

MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT Summarized By Department
Actual versus Budget and Variance - Favorable (Unfavorable)
1 Period(s) Ended January 31, 2007

	Actual	Budget	Variance
OPERATING INCOME (LOS)	3,335.04	3,587.49	(252.45)
OTHER REVENUE			
RENTS-AM TOWER/BO	0.00	2,455.00	(2,455.00)
RENTS-VERIZON TOW	687.50	675.00	12.50
INCOME-LATE CHARG	485.37	83.33	402.04
INCOME-INTEREST	657.37	2,333.33	(1,675.96)
INCOME-OTHER	0.00	41.67	(41.67)
INCOME-WIFA GRANT	0.00	833.33	(833.33)
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TOTAL OTHER REVEN	1,830.24	6,421.66	(4,591.42)
CAPITAL OUTLAY			
WELL RESTORATION	216.17	20,833.33	20,617.16
LINE REPLACEMENTS	0.00	7,554.17	7,554.17
CONTINGENCY	0.00	6,250.00	6,250.00
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TOTAL CAPITAL OUT	216.17	34,637.50	34,421.33
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NET INCOME (LOSS)	4,949.11	(24,628.35)	29,577.46
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...SEE ACCOUNTANT'S COMPILATION LETTER...