

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
FEBRUARY 20, 2012, 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. Review of Draft Audit (Jeannie Hargis)
- 2C. Request to Utilize the Building at 1994 Airport Loop by the Alamo Community College District (Ray Watson)
- 2D. New T-Hangar and Parking Lot - Cost Information (Mike Wellborn)
- 2E. Master Plan (Bruce McKenzie)
- 2F. Customs and Border Protection Office (Bruce McKenzie)
- 2G. Terminal Building - Lease Rates (Bruce McKenzie)
- 2H. Airport Security (Executive Session)
- 2I. Mooney Leases (Execution Session)
- 2J. Consultation with Attorney (Executive Session)

3. INFORMATION AND DISCUSSION

- 3A. General Update (Bruce McKenzie)

4. EXECUTIVE SESSION

- 4A. Section 551.071 - 551.072 - 551.076
 - Consultation with Attorney
 - Deliberation Regarding Real Estate
 - Deliberation Regarding Security Devices

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 January 31, 2012

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

47 -Airport

ACCOUNT#	TITLE		
ASSETS			
=====			
47-103-100	NOW ACCOUNT	338,229.44	
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	<u>2,850.00</u>	
			<u>341,079.44</u>
TOTAL ASSETS			341,079.44
=====			
LIABILITIES			
=====			
47-202-000	ACCOUNTS PAYABLE	0.00	
47-202-050	DEFERRED REV LEASES	0.00	
47-202-055	DEFERRED REV T-HANGERS	2,850.00	
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 REPLACMT	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	
47-207-513	DENTAL SELECT	0.00	
47-207-514	VISION SELECT	<u>0.00</u>	
TOTAL LIABILITIES			<u>54,280.00</u>
EQUITY			
=====			
47-271-000	UNRESERVED FUND BALANCE	211,956.22	
47-271-110	CAPITAL REPLACEMENT RESERVE	0.00	
47-271-111	Severance/Benefit Reserve	<u>0.00</u>	
TOTAL BEGINNING EQUITY			211,956.22
TOTAL REVENUE		147,328.50	

BALANCE SHEET

AS OF: JANUARY 31st, 2012

47 -Airport

ACCOUNT#	TITLE	
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TOTAL EXPENSES		<u>72,485.28</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		74,843.22
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>286,799.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>341,079.44</u>

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2012

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	18,333.34	36,666.68	62,500.00	73,333.32	66.67
47-300-603 CITY OF KERRVILLE CONTRIBUT	175,000	110,000	18,333.34	36,666.68	250.00	73,333.32	66.67
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	36,666.68	73,333.36	62,750.00	146,666.64	66.67
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	108,884	113,969	8,942.27	41,112.73	34,452.23	72,856.27	63.93
47-325-602 TERMINAL LEASES	15,361	15,213	748.60	3,688.18	9,169.82	11,524.82	75.76
47-325-603 T-HANGAR LEASE	52,400	47,100	3,000.00	18,300.00	14,738.59	28,800.00	61.15
47-325-604 VEHICLE RENT SURCHARGE	3,528	3,585	208.97	1,262.93	1,021.51	2,322.07	64.77
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	12,899.84	64,363.84	59,382.15	116,823.16	64.48
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	35,310	32,000	2,779.47	9,543.15	11,286.45	22,456.85	70.18
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	35,310	32,000	2,779.47	9,543.15	11,286.45	22,456.85	70.18
<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	26.17	88.15	62.93	11.85	11.85
TOTAL INTEREST INCOME	100	100	26.17	88.15	62.93	11.85	11.85
TOTAL REVENUES	566,903	433,287	52,372.16	147,328.50	133,481.53	285,958.50	66.00

