

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
NOVEMBER 21, 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. Plans for the 2013 Administrative Contract RFQ/RFP (Airport Board)
- 2C. Plans for Preliminary Engineering and Development of Hangars (Airport Board)
- 2D. Possible Improvements to Building at 1994 Airport Loop (Old BA Products Building) (Airport Board)
- 2E. Airport Property Lease Rates (Airport Board)
- 2F. Airport Traffic Counting (Bruce McKenzie)

3. INFORMATION AND DISCUSSION

- 3A. Drainage/Taxiway Project Completed Punch List Items
- 3B. Stieren Hangar
- 3C. EAA B-17 Visit

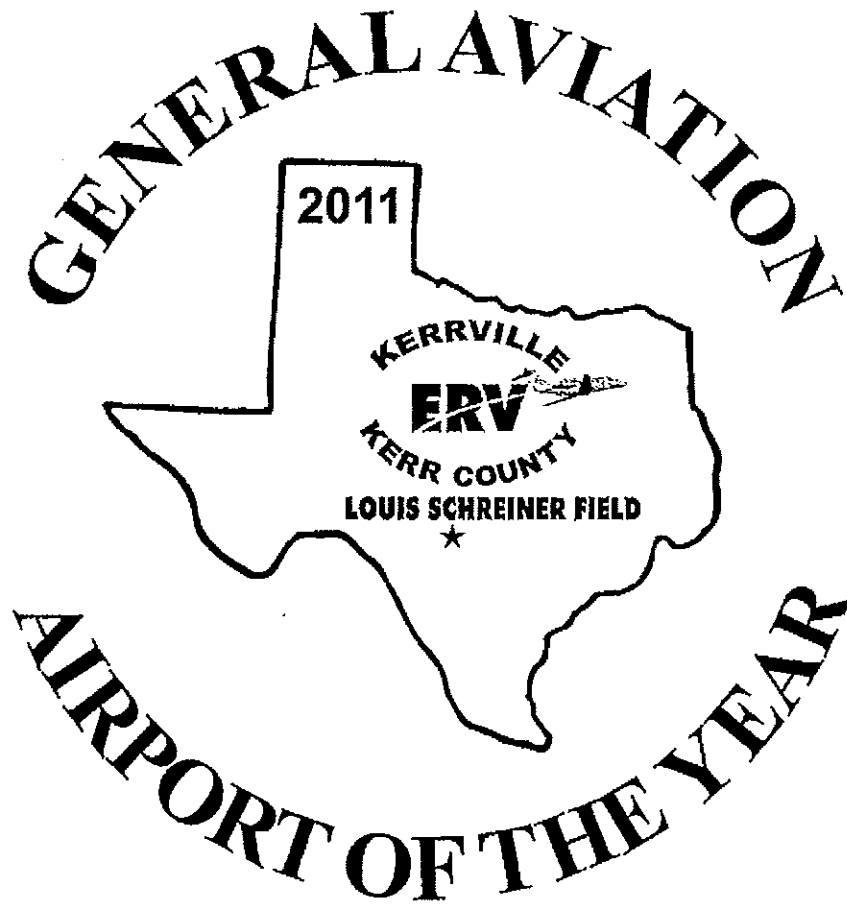
4. ADJOURNMENT

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 October 31, 2011

BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

47 -Airport

ACCOUNT#	TITLE	
ASSETS		
47-103-100	HOW ACCOUNT	250,037.36
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	0.00
		<u>268,885.40</u>
TOTAL ASSETS		268,885.40
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 REPLACEMENT	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 N/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	INS VOL LIFE	0.00
47-207-509	DUE TO AIRLIFE	0.00
47-207-510	DUE TO AIREVAC	0.00
TOTAL LIABILITIES		<u>51,430.00</u>
EQUITY		
47-271-000	UNRESERVED FUND BALANCE	210,420.30
47-271-110	CAPITAL REPLACEMENT RESERVE	0.00
47-271-111	Severance/Benefit Reserve	0.00
TOTAL BEGINNING EQUITY		210,420.30
TOTAL REVENUE		17,189.90
TOTAL EXPENSES		<u>10,154.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,035.10
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>217,455.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		268,885.40

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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	175,000	110,000	0.00	0.00	0.00	110,000.00	100.00
47-300-603 CITY OF KERRVILLE CONTRIBUT	175,000	110,000	0.00	0.00	0.00	110,000.00	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.	350,000	220,000	0.00	0.00	0.00	220,000.00	100.00
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	109,884	113,969	8,482.53	8,482.53	3,689.25	105,486.47	92.56
47-325-602 TERMINAL LEASES	15,361	15,213	745.60	745.60	5,918.01	14,467.40	95.10
47-325-603 T-HANGAR LEASE	52,400	47,100	7,950.00	7,950.00	5,138.59	39,150.00	83.12
47-325-604 VEHICLE RENT SURCHARGE	3,528	3,585	0.00	0.00	0.00	3,585.00	100.00
47-325-605 STORAGE RENTAL	1,320	1,320	0.00	0.00	0.00	1,320.00	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	181,493	181,187	17,178.13	17,178.13	14,745.85	164,008.87	90.52
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	35,310	32,000	0.00	0.00	1,722.42	32,000.00	100.00
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	35,310	32,000	0.00	0.00	1,722.42	32,000.00	100.00
<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	11.77	11.77	13.54	88.23	88.23
TOTAL INTEREST INCOME	100	100	11.77	11.77	13.54	88.23	88.23
TOTAL REVENUES	566,903	433,287	17,189.90	17,189.90	16,481.81	416,097.10	96.03

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 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
SALARIES AND BENEFITS							
47-700-101 Airport Manager	84,000	80,000	7,000.00	7,000.00	6,666.66	73,000.00	91.25
47-700-102 Office Personnel Part Time	26,317	25,054	2,193.10	2,193.10	2,087.80	22,860.90	91.25
47-700-104 Airport Maintenance Staff	0	0	0.00	0.00	4,458.32	0.00	0.00
47-700-201 FICA	8,439	8,037	701.18	701.18	999.18	7,335.82	91.28
47-700-202 GROUP INSURANCE	26,200	7,860	655.00	655.00	2,130.00	7,205.00	91.67
47-700-203 RETIREMENT	12,587	11,682	1,011.24	1,011.24	1,441.52	10,670.76	91.34
47-700-204 WORKMAN'S COMP	2,599	3,440	0.00	0.00	0.00	3,440.00	100.00
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	160,142	136,073	11,560.52	11,560.52	17,783.48	124,512.48	91.50
TOTAL SALARIES & BENEFITS	160,142	136,073	11,560.52	11,560.52	17,783.48	124,512.48	91.50

