

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, NOVEMBER 15, 2010, 8:30 A.M.
AIRPORT TERMINAL CONFERENCE ROOM
1877 AIRPORT LOOP ROAD, KERRVILLE, TEXAS

CALL TO ORDER

1. VISITORS FORUM:

At this time, any person with business not scheduled on the agenda may speak to the airport board. No deliberation or action can be taken on these items because the Open Meetings Act requires an item be posted on an agenda 72 hours before the meeting. Visitors are asked to limit presentations to three minutes.

2. DISCUSSION AND POSSIBLE ACTION

- 2A. Approve the minutes of the October 18, 2010 meeting
- 2B. Monthly Financials (Jeannie Hargis)
- 2C. Mooney Airplane Company – Leases & Name Change (Barry Hodkin)
- 2D. Location & Possible Construction of a New Parking Area (Steve King)
- 2E. New Signs on Airport Loop (Bruce McKenzie)

3. INFORMATION AND DISCUSSION:

- 3A. Phase II Construction Update
- 3B. Fire Flow Enhancement Project Update
- 3C. Installation of New Fiber Optic Cable
- 3D. Master Plan Update (Project Meeting to follow Airport Board Meeting – 10:30 A.M.)

4. EXECUTIVE SESSION:

- 4A. The Kerrville-Kerr County Joint Airport Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberation regarding security devices) or 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

- Section 551.071 and 551.072
 - Mooney Airplane Company – Leases & Name Change

5. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to this event. Please contact the Kerr County Commissioners' Court at 830-792-2211 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the Kerr County Courthouse, Kerrville, Texas, and said notice was posted on the following date and time: _____ at _____ and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting.

Deputy County Clerk, Kerr County, Texas

BALANCE SHEET
AS OF: OCTOBER 31ST, 2010

47 -Airport

ACCOUNT#	TITLE		
ASSETS			
47-103-100	NOW ACCOUNT	255,333.80	
47-103-200	INVESTMENTS	0.00	
47-103-255	ACCOUNTS RECEIVABLE	0.00	
47-103-260	INTERGOVERNMENTAL REC	0.00	
47-103-265	RENT RECEIVABLE	0.00	
47-103-300	DUE FROM OTHER FUNDS	0.00	
47-103-400	LAND	0.00	
47-103-450	INFRASTRUCTURE	0.00	
47-103-455	ACCUM DEPREC INFRASTRUCTURE	0.00	
47-103-460	BUILDINGS	0.00	
47-103-465	ACCUM DEPREC BUILDINGS	0.00	
47-103-470	NON-BLDG IMPROVEMENTS	0.00	
47-103-475	ACCUM DEPREC IMPROVEMENTS	0.00	
47-103-480	MACHINERY & EQUIPMENT	0.00	
47-103-485	ACCUM DEPREC MACH & EQUIP	0.00	
		<u>255,333.80</u>	
	TOTAL ASSETS		<u>255,333.80</u>
LIABILITIES			
47-202-000	ACCOUNTS PAYABLE	0.00	
47-202-100	ACCRUED LIABILITIES	0.00	
47-202-115	TERMINAL DEPOSITS	1,250.00	
47-202-116	T-HANGER DEPOSITS	2,400.00	
47-202-117	STORAGE DEPOSITS	100.00	
47-202-125	INTERGOVERNMENTAL PAYABLE	0.00	
47-207-090	DUE TO PAYROLL FUND	0.00	
47-207-100	AIRPORT MANAGER SEVERANCE	47,480.00	
47-207-150	RESERVE FOR CAP REPLACEMT	2,493.00	
47-207-200	DUE TO PAYROLL	0.00	
47-207-201	DUE TO FICA	0.00	
47-207-202	DUE TO GROUP INSURANCE	0.00	
47-207-203	DUE TO RETIREMENT	0.00	
47-207-204	DUE TO FED W/H	0.00	
47-207-502	DUE TO STANDARD INS DENTAL	0.00	
47-207-503	DUE TO AVESIS	0.00	
47-207-504	DUE TO AIRLIFE	0.00	
47-207-505	DUE TO AIREVAC	0.00	
47-207-508	ING VOL LIFE	0.00	
	TOTAL LIABILITIES		<u>53,723.00</u>
EQUITY			
47-271-000	UNRESERVED FUND BALANCE	214,806.97	
47-271-110	CAPITAL REPLACEMENT RESERVE	(2,493.00)	
	TOTAL BEGINNING EQUITY		212,313.97
	TOTAL REVENUE	16,481.81	
	TOTAL EXPENSES	<u>27,184.98</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		(10,703.17)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>201,610.80</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		255,333.80

