

FY2023			
Month	Office Collections	CC Online	Total
July	263,503.12	90,211.41	353,714.53
August	302,989.24	74,275.01	377,264.25
September			-
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	566,492.36	164,486.42	730,978.78
		Budget	4,200,000.00
		Underbudget	(3,469,021.22)
			17%
Office vs Credit	77.50%	22.50%	

FY2022			
Month	Office Collections	CC Online	Total
July	299,150.45	80,565.60	379,716.05
August	302,074.39	74,804.27	376,878.66
September	256,509.76	67,286.15	323,795.91
October	244,899.73	61,892.33	306,792.06
November	232,116.61	72,056.26	304,172.87
December	194,600.79	65,552.87	260,153.66
January	190,745.05	70,108.90	260,853.95
February	184,248.23	70,731.06	254,979.29
March	206,412.55	77,168.81	283,581.36
April	250,045.91	65,676.96	315,722.87
May	294,933.36	67,361.42	362,294.78
June	307,419.99	88,953.27	396,373.26
	2,963,156.82	862,157.90	3,825,314.72
		Budget	3,395,000.00
		Overbudget	430,314.72
			113%
Office vs Credit	77.46%	22.54%	

FY2021			
Month	Office Collections	CC Online	Total
July	319,162.82	115,773.06	434,935.88
August	299,026.07	83,336.93	382,363.00
September	243,422.54	84,639.91	328,062.45
October	244,277.09	89,918.58	334,195.67
November	201,891.73	65,009.42	266,901.15
December	206,841.82	64,118.37	270,960.19
January	197,821.80	82,070.04	279,891.84
February	166,760.22	62,408.76	229,168.98
March	248,315.50	69,725.15	318,040.65
April	245,390.79	70,207.55	315,598.34
May	292,013.59	72,667.24	364,680.83
June	342,587.91	82,174.79	424,762.70
	3,007,511.88	942,049.80	3,949,561.68
		Budget	3,700,000.00
		Overbudget	249,561.68
			107%
Office vs Credit	76.15%	23.85%	

FY2020			
Month	Office Collections	CC Online	Total
July	302,782.89	39,996.73	342,779.62
August	335,668.67	34,623.31	370,291.98
September	277,981.85	37,619.96	315,601.81
October	288,131.85	37,910.76	326,042.61
November	220,825.80	30,117.45	250,943.25
December	221,813.85	32,105.71	253,919.56
January	253,938.09	31,794.47	285,732.56
February	186,421.94	26,836.47	213,258.41
March	139,950.81	29,790.82	169,741.63
April	13,111.79	72,962.42	86,074.21
May	120,451.79	156,593.00	277,044.79
June	430,745.35	142,243.11	572,988.46
	2,791,824.68	672,594.21	3,464,418.89
		Budget	3,550,000.00
		Underbudget	(85,581.11)
			98%
Office vs Credit	80.59%	19.41%	

July % of Budget Collected	8.4%	11.2%	11.8%	9.7%
August % of Budget Collected	17.4%	22.3%	22.1%	20.1%
September % of Budget Collected	17.4%	31.8%	31.0%	29.0%
October % of Budget Collected	17.4%	40.9%	40.0%	38.2%
November % of Budget Collected	17.4%	49.8%	47.2%	45.2%
December % of Budget Collected	17.4%	57.5%	54.5%	52.4%
January % of Budget Collected	17.4%	65.2%	62.1%	60.4%
February % of Budget Collected	17.4%	72.7%	68.3%	66.4%
March % of Budget Collected	17.4%	81.0%	76.9%	71.2%
April % of Budget Collected	17.4%	90.3%	85.4%	73.6%
May % of Budget Collected	17.4%	101.0%	95.3%	81.4%
June % of Budget Collected	17.4%	112.7%	106.7%	97.6%