

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, JANUARY 17, 2011, 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. Monthly Financials (Jeannie Hargis)
- 2B. Proposed Construction of New Parking Lot (Bruce McKenzie)
- 2C. Mooney – Environmental Closure Process (Robert Collier-Ilse Bailey)
- 2D. New Airport Sign Located on Airport Loop (Bruce McKenzie)
- 2E. Proposed Location for New Hangar Construction (Private) (Bruce McKenzie)
- 2F. Hangar Space for Civil Air Patrol (Fred Vogt)
- 2G. TxDOT Aviation Awards (Fred Vogt)
- 2H. Strategic Initiative (Fred Vogt)
- 2I. Drainage/Taxiway Project Ribbon Cutting-Grand Opening (Bruce McKenzie)

3. INFORMATION AND DISCUSSION:

- 3A. Fire Flow Enhancement Project
- 3B. Drainage/Taxiway Update
- 3C. Mooney Hearing
- 3D. Master Plan Meeting Today (January 17) at 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: DECEMBER 31ST, 2010

47 -Airport

ACCOUNT#	TITLE	
ASSETS		
=====		
47-103-100	NOW ACCOUNT	308,936.41
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>308,936.41</u>
TOTAL ASSETS		308,936.41
=====		
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
47-207-303	DUE TO METLIFE	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
		<u>53,723.00</u>
TOTAL LIABILITIES		53,723.00
=====		
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		117,756.77
TOTAL EXPENSES		<u>74,857.33</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		42,899.44
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>255,213.41</u>

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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>INTERGIVERNMENTAL REV.</u>							
47-300-602 KERR COUNTY - CONTRACT	393,998	393,998	0.00	62,500.00	0.00	331,498.00	84.14
47-300-603 KERR CO-CONTRIBUTION	210,474	210,474	0.00	250.00	0.00	210,224.00	99.88
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 INTERGIVERNMENTAL REV.	604,472	604,472	0.00	62,750.00	0.00	541,722.00	89.62
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	128,050	128,050	11,364.92	25,613.52	0.00	102,436.48	80.00
47-325-602 TERMINAL LEASES	13,145	13,145	992.99	8,176.83	0.00	4,968.17	37.80
47-325-603 T-HANGAR LEASE	44,000	44,000	1,250.00	11,988.59	0.00	32,011.41	72.75
47-325-604 VEHICLE RENT SURCHARGE	3,500	3,500	298.53	689.72	0.00	2,810.28	80.29
47-325-605 STORAGE RENTAL	1,300	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	189,995	189,995	13,906.44	46,468.66	0.00	143,526.34	75.54
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	36,000	36,000	3,493.53	8,493.12	0.00	27,506.88	76.41
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	36,000	36,000	3,493.53	8,493.12	0.00	27,506.88	76.41
<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	100	100	13.00	44.99	0.00	55.01	55.01
TOTAL INTEREST INCOME	100	100	13.00	44.99	0.00	55.01	55.01
TOTAL REVENUES	830,567	830,567	17,412.97	117,756.77	0.00	712,810.23	85.82

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2010

47 -Airport
 SALARIES & BENEFITS

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>SALARIES AND BENEFITS</u>							
47-700-101 Airport Manager	80,000	80,000	6,666.66	19,999.98	0.00	60,000.02	75.00
47-700-102 Office Personnel Part Time	25,054	25,054	2,117.80	6,293.40	0.00	18,760.20	74.88
47-700-104 Airport Maintenance Staff	49,152	49,152	4,458.32	13,374.96	0.00	35,777.04	72.79
47-700-201 FICA	11,797	11,797	1,010.37	3,008.73	0.00	8,788.00	74.50
47-700-202 GROUP INSURANCE	41,920	41,920	1,965.00	5,895.00	0.00	36,025.00	85.94
47-700-203 RETIREMENT	17,101	17,101	1,444.79	4,327.83	0.00	12,773.57	74.69
47-700-204 WORKMAN'S COMP	12,000	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 AND BENEFITS	237,024	237,024	17,662.94	52,899.90	0.00	184,123.83	77.68
TOTAL SALARIES & BENEFITS	237,024	237,024	17,662.94	52,899.90	0.00	184,123.83	77.68

