

Collections / Budget Report

July - Collections Goal									
Date	Daily			Week To Date			Month To Date		
	Deposits	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Jul	17,187.00	17,712.00	(525.00)	17,187.00	17,712.00	(525.00)	17,187.00	17,712.00	(525.00)
2-Jul	27,526.77	17,712.00	9,814.77	44,713.77	35,424.00	9,289.77	44,713.77	35,424.00	9,289.77
3-Jul	3,774.31	17,712.00	9,814.77	48,488.08	53,136.00	(4,647.92)	48,488.08	53,136.00	(4,647.92)
5-Jul	43,379.56	17,712.00	25,667.56	91,867.64	70,848.00	21,019.64	91,867.64	70,848.00	21,019.64
8-Jul	12,010.16	17,712.00	(5,701.84)	12,010.16	17,712.00	(5,701.84)	103,877.80	88,560.00	15,317.80
9-Jul	20,733.09	17,712.00	3,021.09	32,743.25	35,424.00	(2,680.75)	124,610.89	106,272.00	18,338.89
10-Jul	10,266.76	17,712.00	(7,445.24)	43,010.01	53,136.00	(10,125.99)	134,877.65	123,984.00	10,893.65
11-Jul	2,831.50	17,712.00	(14,880.50)	45,841.51	70,848.00	(25,006.49)	137,709.15	141,696.00	(3,986.85)
12-Jul	32,307.12	17,712.00	14,595.12	78,148.63	88,560.00	(10,411.37)	170,016.27	159,408.00	10,608.27
15-Jul	24,989.41	17,712.00	7,277.41	24,989.41	17,712.00	7,277.41	195,005.68	177,120.00	17,885.68
16-Jul	23,387.90	17,712.00	5,675.90	48,377.31	35,424.00	12,953.31	218,393.58	194,832.00	23,561.58
17-Jul	3,718.22	17,712.00	(13,993.78)	52,095.53	53,136.00	(1,040.47)	222,111.80	212,544.00	9,567.80
18-Jul	2,994.31	17,712.00	(14,717.69)	55,089.84	70,848.00	(15,758.16)	225,106.11	230,256.00	(5,149.89)
19-Jul	18,464.25	17,712.00	752.25	73,554.09	88,560.00	(15,005.91)	243,570.36	247,968.00	(4,397.64)
22-Jul	46,034.79	17,712.00	28,322.79	46,034.79	17,712.00	28,322.79	289,605.15	265,680.00	23,925.15
23-Jul	10,161.53	17,712.00	(7,550.47)	56,196.32	35,424.00	20,772.32	299,766.68	283,392.00	16,374.68
24-Jul	13,957.48	17,712.00	(3,754.52)	70,153.80	53,136.00	17,017.80	313,724.16	301,104.00	12,620.16
25-Jul	10,473.12	17,712.00	(7,238.88)	80,626.92	70,848.00	9,778.92	324,197.28	318,816.00	5,381.28
26-Jul	23,690.03	17,712.00	5,978.03	104,316.95	88,560.00	15,756.95	347,887.31	336,528.00	11,359.31
29-Jul	41,359.13	17,712.00	23,647.13	41,359.13	17,712.00	23,647.13	389,246.44	354,240.00	35,006.44
30-Jul	9,351.96	17,712.00	(8,360.04)	50,711.09	35,424.00	15,287.09	398,598.40	371,952.00	26,646.40
31-Jul	3,598.71	17,712.00	(14,113.29)	54,309.80	53,136.00	1,173.80	402,197.11	389,664.00	12,533.11

