

Coweta County Development Authority
Operating - Dept 870
March 31, 2021

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	318,206	26,517	159,103	159,103
Interest Income	25	-	3	22
Donations	5,000	-	-	5,000
Total Operating Revenues	<u>323,231</u>	<u>26,517</u>	<u>159,106</u>	<u>164,125</u>
Operating Expenses:				
Salaries	169,320	20,896	99,417	69,903
Benefits	64,461	4,842	22,101	42,360
Administrative Expense	11,050	800	2,928	8,122
Contracted Services	12,500	1,006	2,424	10,076
Marketing	35,000	4,441	18,159	16,841
Seminars & Conventions	5,000	-	-	5,000
Supplies	3,150	65	278	2,872
Repairs & Maintenance	1,250	-	-	1,250
Utilities / Internet	6,500	569	2,562	3,938
Travel Expenses	16,500	-	211	16,289
Total Operating Expenses	<u>324,731</u>	<u>32,619</u>	<u>148,080</u>	<u>176,651</u>
Operating Income (Loss)	(1,500)	(6,101)	11,026	
Operating Cash Balance	86,888			