

**AMENDED AGENDA  
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD  
OCTOBER 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 with 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. FY 2012 Budget (Airport Board)
- 2C. Recommendation of Airport Board Members to Serve on Planning Committee (Airport Board)
- 2D. Propose Dates for Planning Committee to Meet (Airport Board)
- 2E. Wildlife Art Exhibit (Bruce McKenzie)
- 2F. Property/Building Lease Terms (Airport Board)
- 2G. Discuss salaries and benefit differences in the 2012 budget recommended by the Airport Board and that which has been "approved" by the City and County (Airport Board)

**3. INFORMATION AND DISCUSSION:**

- 3A. Concrete Rip-Rap Adjacent Airport Loop (Bruce McKenzie)
- 3B. Stieren Hangar (Bruce McKenzie)
- 3C. Master Plan Final Draft (Bruce McKenzie)

**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, Section 551.072 and Section 551.074
  - Consult with Attorney
  - Deliberation Regarding Real Property
  - Personnel Matters

**5. ADJOURNMENT**

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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.

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Deputy County Clerk, Kerr County, Texas

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*Kerrville-Kerr County Airport  
Financial Statements*



*For the Month Ended September 30, 2011*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

47 -Airport

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
47-103-100	NOW ACCOUNT	274,354.25	
47-103-200	INVESTMENTS	0.00	
47-103-255	ACCOUNTS RECEIVABLE	10,048.04	
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	<u>0.00</u>	
		<u>284,402.29</u>	
TOTAL ASSETS			284,402.29
=====			
<b>LIABILITIES</b>			
=====			
47-202-000	ACCOUNTS PAYABLE	19,701.99	
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 REPLACENT	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	<u>0.00</u>	
TOTAL LIABILITIES			<u>71,131.99</u>
<b>EQUITY</b>			
=====			
47-271-000	UNRESERVED FUND BALANCE	213,270.30	
47-271-110	CAPITAL REPLACEMENT RESERVE	0.00	
47-271-111	Severance/Benefit Reserve	<u>0.00</u>	
TOTAL BEGINNING EQUITY			213,270.30
TOTAL REVENUE		442,337.39	
TOTAL EXPENSES		<u>442,337.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>213,270.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			284,402.29

KERRVILLE-KERR COUNTY AIRPORT  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 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	10,048.04	228,572.04	0.00	77,924.96	25.42
47-300-603 CITY OF KERRVILLE CONTRIBUT	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	10,048.04	228,822.04	0.00	77,674.96	25.34
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	128,050	128,050	5,768.07	112,461.17	0.00	15,588.83	12.17
47-325-602 TERMINAL LEASES	13,145	13,145	1,117.86	14,275.41	0.00 (	1,130.41)	8.60-
47-325-603 T-HANGAR LEASE	44,000	44,000	4,600.00	49,937.99	0.00 (	5,937.99)	13.50-
47-325-604 VEHICLE RENT SURCHARGE	3,500	3,500	241.31	3,584.93	0.00 (	84.93)	2.43-
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	11,727.24	181,579.50	0.00	8,415.50	4.43
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	36,000	36,000	2,907.00	31,712.49	0.00	4,287.51	11.91
47-350-602 OTHER	0	0	0.00	85.99	0.00 (	85.99)	0.00
TOTAL FUEL SALES-AVIATION	36,000	36,000	2,907.00	31,798.48	0.00	4,201.52	11.67
<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	13.44	137.37	0.00 (	37.37)	37.37-
TOTAL INTEREST INCOME	100	100	13.44	137.37	0.00 (	37.37)	37.37-
TOTAL REVENUES	830,567	532,592	24,695.72	442,337.39	0.00	90,254.61	16.95

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2011

47 -Airport

## SALARIES &amp; 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	79,999.92	0.00	0.08	0.00
47-700-102 Office Personnel Part Time	25,054	25,054	2,087.80	25,143.60	0.00	90.00	0.36
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	8,019.63	0.00	17.10	0.21
47-700-202 GROUP INSURANCE	41,920	15,720	655.00	7,860.00	0.00	7,860.00	50.00
47-700-203 RETIREMENT	17,101	11,566	963.00	11,542.23	0.00	24.17	0.21
47-700-204 WORKMAN'S COMP	12,000	7,594	531.00	2,700.00	0.00	4,894.00	64.45
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	237,024	147,971	11,571.06	135,265.38	0.00	12,705.35	8.59
TOTAL SALARIES & BENEFITS	237,024	147,971	11,571.06	135,265.38	0.00	12,705.35	8.59

