

Coweta County Development Authority
December 31, 2020

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating - Revenue				
Total Operating Revenues 870	323,231	26,517	79,552	243,679
Total Street Light Revenues 871	28,000	-	6,792	21,208
Total Special Projects Revenues 872	21,950	-	-	21,950
TOTAL REVENUE	373,181	26,517	86,344	
Operating - Expense				
Total Operating Expenses 870	324,731	37,488	68,990	255,741
Total Street Light Expenses 871	28,000	2,271	4,486	23,514
Total Special Projects Expenses 872	20,450	500	6,613	13,837
TOTAL EXPENSE	373,181	40,259	80,089	
 Operating Income (Loss)	 0	 (13,742)	 6,255	

Coweta County Development Authority
Operating - Dept 870
December 31, 2020

	Budget	Current	Year-To-Date	Balance
Operating Revenues:				
County Appropriation	318,206	26,517	79,552	238,654
Interest Income	25	-	-	25
Donations	5,000	-	-	5,000
Total Operating Revenues	<u>323,231</u>	<u>26,517</u>	<u>79,552</u>	<u>243,679</u>
Operating Expenses:				
Salaries	169,320	19,138	43,241	126,079
Benefits	64,461	4,082	9,524	54,936
Administrative Expense	11,050	884	1,294	9,756
Contracted Services	12,500	161	624	11,876
Marketing	35,000	12,339	12,903	22,097
Seminars & Conventions	5,000	-	-	5,000
Supplies	3,150	73	73	3,077
Repairs & Maintenance	1,250	-	-	1,250
Utilities / Internet	6,500	600	1,119	5,381
Travel Expenses	16,500	211	211	16,289
Total Operating Expenses	<u>324,731</u>	<u>37,488</u>	<u>68,990</u>	<u>255,741</u>
Operating Income (Loss)	(1,500)	(10,971)	10,562	
Operating Cash Balance	83,551			

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Street Light Revenues:				
Street Lights	<u>28,000</u>	<u>-</u>	<u>6,792</u>	<u>21,208</u>
Total Street Light Revenues	<u>28,000</u>	<u>-</u>	<u>6,792</u>	<u>21,208</u>
Street Light Expenses:				
Street Lights	<u>28,000</u>	<u>2,271</u>	<u>4,486</u>	<u>23,514</u>
Total Street Light Expenses	<u>28,000</u>	<u>2,271</u>	<u>4,486</u>	<u>23,514</u>
 Street Light Income (Loss)	 -	 (2,271)	 2,306	

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Bond Fees Revenues:				
Mandatory Option	20,450	-	-	20,450
Interest Income	1,500	-	-	1,500
Total Special Projects Revenues	<u>21,950</u>	<u>-</u>	<u>-</u>	<u>21,950</u>
Bond Fees Expenses:				
Payroll	19,000	-	4,750	14,250
Social Security	1,175	-	295	881
FICA Med	275	-	69	206
Special Projects	-	500	1,500	(1,500)
Total Special Projects Expenses	<u>20,450</u>	<u>500</u>	<u>6,613</u>	<u>13,837</u>
 Bond Fees Income (Loss)	 1,500	 (500)	 (6,613)	
 Bond Fees Cash Balance	 278,098			

Coweta County Development Authority
Statement of Net Assets
December 31, 2020

1010	CASH	\$0
1011	CASH - OPERATING	\$96,635
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$278,098
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$13,084)
TOTAL	CASH	\$361,649
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	(\$28,872)
TOTAL	CAPITAL ASSETS	\$192,616
TOTAL	ASSETS	\$604,775
	DEFERRED OUTFLOW	\$4,455
2050	ACCOUNTS PAYABLE	\$0
TOTAL	ACCOUNTS PAYABLE	\$0
2115	FICA TAXES PAYABLE	\$282
2116	FMED TAXES PAYABLE	\$72
TOTAL	PAYROLL TAXES PAYABLE	\$354
2212	DEFINED CONTRIBUTION PLAN	\$279
TOTAL	OTHER DEDUCTIONS PAYABLE	\$279
2901	DUE TO GENERAL FUND	\$1,590
2951	ACCRUED PAYROLL	\$4,652
2955	COMPENSATED ABSENCES	\$9,155
2956	WORKERS COMP PAYABLE	\$0
5063	DEFINED CONTRIBUTION PLAN	\$0
TOTAL	OTHER LIABILITIES	\$15,397
TOTAL	LIABILITIES	\$16,030
	DEFERRED INFLOW	\$469,141
TOTAL	DEVELOPMENT AUTHORITY NET ASSETS	\$124,058