



December Asset Report

	Most Recent			Above / (below)	Percent Difference	
	Actual	Forecast	Budget	Forecast	Above / (below)	
Revenue	1,404,190	1,736,825	7,392,050	(332,635)	-19%	
VOM	1,231,811	1,514,712	5,905,338	(282,901)	-19%	
Fixed	1,050,762	1,427,445	924,030	(376,683)	-26%	
Projects	131,250	131,250	233,750	0	0%	
A&G	143,237	200,538	200,538	(57,301)	-29%	
Debt	2,202,269	2,203,105	2,203,105	(836)	-0.04%	
Net Cost	(3,355,139)	(3,740,225)	(2,074,711)	385,086	-10%	
Net Annual Cost		(36,678,766)	(31,768,945)	(\$4,909,821)		
				Above budget by 15.45%		

Historical Margins

