

Coweta County Development Authority
January 28, 2022

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
Total Operating Revenues 870	376,256	30,844	358,378	17,878
Total Street Light Revenues 871	28,000	-	6,777	21,223
Total Special Projects Revenues 872	58,381	-	-	58,381
TOTAL REVENUE	462,637	30,844	365,154	
Operating - Expense				
Total Operating Expenses 870	370,260	25,163	350,938	19,322
Total Street Light Expenses 871	28,000	-	2,289	25,711
Total Special Projects Expenses 872	64,377	8,559	16,060	48,317
TOTAL EXPENSE	462,637	33,723	369,287	
 Operating Income (Loss)	 0	 (2,879)	 (4,133)	

Coweta County Development Authority
Operating - Dept 870
January 28, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	376,231	30,844	358,378	17,853
Interest Income	25	-	-	25
Total Operating Revenues	<u>376,256</u>	<u>30,844</u>	<u>358,378</u>	<u>17,878</u>
Operating Expenses:				
Salaries	247,895	18,827	83,120	164,775
Benefits	64,950	5,593	22,370	42,579
Administrative Expense	10,950	-	3,217	7,733
Contracted Services	13,250	526	6,618	6,632
Maintenance Contracts	8,515	-	-	8,515
Seminars & Conventions	5,000	-	-	5,000
Office Supplies	1,000	60	132	868
Economic Development		-	235,000	(235,000)
Utilities / Internet	2,200	157	425	1,775
Travel Expenses	16,500	-	56	16,444
Total Operating Expenses	<u>370,260</u>	<u>25,163</u>	<u>350,938</u>	<u>19,322</u>
Operating Income (Loss)	5,996	5,681	7,440	
Operating Cash Balance	140,899			

Coweta County Development Authority
Street Lights - Dept 871
January 28, 2022

	<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>6,777</u>	<u>21,223</u>
Total Street Light Revenues	<u>28,000</u>	<u>-</u>	<u>6,777</u>	<u>21,223</u>
Street Light Expenses:				
Street Lights	<u>28,000</u>	<u>-</u>	<u>2,289</u>	<u>25,711</u>
Total Street Light Expenses	<u>28,000</u>	<u>-</u>	<u>2,289</u>	<u>25,711</u>
 Street Light Income (Loss)	 -	 -	 4,487	

Coweta County Development Authority
Bond Fees - Dept 872
January 28, 2022

	<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	9,500	8,500
Social Security	1,116	295	589	527
FICA Med	261	69	138	123
Marketing	45,000	2,446	4,333	40,667
Special Projects	-	1,000	1,500	(1,500)
Total Special Projects Expenses	<u>64,377</u>	<u>8,559</u>	<u>16,060</u>	<u>48,317</u>
 Bond Fees Income (Loss)	 (5,996)	 (8,559)	 (16,060)	
 Bond Fees Cash Balance	 139,180			

Coweta County Development Authority
Statement of Net Assets
January 28, 2022

1010	CASH	\$0
1011	CASH - OPERATING	\$142,200
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$139,180
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$1,301)
TOTAL	CASH	\$280,079
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1187	DUE FROM ARP FUNDS	\$2,691
1190	DUE FROM GENERAL FUND	\$0
TOTAL	RECEIVABLES	\$3,693
1501	SITES	\$189,150
1510	SITE IMPROVEMENTS	\$8,065
1530	BUILDINGS	\$0
1531	ACC DEPREC - BUILDINGS	(\$66,667)
1545	FURNITURE & FIXTURES	\$24,273
1546	ACC DEPREC - FURN & FIX	(\$30,027)
TOTAL	CAPITAL ASSETS	\$124,794
TOTAL	ASSETS	\$408,566
	DEFERRED OUTFLOW	\$0
2050	ACCOUNTS PAYABLE	\$0
TOTAL	ACCOUNTS PAYABLE	\$0
2115	FICA TAXES PAYABLE	\$478
2116	FMED TAXES PAYABLE	\$118
TOTAL	PAYROLL TAXES PAYABLE	\$596
2212	DEFINED CONTRIBUTION PLAN	\$474
TOTAL	OTHER DEDUCTIONS PAYABLE	\$474
2901	DUE TO GENERAL FUND	\$495
2951	ACCRUED PAYROLL	\$7,905
2952	DEPOSITS	\$0
2955	COMPENSATED ABSENCES	\$9,155
2956	WORKERS COMP PAYABLE	\$0
5063	DEFINED CONTRIBUTION PLAN	\$0
TOTAL	OTHER LIABILITIES	\$17,555
TOTAL	LIABILITIES	\$18,625
	DEFERRED INFLOW	\$0

TOTAL

DEVELOPMENT AUTHORITY NET ASSETS

\$389,941

