

**AGENDA
REGULAR MEETING OF THE
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
JUNE 8, 2016 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 April 18, 2016 Board Meeting Minutes

4. DISCUSSION AND POSSIBLE ACTION

4A. Monthly Financials, April and May - (James Robles)

4B. Replace Carpet in Terminal Building and Paint Interior Walls - (Bruce McKenzie)

4C. Update of Minimum Standards – (Kirk Griffin & Bill Wood)

4D. Leasing of Building at 1994 Airport Loop (Executive Session – 551.071 and 551.072)

4E. Engineering Cost for Demolition of Building 17 and a Portion of Building 18 – (Bruce McKenzie)

4F. Ground Lease for New Fueling System – (Bruce McKenzie)

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



KERRVILLE MUNICIPAL/LOUIS SCHREINER FIELD AIRPORT

For the Month of April, 2016

47 -Airport

ACCOUNT#	TITLE		
ASSETS			
=====			
47-103-100	NOW ACCOUNT	451,727.72	
47-103-117	DUE FROM FUND #17	0.00	
47-103-150	A/R OFFICIAL'S CASH	0.00	
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	0.00	
47-103-800	PREPAID INSURANCE	0.00	
47-103-850	PREPAID EXPENSE	0.00	
			451,727.72
TOTAL ASSETS			451,727.72

LIABILITIES			
=====			
47-202-000	ACCOUNTS PAYABLE	0.00	
47-202-050	UNEARNED REV LEASES	0.00	
47-202-055	UNEARNED REV T-HANGERS	0.00	
47-202-060	UNEARNED REV TERMINAL LEASE	0.00	
47-202-065	UNEARNED REV T-HANGER STORAGE	0.00	
47-202-100	ACCRUED LIABILITIES	0.00	
47-202-115	TERMINAL DEPOSITS	900.00	
47-202-116	T-HANGER DEPOSITS	9,750.00	
47-202-117	STORAGE DEPOSITS	110.00	
47-202-125	INTERGOVERNMENTAL PAYABLE	0.00	
47-202-999	A/P CREDIT WITH VENDORS	5,000.00	
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	
47-207-210	DUE TO CHILD SUPPORT	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 -Airport

ACCOUNT#	TITLE		
47-207-522	LONG TERM DISAB METLIFE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>100,020.00</u>
EQUITY			
=====			
47-271-000	UNRESERVED FUND BALANCE	102,698.67	
47-271-110	COMMITTED FUTURE CONSTRUCTION	150,000.00	
47-271-111	PRIOR PER RESERVE FOR DEPOSITS	<u>(5,510.00)</u>	
	TOTAL BEGINNING EQUITY	247,188.67	
	TOTAL REVENUE	261,552.52	
	TOTAL EXPENSES	<u>157,033.47</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	104,519.05	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>351,707.72</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		451,727.72
			=====

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2016

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	35,000	35,000	2,916.66	20,416.62	27,695.50	14,583.38	41.67
47-300-603 CITY OF KERRVILLE CONTRIBUTION	35,000	35,000	2,916.67	20,416.69	31,652.34	14,583.31	41.67
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.	70,000	70,000	5,833.33	40,833.31	59,347.84	29,166.69	41.67
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	127,950	127,950	8,502.67	74,961.18	70,116.78	52,988.82	41.41
47-325-335 SURPLUS FUNDS	0	0	0.00	0.00	0.00	0.00	0.00
47-325-601 BRINKMAN HANGER LEASE	64,800	64,800	5,120.40	37,628.40	36,900.00	27,171.60	41.93
47-325-602 TERMINAL LEASES	15,532	15,532	854.48	9,074.20	9,786.92	6,457.80	41.58
47-325-603 T-HANGAR LEASE	102,900	102,900	10,047.52	71,984.02	68,725.91	30,915.98	30.04
47-325-604 VEHICLE RENT SURCHARGE	3,568	3,568	66.75	2,169.77	1,760.68	1,398.23	39.19
47-325-605 STORAGE RENTAL	660	660	320.00	1,465.00	385.00	805.00	121.97-
47-325-625 PARKING LOT LEASES	6,375	6,375	0.00	4,975.00	3,375.00	1,400.00	21.96
TOTAL LEASE/RENTAL INCOME	321,785	321,785	24,911.82	202,257.57	191,050.29	119,527.43	37.15
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	32,877	32,877	2,360.52	18,250.65	19,942.29	14,626.35	44.49
47-350-602 OTHER	0	0	0.00	200.00	0.00	200.00	0.00
TOTAL FUEL SALES-AVIATION	32,877	32,877	2,360.52	18,450.65	19,942.29	14,426.35	43.88
<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	1.52	10.99	20.58	89.01	89.01
TOTAL INTEREST INCOME	100	100	1.52	10.99	20.58	89.01	89.01
TOTAL REVENUES	424,762	424,762	33,107.19	261,552.52	270,361.00	163,209.48	38.42

