

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating - Revenue</b>				
Total Operating Revenues 870	376,256	265,844	327,533	48,723
Total Street Light Revenues 871	28,000	6,777	6,777	21,223
Total Special Projects Revenues 872	58,381	-	-	58,381
<b>TOTAL REVENUE</b>	<b>462,637</b>	<b>272,621</b>	<b>334,310</b>	
<b>Operating - Expense</b>				
Total Operating Expenses 870	370,260	273,163	325,775	44,485
Total Street Light Expenses 871	28,000	2,289	2,289	25,711
Total Special Projects Expenses 872	64,377	1,304	7,501	56,876
<b>TOTAL EXPENSE</b>	<b>462,637</b>	<b>276,756</b>	<b>335,565</b>	
 <b>Operating Income (Loss)</b>	 0	 (4,136)	 (1,255)	

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating Revenues:</b>				
County Appropriation	376,231	265,844	327,533	48,698
Interest Income	25	-	-	25
Total Operating Revenues	<u>376,256</u>	<u>265,844</u>	<u>327,533</u>	<u>48,723</u>
<b>Operating Expenses:</b>				
Salaries	247,895	27,716	64,293	183,602
Benefits	64,950	7,236	16,777	48,173
Administrative Expense	10,950	2,747	3,217	7,733
Contracted Services	13,250	320	6,092	7,158
Maintenance Contracts	8,515	-	-	8,515
Seminars & Conventions	5,000	-	-	5,000
Office Supplies	1,000	7	71	929
Economic Development		235,000	235,000	(235,000)
Utilities / Internet	2,200	80	268	1,932
Travel Expenses	16,500	56	56	16,444
Total Operating Expenses	<u>370,260</u>	<u>273,163</u>	<u>325,775</u>	<u>44,485</u>
<b>Operating Income (Loss)</b>	5,996	(7,319)	1,759	
<b>Operating Cash Balance</b>	7,770,606			

**Coweta County Development Authority**  
**Street Lights - Dept 871**  
**December 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>6,777</u>	<u>6,777</u>	<u>21,223</u>
Total Street Light Revenues	<u>28,000</u>	<u>6,777</u>	<u>6,777</u>	<u>21,223</u>
<b>Street Light Expenses:</b>				
Street Lights	<u>28,000</u>	<u>2,289</u>	<u>2,289</u>	<u>25,711</u>
Total Street Light Expenses	<u>28,000</u>	<u>2,289</u>	<u>2,289</u>	<u>25,711</u>
 <b>Street Light Income (Loss)</b>	 -	 4,487	 4,487	

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

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Bond Fees Revenues:</b>				
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>
<b>Bond Fees Expenses:</b>				
Payroll	18,000	-	4,750	13,250
Social Security	1,116	-	295	822
FICA Med	261	-	69	192
Marketing	45,000	1,304	1,887	43,113
Special Projects	-	-	500	(500)
Total Special Projects Expenses	<u>64,377</u>	<u>1,304</u>	<u>7,501</u>	<u>56,876</u>
 <b>Bond Fees Income (Loss)</b>	 (5,996)	 (1,304)	 (7,501)	
 <b>Bond Fees Cash Balance</b>	 149,422			

**Coweta County Development Authority**  
**Statement of Net Assets**  
**December 31, 2021**

1010	CASH	\$0
1011	CASH - OPERATING	\$7,749,040
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	\$21,566
<b>TOTAL</b>	<b>CASH</b>	<b>\$7,920,028</b>
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1190	DUE FROM GENERAL FUND	\$0
<b>TOTAL</b>	<b>RECEIVABLES</b>	<b>\$1,002</b>
1501	SITES	\$189,150
1510	SITE IMPROVEMENTS	\$8,065
1530	BUILDINGS	(\$4,000,000)
1545	FURNITURE & FIXTURES	\$24,273
1546	ACC DEPREC - FURN & FIX	(\$28,872)
<b>TOTAL</b>	<b>CAPITAL ASSETS</b>	<b>(\$3,807,384)</b>
<b>TOTAL</b>	<b>ASSETS</b>	<b>\$4,113,646</b>
	<b>DEFERRED OUTFLOW</b>	<b>\$0</b>
2050	ACCOUNTS PAYABLE	(\$8,768)
<b>TOTAL</b>	<b>ACCOUNTS PAYABLE</b>	<b>(\$8,768)</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	\$4,000,000
2951	ACCRUED PAYROLL	\$4,652
2952	DEPOSITS	(\$400,000)
2955	COMPENSATED ABSENCES	\$9,155
2956	WORKERS COMP PAYABLE	\$0
5063	DEFINED CONTRIBUTION PLAN	\$0
<b>TOTAL</b>	<b>OTHER LIABILITIES</b>	<b>\$3,613,807</b>
<b>TOTAL</b>	<b>LIABILITIES</b>	<b>\$3,605,672</b>
	<b>DEFERRED INFLOW</b>	<b>\$0</b>
<b>TOTAL</b>	<b>DEVELOPMENT AUTHORITY NET ASSETS</b>	<b>\$507,975</b>





