

Mt. Oliver Liquid Fuels Fund Budget vs. Actual

January through August 2024

TOTAL

	AUG 2024	JAN - AUG 2024	2024 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
341.01 Interest	2.65	21.19	25.00	-3.81	84.76%
355.02 Liquid Fuels Tax	0.00	87,820.16	86,941.00	879.16	101.01%
Total Income	2.65	87,841.35	86,966.00	875.35	101.01%
Expense					
402.01 Finance Administration	600.00	2,100.00	2,600.00	-500.00	80.77%
434.01 Street Lighting	7,428.96	61,632.64	93,765.00	-32,132.36	65.73%
Total Expense	8,028.96	63,732.64	96,365.00	-32,632.36	66.14%
Net Ordinary Income	-8,026.31	24,108.71	-9,399.00	33,507.71	-256.5%