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2012

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	84,000	80,000	7,000.00	28,000.00	26,666.64	52,000.00	65.00
47-700-102 Office Personnel Part Time	26,317	25,054	2,193.10	8,772.40	8,411.20	16,281.60	64.99
47-700-104 Airport Maintenance Staff	0	0	0.00	0.00	17,833.28	0.00	0.00
47-700-201 FICA	8,439	8,037	701.18	2,804.72	4,008.32	5,232.28	65.10
47-700-202 GROUP INSURANCE	26,200	7,860	570.00	2,450.00	7,860.00	5,410.00	68.83
47-700-203 RETIREMENT	12,587	11,682	1,048.94	4,082.66	5,784.53	7,599.34	65.05
47-700-204 WORKMAN'S COMP	2,599	3,440	445.00	445.00	819.00	2,995.00	87.06
47-700-205 OVERTIME	<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 SALARIES AND BENEFITS	160,142	136,073	11,958.22	46,554.78	71,382.97	89,518.22	65.79
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TOTAL SALARIES & BENEFITS	160,142	136,073	11,958.22	46,554.78	71,382.97	89,518.22	65.79

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 201247 -Airport
AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
PERSONNEL							
47-800-008 PROF. DVMT/TRAINING	7,500	6,000	0.00	1,064.43	663.15	4,935.57	82.26
47-800-009 LOCAL MEETING EXPENSE	600	0	0.00	0.00	100.60	0.00	0.00
47-800-010 PROFESSIONAL SERVICES	25,000	9,500	0.00	73.38	649.40	9,426.62	99.23
TOTAL PERSONNEL	33,100	15,500	0.00	1,137.81	1,413.15	14,362.19	92.66
SUPPLIES							
47-800-101 OFFICE SUPPLIES	2,000	1,500	285.11	278.40	251.73	1,221.60	81.44
47-800-102 SMALL TOOLS & EQUIP	4,100	5,000	186.75	1,025.41	287.53	3,974.59	79.49
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	4,000	0.00	0.00	20.46	4,000.00	100.00
47-800-104 FUEL & OIL SUPPLIES	5,000	4,000	0.00	1,865.48	182.12	2,134.52	53.36
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	114.60	509.44	603.64	1,690.56	76.84
47-800-107 POSTAGE	500	200	0.00	42.99	20.11	157.01	78.51
47-800-108 UPS/FED-EX	0	0	0.00	0.00	0.00	0.00	0.00
47-800-109 COMPUTER SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-110 SOD, SEED, PLANTING	0	0	0.00	0.00	0.00	0.00	0.00
47-800-111 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,600	16,900	586.46	3,721.72	1,365.59	13,178.28	77.99
MAINTENANCE							
47-800-201 LAND	47,500	25,000	9.78	7,555.70	11,137.13	17,444.30	69.78
47-800-202 BUILDING AND STRUCTURES	30,000	15,000	547.91	4,624.71	1,104.52	10,375.29	69.17
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	78.40	438.80	1,421.60	94.77
47-800-205 INSTRUMENTS AND APPARATUS	12,500	8,000	20.00	66.95	3,128.37	7,933.05	99.16
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	323.84	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	1,500	2,500	104.97	1,109.41	281.88	1,390.59	55.62
TOTAL MAINTENANCE	94,000	53,000	682.66	13,435.17	16,414.54	39,564.83	74.65
PROFESSIONAL SERVICES							
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	344.40	762.77	982.88	1,737.23	69.49
47-800-306 ADVERTISING	300	300	0.00	18.60	0.00	281.40	93.80
47-800-307 MANAGEMENT CONTRACT	158,524	158,524	0.00	20,378.64	2,284.00	138,145.36	87.14
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	10,000	5,000	468.75	625.00	1,697.90	4,375.00	87.50
TOTAL PROFESSIONAL SERVICES	172,824	166,324	813.15	21,785.01	4,964.78	144,538.99	86.90

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2012

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	71.64	284.81	222.07	615.19	68.35
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	35.28	151.13	166.36	598.87	79.85
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	1,254.61	4,247.62	3,049.98	7,752.38	64.60
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	131.40	331.40	1,181.40	418.60	55.81
47-800-505 OTHER CHARGES	4,800	0	0.00	0.00	1,200.00	0.00	0.00
47-800-507 CONTINGENCIES	15,000	10,000	0.00	0.00	567.49	10,000.00	100.00
47-800-509 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-511 OTHER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-513 RESERVE FOR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	36,500	24,400	1,492.93	5,014.96	6,387.30	19,385.04	79.45
<u>TRANSFERS</u>							
47-800-901 TRANSFER OUT - GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
47-800-902 TRANSFER OUT - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-903 TRANSFER OUT - ROAD & BRIDG	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	355,024	276,124	3,575.20	45,094.67	30,545.36	231,029.33	83.67