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Last Updated: January 2005

Production / Budget Report

July - Production Goal									
Date	Daily			Week To Date			Month To Date		
	Charges	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Jul	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)		31,628.57	(31,628.57)
2-Jul	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	63,257.14	(63,257.14)
3-Jul	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	94,885.71	(94,885.71)
5-Jul	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	126,514.29	(126,514.29)
8-Jul	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)
9-Jul	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	189,771.43	(189,771.43)
10-Jul	79,334.00	31,628.57	47,705.43	79,334.00	94,885.71	(15,551.71)	79,334.00	221,400.00	(142,066.00)
11-Jul	116,531.53	31,628.57	84,902.96	195,865.53	126,514.29	69,351.24	195,865.53	253,028.57	(57,163.04)
12-Jul	-	31,628.57	(31,628.57)	195,865.53	158,142.86	37,722.67	195,865.53	284,657.14	(88,791.61)
15-Jul	65,281.34	31,628.57	33,652.77	65,281.34	31,628.57	33,652.77	261,146.87	316,285.71	(55,138.84)
16-Jul	30,748.41	31,628.57	(880.16)	96,029.75	63,257.14	32,772.61	291,895.28	347,914.29	(56,019.01)
17-Jul	16,162.12	31,628.57	(15,466.45)	112,191.87	94,885.71	17,306.16	308,057.40	379,542.86	(71,485.46)
18-Jul	-	31,628.57	(31,628.57)	112,191.87	126,514.29	(14,322.42)	308,057.40	411,171.43	(103,114.03)
19-Jul	70,881.00	31,628.57	39,252.43	183,072.87	158,142.86	24,930.01	378,938.40	442,800.00	(63,861.60)
22-Jul	9,523.00	31,628.57	(22,105.57)	9,523.00	31,628.57	(22,105.57)	388,461.40	474,428.57	(85,967.17)
23-Jul	-	31,628.57	(31,628.57)	9,523.00	63,257.14	(53,734.14)	388,461.40	506,057.14	(117,595.74)
24-Jul	75,410.00	31,628.57	43,781.43	84,933.00	94,885.71	(9,952.71)	463,871.40	537,685.71	(73,814.31)
25-Jul	31,869.00	31,628.57	240.43	116,802.00	126,514.29	(9,712.29)	495,740.40	569,314.29	(73,573.89)
26-Jul	20,624.00	31,628.57	(11,004.57)	137,426.00	158,142.86	(20,716.86)	516,364.40	600,942.86	(84,578.46)
29-Jul	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	516,364.40	632,571.43	(116,207.03)
30-Jul	82,114.00	31,628.57	50,485.43	82,114.00	63,257.14	18,856.86	598,478.40	664,200.00	(65,721.60)
31-Jul	62,206.61	31,628.57	30,578.04	144,320.61	94,885.71	49,434.90	660,685.01	695,828.57	(35,143.56)

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Last Updated: January 2005

Collections / Budget Report

August - Collections Goal									
Date	Daily			Week To Date			Month To Date		
	Deposit	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Aug	16,256.86	17,712.00	(1,455.14)	16,256.86	17,712.00	(1,455.14)	17,187.00	17,712.00	(525.00)
2-Aug	16,553.29	17,712.00	(1,158.71)	32,810.15	35,424.00	(2,613.85)	32,810.15	35,424.00	(2,613.85)
5-Aug	33,909.00	17,712.00	(1,158.71)	66,719.15	17,712.00	49,007.15	66,719.15	53,136.00	13,583.15
6-Aug	13,370.01	17,712.00	(4,341.99)	80,089.16	35,424.00	44,665.16	80,089.16	70,848.00	9,241.16
7-Aug	10,901.47	17,712.00	(6,810.53)	10,901.47	53,136.00	(42,234.53)	90,990.63	88,560.00	2,430.63
8-Aug	20,753.94	17,712.00	3,041.94	31,655.41	70,848.00	(39,192.59)	111,744.57	106,272.00	5,472.57
9-Aug	26,128.27	17,712.00	8,416.27	57,783.68	88,560.00	(30,776.32)	137,872.84	123,984.00	13,888.84
12-Aug	15,085.83	17,712.00	(2,626.17)	72,869.51	17,712.00	55,157.51	152,958.67	141,696.00	11,262.67
13-Aug	13,404.98	17,712.00	(4,307.02)	86,274.49	35,424.00	50,850.49	166,363.65	159,408.00	6,955.65
14-Aug	8,598.07	17,712.00	(9,113.93)	8,598.07	53,136.00	(44,537.93)	174,961.72	177,120.00	(2,158.28)
15-Aug	2,569.15	17,712.00	(15,142.85)	11,167.22	70,848.00	(59,680.78)	177,530.87	194,832.00	(17,301.13)
16-Aug	41,148.90	17,712.00	23,436.90	52,316.12	88,560.00	(36,243.88)	218,679.77	212,544.00	6,135.77
19-Aug	30,363.04	17,712.00	12,651.04	82,679.16	17,712.00	64,967.16	249,042.81	230,256.00	18,786.81
20-Aug	6,519.80	17,712.00	(11,192.20)	89,198.96	35,424.00	53,774.96	255,562.61	247,968.00	7,594.61
21-Aug	6,687.06	17,712.00	(11,024.94)	6,687.06	53,136.00	(46,448.94)	262,249.67	265,680.00	(3,430.33)
22-Aug	4,264.55	17,712.00	(13,447.45)	10,951.61	70,848.00	(59,896.39)	266,514.22	283,392.00	(16,877.78)
23-Aug	35,557.67	17,712.00	17,845.67	46,509.28	88,560.00	(42,050.72)	302,071.89	301,104.00	967.89
26-Aug	34,510.34	17,712.00	16,798.34	81,019.62	17,712.00	63,307.62	336,582.23	318,816.00	17,766.23
27-Aug	15,603.43	17,712.00	(2,108.57)	96,623.05	35,424.00	61,199.05	352,185.66	336,528.00	15,657.66
28-Aug	5,753.10	17,712.00	(11,958.90)	5,753.10	53,136.00	(47,382.90)	357,938.76	354,240.00	3,698.76
29-Aug	21,044.43	17,712.00	3,332.43	26,797.53	70,848.00	(44,050.47)	378,983.19	371,952.00	7,031.19
30-Aug	-	17,712.00	(17,712.00)	26,797.53	88,560.00	(61,762.47)	378,983.19	389,664.00	(10,680.81)

