

**AGENDA
REGULAR MEETING OF THE
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MARCH 27, 2019 IMMEDIATELY FOLLOWING BUDGET WORKSHOP
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 February 27, 2019 Board Meeting Minutes

4. DISCUSSION AND POSSIBLE ACTION

4A. Monthly Financials, February- (James Robles)

4B. Independent Audit – Brenda Beaty

4C. Discussion and Approval of FY 2019-2020 Operational Airport Budget

4D. Discussion and Approval of FY 2019-2020 Capital Airport Budget

4E. Long Term Parking Planes and Vehicles – Mary Rohrer

4F. Strategic Planning – Jim Mans

- March 6, 2019 Airport Workshop #3
- April 10, 2019 at 9:00am to 10:30am Workshop#4

4G. Real Property (Executive sessions 551.072)

5. 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.

6. 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 February, 2019

auditor@co.kerr.tx.us

830-792-2236

47 -Airport

ACCOUNT# TITLE

ASSETS

47-103-100 NOW ACCOUNT	505,720.67	
47-103-117 DUE FROM FUND #17	0.00	
47-103-150 OFFICIAL'S RECEIVABLE	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	
47-103-604 VEHICLE RENT RECEIVABLE	0.00	
47-103-605 STORAGE LEASE RECEIVABLE	0.00	
47-103-610 FUEL FLOW RECEIVABLE	0.00	
47-103-800 PREPAID INSURANCE	0.00	
47-103-850 PREPAID EXPENSE	0.00	
		<u>505,720.67</u>

TOTAL ASSETS

505,720.67

LIABILITIES

47-202-000 ACCOUNTS PAYABLE	0.00
47-202-050 UNEARNED REV LAND 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 STORAGE	0.00
47-202-070 UNEARNED REV BRINKMAN	0.00
47-202-100 ACCRUED COMPENSATION	0.00
47-202-114 1994 BUILDING DEPOSITS	4,146.42
47-202-115 TERMINAL DEPOSITS	800.00
47-202-116 T-HANGER DEPOSITS	5,700.00
47-202-117 STORAGE DEPOSITS	0.00
47-202-118 BRINKMAN DEPOSIT	4,875.00
47-202-125 INTERGOVERNMENTAL PAYABLE	0.00
47-202-999 A/P CREDIT WITH VENDORS	0.00
47-207-090 DUE TO PAYROLL FUND	0.00
47-207-100 AIRPORT MANAGER SEVERANCE	0.00
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 ALLSTATE VA	0.00
47-207-508 ING VOL LIFE	0.00
47-207-509 DUE TO AIRLIFE	0.00

47 -Airport

ACCOUNT#	TITLE		
47-207-510	DUE TO AIREVAC	0.00	
47-207-511	DUE TO MASA EMERGENT	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>15,521.42</u>
EQUITY			
=====			
47-271-000	UNRESERVED FUND BALANCE	430,011.54	
47-271-109	16-17 COMMITTED FUTURE CONSTR	0.00	
47-271-110	COMMITTED FUTURE CONSTRUCTION	1,145.42	
47-271-111	PRIOR PER RESERVE FOR DEPOSITS	0.00	
	TOTAL BEGINNING EQUITY	431,156.96	
	TOTAL REVENUE	185,286.31	
	TOTAL EXPENSES	<u>126,244.02</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	59,042.29	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>490,199.25</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		505,720.67
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KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2019

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	0	0	0.00	0.00	0.00	0.00	0.00
47-300-603 CITY OF KERRVILLE CONTRIBUTION	0	0	0.00	0.00	0.00	0.00	0.00
47-300-604 GRANTS	0	0	0.00	0.00	0.00	0.00	0.00
47-300-606 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	0	0	0.00	0.00	0.00	0.00	0.00
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	154,174	154,174	12,787.28	66,946.03	68,768.75	87,227.97	56.58
47-325-601 BRINKMAN HANGER & OFFICE LE	65,448	65,448	4,626.00	27,832.03	31,541.61	37,615.97	57.47
47-325-602 TERMINAL LEASES	12,588	12,588	705.02	4,771.63	5,375.74	7,816.37	62.09
47-325-603 T-HANGAR LEASE	116,400	116,400	9,875.00	63,900.00	70,175.00	52,500.00	45.10
47-325-604 VEHICLE RENT SURCHARGE	3,537	3,537	195.44	1,186.02	1,083.62	2,350.98	66.47
47-325-605 STORAGE RENTAL	2,520	2,520	55.00	785.00	950.00	1,735.00	68.85
47-325-625 PARKING LOT LEASES	4,500	4,500	750.00	3,618.00	4,675.00	882.00	19.60
TOTAL LEASE/RENTAL INCOME	359,167	359,167	28,993.74	169,038.71	182,569.72	190,128.29	52.94
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	32,634	32,634	2,802.15	13,241.79	10,672.56	19,392.21	59.42
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	32,634	32,634	2,802.15	13,241.79	10,672.56	19,392.21	59.42
<u>PROCEEDS</u>							
47-370-260 SURPLUS PROPERTY SALE	0	0	0.00	0.00	0.00	0.00	0.00
47-370-975 INSURANCE PROCEEDS	0	2,750	0.00	2,750.00	0.00	0.00	0.00
47-370-980 APPROPRIATED FUND BALANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PROCEEDS	0	2,750	0.00	2,750.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
47-375-601 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>							
47-380-601 INTEREST INCOME	0	0	49.42	255.81	121.20	(255.81)	0.00
TOTAL INTEREST INCOME	0	0	49.42	255.81	121.20	(255.81)	0.00
TOTAL REVENUES	391,801	394,551	31,845.31	185,286.31	193,363.48	209,264.69	53.04

