

12/12/2007

**MAYER DOMESTIC WATER IMPR DIST  
INCOME STATEMENT AND BUDGET  
PERIOD ENDING 11/30/2007  
Summarized by Department**

*Preliminary Draft  
Subject to Change*

	CURRENT	BUDGET	VARIANCE
TOTAL CAPITAL OUTLAY	<u>2,062.75</u>	<u>37,554.00</u>	<u>35,491.25</u>
NET INCOME (LOSS)	<u>2,748.83</u>	<u>(33,335.00)</u>	<u>36,083.83</u>

**SEE ACCOUNTANT'S  
COMPILATION LETTER**