

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

	Actual	Budget	Variance
OPERATING INCOME (LOS)	21,993.73	25,112.11	(3,118.38)
OTHER REVENUE			
RENTS-AM TOWER/BO	48,243.45	62,730.00	(14,486.55)
RENTS-VERIZON TOW	4,812.50	4,725.00	87.50
INCOME-LATE CHARG	3,835.60	583.35	3,252.25
INCOME-INTEREST	6,210.99	16,333.35	(10,122.36)
INCOME-OTHER	0.00	291.69	(291.69)
INCOME-WIFA GRANT	0.00	5,833.35	(5,833.35)
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TOTAL OTHER REVEN	63,102.54	90,496.74	(27,394.20)
CAPITAL OUTLAY			
WELL RESTORATION	37,581.70	145,833.35	108,251.65
LINE REPLACEMENTS	0.00	52,879.19	52,879.19
CONTINGENCY	0.00	43,750.00	43,750.00
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TOTAL CAPITAL OUT	37,581.70	242,462.54	204,880.84
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NET INCOME (LOSS)	47,514.57	(126,853.69)	174,368.26
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...SEE ACCOUNTANT'S COMPILATION LETTER..