475	-	475
HAZARDOUS MATERIAL REMOVAL	4,275	-	4,275
OPERATING SUPPLIES	64,600	8,543	56,057
AIRPARK VISUALS	9,500	-	9,500
CAPITAL EQUIPMENT	47,500	2,185	45,315
TOTAL LANDSIDE OPERATIONS	\$ 353,888	\$ 48,219	\$ 305,669
<b>TENANT FACILITY MAINTENANCE:</b>			
TENANT SERVICES - OTHER	\$ 95,000	\$ 8,666	\$ 86,334
TENANT SERVICES - ISB	28,500	2,929	25,571
TENANT SERVICES - COMMUNITY CENTER	5,320	766	4,554
TENANT SERVICES - GOLF COURSE	284,050	74,306	209,744
TENANT SERVICES - HUEY P LONG	13,500	5,663	7,837
TENANT SERVICES - REIMBURSABLE	950	668	282
TOTAL TENANT FACILITY MAINTENANCE	\$ 427,320	\$ 92,998	\$ 334,322



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

GENERAL FUND - OPERATIONS

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>VEHICLE MAINTENANCE:</b>			
VEHICLE OIL & GAS	\$ 86,450	\$ 32,034	\$ 54,416
VEHICLE REPAIR & MAINTENANCE	33,250	9,056	24,194
MOWING EQUIPMENT REPAIR & MAINTENANCE	28,500	8,900	19,600
FIRE VEHICLE REPAIR & MAINTENANCE	<u>28,500</u>	<u>7,434</u>	<u>21,066</u>
TOTAL VEHICLE MAINTENANCE	\$ 176,700	\$ 57,424	\$ 119,276
<b>PUBLIC SAFETY:</b>			
FIRE PROTECTION - STRUCTURAL SECURITY	\$ 430,185	\$ 35,683	\$ 394,502
	<u>378,000</u>	<u>40,510</u>	<u>337,490</u>
TOTAL PUBLIC SAFETY	\$ 808,185	\$ 76,193	\$ 731,992
<b>AIR OPERATIONS:</b>			
CONTRACT LABOR	\$ 110,000	\$ 28,822	\$ 81,178
EQUIPMENT MAINTENANCE	18,050	9,635	8,415
NAVAIDS MAINTENANCE	2,850	-	2,850
FIRE PROTECTION - ARFF	645,277	53,524	591,753
TERMINAL OPERATIONS	190,000	43,156	146,844
PARKING LOT OPERATIONS	139,443	24,586	114,857
OPERATING SUPPLIES	66,975	7,459	59,516
FIRE DEPARTMENT OPERATIONS	20,900	4,059	16,841
CAPITAL EQUIPMENT	<u>9,500</u>	<u>-</u>	<u>9,500</u>
TOTAL AIR OPERATIONS	\$ 1,202,995	\$ 171,241	\$ 1,031,754
TOTAL AIRPARK OPERATIONS	<u>\$ 2,969,088</u>	<u>\$ 446,075</u>	<u>\$ 2,523,013</u>
TOTAL COST CENTER/OPERATIONS	<u>\$ 5,430,186</u>	<u>\$ 934,333</u>	<u>\$ 4,495,853</u>

GENERAL FUND - AIRPARK DEVELOPMENT

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>EXPENDITURES</b>			
<b>SALARY:</b>			
AIRPARK DEVELOPMENT MANAGER	\$ 90,041	\$ 17,784	\$ 72,257
TOTAL SALARY	\$ 90,041	\$ 17,784	\$ 72,257
<b>FRINGE:</b>			
FRINGE	\$ 23,383	\$ 7,121	\$ 16,262
TOTAL FRINGE	\$ 23,383	\$ 7,121	\$ 16,262
TOTAL SALARY & FRINGE	\$ 113,424	\$ 24,905	\$ 88,519
<b>AIRPARK DEVELOPMENT-MARKETING</b>			
AIRPARK MARKETING	\$ 61,750	\$ 6,873	\$ 54,877
AIRPORT MARKETING	47,500	10,165	37,335
AIRPORT MARKETING - ANNIVERSARY	<u>47,500</u>	<u>-</u>	<u>47,500</u>
TOTAL AIRPARK DEVELOPMENT	\$ 156,750	\$ 17,038	\$ 139,712
TOTAL COST CENTER/AIRPARK DEVELOPMENT	<u>\$ 270,174</u>	<u>\$ 41,943</u>	<u>\$ 228,231</u>

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

**CAPITAL PROJECTS FUND**

ACCOUNT TITLE	ADOPTED BUDGET	RECEIVED/ EXPENDED	BALANCE
<b>REVENUES:</b>			
<b>GRANTS:</b>			
FEDERAL GRANT - NOISE MITIGATION PROGRAM # 4	\$ 7,360,132	\$ 1,761,518	\$ 5,598,614
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	-	270,000
FEDERAL GRANT - FUEL FARM RELOCATION	1,381,331	129,853	1,251,478
FEDERAL GRANT - RUNWAY OBSTACLE REMOVAL	61,750	-	61,750
FEDERAL GRANT - REHAB SW APRON	722,624	58,719	663,905
FEDERAL GRANT - RUNWAY 18/36 MIDFIELD	319,838	119,737	200,101
FEDERAL GRANT - SOUTH APRON REHAB	1,437,798	88,210	1,349,588
FEDERAL GRANT - RUNWAY 14 MIDFIELD REHABILITATION	1,500,000	-	1,500,000
STATE GRANT - REHAB SOUTH RAMP	762,970	9,607	753,363
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	74,336	343,116
STATE GRANT - FUEL FARM RELOCATION	616,283	81,921	534,362
STATE GRANT - RUNWAY 14/32 & 18/36 EXTENSION	1,498,646	-	1,498,646
STATE GRANT - FBO APRON	2,981,808	1,870,481	1,111,327
STATE GRANT - APRON LIGHTING SOUTH RAMP	141,920	-	141,920
STATE GRANT - REHAB RUNWAY 18/36 MIDFIELD	16,834	6,303	10,531
STATE GRANT - TAXIWAY A REHAB	1,596,281	-	1,596,281
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
<b>TOTAL GRANTS</b>	<b>\$ 22,372,432</b>	<b>\$ 4,197,263</b>	<b>\$ 18,175,169</b>
<b>OTHER:</b>			
TRANSFER FROM GENERAL FUND	\$ 675,693	\$ 168,923	\$ 506,770
PASSENGER FACILITY CHARGES	572,000	153,798	418,202
INTEREST INCOME	90	7	83
CONTRACT FACILITY CHARGES	390,000	108,374	281,626
USE OF PRIOR YEAR REVENUES	3,565,609	-	3,565,609
<b>TOTAL OTHER</b>	<b>\$ 5,203,392</b>	<b>\$ 431,102</b>	<b>\$ 4,772,290</b>
<b>TOTAL REVENUE</b>	<b>\$ 27,575,824</b>	<b>\$ 4,628,365</b>	<b>\$ 22,947,459</b>



**ENGLAND AUTHORITY  
FINANCIAL REPORT FISCAL YEAR 2012 - 2013  
FOR THE PERIOD ENDING SEPTEMBER 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	59,513	390,865
BUILDING 1150 IMPROVEMENTS	53,813	-	53,813
FRANK ANDREWS - PHASE I	275,390	-	275,390
BUILDING 1912 PROJECT	65,938	6,894	59,044
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
	\$ 4,577,890	\$ 66,407	\$ 4,511,483
<b>TOTAL LANDSIDE PROJECTS</b>			

