

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
SEPTEMBER 19, 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. Discussion of Interlocal Agreement, Budget and Operations of the Airport. (Steve King)

2C. Funding of Airport Marketing Plan (Bruce McKenzie)

2D. Leasing Fees for T-Hangars (Steve King)

3. INFORMATION AND DISCUSSION:

3A. Visits to the Airport by Members of the Kerrville City Council

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
 - Consult with Attorney
 - Deliberation Regarding Real Property

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

*Kerrville-Kerr County Airport
Financial Statements*



*For the Month Ended August 31, 2011
As of September 12, 2011*

BALANCE SHEET

AS OF: AUGUST 31ST, 2011

47 -Airport

ACCOUNT#	TITLE		
ASSETS			
=====			
47-103-100	NOW ACCOUNT	283,898.44	
47-103-200	INVESTMENTS	0.00	
47-103-255	ACCOUNTS RECEIVABLE	0.00	
47-103-260	INTERGOVERNMENTAL REC	0.00	
47-103-265	LAND LEASES RECEIVABLE	0.00	
47-103-300	TERMINAL LEASES RECEIVABLE	0.00	
47-103-400	T-HANGER LEASES RECEIVABLE	0.00	
		<u>283,898.44</u>	
TOTAL ASSETS			283,898.44
=====			
LIABILITIES			
=====			
47-202-000	ACCOUNTS PAYABLE	0.00	
47-202-050	DEFERRED REV LEASES	0.00	
47-202-055	DEFERRED REV T-HANGERS	0.00	
47-202-060	DEFERRED REV TERMINAL LEASE	0.00	
47-202-065	DEFERRED REV T-HANGER STORAGE	0.00	
47-202-100	ACCRUED LIABILITIES	0.00	
47-202-115	TERMINAL DEPOSITS	1,450.00	
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	0.00	
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	
47-207-509	DUE TO AIRLIFE	0.00	
47-207-510	DUE TO AIREVAC	0.00	
		<u>51,430.00</u>	
TOTAL LIABILITIES			51,430.00
EQUITY			
=====			
47-271-000	UNRESERVED FUND BALANCE	213,270.30	
47-271-110	CAPITAL REPLACEMENT RESERVE	0.00	
47-271-111	Severance/Benefit Reserve	0.00	
		<u>213,270.30</u>	
TOTAL BEGINNING EQUITY			213,270.30
TOTAL REVENUE		417,641.67	
TOTAL EXPENSES		<u>398,443.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,198.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>232,468.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			283,898.44

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2011

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 CONTRIBUTION	393,998	306,497	0.00	218,524.00	0.00	87,973.00	28.70
47-300-603 CITY OF KERRVILLE CONTRIBUTION	210,474	0	0.00	250.00	0.00	(250.00)	0.00
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.	604,472	306,497	0.00	218,774.00	0.00	87,723.00	28.62
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	128,050	128,050	10,014.32	106,693.10	0.00	21,356.90	16.68
47-325-602 TERMINAL LEASES	13,145	13,145	1,053.78	13,157.55	0.00	(12.55)	0.10
47-325-603 T-HANGAR LEASE	44,000	44,000	4,737.99	45,337.99	0.00	(1,337.99)	3.04
47-325-604 VEHICLE RENT SURCHARGE	3,500	3,500	518.35	3,343.62	0.00	156.38	4.47
47-325-605 STORAGE RENTAL	1,300	1,300	0.00	1,320.00	0.00	(20.00)	1.54
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	16,324.44	169,852.26	0.00	20,142.74	10.60
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	36,000	36,000	2,847.24	28,805.49	0.00	7,194.51	19.98
47-350-602 OTHER	0	0	0.00	85.99	0.00	(85.99)	0.00
TOTAL FUEL SALES-AVIATION	36,000	36,000	2,847.24	28,891.48	0.00	7,108.52	19.75
<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	11.82	123.93	0.00	(23.93)	23.93
TOTAL INTEREST INCOME	100	100	11.82	123.93	0.00	(23.93)	23.93
TOTAL REVENUES	830,567	532,592	19,183.50	417,641.67	0.00	114,950.33	21.58

