

MAYER DOMESTIC WATER IMPR DIST  
INCOME STATEMENT Summarized By Department  
YTD Actual versus YTD Budget and Variance - Favorable (Unfavorable)  
2 Period(s) Ended August 31, 2006

Preliminary Draft  
Subject To Change

	Actual	Budget	Variance
INCOME			
INCOME-WATER SALE	48,884.93	65,000.00	(16,115.07)
INCOME-METER SET	0.00	16,666.68	(16,666.68)
TURN ON/RECONNECT	420.00	0.00	420.00
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TOTAL INCOME	49,304.93	81,666.68	(32,361.75)
PERSONNEL EXPENSE			
WAGES & SALARIES	13,562.07	26,666.68	13,104.61
OUTSIDE LABOR	3,018.00	2,000.00	(1,018.00)
INSURANCE-EMPLOYEE	1,027.55	666.68	(360.87)
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TOTAL PERSONNEL E	17,607.62	29,333.36	11,725.74
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GROSS PROFIT (LOSS)	31,697.31	52,333.32	(20,636.01)
WATER SYSTEM OPERATION			
ELECTRICITY	3,458.47	5,000.00	1,541.53
TESTING	19.00	1,666.68	1,647.68
OPERATOR SCHOOL &	324.90	875.00	550.10
PLANT SUPPLIES	2,900.86	9,666.68	6,765.82
REPAIR & MAINTENANCE	2,190.65	5,333.34	3,142.69
TRANSPORTATION/MI	0.00	50.00	50.00
VEHICLE-GAS & OIL	840.05	1,333.34	493.29
VEHICLE-R&M/INSUR	3,072.68	833.34	(2,239.34)
TOOLS	252.11	833.34	581.23
EQUIPMENT RENTAL	0.00	83.34	83.34
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TOTAL WATER SYSTE	13,058.72	25,675.06	12,616.34
ADMINISTRATIVE EXPENDITURES			
INSURANCE/WORKERS	11,090.00	3,333.34	(7,756.66)
TRANSPOR/MILEAGE-A	0.00	333.34	333.34
LEGAL	1,924.00	4,500.00	2,576.00
BANK SERVICE CHAR	46.21	116.68	70.47
OFFICE EQUIPMENT	0.00	1,666.68	1,666.68
OFFICE	402.08	833.34	431.26
POSTAGE	130.51	666.68	536.17
TELEPHONE/UTILITI	645.10	833.34	188.24
OUTSIDE SERVICES	334.05	5,000.00	4,665.95
DUES & SUBSCRIPTI	0.00	33.34	33.34
ADVERTISING/PROMO	77.64	166.68	89.04
MISCELLANEOUS	435.94	0.00	(435.94)
ADMIN FEES	2,162.40	333.34	(1,829.06)
SEMINAR EXPENSE	25.69	1,666.68	1,640.99
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TOTAL ADMINISTRAT	17,273.62	19,483.44	2,209.82
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