

**AGENDA
REGULAR MEETING OF THE
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
FEBRUARY 16, 2015 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 January 19, 2015 Board Meeting Minutes

4. DISCUSSION AND POSSIBLE ACTION

4A. Monthly Financials (James Robles)

4B. Use of Mooney Buildings #17, 18, & 19 (Tom Bowen)

4C. Advertising on the Airport Sign

4D. Airport Board Member Terms (Steve King and Ed Livermore)

4E. Employee Evaluations (Executive Session as needed)

4F. Schedule Budget Workshop

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 January, 2015

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

47 -Airport

ACCOUNT# TITLE

ASSETS

47-103-100 NOW ACCOUNT	334,727.41
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	3,487.50
47-103-800 PREPAID INSURANCE	0.00
47-103-850 PREPAID EXPENSE	0.00
	<u>338,214.91</u>

TOTAL ASSETS

338,214.91

LIABILITIES

47-202-000 ACCOUNTS PAYABLE	0.00
47-202-050 DEFERRED REV LEASES	0.00
47-202-055 DEFERRED REV T-HANGERS	9,375.00
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	800.00
47-202-116 T-HANGER DEPOSITS	3,900.00
47-202-117 STORAGE DEPOSITS	0.00
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
TOTAL LIABILITIES	<u>98,335.00</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

47 -Airport

ACCOUNT# TITLE

EQUITY

47-271-000 UNRESERVED FUND BALANCE	171,781.26
47-271-110 DESIGNATED CAP REPLACEMENT	0.00
47-271-111 Severance/Benefit Reserve	<u>0.00</u>
TOTAL BEGINNING EQUITY	171,781.26

TOTAL REVENUE	154,061.47
TOTAL EXPENSES	<u>85,962.82</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	68,098.65

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 239,879.91

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 338,214.91

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KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2015

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	47,479	47,479	3,956.50	15,826.00	27,633.66	31,652.50	66.67
47-300-603 CITY OF KERRVILLE CONTRIBUTION	47,479	47,479	0.00	15,826.18	26,800.32	31,652.32	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.	94,957	94,957	3,956.50	31,652.18	54,433.98	63,304.82	66.67
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	150,648	150,648	8,008.24	40,253.02	46,394.73	110,394.98	73.28
47-325-335 SURPLUS FUNDS	0	0	0.00	0.00	0.00	0.00	0.00
47-325-601 BRINKMAN HANGER LEASE	0	64,800	1,200.00	19,800.00	0.00	45,000.00	69.44
47-325-602 TERMINAL LEASES	14,461	14,461	561.60	5,779.34	4,886.82	8,681.66	60.03
47-325-603 T-HANGAR LEASE	98,400	98,400	9,950.00	40,875.91	12,600.00	57,524.09	58.46
47-325-604 VEHICLE RENT SURCHARGE	3,528	3,528	343.37	1,276.59	795.99	2,251.41	63.82
47-325-605 STORAGE RENTAL	660	660	55.00	220.00	220.00	440.00	66.67
47-325-625 PARKING LOT LEASES	6,000	6,000	1,500.00	3,000.00	5,240.00	3,000.00	50.00
TOTAL LEASE/RENTAL INCOME	273,697	338,497	21,618.21	111,204.86	70,137.54	227,292.14	67.15
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	35,310	35,310	0.00	11,190.60	7,922.52	24,119.40	68.31
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	35,310	35,310	0.00	11,190.60	7,922.52	24,119.40	68.31
<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	2.26	13.83	12.19	86.17	86.17
TOTAL INTEREST INCOME	100	100	2.26	13.83	12.19	86.17	86.17
TOTAL REVENUES	404,064	468,864	25,576.97	154,061.47	132,506.23	314,802.53	67.14

