

**AGENDA
REGULAR MEETING OF THE
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
SEPTEMBER 15, 2014 8:30 AM
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. KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM

At this time, any member(s) of the Kerrville – Kerr County Joint Airport Board may speak to the Board and/or public present on any matter not scheduled on the agenda. (No deliberate or formal action can be taken on these items because the Open Meetings Act requires an item that requires formal action to be posted on the agenda 72 hours before the meeting. If formal action is required, the item will be placed on an agenda for a future meeting.)

3. CONSENT AGENDA

All items listed below within the consent agenda are considered routine by the Board and will be enacted with one motion. There will not be separate discussion of items unless a Board Member or citizen so request, in which event the item will be removed from the general order of business and considered in its normal sequence.

3 A. Approval of July 21, 2014 Board Meeting Minutes

4. DISCUSSION AND POSSIBLE ACTION

4A. Monthly Financials (July and August 2014) (James Robles)

4B. Mooney Lease - Executive session as needed (Sections 551.071 – 551.072 – 551.087)

4C. Mooney Roof Project - Executive session as needed (Sections 551.071 – 551.072 – 551.087)

4D. New T-Hangars

4E. 2015 Holiday Schedule

5. INFORMATION AND DISCUSSION

5A. General Update

6. EXECUTIVE SESSION

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

7. ADJOURNMENT

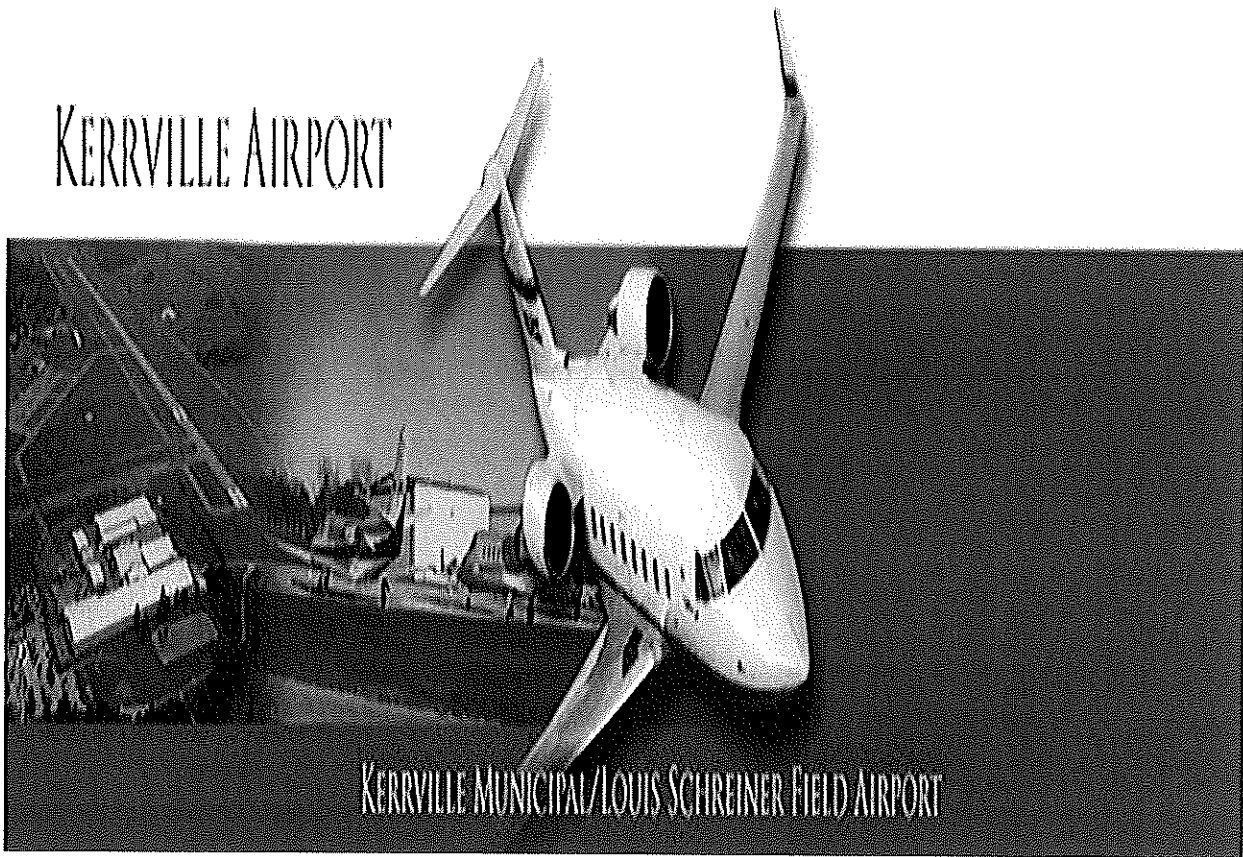
The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to this event. Please contact the Kerr County Commissioners' Court at 830-792-2211 for further information.

