

MUHLENBERG COUNTY AIRPORT SPECIAL PURPOSE GOVERNMENT ENTITY**FINANCIAL STATEMENT for fiscal year 2015-2016**

supporting data can be found by calling Muhlenberg Co Airport 270-338-9419

SOURCE OF FUNDS COLLECTED & RECEIVED

01A Real Est Tax	77,395
01B Person Prop Tax	14,405
01D Delinquent tax	2,602
01E Tax Revenue - Other	33,478
Total 01E Tax Revenue	127,881
04A Grant-FAA	1,620,870
04B Grant-KY	537,541
04B Grant-KY Term Loan	99,612
05C Leases, Easements	6,879
06B Refund,Rebate	896
06D2 Fuel Sales-cash	2,904
06D3 Miscellaneous Income	75
FROM 05C 2-Hangar Rent	37,740
FROM 06D1 3-Fuel Account	115,635
TOTAL INFLOWS	2,550,033

PAYEE-VENDOR OVER \$1000

	AMT
.Kentucky State Treasurer (sales tax)	5,859
Automated Weather Specialties	1,800
Cash (reimb)	2,293
Comcast 28th	2,719
Danny Walker (reimb cash exp)	1,143
Eastern Aviation Fuels	92,529
Garver Engineers	205,790
Goldston,Pate & Co	5,200
J & G Home Improvement	1,600
KACo All Lines Fund	4,701
KACo Workers Comp Fund	1,532
Kathy Miller (reimb cash exp))	1,134
Kentucky Utilities	8,805
Mainline Electric	1,405
Muhlenberg Co. Water District	1,016
Rain Catchers	1,800
Roy Warner Construction	2,049
Rural King	1,991
Scott & Murphy	1,997,146
US Bank (terminal loan payment)	99,612

EACH INDIVIDUAL SALARY

Airport Manager	
Ralph O'Rear	39,926
Bookkeeper	
Kathy Miller	6,000
Summer Intern	
Caleb Sweeney	2,944
Substitute	
Micah Wilkins	180

Stanley & Son	928
Comcast	857
Clarks Appliance	801
Syn-Tech Systems	589
Ralph O'Rear (reimb)	540
Comm of Ky (SPGE)	500
Graphics Pros	474
Republic Services	471
KACo Insurance Agency	383
AD Pollock (reimb)	343
AT & T	335
.Treasurer, KUIF	320
Apollo Oil	298
Mike Richardson (reimb)	281
Ralph O'Rear (reimb)	281
Indoor Air Service	275
Keith Bethel	272
Ace Supply	266
Malone Lumber Co	249
Four Seasons	245
Utilities Commission	217
Larry Devine	215
Gipe Automotive	209
KAA	200
KBT	200
Catfish Dock	179
Muhl Co Chamber of Commerce	175
Republic Services 31	157
Leader-News	118
Davis & Sparks,Attys	113
Times-Argus	106
Commercial Printing	102
KTech	85
Pennyrile Fire Safety	69
Lee Carter	66
Jamie Markwell	60
Donna Richardson (reimb)	53
Evergreen Florist	50
Hutson, Inc	50
Smith Brothers Supply	48
Paragon Printing	39
Tri-City Auto Parts	36
Air Nav LLC	32
Lee Carter	25
Old National Bank	23
Old National Bank	23
Clarks Appliance	20
Uncle Lee's	5
BANK ERROR from 11-29-15	(0

TEMPLATE

01A Real Est Tax	77,395	ok
01B Person Prop Tax	14,405	ok
01D Delinquent tax	2,602	ok
01E Tax Revenue - Othe	33,478	ok
Total 01E Tax Revenue	127,881	ok
04A Grant-FAA	1,620,870	ok
04B Grant-KY	537,541	ok
04B Grant-KY Term Loan	99,612	ok
05C Leases, Easements	6,879	ok
06B Refund,Rebate	896	ok
06D2 Fuel Sales-cash	2,904	ok
06D3 Miscellaneous Incon	75	ok
FROM 05C 2-Hangar Re	37,740	ok
FROM 06D1 3-Fuel Accc	115,635	ok
TOTAL INFLOWS	2,550,033	ok

2 Emp costs-wages & taxes:

Caleb Sweeney 404-53-0'	2,944
Kathy Miller	6,000
Micah Wilkins	180
Ralph O'Rear	39,926

Total 2 Emp costs-wages &	49,050
---------------------------	--------