**AIRSIDE:**

RUNWAY OBSTACLE REMOVAL	\$ 68,611	\$ 6,500	\$ 62,111
MASTER PLAN LAND PURCHASE	87,814	100	87,714
NOISE COMPATIBILITY PROGRAM	8,047,584	1,223,906	6,823,678
SOUTH APRON REHAB	2,200,768	2,190	2,198,578
FUEL FARM RELOCATION	1,997,614	226,206	1,771,408
REHAB FBO APRON	3,704,432	836,124	2,868,308
RUNWAY 14/32 & 18/36 EXTENSION	1,498,646	-	1,498,646
APRON LIGHTING SOUTH RAMP	141,920	-	141,920
REHAB RUNWAY 18/36 MIDFIELD	336,672	126,040	210,632
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	4,344	26,906
DEBT SERVICE - PFC BONDS	619,675	84,837	534,838
	\$ 22,997,934	\$ 2,510,644	\$ 20,487,290
<b>TOTAL AIRSIDE PROJECTS</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,575,824</b>	<b>\$ 2,577,051</b>	<b>\$ 24,998,773</b>



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

**EDUCATION EXPENDITURES**

EMPLOYEE	CONFERENCE/SEMINAR	COST
WILLIAM BARRON	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	\$ 387.58
RICHARD BUSHNELL	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	396.03
DENNIS FRAZIER	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	549.23
CURMAN GAINES	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	201.70
BART JONES	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	1,381.15
CHARLIE WEEMS	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	838.20
JON GRAFTON	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	678.25
RONNIE HAIR	ASSOCIATION OF DEFENSE COMMUNITIES ANNUAL CONFERENCE	120.00
SCOTT GAMMEL	AIRPORT SECURITY COORDINATOR TRAINING	790.60
LYNN ANDERSON	AIRPORT SECURITY COORDINATOR TRAINING	415.60
MARY KEE	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS EDUCATIONAL FORUM AND ANNUAL MEETING	<u>(87.35)</u>
TOTAL		<u>\$ 5,670.99</u>

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

INVESTMENTS

INVESTMENT	PURCHASED	TERM	MATURITY	AMOUNT	RATE	
Louisiana Asset Management Pool (LAMP)	Various	Various	Various	\$ 223,696.04	0.16%	*
Total				\$ 223,696.04		

\* Average rate for month



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

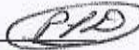
DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
BALANCE @ AUGUST 31, 2012	\$ 2,639,326.15	\$ 1.65	\$ 111,180.18	\$ 223,667.48	\$ 2,974,175.46
CASH RECEIPTS:					
CR#13-50 (9/4/12)	-	-	35,446.90	-	35,446.90
CR#-13-51 (9/4/12)	35,207.85	-	-	-	35,207.85
CR#-13-52 (9/4/12) EFT-DELTA AIRLINES	1,654.41	-	-	-	1,654.41
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	1,276.00	-	-	-	1,276.00
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	1,225.00	-	-	-	1,225.00
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	1,070.50	-	-	-	1,070.50
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	583.40	-	-	-	583.40
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	290.50	-	-	-	290.50
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	279.50	-	-	-	279.50
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	206.00	-	-	-	206.00
CR#-13-52 (9/4/12) CREDIT CARD PAYMENT	64.50	-	-	-	64.50
CR#-13-53 (9/5/12)	23,275.05	-	-	-	23,275.05
CR#-13-54 (9/6/12)	22,646.52	-	-	-	22,646.52
CR#-13-55 (9/5/12) CREDIT CARD PAYMENT	1,756.00	-	-	-	1,756.00
CR#-13-55 (9/5/12) CREDIT CARD PAYMENT	583.50	-	-	-	583.50
CR#-13-55 (9/5/12) CREDIT CARD PAYMENT	98.50	-	-	-	98.50
CR#-13-55 (9/6/12) CREDIT CARD PAYMENT	1,190.00	-	-	-	1,190.00
CR#-13-55 (9/6/12) CREDIT CARD PAYMENT	1,163.50	-	-	-	1,163.50
CR#-13-55 (9/6/12) EFT-REDEPOSIT NSF CHECK-DONILEA TAYLOR	709.50	-	-	-	709.50
CR#-13-55 (9/6/12) CREDIT CARD PAYMENT	119.00	-	-	-	119.00
CR#-13-56 (9/7/12)	53,127.81	-	-	-	53,127.81
CR#-13-57 (9/10/12)	44,755.93	-	-	-	44,755.93
CR#-13-58 (9/7/12) CREDIT CARD PAYMENT	2,850.00	-	-	-	2,850.00
CR#-13-58 (9/7/12) CREDIT CARD PAYMENT	1,037.00	-	-	-	1,037.00
CR#-13-58 (9/7/12) CREDIT CARD PAYMENT	305.50	-	-	-	305.50
CR#-13-58 (9/7/12) EFT-FAA	200.00	-	-	-	200.00
CR#-13-58 (9/10/12) EFT-U.S. ARMY	21,788.56	-	-	-	21,788.56
CR#-13-58 (9/10/12) EFT-TSA-300	9,780.96	-	-	-	9,780.96
CR#-13-58 (9/10/12) CREDIT CARD PAYMENT	1,536.56	-	-	-	1,536.56
CR#-13-58 (9/10/12) CREDIT CARD PAYMENT	1,009.50	-	-	-	1,009.50
CR#-13-58 (9/10/12) CREDIT CARD PAYMENT	706.50	-	-	-	706.50
CR#-13-58 (9/10/12) CREDIT CARD PAYMENT	706.00	-	-	-	706.00
CR#-13-59 (9/11/12)	101,227.50	-	-	-	101,227.50
CR#-13-60 (9/11/12) EFT-CIVIL AIR PATROL	5,631.42	-	-	-	5,631.42
CR#-13-60 (9/11/12) CREDIT CARD PAYMENT	1,633.00	-	-	-	1,633.00
CR#-13-60 (9/11/12) CREDIT CARD PAYMENT	1,004.50	-	-	-	1,004.50
CR#-13-60 (9/11/12) CREDIT CARD PAYMENT	114.50	-	-	-	114.50
CR#-13-60 (9/12/12) CREDIT CARD PAYMENT	713.50	-	-	-	713.50
CR#-13-60 (9/12/12) CREDIT CARD PAYMENT	394.00	-	-	-	394.00
CR#-13-61 (9/13/12)	145,070.00	-	-	-	145,070.00
CR#-13-62 (9/10/12) CREDIT CARD PAYMENT	564.00	-	-	-	564.00
CR#-13-62 (9/10/12) CREDIT CARD PAYMENT	167.50	-	-	-	167.50
CR#-13-62 (9/13/12) CREDIT CARD PAYMENT	1,137.00	-	-	-	1,137.00
CR#-13-62 (9/13/12) CREDIT CARD PAYMENT	605.00	-	-	-	605.00
CR#-13-62 (9/13/12) CREDIT CARD PAYMENT	102.00	-	-	-	102.00
CR#-13-63 (9/14/12)	64,195.86	-	-	-	64,195.86
CR#-13-64 (9/17/12)	48,000.62	-	-	-	48,000.62
CR#-13-65 (9/14/12) EFT-FAA-300	383,346.00	-	-	-	383,346.00
CR#-13-65 (9/14/12) EFT-FAA-300	320,433.00	-	-	-	320,433.00
CR#-13-65 (9/14/12) CREDIT CARD PAYMENT	1,352.50	-	-	-	1,352.50
CR#-13-65 (9/14/12) CREDIT CARD PAYMENT	638.00	-	-	-	638.00
CR#-13-65 (9/14/12) CREDIT CARD PAYMENT	195.50	-	-	-	195.50
CR#-13-65 (9/17/12) CREDIT CARD PAYMENT	1,843.00	-	-	-	1,843.00
CR#-13-65 (9/17/12) CREDIT CARD PAYMENT	911.50	-	-	-	911.50
CR#-13-65 (9/17/12) CREDIT CARD PAYMENT	645.00	-	-	-	645.00
CR#-13-65 (9/17/12) CREDIT CARD PAYMENT	623.50	-	-	-	623.50
CR#-13-65 (9/17/12) CREDIT CARD PAYMENT	255.50	-	-	-	255.50
CR#-13-66 (9/18/12)	3,041.10	-	-	-	3,041.10
CR#-13-67 (9/18/12) CREDIT CARD PAYMENT	1,213.00	-	-	-	1,213.00
CR#-13-67 (9/18/12) CREDIT CARD PAYMENT	881.50	-	-	-	881.50
CR#-13-67 (9/18/12) CREDIT CARD PAYMENT	553.00	-	-	-	553.00
CR#-13-67 (9/19/12) CREDIT CARD PAYMENT	1,151.50	-	-	-	1,151.50
CR#-13-67 (9/19/12) CREDIT CARD PAYMENT	275.50	-	-	-	275.50
CR#-13-67 (9/20/12) CREDIT CARD PAYMENT	1,761.00	-	-	-	1,761.00
CR#-13-67 (9/20/12) EFT-EXPRESSJET AIRLINE	912.74	-	-	-	912.74
CR#-13-67 (9/20/12) CREDIT CARD PAYMENT	499.50	-	-	-	499.50
CR#13-68 (9/21/12)	3,121.00	-	-	-	3,121.00
CR#13-69 (9/24/12)	-	-	83.19	-	83.19
CR#-13-70 (9/24/12)	22,700.83	-	-	-	22,700.83
CR#-13-71 (9/21/12) CREDIT CARD PAYMENT	1,114.00	-	-	-	1,114.00
CR#-13-71 (9/21/12) CREDIT CARD PAYMENT	156.50	-	-	-	156.50
CR#-13-71 (9/24/12) EFT-FAA-300	355,684.00	-	-	-	355,684.00
CR#-13-71 (9/24/12) EFT-ISB	139,778.46	-	-	-	139,778.46
CR#-13-71 (9/24/12) EFT-ARMY CORP	10,894.28	-	-	-	10,894.28
CR#-13-71 (9/24/12) REDDY ICE	6,087.36	-	-	-	6,087.36
CR#-13-71 (9/24/12) CREDIT CARD PAYMENT	1,593.41	-	-	-	1,593.41
CR#-13-71 (9/24/12) CREDIT CARD PAYMENT	1,459.00	-	-	-	1,459.00
CR#-13-71 (9/24/12) CREDIT CARD PAYMENT	1,442.00	-	-	-	1,442.00



