

MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT
YTD Actual, YTD Historical, and Ratios
2 Period(s) Ended August 31, 2006 and August 31, 2005

	Aug 31, 2006	%	Aug 31, 2005	%
INCOME				
INCOME-WATER SALES	51,982.05	105.4	62,666.32	105.5
BAD DEBTS	0.00	0	(22.67)	0
TAXES-SALES	(3,097.12)	6.3	(3,251.27)	5.5
TURN ON/RECONNECT FEES	420.00	0.9	0.00	0
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TOTAL INCOME	49,304.93	100.0	59,392.38	100.0
PERSONNEL EXPENSE				
WAGES & SALARIES	12,598.28	25.6	9,230.50	15.5
TAXES-PAYROLL	963.79	2.0	766.74	1.3
OUTSIDE LABOR	3,018.00	6.1	375.00	0.6
CERTIFIED OPERATORS	0.00	0	1,750.00	2.9
INSURANCE-EMPLOYEE	1,027.55	2.1	371.65	0.6
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TOTAL PERSONNEL EXPENSE	17,607.62	35.7	12,493.89	21.0
GROSS PROFIT (LOSS)	31,697.31	64.3	46,898.49	79.0
WATER SYSTEM OPERATION				
ELECTRICITY	3,458.47	7.0	4,304.76	7.2
TESTING	19.00	0	0.00	0
OPERATOR SCHOOL & CERTI	324.90	0.7	30.00	0.1
PLANT SUPPLIES	2,900.86	5.9	3,427.84	5.8
REPAIR & MAINTENANCE	2,190.65	4.4	928.31	1.6
VEHICLE-GAS & OIL	840.05	1.7	637.91	1.1
VEHICLE-R&M/INSURANCE	3,072.68	6.2	2,871.00	4.8
TOOLS	252.11	0.5	195.02	0.3
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TOTAL WATER SYSTEM OPER	13,058.72	26.5	12,394.84	20.9
ADMINISTRATIVE EXPENDITURES				
INSURANCE/WORKERS COMP	0.00	0	9,784.00	16.5
INSURANCE-LIABILITY	9,931.00	20.1	0.00	0
INSURANCE-WORKERS COMP	1,159.00	2.4	0.00	0
TRANSP/MILEAGE-ADMIN	0.00	0	316.72	0.5
LEGAL	1,924.00	3.9	7,302.50	12.3
BANK SERVICE CHARGES	46.21	0.1	17.86	0
OFFICE	396.97	0.8	175.00	0.3
REPAIRS	5.11	0	2,600.00	4.4
POSTAGE	130.51	0.3	250.01	0.4
TELEPHONE/UTILITIES	645.10	1.3	732.44	1.2
DUMP FEES	0.00	0	30.00	0.1
OUTSIDE SERVICES	0.00	0	1,721.00	2.9
ACCOUNTING	334.05	0.7	4,484.30	7.6
ADVERTISING/PROMOTION	77.64	0.2	1,158.71	2.0
LICENSES/PERMITS/FEES	435.94	0.9	100.00	0.2
MUNI TAX	0.00	0	36.07	0.1