

Coweta County Development Authority
May 31, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating - Revenue				
Total Operating Revenues 870	376,256	30,844	481,781	(105,525)
Total Street Light Revenues 871	28,000	-	13,781	14,219
Total Special Projects Revenues 872	58,381	-	11	58,370
TOTAL REVENUE	462,637	30,844	495,573	
Operating - Expense				
Total Operating Expenses 870	370,260	22,865	452,195	(81,935)
Total Street Light Expenses 871	28,000	-	18,733	9,267
Total Special Projects Expenses 872	64,377	7,788	64,278	99
TOTAL EXPENSE	462,637	30,653	535,206	
 Operating Income (Loss)	 0	 191	 (39,633)	

Coweta County Development Authority
Operating - Dept 870
May 31, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	376,231	30,844	481,755	(105,524)
Interest Income	25	-	26	(1)
Total Operating Revenues	<u>376,256</u>	<u>30,844</u>	<u>481,781</u>	<u>(105,525)</u>
Operating Expenses:				
Salaries	247,895	11,000	151,502	96,393
Benefits	64,950	5,354	43,755	21,194
Administrative Expense	10,950	-	4,528	6,422
Contracted Services	13,250	1,078	10,595	2,655
Maintenance Contracts	8,515	-	-	8,515
Seminars & Conventions	5,000	3,300	3,300	1,700
Office Supplies	1,000	17	677	323
Economic Development		-	235,000	(235,000)
Utilities / Internet	2,200	5	671	1,529
Travel Expenses	16,500	2,110	2,166	14,334
Total Operating Expenses	<u>370,260</u>	<u>22,865</u>	<u>452,195</u>	<u>(81,935)</u>
Operating Income (Loss)	5,996	7,980	29,585	
Operating Cash Balance	82,329			

Coweta County Development Authority
Street Lights - Dept 871
May 31, 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>13,781</u>	<u>14,219</u>
Total Street Light Revenues	<u>28,000</u>	<u>-</u>	<u>13,781</u>	<u>14,219</u>
 Street Light Expenses:				
Street Lights	<u>28,000</u>	<u>-</u>	<u>18,733</u>	<u>9,267</u>
Total Street Light Expenses	<u>28,000</u>	<u>-</u>	<u>18,733</u>	<u>9,267</u>
 Street Light Income (Loss)	 -	 -	 (4,952)	

Coweta County Development Authority
Bond Fees - Dept 872
May 31, 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	-	11	89
Total Special Projects Revenues	<u>58,381</u>	<u>-</u>	<u>11</u>	<u>58,370</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	7,788	24,151	20,849
Special Projects	-	-	29,900	(29,900)
Total Special Projects Expenses	<u>64,377</u>	<u>7,788</u>	<u>64,278</u>	<u>99</u>
 Bond Fees Income (Loss)	 (5,996)	 (7,788)	 (64,266)	
 Bond Fees Cash Balance	 264,199			

Coweta County Development Authority

Statement of Net Assets

May 31, 2022

	1010	CASH	\$0
	1011	CASH - OPERATING	\$83,129
	1014	CASH - GRANT ACCOUNT	\$0
*****	1019	CASH - DEVELOPMENT AUTH	\$264,199
	1020	CASH-CERTIFICATES OF DEPO	\$0
	1022	CASH-MONEY MARKET ACCOUNT	\$0
	1099	Contra Cash	(\$800)
	TOTAL	CASH	\$346,528
	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	\$97
	TOTAL	RECEIVABLES	\$3,790
	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	\$475,113
		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	\$8,175
	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	\$16,079
	TOTAL	LIABILITIES	\$17,149
		DEFERRED INFLOW	\$0

TOTAL

DEVELOPMENT AUTHORITY NET ASSETS

#VALUE!

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