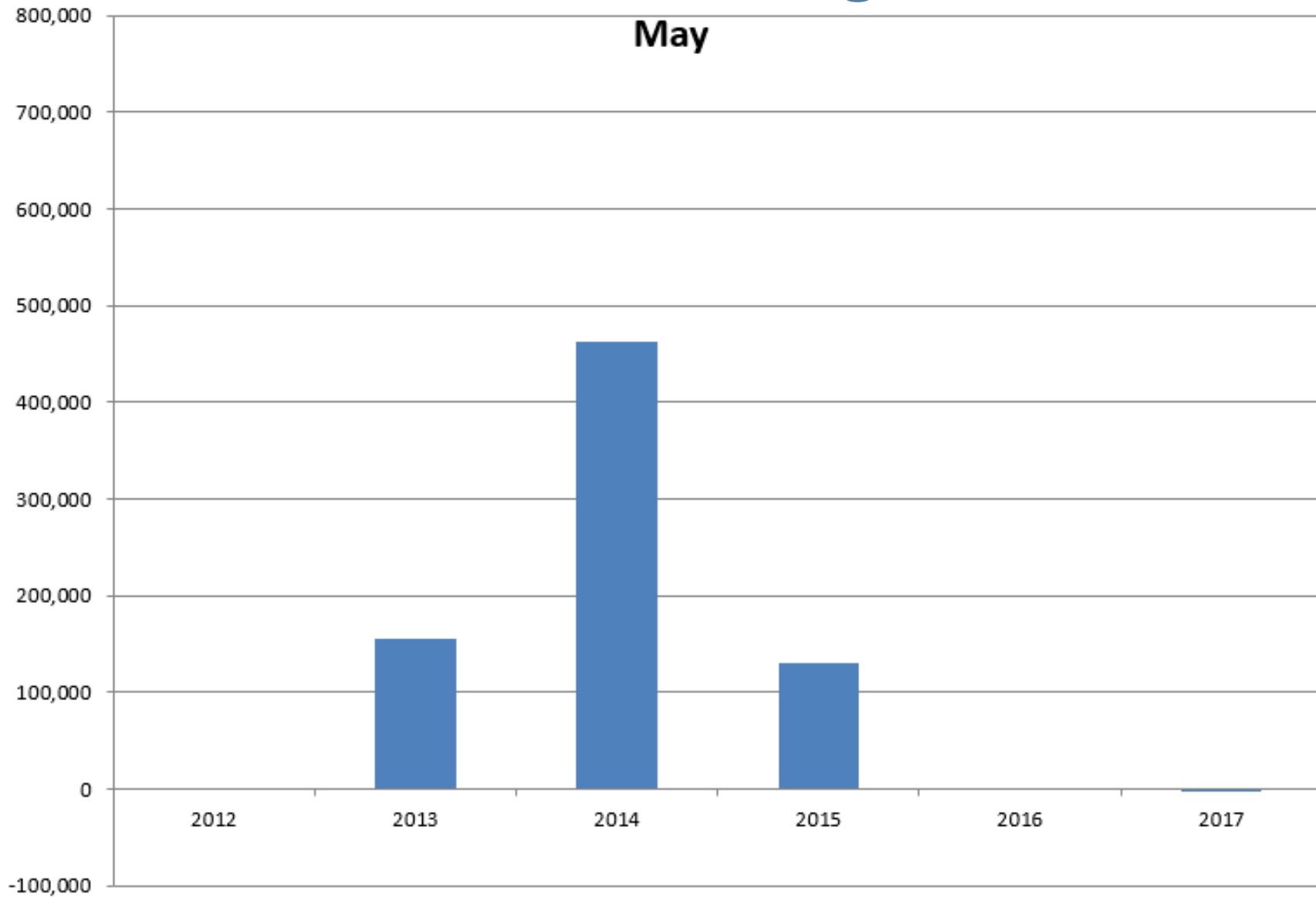




May Asset Report

	Actual	Most Recent		Above / (below)		Percent Difference
		Forecast	Budget	Forecast	Above / (below)	
Revenue	161,517	0	3,889,992	161,517	#DIV/0!	No operations planned
VOM	168,646	0	3,249,332	168,646	#DIV/0!	No operations planned
Fixed	776,481	1,272,504	924,036	(496,023)	-39%	Less Overtime than expected
Projects	131,250	131,250	233,750	0	0%	
A&G	205,106	200,538	200,538	4,568	2%	
Debt	2,202,269	2,203,105	2,203,105	(836)	-0.04%	
Net Cost	(3,322,235)	(3,807,396)	(2,920,769)	485,161	-13%	
Net Annual Cost		(36,134,124)	(31,768,945)	(\$4,365,179)		
				Above budget by 13.74%		

Historical Margins





Historical Monthly Comparison

