

TOWN OF COPEN
LIGHTING FUND
BUDGET TO ACTUAL REPORT
SEPTEMBER 30, 2021

	ACTUAL AS OF SEPTEMBER 30TH	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
SL1001 · REAL PROPERTY TAXES	12,540.00	12,540.00	0.00	12,540.00	-	100.0%
SL2401 · INTEREST & EARNINGS	0.73	3,000.00	0.00	3,000.00	(2,999.27)	0.02%
TOTAL REVENUES	12,540.73	15,540.00	0.00	15,540.00	(2,999.27)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL						
5182.47 · MISCELLANEOUS	9,792.55	15,540.00	0.00	15,540.00	(5,747.45)	63.02%
Total SL51824 · STREET LIGHTING CONTRACTUAL	9,792.55	15,540.00	0.00	15,540.00	(5,747.45)	63.02%
TOTAL EXPENDITURES	9,792.55	15,540.00	0.00	15,540.00	(5,747.45)	63.02%
NET SURPLUS/(DEFICIT)	2,748.18	0.00	0.00	0.00	-	100.0%