

MUHLENBERG COUNTY AIRPORT SPECIAL PURPOSE GOVERNMENT ENTITY**FINANCIAL STATEMENT for fiscal year 2014-2015**

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

SOURCE OF FUNDS COLLECTED & RECEIVED

Real Est Tax	76,081
Person Prop Tax	13,757
Delinquent tax	5,557
Tax Revenue - Other	22,357
Total Tax Revenue	117,752
Grant-FAA	157,478
Grant-KY	76,761
Grant-KY Term Loan	98,325
Leases, Easements	8,063
FROM 2-Hangar Rent	37,350
Refund,Rebate	975
FROM 3-Fuel Accounts Rec	149,551
Fuel Sales-cash	3,670
Miscellaneous Income	53
TOTAL INFLOWS	649,978

PAYEE-VENDOR OVER \$1000**AMT**

.Kentucky State Treasurer (sales tax)	8,804
AT & T	5,513
Automated Weather Specialties	1,800
Cash (various cash exps, mostly Hucks gas)	1,624
Danny Walker (reimburse various cash exps)	1,708
Eastern Aviation Fuels	114,846
G Herbert Pritchett & Asso (FAA project exp)	5,800
Garver Engineers (FAA project exp)	84,884
Goldston,Pate & Co (2 audits)	10,400
Hutson, Inc	1,292
Indoor Air	3,700
KAA	2,175
KACo All Lines Fund (insurance)	4,999
Kathy Miller (reimburse various cash exps)	1,344
Kentucky Utilities	8,290
Kentucky Utilities Co	16,800
Ky Dept Fish & Wildlife/FILO (FAA project exp)	50,424
Local Government Ins Agency	4,371
Mainline Electric	7,230
Pennyrile Fire Safety	1,315
Ralph O'Rear (reimb various cash exp)	1,155
Road Builders Construction (FAA project exp)	51,990
Rural King	2,221
Syn-Tech Systems	1,150
US Bank (terminal loan repayment)	98,325

EACH INDIVIDUAL SALARY

Airport Manager	
Ralph O'Rear	37,271
Bookkeeper	
Kathy Miller	6,000
Summer Intern	
Caleb Sweeney	1,774