Coweta County Development Authority
August 31, 2020

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
Total Operating Revenues 870	282,597	21,879	240,889	232,093
Total Street Light Revenues 871	30,000	6,811	27,363	30,000
Total Special Projects Revenues 872	6,500	380	2,741	6,500
Total Economic Development Revenues 873	103,500	-	-	103,500
TOTAL REVENUE	**422,597**	**29,069**	**270,993**	
Operating - Expense				
Total Operating Expenses 870	291,097	45,315	214,801	274,749
Total Street Light Expenses 871	28,000	-	25,012	28,000
Total Special Projects Expenses 872	-	2,500	30,219	-
Total Economic Development Expenses 873	103,500	50,000	50,000	103,500
TOTAL EXPENSE	**422,597**	**97,815**	**320,032**	
Operating Income (Loss)	-	(68,745)	(49,039)	

Coweta County Development Authority
Operating - Dept 870
August 31, 2020

	Budget	Current	Year-To-Date	Balance
Operating Revenues:				
County Appropriation	262,547	21,879	240,668	21,879
Interest Income	50	-	4	46
Donations	20,000	-	216	
Total Operating Revenues	282,597	21,879	240,889	21,925
Operating Expenses:				
Salaries	161,190	13,025	127,362	33,828
Benefits	40,757	3,020	24,641	16,116
Administrative Expense	9,650	1,300	5,322	4,328
Contracted Services	12,500	175	6,844	5,656
Marketing	35,000	25,850	32,793	2,207
Seminars & Conventions	6,000	-	445	5,555
Supplies	1,750	-	153	1,597
Repairs & Maintenance	1,250	-	7,084	(5,834)
Utilities / Internet	6,500	1,751	6,713	(213)
Travel Expenses	16,500	195	3,445	13,055
Total Operating Expenses	291,097	45,315	214,801	76,296
Operating Income (Loss)	(8,500)	(23,436)	26,088	
Operating Cash Balance	37,116			

Coweta County Development Authority
Street Lights - Dept 871
August 31, 2020

	Budget	Current	Year-To-Date	Balance
Street Light Revenues:				
Street Lights	30,000	6,811	27,363	2,637
Total Street Light Revenues	30,000	6,811	27,363	2,637
Street Light Expenses:				
Street Lights	28,000	-	25,012	2,988
Total Street Light Expenses	28,000	-	25,012	2,988
Street Light Income (Loss)	2,000	6,811	2,351	

Coweta County Development Authority
Bond Fees - Dept 872
August 31, 2020

	Budget	Current	Year-To-Date	Balance
Bond Fees Revenues:				
Mandatory Option	-	-	-	-
Interest Income	6,500	380	2,741	3,759
Total Special Projects Revenues	6,500	380	2,741	3,759
Bond Fees Expenses:				
Payroll		-	14,250	(14,250)
Social Security		-	589	(589)
FICA Med		-	138	(138)
Special Projects	-	2,500	15,242	(15,242)
Total Special Projects Expenses		2,500	30,219	(30,219)
Bond Fees Income (Loss)	6,500	(2,120)	(27,478)	
Bond Fees Cash Balance	22,089			

Coweta County Development Authority
Special Projects - Dept 873
August 31, 2020

	Budget	Current	Year-To-Date	Balance
Special Projects Revenues:				
West GA Tech College Appropriation	50,000	-	-	50,000
University of West Georgia	53,500	-	-	53,500
Total Economic Development Revenues	103,500	-	-	103,500
Special Projects Expenses:				
University of West Georgia	53,500	-	-	53,500
West Georgia Tech College Appropriation	50,000	50,000	50,000	-
Economic Development	-	-	-	-
Total Economic Development Expenses	103,500	50,000	50,000	53,500
Special Projects Income (Loss)	-	(50,000)	(50,000)	

Coweta County Development Authority
Statement of Net Assets
August 31, 2020

1010	CASH	$0	
1011	CASH - OPERATING	$34,682	
1014	CASH - GRANT ACCOUNT	$0	
1019	CASH - DEVELOPMENT AUTH	$22,089	
1020	CASH-CERTIFICATES OF DEPO	$275,000	
1022	CASH-MONEY MARKET ACCOUNT	$0	
1099	Contra Cash	$2,434	
TOTAL	**CASH**	**$334,205**	
1110	ACCOUNTS RECEIVABLE	$510	
1135	INTEREST RECEIVABLE	$0	
1175	DUE FROM OTHER GOVERNMENT	($0)	
1190	DUE FROM GENERAL FUND	$50,000	
TOTAL	**RECEIVABLES**	**$50,510**	
1501	SITES	$189,150	
1510	SITE IMPROVEMENTS	$8,065	
1545	FURNITURE & FIXTURES	$24,273	
1546	ACC DEPREC - FURN & FIX	($27,717)	
TOTAL	**CAPITAL ASSETS**	**$193,771**	
TOTAL	**ASSETS**	**$578,486**	
	DEFERRED OUTFLOW	**$4,455**	
2050	ACCOUNTS PAYABLE		$0
TOTAL	**ACCOUNTS PAYABLE**		**$0**
2115	FICA TAXES PAYABLE		$211
2116	FMED TAXES PAYABLE		$55
TOTAL	**PAYROLL TAXES PAYABLE**		**$266**
2212	DEFINED CONTRIBUTION PLAN		$154
TOTAL	**OTHER DEDUCTIONS PAYABLE**		**$154**
2901	DUE TO GENERAL FUND		$898
2951	ACCRUED PAYROLL		$3,439
2955	COMPENSATED ABSENCES		$9,155
2956	WORKERS COMP PAYABLE		$0
5063	DEFINED CONTRIBUTION PLAN		$0
TOTAL	**OTHER LIABILITIES**		**$13,493**
TOTAL	**LIABILITIES**		**$13,912**
	DEFERRED INFLOW		**$469,141**
TOTAL	**DEVELOPMENT AUTHORITY NET ASSETS**		**$99,888**