

Coweta County Development Authority
June 30, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating - Revenue				
Total Operating Revenues 870	376,256	30,845	512,626	(136,370)
Total Street Light Revenues 871	28,000	6,952	20,733	7,267
Total Special Projects Revenues 872	58,381	8	19	58,362
TOTAL REVENUE	462,637	37,805	533,378	
Operating - Expense				
Total Operating Expenses 870	370,260	22,371	474,567	(104,307)
Total Street Light Expenses 871	28,000	-	18,733	9,267
Total Special Projects Expenses 872	64,377	8,951	73,229	(8,852)
TOTAL EXPENSE	462,637	31,323	566,529	
 Operating Income (Loss)	 0	 6,483	 (33,151)	

Coweta County Development Authority
Operating - Dept 870
June 30, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	376,231	30,844	512,599	(136,368)
Interest Income	25	1	27	(2)
Total Operating Revenues	<u>376,256</u>	<u>30,845</u>	<u>512,626</u>	<u>(136,370)</u>
Operating Expenses:				
Salaries	247,895	11,000	162,502	85,393
Benefits	64,950	4,419	48,175	16,775
Administrative Expense	10,950	1,213	5,741	5,209
Contracted Services	13,250	301	10,895	2,355
Maintenance Contracts	8,515	-	-	8,515
Seminars & Conventions	5,000	-	3,300	1,700
Office Supplies	1,000	105	782	218
Economic Development		-	235,000	(235,000)
Rent		5,000	5,000	(5,000)
Utilities / Internet	2,200	157	828	1,372
Travel Expenses	16,500	177	2,343	14,157
Total Operating Expenses	<u>370,260</u>	<u>22,371</u>	<u>474,567</u>	<u>(104,307)</u>
Operating Income (Loss)	5,996	8,474	38,059	
Operating Cash Balance	119,647			

Coweta County Development Authority
Street Lights - Dept 871
June 30, 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>6,952</u>	<u>20,733</u>	<u>7,267</u>
Total Street Light Revenues	<u>28,000</u>	<u>6,952</u>	<u>20,733</u>	<u>7,267</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)	 -	 6,952	 2,000	

Coweta County Development Authority
Bond Fees - Dept 872
June 30, 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	8	19	81
Total Special Projects Revenues	<u>58,381</u>	<u>8</u>	<u>19</u>	<u>58,362</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	8,951	33,102	11,898
Special Projects	-	-	29,900	(29,900)
Total Special Projects Expenses	<u>64,377</u>	<u>8,951</u>	<u>73,229</u>	<u>(8,852)</u>
 Bond Fees Income (Loss)	 (5,996)	 (8,944)	 (73,210)	
 Bond Fees Cash Balance	 264,209			

Coweta County Development Authority

Statement of Net Assets

June 30, 2022

	1010	CASH	\$0
	1011	CASH - OPERATING	\$120,999
	1014	CASH - GRANT ACCOUNT	\$0
*****	1019	CASH - DEVELOPMENT AUTH	\$264,209
	1020	CASH-CERTIFICATES OF DEPO	\$0
	1022	CASH-MONEY MARKET ACCOUNT	\$0
	1099	Contra Cash	(\$1,352)
	TOTAL	CASH	\$383,856
	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	\$512,440
		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	\$	495,291.00
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*****This amount does not include FY22 activity in this account