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2016

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 TENTATIVE 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	46,029.30	46,311.90	38,230.70	45.37
47-700-102 EXECUTIVE ASSISTANT PART TI	26,536	26,536	1,973.16	14,012.59	14,584.78	12,523.41	47.19
47-700-104 Airport Maintenance Staff	44,720	44,720	3,006.56	12,514.12	20,414.21	32,205.88	72.02
47-700-201 FICA	11,897	11,897	874.71	5,900.53	6,504.69	5,996.47	50.40
47-700-202 GROUP INSURANCE	15,920	15,920	1,238.72	9,310.76	8,075.20	6,609.24	41.52
47-700-203 RETIREMENT	16,110	16,110	1,327.38	9,251.00	10,520.34	6,859.00	42.58
47-700-204 WORKMAN'S COMP	3,300	3,300	484.29	1,053.58	1,184.50	2,246.42	68.07
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-206 BASIC LIFE	0	0	0.00	0.00	0.00	0.00	0.00
47-700-207 UNEMPLOYMENT INSURANCE	250	250	0.00	0.00	0.00	250.00	100.00
TOTAL SALARIES AND BENEFITS	202,993	202,993	15,386.36	98,071.88	107,595.62	104,921.12	51.69
TOTAL SALARIES & BENEFITS	202,993	202,993	15,386.36	98,071.88	107,595.62	104,921.12	51.69

