

Mt. Oliver Liquid Fuels Fund
Budget vs. Actual
 January 2026

	Jan 26	2026 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.01 Interest	1.45	25.00	-23.55	5.8%
355.02 Liquid Fuels Tax	0.00	84,709.00	-84,709.00	0.0%
Total Income	1.45	84,734.00	-84,732.55	0.0%
Expense				
434.01 Street Lighting	5,889.98	84,500.00	-78,610.02	6.97%
Total Expense	5,889.98	84,500.00	-78,610.02	6.97%
Net Ordinary Income	-5,888.53	234.00	-6,122.53	-2,516.47%