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Production / Budget Report

August - Production Goal									
Date	Daily			Week To Date			Month To Date		
	Charges	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Aug	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)		31,628.57	(31,628.57)
2-Aug	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	63,257.14	(63,257.14)
	-								
5-Aug	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)
6-Aug	51,352.00	31,628.57	19,723.43	51,352.00	63,257.14	(11,905.14)	51,352.00	126,514.29	(75,162.29)
7-Aug	55,215.00	31,628.57	23,586.43	106,567.00	94,885.71	11,681.29	106,567.00	158,142.86	(51,575.86)
8-Aug	45,939.46	31,628.57	14,310.89	152,506.46	126,514.29	25,992.17	152,506.46	189,771.43	(37,264.97)
9-Aug	32,688.13	31,628.57	1,059.56	185,194.59	158,142.86	27,051.73	185,194.59	221,400.00	(36,205.41)
12-Aug	44,718.00	31,628.57	13,089.43	44,718.00	31,628.57	13,089.43	229,912.59	253,028.57	(23,115.98)
13-Aug	12,574.00	31,628.57	(19,054.57)	57,292.00	63,257.14	(5,965.14)	242,486.59	284,657.14	(42,170.55)
14-Aug	27,394.50	31,628.57	(4,234.07)	84,686.50	94,885.71	(10,199.21)	269,881.09	316,285.71	(46,404.62)
15-Aug	23,190.00	31,628.57	(8,438.57)	107,876.50	126,514.29	(18,637.79)	293,071.09	347,914.29	(54,843.20)
16-Aug	21,495.91	31,628.57	(10,132.66)	129,372.41	158,142.86	(28,770.45)	314,567.00	379,542.86	(64,975.86)
19-Aug	53,252.00	31,628.57	21,623.43	53,252.00	31,628.57	21,623.43	367,819.00	411,171.43	(43,352.43)
20-Aug	18,285.00	31,628.57	(13,343.57)	71,537.00	63,257.14	8,279.86	386,104.00	442,800.00	(56,696.00)
21-Aug	8,500.00	31,628.57	(23,128.57)	80,037.00	94,885.71	(14,848.71)	394,604.00	474,428.57	(79,824.57)
22-Aug	25,233.00	31,628.57	(6,395.57)	105,270.00	126,514.29	(21,244.29)	419,837.00	506,057.14	(86,220.14)
23-Aug	117,850.00	31,628.57	86,221.43	223,120.00	158,142.86	64,977.14	537,687.00	537,685.71	1.29
26-Aug	52,921.00	31,628.57	21,292.43	52,921.00	31,628.57	21,292.43	590,608.00	569,314.29	21,293.71
27-Aug	24,850.00	31,628.57	(6,778.57)	77,771.00	63,257.14	14,513.86	615,458.00	600,942.86	14,515.14
28-Aug	8,058.50	31,628.57	(23,570.07)	85,829.50	94,885.71	(9,056.21)	623,516.50	632,571.43	(9,054.93)
29-Aug	106,680.00	31,628.57	75,051.43	192,509.50	126,514.29	65,995.21	730,196.50	664,200.00	65,996.50
30-Aug	22,107.00	31,628.57	(9,521.57)	214,616.50	158,142.86	56,473.64	752,303.50	695,828.57	56,474.93

