

**Coweta County Development Authority**  
**June 30, 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	238,661	84,570
Total Street Light Revenues 871	28,000	6,812	20,361	7,639
Total Special Projects Revenues 872	21,950	-	18	21,932
<b>TOTAL REVENUE</b>	<b>373,181</b>	<b>33,329</b>	<b>259,041</b>	
<b>Operating - Expense</b>				
Total Operating Expenses 870	324,731	34,320	238,912	85,818
Total Street Light Expenses 871	28,000	2,289	18,114	9,886
Total Special Projects Expenses 872	20,450	9,700	36,181	(15,731)
<b>TOTAL EXPENSE</b>	<b>373,181</b>	<b>46,309</b>	<b>293,208</b>	
 <b>Operating Income (Loss)</b>	 0	 (12,980)	 (34,167)	

**Coweta County Development Authority**  
**Operating - Dept 870**  
**June 30, 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	238,655	79,551
Interest Income	25	-	7	18
Donations	5,000	-	-	5,000
Total Operating Revenues	<u>323,231</u>	<u>26,517</u>	<u>238,661</u>	<u>84,570</u>
<b>Operating Expenses:</b>				
Salaries	169,320	17,640	152,337	16,983
Benefits	64,461	4,593	35,878	28,583
Administrative Expense	11,050	400	3,883	7,167
Contracted Services	12,500	791	10,628	1,872
Marketing	35,000	7,648	28,354	6,646
Seminars & Conventions	5,000	-	250	4,750
Supplies	3,150	73	515	2,635
Repairs & Maintenance	1,250	-	-	1,250
Utilities / Internet	6,500	439	4,120	2,380
Travel Expenses	16,500	2,736	2,947	13,553
Total Operating Expenses	<u>324,731</u>	<u>34,320</u>	<u>238,912</u>	<u>85,818</u>
<b>Operating Income (Loss)</b>	(1,500)	(7,803)	(251)	
<b>Operating Cash Balance</b>	53,412			

**Coweta County Development Authority**  
**Street Lights - Dept 871**  
**June 30, 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>6,812</u>	<u>20,361</u>	<u>7,639</u>
Total Street Light Revenues	<u>28,000</u>	<u>6,812</u>	<u>20,361</u>	<u>7,639</u>
 <b>Street Light Expenses:</b>				
Street Lights	<u>28,000</u>	<u>2,289</u>	<u>18,114</u>	<u>9,886</u>
Total Street Light Expenses	<u>28,000</u>	<u>2,289</u>	<u>18,114</u>	<u>9,886</u>
 <b>Street Light Income (Loss)</b>	 -	 4,523	 2,247	

**Coweta County Development Authority**  
**Bond Fees - Dept 872**  
**June 30, 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	4,750	14,250	4,750
Social Security	1,175	295	884	292
FICA Med	275	69	207	68
Dues & Memberships	-	-	189	(189)
Special Projects	-	4,587	20,652	(20,652)
Total Special Projects Expenses	<u>20,450</u>	<u>9,700</u>	<u>36,181</u>	<u>(15,731)</u>
 <b>Bond Fees Income (Loss)</b>	 1,500	 (9,700)	 (36,163)	
 <b>Bond Fees Cash Balance</b>	 267,839			

**Coweta County Development Authority**

**Statement of Net Assets**

**June 30, 2021**

1010	CASH	\$0
1011	CASH - OPERATING	\$62,385
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	(\$8,973)
<b>TOTAL</b>	<b>CASH</b>	<b>\$321,252</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>\$564,869</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>\$84,153</b>