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 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
<b>PERSONNEL</b>							
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	80.48	525.44	0.00	74.83	12.47
47-800-010 PROFESSIONAL SERVICES	<u>30,000</u>	<u>15,000</u>	<u>0.00</u>	<u>8,307.01</u>	<u>0.00</u>	<u>6,692.99</u>	<u>44.62</u>
TOTAL PERSONNEL	40,600	25,600	80.48	15,519.52	0.00	10,080.75	39.38
<b>SUPPLIES</b>							
47-800-101 OFFICE SUPPLIES	2,000	2,000	236.01	1,048.73	0.00	951.27	47.56
47-800-102 SMALL TOOLS & EQUIP	1,000	6,000	394.11	5,352.19	0.00	647.81	10.80
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	4,000	3,966.58	4,000.00	0.00	0.00	0.00
47-800-104 FUEL & OIL SUPPLIES	1,340	4,340	158.22	3,603.25	0.00	736.75	16.98
47-800-105 FOOD SUPPLIES	600	600	0.00	94.04	0.00	505.96	84.33
47-800-106 JANITORIAL SUPPLIES	2,400	3,700	387.18	2,025.03	0.00	1,674.97	45.27
47-800-107 POSTAGE	750	750	20.82	70.76	0.00	679.24	90.57
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	21,390	5,162.92	16,194.00	0.00	5,196.00	24.29
<b>MAINTENANCE</b>							
47-800-201 LAND	47,500	47,500	3,707.32	25,771.05	0.00	21,728.95	45.75
47-800-202 BUILDING AND STRUCTURES	36,000	36,000	4,511.54	14,012.85	0.00	21,987.15	61.08
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	11,433.56	14,764.96	0.00	2,235.04	13.15
47-800-206 STREETS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-207 TRAFFIC CONTROL DEVICES	1,000	6,000	1,080.00	5,694.57	0.00	305.43	5.09
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>3,000</u>	<u>945.87</u>	<u>2,610.24</u>	<u>0.00</u>	<u>389.76</u>	<u>12.99</u>
TOTAL MAINTENANCE	104,500	111,500	21,678.29	64,631.78	0.00	46,868.22	42.03
<b>PROFESSIONAL SERVICES</b>							
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	245.47	2,693.95	0.00	406.05	13.10
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>781.25</u>	<u>7,910.40</u>	<u>0.00</u>	<u>2,089.60</u>	<u>20.90</u>
TOTAL PROFESSIONAL SERVICES	171,924	171,924	1,026.72	169,239.11	0.00	2,684.89	1.56

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 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	278.67	1,747.64	0.00	952.36	35.27
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	107.32	686.42	0.00	63.58	8.48
47-800-405 INTERNET PROVIDER	1,300	0	0.00	0.00	0.00	0.00	0.00
47-800-406 LIGHT AND POWER	10,200	10,200	912.81	10,662.27	0.00	462.27	4.53-
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	1,385	275.00	1,538.75	0.00	153.75	11.10-
47-800-505 OTHER CHARGES	4,800	4,600	562.46	2,409.32	0.00	2,190.68	47.62
47-800-507 CONTINGENCIES	15,000	15,000	0.00	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	34,635	2,136.26	24,684.19	0.00	9,950.81	28.73
<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	30,084.67	290,268.60	0.00	74,780.67	20.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 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	75.00	330.89	0.00	89.11	21.22
47-801-301 LIGHT & POWER	9,600	9,600	1,274.88	9,481.92	0.00	118.08	1.23
47-801-302 PROPANE GAS	5,500	5,500	254.00	4,280.71	0.00	1,219.29	22.17
47-801-303 WATER & SEWER	2,500	2,500	634.25	2,709.89	0.00	209.89	8.40
TOTAL UTILITIES	18,020	18,020	2,238.13	16,803.41	0.00	1,216.59	6.75
TOTAL TERMINAL	18,020	18,020	2,238.13	16,803.41	0.00	1,216.59	6.75
TOTAL EXPENDITURES	620,093	531,040	43,893.86	442,337.39	0.00	88,702.61	16.70
REVENUE OVER/(UNDER) EXPENDITURES	210,474	1,552	19,198.14	0.00	0.00	1,552.00	100.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
48-103-100	CASH	163,987.77	
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>163,987.77</u>
TOTAL ASSETS			163,987.77
=====			
<b>LIABILITIES</b>			
=====			
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>9,588.00</u>	
TOTAL LIABILITIES			<u>57,808.40</u>
<b>EQUITY</b>			
=====			
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>366,834.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 316,834.32)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>106,179.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			163,987.77
=====			

KERRVILLE-KERR COUNTY AIRPORT  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 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	0.00	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	0.00	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	0.00	56,072.30	0.00	50,000.00	47.14

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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	0.00	294,480.42	0.00	0.00	0.00
48-600-104 RAMP GRANT	48,131	100,000	9,588.00	81,965.18	0.00	18,034.82	18.03
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	20,993.00	20,993.00	0.00	111,859.29	84.20
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	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	30,581.00	397,438.60	0.00	129,894.11	24.63
TOTAL Capital Outlay	473,014	527,333	30,581.00	397,438.60	0.00	129,894.11	24.63

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 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	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
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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	30,581.00	397,438.60	0.00	129,894.11	24.63
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REVENUE OVER/(UNDER) EXPENDITURES	( 473,014)	( 421,260)	( 30,581.00)	( 341,366.30)	0.00	( 79,894.11)	18.97



TX DOT PROJECTS											As of 9.30.11	
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		
0815KERRY	48-600-108	Relocate 12/80 Taxiway	6,000,000.00	5,197,773.50	614,005.59	5,811,779.09	188,220.94	169,399.00	18,821.94			
0915KERRY		Relocate 12/80 Taxiway	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			
10MPKERRY		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			