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2016

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	358.81	1,907.41	1,992.25	4,092.59	68.21
TOTAL PERSONNEL	6,000	6,000	358.81	1,907.41	1,992.25	4,092.59	68.21
SUPPLIES							
47-800-101 OFFICE SUPPLIES	1,500	1,500	0.00	476.74	733.22	1,023.26	68.22
47-800-102 SMALL TOOLS & EQUIP	3,000	3,000	1,760.19	2,101.42	2,556.29	898.58	29.95
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	4,500	4,500	379.80	829.89	572.35	3,670.11	81.56
47-800-106 JANITORIAL SUPPLIES	2,000	2,000	84.55	666.35	689.90	1,333.65	66.68
47-800-107 POSTAGE	500	500	0.00	22.47	69.62	477.53	95.51
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	23.61	500.00	100.00
47-800-110 PLANTING/LANDSCAPING	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
47-800-112 WEARING APPAREL	2,000	2,000	336.87	725.76	869.63	1,274.24	63.71
TOTAL SUPPLIES	21,000	21,000	2,561.41	4,822.63	5,514.62	16,177.37	77.04
MAINTENANCE							
47-800-201 LAND MAINT/MOWING CONTRACT	45,000	45,000	7,500.00	7,500.00	7,500.00	37,500.00	83.33
47-800-202 BUILDING AND STRUCTURES	25,000	25,000	368.83	7,628.42	8,540.01	17,371.58	69.49
47-800-203 VEHICLE MAINTENANCE	2,000	2,000	73.21	1,301.34	1,519.70	698.66	34.93
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	5,000	5,000	0.00	552.03	1,677.69	4,447.97	88.96
47-800-207 TRAFFIC CONTROL DEVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-210 REPAIRS - GENERAL	1,500	1,500	0.00	43.49	450.55	1,456.51	97.10
47-800-250 CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	79,500	79,500	7,942.04	17,025.28	19,687.95	62,474.72	78.58
PROFESSIONAL SERVICES							
47-800-302 PROPERTY INSURANCE	7,500	7,500	4,158.86	4,158.86	3,544.42	3,341.14	44.55
47-800-303 LIABILITY INSURANCE	2,200	2,200	0.00	934.00	644.00	1,266.00	57.55
47-800-305 EQUIPMENT RENTAL	2,700	2,700	180.21	1,215.54	1,323.42	1,484.46	54.98
47-800-306 ADVERTISING	600	600	208.10	373.10	433.25	226.90	37.82
47-800-307 MANAGEMENT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-311 LEGAL SERVICES	6,000	6,000	2.70	1,208.70	806.25	4,791.30	79.86
47-800-312 PROFESSIONAL SERVICES	20,000	20,000	0.00	8,796.00	(16,080.61)	11,204.00	56.02
TOTAL PROFESSIONAL SERVICES	39,000	39,000	4,549.87	16,686.20	(9,329.27)	22,313.80	57.21
UTILITIES							
47-800-401 Phone Service - Cell	900	900	119.78	419.23	489.16	480.77	53.42
47-800-402 CELL PHONE SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-404 WATER & SEWER	1,250	1,250	64.61	459.76	502.94	790.24	63.22
47-800-405 INTERNET PROVIDER	0	0	0.00	0.00	0.00	0.00	0.00
47-800-406 LIGHT AND POWER	16,000	16,000	1,070.49	8,976.91	11,627.59	7,023.09	43.89
47-800-503 DUES AND SUBSCRIPTION	750	750	0.00	637.50	350.00	112.50	15.00
47-800-505 OTHER CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	18,900	18,900	1,254.88	10,493.40	12,969.69	8,406.60	44.48

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2016

47 -Airport
 AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
CAPITAL							
47-800-508 RESERVE FOR CAPITAL	16,865	16,865	0.00	0.00	12,119.78	16,865.00	100.00
TOTAL CAPITAL	16,865	16,865	0.00	0.00	12,119.78	16,865.00	100.00
CONTINGENCY							
47-800-509 RESERVE FOR COMMITTED CAPIT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-510 CONTINGENCY	18,754	18,754	250.00	250.00	0.00	18,504.00	98.67
47-800-512 CONTINGENCY II	0	0	0.00	0.00	717.03	0.00	0.00
TOTAL CONTINGENCY	18,754	18,754	250.00	250.00	717.03	18,504.00	98.67
TRANSFERS							
47-800-569 OPERATING EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
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	200,019	200,019	16,917.01	51,184.92	43,672.05	148,834.08	74.41

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2016

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	0.00	500.00	100.00
47-801-301 LIGHT & POWER	11,000	11,000	505.28	4,553.81	5,100.88	6,446.19	58.60
47-801-302 PROPANE GAS	7,500	7,500	0.00	2,532.00	3,039.00	4,968.00	66.24
47-801-303 WATER & SEWER	2,750	2,750	187.86	690.86	1,313.67	2,059.14	74.88
TOTAL UTILITIES	21,750	21,750	693.14	7,776.67	9,453.55	13,973.33	64.25
TOTAL TERMINAL	21,750	21,750	693.14	7,776.67	9,453.55	13,973.33	64.25
TOTAL EXPENDITURES	424,762	424,762	32,996.51	157,033.47	160,721.22	267,728.53	63.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0	110.68	104,519.05	109,639.78	(104,519.05)	0.00

