

Coweta County Development Authority
April 27, 2022

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
Total Operating Revenues 870	376,256	30,844	450,934	(74,678)
Total Street Light Revenues 871	28,000	7,004	13,781	14,219
Total Special Projects Revenues 872	58,381	-	9	58,372
TOTAL REVENUE	462,637	37,849	464,724	
Operating - Expense				
Total Operating Expenses 870	370,260	18,372	429,323	(59,063)
Total Street Light Expenses 871	28,000	7,084	18,733	9,267
Total Special Projects Expenses 872	64,377	8,883	56,489	7,888
TOTAL EXPENSE	462,637	34,338	504,546	
 Operating Income (Loss)	 0	 3,510	 (39,821)	

Coweta County Development Authority
Operating - Dept 870
April 27, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	376,231	30,844	450,910	(74,679)
Interest Income	25	-	24	1
Total Operating Revenues	<u>376,256</u>	<u>30,844</u>	<u>450,934</u>	<u>(74,678)</u>
Operating Expenses:				
Salaries	247,895	11,000	140,502	107,393
Benefits	64,950	4,419	38,401	26,549
Administrative Expense	10,950	-	4,520	6,430
Contracted Services	13,250	2,616	9,517	3,733
Maintenance Contracts	8,515	-	-	8,515
Seminars & Conventions	5,000	-	-	5,000
Office Supplies	1,000	255	660	340
Economic Development		-	235,000	(235,000)
Utilities / Internet	2,200	81	667	1,533
Travel Expenses	16,500	-	56	16,444
Total Operating Expenses	<u>370,260</u>	<u>18,372</u>	<u>429,323</u>	<u>(59,063)</u>
Operating Income (Loss)	5,996	12,473	21,612	
Operating Cash Balance	118,298			

Coweta County Development Authority
Street Lights - Dept 871
April 27, 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>7,004</u>	<u>13,781</u>	<u>14,219</u>
Total Street Light Revenues	<u>28,000</u>	<u>7,004</u>	<u>13,781</u>	<u>14,219</u>
Street Light Expenses:				
Street Lights	<u>28,000</u>	<u>7,084</u>	<u>18,733</u>	<u>9,267</u>
Total Street Light Expenses	<u>28,000</u>	<u>7,084</u>	<u>18,733</u>	<u>9,267</u>
 Street Light Income (Loss)	 -	 (80)	 (4,952)	

Coweta County Development Authority
Bond Fees - Dept 872
April 27, 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	-	9	91
Total Special Projects Revenues	<u>58,381</u>	<u>-</u>	<u>9</u>	<u>58,372</u>
Bond Fees Expenses:				
Payroll	18,000		9,500	8,500
Social Security	1,116	-	589	527
FICA Med	261	-	138	123
Marketing	45,000	8,883	16,363	28,637
Special Projects	-	-	29,900	(29,900)
Total Special Projects Expenses	<u>64,377</u>	<u>8,883</u>	<u>56,489</u>	<u>7,888</u>
 Bond Fees Income (Loss)	 (5,996)	 (8,883)	 (56,480)	
 Bond Fees Cash Balance	 264,206			

Coweta County Development Authority

Statement of Net Assets

April 27, 2022

	1010	CASH	\$0
	1011	CASH - OPERATING	\$126,812
	1014	CASH - GRANT ACCOUNT	\$0
*****	1019	CASH - DEVELOPMENT AUTH	\$264,206
	1020	CASH-CERTIFICATES OF DEPO	\$0
	1022	CASH-MONEY MARKET ACCOUNT	\$0
	1099	Contra Cash	(\$8,514)
	TOTAL	CASH	\$382,504
	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	\$510,991
		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	\$13,492
	2951	ACCRUED PAYROLL	\$7,905
	2952	DEPOSITS	\$0
	2955	COMPENSATED ABSENCES	\$0
	2956	WORKERS COMP PAYABLE	\$0
	5063	DEFINED CONTRIBUTION PLAN	\$0
	TOTAL	OTHER LIABILITIES	\$21,396
	TOTAL	LIABILITIES	\$22,466
		DEFERRED INFLOW	\$0

TOTAL

DEVELOPMENT AUTHORITY NET ASSETS

#VALUE!

****This amount does not include FY22 activity in this account
