

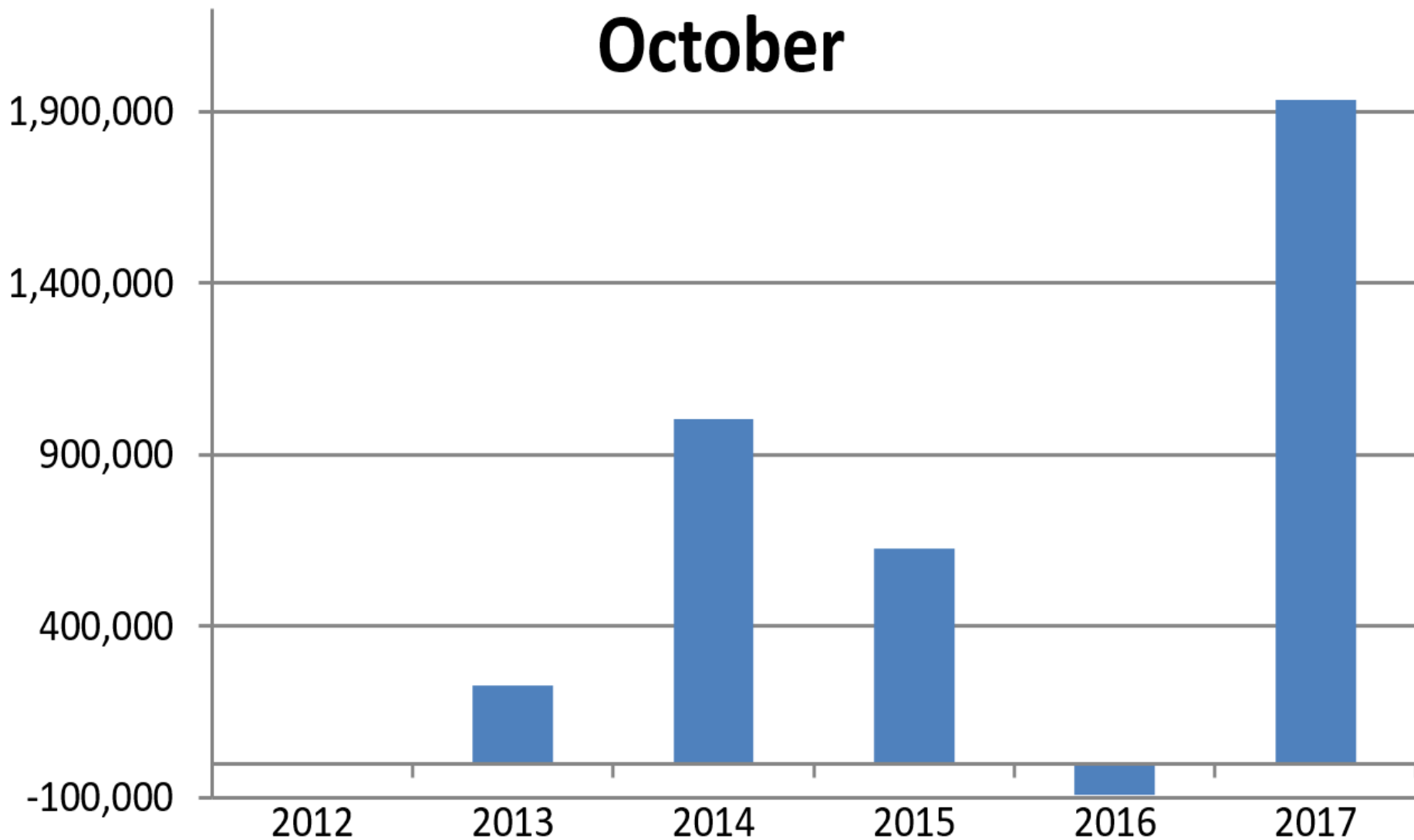


October Asset Report

	Most Recent			Above / (below)	Percent Difference	
	Actual	Forecast	Budget	Forecast	Above / (below)	
Revenue	6,728,660	2,964,403	2,345,254	3,764,257	127%	
VOM	5,791,354	2,403,677	2,170,603	3,387,677	141%	
Fixed	741,746	856,779	929,651	(115,033)	-13%	
Projects	171,602	219,704	219,704	(48,102)	-22%	
A&G	153,371	186,895	186,895	(33,524)	-18%	
Debt	2,201,387	2,201,387	2,201,387	0	0.00%	
Net Cost	(2,330,800)	(2,904,039)	(3,362,986)	573,239	-20%	
Net Annual Cost		(29,015,208)	(41,127,058)	\$12,111,850		
				Below budget by 29.45%		

Historical Margins

October



Historical Monthly Comparison