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
ASSETS			
=====			
48-103-100	CASH	264,263.29	
48-103-110	INVESTMENTS	0.00	
48-103-115	ACCOUNTS RECEIVABLE-RAMP	0.00	
48-103-116	INTEREST RECEIVABLE	0.00	
48-103-117	DUE FROM FUND #17	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	0.00	
		<u>264,263.29</u>	
			264,263.29
			=====
LIABILITIES			
=====			
48-200-110	RETAINAGE PAYABLE	56,360.27	
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>66,546.23</u>	
EQUITY			
=====			
48-271-000	UNRESERVED FUND BALANCE	352,665.59	
48-271-001	PRIOR PERIOD ADJUSTMENT	0.00	
	TOTAL BEGINNING EQUITY	<u>352,665.59</u>	
	TOTAL REVENUE	70,885.89	
	TOTAL EXPENSES	<u>225,834.42</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(154,948.53)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>197,717.06</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		264,263.29
			=====

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2016

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	20,805.48	14,377.37	29,194.52	58.39
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	20,805.48	14,377.37	29,194.52	58.39
<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	500,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	50,000	50,000	0.00	50,000.00	550,000.00	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	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	9.92	80.41	8.33 (80.41)	0.00	0.00
TOTAL OTHER REVENUE	0	0	9.92	80.41	8.33 (80.41)	0.00	0.00
<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	100,000	9.92	70,885.89	564,385.70	29,114.11	29.11

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2016

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
AIRPORT CAPITAL							
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	994.74	47,033.22	34,339.75	52,966.78	52.97
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
48-600-120 MOONEY ROOF PROJECT	352,544	352,544	55,195.80	178,801.20	0.00	173,742.80	49.28
TOTAL AIRPORT CAPITAL	452,544	452,544	56,190.54	225,834.42	34,339.75	226,709.58	50.10
TOTAL Capital Outlay	452,544	452,544	56,190.54	225,834.42	34,339.75	226,709.58	50.10

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2016

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	452,544	452,544	56,190.54	225,834.42	34,339.75	226,709.58	50.10
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	{ 352,544 }	{ 352,544 }	{ 56,180.62 }	{ 154,948.53 }	530,045.95	{ 197,595.47 }	56.05

Kerrville-Kerr County Airport Financial Statements

KERRVILLE AIRPORT



For the Month of May, 2016

BALANCE SHEET

AS OF: MAY 31ST, 2016

47 -Airport

ACCOUNT# TITLE

ASSETS

47-103-100 NOW ACCOUNT	455,407.40	
47-103-117 DUE FROM FUND #17	0.00	
47-103-150 A/R OFFICIAL'S CASH	0.00	
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	0.00	
47-103-800 PREPAID INSURANCE	0.00	
47-103-850 PREPAID EXPENSE	0.00	
		<u>455,407.40</u>
TOTAL ASSETS		455,407.40

LIABILITIES

47-202-000 ACCOUNTS PAYABLE	0.00
47-202-050 UNEARNED REV LEASES	0.00
47-202-055 UNEARNED REV T-HANGERS	0.00
47-202-060 UNEARNED REV TERMINAL LEASE	0.00
47-202-065 UNEARNED REV T-HANGER STORAGE	0.00
47-202-100 ACCRUED LIABILITIES	0.00
47-202-115 TERMINAL DEPOSITS	900.00
47-202-116 T-HANGER DEPOSITS	9,900.00
47-202-117 STORAGE DEPOSITS	110.00
47-202-125 INTERGOVERNMENTAL PAYABLE	0.00
47-202-999 A/P CREDIT WITH VENDORS	5,000.00
47-207-090 DUE TO PAYROLL FUND	4,477.25
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	473.46
47-207-202 DUE TO GROUP INSURANCE	0.00
47-207-203 DUE TO RETIREMENT	385.45
47-207-204 DUE TO FED W/H	622.99
47-207-210 DUE TO CHILD SUPPORT	229.85
47-207-303 DUE TO METLIFE	0.00
47-207-502 DUE TO STANDARD INS DENTAL	10.36
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	3.19
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 -Airport