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 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	10,000	10,000	521.15	663.15	0.00	9,336.85	93.37
47-800-009 LOCAL MEETING EXPENSE	600	600	100.60	100.60	0.00	499.67	83.24
47-800-010 PROFESSIONAL SERVICES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>314.40</u>	<u>0.00</u>	<u>29,685.60</u>	<u>98.95</u>
TOTAL PERSONNEL	40,600	40,600	621.75	1,078.15	0.00	39,522.12	97.34
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	2,000	2,000	0.00	251.73	0.00	1,748.27	87.41
47-800-102 SMALL TOOLS & EQUIP	1,000	1,000	22.67	287.53	0.00	712.47	71.25
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	4,000	7.18	20.46	0.00	3,979.54	99.49
47-800-104 FUEL & OIL SUPPLIES	1,340	1,340	0.00	182.12	0.00	1,157.88	86.41
47-800-105 FOOD SUPPLIES	600	600	0.00	0.00	0.00	600.00	100.00
47-800-106 JANITORIAL SUPPLIES	2,400	2,400	212.00	543.34	0.00	1,856.66	77.36
47-800-107 POSTAGE	750	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	12,090	12,090	241.85	1,285.18	0.00	10,804.82	89.37
<u>MAINTENANCE</u>							
47-800-201 LAND	47,500	47,500	224.44	11,137.13	0.00	36,362.87	76.55
47-800-202 BUILDING AND STRUCTURES	36,000	36,000	489.31	860.79	0.00	35,139.21	97.61
47-800-203 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-204 OFFICE EQUIPMENT	2,000	2,000	0.00	50.92	0.00	1,949.08	97.45
47-800-205 INSTRUMENTS AND APPARATUS	17,000	17,000	1,650.00	3,128.37	0.00	13,871.63	81.60
47-800-206 STREETS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-207 TRAFFIC CONTROL DEVICES	1,000	1,000	0.00	314.24	0.00	685.76	68.58
47-800-208 TAXIWAYS/RUNWAYS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-209 REPAIRS - GENERAL	<u>1,000</u>	<u>1,000</u>	<u>87.60</u>	<u>281.88</u>	<u>0.00</u>	<u>718.12</u>	<u>71.81</u>
TOTAL MAINTENANCE	104,500	104,500	2,451.35	15,773.33	0.00	88,726.67	84.91
<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	3,100	3,100	37.98	832.69	0.00	2,267.31	73.14
47-800-306 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
47-800-307 MANAGEMENT CONTRACT	158,524	158,524	0.00	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 CONTINGNECY	0	0	0.00	0.00	0.00	0.00	0.00
47-800-311 LEGAL SERVICES	<u>10,000</u>	<u>10,000</u>	<u>775.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>8,650.00</u>	<u>86.50</u>
TOTAL PROFESSIONAL SERVICES	171,924	171,924	812.98	4,466.69	0.00	167,457.31	97.40

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 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	2,700	2,700	73.99	148.08	0.00	2,551.92	94.52
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	750	750	82.75	128.16	0.00	621.84	82.91
47-800-405 INTERNET PROVIDER	1,300	1,300	0.00	0.00	0.00	1,300.00	100.00
47-800-406 LIGHT AND DPOWER	10,200	10,200	1,967.29	1,967.29	0.00	8,232.71	80.71
47-800-501 CERTIFICATES, AWARDS, ETC.	0	0	0.00	0.00	0.00	0.00	0.00
47-800-503 DUES AND SUBSCRIPTION	1,185	1,185	375.00	1,181.40	0.00	3.60	0.30
47-800-505 OTHER CHARGES	4,800	4,800	0.00	1,200.00	0.00	3,600.00	75.00
47-800-507 CONTINGENCIES	15,000	15,000	0.00	514.59	0.00	14,485.41	96.57
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	35,935	35,935	2,499.03	5,139.52	0.00	30,795.48	85.70
<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	365,049	365,049	6,626.96	27,742.87	0.00	521,430.23	142.84