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 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. DVM/TRAINING	7,500	6,000	0.00	0.00	0.00	6,000.00	100.00
47-800-009 LOCAL MEETING EXPENSE	600	0	0.00	0.00	0.00	0.00	0.00
47-800-010 PROFESSIONAL SERVICES	<u>25,000</u>	<u>9,500</u>	<u>73.38</u>	<u>73.38</u>	<u>0.00</u>	<u>9,426.62</u>	<u>99.23</u>
TOTAL PERSONNEL	33,100	15,500	73.38	73.38	0.00	15,426.62	99.53
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	2,000	1,500	0.00	0.00	0.00	1,500.00	100.00
47-800-102 SMALL TOOLS & EQUIP	4,100	5,000	0.00	0.00	0.00	5,000.00	100.00
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	4,000.00	100.00
47-800-104 FUEL & OIL SUPPLIES	5,000	4,000	0.00	0.00	0.00	4,000.00	100.00
47-800-105 FOOD SUPPLIES	600	0	0.00	0.00	0.00	0.00	0.00
47-800-106 JANITORIAL SUPPLIES	2,400	2,200	0.00	0.00	0.00	2,200.00	100.00
47-800-107 POSTAGE	500	200	25.24	25.24	0.00	174.76	87.38
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 SOIL, 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	18,600	16,900	25.24	25.24	0.00	16,874.76	99.85
<u>MAINTENANCE</u>							
47-800-201 LAND	47,500	25,000	0.00	0.00	5,471.85	25,000.00	100.00
47-800-202 BUILDING AND STRUCTURES	30,000	15,000	(1,535.92)	(1,535.92)	72.66	16,535.92	110.24
47-800-203 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-204 OFFICE EQUIPMENT	1,500	1,500	0.00	0.00	0.00	1,500.00	100.00
47-800-205 INSTRUMENTS AND APPARATUS	12,500	8,000	0.00	0.00	0.00	8,000.00	100.00
47-800-206 STREETS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-207 TRAFFIC CONTROL DEVICES	1,000	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	<u>1,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	94,000	53,000	(1,535.92)	(1,535.92)	5,544.41	54,535.92	102.90
<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	4,000	2,500	0.00	0.00	92.20	2,500.00	100.00
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	0.00	2,284.00	158,524.00	100.00
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>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL PROFESSIONAL SERVICES	172,824	166,324	0.00	0.00	2,376.20	166,324.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 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 - Cell	1,200	900	0.00	0.00	0.00	900.00	100.00
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	1,000	750	31.58	31.58	0.00	718.42	95.79
47-800-405 INTERNET PROVIDER	0	0	0.00	0.00	0.00	0.00	0.00
47-800-406 LIGHT AND POWER	13,000	12,000	0.00	0.00	0.00	12,000.00	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	1,500	750	0.00	0.00	250.00	750.00	100.00
47-800-505 OTHER CHARGES	4,800	10,000	0.00	0.00	1,200.00	10,000.00	100.00
47-800-507 CONTINGENCIES	15,000	0	0.00	0.00	0.00	0.00	0.00
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	36,500	24,400	31.58	31.58	1,450.00	24,368.42	99.87
<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 & BRIDGE	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	355,024	276,124	(1,405.72)	(1,405.72)	9,370.61	277,529.72	100.51

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 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	2,191	0.00	0.00	30.89	2,191.00	100.00
47-801-301 LIGHT & POWER	12,000	11,000	0.00	0.00	0.00	11,000.00	100.00
47-801-302 PROPANE GAS	5,500	5,000	0.00	0.00	0.00	5,000.00	100.00
47-801-303 WATER & SEWER	2,500	2,750	0.00	0.00	0.00	2,750.00	100.00
TOTAL UTILITIES	20,420	20,941	0.00	0.00	30.89	20,941.00	100.00
TOTAL TERMINAL	20,420	20,941	0.00	0.00	30.89	20,941.00	100.00
TOTAL EXPENDITURES	535,586	433,138	10,154.80	10,154.80	27,184.90	422,983.20	97.66
REVENUE OVER/ (UNDER) EXPENDITURES	31,317	149	7,035.10	7,035.10 (10,703.17) (6,886.10)	4,621.54-

