

Coweta County Development Authority
August 31, 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	291,695	31,536
Total Street Light Revenues 871	28,000	6,804	27,165	835
Total Special Projects Revenues 872	21,950	-	18	21,932
TOTAL REVENUE	373,181	33,321	318,879	
Operating - Expense				
Total Operating Expenses 870	324,731	39,544	314,183	10,547
Total Street Light Expenses 871	28,000	2,259	22,632	5,368
Total Special Projects Expenses 872	20,450	8,544	45,225	(24,775)
TOTAL EXPENSE	373,181	50,347	382,040	
 Operating Income (Loss)	 0	 (17,026)	 (63,161)	

Coweta County Development Authority
Operating - Dept 870
August 31, 2021

	Budget	Current	Year-To-Date	Balance
Operating Revenues:				
County Appropriation	318,206	26,517	291,689	26,517
Interest Income	25	-	7	18
Donations	5,000	-	-	5,000
Total Operating Revenues	323,231	26,517	291,695	31,536
Operating Expenses:				
Salaries	169,320	22,050	200,847	(31,527)
Benefits	64,461	5,150	47,827	16,634
Administrative Expense	11,050	457	5,248	5,802
Contracted Services	12,500	415	12,171	329
Marketing	35,000	5,344	33,698	1,302
Seminars & Conventions	5,000	-	250	4,750
Supplies	3,150	69	584	2,566
Repairs & Maintenance	1,250	108	108	1,142
Utilities / Internet	6,500	634	5,186	1,314
Travel Expenses	16,500	5,318	8,264	8,236
Total Operating Expenses	324,731	39,544	314,183	10,547
Operating Income (Loss)	(1,500)	(13,027)	(22,488)	
Operating Cash Balance	54,122			

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Street Light Revenues:				
Street Lights	<u>28,000</u>	<u>6,804</u>	<u>27,165</u>	<u>835</u>
Total Street Light Revenues	<u>28,000</u>	<u>6,804</u>	<u>27,165</u>	<u>835</u>
 Street Light Expenses:				
Street Lights	<u>28,000</u>	<u>2,259</u>	<u>22,632</u>	<u>5,368</u>
Total Street Light Expenses	<u>28,000</u>	<u>2,259</u>	<u>22,632</u>	<u>5,368</u>
 Street Light Income (Loss)	 -	 4,545	 4,533	

Coweta County Development Authority
Bond Fees - Dept 872
August 31, 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	-	18	1,482
Total Special Projects Revenues	<u>21,950</u>	<u>-</u>	<u>18</u>	<u>21,932</u>
Bond Fees Expenses:				
Payroll	19,000	-	14,250	4,750
Social Security	1,175	-	884	292
FICA Med	275	-	207	68
Dues & Memberships	-	-	189	(189)
Special Projects	-	8,544	29,696	(29,696)
Total Special Projects Expenses	<u>20,450</u>	<u>8,544</u>	<u>45,225</u>	<u>(24,775)</u>
Bond Fees Income (Loss)	1,500	(8,544)	(45,207)	
Bond Fees Cash Balance	238,136			

Coweta County Development Authority

Statement of Net Assets

August 31, 2021

1010	CASH	\$0
1011	CASH - OPERATING	\$54,488
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$238,136
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$366)
TOTAL	CASH	\$292,257
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	\$535,875
	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	\$55,159