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 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	420	420	75.00	105.89	0.00	314.11	74.79
47-801-301 LIGHT & POWER	9,600	9,600	1,389.65	1,389.65	0.00	8,210.35	85.52
47-801-302 PROPANE GAS	5,500	5,500	966.00	966.00	0.00	4,534.00	82.44
47-801-303 WATER & SEWER	2,500	2,500	434.20	573.97	0.00	1,926.03	77.04
TOTAL UTILITIES	18,020	18,020	2,864.85	3,035.51	0.00	14,984.49	83.15
TOTAL TERMINAL	18,020	18,020	2,864.85	3,035.51	0.00	536,414.72	2,976.77
TOTAL EXPENDITURES	620,093	620,093	27,154.75	83,678.28	0.00	1,241,968.78	200.29
REVENUE OVER/(UNDER) EXPENDITURES	210,474	210,474	(9,741.78)	34,078.49	0.00	(529,158.55)	251.41-

BALANCE SHEET
AS OF: DECEMBER 31ST, 2010

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
ASSETS			
=====			
48-103-100	CASH	317,592.94	
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>317,592.94</u>
TOTAL ASSETS			317,592.94
=====			
LIABILITIES			
=====			
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>
EQUITY			
=====			
48-271-000	UNRESERVED FUND BALANCE	<u>496,234.09</u>	
TOTAL BEGINNING EQUITY			496,234.09
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>178,641.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(178,641.15)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>317,592.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			317,592.94
=====			

KERR COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 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

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 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	294,480	294,480	0.00	229,167.96	0.00	65,312.46	22.18
48-600-104 RAMP GRANT	48,131	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	132,852	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	(2,450)	(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	473,014	473,014	0.00	229,167.96	0.00	243,845.73	51.55

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 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	473,014	473,014	0.00	229,167.96	0.00	243,845.73	51.55
REVENUE OVER/ (UNDER) EXPENDITURES	(473,014)	(473,014)	0.00	(229,167.96)	0.00	(243,845.73)	7,582.33

Airport Capital Improvement Projects - Fund 48										As of 12/31/10	
Project Number	Expense Line Item Number	Public Work Number	Project Name	Funding Sources					Cash Funded to Date	Project Expense to Date	Cash Balance to Date
				Airport Fund	EIC Fund	Other Funds	Grants	TXDOT			
A03	48-600-106		Relocate 12/30 Taxiway	388,917.00	\$42,540.00	150,000.00	(City/County transferred 2009)		931,457.00	798,604.71	132,852.29
				(\$75,000.00 returned to City 8/16/10; \$75,000.00 returned to County 9/29/10)							
A16	48-600-103	PW09-0001	Airport Water Line	629,416.16					629,416.16	513,634.95	115,781.21
		PW07-0059	Phase 1	BA 3/09 - 75,000.00 (transferred 3/18/09)							
		PW09-0049	Phase 2	Kerr County - 350,000.00 (received \$277,208.08 7/15/10)							
				City of Kerrville - 350,000.00 (transferred 1/25/10 - \$72,791.92 returned 7/13/10)							
A17	48-600-104		2009 Ramp		50,000.00		29,751.50		59,503.00	59,503.00	0.00
				Kerr County							
				City of Kerrville							
A18	48-600-110		Airport Master Plan	17,500.00					17,500.00	19,950.00	-2,450.00
				Kerr County - 8,750.00 (received 7/15/10)							
				City of Kerrville - 8,750.00 (transferred 1/25/10)							
A19	48-600-104	PW09-0036	2010 RAMP	49,999.95			48,530.00		100,613.28	102,482.30	-1,869.02
				Kerr County - \$25,000.00 - (transferred monthly @ \$2,083.33)							
				City - \$25,000.00 - (transferred monthly @ \$2,083.33 - balance transferred 5/10/10)							
A17	48-600-104								1,738,489.44	1,494,174.96	244,314.48
									interest		73,246.72
											31.74
											317,592.94
									48-103-100		
		Note:									
		City of Kerrville left \$75,000.00 in Fund to cover share for future funding for RAMP FY 2011, 2012, 2013							75,000.00		
									-73,246.71		
									1,753.29		shortfall due to overspending of projects