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : N/A

ACCOUNTS: 300-602 THRU 802-411

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT-----BALANCE-----

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
300-602					KERR COUNTY CONTRIBUTION					
					BEGINNING BALANCE					0.00
300-603					CITY OF KERRVILLE CONTRIBUTION					
					BEGINNING BALANCE					0.00
300-604					GRANTS					
					BEGINNING BALANCE					0.00
300-606					TX DOT REIMBURSEMENT					
					BEGINNING BALANCE					0.00
325-301					LEASES					
					BEGINNING BALANCE					0.00
10/05/11	10/05	C22667	RCPT 00021796	01787	Dugosh Aircraft 10'11				1,190.68CR	1,190.68CR
10/05/11	10/05	C22667	RCPT 00021800	01787	Kerrvll Aviation 9'11				1,929.66CR	3,120.34CR
10/05/11	10/05	C22667	RCPT 00021804	01787	Mooney Aviation 10'11				4,796.67CR	7,917.01CR
10/05/11	10/05	C22667	RCPT 00021805	01787	Apache Springs 10'11				565.52CR	8,482.53CR
					OCTOBER ACTIVITY DB:	0.00	CR:	8,482.53CR	8,482.53CR	
11/02/11	11/02	C22927	RCPT 00022128	01823	Kerrville Aviation				-1,929.66CR	10,412.19CR
11/02/11	11/02	C22927	RCPT 00022130	01823	Dugosh Aircraft 11'11				1,190.68CR	11,602.87CR
11/02/11	11/02	C22927	RCPT 00022132	01823	Air Evac EMS 10'11				143.17CR	11,746.04CR
11/02/11	11/02	C22927	RCPT 00022133	01823	Commercial Aviation 10'11				316.57CR	12,062.61CR
11/08/11	11/08	C22982	RCPT 00022204	01829	Commercial Aviation 11'11				316.57CR	12,379.16CR
11/08/11	11/08	C22982	RCPT 00022205	01829	Apache Springs 11'11				565.52CR	12,944.70CR
11/08/11	11/08	C22982	RCPT 00022206	01829	Mooney Aviation 11'11				4,796.67CR	17,741.37CR
					NOVEMBER ACTIVITY DB:	0.00	CR:	9,258.84CR	9,258.84CR	
					ACCOUNT TOTAL DB:	0.00	CR:	17,741.37CR		
325-602					TERMINAL LEASES					
					BEGINNING BALANCE					0.00
10/05/11	10/05	C22667	RCPT 00021795	01787	Eagle Classic 10'11				283.17CR	283.17CR
10/05/11	10/05	C22667	RCPT 00021797	01787	Best Friends Air 10'11				337.99CR	621.16CR
10/05/11	10/05	C22667	RCPT 00021800	01787	Kerrvll Aviation 9'11				124.44CR	745.60CR
					OCTOBER ACTIVITY DB:	0.00	CR:	745.60CR	745.60CR	
11/02/11	11/02	C22927	RCPT 00022128	01823	Kerrville Aviation				124.44CR	870.04CR
11/08/11	11/08	C22982	RCPT 00022203	01829	Eagle Classic 11'11				283.17CR	1,153.21CR
11/08/11	11/08	C22982	RCPT 00022211	01829	C De la Cruz				283.17CR	1,436.38CR
					NOVEMBER ACTIVITY DB:	0.00	CR:	690.78CR	690.78CR	
					ACCOUNT TOTAL DB:	0.00	CR:	1,436.38CR		

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : N/A

ACCOUNTS: 300-602 THRU 802-411

FOBI DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT----- -----BALANCE-----

325-603 T-HANGAR LEASE
B E G I N N I N G B A L A N C E 0.00

10/01/11	11/01	B22926		02809 REV RECEIVABLE & POST IN REV	JE# 005854	004206	2,850.00CR	2,850.00CR
10/05/11	10/05	C22667	RCPT 00021794	01787 Gerald Griffin 10'11			250.00CR	3,100.00CR
10/05/11	10/05	C22667	RCPT 00021798	01787 Wn Wood - annual			2,850.00CR	5,950.00CR
10/05/11	10/05	C22667	RCPT 00021799	01787 D Barnett-hngr 9'11 & 10'11			500.00CR	6,450.00CR
10/05/11	10/05	C22667	RCPT 00021801	01787 P Slutz 10'11			250.00CR	6,700.00CR
10/05/11	10/05	C22667	RCPT 00021802	01787 Everett Lewis 10'11			250.00CR	6,950.00CR
10/05/11	10/05	C22667	RCPT 00021803	01787 Design Resources 10'11			250.00CR	7,200.00CR
10/05/11	10/05	C22667	RCPT 00021806	01787 MacDonald Phoenix 10'11			250.00CR	7,450.00CR
10/05/11	10/05	C22667	RCPT 00021807	01787 J M Barnett, MD 10'11			500.00CR	7,950.00CR
				=====	OCTOBER ACTIVITY	DB:	0.00	CR: 7,950.00CR
							7,950.00CR	7,950.00CR

11/02/11	11/02	C22927	RCPT 00022129	01823 E Livermore, Jr 4'12 - 3'13			2,850.00CR	10,800.00CR
11/02/11	11/02	C22927	RCPT 00022131	01823 Double D Direct Media 9'11			250.00CR	11,050.00CR
11/08/11	11/08	C22982	RCPT 00022200	01829 Design Resources 11'11			250.00CR	11,300.00CR
11/08/11	11/08	C22982	RCPT 00022201	01829 Pamela Slutz 11'11			250.00CR	11,550.00CR
11/08/11	11/08	C22982	RCPT 00022202	01829 G Griffin 11'11			250.00CR	11,800.00CR
				=====	NOVEMBER ACTIVITY	DB:	0.00	CR: 3,850.00CR
							3,850.00CR	3,850.00CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR: 11,800.00CR

325-604 VEHICLE RENT SURCHARGE
B E G I N N I N G B A L A N C E 0.00

11/02/11	11/02	C22927	RCPT 00022125	01823 EAM Holdings 9'11			137.80CR	137.80CR
11/02/11	11/02	C22927	RCPT 00022126	01823 John W Miller 9'11			113.86CR	251.66CR
				=====	NOVEMBER ACTIVITY	DB:	0.00	CR: 251.66CR
							251.66CR	251.66CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR: 251.66CR

325-605 STORAGE RENTAL
B E G I N N I N G B A L A N C E 0.00

325-606 DAILY RENT T-HANGARS
B E G I N N I N G B A L A N C E 0.00

350-601 FUEL FLOW FEES
B E G I N N I N G B A L A N C E 0.00

11/02/11	11/02	C22927	RCPT 00022127	01823 AFFwal			1,331.37CR	1,331.37CR
				=====	NOVEMBER ACTIVITY	DB:	0.00	CR: 1,331.37CR
							1,331.37CR	1,331.37CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR: 1,331.37CR

