

**MUHLENBERG COUNTY AIRPORT SPECIAL PURPOSE GOVERNMENT ENTITY****FINANCIAL STATEMENT for fiscal year 2013-2014**

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

**SOURCE OF FUNDS COLLECTED & RECEIVED**

Real Est Tax	74,319
Person Prop Tax	11,515
Delinquent tax	3,099
Tax Revenue - Other	23,614
<b>Total Tax Revenue</b>	<b>112,546</b>
Grant-FAA	160,713
Grant-KY	39,490
Grant-KY Term Loan	97,700
Leases, Easements	7,503
FROM 2-Hangar Rent	37,942
Refund,Rebate	990
FROM 3-Fuel Accounts Rec	157,269
Fuel Sales-cash	1,552
Miscellaneous Income	92
<b>TOTAL INFLOWS</b>	<b>615,797</b>

**PAYEE-VENDOR OVER \$1000**

	<b>AMT</b>
.Kentucky State Treasurer (sales tax)	8,687
Anthem (manager health ins)	6,377
AT & T	4,139
Automated Weather Specialties	2,400
Clay Wells	3,600
Cultural Resource Analysts	5,155
Daniel Taylor (manager health ins)	4,149
Danny Walker (reimburse various cash expenses)	2,254
EAA Chapter 1184 (used donation for airshow)	10,000
Eastern Aviation Fuels	126,842
Eaves Insurance	12,277
Garver Engineers	189,846
Goldston, Pate & Co	5,200
Harkins Station	1,040
KACo All Lines Fund	5,037
Kathy Miller (reimburse various cash expenses)	2,170
Kentucky Utilities	8,449
KTech	1,125
Ky Employers Mutual Ins	1,204
Leader-News	1,198
Mainline Electric	3,704
Mike Jones Plumbing	2,025
Nate-O-Roofing	8,180
Ralph O'Rear (reimburse various cash expenses)	1,621
Rowley Electric	1,207
Rural King	1,568
Syn-Tech Systems	1,150
Timmons Electric	12,258
Two Rivers, Inc	2,544
United Financial Casualty Co	1,906
US Bank (repay terminal loan)	101,875
Willard Keith (property purchase)	24,500

**EACH INDIVIDUAL SALARY**

Airport Manager	
Daniel Taylor	11,667
Micah Wilkins	5,300
Ralph O'Rear	12,440
Bookkeeper	
Kathy Miller	6,000