ACCOUNT#	TITLE		
47-207-522	LONG TERM DISAB METLIFE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>106,372.55</u>
EQUITY			
=====			
47-271-000	UNRESERVED FUND BALANCE	102,698.67	
47-271-110	COMMITTED FUTURE CONSTRUCTION	150,000.00	
47-271-111	PRIOR PER RESERVE FOR DEPOSITS	(<u>5,510.00</u>)	
	TOTAL BEGINNING EQUITY	247,188.67	
TOTAL REVENUE		285,847.93	
TOTAL EXPENSES		<u>184,001.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		101,846.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>349,034.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			455,407.40
			=====

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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	35,000	35,000	2,916.66	23,333.28	31,652.00	11,666.72	33.33
47-300-603 CITY OF KERRVILLE CONTRIBUT	35,000	35,000	2,916.67	23,333.36	31,652.34	11,666.64	33.33
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.	70,000	70,000	5,833.33	46,666.64	63,304.34	23,333.36	33.33
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	127,950	127,950	8,309.91	83,271.09	81,848.68	44,678.91	34.92
47-325-335 SURPLUS FUNDS	0	0	0.00	0.00	0.00	0.00	0.00
47-325-601 BRINKMAN HANGER LEASE	64,800	64,800	3,915.60	41,544.00	41,700.00	23,256.00	35.89
47-325-602 TERMINAL LEASES	15,532	15,532	1,459.74	10,533.94	10,871.20	4,998.06	32.18
47-325-603 T-HANGAR LEASE	102,900	102,900	4,312.97	76,296.99	72,500.91	26,603.01	25.85
47-325-604 VEHICLE RENT SURCHARGE	3,568	3,568	0.00	2,169.77	2,365.46	1,398.23	39.19
47-325-605 STORAGE RENTAL	660	660	265.00	1,730.00	440.00	1,070.00	162.12
47-325-625 PARKING LOT LEASES	6,375	6,375	0.00	4,975.00	3,218.75	1,400.00	21.96
TOTAL LEASE/RENTAL INCOME	321,785	321,785	18,263.22	220,520.79	212,945.00	101,264.21	31.47
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	32,877	32,877	0.00	18,250.65	22,175.46	14,626.35	44.49
47-350-602 OTHER	0	0	0.00	200.00	0.00	200.00	0.00
TOTAL FUEL SALES-AVIATION	32,877	32,877	0.00	18,450.65	22,175.46	14,426.35	43.88
<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	0.00	10.99	22.15	89.01	89.01
TOTAL INTEREST INCOME	100	100	0.00	10.99	22.15	89.01	89.01
TOTAL REVENUES	424,762	424,762	24,096.55	285,649.07	298,446.95	139,112.93	32.75

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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 TENTATIVE 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	55,751.61	52,793.44	28,508.39	33.83
47-700-102 EXECUTIVE ASSISTANT PART TI	26,536	26,536	2,976.75	16,989.34	16,625.98	9,546.66	35.98
47-700-104 Airport Maintenance Staff	44,720	44,720	5,865.60	18,379.72	23,787.29	26,340.28	58.90
47-700-201 FICA	11,897	11,897	943.62	6,844.15	7,411.55	5,052.85	42.47
47-700-202 GROUP INSURANCE	15,920	15,920	1,238.72	10,549.48	9,228.80	5,370.52	33.73
47-700-203 RETIREMENT	16,110	16,110	1,360.03	10,611.03	11,931.18	5,498.97	34.13
47-700-204 WORKMAN'S COMP	3,300	3,300	0.00	1,053.58	1,184.50	2,246.42	68.07
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-206 BASIC LIFE	0	0	0.00	0.00	0.00	0.00	0.00
47-700-207 UNEMPLOYMENT INSURANCE	250	250	0.00	0.00	0.00	250.00	100.00
TOTAL SALARIES AND BENEFITS	202,993	202,993	22,107.03	120,178.91	122,962.74	82,814.09	40.80
<hr/>							
TOTAL SALARIES & BENEFITS	202,993	202,993	22,107.03	120,178.91	122,962.74	82,814.09	40.80

