

**Coweta County Development Authority**  
**July 31, 2022**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating - Revenue</b>				
Total Operating Revenues 870	376,256	30,844	543,471	(167,215)
Total Street Light Revenues 871	28,000	-	20,733	7,267
Total Special Projects Revenues 872	58,381	-	227,520	(169,139)
<b>TOTAL REVENUE</b>	<b>462,637</b>	<b>30,844</b>	<b>791,725</b>	
<b>Operating - Expense</b>				
Total Operating Expenses 870	370,260	34,556	509,034	(136,707)
Total Street Light Expenses 871	28,000	2,134	20,867	7,133
Total Special Projects Expenses 872	64,377	(13,351)	59,878	4,499
<b>TOTAL EXPENSE</b>	<b>462,637</b>	<b>23,339</b>	<b>589,779</b>	
 <b>Operating Income (Loss)</b>	 0	 7,505	 201,945	

**Coweta County Development Authority**  
**Operating - Dept 870**  
**July 31, 2022**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Operating Revenues:</b>				
County Appropriation	376,231	30,844	543,443	(167,212)
Interest Income	25	-	28	(3)
Total Operating Revenues	<u>376,256</u>	<u>30,844</u>	<u>543,471</u>	<u>(167,215)</u>
<b>Operating Expenses:</b>				
Salaries	247,895	24,765	187,267	60,628
Benefits	64,950	6,613	54,787	10,162
Administrative Expense	10,950	400	6,155	4,795
Contracted Services	13,250	-	10,895	2,355
Maintenance Contracts	8,515	550	550	7,965
Seminars & Conventions	5,000	-	3,300	1,700
Office Supplies	1,000	77	859	141
Economic Development		-	235,000	(235,000)
Rent		2,068	7,068	(5,000)
Utilities / Internet	2,200	80	805	1,395
Travel Expenses	16,500	5	2,348	14,152
Total Operating Expenses	<u>370,260</u>	<u>34,556</u>	<u>509,034</u>	<u>(136,707)</u>
<b>Operating Income (Loss)</b>	5,996	(3,712)	34,437	
<b>Operating Cash Balance</b>	127,253			

**Coweta County Development Authority**  
**Street Lights - Dept 871**  
**July 31, 2022**

	<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>-</u>	<u>20,733</u>	<u>7,267</u>
Total Street Light Revenues	<u>28,000</u>	<u>-</u>	<u>20,733</u>	<u>7,267</u>
 <b>Street Light Expenses:</b>				
Street Lights	<u>28,000</u>	<u>2,134</u>	<u>20,867</u>	<u>7,133</u>
Total Street Light Expenses	<u>28,000</u>	<u>2,134</u>	<u>20,867</u>	<u>7,133</u>
 <b>Street Light Income (Loss)</b>	 -	 (2,134)	 (134)	

**Coweta County Development Authority**  
**Bond Fees - Dept 872**  
**July 31, 2022**

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
<b>Bond Fees Revenues:</b>				
Mandatory Option	58,281	-	227,500	(169,219)
Interest Income	100	-	20	80
Total Special Projects Revenues	<u>58,381</u>	<u>-</u>	<u>227,520</u>	<u>(169,139)</u>
<b>Bond Fees Expenses:</b>				
Payroll	18,000		9,500	8,500
Social Security	1,116	-	589	527
FICA Med	261	-	138	123
Marketing	45,000	5,249	38,351	6,649
Special Projects	-	(18,600)	11,300	(11,300)
Total Special Projects Expenses	<u>64,377</u>	<u>(13,351)</u>	<u>59,878</u>	<u>4,499</u>
<b>Bond Fees Income (Loss)</b>	(5,996)	13,351	167,643	
<b>Bond Fees Cash Balance</b>	491,699			

**Coweta County Development Authority**

**Statement of Net Assets**

**July 31, 2022**

	1010	CASH	\$0
	1011	CASH - OPERATING	\$127,951
	1014	CASH - GRANT ACCOUNT	\$0
*****	1019	CASH - DEVELOPMENT AUTH	\$491,699
	1020	CASH-CERTIFICATES OF DEPO	\$0
	1022	CASH-MONEY MARKET ACCOUNT	\$0
	1099	Contra Cash	(\$698)
	<b>TOTAL</b>	<b>CASH</b>	<b>\$618,952</b>
	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
	<b>TOTAL</b>	<b>RECEIVABLES</b>	<b>\$3,790</b>
	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)
	<b>TOTAL</b>	<b>CAPITAL ASSETS</b>	<b>\$124,794</b>
	<b>TOTAL</b>	<b>ASSETS</b>	<b>\$747,537</b>
		<b>DEFERRED OUTFLOW</b>	<b>\$0</b>
	2050	ACCOUNTS PAYABLE	\$0
	<b>TOTAL</b>	<b>ACCOUNTS PAYABLE</b>	<b>\$0</b>
	2115	FICA TAXES PAYABLE	\$478
	2116	FMED TAXES PAYABLE	\$118
	<b>TOTAL</b>	<b>PAYROLL TAXES PAYABLE</b>	<b>\$596</b>
	2212	DEFINED CONTRIBUTION PLAN	\$474
	<b>TOTAL</b>	<b>OTHER DEDUCTIONS PAYABLE</b>	<b>\$474</b>
	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
	<b>TOTAL</b>	<b>OTHER LIABILITIES</b>	<b>\$16,079</b>
	<b>TOTAL</b>	<b>LIABILITIES</b>	<b>\$17,149</b>
		<b>DEFERRED INFLOW</b>	<b>\$0</b>

**TOTAL**

**DEVELOPMENT AUTHORITY NET ASSETS**

**\$730,387**

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

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