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

KERRVILLE AIRPORT



For the Month of July, 2014

AS OF: JULY 31ST, 2014

17 -Airport

ACCOUNT# TITLE

ASSETS

47-103-100	NCW ACCOUNT	367,663.78
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	2,600.00
47-103-800	PREPAID INSURANCE	0.00
47-103-850	PREPAID EXPENSE	<u>271.88</u>
		<u>370,535.66</u>

TOTAL ASSETS

370,535.66

LIABILITIES

47-202-000	ACCOUNTS PAYABLE	0.00
47-202-050	DEFERRED REV LEASES	0.00
47-202-055	DEFERRED REV T-HANGERS	8,487.50
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	400.00
47-202-116	T-HANGER DEPOSITS	1,800.00
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	84,260.00
47-207-150	RESERVE FOR T-HANGERS	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	395.35
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	6.38
47-207-516	BLUE CROSS BLUE SHIELD DENTAL	11.68
47-207-520	VOL LIFE - METLIFE	10.95
47-207-521	SHORT TERM DISAB METLIFE	0.00
47-207-522	LONG TERM DISAB METLIFE	<u>0.00</u>
	TOTAL LIABILITIES	<u>95,471.86</u>

17 -Airport

ACCOUNT#	TITLE		
EQUITY			
=====			
47-271-000	UNRESERVED FUND BALANCE	208,227.38	
47-271-110	DESIGNATED CAP REPLACEMENT	0.00	
47-271-111	Severance/Benefit Reserve	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	208,227.38	
	TOTAL REVENUE	350,172.11	
	TOTAL EXPENSES	<u>283,335.69</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	66,836.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>275,063.80</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>370,535.66</u>
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KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JULY 31ST, 2014

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	80,401	80,401	6,700.08	67,834.14	75,334.20	12,566.86	15.63
47-300-603 CITY OF KERRVILLE CONTRIBUTION	80,401	80,401	6,700.08	67,000.80	75,334.20	13,400.20	16.67
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.	160,802	160,802	13,400.16	134,834.94	150,668.40	25,967.06	16.15
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	118,128	118,128	9,418.52	118,129.61	100,133.08	1.61	0.00
47-325-335 SURPLUS FUNDS	0	80,667	0.00	0.00	0.00	80,667.00	100.00
47-325-601 BRINKMAN HANGER LEASE	0	0	4,500.00	10,500.00	0.00	10,500.00	0.00
47-325-602 TERMINAL LEASES	13,486	13,486	1,585.12	12,188.53	10,416.36	1,297.47	9.62
47-325-603 T-HANGAR LEASE	42,500	42,500	3,286.27	41,161.27	37,400.00	1,338.73	3.15
47-325-604 VEHICLE RENT SURCHARGE	3,528	3,528	221.62	2,804.05	2,929.94	723.95	20.52
47-325-605 STORAGE RENTAL	660	660	110.00	550.00	550.00	110.00	16.67
47-325-606 DAILY RENT T-HANGARS	0	0	0.00	0.00	0.00	0.00	0.00
47-325-625 PARKING LOT LEASES	6,000	6,000	0.00	6,740.00	6,000.00	740.00	12.33
TOTAL LEASE/RENTAL INCOME	184,302	264,969	19,121.53	192,073.46	157,429.38	72,895.54	27.51
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	35,310	35,310	2,345.31	23,240.16	27,096.21	12,069.84	34.18
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	35,310	35,310	2,345.31	23,240.16	27,096.21	12,069.84	34.18
<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	3.02	23.55	30.76	76.45	76.45
TOTAL INTEREST INCOME	100	100	3.02	23.55	30.76	76.45	76.45
TOTAL REVENUES	380,514	461,181	34,870.02	350,172.11	335,224.75	111,008.89	24.07

