Coweta County Development Authority
February 28, 2020

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
Total Operating Revenues 870	282,597	21,879	109,614	232,093
Total Street Light Revenues 871	30,000	-	6,915	30,000
Total Special Projects Revenues 872	6,500	175	265	6,500
Total Economic Development Revenues 873	103,500	-	-	103,500
TOTAL REVENUE	**422,597**	**22,054**	**116,794**	
Operating - Expense				
Total Operating Expenses 870	291,097	11,194	98,119	274,749
Total Street Light Expenses 871	28,000	2,296	13,690	28,000
Total Special Projects Expenses 872	-	10,863	15,813	-
Total Economic Development Expenses 873	103,500	-	-	103,500
TOTAL EXPENSE	**422,597**	**24,354**	**127,622**	
Operating Income (Loss)	-	(2,300)	(10,828)	

Coweta County Development Authority
Operating - Dept 870
February 28, 2020

	Budget	Current	Year-To-Date	Balance
Operating Revenues:				
County Appropriation	262,547	21,879	109,395	153,152
Interest Income	50	-	3	47
Donations	20,000	-	216	
Total Operating Revenues	282,597	21,879	109,614	153,199
Operating Expenses:				
Salaries	161,190	7,640	61,548	99,642
Benefits	40,757	1,142	13,760	26,997
Administrative Expense	9,650	445	2,190	7,460
Contracted Services	12,500	468	2,266	10,234
Marketing	35,000	207	5,568	29,432
Seminars & Conventions	6,000	400	400	5,600
Supplies	1,750	-	84	1,666
Repairs & Maintenance	1,250	112	6,884	(5,634)
Utilities / Internet	6,500	451	2,452	4,048
Travel Expenses	16,500	329	2,966	13,534
Total Operating Expenses	291,097	11,194	98,119	192,978
Operating Income (Loss)	(8,500)	10,685	11,495	
Operating Cash Balance	72,659			

Coweta County Development Authority
Street Lights - Dept 871
February 28, 2020

	Budget	Current	Year-To-Date	Balance
Street Light Revenues:				
Street Lights	30,000	-	6,915	23,085
Total Street Light Revenues	30,000	-	6,915	23,085
Street Light Expenses:				
Street Lights	28,000	2,296	13,690	14,310
Total Street Light Expenses	28,000	2,296	13,690	14,310
Street Light Income (Loss)	2,000	(2,296)	(6,775)	

Coweta County Development Authority
Bond Fees - Dept 872
February 28, 2020

	Budget	Current	Year-To-Date	Balance
Bond Fees Revenues:				
Mandatory Option	-	-	-	-
Interest Income	6,500	175	265	6,235
Total Special Projects Revenues	6,500	175	265	6,235
Bond Fees Expenses:				
Payroll		4,750	9,500	(9,500)
Social Security		295	295	(295)
FICA Med		69	69	(69)
Special Projects	-	5,750	5,950	(5,950)
Total Special Projects Expenses		10,863	15,813	(15,813)
Bond Fees Income (Loss)	6,500	(10,688)	(15,548)	
Bond Fees Cash Balance	24,758			

Coweta County Development Authority
Special Projects - Dept 873
February 28, 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
Economic Development	-	-	-	-
Total Economic Development Expenses	103,500	-	-	103,500
Special Projects Income (Loss)	-	-	-	

Coweta County Development Authority
Statement of Net Assets
February 28, 2020

1010	CASH	$0	
1011	CASH - OPERATING	$75,238	
1014	CASH - GRANT ACCOUNT	$0	
1019	CASH - DEVELOPMENT AUTH	$24,758	
1020	CASH-CERTIFICATES OF DEPO	$275,000	
1022	CASH-MONEY MARKET ACCOUNT	$0	
1099	Contra Cash	($2,579)	
TOTAL	**CASH**	**$372,417**	
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**	**$616,698**	
	DEFERRED OUTFLOW	**$3,465**	
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		**$452,758**
TOTAL	**DEVELOPMENT AUTHORITY NET ASSETS**		**$153,493**