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Last Updated: January 2005

Collections / Budget Report

September - Collections Goal									
Date	Daily			Week To Date			Month To Date		
	Deposit	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
2-Sep	-	18,906.00	(18,906.00)	-	18,906.00	(18,906.00)	-	18,906.00	(18,906.00)
3-Sep	31,323.16	18,906.00	12,417.16	31,323.16	37,812.00	(6,488.84)	31,323.16	37,812.00	(6,488.84)
4-Sep	4,199.86	18,906.00	12,417.16	35,523.02	56,718.00	(21,194.98)	35,523.02	56,718.00	(21,194.98)
5-Sep	10,886.55	18,906.00	(8,019.45)	46,409.57	75,624.00	(29,214.43)	46,409.57	75,624.00	(29,214.43)
6-Sep	8,851.47	18,906.00	(10,054.53)	8,851.47	94,530.00	(85,678.53)	55,261.04	94,530.00	(39,268.96)
9-Sep	45,418.50	18,906.00	26,512.50	54,269.97	18,906.00	35,363.97	100,679.54	113,436.00	(12,756.46)
10-Sep	20,625.84	18,906.00	1,719.84	74,895.81	37,812.00	37,083.81	121,305.38	132,342.00	(11,036.62)
11-Sep	8,413.49	18,906.00	(10,492.51)	83,309.30	56,718.00	26,591.30	129,718.87	151,248.00	(21,529.13)
12-Sep	6,848.89	18,906.00	(12,057.11)	90,158.19	75,624.00	14,534.19	136,567.76	170,154.00	(33,586.24)
13-Sep	15,385.62	18,906.00	(3,520.38)	15,385.62	94,530.00	(79,144.38)	151,953.38	189,060.00	(37,106.62)
16-Sep	19,664.50	18,906.00	758.50	35,050.12	18,906.00	16,144.12	171,617.88	207,966.00	(36,348.12)
17-Sep	18,473.14	18,906.00	(432.86)	53,523.26	37,812.00	15,711.26	190,091.02	226,872.00	(36,780.98)
18-Sep	7,420.20	18,906.00	(11,485.80)	60,943.46	56,718.00	4,225.46	197,511.22	245,778.00	(48,266.78)
19-Sep	23,859.53	18,906.00	4,953.53	84,802.99	75,624.00	9,178.99	221,370.75	264,684.00	(43,313.25)
20-Sep	8,964.67	18,906.00	(9,941.33)	8,964.67	94,530.00	(85,565.33)	230,335.42	283,590.00	(53,254.58)
23-Sep	39,321.52	18,906.00	20,415.52	48,286.19	18,906.00	29,380.19	269,656.94	302,496.00	(32,839.06)
24-Sep	8,471.31	18,906.00	(10,434.69)	56,757.50	37,812.00	18,945.50	278,128.25	321,402.00	(43,273.75)
25-Sep	5,672.86	18,906.00	(13,233.14)	62,430.36	56,718.00	5,712.36	283,801.11	340,308.00	(56,506.89)
26-Sep	24,005.13	18,906.00	5,099.13	86,435.49	75,624.00	10,811.49	307,806.24	359,214.00	(51,407.76)
27-Sep	32,275.38	18,906.00	13,369.38	32,275.38	94,530.00	(62,254.62)	340,081.62	378,120.00	(38,038.38)
30-Sep	31,460.39	18,906.00	12,554.39	63,735.77	18,906.00	44,829.77	371,542.01	397,026.00	(25,483.99)