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

DESCRIPTION	REGIONS OPERATING ACCOUNT	REGIONS PAYROLL ACCOUNT	REGIONS PFC ACCOUNT	LAMP	TOTAL ACCOUNT
CR#-13-71 (9/24/12) CREDIT CARD PAYMENT	449.00	-	-	-	449.00
CR#-13-71 (9/24/12) CREDIT CARD PAYMENT	218.50	-	-	-	218.50
CR#-13-72 (9/27/12)	8,328.50	-	-	-	8,328.50
CR#13-73 (9/12/12) EFT-AIR NEW ZELAND	-	-	8.78	-	8.78
CR#13-73 (9/28/12) EFT-EMIRATES AIRLINES	-	-	17.56	-	17.56
CR#13-73 (9/13/12) EFT-LUFTHANSA AIRLINES	-	-	61.13	-	61.13
CR#13-73 (9/25/12) EFT-QUANTAS AIRLINES	-	-	13.17	-	13.17
CR#13-73 (9/25/12) EFT-CONTINENTAL AIRLINES	-	-	11,095.04	-	11,095.04
CR#13-73 (9/4/12) KLM ROYAL AIRLINES	-	-	4.39	-	4.39
CR#13-73 (9/24/12) SINGAPORE AIRLINES	-	-	8.78	-	8.78
CR#-13-74 (9/25/12) EFT-CREDIT CARD PAYMENT	1,508.00	-	-	-	1,508.00
CR#-13-74 (9/25/12) EFT-CREDIT CARD PAYMENT	1,153.50	-	-	-	1,153.50
CR#-13-74 (9/25/12) EFT-CREDIT CARD PAYMENT	543.50	-	-	-	543.50
CR#-13-74 (9/26/12) EFT-CREDIT CARD PAYMENT	1,322.00	-	-	-	1,322.00
CR#-13-74 (9/26/12) EFT-CREDIT CARD PAYMENT	625.00	-	-	-	625.00
CR#-13-74 (9/27/12) EFT-CREDIT CARD PAYMENT	1,159.00	-	-	-	1,159.00
CR#-13-74 (9/27/12) EFT-STATE OF LOUISIANA	711.75	-	-	-	711.75
CR#-13-74 (9/27/12) EFT-CREDIT CARD PAYMENT	306.00	-	-	-	306.00
CR#-13-74 (9/28/12) EFT-CREDIT CARD PAYMENT	1,065.00	-	-	-	1,065.00
CR#-13-74 (9/28/12) EFT-CREDIT CARD PAYMENT	288.00	-	-	-	288.00
VOID CK# 45174 RONNIE LOVE	504.92	-	-	-	504.92
UNITECH LEASEHOLD RENT REIMBURSEMENT - AUGUST	2,298.05	-	-	-	2,298.05
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	124,329.50	-	-	-	124,329.50
TRANSFER BALANCE OF PFC DEBT SERVICE PAYMENT DUE APRIL 1, 2012	123,710.00	-	-	-	123,710.00
TRANSFER PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUNT	204,065.25	-	-	-	204,065.25
PAYROLL TRANSFER FROM OPERATING - (9/5/12)	-	46,935.39	-	-	46,935.39
PAYROLL TRANSFER FROM OPERATING - (9/11/12)	-	1,777.94	-	-	1,777.94
PAYROLL TRANSFER FROM OPERATING - (9/19/12)	-	45,508.65	-	-	45,508.65
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	0.65	-	-	-	0.65
INTEREST EARNED	136.25	0.44	1.36	28.56	168.61
<b>TOTAL RECEIPTS</b>	<b>2,339,031.50</b>	<b>94,222.42</b>	<b>46,740.30</b>	<b>28.56</b>	<b>2,480,022.78</b>
<b>CASH DISBURSEMENTS:</b>					
PAYROLL - (9/7/12)	-	(38,958.68)	-	-	(38,958.68)
PAYROLL - (9/21/12)	-	(37,994.35)	-	-	(37,994.35)
SUMMARY FOR CK RUN (9/14/12)	(711,510.82)	-	-	-	(711,510.82)
SUMMARY FOR CK RUN (9/19/12)	(123,666.62)	-	-	-	(123,666.62)
SUMMARY FOR CK RUN (9/28/12)	(885,446.15)	-	-	-	(885,446.15)
PAYROLL TRANSFER TO PAYROLL - (9/5/12)	(46,935.39)	-	-	-	(46,935.39)
PAYROLL TRANSFER TO PAYROLL - (9/11/12)	(1,777.94)	-	-	-	(1,777.94)
PAYROLL TRANSFER TO PAYROLL - (9/19/12)	(45,508.65)	-	-	-	(45,508.65)
EFTPS - (9/12/12)	-	(7,976.71)	-	-	(7,976.71)
EFTPS - (9/12/12)	-	(1,777.94)	-	-	(1,777.94)
EFTPS - (9/29/12)	-	(7,514.30)	-	-	(7,514.30)
OPERATING TRANSFER TO CAPITAL PROJECTS FUND	(124,329.50)	-	-	-	(124,329.50)
EFT - HARTFORD - (9/7/12)	(6,563.61)	-	-	-	(6,563.61)
EFT - HARTFORD - (9/21/12)	(6,552.78)	-	-	-	(6,552.78)
EFT - PEBSCO - (9/7/12)	(1,284.19)	-	-	-	(1,284.19)
EFT - PEBSCO - (9/21/12)	(792.18)	-	-	-	(792.18)
EFT - LA INCOME TAX WITHHOLDINGS - (9/11/12)	(1,624.00)	-	-	-	(1,624.00)
EFT - LA INCOME TAX WITHHOLDINGS - (9/26/12)	(1,606.00)	-	-	-	(1,606.00)
EFT - AFLAC - (8/13/12)	(586.04)	-	-	-	(586.04)
NSF CHECK - (9/17/12) WHITNEY MACK	(709.50)	-	-	-	(709.50)
NSF CHECK - (9/17/12) CLYDE HUNT	(585.00)	-	-	-	(585.00)
NSF CHECK - (9/17/12) ANGELA DUNN	(700.00)	-	-	-	(700.00)
NSF CHECK - (9/7/12) ZENDREA WHITEHEAD	(709.50)	-	-	-	(709.50)
PARKING REFUND (9/21/12)	(28.00)	-	-	-	(28.00)
UNITECH LEASEHOLD RENT REIMBURSEMENT - AUGUST	(2,298.05)	-	-	-	(2,298.05)
TRANSFER BALANCE OF PFC DEBT SERVICE PAYMENT DUE APRIL 1, 2012	-	-	(123,710.00)	-	(123,710.00)
TRANSFER PFC COLLECTIONS DEPOSITED INTO OPERATING ACCOUNT	(204,065.25)	-	-	-	(204,065.25)
TRANSFER PAYROLL INTEREST EARNINGS TO OPERATING ACCT - AUGUST	-	(0.65)	-	-	(0.65)
BANK CHARGES - AUGUST	(695.09)	-	-	-	(695.09)
BANK CHARGES - MASTER CARD/VISA/DISCOVER	(2,301.04)	-	-	-	(2,301.04)
BANK CHARGES - AMERICAN EXPRESS	(308.45)	-	-	-	(308.45)
<b>TOTAL DISBURSEMENTS</b>	<b>(2,170,583.75)</b>	<b>(94,222.63)</b>	<b>(123,710.00)</b>	<b>-</b>	<b>(2,388,516.38)</b>
<b>BALANCE @ SEPTEMBER 30, 2012</b>	<b>\$ 2,807,773.90</b>	<b>\$ 1.44</b>	<b>\$ 34,210.48</b>	<b>\$ 223,696.04</b>	<b>\$ 3,065,681.86</b>





