



January Asset Report

	Most Recent			Above / (below)	Percent Difference	
	Actual	Forecast	Budget	Forecast	Above / (below)	
Revenue	1,832,194	2,286,057	7,449,610	(453,863)	-20%	
VOM	2,131,793	2,313,836	7,104,310	(182,043)	-8%	
Fixed	1,149,838	827,695	924,030	322,143	39%	
Projects	140,227	131,250	233,750	8,977	7%	
A&G	152,254	200,538	200,538	(48,284)	-24%	
Debt	2,202,269	2,203,105	2,203,105	(836)	-0.04%	
Net Cost	(3,944,187)	(3,390,367)	(3,216,123)	(553,820)	16%	
Net Annual Cost		(36,705,110)	(31,768,945)	(\$4,936,165)		
				Above budget by 15.54%		

Historical Margins

January

