

MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT
YTD Actual, YTD Historical, and Ratios
3 Period(s) Ended September 30, 2006 and September 30, 2005

	Sep 30, 2006	%	Sep 30, 2005	%
INCOME				
INCOME-WATER SALES	76,055.75	105.7	80,812.34	106.3
BAD DEBTS	0.00	0	(22.67)	0
TAXES-SALES	(4,569.70)	6.4	(4,780.24)	6.3
TURN ON/RECONNECT FEES	475.00	0.7	0.00	0
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TOTAL INCOME	71,961.05	100.0	76,009.43	100.0
PERSONNEL EXPENSE				
WAGES & SALARIES	19,558.81	27.2	17,638.57	23.2
TAXES-PAYROLL	1,496.27	2.1	1,409.93	1.9
OUTSIDE LABOR	4,388.00	6.1	1,452.00	1.9
CERTIFIED OPERATORS	0.00	0	1,750.00	2.3
INSURANCE-EMPLOYEE	1,277.55	1.8	0.00	0
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TOTAL PERSONNEL EXPENSE	26,720.63	37.1	22,250.50	29.3
GROSS PROFIT (LOSS)	45,240.42	62.9	53,758.93	70.7
WATER SYSTEM OPERATION				
ELECTRICITY	5,066.52	7.0	6,503.93	8.6
TESTING	19.00	0	23.00	0
OPERATOR SCHOOL & CERTI	654.90	0.9	30.00	0
PLANT SUPPLIES	4,853.51	6.7	6,967.07	9.2
REPAIR & MAINTENANCE	4,398.88	6.1	1,887.83	2.5
TRANSPORTATION/MILEAGE	273.80	0.4	0.00	0
VEHICLE-GAS & OIL	1,223.09	1.7	1,091.43	1.4
VEHICLE-R&M/INSURANCE	3,910.55	5.4	2,871.00	3.8
TOOLS	252.11	0.4	195.02	0.3
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TOTAL WATER SYSTEM OPER	20,652.36	28.7	19,569.28	25.7
ADMINISTRATIVE EXPENDITURES				
INSURANCE/WORKERS COMP	0.00	0	9,784.00	12.9
INSURANCE-LIABILITY	9,931.00	13.8	0.00	0
INSURANCE-WORKERS COMP	1,159.00	1.6	0.00	0
TRANSP/MILEAGE-ADMIN	72.57	0.1	316.72	0.4
LEGAL	3,518.00	4.9	9,282.00	12.2
BANK SERVICE CHARGES	56.24	0.1	94.28	0.1
OFFICE	568.39	0.8	771.36	1.0
REPAIRS	618.79	0.9	2,600.00	3.4
POSTAGE	301.14	0.4	250.01	0.3
TELEPHONE/UTILITIES	1,078.47	1.5	1,020.38	1.3
DUMP FEES	0.00	0	30.00	0
OUTSIDE SERVICES	0.00	0	2,361.00	3.1
ACCOUNTING	1,939.05	2.7	4,484.30	5.9
ADVERTISING/PROMOTION	165.88	0.2	1,101.73	1.4
LICENSES/PERMITS/FEES	435.94	0.6	100.00	0.1