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	266.23	2,173.64	2,302.19	3,826.36	63.77
TOTAL PERSONNEL	6,000	6,000	266.23	2,173.64	2,302.19	3,826.36	63.77
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	1,500	1,500	0.00	476.74	833.68	1,023.26	68.22
47-800-102 SMALL TOOLS & EQUIP	3,000	3,000	103.14	2,204.56	2,743.54	795.44	26.51
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	4,500	4,500	116.06	945.95	763.92	3,554.05	78.98
47-800-106 JANITORIAL SUPPLIES	2,000	2,000	97.10	763.45	812.90	1,236.55	61.83
47-800-107 POSTAGE	500	500	8.41	30.88	78.28	469.12	93.82
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	158.90	500.00	100.00
47-800-110 PLANTING/LANDSCAPING	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
47-800-112 WEARING APPAREL	2,000	2,000	131.36	857.12	1,035.44	1,142.88	57.14
TOTAL SUPPLIES	21,000	21,000	456.07	5,278.70	6,426.66	15,721.30	74.86
<u>MAINTENANCE</u>							
47-800-201 LAND MAINT/MOWING CONTRACT	45,000	45,000	0.00	7,500.00	15,000.00	37,500.00	83.33
47-800-202 BUILDING AND STRUCTURES	25,000	25,000	841.40	8,469.82	9,667.48	16,530.18	66.12
47-800-203 VEHICLE MAINTENANCE	2,000	2,000	112.64	1,413.98	1,519.70	586.02	29.30
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	5,000	5,000	0.00	552.03	1,677.69	4,447.97	88.96
47-800-207 TRAFFIC CONTROL DEVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-210 REPAIRS - GENERAL	1,500	1,500	0.00	43.49	773.12	1,456.51	97.10
47-800-250 CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	79,500	79,500	954.04	17,979.32	28,637.99	61,520.68	77.38
<u>PROFESSIONAL SERVICES</u>							
47-800-302 PROPERTY INSURANCE	7,500	7,500	0.00	6,653.11	3,622.36	846.89	11.29
47-800-303 LIABILITY INSURANCE	2,200	2,200	0.00	934.00	644.00	1,266.00	57.55
47-800-305 EQUIPMENT RENTAL	2,700	2,700	188.71	1,404.25	1,567.32	1,295.75	47.99
47-800-306 ADVERTISING	600	600	27.50	400.60	486.45	199.40	33.23
47-800-307 MANAGEMENT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-311 LEGAL SERVICES	6,000	6,000	875.00	2,083.70	1,141.25	3,916.30	65.27
47-800-312 PROFESSIONAL SERVICES	20,000	20,000	0.00	8,796.00	(16,080.61)	11,204.00	56.02
TOTAL PROFESSIONAL SERVICES	39,000	39,000	1,091.21	20,271.66	(8,619.23)	18,728.34	48.02
<u>UTILITIES</u>							
47-800-401 Phone Service - Cell	900	900	0.00	419.23	559.04	480.77	53.42
47-800-402 CELL PHONE SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-404 WATER & SEWER	1,250	1,250	76.07	535.83	575.17	714.17	57.13
47-800-405 INTERNET PROVIDER	0	0	0.00	0.00	0.00	0.00	0.00
47-800-406 LIGHT AND POWER	16,000	16,000	1,155.15	10,132.06	13,071.38	5,867.94	36.67
47-800-503 DUES AND SUBSCRIPTION	750	750	0.00	637.50	350.00	112.50	15.00
47-800-505 OTHER CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	18,900	18,900	1,231.22	11,724.62	14,555.59	7,175.38	37.96