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2015

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	26,867.28	27,091.28	57,392.72	68.11
47-700-102 Office Personnel Part Time	26,536	26,536	2,041.20	8,461.18	8,343.65	18,074.82	68.11
47-700-104 Airport Maintenance Staff	41,202	41,202	2,773.08	11,494.97	11,590.14	29,707.03	72.10
47-700-201 FICA	11,628	11,628	1,293.03	3,875.91	3,587.22	7,752.09	66.67
47-700-202 GROUP INSURANCE	15,720	15,720	1,153.60	4,614.40	3,883.33	11,105.60	70.65
47-700-203 RETIREMENT	15,768	15,768	2,116.26	6,287.82	6,078.79	9,480.18	60.12
47-700-204 WORKMAN'S COMP	3,300	3,300	0.00	542.25	524.25	2,757.75	83.57
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	198,664	198,664	15,858.71	62,143.81	61,098.66	136,520.19	68.72
TOTAL SALARIES & BENEFITS	198,664	198,664	15,858.71	62,143.81	61,098.66	136,520.19	68.72

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2015

47 -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	6,000	6,000	0.00	310.00	343.70	5,690.00	94.83
47-800-010 PROFESSIONAL SERVICES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>(28,580.61)</u>	<u>0.00</u>	<u>48,580.61</u>	<u>242.90</u>
TOTAL PERSONNEL	26,000	26,000	0.00	(28,270.61)	343.70	54,270.61	208.73
SUPPLIES							
47-800-101 OFFICE SUPPLIES	1,500	1,500	230.63	555.78	157.36	944.22	62.95
47-800-102 SMALL TOOLS & EQUIP	3,000	3,000	47.49	1,717.50	879.02	1,282.50	42.75
47-800-103 CHEMICAL & MEDICAL SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00	100.00
47-800-104 FUEL & OIL SUPPLIES	4,500	4,500	39.86	458.66	475.28	4,041.34	89.81
47-800-106 JANITORIAL SUPPLIES	2,000	2,000	72.00	467.90	642.33	1,532.10	76.61
47-800-107 POSTAGE	500	500	51.46	60.54	123.69	439.46	87.89
47-800-108 UPS/FED-EX	0	0	0.00	0.00	0.00	0.00	0.00
47-800-109 COMPUTER SOFTWARE/UPGRADE	500	500	0.00	0.00	0.00	500.00	100.00
47-800-110 PLANTING/LANDSCAPING	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>66.56</u>	<u>646.18</u>	<u>716.10</u>	<u>1,353.82</u>	<u>67.69</u>
TOTAL SUPPLIES	16,000	16,000	508.00	3,906.56	2,993.78	12,093.44	75.58
MAINTENANCE							
47-800-201 LAND MAINT/MOWING CONTRACT	45,000	45,000	0.00	7,500.00	15,093.44	37,500.00	83.33
47-800-202 BUILDING AND STRUCTURES	15,000	15,000	890.05	6,595.83	922.92	8,404.17	56.03
47-800-203 VEHICLE MAINTENANCE	1,500	1,500	0.00	1,519.70	358.89	(19.70)	1.31-
47-800-204 OFFICE EQUIPMENT	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
47-800-205 INSTRUMENTS AND APPARATUS	7,000	7,000	0.00	629.24	1,488.60	6,370.76	91.01
47-800-207 TRAFFIC CONTROL DEVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-209 REPAIRS - GENERAL	1,500	1,500	0.00	40.24	0.00	1,459.76	97.32
47-800-250 CAPITAL	<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 MAINTENANCE	71,000	71,000	890.05	16,285.01	17,863.85	54,714.99	77.06
PROFESSIONAL SERVICES							
47-800-302 PROPERTY INSURANCE	7,500	7,500	0.00	3,544.42	3,206.14	3,955.58	52.74
47-800-303 LIABILITY INSURANCE	2,200	2,200	0.00	644.00	1,153.00	1,556.00	70.73
47-800-305 EQUIPMENT RENTAL	2,700	2,700	198.88	679.41	619.63	2,020.59	74.84
47-800-306 ADVERTISING	600	600	0.00	133.00	384.00	467.00	77.83
47-800-307 MANAGEMENT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-311 LEGAL SERVICES	<u>10,000</u>	<u>10,000</u>	<u>343.75</u>	<u>781.25</u>	<u>4,031.25</u>	<u>9,218.75</u>	<u>92.19</u>
TOTAL PROFESSIONAL SERVICES	23,000	23,000	542.63	5,782.08	9,394.02	17,217.92	74.86
UTILITIES							
47-800-401 Phone Service - Cell	900	900	69.88	279.52	179.52	620.48	68.94
47-800-402 CELL PHONE SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-404 WATER & SEWER	1,000	1,000	142.89	297.63	181.97	702.37	70.24
47-800-405 INTERNET PROVIDER	0	0	0.00	0.00	0.00	0.00	0.00
47-800-406 LIGHT AND POWER	15,500	15,500	1,174.32	6,636.47	4,423.39	8,863.53	57.18
47-800-503 DUES AND SUBSCRIPTION	750	750	200.00	350.00	200.00	400.00	53.33
47-800-505 OTHER CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-507 CONTINGENCIES	10,000	10,000	0.00	1,280.31	0.00	8,719.69	87.20
47-800-600 RESERVE FOR CAPITAL	<u>21,000</u>	<u>21,000</u>	<u>0.00</u>	<u>12,119.78</u>	<u>0.00</u>	<u>8,880.22</u>	<u>42.29</u>
TOTAL UTILITIES	49,150	49,150	1,587.09	20,963.71	4,984.88	28,186.29	57.35

