

**Coweta County Development Authority**  
**January 31, 2020**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating - Revenue</b>				
Total Operating Revenues 870	282,597	21,879	87,734	232,093
Total Street Light Revenues 871	30,000	-	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>21,879</b>	<b>94,710</b>	
<b>Operating - Expense</b>				
Total Operating Expenses 870	291,097	20,762	85,632	274,749
Total Street Light Expenses 871	28,000	2,276	11,393	28,000
Total Special Projects Expenses 872	-	200	4,950	-
Total Economic Development Expenses 873	103,500	-	-	103,500
<b>TOTAL EXPENSE</b>	<b>422,597</b>	<b>23,238</b>	<b>101,975</b>	
<b>Operating Income (Loss)</b>	-	(1,359)	(7,266)	

**Coweta County Development Authority**  
**Operating - Dept 870**  
**January 31, 2020**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating Revenues:</b>				
County Appropriation	262,547	21,879	87,516	175,031
Interest Income	50	-	2	48
Donations	20,000	-	216	
<b>Total Operating Revenues</b>	<u>282,597</u>	<u>21,879</u>	<u>87,734</u>	<u>175,080</u>
<b>Operating Expenses:</b>				
Salaries	161,190	17,006	53,908	107,282
Benefits	40,757	2,146	12,618	28,138
Administrative Expense	9,650	400	1,688	7,962
Contracted Services	12,500	5	1,570	10,930
Marketing	35,000	-	4,453	30,547
Seminars & Conventions	6,000	-	-	6,000
Supplies	1,750	-	-	1,750
Repairs & Maintenance	1,250	-	6,772	(5,522)
Utilities / Internet	6,500	568	2,001	4,499
Travel Expenses	16,500	637	2,621	13,879
<b>Total Operating Expenses</b>	<u>291,097</u>	<u>20,762</u>	<u>85,632</u>	<u>205,465</u>
<b>Operating Income (Loss)</b>	(8,500)	1,117	2,102	
<b>Operating Cash Balance</b>	76,394			

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

	<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	23,085
Total Street Light Revenues	<u>30,000</u>	<u>-</u>	<u>6,915</u>	<u>23,085</u>
<b>Street Light Expenses:</b>				
Street Lights	28,000	2,276	11,393	16,607
Total Street Light Expenses	<u>28,000</u>	<u>2,276</u>	<u>11,393</u>	<u>16,607</u>
<b>Street Light Income (Loss)</b>	2,000	(2,276)	(4,478)	

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

	<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	-	200	200	(200)
Total Special Projects Expenses	<u>-</u>	<u>200</u>	<u>4,950</u>	<u>(4,950)</u>
<b>Bond Fees Income (Loss)</b>	6,500	(200)	(4,889)	
<b>Bond Fees Cash Balance</b>	(125,415)			

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

	<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**  
**January 31, 2020**

1010	CASH	\$0	
1011	CASH - OPERATING	\$74,027	
1014	CASH - GRANT ACCOUNT	\$0	
1019	CASH - DEVELOPMENT AUTH	(\$125,415)	
1020	CASH-CERTIFICATES OF DEPO	\$425,000	
1022	CASH-MONEY MARKET ACCOUNT	\$0	
1099	Contra Cash	\$2,367	
<b>TOTAL</b>	<b>CASH</b>	<b>\$375,979</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>\$620,260</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		\$898
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>\$13,493</b>
<b>TOTAL</b>	<b>LIABILITIES</b>		<b>\$13,912</b>
	<b>DEFERRED INFLOW</b>		<b>\$452,758</b>
<b>TOTAL</b>	<b>DEVELOPMENT AUTHORITY NET ASSETS</b>		<b>\$157,055</b>