Coweta County Development Authority
September 30, 2020

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
Total Operating Revenues 870	282,597	21,879	262,771	232,093
Total Street Light Revenues 871	30,000	-	27,363	30,000
Total Special Projects Revenues 872	6,500	385	3,130	6,500
Total Economic Development Revenues 873	103,500	-	-	103,500
TOTAL REVENUE	**422,597**	**22,264**	**293,264**	
Operating - Expense				
Total Operating Expenses 870	291,097	19,946	234,778	274,749
Total Street Light Expenses 871	28,000	-	25,012	28,000
Total Special Projects Expenses 872	-	9,613	39,832	-
Total Economic Development Expenses 873	103,500	214,000	264,000	103,500
TOTAL EXPENSE	**422,597**	**243,559**	**563,623**	
Operating Income (Loss)	-	(221,295)	(270,358)	

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

	Budget	Current	Year-To-Date	Balance
Operating Revenues:				
County Appropriation	262,547	21,879	262,547	(0)
Interest Income	50	-	8	42
Donations	20,000	-	216	
Total Operating Revenues	282,597	21,879	262,771	42
Operating Expenses:				
Salaries	161,190	13,025	140,387	20,804
Benefits	40,757	3,347	27,988	12,769
Administrative Expense	9,650	32	5,385	4,265
Contracted Services	12,500	314	7,158	5,342
Food & Groceries	-	177	177	(177)
Marketing	35,000	2,147	34,940	60
Seminars & Conventions	6,000	-	445	5,555
Supplies	1,750	298	451	1,299
Repairs & Maintenance	1,250	12	7,097	(5,847)
Utilities / Internet	6,500	594	7,306	(806)
Travel Expenses	16,500	-	3,445	13,055
Total Operating Expenses	291,097	19,946	234,778	56,319
Operating Income (Loss)	(8,500)	1,933	27,993	
Operating Cash Balance	(178,638)			

Coweta County Development Authority
Street Lights - Dept 871
September 30, 2020

	Budget	Current	Year-To-Date	Balance
Street Light Revenues:				
Street Lights	30,000	-	27,363	2,637
Total Street Light Revenues	30,000	-	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	-	2,351	

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

	Budget	Current	Year-To-Date	Balance
Bond Fees Revenues:				
Mandatory Option	-	-	-	-
Interest Income	6,500	385	3,130	3,370
Total Special Projects Revenues	6,500	385	3,130	3,370
Bond Fees Expenses:				
Payroll		4,750	19,000	(19,000)
Social Security		295	884	(884)
FICA Med		69	207	(207)
Special Projects	-	4,500	19,742	(19,742)
Total Special Projects Expenses		9,613	39,832	(39,832)
Bond Fees Income (Loss)	6,500	(9,228)	(36,702)	
Bond Fees Cash Balance	13,704			

Coweta County Development Authority
Special Projects - Dept 873
September 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	214,000	214,000	(160,500)
West Georgia Tech College Appropriation	50,000	-	50,000	-
Economic Development	-	-	-	-
Total Economic Development Expenses	103,500	214,000	264,000	(160,500)
Special Projects Income (Loss)	-	(214,000)	(264,000)	

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

1010	CASH	$0
1011	CASH - OPERATING	($178,502)
1014	CASH - GRANT ACCOUNT	$0
1019	CASH - DEVELOPMENT AUTH	$13,704
1020	CASH-CERTIFICATES OF DEPO	$275,000
1022	CASH-MONEY MARKET ACCOUNT	$2,570
1099	Contra Cash	($136)
TOTAL	**CASH**	**$112,636**
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**	**$356,917**
	DEFERRED OUTFLOW	**$4,455**
2050	ACCOUNTS PAYABLE	$250
TOTAL	**ACCOUNTS PAYABLE**	**$250**
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**	**$14,162**
	DEFERRED INFLOW	**$469,141**
TOTAL	**DEVELOPMENT AUTHORITY NET ASSETS**	**($121,931)**