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : N/A

ACCOUNTS: 300-602 THRU 802-411

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
350-602			OTHER		BEGINNING BALANCE					0.00
375-601			MISCELLANEOUS		BEGINNING BALANCE					0.00
380-601			INTEREST INCOME		BEGINNING BALANCE					0.00
10/31/11	11/07	B22980	Interest	103111	02820 10/11 Pooled Cash interest		JE# 005878		11.77CR	11.77CR
					OCTOBER ACTIVITY	DB: 0.00	CR: 11.77CR		11.77CR	
					ACCOUNT TOTAL	DB: 0.00	CR: 11.77CR			
390-601					BEGINNING BALANCE					0.00
390-610			TRANSFER IN		BEGINNING BALANCE					0.00
DEPT: 700			SALARIES AND BENEFITS							
700-101			Airport Manager		BEGINNING BALANCE					0.00
10/11/11	10/11	P02371	PYEXP		00411 10/14/11 FY expense				3,500.00	3,500.00
10/25/11	10/25	P02377	PYEXP		00413 10/31/11 FY expense				3,500.00	7,000.00
					OCTOBER ACTIVITY	DB: 7,000.00	CR: 0.00		7,000.00	
11/09/11	11/09	P02395	PYEXP		00419 11/15/11 FY expense				3,500.00	10,500.00
					NOVEMBER ACTIVITY	DB: 3,500.00	CR: 0.00		3,500.00	
					ACCOUNT TOTAL	DB: 10,500.00	CR: 0.00			
700-102			Office Personnel Part Time		BEGINNING BALANCE					0.00
10/11/11	10/11	P02371	PYEXP		00411 10/14/11 FY expense				1,096.55	1,096.55
10/25/11	10/25	P02377	PYEXP		00413 10/31/11 FY expense				1,096.55	2,193.10
					OCTOBER ACTIVITY	DB: 2,193.10	CR: 0.00		2,193.10	
11/09/11	11/09	P02395	PYEXP		00419 11/15/11 FY expense				1,096.55	3,289.65
					NOVEMBER ACTIVITY	DB: 1,096.55	CR: 0.00		1,096.55	
					ACCOUNT TOTAL	DB: 3,289.65	CR: 0.00			

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 700 SALARIES AND BENEFITS

ACCOUNTS: 300-602 THRU 802-411

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT----- BALANCE-----

700-104 Airport Maintenance Staff
 BEGINNING BALANCE 0.00

700-201 FICA
 BEGINNING BALANCE 0.00

10/14/11	10/14	A05612	CHK: 000000	09792 FICA W/H	0831	T3	201110119728	284.14	284.14
10/14/11	10/14	A05612	CHK: 000000	09792 MEDICARE W/H	0831	T4	201110119728	66.45	350.59
10/31/11	10/31	A07443	CHK: 000000	09941 FICA W/H	0831	T3	201110250143	284.14	634.73
10/31/11	10/31	A07443	CHK: 000000	09941 MEDICARE W/H	0831	T4	201110250143	66.45	701.18
				=====					
				OCTOBER ACTIVITY	DB:			701.18	
								CR:	0.00
									701.18
11/15/11	11/15	A09531	CHK: 000000	10064 FICA W/H	0831	T3	201111090686	284.14	985.32
11/15/11	11/15	A09531	CHK: 000000	10064 MEDICARE W/H	0831	T4	201111090686	66.45	1,051.77
				=====					
				NOVEMBER ACTIVITY	DB:			350.59	
								CR:	0.00
									350.59
				=====					
				ACCOUNT TOTAL	DB:			1,051.77	
								CR:	0.00

700-202 GROUP INSURANCE
 BEGINNING BALANCE 0.00

10/14/11	10/14	A05589	CHK: 042975	09790 MAJOR MEDICAL CTY PORTIO 0667	INA201110119728			327.50	327.50
10/31/11	10/31	A07459	CHK: 043277	09940 MAJOR MEDICAL CTY PORTIO 0667	INA201110250143			327.50	655.00
				=====					
				OCTOBER ACTIVITY	DB:			655.00	
								CR:	0.00
									655.00
11/15/11	11/15	A09503	CHK: 043571	10062 MAJOR MEDICAL CTY PORTIO 0667	INA201111090686			327.50	982.50
				=====					
				NOVEMBER ACTIVITY	DB:			327.50	
								CR:	0.00
									327.50
				=====					
				ACCOUNT TOTAL	DB:			982.50	
								CR:	0.00

700-203 RETIREMENT
 BEGINNING BALANCE 0.00

10/31/11	10/31	A07428	CHK: 000000	09939 TCDRS RETIREMENT	0711	RET201110119728		505.62	505.62
10/31/11	10/31	A07428	CHK: 000000	09939 TCDRS RETIREMENT	0711	RET201110250143		505.62	1,011.24
				=====					
				OCTOBER ACTIVITY	DB:			1,011.24	
								CR:	0.00
									1,011.24
				=====					
				ACCOUNT TOTAL	DB:			1,011.24	
								CR:	0.00

700-204 MORRISAN'S COMP
 BEGINNING BALANCE 0.00

FUNO : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 700 SALARIES AND BENEFITS

ACCOUNTS: 300-602 THRU 602-411

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT-----BALANCE-----

700-205 OVERTIME
 BEGINNING BALANCE 0.00

DEPT: 800 Airport

800-008 PROF. DVMT/TRAINING
 BEGINNING BALANCE 0.00

800-009 LOCAL MEETING EXPENSE
 BEGINNING BALANCE 0.00

800-010 PROFESSIONAL SERVICES
 BEGINNING BALANCE 0.00

10/24/11 10/21 A06391 CHK: 043159 09900 4249 FLOWERS 4504 201110210125 73.38 73.38
 ===== OCTOBER ACTIVITY DB: 73.38 CR: 0.00 73.38
 ===== ACCOUNT TOTAL DB: 73.38 CR: 0.00

800-101 OFFICE SUPPLIES
 BEGINNING BALANCE 0.00

11/14/11 11/10 A0872S CHK: 043360 10099 Inv 47175 09-07-11 2515 201111100817 19.95 19.95
 ===== NOVEMBER ACTIVITY DB: 19.95 CR: 0.00 19.95
 ===== ACCOUNT TOTAL DB: 19.95 CR: 0.00

800-102 SMALL TOOLS & EQUIP
 BEGINNING BALANCE 0.00

11/14/11 11/10 A08711 CHK: 043361 10099 Inv 9206153858 10-20-11 0041 201111100818 19.94 19.94
 11/14/11 11/10 A08712 CHK: 043369 10099 Inv 67130 0067 201111100828 88.94 108.88
 ===== NOVEMBER ACTIVITY DB: 108.88 CR: 0.00 108.88
 ===== ACCOUNT TOTAL DB: 108.88 CR: 0.00

800-103 CHEMICAL & MEDICAL SUPPLIES
 BEGINNING BALANCE 0.00

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 800 Airport

ACCOUNTS: 300-602 THRU 802-411

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
800-104					FUEL & OIL SUPPLIES					
					BEGINNING BALANCE					0.00