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: OCTOBER 31ST, 2010

47 -Airport

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>INTERGOVERNMENTAL REV.</u>							
47-300-602 KERR COUNTY - CONTRACT	0	183,524	0.00	0.00	0.00	183,524.00	100.00
47-300-603 KERR CO-CONTRIBUTION	0	210,474	0.00	0.00	0.00	210,474.00	100.00
47-300-604 GRANTS	0	0	0.00	0.00	0.00	0.00	0.00
47-300-606 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	0	393,998	0.00	0.00	0.00	393,998.00	100.00
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	0	128,050	3,689.25	3,689.25	0.00	124,360.75	97.12
47-325-602 TERMINAL LEASES	0	13,145	5,918.01	5,918.01	0.00	7,226.99	54.98
47-325-603 T-HANGAR LEASE	0	44,000	5,138.59	5,138.59	0.00	38,861.41	88.32
47-325-604 VEHICLE RENT SURCHARGE	0	3,500	0.00	0.00	0.00	3,500.00	100.00
47-325-605 STORAGE RENTAL	0	1,300	0.00	0.00	0.00	1,300.00	100.00
47-325-606 DAILY RENT T-HANGARS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE/RENTAL INCOME	0	189,995	14,745.85	14,745.85	0.00	175,249.15	92.24
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	0	36,000	1,722.42	1,722.42	0.00	34,277.58	95.22
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	0	36,000	1,722.42	1,722.42	0.00	34,277.58	95.22
<u>MISCELLANEOUS</u>							
47-375-601 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>							
47-380-601 INTEREST INCOME	0	100	13.54	13.54	0.00	86.46	86.46
TOTAL INTEREST INCOME	0	100	13.54	13.54	0.00	86.46	86.46
TOTAL REVENUES	0	620,093	16,481.81	16,481.81	0.00	603,611.19	97.34

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 31ST, 2010

47 -Airport

SALARIES & BENEFITS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
47-700-101 Airport Manager	0	80,000	6,666.66	6,666.66	0.00	73,333.34	91.67
47-700-102 Office Personnel Part Time	0	25,054	2,087.80	2,087.80	0.00	22,965.80	91.67
47-700-104 Airport Maintenance Staff	0	49,152	4,458.32	4,458.32	0.00	44,693.68	90.93
47-700-201 FICA	0	11,797	999.18	999.18	0.00	10,797.55	91.53
47-700-202 GROUP INSURANCE	0	41,920	2,130.00	2,130.00	0.00	39,790.00	94.92
47-700-203 RETIREMENT	0	17,101	1,441.52	1,441.52	0.00	15,659.88	91.57
47-700-204 WORKMAN'S COMP	0	12,000	0.00	0.00	0.00	12,000.00	100.00
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	237,024	17,783.48	17,783.48	0.00	219,240.25	92.50