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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>CAPITAL</u>							
47-800-508 RESERVE FOR CAPITAL	16,865	16,865	0.00	0.00	12,119.78	16,865.00	100.00
TOTAL CAPITAL	16,865	16,865	0.00	0.00	12,119.78	16,865.00	100.00
<u>CONTINGENCY</u>							
47-800-509 RESERVE FOR COMMITTED CAPIT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-510 CONTINGENCY	18,754	18,754	0.00	250.00	0.00	18,504.00	98.67
47-800-512 CONTINGENCY II	0	0	0.00	0.00	717.03	0.00	0.00
TOTAL CONTINGENCY	18,754	18,754	0.00	250.00	717.03	18,504.00	98.67
<u>TRANSFERS</u>							
47-800-569 OPERATING EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
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	200,019	200,019	3,998.77	57,677.94	56,140.01	142,341.06	71.16

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	0.00	500.00	100.00
47-801-301 LIGHT & POWER	11,000	11,000	610.66	5,164.47	5,808.09	5,835.53	53.05
47-801-302 PROPANE GAS	7,500	7,500	72.00	2,604.00	3,039.00	4,896.00	65.28
47-801-303 WATER & SEWER	2,750	2,750	179.82	870.68	1,388.12	1,879.32	68.34
TOTAL UTILITIES	21,750	21,750	862.48	8,639.15	10,235.21	13,110.85	60.28
TOTAL TERMINAL	21,750	21,750	862.48	8,639.15	10,235.21	13,110.85	60.28
TOTAL EXPENDITURES	424,762	424,762	26,968.28	186,496.00	189,337.96	238,266.00	56.09
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,871.73)	99,153.07	109,108.99	(99,153.07)	0.00

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
ASSETS			
=====			
48-103-100	CASH	234,699.78	
48-103-110	INVESTMENTS	0.00	
48-103-115	ACCOUNTS RECEIVABLE-RAMP	0.00	
48-103-116	INTEREST RECEIVABLE	0.00	
48-103-117	DUE FROM FUND #17	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>234,699.78</u>
TOTAL ASSETS			234,699.78
			=====
LIABILITIES			
=====			
48-200-110	RETAINAGE PAYABLE	56,360.27	
48-200-120	LIABS PAYABLE FROM REC RESTR	0.00	
48-200-140	COK RAMP 2012-2013	0.00	
48-200-150	COUNTY TXDOT REIME	10,185.96	
48-202-000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>66,546.23</u>
EQUITY			
=====			
48-271-000	UNRESERVED FUND BALANCE	352,665.59	
48-271-001	PRIOR PERIOD ADJUSTMENT	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	352,665.59	
TOTAL REVENUE		70,885.89	
TOTAL EXPENSES		<u>255,397.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(184,512.04)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>168,153.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			234,699.78
			=====

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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	20,805.48	14,377.37	29,194.52	58.39
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	20,805.48	14,377.37	29,194.52	58.39
<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 KBRR COUNTY PROJECT MATCH	0	0	0.00	0.00	500,000.00	0.00	0.00
48-351-103 CITY OF KERRVILLE PROJECT M	0	0	0.00	0.00	500,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	50,000	50,000	0.00	50,000.00	1,050,000.00	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	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	0.00	80.41	12.96 (80.41)	0.00
TOTAL OTHER REVENUE	0	0	0.00	80.41	12.96 (80.41)	0.00
<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	100,000	0.00	70,885.89	1,064,390.33	29,114.11	29.11

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	29,563.51	76,596.73	40,874.75	23,403.27	23.40
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
48-600-120 MOONEY ROOF PROJECT	352,544	352,544	0.00	178,801.20	0.00	173,742.80	49.28
TOTAL AIRPORT CAPITAL	452,544	452,544	29,563.51	255,397.93	40,874.75	197,146.07	43.56
TOTAL Capital Outlay	452,544	452,544	29,563.51	255,397.93	40,874.75	197,146.07	43.56

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	452,544	452,544	29,563.51	255,397.93	40,874.75	197,146.07	43.56
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REVENUE OVER/(UNDER) EXPENDITURES	(352,544)	(352,544)	(29,563.51)	(184,512.04)	1,023,515.58	(168,031.96)	47.66