

March 2025

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$2.60	\$161.35	\$500.00	32%
Materials Replacement	\$24.00	\$268.35	\$1,000.00	27%
County Reimbursements	\$82,123.50	\$145,478.50	\$219,768.00	66%
Gifts & Grants	\$453.27	\$1,625.68	\$15,000.00	11%
Copywork	\$334.60	\$321.95	\$3,000.00	11%
TOTAL	\$82,937.97	\$147,855.83	\$239,268.00	62%