

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

**SEE ACCOUNTANT'S  
COMPILATION LETTER**