

Mt. Oliver Liquid Fuels Fund
Budget vs. Actual
January through August 2025

	AUGUST 2025	JAN - AUG 2025	2025 Budget	\$ Over Budget	% of Budget
Income					
341.01 Interest	2.58	15.44	25.00	-9.56	61.76%
355.02 Liquid Fuels Tax	0.00	87,949.18	86,090.00	1,859.18	102.16%
Total Income	2.58	87,964.62	86,115.00	1,849.62	102.15%
Expense					
402.01 Finance Administration	0.00	2,100.00	3,600.00	-1,500.00	58.33%
402.02 Supplies	0.00	27.25			
434.01 Street Lighting	5,801.08	56,082.04	94,245.00	-38,162.96	59.51%
Total Expense	5,801.08	58,209.29	97,845.00	-39,635.71	59.49%
	-5,798.50	29,755.33	-11,730.00	41,485.33	-253.67%