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

	SEPT 2026	JAN - SEP 2026	2026 Budget	$ Over Budget	% of Budget
Income					
341.01 Interest	3.16	26.68	25.00	1.68	106.72%
355.02 Liquid Fuels Tax	0.00	86,572.42	84,709.00	1,863.42	102.2%
Total Income	3.16	86,599.10	84,734.00	1,865.10	102.2%
Expense					
402.01 Finance Administration	0.00	-3,300.00			
434.01 Street Lighting	6,570.65	53,159.71	84,500.00	-31,340.29	62.91%
Total Expense	6,570.65	49,859.71	84,500.00	-34,640.29	59.01%
	-6,567.49	36,739.39	234.00	36,505.39	15,700.59%