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2019

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	80,000	80,000	6,153.86	30,769.30	33,541.90	49,230.70	61.54
47-700-102 EXECUTIVE ASSISTANT PART TI	30,930	30,930	2,256.10	11,095.91	9,524.59	19,834.09	64.13
47-700-104 Airport Maintenance Staff	36,000	36,810	2,852.32	13,987.55	13,846.20	22,822.45	62.00
47-700-201 FICA	11,240	11,302	858.68	4,259.78	4,781.57	7,042.22	62.31
47-700-202 GROUP INSURANCE	26,880	25,904	1,332.04	6,660.20	6,508.20	19,243.57	74.29
47-700-203 RETIREMENT	19,578	19,682	1,443.81	7,116.67	7,751.03	12,565.02	63.84
47-700-204 WORKMAN'S COMP	3,465	3,465	211.00	372.25	490.50	3,092.75	89.26
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
47-700-206 BASIC LIFE	250	250	10.64	53.20	53.20	196.80	78.72
47-700-207 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	208,342	208,342	15,118.45	74,314.86	76,497.19	134,027.60	64.33
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TOTAL SALARIES & BENEFITS	208,342	208,342	15,118.45	74,314.86	76,497.19	134,027.60	64.33

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2019

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	5,000	5,000	0.00	1,315.50	1,719.96	3,684.50	73.69
TOTAL PERSONNEL	5,000	5,000	0.00	1,315.50	1,719.96	3,684.50	73.69
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	1,500	1,500	108.84	632.58	386.62	867.42	57.83
47-800-102 SMALL TOOLS & EQUIP	2,000	2,000	67.24	332.05	283.17	1,667.95	83.40
47-800-103 CHEMICAL & MEDICAL SUPPLIES	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
47-800-104 FUEL & OIL SUPPLIES	3,000	3,000	133.11	1,058.61	589.40	1,941.39	64.71
47-800-106 JANITORIAL SUPPLIES	1,800	1,800	87.31	544.36	610.57	1,255.64	69.76
47-800-107 POSTAGE	250	250	0.00	0.00	75.41	250.00	100.00
47-800-108 UPS/FED-EX	0	0	0.00	0.00	0.00	0.00	0.00
47-800-109 COMPUTER SOFTWARE/UPGRADE	250	250	0.00	0.00	0.00	250.00	100.00
47-800-110 PLANTING/LANDSCAPING	500	500	0.00	0.00	41.44	500.00	100.00
47-800-112 WEARING APPAREL	1,000	1,000	64.29	307.39	364.21	692.61	69.26
TOTAL SUPPLIES	11,300	11,300	194.57	2,874.99	2,350.82	8,425.01	74.56
<u>MAINTENANCE</u>							
47-800-201 LAND MAINT/MOWING CONTRACT	37,500	37,500	0.00	7,500.00	7,500.00	30,000.00	80.00
47-800-202 BUILDING AND STRUCTURES	17,500	17,500	147.78	6,374.70	5,291.20	11,125.30	63.57
47-800-203 VEHICLE MAINTENANCE	2,000	2,000	0.00	127.16	223.63	1,872.84	93.64
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	3,000	3,000	780.87	916.17	2,662.87	2,083.83	69.46
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	4,250	0.00	4,046.79	113.07	203.21	4.78
47-800-250 CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	62,500	65,250	928.65	18,964.82	15,790.77	46,285.18	70.94
<u>PROFESSIONAL SERVICES</u>							
47-800-302 PROPERTY INSURANCE	9,169	9,169	704.55	7,347.30	6,911.25	1,821.30	19.86
47-800-303 LIABILITY INSURANCE	745	745	0.00	658.00	761.00	87.00	11.68
47-800-305 EQUIPMENT RENTAL	2,700	2,700	137.97	867.83	1,031.87	1,832.17	67.86
47-800-306 ADVERTISING	600	600	0.00	376.20	120.40	223.80	37.30
47-800-307 MARKETING	1,500	2,000	1,010.53	1,615.44	0.00	384.56	19.23
47-800-310 MANAGEMENT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00
47-800-311 LEGAL SERVICES	6,600	6,600	150.00	1,803.50	2,049.00	4,796.50	72.67
47-800-312 PROFESSIONAL SERVICES	13,500	13,500	0.00	0.00	10,122.40	13,500.00	100.00
TOTAL PROFESSIONAL SERVICES	34,814	35,314	2,003.05	12,668.27	20,995.92	22,645.33	64.13
<u>UTILITIES</u>							
47-800-401 Phone Service - Cell	1,600	1,600	112.83	667.88	379.32	932.12	58.26
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	95.42	820.90	390.56	429.10	34.33
47-800-405 INTERNET PROVIDER	0	0	0.00	0.00	0.00	0.00	0.00
47-800-406 LIGHT AND POWER	18,100	18,100	1,668.71	7,380.42	6,078.61	10,719.58	59.22
47-800-503 DUES AND SUBSCRIPTION	750	750	0.00	162.50	362.50	587.50	78.33
47-800-505 OTHER CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	21,700	21,700	1,876.96	9,031.70	7,210.99	12,668.30	58.38