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2011

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	73,333.26	0.00	6,666.74	8.33
47-700-102 Office Personnel Part Time	25,054	25,054	2,087.80	23,055.80	0.00	1,997.80	7.97
47-700-104 Airport Maintenance Staff	49,152	0	0.00	0.00	0.00	0.00	0.00
47-700-201 FICA	11,797	8,037	667.60	7,352.03	0.00	684.70	8.52
47-700-202 GROUP INSURANCE	41,920	15,720	655.00	7,205.00	0.00	8,515.00	54.17
47-700-203 RETIREMENT	17,101	11,566	963.00	10,579.23	0.00	987.17	8.53
47-700-204 WORKMAN'S COMP	12,000	7,594	0.00	2,169.00	0.00	5,425.00	71.44
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	237,024	147,971	11,040.06	123,694.32	0.00	24,276.41	16.41
TOTAL SALARIES & BENEFITS	237,024	147,971	11,040.06	123,694.32	0.00	24,276.41	16.41

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2011

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	0.00	6,687.07	0.00	3,312.93	33.13
47-800-009 LOCAL MEETING EXPENSE	600	600	0.00	444.96	0.00	155.31	25.87
47-800-010 PROFESSIONAL SERVICES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>8,307.01</u>	<u>0.00</u>	<u>21,692.99</u>	<u>72.31</u>
TOTAL PERSONNEL	40,600	40,600	0.00	15,439.04	0.00	25,161.23	61.97
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	2,000	2,000	0.00	812.72	0.00	1,187.28	59.36
47-800-102 SMALL TOOLS & EQUIP	1,000	1,000	261.68	5,122.30	0.00	(4,122.30)	412.23-
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	4,000	0.00	33.42	0.00	3,966.58	99.16
47-800-104 FUEL & OIL SUPPLIES	1,340	1,340	789.63	3,445.03	0.00	(2,105.03)	157.09-
47-800-105 FOOD SUPPLIES	600	600	0.00	94.04	0.00	505.96	84.33
47-800-106 JANITORIAL SUPPLIES	2,400	2,400	120.60	1,707.15	0.00	692.85	28.87
47-800-107 POSTAGE	750	750	0.00	49.94	0.00	700.06	93.34
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	1,171.91	11,264.60	0.00	825.40	6.83
<u>MAINTENANCE</u>							
47-800-201 LAND	47,500	47,500	2,582.31	22,405.20	0.00	25,094.80	52.83
47-800-202 BUILDING AND STRUCTURES	36,000	36,000	3,130.55	10,575.35	0.00	25,424.65	70.62
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	1,778.11	0.00	221.89	11.09
47-800-205 INSTRUMENTS AND APPARATUS	17,000	17,000	(350.45)	10,581.40	0.00	6,418.60	37.76
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	5,694.57	0.00	(4,694.57)	469.46-
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>783.99</u>	<u>1,787.60</u>	<u>0.00</u>	<u>(787.60)</u>	<u>78.76-</u>
TOTAL MAINTENANCE	104,500	104,500	6,146.40	52,822.23	0.00	51,677.77	49.45
<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	226.68	2,448.48	0.00	651.52	21.02
47-800-306 ADVERTISING	300	300	0.00	110.76	0.00	189.24	63.08
47-800-307 MANAGEMENT CONTRACT	158,524	158,524	0.00	158,524.00	0.00	0.00	0.00
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	<u>10,000</u>	<u>10,000</u>	<u>125.00</u>	<u>7,129.15</u>	<u>0.00</u>	<u>2,870.85</u>	<u>28.71</u>
TOTAL PROFESSIONAL SERVICES	171,924	171,924	351.68	168,212.39	0.00	3,711.61	2.16