800-105					FOOD SUPPLIES					
					BEGINNING BALANCE					0.00

800-106					JANITORIAL SUPPLIES					
					BEGINNING BALANCE					0.00
11/14/11	11/10	A08715	CHK: 043371	10099	Inv 8190731830	10-05-11	0243	201111100830	33.90	33.90
11/14/11	11/10	A08716	CHK: 043371	10099	Inv 8190732742	10-12-11	0243	201111100831	38.40	72.30
11/14/11	11/10	A08717	CHK: 043371	10099	Inv 8190733658	10-19-11	0243	201111100832	38.40	110.70
11/14/11	11/10	A08718	CHK: 043371	10099	Inv 8190734554	10-26-11	0243	201111100833	23.40	134.10
					===== NOVEMBER ACTIVITY DB:				134.10	CR: 0.00
					===== ACCOUNT TOTAL DB:				134.10	CR: 0.00

800-107					POSTAGE					
					BEGINNING BALANCE					0.00
10/24/11	10/21	A06391	CHK: 043159	09900	4249 FED EX-CAFFALL	4504		201110210125	25.24	25.24
					===== OCTOBER ACTIVITY DB:				25.24	CR: 0.00
					===== ACCOUNT TOTAL DB:				25.24	CR: 0.00

800-108					UPS/FED-EX					
					BEGINNING BALANCE					0.00

800-109					COMPUYER SOFTWARE					
					BEGINNING BALANCE					0.00

800-110					SOD, SEED, PLANTING					
					BEGINNING BALANCE					0.00

800-111					VEHICLE PARTS					
					BEGINNING BALANCE					0.00

800-201					LAND					
					BEGINNING BALANCE					0.00
11/04/11	11/02	A07604	CHK: 043297	10803	Receipt 101581	10-26-11	5594	201111020261	13.95	13.95

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 800 Airport

ACCOUNTS: 300-602 THRU 602-411

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/14/11	11/10	A08724	CHK: 043367	10099	Inv 14892 10-04-11	3459	201111100824		5.00	18.95
11/14/11	11/10	A08725	CHK: 043367	10099	Inv 14268 10-26-11	3459	201111100825		26.97	45.92
					NOVEMBER ACTIVITY DB:	45.92	CR:	0.00	45.92	
					ACCOUNT TOTAL DB:	45.92	CR:	0.00		

800-202					BUILDING AND STRUCTURES					
					BEGINNING BALANCE					0.00
10/13/11	10/13	C22727	RCPT 00021893	01796	TAC ins-gate damage				1,535.92CR	1,535.92CR
					OCTOBER ACTIVITY DB:	0.00	CR:	1,535.92CR	1,535.92CR	
11/14/11	11/10	A08714	CHK: 043363	10099	Inv 1740259-00 10-06-11 0231	201111100820			24.56	1,511.36CR
11/14/11	11/10	A08719	CHK: 043368	10099	Inv 60284179 10-18-11 0281	201111100826			15.55	1,495.81CR
11/14/11	11/10	A08720	CHK: 043368	10099	Inv 60284176 10-18-11 0281	201111100827			17.21	1,478.60CR
11/14/11	11/10	A08729	CHK: 043366	10099	Inv 08393 10-13-11 9444	201111100823			330.00	1,148.60CR
					NOVEMBER ACTIVITY DB:	387.32	CR:	0.00	387.32	
					ACCOUNT TOTAL DB:	387.32	CR:	1,535.92CR		

800-203					VEHICLE MAINTENANCE					
					BEGINNING BALANCE					0.00

800-204					OFFICE EQUIPMENT					
					BEGINNING BALANCE					0.00
11/04/11	11/02	A07603	CHK: 043301	10003	Rcpt 7847, 650590152407	5263	201111020266		9.95	9.95
11/04/11	11/02	A07603	CHK: 043301	10003	Rcpt 7847, 650590152407	5263	201111020266		39.99	49.94
					NOVEMBER ACTIVITY DB:	49.94	CR:	0.00	49.94	
					ACCOUNT TOTAL DB:	49.94	CR:	0.00		

800-205					INSTRUMENTS AND APPARATUS					
					BEGINNING BALANCE					0.00

800-206					STREETS					
					BEGINNING BALANCE					0.00

800-207					TRAFFIC CONTROL DEVICES					
					BEGINNING BALANCE					0.00

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 800 Airport

ACCOUNTS: 300-602 THRU 602-411

FOSI DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT----- BALANCE-----

800-208 TAXIWAYS/RUNWAYS
BEGINNING BALANCE 0.00

800-209 REPAIRS - GENERAL
BEGINNING BALANCE 0.00

11/14/11	11/10	A08711	CHK: 043361	10099	Inv 9206153858	10-20-11	0041	201111100818	8.68	8.68
11/14/11	11/10	A08713	CHK: 043359	10099	Inv 469882	10-13-11	0162	201111100816	30.00	39.68
11/14/11	11/10	A08727	CHK: 043364	10099	Inv 4639057		5470	201111100821	79.51	118.19
=====				NOVEMBER ACTIVITY	DB:	118.19	CR:	0.00	118.19	
=====				ACCOUNT TOTAL	DB:	118.19	CR:	0.00		

800-301 CONTRACT SERVICES
BEGINNING BALANCE 0.00

800-302 PROPERTY INSURANCE
BEGINNING BALANCE 0.00

800-303 LIABILITY INSURANCE
BEGINNING BALANCE 0.00

800-304 SPECIAL SERVICES
BEGINNING BALANCE 0.00

800-305 EQUIPMENT RENTAL
BEGINNING BALANCE 0.00

11/14/11	11/10	A08721	CHK: 043362	10099	Inv 201110519634	10-20-11	2427	201111100819	12.00	12.00
11/14/11	11/10	A08722	CHK: 043372	10099	Inv 057565132	10-01-11	2495	201111100834	137.20	149.20
=====				NOVEMBER ACTIVITY	DB:	149.20	CR:	0.00	149.20	
=====				ACCOUNT TOTAL	DB:	149.20	CR:	0.00		