DATE: 10/16/12

Approved by: *K&B*

PERIOD ENDING: 9/31/2012

OUTSTANDING CHECKS

BAL/BANK STATEMENT:	4,122,410.88	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
ADD:		45174	VOID	49285	920.52		
Deposits in Transit:		48153	1,500.00	49280	225.00		
Deposits in Transit:		48592	340.81	49281	670,218.40		
		48725	5,400.00	49282	1,019.35		
		48726	1,500.00	49283	317.12		
		48768	292.50	49284	1,312.57		
Deposits in Transit	\$0.00	48962	125.00	49286	1,060.31		
<b>TOTAL</b>	<b>4,122,410.88</b>	49011	360.00	49287	1,700.00		
Less: Outstand. Chks	1,314,636.98	49013	2,100.00	49288	38.30		
<b>TOTAL PER BANK</b>	<b>2,807,773.90</b>	49017	2,600.00	49289	3,409.00		
Bal last stmt. per G/L	2,639,326.15	49022	2,500.00	49290	119.22		
ADD:		49061	1,900.00	49291	150.84		
CASH Receipts:		49095	2,100.00	49292	7,022.90		
Deposits & Credits	1,883,984.88	49144	1,381.15	49293	2,271.00		
Transfer From Gen. Fund To Cap	124,329.50	49152	838.20	49294	435.12		
Transfer To Pay Back Oper. Acct	123,710.00	49161	201.70	49295	104.87		
Transferred Funds To Repay Gen	204,065.25	49162	549.23	49296	1,826.48		
		49197	325.54	49297	2,546.00		
Interest Earnings	138.25	49198	VOID	49298	24.74		
Interest Transf. from Payroll Acct	0.65	49202	84,837.50	49299	10,940.66		
Unitech Leasehold Rent Reb.-	2,298.05	49210	VOID	49301	97.68		
Voided Ck#: 45174 (9/27/12)	275.00	49222	458.49	49302	6,480.58		
Voided Ck#: 45174 (9/27/12)	206.93	49223	173.58	49303	1,275.12		
Voided Ck#: 45174 (9/27/12)	22.99	49224	183.68	49304	10,189.31		
		49225	132.25	49305	1,908.87		
		49226	111.59	49306	752.54		
		49227	718.53	49307	301.05		
		49228	183.68	49308	80.25		
		49229	107.25	49309	100.00		
		49230	137.59	49310	218.75		
		49231	614.61	49311	1,885.00		
<b>TOTAL</b>	<b>2,339,031.50</b>	49232	132.25	49312	1,609.55		
Less:	4,978,357.65	49233	297.57	49313	890.50		
CASH Disbursements:		49234	137.76	49314	200.00		
CK RUNS # 49114 thru 49326	1,720,623.59	49235	117.76	49315	VOID		
Payroll transfer	94,221.98	49236	183.68	49316	20,198.24		
Transfer From Gen. Fund To Cap	124,329.50	49237	409.70	49317	69.95		
Transfer From Gen. Fund To Cap	204,065.25	49238	77.09	49318	628.26		
NSF Check (9/17/12) Whitney M	709.50	49239	224.27	49319	468.97		
NSF Check (9/17/12) Clyde Hunt	585.00	49240	454.88	49320	175.00		
NSF Check (9/17/12) Angela Du	700.00	49241	240.00	49321	930.00		
NSF Check (9/17/12) Z. Whitehe	709.50	49242	463.15	49322	525.00		
		49243	224.27	49323	15,846.00		
HARTFORD (9/7/12)	6,563.61	49244	120.00	49324	43,761.75		
HARTFORD (9/21/12)	6,552.78	49245	116.27	49325	5.95		
PEBSCO (9/7/12)	1,284.19	49246	947.13	49326	1,050.00		
PEBSCO (9/21/12)	792.18	49247	116.27		320,433.00	FAA Overpayment	
EFT - LA INCOME TAXES (9/11/	1,624.00	49248	199.27				
EFT - LA INCOME TAXES (9/26/	1,606.00	49249	VOID				
AFLAC (9/13/12)	586.04	49250	139.40				
PARKING REFUND (9/21/12)	28.00	49251	1,517.54				
Unlon Tank Car Debt Service Pa	0.00	49252	9.98				
		49253	5,008.88				
Unitech Leasehold Rent Reimb-(-	2,298.05	49254	425.00				
Bank Charges-August	695.09	49255	1,387.12				
Bank charges-M/C-Visa-Discove	2,301.04	49256	550.00				
Bank charges-AM. EX	308.45	49257	41.98				
		49258	4,600.74				
		49259	1,369.18				
		49260	140.00				
		49261	28,290.10				
		49262	668.72				
		49263	424.74				
		49264	244.79				
		49265	100.00				
		49266	792.60				
		49267	20.35				
		49268	141.97				
		49269	644.58				
		49270	580.00				
		49271	100.00				
		49272	100.00				
		49273	274.42				
<b>Total Disbursements</b>	<b>2,170,583.75</b>	49274	462.03				
<b>TOTAL PER G/L</b>	<b>2,807,773.90</b>	49275	103.06				
		49276	54.99				
BANK	2,807,773.90	49277	2,748.00				
G/L	2,807,773.90	49278	228.89				
	0.00	49279	11,590.00				