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JULY 31ST, 2014

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>							
47-700-100 TENATIVE BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
47-700-101 Airport Manager	84,260	84,260	9,722.31	69,221.29	67,807.77	15,038.71	17.85
47-700-102 Office Personnel Part Time	26,536	26,536	3,061.80	21,186.20	19,247.91	5,349.80	20.16
47-700-104 Airport Maintenance Staff	41,202	41,202	5,899.62	33,935.16	31,018.25	7,266.84	17.64
47-700-201 FICA	11,628	11,628	1,425.15	9,484.00	9,001.80	2,144.00	18.44
47-700-202 GROUP INSURANCE	15,720	15,720	1,054.48	10,210.21	10,426.84	5,509.79	35.05
47-700-203 RETIREMENT	15,444	15,444	1,390.52	14,369.56	12,612.37	1,074.44	6.96
47-700-204 WORKMAN'S COMP	3,033	3,033	0.00	1,572.75	2,406.00	1,460.25	48.15
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-206 UNEMPLOYMENT INSURANCE	250	250	0.00	0.00	0.00	250.00	100.00
TOTAL SALARIES AND BENEFITS	198,073	198,073	22,553.88	159,979.17	152,520.94	38,093.83	19.23
TOTAL SALARIES & BENEFITS	198,073	198,073	22,553.88	159,979.17	152,520.94	38,093.83	19.23

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JULY 31ST, 2014

17 -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	6,000	6,000	304.71	4,461.72	4,990.04	1,538.28	25.64
47-800-009 LOCAL MEETING EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-010 PROFESSIONAL SERVICES	<u>10,000</u>	<u>10,000</u>	<u>251.37</u>	<u>9,878.84</u>	<u>10,127.50</u>	<u>121.16</u>	<u>1.21</u>
TOTAL PERSONNEL	16,000	16,000	556.08	14,340.56	15,117.54	1,659.44	10.37
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	1,500	1,500	32.21	1,433.42	1,098.93	66.58	4.44
47-800-102 SMALL TOOLS & EQUIP	3,000	3,000	0.00	2,998.43	2,685.00	1.57	0.05
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	1,000	0.00	119.00	521.95	881.00	88.10
47-800-104 FUEL & OIL SUPPLIES	5,500	5,500	575.34	2,945.25	2,122.61	2,554.75	46.45
47-800-105 FOOD SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-106 JANITORIAL SUPPLIES	2,200	2,200	147.50	1,598.13	1,193.80	601.87	27.36
47-800-107 POSTAGE	300	300	6.49	276.33	179.68	23.67	7.89
47-800-108 UPS/FED-EX	0	0	0.00	0.00	43.05	0.00	0.00
47-800-109 COMPUTER SOFTWARE/UPGRADE	1,000	1,000	0.00	0.00	237.06	1,000.00	100.00
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
47-800-112 WEARING APPAREL	<u>2,000</u>	<u>2,000</u>	<u>113.86</u>	<u>1,973.09</u>	<u>1,531.17</u>	<u>26.91</u>	<u>1.35</u>
TOTAL SUPPLIES	19,500	16,500	875.40	11,343.65	9,613.25	5,156.35	31.25
<u>MAINTENANCE</u>							
47-800-201 LAND MAINT/MOWING CONTRACT	45,000	45,000	7,500.00	30,093.44	22,537.99	14,906.56	33.13
47-800-202 BUILDING AND STRUCTURES	15,000	15,000	1,770.50	14,558.42	7,630.94	441.58	2.94
47-800-203 VEHICLE MAINTENANCE	5,000	5,000	315.14	967.27	1,444.02	4,032.73	80.65
47-800-204 OFFICE EQUIPMENT	1,500	1,500	0.00	362.36	0.00	1,137.64	75.84
47-800-205 INSTRUMENTS AND APPARATUS	7,000	3,000	0.00	2,069.66	4,493.62	930.34	31.01
47-800-206 STREETS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-207 TRAFFIC CONTROL DEVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-208 TAXIWAYS/RUNWAYS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-209 REPAIRS - GENERAL	2,500	2,500	0.00	2,422.00	1,278.12	78.00	3.12
47-800-250 CAPITAL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>37,056.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	76,000	72,000	9,585.64	50,473.15	74,441.29	21,526.85	29.90
<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	7,500	7,500	0.00	3,363.14	1,068.71	4,136.86	55.16
47-800-303 LIABILITY INSURANCE	2,200	2,200	0.00	1,153.00	1,678.31	1,047.00	47.59
47-800-304 SPECIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-305 EQUIPMENT RENTAL	3,000	3,000	235.55	1,860.75	1,982.62	1,139.25	37.98
47-800-306 ADVERTISING	400	400	0.00	384.00	389.60	16.00	4.00
47-800-307 MANAGEMENT CONTRACT	0	0	0.00	0.00	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>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>4,931.25</u>	<u>3,875.00</u>	<u>68.75</u>	<u>1.38</u>
TOTAL PROFESSIONAL SERVICES	18,100	18,100	235.55	11,692.14	8,994.24	6,407.86	35.40