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Production / Budget Report

September - Production Goal									
Date	Daily			Week To Date			Month To Date		
	Charges	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
2-Sep	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)
3-Sep	36,871.00	31,628.57	5,242.43	36,871.00	63,257.14	(26,386.14)	36,871.00	63,257.14	(26,386.14)
4-Sep	1,806.00	31,628.57	5,242.43	38,677.00	94,885.71	(56,208.71)	38,677.00	94,885.71	(56,208.71)
5-Sep	-	31,628.57	(31,628.57)	38,677.00	126,514.29	(87,837.29)	38,677.00	126,514.29	(87,837.29)
6-Sep	-	31,628.57	(31,628.57)	38,677.00	158,142.86	(119,465.86)	38,677.00	158,142.86	(119,465.86)
9-Sep	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	38,677.00	189,771.43	(151,094.43)
10-Sep	142,001.00	31,628.57	110,372.43	142,001.00	63,257.14	78,743.86	180,678.00	221,400.00	(40,722.00)
11-Sep	22,327.00	31,628.57	(9,301.57)	164,328.00	94,885.71	69,442.29	203,005.00	253,028.57	(50,023.57)
12-Sep	55,579.50	31,628.57	23,950.93	219,907.50	126,514.29	93,393.21	258,584.50	284,657.14	(26,072.64)
13-Sep	6,317.00	31,628.57	(25,311.57)	226,224.50	158,142.86	68,081.64	264,901.50	316,285.71	(51,384.21)
16-Sep	14,206.48	31,628.57	(17,422.09)	14,206.48	31,628.57	(17,422.09)	279,107.98	347,914.29	(68,806.31)
17-Sep	15,837.00	31,628.57	(15,791.57)	30,043.48	63,257.14	(33,213.66)	294,944.98	379,542.86	(84,597.88)
18-Sep	18,247.00	31,628.57	(13,381.57)	48,290.48	94,885.71	(46,595.23)	313,191.98	411,171.43	(97,979.45)
19-Sep	90,401.00	31,628.57	58,772.43	138,691.48	126,514.29	12,177.19	403,592.98	411,188.43	(7,595.45)
20-Sep	39,899.00	31,628.57	8,270.43	178,590.48	158,142.86	20,447.62	443,491.98	474,428.57	(30,936.59)
23-Sep	15,393.89	31,628.57	(16,234.68)	15,393.89	31,628.57	(16,234.68)	458,885.87	506,057.14	(47,171.27)
24-Sep	25,062.01	31,628.57	(6,566.56)	40,455.90	63,257.14	(22,801.24)	483,947.88	506,081.14	(22,133.26)
25-Sep	42,143.70	31,628.57	10,515.13	82,599.60	94,885.71	(12,286.11)	526,091.58	569,314.29	(43,222.71)
26-Sep	89,682.00	31,628.57	58,053.43	172,281.60	126,514.29	45,767.31	615,773.58	600,942.86	14,830.72
27-Sep	13,692.00	31,628.57	(17,936.57)	185,973.60	158,142.86	27,830.74	629,465.58	632,571.43	(3,105.85)
30-Sep	37,646.79	31,628.57	6,018.22	37,646.79	31,628.57	6,018.22	667,112.37	664,200.00	2,912.37

