

Statement of Activity - MTD and YTD by Fund - Clerk Storage Oldham County Fiscal Court For 6/30/2024

Financial Report

| | M-T-D Actual | M-T-D Budget | Variance | Y-T-D Actual | Annual Budget | Remaining Budget | % Remaining |
|--|-----------------|-----------------|-------------|-----------------|------------------|---------------------|----------------|
| Revenues | | | | | | | |
| 75-4731-000 Miscellaneous Revenue Clerk Storage Fees | 8,850.00 | 25,000.00 | (16,150.00) | 93,520.00 | 100,000.00 | (6,480.00) | 6.48 |
| Total Revenues | 8,850.00 | 25,000.00 | (16,150.00) | 93,520.00 | 100,000.00 | (6,480.00) | 6.48 |
| Expenses | | | | | | | |
| 75-5010-446 Storage Fees Equipment & Supplies | 0.00 | 25,000.00 | 25,000.00 | 79,102.99 | 100,000.00 | 20,897.01 | 20.90 |
| Total Expenses | 0.00 | 25,000.00 | 25,000.00 | 79,102.99 | 100,000.00 | 20,897.01 | 20.90 |
| Excess Revenue Over (Under) Expenditures | 8,850.00 | 0.00 | (41,150.00) | 14,417.01 | 0.00 | (27,377.01) | 0.00 |