800-306 ADVERTISING
BEGINNING BALANCE 0.00

800-307 MANAGEMENT CONTRACT

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 800 Airport

ACCOUNTS: 300-602 THRU 602-411

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT-----BALANCE-----

BEGINNING BALANCE 0.00

800-308 REIMBURSE COUNTY EMPLOYEE
BEGINNING BALANCE 0.00

800-309 OUTSOURCED SERVICES
BEGINNING BALANCE 0.00

800-310 CONTINGENCY
BEGINNING BALANCE 0.00

800-311 LEGAL SERVICES
BEGINNING BALANCE 0.00

800-401 Phone Service - Cell
BEGINNING BALANCE 0.00

11/14/11 11/09 A08208 CHK: 043441 10070 005-9007338 0987 201111090661 73.01 73.01
 ----- NOVEMBER ACTIVITY DB: 73.01 CR: 0.00 73.01
 ----- ACCOUNT TOTAL DB: 73.01 CR: 0.00

800-402 CELL PHONE SERVICE
BEGINNING BALANCE 0.00

800-403 NATURAL GAS/PROPANE
BEGINNING BALANCE 0.00

800-404 WATER & SEWER
BEGINNING BALANCE 0.00

10/24/11 10/21 A06210 CHK: 043122 09896 41-2060-03 AIRPORT LOOP 0008 201110210113 31.58 31.58
 ----- OCTOBER ACTIVITY DB: 31.58 CR: 0.00 31.58

11/04/11 11/02 A07580 CHK: 043290 10003 Acct 41-2050-00 10-20-1 0008 201111020281 12.04 43.62
 ----- NOVEMBER ACTIVITY DB: 12.04 CR: 0.00 12.04
 ----- ACCOUNT TOTAL DB: 43.62 CR: 0.00

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 800 Airport

ACCOUNTS: 300-602 THRU 802-411

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VENDOR INVOICE # NOTE -----AMOUNT----- BALANCE-----

800-405 INTERNET PROVIDER
BEGINNING BALANCE 0.00

800-406 LIGHT AND POWER
BEGINNING BALANCE 0.00

11/04/11 11/02 A07565 CHK: 043296 10003 Inv 598 10-19-11 0003 201111020250 1,008.24 1,008.24
----- NOVEMBER ACTIVITY DB: 1,008.24 CR: 0.00 1,008.24
----- ACCOUNT TOTAL DB: 1,008.24 CR: 0.00

800-501 CERTIFICATES, AWARDS, ETC.
BEGINNING BALANCE 0.00

800-503 DUES AND SUBSCRIPTION
BEGINNING BALANCE 0.00

800-505 OTHER CHARGES
BEGINNING BALANCE 0.00

800-507 CONTINGENCIES
BEGINNING BALANCE 0.00

800-509 DEPRECIATION EXPENSE
BEGINNING BALANCE 0.00

800-511 OTHER EXPENSE
BEGINNING BALANCE 0.00

800-513 RESERVE FOR CAPITAL
BEGINNING BALANCE 0.00

800-901 TRANSFER OUT - GENERAL
BEGINNING BALANCE 0.00

800-902 TRANSFER OUT - MAINTENANCE

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 800 Airport

ACCOUNTS: 300-602 THRU 802-411

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/VE # NOTE =====AMOUNT=====BALANCE=====

BEGINNING BALANCE 0.00

800-903 TRANSFER OUT - ROAD & BRIDGE
BEGINNING BALANCE 0.00

DEPT: 801 TERMINAL EXPENSES

801-101 SUPPLIES
BEGINNING BALANCE 0.00

801-300 PHONE SERVICES
BEGINNING BALANCE 0.00

801-301 LIGHT & POWER
BEGINNING BALANCE 0.00

11/04/11 11/02 A07565 CHK: 043296 10003 Inv 590 10-19-11 0003 201111020250 1,168.70 1,168.70
===== NOVEMBER ACTIVITY DB: 1,168.70 CR: 0.00 1,168.70
===== ACCOUNT TOTAL DB: 1,168.70 CR: 0.00

801-302 PROPANE GAS
BEGINNING BALANCE 0.00

801-303 WATER & SEWER
BEGINNING BALANCE 0.00
11/04/11 11/02 A07576 CHK: 043290 10003 Acct 41-2105-00 10-20-1 0008 201111020238 325.31 325.31
===== NOVEMBER ACTIVITY DB: 325.31 CR: 0.00 325.31
===== ACCOUNT TOTAL DB: 325.31 CR: 0.00

DEPT: 802 Management Contract

802-400 AIRPORT FACILITIES MICE
BEGINNING BALANCE 0.00

802-401 AIRPORT ROUTINE MICE
BEGINNING BALANCE 0.00

FUND : 47 -Airport

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 802 Management Contract

ACCOUNTS: 300-602 THRU 802-411

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT----- BALANCE-----

802-402 LEGAL SERVICES
 BEGINNING BALANCE 0.00

802-403 FINANCIAL SERVICES
 BEGINNING BALANCE 0.00

802-404 VEHICLE MICE/INSURANCE
 BEGINNING BALANCE 0.00

802-405 ENGINEERING/PROJ MGMT
 BEGINNING BALANCE 0.00

802-406 IT & GEOTECH SVCS
 BEGINNING BALANCE 0.00

802-407 GRANT MGMT SVCS
 BEGINNING BALANCE 0.00

802-408 INSURANCE
 BEGINNING BALANCE 0.00

802-409 JOINT AIRPORT BOARD SUPPT
 BEGINNING BALANCE 0.00

802-410 CAPITAL EQUIPMENT
 BEGINNING BALANCE 0.00

802-411 MICE TRUCK
 BEGINNING BALANCE 0.00

KERRVILLE-KERR COUNTY AIRPORT
 BALANCE SHEET
 AS OF: OCTOBER 31, 2011

48 -AIRPORT CAPITAL

ACCOUNT# TITLE

ASSETS

=====

48-103-100 CASH	164,406.79
48-103-110 INVESTMENTS	0
48-103-115 ACCOUNTS RECEIVABLE-RAMP	10,000.00
48-103-116 INTEREST RECEIVABLE	0
48-103-120 DUE FROM OTHER FUNDS	0
48-103-125 CONSTRUCTION IN PROGRESS	0
48-103-130 CASH RESTRICTED	0
48-103-135 INTER GOV REC RESTRICTED	0
	164,406.79

