

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

|                                      | Nov 25     | Jan - Nov 25 | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------|------------|--------------|------------|----------------|-------------|
| <b>Income</b>                        |            |              |            |                |             |
| <b>341.01 Interest</b>               | 1.92       | 22.02        | 25.00      | -2.98          | 88.08%      |
| <b>355.02 Liquid Fuels Tax</b>       | 0.00       | 87,949.18    | 86,090.00  | 1,859.18       | 102.16%     |
| <b>Total Income</b>                  | 1.92       | 87,971.20    | 86,115.00  | 1,856.20       | 102.16%     |
| <b>Expense</b>                       |            |              |            |                |             |
| <b>402.01 Finance Administration</b> | 0.00       | 2,100.00     | 3,600.00   | -1,500.00      | 58.33%      |
| <b>402.02 Supplies</b>               | 0.00       | 27.25        |            |                |             |
| <b>434.01 Street Lighting</b>        | 11,819.56  | 73,932.34    | 94,245.00  | -20,312.66     | 78.45%      |
| <b>Total Expense</b>                 | 11,819.56  | 76,059.59    | 97,845.00  | -21,785.41     | 77.74%      |
|                                      | -11,817.64 | 11,911.61    | -11,730.00 | 23,641.61      | -101.55%    |