

Coweta County Development Authority
October 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	26,517	296,714
Total Street Light Revenues 871	28,000	-	-	28,000
Total Special Projects Revenues 872	21,950	-	-	21,950
TOTAL REVENUE	373,181	26,517	26,517	
Operating - Expense				
Total Operating Expenses 870	324,731	15,878	15,878	308,853
Total Street Light Expenses 871	28,000	-	-	28,000
Total Special Projects Expenses 872	20,450	1,000	1,000	19,450
TOTAL EXPENSE	373,181	16,878	16,878	
 Operating Income (Loss)	 0	 9,639	 9,639	

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	318,206	26,517	26,517	291,689
Interest Income	25	-	-	25
Donations	5,000	-	-	5,000
Total Operating Revenues	<u>323,231</u>	<u>26,517</u>	<u>26,517</u>	<u>296,714</u>
Operating Expenses:				
Salaries	169,320	12,376	12,376	156,944
Benefits	64,461	2,820	2,820	61,640
Administrative Expense	11,050	410	410	10,640
Contracted Services	12,500	8	8	12,492
Marketing	35,000	-	-	35,000
Seminars & Conventions	5,000	-	-	5,000
Supplies	3,150	-	-	3,150
Repairs & Maintenance	1,250	-	-	1,250
Utilities / Internet	6,500	264	264	6,236
Travel Expenses	16,500	-	-	16,500
Total Operating Expenses	<u>324,731</u>	<u>15,878</u>	<u>15,878</u>	<u>308,853</u>
Operating Income (Loss)	(1,500)	10,639	10,639	
Operating Cash Balance		79,345		

Coweta County Development Authority
Street Lights - Dept 871
October 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>-</u>	<u>28,000</u>
Total Street Light Revenues	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>28,000</u>
Street Light Expenses:				
Street Lights	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>28,000</u>
Total Street Light Expenses	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>28,000</u>
 Street Light Income (Loss)	 -	 -	 -	

Coweta County Development Authority
Bond Fees - Dept 872
October 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	-	-	19,000
Social Security	1,175	-	-	1,175
FICA Med	275	-	-	275
Special Projects	-	1,000	1,000	(1,000)
Total Special Projects Expenses	<u>20,450</u>	<u>1,000</u>	<u>1,000</u>	<u>19,450</u>
 Bond Fees Income (Loss)	 1,500	 (1,000)	 (1,000)	
 Bond Fees Cash Balance	 283,243			

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

1010	CASH	\$0
1011	CASH - OPERATING	\$93,132
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$283,243
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$2,570
1099	Contra Cash	(\$13,787)
TOTAL	CASH	\$365,157
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	\$609,439
	DEFERRED OUTFLOW	\$4,455
2050	ACCOUNTS PAYABLE	
TOTAL	ACCOUNTS PAYABLE	
2115	FICA TAXES PAYABLE	
2116	FMED TAXES PAYABLE	
TOTAL	PAYROLL TAXES PAYABLE	
2212	DEFINED CONTRIBUTION PLAN	
TOTAL	OTHER DEDUCTIONS PAYABLE	
2901	DUE TO GENERAL FUND	
2951	ACCRUED PAYROLL	
2955	COMPENSATED ABSENCES	
2956	WORKERS COMP PAYABLE	
5063	DEFINED CONTRIBUTION PLAN	
TOTAL	OTHER LIABILITIES	
TOTAL	LIABILITIES	
	DEFERRED INFLOW	
TOTAL	DEVELOPMENT AUTHORITY NET ASSETS	

(\$8,664)
(\$8,664)

\$211
\$55
\$266

\$154
\$154

\$898
\$3,439
\$9,155
\$0
\$0
\$13,493

\$5,248

\$469,141

\$139,505