

May 2025

	Current Month	Received to Date	Est. FY Rev.	% of Total
Fees	\$70.50	\$246.63	\$500.00	49%
Materials Replacement	\$11.00	\$402.29	\$1,000.00	40%
County Reimbursements	\$0.00	\$145,478.50	\$219,768.00	66%
Gifts & Grants	\$4,669.61	\$6,295.29	\$15,000.00	42%
Copywork	\$341.14	\$1,625.54	\$3,000.00	54%
TOTAL	\$5,092.25	\$160,358.29	\$239,268.00	67%