Coweta County Development Authority
Statement of Net Assets
April 30, 2020

1010	CASH	$0	
1011	CASH - OPERATING	$63,099	
1014	CASH - GRANT ACCOUNT	$0	
1019	CASH - DEVELOPMENT AUTH	$24,940	
1020	CASH-CERTIFICATES OF DEPO	$275,000	
1022	CASH-MONEY MARKET ACCOUNT	$0	
1099	Contra Cash	$1,294	
TOTAL	**CASH**	**$364,333**	
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**	**$608,614**	
	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**		**$130,016**

Coweta County Development Authority
April 30, 2020

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
Total Operating Revenues 870	282,597	21,879	153,373	232,093
Total Street Light Revenues 871	30,000	-	6,915	30,000
Total Special Projects Revenues 872	6,500	-	479	6,500
Total Economic Development Revenues 873	103,500	-	-	103,500
TOTAL REVENUE	**422,597**	**21,879**	**160,767**	
Operating - Expense				
Total Operating Expenses 870	291,097	10,666	118,671	274,749
Total Street Light Expenses 871	28,000	2,297	18,202	28,000
Total Special Projects Expenses 872	-	5,113	20,927	-
Total Economic Development Expenses 873	103,500	-	-	103,500
TOTAL EXPENSE	**422,597**	**18,076**	**157,800**	
Operating Income (Loss)	-	3,803	2,967	

Coweta County Development Authority
Operating - Dept 870
April 30, 2020

	Budget	Current	Year-To-Date	Balance
Operating Revenues:				
County Appropriation	262,547	21,879	153,152	109,395
Interest Income	50	-	4	46
Donations	20,000	-	216	
Total Operating Revenues	282,597	21,879	153,373	109,440
Operating Expenses:				
Salaries	161,190	7,640	76,828	84,362
Benefits	40,757	1,142	16,044	24,713
Administrative Expense	9,650	800	3,096	6,554
Contracted Services	12,500	694	2,960	9,540
Marketing	35,000	-	5,648	29,352
Seminars & Conventions	6,000	-	445	5,555
Supplies	1,750	-	84	1,666
Repairs & Maintenance	1,250	-	6,884	(5,634)
Utilities / Internet	6,500	390	3,432	3,068
Travel Expenses	16,500	-	3,250	13,250
Total Operating Expenses	291,097	10,666	118,671	172,426
Operating Income (Loss)	(8,500)	11,213	34,702	
Operating Cash Balance	64,393			

Coweta County Development Authority
Street Lights - Dept 871
April 30, 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	2,297	18,202	9,798
Total Street Light Expenses	28,000	2,297	18,202	9,798
Street Light Income (Loss)	2,000	(2,297)	(11,287)	

Coweta County Development Authority
Bond Fees - Dept 872
April 30, 2020

	Budget	Current	Year-To-Date	Balance
Bond Fees Revenues:				
Mandatory Option	-	-	-	-
Interest Income	6,500	-	479	6,021
Total Special Projects Revenues	6,500	-	479	6,021
Bond Fees Expenses:				
Payroll		4,750	14,250	(14,250)
Social Security		295	589	(589)
FICA Med		69	138	(138)
Special Projects	-	-	5,950	(5,950)
Total Special Projects Expenses		5,113	20,927	(20,927)
Bond Fees Income (Loss)	6,500	(5,113)	(20,448)	
Bond Fees Cash Balance	24,940			

Coweta County Development Authority
Special Projects - Dept 873
April 30, 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)	-	-	-	