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2019

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	15,000	15,000	0.00	0.00	12,287.08	15,000.00	100.00
TOTAL CAPITAL	15,000	15,000	0.00	0.00	12,287.08	15,000.00	100.00
<u>CONTINGENCY</u>							
47-800-509 RESERVE FOR COMMITTED CAPIT	1,145	1,145	0.00	0.00	0.00	1,145.42	100.00
47-800-510 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
47-800-511 17-18 COMMITTED CAPITAL PRO	0	0	0.00	0.00	0.00	0.00	0.00
47-800-512 CONTINGENCY II	12,500	12,000	0.00	2,255.00	0.00	9,745.00	81.21
TOTAL CONTINGENCY	13,645	13,145	0.00	2,255.00	0.00	10,890.42	82.85
<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	163,959	166,709	5,003.23	47,110.28	60,355.54	119,598.74	71.74

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2019

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	1,000	1,000	40.88	334.53	297.89	665.47	66.55
47-801-301 LIGHT & POWER	9,000	9,000	353.88	2,358.04	2,220.50	6,641.96	73.80
47-801-302 PROPANE GAS	4,500	4,500	360.00	1,102.65	2,120.24	3,397.35	75.50
47-801-303 WATER & SEWER	2,500	2,500	66.90	1,023.66	1,349.39	1,476.34	59.05
TOTAL UTILITIES	17,000	17,000	821.66	4,818.88	5,988.02	12,181.12	71.65
TOTAL TERMINAL	17,000	17,000	821.66	4,818.88	5,988.02	12,181.12	71.65
TOTAL EXPENDITURES	389,301	392,051	20,943.34	126,244.02	142,840.75	265,807.46	67.80
REVENUE OVER/(UNDER) EXPENDITURES	2,500	2,500	10,901.97	59,042.29	50,522.73	(56,542.77)	2,262.15-

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
<u>ASSETS</u>			
48-103-100	NOW ACCOUNT	92,436.68	
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>92,436.68</u>
TOTAL ASSETS			<u>92,436.68</u>
<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	0.00	
48-202-000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
48-271-000	UNRESERVED FUND BALANCE	56,669.51	
48-271-001	PRIOR PERIOD ADJUSTMENT	<u>0.00</u>	
TOTAL BEGINNING EQUITY		56,669.51	
TOTAL REVENUE		61,645.19	
TOTAL EXPENSES		<u>25,878.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		35,767.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>92,436.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>92,436.68</u>

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2019

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	11,608.90	46,135.50	38,391.10	76.78
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	11,608.90	46,135.50	38,391.10	76.78
<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>MISCELLANEOUS</u>							
48-375-601 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>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	9.11	36.29	22.46	(36.29)	0.00
TOTAL OTHER REVENUE	0	0	9.11	36.29	22.46	(36.29)	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	9.11	61,645.19	96,157.96	38,354.81	38.35

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2019

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	1,000.22	25,878.02	92,921.00	74,121.98	74.12
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	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT CAPITAL	100,000	100,000	1,000.22	25,878.02	92,921.00	74,121.98	74.12
TOTAL Capital Outlay	100,000	100,000	1,000.22	25,878.02	92,921.00	74,121.98	74.12

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2019

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	1,000.22	25,878.02	92,921.00	74,121.98	74.12
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(991.11)	35,767.17	3,236.96	(35,767.17)	0.00