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JULY 31ST, 2014

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	900	900	59.84	526.56	538.56	371.44	41.27
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	102.48	492.01	344.29	257.99	34.40
47-800-405 INTERNET PROVIDER	500	500	0.00	0.00	0.00	500.00	100.00
47-800-406 LIGHT AND POWER	14,500	14,500	1,598.66	12,601.21	11,368.04	1,898.79	13.10
47-800-501 CERTIFICATES, AWARDS, ETC.	0	0	0.00	0.00	0.00	0.00	0.00
47-800-503 DUES AND SUBSCRIPTION	750	750	0.00	200.00	350.00	550.00	73.33
47-800-505 OTHER CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-507 CONTINGENCIES	10,000	17,000	4,009.89	9,403.86	7,436.10	7,596.14	44.68
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
47-800-600 RESERVE FOR CAPITAL	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
47-800-650 T-HANGER TXDOT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-675 T-HANGER AIRPORT 103	0	80,667	0.00	0.00	0.00	80,667.00	100.00
TOTAL UTILITIES	32,400	120,667	5,770.87	23,225.64	20,036.99	96,841.36	80.66
<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	162,000	242,667	17,023.54	111,075.14	120,203.31	131,591.86	54.23

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JULY 31ST, 2014

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	2,191	2,191	0.00	225.00	225.00	1,966.00	89.73
47-801-301 LIGHT & POWER	11,000	11,000	1,416.59	7,470.11	7,170.94	3,529.89	32.09
47-801-302 PROPANE GAS	4,500	4,500	0.00	4,499.20	2,235.44	0.80	0.02
47-801-303 WATER & SEWER	2,750	2,750	457.83	1,450.86	709.32	1,299.14	47.24
TOTAL UTILITIES	20,441	20,441	1,874.42	13,645.17	10,340.70	6,795.83	33.25
TOTAL TERMINAL	20,441	20,441	1,874.42	13,645.17	10,340.70	6,795.83	33.25
TOTAL EXPENDITURES	380,514	461,181	41,451.84	284,699.48	291,064.95	176,481.52	38.27
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(6,581.82)	65,472.63	44,159.80	(65,472.63)	0.00

KERRVILLE-KERR COUNTY AIRPORT
 BALANCE SHEET
 AS OF: JULY 31ST, 2014

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
ASSETS			
=====			
48-103-100	CASH	111,328.06	
48-103-110	INVESTMENTS	0.00	
48-103-115	ACCOUNTS RECEIVABLE-RAMP	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>111,328.06</u>
TOTAL ASSETS			111,328.06 =====
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	0.00	
48-200-150	COUNTY TXDOT REIMB	10,185.96	
48-202-000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>10,185.96</u>
EQUITY			
=====			
48-271-000	UNRESERVED FUND BALANCE	50,617.73	
48-271-001	UNRESERVED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			50,617.73
TOTAL REVENUE		261,325.03	
TOTAL EXPENSES		<u>210,800.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		50,524.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>101,142.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			111,328.06 =====

