

10/15/2007

**MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT AND BUDGET
PERIOD ENDING 9/30/2007
Summarized by Department**

*Preliminary Draft
Subject to Change*

	CURRENT	BUDGET	VARIANCE
TOTAL CAPITAL OUTLAY	9,339.20	37,554.00	28,214.80
NET INCOME (LOSS)	(2,314.78)	(33,335.00)	31,020.22

**SEE ACCOUNTANT'S
COMPILATION LETTER**