

12/12/2007

MAYER DOMESTIC WATER IMPR DIST
YTD INCOME STATEMENT, YTD BUDGET, AND VARIANCE
5 PERIODS ENDING 11/30/2007
Summarized by Department

Preliminary Draft
Subject to Change

	YTD ACTUAL	YTD BUDGET	VARIANCE
TOTAL CAPITAL OUTLAY	25,509.75	187,770.00	162,260.25
NET INCOME (LOSS)	74,139.38	(166,675.00)	240,814.38

TANT'S
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