Coweta County Development Authority December 31, 2021

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
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
TOTAL REVENUE	462,637	272,621	334,310	-
Operating - Expense				
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
TOTAL EXPENSE	462,637	276,756	335,565	
Operating Income (Loss)	0	(4,136)	(1,255)	

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

	Budget	Current	Year-To-Date	Balance
Operating Revenues:				
County Appropriation	376,231	265,844	327,533	48,698
Interest Income	25	-	-	25
Total Operating Revenues	376,256	265,844	327,533	48,723
Operating Expenses:				
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	370,260	273,163	325,775	44,485
Operating Income (Loss)	5,996	(7,319)	1,759	
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Operating Cash Balance	7,770,606			

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

	Budget	Current	Year-To-Date	Balance
Street Light Revenues:				
Street Lights	28,000	6,777	6,777	21,223
Total Street Light Revenues	28,000	6,777	6,777	21,223
Street Light Expenses:				
Street Lights	28,000	2,289	2,289	25,711
Total Street Light Expenses	28,000	2,289	2,289	25,711
Street Light Income (Loss)	-	4,487	4,487	

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

	Budget	Current	Year-To-Date	Balance
Bond Fees Revenues:				
Mandatory Option	58,281	-	-	58,281
Interest Income	100	-	-	100
Total Special Projects Revenues	58,381	-	-	58,381
Bond Fees Expenses:				
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	64,377	1,304	7,501	56,876
Bond Fees Income (Loss)	(5,996)	(1,304)	(7,501)	
Bond Fees Cash Balance	149,422			

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

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TOTALACCOUNTS PAYABLE(\$8,768)2115FICA TAXES PAYABLE\$2822116FMED TAXES PAYABLE\$72TOTALPAYROLL TAXES PAYABLE\$3542212DEFINED CONTRIBUTION PLAN\$279TOTALOTHER DEDUCTIONS PAYABLE\$2792901DUE TO GENERAL FUND\$4,000,0002951ACCRUED PAYROLL\$4,6522952DEPOSITS(\$400,000)2955COMPENSATED ABSENCES\$9,1552956WORKERS COMP PAYABLE\$05063DEFINED CONTRIBUTION PLAN\$0TOTALOTHER LIABILITIES\$3,613,807TOTALULABILITIES\$3,605,672DEFERRED INFLOW\$0		DEFERRED OUTFLOW	\$0
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TOTALPAYROLL TAXES PAYABLE\$3542212DEFINED CONTRIBUTION PLAN OTHER DEDUCTIONS PAYABLE\$279 \$2792901DUE TO GENERAL FUND S4,000,000\$4,000,000 \$4,6522951ACCRUED PAYROLL \$4,652\$4,652 \$4,6522952DEPOSITS \$00 \$063\$9,155 \$00 \$0632063DEFINED CONTRIBUTION PLAN \$00 TOTAL\$3,603,672TOTALLIABILITIES\$3,605,672DEFERRED INFLOW\$0	-	FMED TAXES PAYABLE	
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TOTALOTHER DEDUCTIONS PAYABLE\$2792901DUE TO GENERAL FUND\$4,000,0002951ACCRUED PAYROLL\$4,6522952DEPOSITS(\$400,000)2955COMPENSATED ABSENCES\$9,1552956WORKERS COMP PAYABLE\$05063DEFINED CONTRIBUTION PLAN\$0TOTALOTHER LIABILITIES\$3,613,807TOTALDEFERRED INFLOW\$0 </td <td>2212</td> <td></td> <td>\$270</td>	2212		\$270
2901DUE TO GENERAL FUND\$4,000,0002951ACCRUED PAYROLL\$4,6522952DEPOSITS(\$400,000)2955COMPENSATED ABSENCES\$9,1552956WORKERS COMP PAYABLE\$05063DEFINED CONTRIBUTION PLAN\$0TOTALOTHER LIABILITIES\$3,613,807TOTALLIABILITIES\$3,605,672DEFERRED INFLOW\$0			
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5063DEFINED CONTRIBUTION PLAN\$0TOTALOTHER LIABILITIES\$3,613,807TOTALLIABILITIES\$3,605,672DEFERRED INFLOW\$0	2955	COMPENSATED ABSENCES	\$9,155
TOTALOTHER LIABILITIES\$3,613,807TOTALLIABILITIES\$3,605,672DEFERRED INFLOW\$0	2956	WORKERS COMP PAYABLE	\$0
TOTALLIABILITIES\$3,605,672DEFERRED INFLOW\$0	5063	DEFINED CONTRIBUTION PLAN	\$0
DEFERRED INFLOW \$0	TOTAL	OTHER LIABILITIES	\$3,613,807
	TOTAL	LIABILITIES	\$3,605,672
TOTALDEVELOPMENT AUTHORITY NET ASSETS\$507,975		DEFERRED INFLOW	\$0
	TOTAL	DEVELOPMENT AUTHORITY NET ASSETS	\$507,975