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JULY 31ST, 2014

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 EM TX DOT	50,000	0	0.00	0.00	48,140.00	0.00	0.00
48-350-200 TX DOT REIMB T-HANGARS	0	726,000	0.00	147,318.84	0.00	578,681.16	79.71
TOTAL REIMBURSEMENTS	50,000	726,000	0.00	147,318.84	48,140.00	578,681.16	79.71
<u>INTERGOVERNMENTAL REV</u>							
48-351-100 KERR COUNTY RAMP GRANT MATC	25,000	25,000	0.00	25,000.00	25,000.00	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	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	50,000	50,000	0.00	50,000.00	50,000.00	0.00	0.00
<u>GRANT REVENUE</u>							
48-400-100 CAPITAL GRANTS TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
48-400-104 RAMP GRANT	0	50,000	0.00	18,469.55	0.00	31,530.45	63.06
TOTAL GRANT REVENUE	0	50,000	0.00	18,469.55	0.00	31,530.45	63.06
<u>OTHER REVENUE</u>							
48-360-100 INTEREST EARNINGS	0	0	0.92	6.19	6.62	(6.19)	0.00
TOTAL OTHER REVENUE	0	0	0.92	6.19	6.62	(6.19)	0.00
<u>TRANSFERS IN</u>							
48-390-610 TRANSFER IN	0	0	0.00	64,000.00	0.00	(64,000.00)	0.00
TOTAL TRANSFERS IN	0	0	0.00	64,000.00	0.00	(64,000.00)	0.00
TOTAL REVENUES	100,000	826,000	0.92	279,794.58	98,146.62	546,205.42	66.13

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JULY 31ST, 2014

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>							
48-600-100 CAPITAL OUTLAY TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
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	26,555.50	71,992.75	98,814.66	28,007.25	28.01
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 T-HANGAR IMPROVEMENTS	0	726,000	1,015.00	163,540.61	0.00	562,459.39	77.47
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 <u>DVM</u>	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT CAPITAL	100,000	826,000	27,570.50	235,533.36	98,814.66	590,466.64	71.49
TOTAL Capital Outlay	100,000	826,000	27,570.50	235,533.36	98,814.66	590,466.64	71.49

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JULY 31ST, 2014

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
<hr/>							
TOTAL Transfers Out	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	100,000	826,000	27,570.50	235,533.36	98,814.66	590,466.64	71.49
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (27,569.58)	44,261.22 (668.04) (44,261.22)	0.00

Kerrville-Kerr County Airport Financial Statements

KERRVILLE AIRPORT



For the Month of August, 2014

47 -Airport

ACCOUNT# TITLE

ASSETS

47-103-100 NOW ACCOUNT	384,797.76	
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	2,600.00	
47-103-800 PREPAID INSURANCE	0.00	
47-103-850 PREPAID EXPENSE	271.88	
		<u>387,669.64</u>

TOTAL ASSETS

387,669.64

LIABILITIES

47-202-000 ACCOUNTS PAYABLE	0.00	
47-202-050 DEFERRED REV LEASES	0.00	
47-202-055 DEFERRED REV T-HANGERS	8,487.50	
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	400.00	
47-202-116 T-HANGER DEPOSITS	1,800.00	
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	84,260.00	
47-207-150 RESERVE FOR T-HANGERS	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	0.00	
47-207-516 BLUE CROSS BLUE SHIELD DENTAL	0.00	
47-207-520 VOL LIFE - METLIFE	0.00	
47-207-521 SHORT TERM DISAB METLIFE	0.00	
47-207-522 LONG TERM DISAB METLIFE	0.00	
		<u>95,047.50</u>

TOTAL LIABILITIES

95,047.50

47 -Airport

ACCOUNT#	TITLE		
<u>EQUITY</u>			
47-271-000	UNRESERVED FUND BALANCE	208,227.38	
47-271-110	DESIGNATED CAP REPLACEMENT	0.00	
47-271-111	Severance/Benefit Reserve	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	208,227.38	
	TOTAL REVENUE	390,583.65	
	TOTAL EXPENSES	<u>306,188.89</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	84,394.76	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>292,622.14</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		387,669.64
			<u>=====</u>