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 31ST, 2010

47 -Airport
AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>PERSONNEL</u>							
47-800-008 PROF. DVMT/TRAINING	0	10,000	0.00	0.00	0.00	10,000.00	100.00
47-800-009 LOCAL MEETING EXPENSE	0	600	0.00	0.00	0.00	600.32	100.00
47-800-010 PROFESSIONAL SERVICES	0	30,000	0.00	0.00	0.00	30,000.00	100.00
TOTAL PERSONNEL	0	40,600	0.00	0.00	0.00	40,600.32	100.00
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	0	2,000	0.00	0.00	0.00	2,000.00	100.00
47-800-102 SMALL TOOLS & EQUIP	0	1,000	0.00	114.60	0.00	885.40	88.54
47-800-103 CHEMICAL & MEDICAL SUPPLIES	0	4,000	0.00	0.00	0.00	4,000.00	100.00
47-800-104 FUEL & OIL SUPPLIES	0	1,340	0.00	154.14	0.00	1,185.86	88.50
47-800-105 FOOD SUPPLIES	0	600	0.00	0.00	0.00	600.00	100.00
47-800-106 JANITORIAL SUPPLIES	0	2,400	0.00	0.00	0.00	2,400.00	100.00
47-800-107 POSTAGE	0	750	0.00	0.00	0.00	750.00	100.00
47-800-108 UPS/FED-EX	0	0	0.00	0.00	0.00	0.00	0.00
47-800-109 COMPUTER SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-110 SOD, SEED, PLANTING	0	0	0.00	0.00	0.00	0.00	0.00
47-800-111 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	12,090	0.00	268.74	0.00	11,821.26	97.78
<u>MAINTENANCE</u>							
47-800-201 LAND	0	47,500	5,471.85	5,471.85	0.00	42,028.15	88.48
47-800-202 BUILDING AND STRUCTURES	0	36,000	72.56	72.56	0.00	35,927.44	99.80
47-800-203 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-204 OFFICE EQUIPMENT	0	2,000	0.00	0.00	0.00	2,000.00	100.00
47-800-205 INSTRUMENTS AND APPARATUS	0	17,000	0.00	0.00	0.00	17,000.00	100.00
47-800-206 STREETS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-207 TRAFFIC CONTROL DEVICES	0	1,000	0.00	0.00	0.00	1,000.00	100.00
47-800-208 TAXIWAYS/RUNWAYS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-209 REPAIRS - GENERAL	0	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL MAINTENANCE	0	104,500	5,544.41	5,544.41	0.00	98,955.59	94.69
<u>PROFESSIONAL SERVICES</u>							
47-800-301 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-302 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-303 LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-304 SPECIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-305 EQUIPMENT RENTAL	0	3,100	92.20	392.29	0.00	2,707.71	87.35
47-800-306 ADVERTISING	0	300	0.00	0.00	0.00	300.00	100.00
47-800-307 MANAGEMENT CONTRACT	0	158,524	2,284.00	2,284.00	0.00	156,240.00	98.56
47-800-308 REIMBURSE COUNTY EMPLOYEE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-309 OUTSOURCED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-310 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
47-800-311 LEGAL SERVICES	0	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL PROFESSIONAL SERVICES	0	171,924	2,376.20	2,676.29	0.00	169,247.71	98.44

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 31ST, 2010

47 -Airport
AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>UTILITIES</u>							
47-800-401 PHONE SERVICE	0	2,700	0.00	74.09	0.00	2,625.91	97.26
47-800-402 CELL PHONE SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-403 NATURAL GAS/PROPANE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-404 WATER & SEWER	0	750	0.00	45.41	0.00	704.59	93.95
47-800-405 INTERNET PROVIDER	0	1,300	0.00	0.00	0.00	1,300.00	100.00
47-800-406 LIGHT AND DPOWER	0	10,200	0.00	0.00	0.00	10,200.00	100.00
47-800-501 CERTIFICATES, AWARDS, ETC.	0	0	0.00	0.00	0.00	0.00	0.00
47-800-503 DUES AND SUBSCRIPTION	0	1,185	250.00	675.00	0.00	510.00	43.04
47-800-505 OTHER CHARGES	0	4,800	1,200.00	1,200.00	0.00	3,600.00	75.00
47-800-507 CONTINGENCIES	0	15,000	0.00	0.00	0.00	15,000.00	100.00
47-800-509 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-511 OTHER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-513 RESERVE FOR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0	35,935	1,450.00	1,994.50	0.00	33,940.50	94.45
<u>TRANSFERS</u>							
47-800-901 TRANSFER OUT - GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
47-800-902 TRANSFER OUT - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-903 TRANSFER OUT - ROAD & BRIDG	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0	365,049	9,370.61	10,483.94	0.00	354,565.38	97.13

