

Mt. Oliver Liquid Fuels Fund Budget vs. Actual

January through June 2024

TOTAL

	JUNE 2024	JAN - JUN 2024	2024 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
341.01 Interest	3.19	15.59	25.00	-9.41	62.36%
355.02 Liquid Fuels Tax	0.00	87,820.16	86,941.00	879.16	101.01%
Total Income	3.19	87,835.75	86,966.00	869.75	101.0%
Expense					
402.01 Finance Administration	600.00	1,500.00	2,600.00	-1,100.00	57.69%
434.01 Street Lighting	7,418.82	46,744.74	93,765.00	-47,020.26	49.85%
Total Expense	8,018.82	48,244.74	96,365.00	-48,120.26	50.07%
Net Ordinary Income	-8,015.63	39,591.01	-9,399.00	48,990.01	-421.23%