

Coweta County Development Authority
March 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	420,090	(43,834)
Total Street Light Revenues 871	28,000	-	6,777	21,223
Total Special Projects Revenues 872	58,381	-	9	58,372
TOTAL REVENUE	462,637	30,844	426,876	
Operating - Expense				
Total Operating Expenses 870	370,260	34,324	410,944	(40,684)
Total Street Light Expenses 871	28,000	7,071	11,649	16,351
Total Special Projects Expenses 872	64,377	3,147	47,607	16,770
TOTAL EXPENSE	462,637	44,542	470,200	
 Operating Income (Loss)	 0	 (13,697)	 (43,324)	