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 31ST, 2010

47 -Airport

TERMINAL

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>SUPPLIES</u>							
47-801-101 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>							
47-801-300 PHONE SERVICES	0	420	30.89	30.89	0.00	389.11	92.65
47-801-301 LIGHT & POWER	0	9,600	0.00	0.00	0.00	9,600.00	100.00
47-801-302 PROPANE GAS	0	5,500	0.00	0.00	0.00	5,500.00	100.00
47-801-303 WATER & SEWER	0	2,500	0.00	139.77	0.00	2,360.23	94.41
TOTAL UTILITIES	0	18,020	30.89	170.66	0.00	17,849.34	99.05
TOTAL TERMINAL	0	18,020	30.89	170.66	0.00	372,414.67	2,066.67
TOTAL EXPENDITURES	0	0	9,401.50	10,654.60	0.00	726,980.00	189.78
REVENUE OVER/(UNDER) EXPENDITURES	0	620,093	7,080.31	5,827.21	0.00	(123,368.81)	52.05-

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
<u>ASSETS</u>			
48-103-100	CASH	317,561.20	
48-103-110	INVESTMENTS	0.00	
48-103-115	ACCOUNTS RECEIVABLE	0.00	
48-103-116	INTEREST RECEIVABLE	0.00	
48-103-120	DUE FROM OTHER FUNDS	0.00	
48-103-125	CONSTRUCTION IN PROGRESS	0.00	
48-103-130	CASH RESTRICTED	0.00	
48-103-135	INTER GOV REC RESTRICTED	<u>0.00</u>	
			<u>317,561.20</u>
TOTAL ASSETS			<u>317,561.20</u>
<u>LIABILITIES</u>			
48-200-100	ACCOUNTS PAYABLE	0.00	
48-200-110	RETAINAGE PAYABLE	0.00	
48-200-120	LIABS PAYABLE FROM REC RESTR	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
48-271-000	UNRESERVED FUND BALANCE	<u>496,234.09</u>	
TOTAL BEGINNING EQUITY		496,234.09	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>178,672.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(178,672.89)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>317,561.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>317,561.20</u>

KERR COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: NOVEMBER 30TH, 2010

48 -AIRPORT CAPITAL

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>Reimbursement</u>							
48-350-100 REIMBURSEMENT FM TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL Reimbursement	0	0	0.00	0.00	0.00	0.00	0.00
<u>Interest</u>							
48-360-100 KERR CO RAMP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
48-360-200 CITY OF KERRVILLE RAMP GRAN	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL Interest	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00

KERR COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: NOVEMBER 30TH, 2010

48 -AIRPORT CAPITAL
Capital Outlay

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
48-600-101 LAND	0	0	0.00	0.00	0.00	0.00	0.00
48-600-102 BLDGS & STRUCTURES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-103 WATER SYSTEM IMPROVEMENTS	0	294,480	178,699.21	178,699.21	0.00	115,781.21	39.32
48-600-104 RAMP GRANT	0	48,131	0.00	0.00	0.00	48,130.98	100.00
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 T-HANGAR IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-107 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
48-600-108 RELOCATE 12/30 PARALLEL TAX	0	132,852	0.00	0.00	0.00	132,852.29	100.00
48-600-109 ENGINEERING SVCS/ DESIGN	0	0	0.00	0.00	0.00	0.00	0.00
48-600-110 MASTER PLAN	0	(2,450)	0.00	0.00	0.00	(2,450.00)	100.00
48-600-111 SURVEYING	0	0	0.00	0.00	0.00	0.00	0.00
48-600-112 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-113 INSTRUMENTS & APPARATUS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-114 REHAB AIRPORT RUNWAY	0	0	0.00	0.00	0.00	0.00	0.00
48-600-115 SITE PREP FUTURE HANGAR DVM	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0	473,014	178,699.21	178,699.21	0.00	294,314.48	62.22

KERR COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: NOVEMBER 30TH, 2010

48 -AIRPORT CAPITAL
Transfers Out

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
48-900-100 TRANSFER OUT -GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
48-900-110 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
48-900-120 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers Out	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	473,014	178,699.21	178,699.21	0.00	294,314.48	62.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(473,014)	(178,699.21)	(178,699.21)	0.00	(294,314.48)	0.00