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Last Updated: January 2005

Collections / Budget Report

October - Collections Goal									
Date	Daily			Week To Date			Month To Date		
	Deposit	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Oct	10,834.17	17,262.00	(6,427.83)	10,834.17	17,262.00	(6,427.83)	10,834.17	17,262.00	(6,427.83)
2-Oct	6,146.91	17,262.00	(11,115.09)	16,981.08	34,524.00	(17,542.92)	16,981.08	34,524.00	(17,542.92)
3-Oct	24,941.28	17,262.00	(11,115.09)	41,922.36	51,786.00	(9,863.64)	41,922.36	51,786.00	(9,863.64)
4-Oct	21,301.96	17,262.00	4,039.96	63,224.32	69,048.00	(5,823.68)	63,224.32	69,048.00	(5,823.68)
7-Oct	15,286.89	17,262.00	(1,975.11)	15,286.89	17,712.00	(2,425.11)	78,511.21	86,310.00	(7,798.79)
8-Oct	6,798.24	17,262.00	(10,463.76)	22,085.13	34,524.00	(12,438.87)	85,309.45	103,572.00	(18,262.55)
9-Oct	6,447.40	17,262.00	(10,814.60)	28,532.53	51,786.00	(23,253.47)	91,756.85	120,834.00	(29,077.15)
10-Oct	19,733.63	17,262.00	2,471.63	48,266.16	69,048.00	(20,781.84)	111,490.48	138,096.00	(26,605.52)
11-Oct	15,858.57	17,262.00	(1,403.43)	64,124.73	86,310.00	(22,185.27)	127,349.05	155,358.00	(28,008.95)
14-Oct	12,894.03	17,262.00	(4,367.97)	12,894.03	17,712.00	(4,817.97)	140,243.08	172,620.00	(32,376.92)
15-Oct	32,416.17	17,262.00	15,154.17	45,310.20	34,524.00	10,786.20	172,659.25	189,882.00	(17,222.75)
16-Oct	12,441.46	17,262.00	(4,820.54)	57,751.66	51,786.00	5,965.66	185,100.71	207,144.00	(22,043.29)
17-Oct	3,684.62	17,262.00	(13,577.38)	61,436.28	69,048.00	(7,611.72)	188,785.33	224,406.00	(35,620.67)
18-Oct	17,325.69	17,262.00	63.69	78,761.97	86,310.00	(7,548.03)	206,111.02	241,668.00	(35,556.98)
21-Oct	41,306.50	17,262.00	24,044.50	41,306.50	17,712.00	23,594.50	247,417.52	258,930.00	(11,512.48)
22-Oct	20,808.28	17,262.00	3,546.28	62,114.78	34,524.00	27,590.78	268,225.80	276,192.00	(7,966.20)
23-Oct	5,868.89	17,262.00	(11,393.11)	67,983.67	51,786.00	16,197.67	274,094.69	293,454.00	(19,359.31)
24-Oct	161.48	17,262.00	(17,100.52)	68,145.15	69,048.00	(902.85)	274,256.17	310,716.00	(36,459.83)
25-Oct	22,783.05	17,262.00	5,521.05	90,928.20	86,310.00	4,618.20	297,039.22	327,978.00	(30,938.78)
28-Oct	2,292.79	17,262.00	(14,969.21)	2,292.79	17,712.00	(15,419.21)	299,332.01	345,240.00	(45,907.99)
29-Oct	50,734.97	17,262.00	33,472.97	53,027.76	34,524.00	18,503.76	350,066.98	362,502.00	(12,435.02)
30-Oct	4,856.10	17,262.00	(12,405.90)	57,883.86	51,786.00	6,097.86	354,923.08	379,764.00	(24,840.92)
31-Oct	13,763.72	17,262.00	(3,498.28)	71,647.58	69,048.00	2,599.58	368,686.80	397,026.00	(28,339.20)