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2014

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	80,401	80,401	6,700.08	74,534.22	82,867.62	5,866.78	7.30
47-300-603 CITY OF KERRVILLE CONTRIBUTION	80,401	80,401	6,700.08	73,700.88	75,334.20	6,700.12	8.33
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.	160,802	160,802	13,400.16	148,235.10	158,201.82	12,566.90	7.82
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	118,128	118,128	10,959.66	129,089.27	112,683.85	(10,961.27)	9.28-
47-325-335 SURPLUS FUNDS	0	80,667	0.00	0.00	0.00	80,667.00	100.00
47-325-601 BRINKMAN HANGER LEASE	0	0	7,200.00	17,700.00	0.00	(17,700.00)	0.00
47-325-602 TERMINAL LEASES	13,486	13,486	1,246.23	13,434.76	12,314.10	51.24	0.38
47-325-603 T-HANGAR LEASE	42,500	42,500	2,800.00	43,961.27	44,670.00	(1,461.27)	3.44-
47-325-604 VEHICLE RENT SURCHARGE	3,528	3,528	432.56	3,236.61	3,355.71	291.39	8.26
47-325-605 STORAGE RENTAL	660	660	55.00	605.00	715.00	55.00	8.33
47-325-606 DAILY RENT T-HANGARS	0	0	0.00	0.00	0.00	0.00	0.00
47-325-625 PARKING LOT LEASES	6,000	6,000	750.00	7,490.00	6,000.00	(1,490.00)	24.83-
TOTAL LEASE/RENTAL INCOME	184,302	264,969	23,443.45	215,516.91	179,738.66	49,452.09	18.66
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	35,310	35,310	3,564.81	26,804.97	30,241.26	8,505.03	24.09
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	35,310	35,310	3,564.81	26,804.97	30,241.26	8,505.03	24.09
<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	3.12	26.67	32.40	73.33	73.33
TOTAL INTEREST INCOME	100	100	3.12	26.67	32.40	73.33	73.33
TOTAL REVENUES	380,514	461,181	40,411.54	390,583.65	368,214.14	70,597.35	15.31

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2014

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>							
47-700-100 TENATIVE BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
47-700-101 Airport Manager	84,260	84,260	6,481.54	75,702.83	74,115.47	8,557.17	10.16
47-700-102 Office Personnel Part Time	26,536	26,536	2,041.20	23,227.40	21,109.11	3,308.60	12.47
47-700-104 Airport Maintenance Staff	41,202	41,202	3,553.08	37,488.24	34,265.25	3,713.76	9.01
47-700-201 FICA	11,628	11,628	922.42	10,406.42	9,873.79	1,221.58	10.51
47-700-202 GROUP INSURANCE	15,720	15,720	1,054.48	11,264.69	10,891.08	4,455.31	28.34
47-700-203 RETIREMENT	15,444	15,444	2,085.78	16,455.34	14,476.95	1,011.34	6.55-
47-700-204 WORKMAN'S COMP	3,033	3,033	0.00	1,572.75	2,406.00	1,460.25	48.15
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-206 UNEMPLOYMENT INSURANCE	250	250	0.00	0.00	0.00	250.00	100.00
TOTAL SALARIES AND BENEFITS	198,073	198,073	16,138.50	176,117.67	167,137.65	21,955.33	11.08
TOTAL SALARIES & BENEFITS	198,073	198,073	16,138.50	176,117.67	167,137.65	21,955.33	11.08