Outstanding Checks: 178,893.26 1,135,743.72 0.00

Total outstanding checks 1,314,636.98

CASH TRANSACTIONS REPORT


MONTH: SEPTEMBER

England Authority


Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	1,517,798.88	1,134,146.00	633,076.94	2,018,867.94
Fund: 101	1,517,798.88	1,134,146.00	633,076.94	2,018,867.94
<b>Fund: 300 - CAPITAL PROJECTS FUNDS</b>				
112000.0000-000000 CASH-REGIONS OPERATING ACCOUI	1,121,527.27	1,469,222.50	1,801,843.81	788,905.96
Fund: 300	1,121,527.27	1,469,222.50	1,801,843.81	788,905.96
Grand Totals:	2,639,326.15	2,603,368.50	2,434,920.75	2,807,773.90



BANK RECONCILIATION - REGIONS PAYROLL  
 England Authority

Completed by: P. DAUZAT 

DATE: 10/8/2012


Approved by: 

PERIOD ENDING: 9/30/2012

OUTSTANDING CHECKS

		1.44	CHECK #	AMOUNT
BAL/BANK STATEMENT:				
ADD:				
Deposits in Transit:				
	0.00			
Deposits in Transit		-		
TOTAL		1.44		
Less: Outstand. Chks		-		
TOTAL PER BANK		1.44		
Bal. last stmt. per G/L		1.65		
Add:				
CASH Receipts:				
Payroll Transfer	94,221.98			
AUG Interest Earnings	0.44			
		94,222.42		
TOTAL		94,222.42		
Less:				
CASH Disbursements:				
Payroll Checks	76,953.03			
EFTPS	17,268.95			
Interest transfer to operating acct-AUG	0.65			
Total Disbursements		94,222.63		
TOTAL PER G/L		1.44		
Notes or Comments				
BANK		1.44		
G/L		1.44		
Difference		(0.00)		

BANK RECONCILIATION - PFC REGIONS  
 England Authority

Completed by: P. DAUZAT 

DATE: 10/8/2012

Approved by: RJD

PERIOD ENDING: 09/30/12

OUTSTANDING CHECKS

BAL/BANK STATEMENT:		34,210.48	CHECK #	AMOUNT
ADD:				
Deposits in Transit:				
Deposits in Transit		-		
TOTAL		34,210.48		
Less: Outstand. Chks		-		
TOTAL PER BANK		34,210.48		
Bal. last stmt. per G/L		111,180.18		
Add:				
CASH Receipts:				
Cash Receipts	46,738.94			
Transfer from operating acct				
SEPT interest earnings	1.36			
		46,740.30		
TOTAL		157,920.48		
Less:				
CASH Disbursements:				
WIRE TRANSFR FOR PFC DEB	123,710.00			
CHECKS	0.00			
EFTPS	0.00			
Interest Transfer To Operating Ac	0.00			
Total Disbursements		123,710.00		
TOTAL PER G/L		34,210.48		
Notes or Comments				
BANK		34,210.48		
G/L		34,210.48		
Difference		0.00		
				0.00





# Summary Statement

## September 2012

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

### England Economic & Industrial Development District

Account Number: LA-01-0126-6182

Account Name: ENGLAND AUTHORITY

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,667.48	\$0.00	\$0.00	\$28.56	\$223,682.00	\$223,696.04
Fiscal YTD						
Ending 06/30/13	\$223,615.76	\$0.00	\$0.00	\$80.28	\$223,655.17	\$223,696.04

### Total of all accounts

	Beginning Balance	Purchases	Redemptions	Income Distributed	Average Daily Balance	Month End Balance
This Month	\$223,667.48	\$0.00	\$0.00	\$28.56	\$223,682.00	\$223,696.04
Fiscal YTD						
Ending 06/30/13	\$223,615.76	\$0.00	\$0.00	\$80.28	\$223,655.17	\$223,696.04

## BALANCE SHEET

Page: 1

10/17/2012

2:43 pm

England Authority

As of: 9/30/2012

Balances

Fund Type: 1.1 General fund

Fund: 101 - GENERAL FUND

## Assets

100000.0000-000000	CLEARING ACCOUNT	-24,261.41
105000.0000-000000	PETTY CASH	900.00
112000.0000-000000	CASH-REGIONS OPERATING ACCOU	2,018,867.94
113000.0000-000000	CASH - REGIONS PAYROLL ACCOUN	1.44
120000.0000-000000	LAMP INVESTMENT	223,696.04
130000.0000-000000	ACCOUNTS RECEIVABLE	27,313.07
131000.0000-000000	LEASE RECEIVABLE - COMMERCIAL	257,655.34
131900.0000-000000	ALLOWANCE FOR DOUBTFUL ACCT	-119,934.40
132000.0000-000000	LEASE RECEIVABLE - HOUSING	103,414.25
135000.0000-000000	LEASE RECEIVABLE - APARTMENTS	105,039.01
139000.0000-000000	LOANS RECEIVABLE	714,873.88
Total Assets		<u>3,307,565.16</u>

## Liabilities

220000.0000-000000	ACCOUNTS PAYABLE	-572.57
223000.0000-000000	WORKERS' COMP INS PAYABLE	-6,135.37
225000.0000-000000	SUTA PAYABLE	156.58
227000.0000-000000	FEDERAL TAXES PAYABLE	1,265.73
228000.0000-000000	STATE TAXES PAYABLE	1,548.52
229001.0000-000000	UNITED WAY WITHHOLDINGS	298.00
232000.0000-000000	HOUSING DEPOSITS	49,327.50
233000.0000-000000	DFD REV-10% RENT REBATE LIAB	193,936.40
234000.0000-000000	COMMERCIAL LEASE DEPOSITS	131,814.28
237000.0000-000000	COMMUNITY CENTER DEPOSITS	500.00
238000.0000-000000	AFLAC PREMIUMS PAYABLE	586.04
Total Liabilities		<u>372,725.11</u>

## Reserves/Balances

295300.0000-000000	FUND BALANCE	79,942.62
295301.0000-000000	DESIG FUND BALANCE-AIRSIDE IMI	500,545.46
295303.0000-000000	DESIG FUND BALANCE-OPER RESEF	1,798,640.75
295900.0000-000000	Change in Fund Balance	555,711.22
Total Reserves/Balances		<u>2,934,840.05</u>

Total Liabilities &amp; Balances

3,307,565.16



## BALANCE SHEET

Page: 2

10/17/2012

2:43 pm

England Authority

As of: 9/30/2012

Balances

Fund Type: 1.3 Capital projects funds

Fund: 300 - CAPITAL PROJECTS FUNDS

## Assets

112000.0000-000000	CASH-REGIONS OPERATING ACCOU	788,905.96
114000.0000-000000	CASH - REGIONS PFC FUNDS	34,210.48
130000.0000-000000	ACCOUNTS RECEIVABLE	39,488.13
134000.0000-000000	INTERGOVERNMENTAL RECEIVABL	2,244,925.79
	<u>Total Assets</u>	<u>3,107,530.36</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	767,317.32
295305.0000-000000	DESIGNATED FUND BALANCE-PFC	15.23
295900.0000-000000	Change in Fund Balance	2,051,314.06
	<u>Total Reserves/Balances</u>	<u>2,818,646.61</u>