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Last Updated: January 2005

Production / Budget Report

October - Production Goal									
Date	Daily			Week To Date			Month To Date		
	Charges	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Oct	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)		31,628.57	(31,628.57)
2-Oct	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	63,257.14	(63,257.14)
3-Oct	45,532.00	31,628.57	(31,628.57)	45,532.00	94,885.71	(49,353.71)	45,532.00	94,885.71	(49,353.71)
4-Oct		31,628.57	(31,628.57)	45,532.00	126,514.29	(80,982.29)	45,532.00	126,514.29	(80,982.29)
7-Oct	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	45,532.00	158,142.86	(112,610.86)
8-Oct	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	45,532.00	189,771.43	(144,239.43)
9-Oct	102,630.09	31,628.57	71,001.52	102,630.09	94,885.71	7,744.38	148,162.09	221,400.00	(73,237.91)
10-Oct	-	31,628.57	(31,628.57)	102,630.09	126,514.29	(23,884.20)	148,162.09	253,028.57	(104,866.48)
11-Oct	46,474.00	31,628.57	14,845.43	149,104.09	158,142.86	(9,038.77)	194,636.09	284,657.14	(90,021.05)
14-Oct	68,806.00	31,628.57	37,177.43	68,806.00	31,628.57	37,177.43	263,442.09	316,285.71	(52,843.62)
15-Oct	23,005.05	31,628.57	(8,623.52)	91,811.05	63,257.14	28,553.91	286,447.14	347,914.29	(61,467.15)
16-Oct	75,376.00	31,628.57	43,747.43	167,187.05	94,885.71	72,301.34	361,823.14	379,542.86	(17,719.72)
17-Oct	18,262.00	31,628.57	(13,366.57)	185,449.05	126,514.29	58,934.76	380,085.14	411,171.43	(31,086.29)
18-Oct	24,659.00	31,628.57	(6,969.57)	210,108.05	158,142.86	51,965.19	404,744.14	442,800.00	(38,055.86)
21-Oct	18,685.00	31,628.57	(12,943.57)	18,685.00	31,628.57	(12,943.57)	423,429.14	474,428.57	(50,999.43)
22-Oct	15,696.00	31,628.57	(15,932.57)	34,381.00	63,257.14	(28,876.14)	439,125.14	506,057.14	(66,932.00)
23-Oct	8,432.00	31,628.57	(23,196.57)	42,813.00	94,885.71	(52,072.71)	447,557.14	537,685.71	(90,128.57)
24-Oct	14,296.00	31,628.57	(17,332.57)	57,109.00	126,514.29	(69,405.29)	461,853.14	569,314.29	(107,461.15)
25-Oct	127,972.00	31,628.57	96,343.43	185,081.00	158,142.86	26,938.14	589,825.14	600,942.86	(11,117.72)
28-Oct	32,652.42	31,628.57	1,023.85	32,652.42	31,628.57	1,023.85	622,477.56	632,571.43	(10,093.87)
29-Oct	-	31,628.57	(31,628.57)	32,652.42	63,257.14	(30,604.72)	622,477.56	664,200.00	(41,722.44)
30-Oct	59,923.00	31,628.57	28,294.43	92,575.42	94,885.71	(2,310.29)	682,400.56	695,828.57	(13,428.01)
31-Oct	13,162.89	31,628.57	(18,465.68)	105,738.31	126,514.29	(20,775.98)	695,563.45	727,457.14	(31,893.69)

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Last Updated: January 2005

Collections / Budget Report

November - Collections Goal									
Date	Daily			Week To Date			Month To Date		
	Deposit	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Nov	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)
	-								
4-Nov	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)
5-Nov	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	53,136.00	(53,136.00)
6-Nov	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	70,848.00	(70,848.00)
7-Nov	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	88,560.00	(88,560.00)
8-Nov	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	106,272.00	(106,272.00)
11-Nov	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	123,984.00	(123,984.00)
12-Nov	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	141,696.00	(141,696.00)
13-Nov	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	159,408.00	(159,408.00)
14-Nov	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	177,120.00	(177,120.00)
15-Nov	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	194,832.00	(194,832.00)
18-Nov	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	212,544.00	(212,544.00)
19-Nov	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	230,256.00	(230,256.00)
20-Nov	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	247,968.00	(247,968.00)
21-Nov	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	265,680.00	(265,680.00)
22-Nov	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	283,392.00	(283,392.00)
25-Nov	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	301,104.00	(301,104.00)
26-Nov	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	318,816.00	(318,816.00)
27-Nov	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	336,528.00	(336,528.00)
28-Nov	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	354,240.00	(354,240.00)
29-Nov	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	371,952.00	(371,952.00)

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Last Updated: January 2005

Production / Budget Report

November - Production Goal									
Date	Daily			Week To Date			Month To Date		
	Charges	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
1-Nov	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)
4-Nov	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)
5-Nov	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	94,885.71	(94,885.71)
6-Nov	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	126,514.29	(126,514.29)
7-Nov	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	158,142.86	(158,142.86)
8-Nov	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)	-	189,771.43	(189,771.43)
11-Nov	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	221,400.00	(221,400.00)
12-Nov	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	253,028.57	(253,028.57)
13-Nov	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	284,657.14	(284,657.14)
14-Nov	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	316,285.71	(316,285.71)
15-Nov	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)	-	347,914.29	(347,914.29)
18-Nov	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	379,542.86	(379,542.86)
19-Nov	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	411,171.43	(411,171.43)
20-Nov	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	442,800.00	(442,800.00)
21-Nov	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	474,428.57	(474,428.57)
22-Nov	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)	-	506,057.14	(506,057.14)
25-Nov	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	537,685.71	(537,685.71)
26-Nov	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	569,314.29	(569,314.29)
27-Nov	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	600,942.86	(600,942.86)
28-Nov	Office Closed	-	-	-	-	-	-	-	-
29-Nov	Office Closed	-	-	-	-	-	-	-	-