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2014

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	6,000	6,000	0.00	4,461.72	4,990.04	1,538.28	25.64
47-800-009 LOCAL MEETING EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-010 PROFESSIONAL SERVICES	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>9,878.84</u>	<u>10,127.50</u>	<u>121.16</u>	<u>1.21</u>
TOTAL PERSONNEL	16,000	16,000	0.00	14,340.56	15,117.54	1,659.44	10.37
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	1,500	1,500	176.25	1,449.29	1,098.93	50.71	3.38
47-800-102 SMALL TOOLS & EQUIP	3,000	3,000	0.00	2,998.43	2,914.89	1.57	0.05
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	1,000	0.00	119.00	521.95	881.00	88.10
47-800-104 FUEL & OIL SUPPLIES	5,500	5,500	428.57	3,373.82	2,462.56	2,126.18	38.66
47-800-105 FOOD SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-106 JANITORIAL SUPPLIES	2,200	2,200	440.41	2,038.54	1,416.13	161.46	7.34
47-800-107 POSTAGE	300	300	0.00	276.33	185.79	23.67	7.89
47-800-108 UPS/FED-EX	0	0	0.00	0.00	43.05	0.00	0.00
47-800-109 COMPUTER SOFTWARE/UPGRADE	1,000	1,000	0.00	0.00	237.06	1,000.00	100.00
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
47-800-112 WEARING APPAREL	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,973.09</u>	<u>1,740.25</u>	<u>26.91</u>	<u>1.35</u>
TOTAL SUPPLIES	19,500	16,500	1,045.23	12,228.50	10,620.61	4,271.50	25.89
<u>MAINTENANCE</u>							
47-800-201 LAND MAINT/MOWING CONTRACT	45,000	45,000	0.00	30,093.44	22,537.99	14,906.56	33.13
47-800-202 BUILDING AND STRUCTURES	15,000	15,000	0.00	14,558.42	8,475.39	441.58	2.94
47-800-203 VEHICLE MAINTENANCE	5,000	5,000	154.75	1,122.02	1,583.20	3,877.98	77.56
47-800-204 OFFICE EQUIPMENT	1,500	1,500	310.59	482.98	449.99	1,017.02	67.80
47-800-205 INSTRUMENTS AND APPARATUS	7,000	3,000	128.50	2,198.16	4,493.62	801.84	26.73
47-800-206 STREETS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-207 TRAFFIC CONTROL DEVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-208 TAXIWAYS/RUNWAYS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-209 REPAIRS - GENERAL	2,500	2,500	0.00	2,422.00	1,328.68	78.00	3.12
47-800-250 CAPITAL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>37,056.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	76,000	72,000	593.84	50,877.02	75,925.47	21,122.98	29.34
<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	7,500	7,500	0.00	3,363.14	1,068.71	4,136.86	55.16
47-800-303 LIABILITY INSURANCE	2,200	2,200	0.00	1,153.00	1,678.31	1,047.00	47.59
47-800-304 SPECIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-305 EQUIPMENT RENTAL	3,000	3,000	208.79	2,069.54	1,982.62	930.46	31.02
47-800-306 ADVERTISING	400	400	0.00	384.00	389.60	16.00	4.00
47-800-307 MANAGEMENT CONTRACT	0	0	0.00	0.00	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>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>4,931.25</u>	<u>4,375.00</u>	<u>68.75</u>	<u>1.38</u>
TOTAL PROFESSIONAL SERVICES	18,100	18,100	208.79	11,900.93	9,494.24	6,199.07	34.25

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2014

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	900	900	0.00	588.40	538.56	311.60	34.62
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	54.11	546.12	425.86	203.88	27.18
47-800-405 INTERNET PROVIDER	500	500	0.00	0.00	0.00	500.00	100.00
47-800-406 LIGHT AND POWER	14,500	14,500	1,591.02	14,192.23	13,434.20	307.77	2.12
47-800-501 CERTIFICATES, AWARDS, ETC.	0	0	0.00	0.00	0.00	0.00	0.00
47-800-503 DUES AND SUBSCRIPTION	750	750	0.00	200.00	350.00	550.00	73.33
47-800-505 OTHER CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-507 CONTINGENCIES	10,000	17,000	1,657.99	10,124.35	7,958.30	6,875.65	40.45
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
47-800-600 RESERVE FOR CAPITAL	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
47-800-650 T-HANGER TXDOT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-675 T-HANGER AIRPORT 10%	0	80,667	0.00	0.00	0.00	80,667.00	100.00
TOTAL UTILITIES	32,400	120,067	3,303.12	25,651.10	22,706.92	94,415.90	78.64
<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 & BRIG	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	162,000	242,667	5,150.98	114,998.11	133,864.78	127,668.89	52.61

