

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

	SEPT 2025	JAN - SEP 2025	2025 Budget	\$ Over Budget	% of Budget
Income					
341.01 Interest	2.36	17.80	25.00	-7.20	71.2%
355.02 Liquid Fuels Tax	0.00	87,949.18	86,090.00	1,859.18	102.16%
Total Income	2.36	87,966.98	86,115.00	1,851.98	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	0.00	56,082.04	94,245.00	-38,162.96	59.51%
Total Expense	0.00	58,209.29	97,845.00	-39,635.71	59.49%
	2.36	29,757.69	-11,730.00	41,487.69	-253.69%
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