



***ANNUAL FINANCIAL STATEMENT
FOR THE FISCAL YEAR ENDING APRIL 30, 2022
MT. VERNON AIRPORT AUTHORITY***

PURSUANT TO AN ACT REQUIRING CERTAIN CUSTODIANS OF PUBLIC MONIES TO FILE AND PUBLISH STATEMENTS OF THE RECEIPTS AND DISBURSEMENTS THEREOF APPROVED JUNE 24, 1919 AS AMENDED (Illinois Revised Statutes, C.102, Sec. 5)

AIRPORT OPERATING FUND

BEGINNING BALANCE MAY 1, 2021: \$253,467; REVENUES: Property Taxes \$122,607; Replacement Tax \$417,253; Rentals \$158,282; Farm Income \$36,128; State Grants \$5,224; Sale of Surplus Equipment \$853 and Interest \$74. TOTAL REVENUE \$740,421. EXPEDITURES: Net Payment for Administrative Wages for Christopher Collins and Sheila Jolly Scrivner: \$78,248; Operations Wages for Kenneth Grafton, Matthew Colvin, Nekoda Colvin, David King and Larry Hughes \$87,864; Person, Firm or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Ameren \$88,479; Internal Revenue Service \$54,105; Aetna \$30,842; Guy Wood Insurance \$28,986; Arthur J Gallagher Risk Management Service \$25,891; Fairfield National Bank \$24,964; Gateway FS \$21,957; Illinois Municipal Retirement Fund \$16,924; Jefferson County Collector \$14,391; BP Cardmember Services \$14,295; City of Mt. Vernon \$14,172; Sheila Mosier \$11,700; Illinois Department of Revenue \$9,634; Burkdell Mulch \$6,865; Constellation New Energy Gas Divison \$6,612; Dimond Brothers Insurance \$5,484; Royal Wholesale \$5,148; Republic Services \$4,620; Perry Hartman \$4,575; Mt. Vernon Elevator Company \$4,243; Health Alliance \$4,209; Pro Clean Surface Solutions Inc. \$4,175; Richard David Kieffer CPA \$3,280; Country Blacksmith Trailers \$2,937; Blueglobes \$2,893; A T & T \$2,778; Lowe's \$2,564; Butler Supply \$2,444; Aggressive Fire Protection \$2,442; Diedrich's Implements \$2,436; Columbia \$2,372; James Parkhill \$2,300; KT Electric \$1,905; Star Marketing \$1,697; Bryan Johnson \$1,562; J & R Mechanical \$1,464; Menard's \$1,411; Winnelsen Company \$1,345; Corporate Billing \$1,331; Linde Gas & Equipment \$1,268; Shroyer Tire \$1,144 and Dave W. Weger, CPA \$1,000. TOTAL EXPENDITURES: \$628,294. ENDING BALANCE APRIL 30, 2022: \$365,594.

AIRPORT CAPITAL FUND

BEGINNING BALANCE MAY 1, 2021: \$385,473; REVENUES: State of Illinois Grant \$19,489; CURES Act Funds \$5,225 and Interest Income \$22. TOTAL REVENUES: \$24,736. EXPEDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: KT Electric \$53,928; Hanson Professional \$24,510; FB McAfoos & Company \$22,500; Jax Asphalt \$18,373; MVAA Debt Service \$17,000; Carterville WinAir \$16,406; Ameren \$14,785; MTI Distributing \$12,798; US Department of Agriculture \$10,765; Franklin Fixtures \$10,421; ESA, Inc. \$7,328; Titan Industrial Chemical \$7,230; Brian P Edmison & Assoc, LLC \$6,900; Matthew Colvin \$6,796; Corporatae Billing LLC \$6,411; BP Cardmember Services \$5,955; MVAA \$5,224; J & R Appliances \$4,758; Lowes \$4,252; Kimley-Horn and Associates \$4,000; Men in White Painting LLC \$3,975; Boulder Rentals \$3,900; Power Plan \$3,300; Uline \$2,879; Erb Equipment \$2,619; Richard David Kiefer \$2,460; Electronic Architects \$2,455; Wielt Plumbing \$2,018; Affordable Heating, Cooling & Sheet Metal \$2,000; Bryan Johnson \$1,927; Reichmann Brothers, LLC \$1,818; Menards \$1,592; Luby Equipment \$1,525; City of Mt. Vernon \$1,477; Southern Illinois Insulation \$1,263; and Franklin Fixtures \$1,000. TOTAL EXPENDITURES: \$296,164. ENDING BALANCE APRIL 30, 2022: \$114,045.

AIRPORT BOND FUND

BEGINNING BALANCE MAY 1, 2021: \$33,167. REVENUES: Corporate and Debt Service Taxes \$327,660; MVAA Capital Expenditures \$36,000; MVAA General Operating \$2,000 and Interest Income \$5. TOTAL REVENUES: \$365,665. EXPENDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Fairfield National Bank \$208,433; MVAA General Operating \$124,607 and MVAA Capital Projects \$36,000. TOTAL EXPEDITURES: \$369,040. ENDING BALANCE APRIL 30, 2022: \$29,792 .

AIRPORT ENTERPRISE FUND – FLIGHTLINE AERO SERVICE

BEGINNING BALANCE MAY 1, 2021: \$143,032. REVENUES: Sale of Fuel and Supplies \$452,211; Flight Instruction \$24,238; Miscellaneous Income \$20,106; and Interest Income \$15. TOTAL REVENUES: \$496,569. EXPENDITURES: Person, Firm or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: Eastern Aviation Fuels \$323,015; SRT Aviation \$88,998; American Refueler Equipment Company \$83,402; MVAA General Operating \$33,345; Illinois Department of Revenue \$25,120; Jax Exports \$20,494; Shell Aviation Processing \$12,005; Corporate Billing \$4,990; The Green Earth Company \$4,618; BP Card Member Services \$1,990; Midwest LSA Expo \$1,925; Battery Specialists \$1,710; Richard David Kiefer \$1,640; Affordable Heating & Cooling \$1,538 and Duane Sink \$1,421 . TOTAL EXPENDITURES: \$592,274. ENDING BALANCE APRIL 30, 2022: \$47,327.

AIRPORT ENTERPRISE FUND – MIDWEST LSA EXPO

BEGINNING BALANCE MAY 1, 2021 \$29,001. REVENUES: Exhibitor Booth Rentals \$11,243. TOTAL REVENUES: \$11,243. EXPENDITURES: Person, Firm, or Corporation listed followed by aggregate amount paid over \$1000 for this fiscal year: AIS Gallagher \$1,504; BP Cardmember Services \$1.193; Flightline Aero Services \$1,109 and Light Aircraft Manufacturers Association \$1,000. TOTAL EXPENDITURES: \$10,830. ENDING BALANCE APRIL 30, 2022: \$29,414.