

Mt. Oliver Liquid Fuels Fund
Profit & Loss Budget vs. Actual
 January through May 2024

	TOTAL				
	MAY 2024	JAN - MAY 2024	2024 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
341.01 Interest	3.63	12.40	25.00	-12.60	49.6%
355.02 Liquid Fuels Tax	0.00	87,820.16	86,941.00	879.16	101.01%
Total Income	3.63	87,832.56	86,966.00	866.56	101.0%
Expense					
402.01 Finance Administration	300.00	900.00	2,600.00	-1,700.00	34.62%
434.01 Street Lighting	7,562.42	39,325.92	93,765.00	-54,439.08	41.94%
Total Expense	7,862.42	40,225.92	96,365.00	-56,139.08	41.74%
Net Ordinary Income	-7,858.79	47,606.64	-9,399.00	57,005.64	-506.51%