---

 Total Liabilities & Balances

---

3,107,530.36

England Authority

For the Period: 7/1/2012 to 9/30/2012	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	557.79	167.25	0.00	1,942.21	22.3
399000.0000-000000 USE OF PRIOR YEAR EARNINGS	256,207.00	256,207.00	64,051.69	21,350.59	0.00	192,155.31	25.0
ADMINISTRATION	358,707.00	358,707.00	109,615.35	21,517.84	0.00	249,091.65	30.6
Dept: 3100 OPERATIONS-GENERAL ADMIN							
341000.0000-000000 LANDSIDE LEASES	3,346,307.00	2,518,921.00	949,915.17	297,631.12	0.00	1,569,005.83	37.7
341100.0000-000000 AIRFIELD LEASES	2,280,592.00	2,280,592.00	541,492.42	180,780.64	0.00	1,739,099.58	23.7
341200.0000-000000 COMMERCIAL AVIATION LEASES	59,559.00	59,559.00	14,889.69	4,963.23	0.00	44,669.31	25.0
341300.0000-000000 CAR RENTAL REVENUES	664,569.00	664,569.00	168,564.13	57,102.57	0.00	496,004.87	25.4
341400.0000-000000 PARKING REVENUES	771,000.00	771,000.00	197,195.59	54,958.90	0.00	573,804.41	25.6
341503.0000-000000 ATM REVENUES	5,100.00	5,100.00	1,990.68	1,061.34	0.00	3,109.32	39.0
341600.0000-000000 TAXI REVENUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
341700.0000-000000 FUEL FLOWAGE FEES	272,000.00	272,000.00	57,488.80	11,931.73	0.00	214,511.20	21.1
341800.0000-000000 LANDING FEE REVENUES	139,000.00	139,000.00	37,572.76	11,825.37	0.00	101,427.24	27.0
341900.0000-000000 LATE FEES - COMMERCIAL LEASES	15,000.00	15,000.00	1,681.66	689.85	0.00	13,318.34	11.2
342000.0000-000000 HOUSING REV - ENGLAND ESTATE	850,000.00	850,000.00	214,179.12	72,090.17	0.00	635,820.88	25.2
342100.0000-000000 HOUSING REV - ENGLAND VILLAGE	271,000.00	271,000.00	64,505.80	20,537.58	0.00	206,494.20	23.8
342200.0000-000000 LATE FEES - HOUSING LEASES	20,000.00	20,000.00	6,225.61	2,168.00	0.00	13,774.39	31.1
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	8,850.00	3,000.00	0.00	26,150.00	25.3
389100.0000-000000 MISCELLANEOUS REVENUES	7,000.00	7,000.00	4,520.21	229.86	0.00	2,479.79	64.6
OPERATIONS-GENERAL ADMIN	8,736,327.00	7,908,941.00	2,269,271.64	718,970.36	0.00	5,639,669.36	28.7
Revenues	9,095,034.00	8,267,648.00	2,378,886.99	740,488.20	0.00	5,888,761.01	28.8
Expenditures							
Dept: 1100 EXECUTIVE DEPARTMENT							
410000.0000-000000 SALARY - EXECUTIVE DIRECTOR	117,468.00	117,468.00	27,042.27	9,036.02	0.00	90,425.73	23.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	48,960.00	48,960.00	11,270.95	3,766.12	0.00	37,689.05	23.0
419000.0000-000000 EMPLOYEE BENEFITS	44,268.00	44,268.00	13,435.54	3,565.33	0.00	30,832.46	30.4
EXECUTIVE DEPARTMENT	210,696.00	210,696.00	51,748.76	16,367.47	0.00	158,947.24	24.6
Dept: 1300 ADMINISTRATION							
414000.0000-000000 SALARY - FINANCE MANAGER	90,041.00	90,041.00	20,728.17	6,926.20	0.00	69,312.83	23.0
417000.0000-000000 SALARY - ADMIN TECHNICIAN	67,531.00	67,531.00	15,052.98	5,194.64	0.00	52,478.02	22.3
417002.0000-000000 SALARY - ACCOUNTING TECHNICIA	78,110.00	78,110.00	17,981.69	6,008.48	0.00	60,128.31	23.0
417003.0000-000000 SALARY - FINANCE & PURCH ASST	48,960.00	48,960.00	11,270.94	3,766.12	0.00	37,689.06	23.0
419000.0000-000000 EMPLOYEE BENEFITS	76,130.00	76,130.00	22,162.06	6,084.57	0.00	53,967.94	29.1
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	23,839.45	12,875.31	0.00	42,660.55	35.8
428000.0000-000000 CONTRACT LABOR	33,500.00	31,825.00	9,248.88	2,292.26	18,338.08	4,238.04	86.7
429000.0000-000000 PHYSICALS/DRUG TESTING	1,900.00	1,805.00	180.00	140.00	0.00	1,625.00	10.0
441000.0000-000000 INSURANCE	300,000.00	300,000.00	304,016.38	1,970.18	0.00	-4,016.38	101.3
442000.0000-000000 TELEPHONE	30,400.00	28,880.00	9,039.38	2,214.49	25,653.58	-5,812.96	120.1
443000.0000-000000 ADVERTISING	5,000.00	4,750.00	57.96	40.66	0.00	4,692.04	1.2
444000.0000-000000 TRAVEL	30,000.00	28,500.00	17,047.50	1,083.49	0.00	11,452.50	59.8
445000.0000-000000 DUES AND SUBSCRIPTIONS	10,575.00	10,046.00	3,821.95	550.00	0.00	6,224.05	38.0
446000.0000-000000 TRAINING	9,000.00	8,550.00	6,449.00	375.00	0.00	2,101.00	75.4
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	11,500.00	10,925.00	3,629.74	628.62	1,519.65	5,775.61	47.1
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	244.79	94.00	1,393.21	26.7
453000.0000-000000 POSTAGE	6,500.00	6,175.00	2,402.00	122.19	550.00	3,223.00	47.8
456000.0000-000000 BANK CHARGES	32,320.00	32,320.00	8,853.72	3,304.58	0.00	23,466.28	27.4
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	0.00	0.00	0.00	47,500.00	0.0
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	13,846.90	484.20	0.00	-1,346.90	110.8
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 9/30/2012	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	168,923.25	-79,735.75	0.00	506,769.75	25.0
ADMINISTRATION	2,885,722.00	2,356,592.00	795,150.51	-25,429.97	46,155.31	1,515,286.18	35.7
Dept: 3100 OPERATIONS-GENERAL ADMIN							
411000.0000-000000 SALARY - DIRECTOR	101,624.00	101,624.00	23,394.68	7,817.20	0.00	78,229.32	23.0
416000.0000-000000 SALARY - ADMINISTRATIVE ASST	45,921.00	45,921.00	10,571.38	3,532.37	0.00	35,349.62	23.0
419000.0000-000000 EMPLOYEE BENEFITS	36,694.00	36,694.00	9,603.99	2,570.59	0.00	27,090.01	26.2
428000.0000-000000 CONTRACT LABOR	363,000.00	339,217.00	39,995.04	16,809.87	220,845.78	78,376.18	76.9
431000.0000-000000 UTILITIES	780,000.00	741,000.00	146,087.06	50,463.06	0.00	594,912.94	19.7
435000.0000-000000 HERITAGE PARK MAINTENANCE	50,000.00	47,500.00	473.12	33.16	2,276.88	44,750.00	5.8
442000.0000-000000 TELEPHONE	40,000.00	38,000.00	14,843.76	5,065.28	35,015.12	-11,858.88	131.2
451000.0000-000000 OFFICE SUPPLIES AND EXPENSE	4,500.00	4,275.00	891.03	172.80	1,399.65	1,984.32	53.6
453000.0000-000000 POSTAGE	1,900.00	1,805.00	402.67	106.70	0.00	1,402.33	22.3
469900.0000-000000 CONTINGENCIES	50,000.00	47,500.00	595.00	0.00	7,500.00	39,405.00	17.0
OPERATIONS-GENERAL ADMIN	1,473,639.00	1,403,536.00	246,857.73	86,571.03	267,037.43	889,640.84	36.6
Dept: 3200 LANDSIDE OPERATIONS							
413000.0000-000000 SALARY - SUPERVISORS	57,964.00	57,964.00	11,824.38	2,939.36	0.00	46,139.62	20.4
415001.0000-000000 SALARY-GEN'L MAINT & REP TECH	144,853.00	144,853.00	32,808.02	11,281.81	0.00	112,044.98	22.6
415002.0000-000000 SALARY-GEN'L MAINTENANCE WOF	74,284.00	37,142.00	0.00	0.00	0.00	37,142.00	0.0
415005.0000-000000 SALARY- HVAC TECHNICIANS	96,569.00	96,569.00	23,219.79	7,759.14	0.00	73,349.21	24.0
419000.0000-000000 EMPLOYEE BENEFITS	159,375.00	138,790.00	32,786.85	9,093.76	0.00	106,003.15	23.6
432000.0000-000000 WASTE COLLECTION	75,731.00	75,731.00	13,809.60	6,290.76	63,526.14	-1,604.74	102.1
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	7,469.66	1,301.74	16,547.59	32,982.75	42.1
433101.0000-000000 CUSTODIAL	27,120.00	27,120.00	6,780.00	0.00	22,802.26	-2,462.26	109.1
433102.0000-000000 PEST CONTROL	34,650.00	32,917.00	4,830.00	2,880.00	28,153.98	-66.98	100.2
433107.0000-000000 FIRE SYSTEMS MAINTENANCE	9,000.00	8,550.00	840.00	0.00	4,660.00	3,050.00	64.3
433200.0000-000000 GROUNDS MAINTENANCE	3,500.00	3,325.00	2,100.00	1,050.00	9,900.00	-8,875.00	360.9
433202.0000-000000 PAVEMENT REPAIR & MAINTENANCE	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	352.32	352.32	2,647.68	1,275.00	70.2
433400.0000-000000 UNDERGROUND UTILITY SYS MAIN	2,500.00	2,375.00	0.00	0.00	0.00	2,375.00	0.0
433500.0000-000000 EQUIPMENT MAINTENANCE	2,500.00	2,375.00	1,308.67	970.81	0.00	1,066.33	55.1
434000.0000-000000 EQUIPMENT RENTAL	500.00	475.00	0.00	0.00	0.00	475.00	0.0
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	8,542.60	3,512.04	27,775.54	28,281.86	56.2
465000.0000-000000 AIRPARK VISUALS	10,000.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
471000.0000-000000 CAPITAL EQUIPMENT	50,000.00	47,500.00	2,185.00	0.00	0.00	45,315.00	4.6
LANDSIDE OPERATIONS	900,146.00	829,206.00	148,856.89	47,431.74	176,013.19	504,335.92	39.2
Dept: 3400 VEHICLE MAINTENANCE							
415000.0000-000000 SALARY - TECHNICIAN	39,956.00	39,956.00	9,255.78	3,131.14	0.00	30,700.22	23.2
419000.0000-000000 EMPLOYEE BENEFITS	20,911.00	20,911.00	6,789.89	1,711.29	0.00	14,121.11	32.5
455100.0000-000000 OIL AND GAS	91,000.00	86,450.00	32,034.17	14,055.40	63,084.79	-8,668.96	110.0
455200.0000-000000 VEHICLE REPAIRS & MAINTENANCE	35,000.00	33,250.00	9,056.13	3,218.41	17,278.64	6,915.23	79.2
455300.0000-000000 MOWING EQUIP REPAIR & MAINT	30,000.00	28,500.00	8,899.99	2,786.25	3,958.45	15,641.56	45.1
455400.0000-000000 FIRE VEHICLE R & M	30,000.00	28,500.00	7,434.21	0.00	1,010.00	20,055.79	29.6
VEHICLE MAINTENANCE	246,867.00	237,567.00	73,470.17	24,902.49	85,331.88	78,764.95	66.8
Dept: 3500 PUBLIC SAFETY							
436000.0000-000000 FIRE PROTECTION	430,185.00	430,185.00	35,682.86	0.00	394,501.64	0.50	100.0
437000.0000-000000 SECURITY	378,000.00	378,000.00	40,510.61	6,720.00	0.00	337,489.39	10.7
PUBLIC SAFETY	808,185.00	808,185.00	76,193.47	6,720.00	394,501.64	337,489.89	58.2
Dept: 3600 TENANT FACILITY MAINTENANCE							
462000.0000-000000 TENANT SERVICES - OTHER	100,000.00	95,000.00	8,666.12	2,104.25	28,876.72	57,457.16	39.5
462000.01SB-000000 TENANT SERVICES - ISB	30,000.00	28,500.00	2,928.92	2,783.19	2,972.78	22,598.30	20.7
462000.COMM-000000 TENANT SERVICES - COMM CENT	5,600.00	5,320.00	765.86	0.00	743.99	3,810.15	28.4
462000.GOLF-000000 TENANT SERVICES - GOLF COURSE	299,000.00	284,050.00	74,306.02	20,583.97	172,739.12	37,004.86	87.0
462000.HUEY-000000 TENANT SERVICES - HUEY P LON	45,000.00	13,500.00	5,663.02	218.75	6,152.00	1,684.98	87.5