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2011

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	196.20	1,539.69	0.00	1,160.31	42.97
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	11.73	627.52	0.00	122.48	16.33
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 POWER	10,200	10,200	1,655.38	9,749.46	0.00	450.54	4.42
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	35.00	1,263.75	0.00	78.75	6.65
47-800-505 OTHER CHARGES	4,800	4,800	0.00	2,111.86	0.00	2,688.14	56.00
47-800-507 CONTINGENCIES	15,000	15,000	1,800.00	7,639.79	0.00	7,360.21	49.07
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	3,698.31	22,932.07	0.00	13,002.93	36.18
<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	11,368.30	270,670.33	0.00	94,378.94	25.85

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2011

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	0.00	255.89	0.00	164.11	39.07
47-801-301 LIGHT & POWER	9,600	9,600	2,301.91	8,207.04	0.00	1,392.96	14.51
47-801-302 PROPANE GAS	5,500	5,500	0.00	4,026.71	0.00	1,473.29	26.79
47-801-303 WATER & SEWER	2,500	2,500	383.29	2,356.12	0.00	143.88	5.76
TOTAL UTILITIES	18,020	18,020	2,685.20	14,845.76	0.00	3,174.24	17.62
TOTAL TERMINAL	18,020	18,020	2,685.20	14,845.76	0.00	3,174.24	17.62
TOTAL EXPENDITURES	620,093	531,040	25,093.56	409,210.41	0.00	121,829.59	22.94
REVENUE OVER/(UNDER) EXPENDITURES	210,474	1,552 (5,910.06)	8,431.26	0.00 (6,879.26)	443.25-

BALANCE SHEET

AS OF: AUGUST 31ST, 2011

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
48-103-100	CASH	160,561.64	
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>160,561.64</u>	
TOTAL ASSETS			160,561.64
=====			
LIABILITIES			
=====			
48-200-110	RETAINAGE PAYABLE	0.00	
48-200-120	LIABS PAYABLE FROM REC RESTR	0.00	
48-200-140	COK RAMP 2012-2013	48,220.40	
48-202-000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>48,220.40</u>
EQUITY			
=====			
48-271-000	UNRESERVED FUND BALANCE	<u>423,013.69</u>	
TOTAL BEGINNING EQUITY			423,013.69
TOTAL REVENUE			50,000.00
TOTAL EXPENSES			<u>360,672.45</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(310,672.45)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>112,341.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			160,561.64
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STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2011

48 -AIRPORT CAPITAL

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REIMBURSEMENTS</u>							
48-350-100 REIMBURSEMENT FM TX DOT	0	50,000	0.00	0.00	0.00	50,000.00	100.00
TOTAL REIMBURSEMENTS	0	50,000	0.00	0.00	0.00	50,000.00	100.00
<u>INTERGOVERNMENTAL REV</u>							
48-351-100 KERR COUNTY RAMP GRANT MATC	0	25,000	25,000.00	25,000.00	0.00	0.00	0.00
48-351-101 CITY OF KVILLE RAMP GRANT M	0	25,000	0.00	25,000.00	0.00	0.00	0.00
48-351-102 KERR COUNTY PROJECT MATCH	0	0	0.00	0.00	0.00	0.00	0.00
48-351-103 CITY OF KERRVILLE PROJECT M	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	50,000	25,000.00	50,000.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>							
48-500-100 TRANSFER IN - GENERAL	0	6,072	0.00	6,072.30	0.00	0.00	0.00
48-500-110 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00
48-500-115 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0	6,072	0.00	6,072.30	0.00	0.00	0.00
TOTAL REVENUES	0	106,072	25,000.00	56,072.30	0.00	50,000.00	47.14

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2011

48 -AIRPORT CAPITAL

Transfers In

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
TOTAL Transfers In	0	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2011