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: JANUARY 31ST, 2012

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	75.00	105.89	2,116.00	96.58
47-801-301 LIGHT & POWER	12,000	11,000	720.82	3,321.67	2,060.87	7,678.33	69.80
47-801-302 PROPANE GAS	5,500	5,000	1,125.00	1,625.00	1,902.23	3,375.00	67.50
47-801-303 WATER & SEWER	2,500	2,750	51.68	760.93	695.21	1,989.07	72.33
TOTAL UTILITIES	20,420	20,941	1,897.50	5,782.60	4,764.20	15,158.40	72.39
TOTAL TERMINAL	20,420	20,941	1,897.50	5,782.60	4,764.20	15,158.40	72.39
TOTAL EXPENDITURES	535,586	433,138	17,430.92	97,432.05	106,692.53	335,705.95	77.51
REVENUE OVER/ (UNDER) EXPENDITURES	31,317	149	34,941.24	49,896.45	26,789.00	(49,747.45)	3,387.55-

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
ASSETS			
=====			
48-103-100	CASH	168,851.54	
48-103-110	INVESTMENTS	0.00	
48-103-115	ACCOUNTS RECEIVABLE-RAMP	10,048.04	
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>178,899.58</u>
TOTAL ASSETS			178,899.58
=====			
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	25,000.00	
48-202-000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>25,000.00</u>
EQUITY			
=====			
48-271-000	UNRESERVED FUND BALANCE	<u>128,338.68</u>	
TOTAL BEGINNING EQUITY			128,338.68
TOTAL REVENUE		50,043.40	
TOTAL EXPENSES		<u>24,482.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		25,560.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>153,899.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			178,899.58
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KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2012

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	25,000.00	25,000.00	0.00	0.00	0.00
48-351-101 CITY OF KVILLE RAMP GRANT M	25,000	25,000	0.00	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	50,000.00	25,000.00	0.00	0.00
<u>GRANT REVENUE</u>							
48-400-104 RAMP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>							
48-360-100 INTEREST EARNINGS	0	0	13.07	43.40	74.42	(43.40)	0.00
TOTAL OTHER REVENUE	0	0	13.07	43.40	74.42	(43.40)	0.00
TOTAL REVENUES	700,000	100,000	25,013.07	50,043.40	25,074.42	49,956.60	49.96

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2012

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	229,167.96	0.00	0.00
48-600-104 RAMP GRANT	100,000	100,000	0.00	5,937.50	0.00	94,062.50	94.06
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 SITE PREP FUTURE HANGAR DVM	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT CAPITAL	700,000	100,000	0.00	5,937.50	229,167.96	94,062.50	94.06
TOTAL Capital Outlay	700,000	100,000	0.00	5,937.50	229,167.96	94,062.50	94.06

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2012

46 -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
TRANSFERS OUT							
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	700,000	100,000	0.00	5,937.50	229,167.96	94,062.50	94.06
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	25,013.07	44,105.90 (204,093.54) (44,105.90)	0.00

TXDOT PROJECTS										
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	48-900-108	Relocate 1250 Taxway	6,000,000.00	5,197,773.50	802,226.50	5,811,779.09	188,220.94	169,399.00	18,821.94	
0915KERRV		Relocate 1250 Taxway	3,488,462.55	3,263,381.75	225,080.75	3,263,381.75	225,080.75	225,080.75		TX DOT FUNDED ONLY
0915KRVLE		Relocate W. Entrance Rd.	2,193,590.00	1,252,785.63	1,074,804.37	1,360,278.04	833,301.97	831,115.38	2,186.59	
10MPKERRV		Update Master Plan	199,500.00	105,159.14	93,340.86	125,109.14	74,390.86	74,390.86		
				9,819,100.02	741,449.00	10,560,549.02	1,320,994.52	1,299,985.99	21,008.53	