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2014

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	2,191	2,191	0.00	225.00	225.00	1,966.00	89.73
47-801-301 LIGHT & POWER	11,000	11,000	1,563.72	9,033.63	9,166.20	1,966.17	17.87
47-801-302 PROPANE GAS	4,500	4,500	0.00	4,499.20	2,235.44	0.80	0.02
47-801-303 WATER & SEWER	2,750	2,750	0.00	1,450.86	1,196.67	1,299.14	47.24
TOTAL UTILITIES	20,441	20,441	1,563.72	15,208.89	12,823.31	5,232.11	25.60
TOTAL TERMINAL	20,441	20,441	1,563.72	15,208.89	12,823.31	5,232.11	25.60
TOTAL EXPENDITURES	380,514	461,181	22,853.20	306,324.67	313,825.74	154,856.33	33.58
REVENUE OVER/(UNDER) EXPENDITURES	0	0	17,558.34	84,258.98	54,388.40	(84,258.98)	0.00

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
48-103-100	CASH	62,406.52	
48-103-110	INVESTMENTS	0.00	
48-103-115	ACCOUNTS RECEIVABLE-RAMP	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	0.00	
		<u>62,406.52</u>	
	TOTAL ASSETS		62,406.52
			=====
<u>LIABILITIES</u>			
=====			
48-200-110	RETAINAGE PAYABLE	0.00	
48-200-120	LIABS PAYABLE FROM REC RESTR	0.00	
48-200-140	COK RAMP 2012-2013	0.00	
48-200-150	COUNTY TXDOT REIMB	10,185.96	
48-202-000	ACCOUNTS PAYABLE	0.00	
	TOTAL LIABILITIES	<u>10,185.96</u>	
<u>EQUITY</u>			
=====			
48-271-000	UNRESERVED FUND BALANCE	50,617.73	
48-271-001	UNRESERVED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	50,617.73	
	TOTAL REVENUE	534,458.91	
	TOTAL EXPENSES	<u>532,856.08</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,602.83	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>52,220.56</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		62,406.52
			=====

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2014

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	0	0.00	0.00	49,422.50	0.00	0.00
48-350-200 TX DOT REIMB T-HANGARS	0	726,000	273,133.37	420,452.21	0.00	305,547.79	42.09
TOTAL REIMBURSEMENTS	50,000	726,000	273,133.37	420,452.21	49,422.50	305,547.79	42.09
<u>INTERGOVERNMENTAL REV</u>							
48-351-100 KERR COUNTY RAMP GRANT MATC	25,000	25,000	0.00	25,000.00	25,000.00	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	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	50,000	50,000	0.00	50,000.00	50,000.00	0.00	0.00
<u>GRANT REVENUE</u>							
48-400-100 CAPITAL GRANTS TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
48-400-104 RAMP GRANT	0	50,000	13,465.25	31,934.80	0.00	18,065.20	36.13
TOTAL GRANT REVENUE	0	50,000	13,465.25	31,934.80	0.00	18,065.20	36.13
<u>OTHER REVENUE</u>							
48-360-100 INTEREST EARNINGS	0	0	0.51	6.70	6.94	(6.70)	0.00
TOTAL OTHER REVENUE	0	0	0.51	6.70	6.94	(6.70)	0.00
<u>TRANSFERS IN</u>							
48-390-610 TRANSFER IN	0	0	0.00	64,000.00	0.00	(64,000.00)	0.00
TOTAL TRANSFERS IN	0	0	0.00	64,000.00	0.00	(64,000.00)	0.00
TOTAL REVENUES	100,000	826,000	286,599.13	566,393.71	99,429.44	259,606.29	31.43

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2014

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>							
48-600-100 CAPITAL OUTLAY TX DOT	0	0	0.00	0.00	0.00	0.00	0.00
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	32,039.15	97,768.75	98,814.66	2,231.25	2.23
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 T-HANGAR IMPROVEMENTS	0	726,000	303,481.52	467,022.13	0.00	258,977.87	35.67
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	100,000	826,000	335,520.67	564,790.88	98,814.66	261,209.12	31.62
TOTAL Capital Outlay	100,000	826,000	335,520.67	564,790.88	98,814.66	261,209.12	31.62

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2014

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	100,000	826,000	335,520.67	564,790.88	98,814.66	261,209.12	31.62
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REVENUE OVER/(UNDER) EXPENDITURES	0	0 (48,921.54)	1,602.83	614.78 (1,602.83)	0.00