

Coweta County Development Authority
April 30, 2021

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating - Revenue				
Total Operating Revenues 870	323,231	26,517	185,624	137,607
Total Street Light Revenues 871	28,000	-	13,549	14,451
Total Special Projects Revenues 872	21,950	-	9	21,941
TOTAL REVENUE	373,181	26,517	199,182	
Operating - Expense				
Total Operating Expenses 870	324,731	33,620	181,700	143,031
Total Street Light Expenses 871	28,000	2,256	13,569	14,431
Total Special Projects Expenses 872	20,450	6,449	22,460	(2,010)
TOTAL EXPENSE	373,181	42,324	217,729	
 Operating Income (Loss)	 0	 (15,807)	 (18,547)	

Coweta County Development Authority
Operating - Dept 870
April 30, 2021

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	318,206	26,517	185,620	132,586
Interest Income	25	-	3	22
Donations	5,000	-	-	5,000
Total Operating Revenues	<u>323,231</u>	<u>26,517</u>	<u>185,624</u>	<u>137,607</u>
Operating Expenses:				
Salaries	169,320	17,640	117,057	52,263
Benefits	64,461	4,593	26,693	37,768
Administrative Expense	11,050	524	3,452	7,598
Contracted Services	12,500	7,366	9,790	2,710
Marketing	35,000	2,547	20,706	14,294
Seminars & Conventions	5,000	250	250	4,750
Supplies	3,150	163	442	2,708
Repairs & Maintenance	1,250	-	-	1,250
Utilities / Internet	6,500	537	3,100	3,400
Travel Expenses	16,500	-	211	16,289
Total Operating Expenses	<u>324,731</u>	<u>33,620</u>	<u>181,700</u>	<u>143,031</u>
Operating Income (Loss)	(1,500)	(7,103)	3,923	
Operating Cash Balance		63,896		

Coweta County Development Authority
Street Lights - Dept 871
April 30, 2021

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Street Light Revenues:				
Street Lights	28,000	6,757	13,549	14,451
Total Street Light Revenues	28,000	-	13,549	14,451
Street Light Expenses:				
Street Lights	28,000	2,256	13,569	14,431
Total Street Light Expenses	28,000	2,256	13,569	14,431
 Street Light Income (Loss)	 -	 (2,256)	 (20)	

Coweta County Development Authority
Bond Fees - Dept 872
April 30, 2021

	<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	-	9	1,491
Total Special Projects Revenues	<u>21,950</u>	<u>-</u>	<u>9</u>	<u>21,941</u>
Bond Fees Expenses:				
Payroll	19,000	-	9,500	9,500
Social Security	1,175	-	589	586
FICA Med	275	-	138	137
Dues & Memberships	-	189	189	(189)
Special Projects	-	6,260	12,044	(12,044)
Total Special Projects Expenses	<u>20,450</u>	<u>6,449</u>	<u>22,460</u>	<u>(2,010)</u>
Bond Fees Income (Loss)	1,500	(6,449)	(22,450)	
Bond Fees Cash Balance	272,975			

Coweta County Development Authority

Statement of Net Assets

April 30, 2021

1010	CASH	\$0
1011	CASH - OPERATING	\$64,183
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$272,975
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$287)
TOTAL	CASH	\$336,871
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1190	DUE FROM GENERAL FUND	\$50,000
TOTAL	RECEIVABLES	\$51,002
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	\$580,489
	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	\$99,773

