

Coweta County Development Authority
November 30, 2021

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating - Revenue				
Total Operating Revenues 870	376,256	35,172	66,017	310,239
Total Street Light Revenues 871	28,000	-	-	28,000
Total Special Projects Revenues 872	58,381	-	-	58,381
TOTAL REVENUE	462,637	35,172	66,017	
Operating - Expense				
Total Operating Expenses 870	370,260	24,456	52,612	317,648
Total Street Light Expenses 871	28,000	-	-	28,000
Total Special Projects Expenses 872	64,377	6,197	6,197	58,180
TOTAL EXPENSE	462,637	30,652	58,808	
 Operating Income (Loss)	 0	 4,520	 7,208	

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	376,231	35,172	66,017	310,214
Interest Income	25	-	-	25
Total Operating Revenues	<u>376,256</u>	<u>35,172</u>	<u>66,017</u>	<u>310,239</u>
Operating Expenses:				
Salaries	247,895	18,478	36,577	211,319
Benefits	64,950	4,714	9,541	55,409
Administrative Expense	10,950	470	470	10,480
Contracted Services	13,250	623	5,773	7,477
Maintenance Contracts	8,515	-	-	8,515
Seminars & Conventions	5,000	-	-	5,000
Office Supplies	1,000	64	64	936
Utilities / Internet	2,200	107	187	2,013
Travel Expenses	16,500	-	-	16,500
Total Operating Expenses	<u>370,260</u>	<u>24,456</u>	<u>52,612</u>	<u>317,648</u>
Operating Income (Loss)	5,996	10,716	13,405	
Operating Cash Balance	144,209			

Coweta County Development Authority
Street Lights - Dept 871
November 30, 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>-</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
November 30, 2021

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Bond Fees Revenues:				
Mandatory Option	58,281	-	-	58,281
Interest Income	100	-	-	100
Total Special Projects Revenues	<u>58,381</u>	<u>-</u>	<u>-</u>	<u>58,381</u>
Bond Fees Expenses:				
Payroll	18,000	4,750	4,750	13,250
Social Security	1,116	295	295	822
FICA Med	261	69	69	192
Marketing	45,000	583	583	44,417
Special Projects	-	500	500	(500)
Total Special Projects Expenses	<u>64,377</u>	<u>6,197</u>	<u>6,197</u>	<u>58,180</u>
 Bond Fees Income (Loss)	 (5,996)	 (6,197)	 (6,197)	
 Bond Fees Cash Balance	 149,422			

Coweta County Development Authority
Statement of Net Assets
November 30, 2021

1010	CASH	\$0
1011	CASH - OPERATING	\$157,488
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$149,422
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$13,279)
TOTAL	CASH	\$293,631
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1190	DUE FROM GENERAL FUND	\$0
TOTAL	RECEIVABLES	\$1,002
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	\$487,249
	DEFERRED OUTFLOW	\$0
2050	ACCOUNTS PAYABLE	(\$8,768)
TOTAL	ACCOUNTS PAYABLE	(\$8,768)
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	\$0
2951	ACCRUED PAYROLL	\$4,652
2955	COMPENSATED ABSENCES	\$9,155
2956	WORKERS COMP PAYABLE	\$0
5063	DEFINED CONTRIBUTION PLAN	\$0
TOTAL	OTHER LIABILITIES	\$13,807
TOTAL	LIABILITIES	\$5,672
	DEFERRED INFLOW	\$0
TOTAL	DEVELOPMENT AUTHORITY NET ASSETS	\$481,578