England Authority

For the Period: 7/1/2012 to 9/30/2012		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	668.53	355.04	6,900.00	-6,618.53	796.7
TENANT FACILITY MAINTENANCE		480,600.00	427,320.00	92,998.47	26,045.20	218,384.61	115,936.92	72.9
Dept: 3700 AIR OPERATIONS								
412000.0000-000000	SALARY - MANAGERS	90,041.00	90,041.00	20,728.17	6,926.20	0.00	69,312.83	23.0
413000.0000-000000	SALARY - SUPERVISORS	57,964.00	57,964.00	13,343.76	4,458.74	0.00	44,620.24	23.0
413001.0000-000000	SALARY - SUPERVISORS-TERMINAI	57,964.00	57,964.00	13,343.76	4,458.74	0.00	44,620.24	23.0
415000.0000-000000	SALARY - TECHNICIAN	144,853.00	144,853.00	28,672.74	11,212.18	0.00	116,180.26	19.8
415003.0000-000000	SALARY - CUSTODIANS	26,787.00	26,787.00	6,166.64	2,060.55	0.00	20,620.36	23.0
415007.0000-000000	SALARY - TERMINCAL 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	42,459.22	12,383.36	0.00	101,308.78	29.5
428000.0000-000000	CONTRACT LABOR	110,000.00	110,000.00	28,822.53	11,798.89	11,779.30	69,398.17	36.9
433500.0000-000000	EQUIPMENT MAINTENANCE	19,000.00	18,050.00	9,635.31	1,136.14	21,198.89	-12,784.20	170.8
433600.0000-000000	MAINT - NAVAID	3,000.00	2,850.00	0.00	0.00	0.00	2,850.00	0.0
436000.0000-000000	FIRE PROTECTION	645,277.00	645,277.00	53,524.29	0.00	591,752.47	0.24	100.0
438200.0000-000000	TERMINAL OPERATIONS	200,000.00	190,000.00	43,156.33	8,222.79	60,577.49	86,266.18	54.6
438500.0000-000000	PARKING LOT OPERATIONS	139,443.00	139,443.00	24,585.87	9,622.76	21,937.73	92,919.40	33.4
454000.0000-000000	OPERATING SUPPLIES	70,500.00	66,975.00	7,459.03	3,243.24	20,443.06	39,072.91	41.7
457000.0000-000000	FIRE DEPARTMENT OPERATIONS	22,000.00	20,900.00	4,059.06	904.57	5,725.80	11,115.14	46.8
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	295,956.71	76,428.16	733,414.74	695,000.55	59.7
Dept: 4200 ECONOMIC DEVELOPMENT								
411000.0000-000000	SALARY - DIRECTOR	90,041.00	90,041.00	17,783.64	5,942.30	0.00	72,257.36	19.8
419000.0000-000000	EMPLOYEE BENEFITS	23,383.00	23,383.00	7,121.13	1,818.03	0.00	16,261.87	30.5
447000.0000-000000	AIRPARK MARKETING	65,000.00	61,750.00	6,873.72	1,802.86	13,240.00	41,636.28	32.6
448000.0000-000000	AIRPORT MARKETING	50,000.00	47,500.00	10,164.57	2,481.47	25,164.80	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	41,943.06	12,044.66	38,404.80	189,826.14	29.7
Expenditures		9,095,034.00	8,267,648.00	1,823,175.77	271,080.78	1,959,243.60	4,485,228.63	45.7
Net Effect for GENERAL FUND		0.00	0.00	555,711.22	469,407.42	1,959,243.60	1,403,532.38	0.0
Change in Fund Balance:				555,711.22				