48 -AIRPORT CAPITAL

Capital Outlay

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>AIRPORT CAPITAL</u>							
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	26,688.41	294,480.42	0.00	0.00	0.00
48-600-104 RAMP GRANT	48,131	100,000	21,650.00	72,377.18	0.00	27,622.82	27.62
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}	0	0.00	0.00	0.00	0.00	0.00
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 AIRPORT CAPITAL	473,014	527,333	48,338.41	366,857.60	0.00	160,475.11	30.43
TOTAL Capital Outlay	473,014	527,333	48,338.41	366,857.60	0.00	160,475.11	30.43

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2011

48 -AIRPORT CAPITAL

Transfers Out

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	BUDGET REMAINING
<u>TRANSFERS OUT</u>							
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	<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 TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL Transfers Out	0	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	473,014	527,333	48,338.41	366,857.60	0.00	160,475.11	30.43
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(473,014)	(421,260)	(23,338.41)	(310,785.30)	0.00	(110,475.11)	26.22

TX DOT PROJECTS										
As of 8.31.11										
Project No.	Expense Line Item Number	Project Name	TOTAL PROJECT BUDGET	TXDOT EXP	LOCAL EXP	TOTAL EXP TO DATE	TOTAL BAL DUE	BAL DUE TXDOT	BAL DUE LOCAL	NOTES
0815KERRV	48-600-108	Relocate 12/30 Taxway	6,000,000.00	5,197,773.50	614,005.59	5,811,779.09	188,220.94	169,399.00	18,821.94	
0915KERRV		Relocate 12/30 Taxway	3,488,462.55	3,263,381.75	-	3,263,381.75	225,080.75	225,080.75	-	TX DOT FUNDED ONLY
0915KRVLE		Relocate W. Entrance Rd.	2,193,580.00	1,252,785.63	107,492.41	1,360,278.04	833,301.97	831,115.38	2,186.59	
10MPKERRV		Update Master Plan	199,500.00	105,159.14	19,950.00	125,109.14	74,390.86	74,390.86	-	
				9,819,100.02	741,448.00	10,560,548.02	1,320,994.52	1,299,985.99	21,008.53	

BUDGET AMENDMENT REQUEST DATE:

19SEP11

REQUEST NO.	DEPARTMENT NAME	EXPENSE CODE	LINE ITEM DESCRIPTION	BUDGET BAL BEFORE TRANSFER	BUDGET TO TRANSFER	BUDGET BAL AFTER TRANSFER
1	FROM Airport	47-800-010	Professional Services	21,692.99	(5,000.00)	16,692.99
	TO Airport	47-800-102	Small Tools & Equip	(4,159.29)	5,000.00	840.71
2	FROM Airport	47-800-010	Professional Services	16,692.99	(3,000.00)	13,692.99
	TO Airport	47-800-104	Fuel & Oil Supplies	(2,105.03)	3,000.00	894.97
3	FROM Airport	47-800-010	Professional Services	13,692.99	(5,000.00)	8,692.99
	TO Airport	47-800-207	Traffic Control Devices	(4,694.57)	5,000.00	305.43
4	FROM Airport	47-800-010	Professional Services	8,692.99	(2,000.00)	6,692.99
	TO Airport	47-800-209	Repairs - General	(787.60)	2,000.00	1,212.40
5	FROM Airport	47-800-405	Internet Provider	1,300.00	(1,300.00)	-
	TO Airport	47-800-106	Janitorial Supplies	663.45	1,300.00	1,963.45
6	FROM Airport	47-800-505	Other Charges	2,688.14	(200.00)	2,488.14
	TO Airport	47-800-503	Dues and Subscriptions	(78.75)	200.00	121.25
7	FROM					
	TO					
8	FROM					
	TO					
9	FROM					
	TO					
10	FROM					
	TO					
11	FROM					
	TO					
12	FROM					
	TO					
13	FROM					
	TO					
14	FROM					
	TO					
			TOTAL			