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2015

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>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	185,150	185,150	3,527.77	18,666.75	35,580.23	166,483.25	89.92

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2015

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	500	500	0.00	0.00	75.00	500.00	100.00
47-801-301 LIGHT & POWER	11,000	11,000	669.12	3,190.69	2,605.00	7,809.31	70.99
47-801-302 PROPANE GAS	6,000	6,000	1,008.00	1,944.00	2,662.20	4,056.00	67.60
47-801-303 WATER & SEWER	2,750	2,750	62.85	1,101.03	227.28	1,648.97	59.96
TOTAL UTILITIES	20,250	20,250	1,739.97	6,235.72	5,569.48	14,014.28	69.21
TOTAL TERMINAL	20,250	20,250	1,739.97	6,235.72	5,569.48	14,014.28	69.21
TOTAL EXPENDITURES	404,064	404,064	21,126.45	87,046.28	102,248.37	317,017.72	78.46
REVENUE OVER/ (UNDER) EXPENDITURES	0	64,800	4,450.52	67,015.19	30,257.86 (2,215.19)	3.42-

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
ASSETS			
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48-103-100	CASH	68,269.69	
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	
48-103-155	ACCOUNTS RECEIVABLE	<u>0.00</u>	
		<u>68,269.69</u>	
TOTAL ASSETS			<u>68,269.69</u>
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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>
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EQUITY			
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48-271-000	UNRESERVED FUND BALANCE	66,931.67	
48-271-001	UNRESERVED FUND BALANCE	(<u>10,875.96</u>)	
TOTAL BEGINNING EQUITY			56,055.71
TOTAL REVENUE		25,006.77	
TOTAL EXPENSES		<u>22,978.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,028.02
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>58,083.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>68,269.69</u>
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KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2015

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
48-350-200 TX DOT REIMB T-HANGARS	0	0	0.00	0.00	0.00	0.00	0.00
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	25,000.00	25,000.00	100.00
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	25,000.00	50,000.00	25,000.00	50.00
<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	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	10	0.46	6.77	3.04	3.23	32.30
TOTAL OTHER REVENUE	0	10	0.46	6.77	3.04	3.23	32.30
<u>TRANSFERS IN</u>							
48-390-610 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	100,000	100,010	0.46	25,006.77	50,003.04	75,003.23	75.00

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2015

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	0.00	28,754.75	4,920.00	71,245.25	71.25
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 T-HANGAR IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-107 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
48-600-108 RELOCATE 12/30 PARALLEL, TAX	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	100,000	0.00	28,754.75	4,920.00	71,245.25	71.25
TOTAL Capital Outlay	100,000	100,000	0.00	28,754.75	4,920.00	71,245.25	71.25

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2015

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	100,000	0.00	28,754.75	4,920.00	71,245.25	71.25
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REVENUE OVER/(UNDER) EXPENDITURES	0	10	0.46 (3,747.98)	45,083.04	3,757.98	7,579.80