England Authority

For the Period: 7/1/2012 to 9/30/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS								
Revenues								
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
331011.2011-000000	2011 PFC FUNDS	0.00	0.00	94,353.94	0.00	0.00	-94,353.94	0.0
331011.2012-000000	2012 PFC FUNDS	572,000.00	572,000.00	59,443.54	46,738.94	0.00	512,556.46	10.4
331025.0000-000000	FED GRANT-NOISE MITIGATION	0.00	0.00	-2,600.00	-2,802.00	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	129,853.00	0.00	0.00	1,251,478.00	9.4
331030.0000-000000	FED GRANT - NOISE MITIG #3	0.00	0.00	-628.00	-628.00	0.00	628.00	0.0
331032.0000-000000	FED GRANT - NOISE MITIG #4	7,360,132.00	7,360,132.00	1,761,518.00	345,625.00	0.00	5,598,614.00	23.9
331032.0001-000000	FED GRANT - NOISE EXPOSURE M/	0.00	270,000.00	0.00	0.00	0.00	270,000.00	0.0
331033.0000-000000	FED GRANT-RUNWAY OBST 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	58,719.00	8,313.00	0.00	663,905.00	8.1
331108.0000-000000	FED GRANT - RUNWAY 18/36 MID	319,838.00	319,838.00	119,737.00	0.00	0.00	200,101.00	37.4
331110.0000-000000	FED GRANT - SOUTH APRON REHA	1,437,798.00	1,437,798.00	88,210.00	1,746.00	0.00	1,349,588.00	6.1
331111.0000-000000	FED GRANT - RUNWAY 14 MID REHA	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
332010.0000-000000	STATE GRANT - SOUTH RAMP REH.	762,970.00	762,970.00	9,607.07	0.00	0.00	753,362.93	1.3
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 PRO	387,452.00	417,452.00	74,336.23	0.00	0.00	343,115.77	17.8
332029.0000-000000	STATE GRANT - FUEL FARM RELOC	616,283.00	616,283.00	81,920.78	0.00	0.00	534,362.22	13.3
332105.0000-000000	STATE GRANT - RUNWAY 14/32 EX1	1,498,646.00	1,498,646.00	0.00	0.00	0.00	1,498,646.00	0.0
332107.0000-000000	STATE GRANT - FBO APRON	2,981,808.00	2,981,808.00	1,870,481.44	0.00	0.00	1,111,326.56	62.7
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	6,302.57	0.00	0.00	10,531.43	37.4
332112.0000-000000	STATE GRANT - TAXIWAY A REHAB	1,596,281.00	1,596,281.00	0.00	0.00	0.00	1,596,281.00	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	7.14	1.36	0.00	82.86	7.9
381000.0000-000000	CONTRACT FACILITY CHARGES	390,000.00	390,000.00	108,374.00	36,092.00	0.00	281,626.00	27.8
391101.0000-000000	OPERATING TRANSFER-GENERAL	1,491,954.00	675,693.00	168,923.25	-79,735.75	0.00	506,769.75	25.0
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	4,628,364.96	355,350.55	0.00	22,947,459.04	16.8
Revenues								
		27,378,848.00	27,575,824.00	4,628,364.96	355,350.55	0.00	22,947,459.04	16.8
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	59,513.30	22,375.80	4,286.20	366,578.50	14.2
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	0.00	0.00	0.00	275,390.00	0.0
475078.0000-000000	BUILDING 1912 PROJECT	65,938.00	65,938.00	6,894.15	2,298.05	0.00	59,043.85	10.5
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	66,407.45	24,673.85	4,286.20	4,507,196.35	1.5
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT								
475008.0000-000000	RUNWAY OBSTACLE REMOVAL	68,611.00	68,611.00	6,500.00	0.00	0.00	62,111.00	9.5
475022.0000-000000	MASTER PLAN LAND PURCHASE	137,814.00	87,814.00	100.00	100.00	0.00	87,714.00	0.1
475026.0000-000000	NOISE STUDY/COMPATIBILITY PRO	7,747,584.00	8,047,584.00	1,223,905.53	457,601.56	29,004.40	6,794,674.07	15.6
475028.0000-000000	SOUTH APRON REHAB	2,200,768.00	2,200,768.00	2,190.00	1,940.00	2,055,842.00	142,736.00	93.5
475065.0000-000000	FUEL FARM RELOCATION	1,997,614.00	1,997,614.00	226,206.25	225,327.75	237,696.18	1,533,711.57	23.2
475066.0000-000000	REHAB SOUTHWEST APRON	3,704,432.00	3,704,432.00	836,123.85	678,968.40	129,760.00	2,738,548.15	26.1
475067.0000-000000	RUNWAY 14/32 EXTENSION	1,498,646.00	1,498,646.00	0.00	0.00	1,358,260.00	140,386.00	90.6
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	126,039.57	0.00	0.00	210,632.43	37.4
475082.0000-000000	REHABILITATION OF TAXIWAY A	1,596,281.00	1,596,281.00	0.00	0.00	0.00	1,596,281.00	0.0
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

England Authority

For the Period: 7/1/2012 to 9/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUNDS							
Expenditures							
Dept: 6400 AIR OPERATIONS CAPITAL PROJECT							
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	4,343.75	0.00	26,906.25	0.00	100.0
485000.0000-000000 DEBT SERVICE - PFC BONDS	619,675.00	619,675.00	84,837.50	84,837.50	0.00	534,837.50	13.7
AIR OPERATIONS CAPITAL PROJECT	22,147,934.00	22,997,934.00	2,510,643.45	1,448,775.21	3,837,468.83	16,649,821.72	27.6
Expenditures	27,378,848.00	27,575,824.00	2,577,050.90	1,473,449.06	3,841,755.03	21,157,018.07	23.3
Net Effect for CAPITAL PROJECTS FUNDS	0.00	0.00	2,051,314.06	-1,118,098.51	3,841,755.03	1,790,440.97	0.0
Change in Fund Balance:			2,051,314.06				
Grand Total Net Effect:	0.00	0.00	2,607,025.28	-648,691.09	5,800,998.63	3,193,973.35	