TOTAL ASSETS

164,406.79

LIABILITIES

=====

48-200-110 RETAINAGE PAYABLE	0
48-200-120 LIABS PAYABLE FROM REC RESTR	0
48-200-140 COK RAMP 2012:2013	25,000.00
48-202-000 ACCOUNTS PAYABLE	0
	25,000.00

TOTAL LIABILITIES

EQUITY

=====

48-271-000 UNRESERVED FUND BALANCE	114,399.77
	114,399.77

TOTAL BEGINNING EQUITY

TOTAL REVENUE
 TOTAL EXPENSES

25,007.02

TOTAL REVENUE OVER/(UNDER) EXPENSES

25,007.02

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

139,406.79

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

164,406.79

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVERUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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	50,000	50,000	0.00	0.00	0.00	50,000.00	100.00
TOTAL REIMBURSEMENTS	50,000	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	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
48-351-101 CITY OF KVILLE RAMP GRANT M	25,000	25,000	25,000.00	25,000.00	25,000.00	0.00	0.00
48-351-102 KERR COUNTY PROJECT MATCH	300,000	0	0.00	0.00	0.00	0.00	0.00
48-351-103 CITY OF KERRVILLE PROJECT M	300,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	650,000	50,000	25,000.00	25,000.00	25,000.00	25,000.00	50.00
<u>OTHER REVENUE</u>							
48-360-100 INTEREST EARNINGS	0	0	7.02	7.02	26.32	7.02	0.00
TOTAL OTHER REVENUE	0	0	7.02	7.02	26.32	7.02	0.00
<u>TRANSFERS IN</u>							
48-500-100 TRANSFER IN - GENERAL	0	0	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	700,000	100,000	25,007.02	25,007.02	25,026.32	74,992.99	74.99

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 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: OCTOBER 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	0	0	0.00	0.00	0.00	0.00	0.00
48-600-104 RAMP GRANT	100,000	100,000	0.00	0.00	0.00	100,000.00	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	600,000	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	0	0.00	0.00	0.00	0.00	0.00
48-600-109 ENGINEERING SVCS/ DESIGN	0	0	0.00	0.00	0.00	0.00	0.00
48-600-110 MASTER PLAN	0	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 SIZE PREP FUTURE HANGAR DYM	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT CAPITAL	700,000	100,000	0.00	0.00	0.00	100,000.00	100.00

TOTAL Capital Outlay 700,000 100,000 0.00 0.00 0.00 100,000.00 100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: OCTOBER 31ST, 2011

48 -AIRPORT CAPITAL

Transfers Out

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCLMB.	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
<hr/>							
TOTAL EXPENDITURES	700,000	100,000	0.00	0.00	0.00	100,000.00	100.00
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	25,007.02	25,007.02	25,026.32	(25,007.02)	0.00

FUND : 48 -AIRPORT CAPITAL

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : N/A

ACCOUNTS: ALL

POST DATE TRAN F REFERENCE PACKET====DESCRIPTION==== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

POST	DATE	TRAN F	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
103-100			CASH							
			BEGINNING BALANCE							163,967.77
10/10/11	10/10	A05255	TRANSFER	09762	48 -99 A/P REIMBURSEMEN				9,588.00CR	154,399.77
10/31/11	11/07	B22980	Interest103111	02830	10'11 Pooled Cash Interest		JE# 005878		7.02	154,406.79
			=====		OCTOBER ACTIVITY DB:	7.02	CR:	9,588.00CR	9,580.98CR	
11/14/11	11/14	A08793	TRANSFER	10100	48 -99 A/P REIMBURSEMEN				21,650.00CR	132,756.79
			=====		NOVEMBER ACTIVITY DB:	0.00	CR:	21,650.00CR	21,650.00CR	
			=====		ACCOUNT TOTAL DB:	7.02	CR:	31,239.00CR		
103-110			INVESTMENTS							
			BEGINNING BALANCE							0.00
103-115			ACCOUNTS RECEIVABLE-RAMP							
			BEGINNING BALANCE							10,000.00
103-116			INTEREST RECEIVABLE							
			BEGINNING BALANCE							0.00
103-120			DUE FROM OTHER FUNDS							
			BEGINNING BALANCE							0.00
103-125			CONSTRUCTION IN PROGRESS							
			BEGINNING BALANCE							0.00
103-130			CASH RESTRICTED							
			BEGINNING BALANCE							0.00
103-135			INTER GOV REC RESTRICTED							
			BEGINNING BALANCE							0.00
200-110			RETAINAGE PAYABLE							
			BEGINNING BALANCE							0.00
200-120			LIABLS PAYABLE FROM REC RESIR							

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT----- BALANCE-----

BEGINNING BALANCE 0.00

200-140 COK RAMP 2012-2013

BEGINNING BALANCE 50,000.00CR

10/01/11 11/17 B23034 02833 TO MOVE CITY HATCH TO REVENUE JE# 005881 004226 25,000.00 25,000.00CR
 ===== OCTOBER ACTIVITY DB: 25,000.00 CR: 0.00 25,000.00
 ===== ACCOUNT TOTAL DB: 25,000.00 CR: 0.00

202-000 ACCOUNTS PAYABLE

BEGINNING BALANCE 9,588.00CR

10/10/11 10/10 A05255 TRANSFER 09762 48 -99 A/P REIMBURSEMEN 9,588.00 0.00
 ===== OCTOBER ACTIVITY DB: 9,588.00 CR: 0.00 9,588.00
 11/14/11 11/10 A08726 CHK: 043370 10099 TEXAS DEPT OF TRANSPORTA 4834 201111100829 1,650.00CR 1,650.00CR
 11/14/11 11/10 A08728 CHK: 043365 10099 F & W ELECTRICAL 5633 201111100822 20,000.00CR 21,650.00CR
 11/14/11 11/14 A08793 TRANSFER 10100 48 -99 A/P REIMBURSEMEN 21,650.00 0.00
 ===== NOVEMBER ACTIVITY DB: 21,650.00 CR: 21,650.00CR 0.00
 ===== ACCOUNT TOTAL DB: 31,238.00 CR: 21,650.00CR

