

**Coweta County Development Authority**  
**July 31, 2021**

	<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	265,178	58,053
Total Street Light Revenues 871	28,000	-	20,361	7,639
Total Special Projects Revenues 872	21,950	-	18	21,932
<b>TOTAL REVENUE</b>	<b>373,181</b>	<b>26,517</b>	<b>285,558</b>	
<b>Operating - Expense</b>				
Total Operating Expenses 870	324,731	35,719	274,631	50,100
Total Street Light Expenses 871	28,000	2,259	20,373	7,627
Total Special Projects Expenses 872	20,450	500	36,681	(16,231)
<b>TOTAL EXPENSE</b>	<b>373,181</b>	<b>38,478</b>	<b>331,685</b>	
 <b>Operating Income (Loss)</b>	 0	 (11,960)	 (46,127)	

**Coweta County Development Authority**  
**Operating - Dept 870**  
**July 31, 2021**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating Revenues:</b>				
County Appropriation	318,206	26,517	265,172	53,034
Interest Income	25	-	7	18
Donations	5,000	-	-	5,000
Total Operating Revenues	<u>323,231</u>	<u>26,517</u>	<u>265,178</u>	<u>58,053</u>
<b>Operating Expenses:</b>				
Salaries	169,320	26,460	178,797	(9,477)
Benefits	64,461	6,799	42,677	21,784
Administrative Expense	11,050	900	4,783	6,267
Contracted Services	12,500	1,128	11,756	744
Marketing	35,000	-	28,354	6,646
Seminars & Conventions	5,000	-	250	4,750
Supplies	3,150	-	515	2,635
Repairs & Maintenance	1,250	-	-	1,250
Utilities / Internet	6,500	432	4,552	1,948
Travel Expenses	16,500	-	2,947	13,553
Total Operating Expenses	<u>324,731</u>	<u>35,719</u>	<u>274,631</u>	<u>50,100</u>
<b>Operating Income (Loss)</b>	(1,500)	(9,201)	(9,453)	
<b>Operating Cash Balance</b>	41,452			

**Coweta County Development Authority**  
**Street Lights - Dept 871**  
**July 31, 2021**

	<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>-</u>	<u>20,361</u>	<u>7,639</u>
Total Street Light Revenues	<u>28,000</u>	<u>-</u>	<u>20,361</u>	<u>7,639</u>
 <b>Street Light Expenses:</b>				
Street Lights	<u>28,000</u>	<u>2,259</u>	<u>20,373</u>	<u>7,627</u>
Total Street Light Expenses	<u>28,000</u>	<u>2,259</u>	<u>20,373</u>	<u>7,627</u>
 <b>Street Light Income (Loss)</b>	 -	 (2,259)	 (12)	

**Coweta County Development Authority**  
**Bond Fees - Dept 872**  
**July 31, 2021**

	<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	-	18	1,482
Total Special Projects Revenues	<u>21,950</u>	<u>-</u>	<u>18</u>	<u>21,932</u>
<b>Bond Fees Expenses:</b>				
Payroll	19,000	-	14,250	4,750
Social Security	1,175	-	884	292
FICA Med	275	-	207	68
Dues & Memberships	-	-	189	(189)
Special Projects	-	500	21,152	(21,152)
Total Special Projects Expenses	<u>20,450</u>	<u>500</u>	<u>36,681</u>	<u>(16,231)</u>
 <b>Bond Fees Income (Loss)</b>	 1,500	 (500)	 (36,663)	
 <b>Bond Fees Cash Balance</b>	 267,839			

**Coweta County Development Authority**

**Statement of Net Assets**

**July 31, 2021**

1010	CASH	\$0
1011	CASH - OPERATING	\$57,859
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$267,839
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$16,407)
<b>TOTAL</b>	<b>CASH</b>	<b>\$309,291</b>
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1190	DUE FROM GENERAL FUND	\$50,000
<b>TOTAL</b>	<b>RECEIVABLES</b>	<b>\$51,002</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>\$552,909</b>
	<b>DEFERRED OUTFLOW</b>	<b>\$4,455</b>
2050	ACCOUNTS PAYABLE	\$0
<b>TOTAL</b>	<b>ACCOUNTS PAYABLE</b>	<b>\$0</b>
2115	FICA TAXES PAYABLE	\$282
2116	FMED TAXES PAYABLE	\$72
<b>TOTAL</b>	<b>PAYROLL TAXES PAYABLE</b>	<b>\$354</b>
2212	DEFINED CONTRIBUTION PLAN	\$279
<b>TOTAL</b>	<b>OTHER DEDUCTIONS PAYABLE</b>	<b>\$279</b>
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
<b>TOTAL</b>	<b>OTHER LIABILITIES</b>	<b>\$15,397</b>
<b>TOTAL</b>	<b>LIABILITIES</b>	<b>\$16,030</b>
	<b>DEFERRED INFLOW</b>	<b>\$469,141</b>
<b>TOTAL</b>	<b>DEVELOPMENT AUTHORITY NET ASSETS</b>	<b>\$72,193</b>

