

**Coweta County Development Authority**  
**November 30, 2020**

|                                     | <u>Budget</u>  | <u>Current</u> | <u>Year-To-Date</u> | <u>Balance</u> |
|-------------------------------------|----------------|----------------|---------------------|----------------|
| <b>Operating - Revenue</b>          |                |                |                     |                |
| Total Operating Revenues 870        | 323,231        | 26,517         | 53,034              | 270,197        |
| Total Street Light Revenues 871     | 28,000         | 6,792          | 6,792               | 21,208         |
| Total Special Projects Revenues 872 | 21,950         | -              | -                   | 21,950         |
| <b>TOTAL REVENUE</b>                | <b>373,181</b> | <b>33,309</b>  | <b>59,827</b>       |                |
| <b>Operating - Expense</b>          |                |                |                     |                |
| Total Operating Expenses 870        | 324,731        | 15,623         | 31,501              | 293,229        |
| Total Street Light Expenses 871     | 28,000         | 2,215          | 2,215               | 25,785         |
| Total Special Projects Expenses 872 | 20,450         | 5,113          | 6,113               | 14,337         |
| <b>TOTAL EXPENSE</b>                | <b>373,181</b> | <b>22,952</b>  | <b>39,830</b>       |                |
| <br><b>Operating Income (Loss)</b>  | <br>0          | <br>10,358     | <br>19,997          |                |

**Coweta County Development Authority**  
**Operating - Dept 870**  
**November 30, 2020**

|                                | <u>Budget</u>  | <u>Current</u> | <u>Year-To-Date</u> | <u>Balance</u> |
|--------------------------------|----------------|----------------|---------------------|----------------|
| <b>Operating Revenues:</b>     |                |                |                     |                |
| County Appropriation           | 318,206        | 26,517         | 53,034              | 265,172        |
| Interest Income                | 25             | -              | -                   | 25             |
| Donations                      | 5,000          | -              | -                   | 5,000          |
| Total Operating Revenues       | <u>323,231</u> | <u>26,517</u>  | <u>53,034</u>       | <u>270,197</u> |
| <b>Operating Expenses:</b>     |                |                |                     |                |
| Salaries                       | 169,320        | 11,727         | 24,103              | 145,217        |
| Benefits                       | 64,461         | 2,621          | 5,442               | 59,019         |
| Administrative Expense         | 11,050         | -              | 410                 | 10,640         |
| Contracted Services            | 12,500         | 456            | 463                 | 12,037         |
| Marketing                      | 35,000         | 564            | 564                 | 34,436         |
| Seminars & Conventions         | 5,000          | -              | -                   | 5,000          |
| Supplies                       | 3,150          | -              | -                   | 3,150          |
| Repairs & Maintenance          | 1,250          | -              | -                   | 1,250          |
| Utilities / Internet           | 6,500          | 255            | 519                 | 5,981          |
| Travel Expenses                | 16,500         | -              | -                   | 16,500         |
| Total Operating Expenses       | <u>324,731</u> | <u>15,623</u>  | <u>31,501</u>       | <u>293,229</u> |
| <b>Operating Income (Loss)</b> | (1,500)        | 10,894         | 21,533              |                |
| <b>Operating Cash Balance</b>  |                | 97,293         |                     |                |

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

|                                       | <u>Budget</u> | <u>Current</u> | <u>Year-To-Date</u> | <u>Balance</u> |
|---------------------------------------|---------------|----------------|---------------------|----------------|
| <b>Street Light Revenues:</b>         |               |                |                     |                |
| Street Lights                         | <u>28,000</u> | <u>6,792</u>   | <u>6,792</u>        | <u>21,208</u>  |
| Total Street Light Revenues           | <u>28,000</u> | <u>6,792</u>   | <u>6,792</u>        | <u>21,208</u>  |
| <b>Street Light Expenses:</b>         |               |                |                     |                |
| Street Lights                         | <u>28,000</u> | <u>2,215</u>   | <u>2,215</u>        | <u>25,785</u>  |
| Total Street Light Expenses           | <u>28,000</u> | <u>2,215</u>   | <u>2,215</u>        | <u>25,785</u>  |
| <br><b>Street Light Income (Loss)</b> | <br>-         | <br>4,577      | <br>4,577           |                |

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

|                                    | <u>Budget</u> | <u>Current</u> | <u>Year-To-Date</u> | <u>Balance</u> |
|------------------------------------|---------------|----------------|---------------------|----------------|
| <b>Bond Fees Revenues:</b>         |               |                |                     |                |
| 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>  |
| <b>Bond Fees Expenses:</b>         |               |                |                     |                |
| Payroll                            | 19,000        | 4,750          | 4,750               | 14,250         |
| Social Security                    | 1,175         | 295            | 295                 | 881            |
| FICA Med                           | 275           | 69             | 69                  | 206            |
| Special Projects                   | -             | -              | 1,000               | (1,000)        |
| Total Special Projects Expenses    | <u>20,450</u> | <u>5,113</u>   | <u>6,113</u>        | <u>14,337</u>  |
| <br><b>Bond Fees Income (Loss)</b> | <br>1,500     | <br>(5,113)    | <br>(6,113)         |                |
| <br><b>Bond Fees Cash Balance</b>  | <br>278,098   |                |                     |                |

**Coweta County Development Authority**  
**Statement of Net Assets**  
**November 30, 2020**

|              |   |                  |
|--------------|---|------------------|
| 1010         | CASH                                    | \$0              |
| 1011         | CASH - OPERATING                        | \$105,407        |
| 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                             | (\$8,114)        |
| <b>TOTAL</b> | <b>CASH</b>                             | <b>\$375,391</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                 | (\$28,872)       |
| <b>TOTAL</b> | <b>CAPITAL ASSETS</b>                   | <b>\$192,616</b> |
| <b>TOTAL</b> | <b>ASSETS</b>                           | <b>\$618,517</b> |
|              | <b>DEFERRED OUTFLOW</b>                 | <b>\$4,455</b>   |
| 2050         | ACCOUNTS PAYABLE                        |                  |
| <b>TOTAL</b> | <b>ACCOUNTS PAYABLE</b>                 |                  |
| 2115         | FICA TAXES PAYABLE                      |                  |
| 2116         | FMED TAXES PAYABLE                      |                  |
| <b>TOTAL</b> | <b>PAYROLL TAXES PAYABLE</b>            |                  |
| 2212         | DEFINED CONTRIBUTION PLAN               |                  |
| <b>TOTAL</b> | <b>OTHER DEDUCTIONS PAYABLE</b>         |                  |
| 2901         | DUE TO GENERAL FUND                     |                  |
| 2951         | ACCRUED PAYROLL                         |                  |
| 2955         | COMPENSATED ABSENCES                    |                  |
| 2956         | WORKERS COMP PAYABLE                    |                  |
| 5063         | DEFINED CONTRIBUTION PLAN               |                  |
| <b>TOTAL</b> | <b>OTHER LIABILITIES</b>                |                  |
| <b>TOTAL</b> | <b>LIABILITIES</b>                      |                  |
|              | <b>DEFERRED INFLOW</b>                  |                  |
| <b>TOTAL</b> | <b>DEVELOPMENT AUTHORITY NET ASSETS</b> |                  |

\$0

**\$0**

\$282

\$72

**\$354**

\$279

**\$279**

\$1,590

\$4,652

\$9,155

\$0

\$0

**\$15,397**

**\$16,030**

**\$469,141**

**\$137,801**