

MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT Summarized By Department
YTD Actual versus YTD Budget and Variance - Favorable (Unfavorable)
3 Period(s) Ended September 30, 2006

	Actual	Budget	Variance
INCOME			(26,013.95)
INCOME-WATER SALE	71,486.05	97,500.00	(25,000.02)
INCOME-METER SET	0.00	25,000.02	475.00
TURN ON/RECONNECT	475.00	0.00	-----
TOTAL INCOME	71,961.05	122,500.02	(50,538.97)
PERSONNEL EXPENSE			18,944.94
WAGES & SALARIES	21,055.08	40,000.02	(1,388.00)
OUTSIDE LABOR	4,388.00	3,000.00	(277.53)
INSURANCE-EMPLOYEE	1,277.55	1,000.02	-----
TOTAL PERSONNEL E	26,720.63	44,000.04	17,279.41
GROSS PROFIT (LOSS)	45,240.42	78,499.98	(33,259.56)
WATER SYSTEM OPERATION			2,433.48
ELECTRICITY	5,066.52	7,500.00	2,481.02
TESTING	19.00	2,500.02	657.60
OPERATOR SCHOOL &	654.90	1,312.50	9,646.51
PLANT SUPPLIES	4,853.51	14,500.02	3,601.13
REPAIR & MAINTENA	4,398.88	8,000.01	(198.80)
TRANSPORTATION/MI	273.80	75.00	776.92
VEHICLE-GAS & OIL	1,223.09	2,000.01	(2,660.54)
VEHICLE-R&M/INSUR	3,910.55	1,250.01	997.90
TOOLS	252.11	1,250.01	125.01
EQUIPMENT RENTAL	0.00	125.01	-----
TOTAL WATER SYSTE	20,652.36	38,512.59	17,860.23
ADMINISTRATIVE EXPENDITURES			(6,089.99)
INSURANCE/WORKERS	11,090.00	5,000.01	427.44
TRANSP/MILEAGE-A	72.57	500.01	3,232.00
LEGAL	3,518.00	6,750.00	118.78
BANK SERVICE CHAR	56.24	175.02	2,500.02
OFFICE EQUIPMENT	0.00	2,500.02	62.83
OFFICE	1,187.18	1,250.01	698.88
POSTAGE	301.14	1,000.02	171.54
TELEPHONE/UTILITI	1,078.47	1,250.01	5,560.95
OUTSIDE SERVICES	1,939.05	7,500.00	50.01
DUES & SUBSCRIPTI	0.00	50.01	84.14
ADVERTISING/PROMO	165.88	250.02	(435.94)
MISCELLANEOUS	435.94	0.00	(1,673.90)
ADMIN FEES	2,173.91	500.01	2,474.33
SEMINAR EXPENSE	25.69	2,500.02	-----
TOTAL ADMINISTRAT	22,044.07	29,225.16	7,181.09