271-000 UNRESERVED FUND BALANCE

BEGINNING BALANCE 423,013.69CR

300-100 RESERVED FOR ENCUMBRANCES

BEGINNING BALANCE 0.00

300-110 RESERVED FOR DESIGNATED PROJS

BEGINNING BALANCE 0.00

300-115 UNRES, DESIGN FOR ENCUMBRANC

BEGINNING BALANCE 0.00

300-120 UNRESERVED, UNDESIGNATED

BEGINNING BALANCE 308,613.92

300-603 CITY OF KERRVILLE RAMP GRANT

FUND : 48 -AIRPORT CAPITAL

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : N/A

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE *****AMOUNT**** **BALANCE****

BEGINNING BALANCE 0.00

350-100 REIMBURSEMENT FM TX DOT
BEGINNING BALANCE 0.00

351-100 KERR COUNTY RAMP GRANT MATCH
BEGINNING BALANCE 0.00

351-101 CITY OF KVILLE RAMP GRANT MATC
BEGINNING BALANCE 0.00

10/01/11 11/17 B23034 02833 TO MOVE CITY MATCH TO REVENUE JEH 005881 004226 25,000.00CR 25,000.00CR
===== OCTOBER ACTIVITY DB: 0.00 CR: 25,000.00CR 25,000.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 25,000.00CR

351-102 KERR COUNTY PROJECT MATCH
BEGINNING BALANCE 0.00

351-103 CITY OF KERRVILLE PROJECT MATC
BEGINNING BALANCE 0.00

360-100 INTEREST EARNINGS
BEGINNING BALANCE 0.00

10/31/11 11/07 B22980 Interest103111 02630 10'11 Pooled Cash interest JEH 005878 7.02CR 7.02CR
===== OCTOBER ACTIVITY DB: 0.00 CR: 7.02CR 7.02CR
===== ACCOUNT TOTAL DB: 0.00 CR: 7.02CR

400-102 KERR COUNTY PROJECT MATCH
BEGINNING BALANCE 0.00

DEPT: 400 ** INVALID DEPT **

400-103 CITY OF KERRVILLE PROJECT MATC
BEGINNING BALANCE 0.00

FUND : 48 -AIRPORT CAPITAL

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 400 ** INVALID DEPT **

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

400-104 RAMP GRANT
BEGINNING BALANCE 0.00

400-105 GOVERNMENTAL GRANT
BEGINNING BALANCE 0.00

400-106 LOCAL GRANT
BEGINNING BALANCE 0.00

400-107 EIC
BEGINNING BALANCE 0.00

500-100 TRANSFER IN - GENERAL
BEGINNING BALANCE 0.00

500-110 TRANSFER IN
BEGINNING BALANCE 0.00

500-115 TRANSFER IN
BEGINNING BALANCE 0.00

DEPT: 600 AIRPORT CAPITAL PROJECTS

600-101 LAND
BEGINNING BALANCE 0.00

600-102 BLDGS & STRUCTURES
BEGINNING BALANCE 0.00

600-103 WATER SYSTEM IMPROVEMENTS
BEGINNING BALANCE 0.00

600-104 RAMP GRANT
BEGINNING BALANCE 0.00

11/14/11	11/10	A08726	CHK: 043370	10099	2012	AMOS Maint - RAMP	4834	201111100829		1,650.00	1,650.00
11/14/11	11/10	A08728	CHK: 043365	10099	4970	COMPLETE PROJ REELS	5633	201111100822		20,000.00	21,650.00
			=====			NOVEMBER ACTIVIIY DB:			21,650.00	CR:	0.00
			=====			ACCOUNT TOTAL			21,650.00	CR:	0.00

FUND : 48 -AIRPORT CAPITAL

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 600 AIRPORT CAPITAL PROJECIS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/SE # NOTE -----AMOUNT----- BALANCE-----

600-105 DRAINAGE IMPROVEMENTS
 BEGINNING BALANCE 0.00

600-106 T-HANSAR IMPROVEMENTS
 BEGINNING BALANCE 0.00

600-107 IX DOT REIMBURSEMENT
 BEGINNING BALANCE 0.00

600-108 RELOCATE 12/30 PARALLEL TAXIWA
 BEGINNING BALANCE 0.00

600-109 ENGINEERING SVCS/ DESIGN
 BEGINNING BALANCE 0.00

600-110 MASTER PLAN
 BEGINNING BALANCE 0.00

600-111 SURVEYING
 BEGINNING BALANCE 0.00

600-112 CONTRACT SERVICES
 BEGINNING BALANCE 0.00

600-113 INSTRUMENTS & APPARATUS
 BEGINNING BALANCE 0.00

600-114 REHAB AIRPORT RUNWAY
 BEGINNING BALANCE 0.00

600-115 SITE PREP FUTURE HANGAR DVMT
 BEGINNING BALANCE 0.00

DEPT: 900 ** INVALID DEPT **

FUND : 40 -AIRPORT CAPITAL

PERIOD TO USE: Oct-2011 THRU Sep-2012

DEPT : 900 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
900-100			TRANSFER OUT -GENERAL							
			BEGINNING BALANCE							0.00

900-110			TRANSFER OUT							
			BEGINNING BALANCE							0.00

900-120			TRANSFER OUT							
			BEGINNING BALANCE							0.00

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	482,601.69	482,601.69CR
REPORTED ACTIVITY:	77,895.02	77,895.02CR
ENDING BALANCES:	560,496.71	560,496.71CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2011 / Sep-2012
 FUND: Include: 48
 PERIOD TO USE: Oct-2011 THRU Sep-2012
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

TXDOT PROJECTS										
Project No.	Expend 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	48-600-106	Relocate 12/30 Txdwy	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 12/30 Txdwy	3,488,462.55	3,263,381.75		3,263,381.75	225,080.75	225,080.75		TX DOT FUNDED ONLY
0915KRYLE		Relocate W. Entrance Rd.	2,193,580.00	1,252,785.63	1,074,824.11	1,380,278.04	833,301.97	931,115.38	221,865.99	
1015KERRY		Update Master Plan	159,500.00	105,159.14	19,950.00	125,109.14	74,390.86	74,390.86		
				9,819,100.02	7,417,448.00	10,560,548.02	1,320,954.52	1,259,985.99	21,908.53	