

**Coweta County Development Authority**  
**December 31, 2019**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating - Revenue</b>				
Total Operating Revenues 870	282,597	13,410	65,855	232,093
Total Street Light Revenues 871	30,000	6,915	6,915	30,000
Total Special Projects Revenues 872	6,500	-	61	6,500
Total Economic Development Revenues 873	103,500	-	-	103,500
<b>TOTAL REVENUE</b>	<b>422,597</b>	<b>20,325</b>	<b>72,831</b>	
<b>Operating - Expense</b>				
Total Operating Expenses 870	291,097	27,919	64,540	274,749
Total Street Light Expenses 871	28,000	6,841	9,117	28,000
Total Special Projects Expenses 872	-	-	4,750	-
Total Economic Development Expenses 873	103,500	-	-	103,500
<b>TOTAL EXPENSE</b>	<b>422,597</b>	<b>34,760</b>	<b>78,408</b>	
 <b>Operating Income (Loss)</b>	 -	 (14,435)	 (5,577)	

**Coweta County Development Authority**  
**Operating - Dept 870**  
**December 31, 2019**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating Revenues:</b>				
County Appropriation	262,547	13,194	65,637	196,910
Interest Income	50	-	2	48
Donations	20,000	216	216	
<b>Total Operating Revenues</b>	<u>282,597</u>	<u>13,410</u>	<u>65,855</u>	<u>196,959</u>
<b>Operating Expenses:</b>				
Salaries	161,190	12,353	36,902	124,288
Benefits	40,757	3,181	10,142	30,615
Administrative Expense	9,650	800	1,288	8,362
Contracted Services	12,500	1,338	1,566	10,934
Marketing	35,000	3,074	4,453	30,547
Seminars & Conventions	6,000	-	-	6,000
Supplies	1,750	-	-	1,750
Repairs & Maintenance	1,250	6,672	6,772	(5,522)
Utilities / Internet	6,500	386	1,434	5,066
Travel Expenses	16,500	116	1,985	14,515
<b>Total Operating Expenses</b>	<u>291,097</u>	<u>27,919</u>	<u>64,540</u>	<u>226,557</u>
 <b>Operating Income (Loss)</b>	 (8,500)	 (14,509)	 1,314	
 <b>Operating Cash Balance</b>	 <b>78,083</b>			

**Coweta County Development Authority**  
**Street Lights - Dept 871**  
**December 31, 2019**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Street Light Revenues:</b>				
Street Lights	30,000	6,915	6,915	23,085
Total Street Light Revenues	<u>30,000</u>	<u>6,915</u>	<u>6,915</u>	<u>23,085</u>
<b>Street Light Expenses:</b>				
Street Lights	28,000	6,841	9,117	18,883
Total Street Light Expenses	<u>28,000</u>	<u>6,841</u>	<u>9,117</u>	<u>18,883</u>
 <b>Street Light Income (Loss)</b>	 2,000	 74	 (2,202)	

**Coweta County Development Authority**  
**Bond Fees - Dept 872**  
**December 31, 2019**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Bond Fees Revenues:</b>				
Mandatory Option	-	-	-	-
Interest Income	6,500		61	6,439
Total Special Projects Revenues	<u>6,500</u>	<u>-</u>	<u>61</u>	<u>6,439</u>
<b>Bond Fees Expenses:</b>				
Payroll		-	4,750	(4,750)
Special Projects	-		-	-
Total Special Projects Expenses	<u>-</u>	<u>-</u>	<u>4,750</u>	<u>(4,750)</u>
 <b>Bond Fees Income (Loss)</b>	 6,500	 -	 (4,689)	
 <b>Bond Fees Cash Balance</b>	 174,585			

**Coweta County Development Authority**  
**Special Projects - Dept 873**  
**December 31, 2019**

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

**Coweta County Development Authority**  
**Statement of Net Assets**  
**December 31, 2019**

1010	CASH	\$0	
1011	CASH - OPERATING	\$75,716	
1014	CASH - GRANT ACCOUNT	\$0	
1019	CASH - DEVELOPMENT AUTH	\$174,585	
1020	CASH-CERTIFICATES OF DEPO	\$125,000	
1022	CASH-MONEY MARKET ACCOUNT	\$0	
1099	Contra Cash	\$2,367	
<b>TOTAL</b>	<b>CASH</b>	<b>\$377,668</b>	
1110	ACCOUNTS RECEIVABLE	\$510	
1135	INTEREST RECEIVABLE	\$0	
1175	DUE FROM OTHER GOVERNMENT	(\$0)	
1190	DUE FROM GENERAL FUND	\$50,000	
<b>TOTAL</b>	<b>RECEIVABLES</b>	<b>\$50,510</b>	
1501	SITES	\$189,150	
1510	SITE IMPROVEMENTS	\$8,065	
1545	FURNITURE & FIXTURES	\$24,273	
1546	ACC DEPREC - FURN & FIX	(\$27,717)	
<b>TOTAL</b>	<b>CAPITAL ASSETS</b>	<b>\$193,771</b>	
<b>TOTAL</b>	<b>ASSETS</b>	<b>\$621,949</b>	
	<b>DEFERRED OUTFLOW</b>	<b>\$3,465</b>	
2050	ACCOUNTS PAYABLE		\$0
<b>TOTAL</b>	<b>ACCOUNTS PAYABLE</b>		<b>\$0</b>
2115	FICA TAXES PAYABLE		\$211
2116	FMED TAXES PAYABLE		\$55
<b>TOTAL</b>	<b>PAYROLL TAXES PAYABLE</b>		<b>\$266</b>
2212	DEFINED CONTRIBUTION PLAN		\$154
<b>TOTAL</b>	<b>OTHER DEDUCTIONS PAYABLE</b>		<b>\$154</b>
2901	DUE TO GENERAL FUND		\$0
2951	ACCRUED PAYROLL		\$3,439
2955	COMPENSATED ABSENCES		\$9,155
2956	WORKERS COMP PAYABLE		\$0
5063	DEFINED CONTRIBUTION PLAN		\$0
<b>TOTAL</b>	<b>OTHER LIABILITIES</b>		<b>\$12,595</b>
<b>TOTAL</b>	<b>LIABILITIES</b>		<b>\$13,014</b>
	<b>DEFERRED INFLOW</b>		<b>\$452,758</b>
<b>TOTAL</b>	<b>DEVELOPMENT AUTHORITY NET ASSETS</b>		<b>\$159,642</b>