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Last Updated: January 2005

Collections / Budget Report

December - Collections Goal									
Date	Daily			Week To Date			Month To Date		
	Deposit	Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
2-Dec	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)
3-Dec	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	35,424.00	(35,424.00)
4-Dec	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	53,136.00	(53,136.00)
5-Dec	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	70,848.00	(70,848.00)
6-Dec	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	88,560.00	(88,560.00)
9-Dec	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	106,272.00	(106,272.00)
10-Dec	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	123,984.00	(123,984.00)
11-Dec	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	141,696.00	(141,696.00)
12-Dec	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	159,408.00	(159,408.00)
13-Dec	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	177,120.00	(177,120.00)
16-Dec	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	194,832.00	(194,832.00)
17-Dec	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	212,544.00	(212,544.00)
18-Dec	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	230,256.00	(230,256.00)
19-Dec	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	247,968.00	(247,968.00)
20-Dec	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	265,680.00	(265,680.00)
23-Dec	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	283,392.00	(283,392.00)
24-Dec	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	301,104.00	(301,104.00)
25-Dec	-	17,712.00	(17,712.00)	-	53,136.00	(53,136.00)	-	318,816.00	(318,816.00)
26-Dec	-	17,712.00	(17,712.00)	-	70,848.00	(70,848.00)	-	336,528.00	(336,528.00)
27-Dec	-	17,712.00	(17,712.00)	-	88,560.00	(88,560.00)	-	354,240.00	(354,240.00)
30-Dec	-	17,712.00	(17,712.00)	-	17,712.00	(17,712.00)	-	371,952.00	(371,952.00)
31-Dec	-	17,712.00	(17,712.00)	-	35,424.00	(35,424.00)	-	389,664.00	(389,664.00)

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Last Updated: January 2005

Production / Budget Report

December - Production Goal									
Date	Charges	Daily		Week To Date			Month To Date		
		Budget	Variance	Total	Budget	Variance	Total	Budget	Variance
2-Dec	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)
3-Dec	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	63,257.14	(63,257.14)
4-Dec	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	94,885.71	(94,885.71)
5-Dec	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	126,514.29	(126,514.29)
6-Dec	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)	-	158,142.86	(158,142.86)
9-Dec	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	189,771.43	(189,771.43)
10-Dec	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	221,400.00	(221,400.00)
11-Dec	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	253,028.57	(253,028.57)
12-Dec	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	284,657.14	(284,657.14)
13-Dec	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)	-	316,285.71	(316,285.71)
16-Dec	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	347,914.29	(347,914.29)
17-Dec	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	379,542.86	(379,542.86)
18-Dec	-	31,628.57	(31,628.57)	-	94,885.71	(94,885.71)	-	411,171.43	(411,171.43)
19-Dec	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	442,800.00	(442,800.00)
20-Dec	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)	-	474,428.57	(474,428.57)
23-Dec	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	506,057.14	(506,057.14)
24-Dec	-	31,628.57	(31,628.57)	-	63,257.14	(63,257.14)	-	537,685.71	(537,685.71)
25-Dec	Office Closed	-	-	-	-	-	-	-	-
26-Dec	-	31,628.57	(31,628.57)	-	126,514.29	(126,514.29)	-	569,314.29	(569,314.29)
27-Dec	-	31,628.57	(31,628.57)	-	158,142.86	(158,142.86)	-	600,942.86	(600,942.86)
30-Dec	-	31,628.57	(31,628.57)	-	31,628.57	(31,628.57)	-	632,571.43	(632,571.43)
31-Dec	-	15,814.29	(15,814.29)	-	47,442.86	(47,442.86)	-	648,385.72	(648,385.72)

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