

**Herriman City**  
**FINANCIAL STATEMENTS**  
**53 High Country I Water - 07/01/2012 to 12/31/2012**  
**50.00% of the fiscal year has expired**

	Period Actual	Year-to- Date Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 WATER SALES	4,458.09	4,508.54	0	4,508.54	0%
<b>Total Operating income</b>	<b>4,458.09</b>	<b>4,508.54</b>	<b>0</b>	<b>4,508.54</b>	<b>0%</b>
<b>Operating expense</b>					
<b>80 - Administration</b>					
80001 SALARIES & WAGES	739.89	739.89	0	739.89	0%
80002 PAYROLL BURDEN	355.15	355.15	0	355.15	0%
<b>Total 80 - Administration</b>	<b>1,095.04</b>	<b>1,095.04</b>	<b>0</b>	<b>1,095.04</b>	<b>0%</b>
<b>81 - Maintenance</b>					
81001 SALARIES & WAGES	1,545.20	5,966.17	0	5,966.17	0%
81002 PAYROLL BURDEN	679.59	3,139.02	0	3,139.02	0%
81021 REPAIR & MAINTENANCE - AUTO	118.33	118.33	0	118.33	0%
81024 REPAIR & MAINTENANCE - EQUI	18.12	18.12	0	18.12	0%
81051 UTILITIES - ELECTRICITY	0	54.93	0	54.93	0%
81262 BLDGS & GROUNDS-SUPPLIES/M	0	1,280.00	0	1,280.00	0%
81476 REPAIRS - DISTRIBUTION	0	605.35	0	605.35	0%
81477 REPAIRS - SERVICES	0	1,301.94	0	1,301.94	0%
81498 CHEMICAL INJECTION	0	2,705.00	0	2,705.00	0%
81500 CHLORINE	0	127.50	0	127.50	0%
81800 C O - SCADA INTEGRATION	0	667.87	0	667.87	0%
<b>Total 81 - Maintenance</b>	<b>2,361.24</b>	<b>15,984.23</b>	<b>0</b>	<b>15,984.23</b>	<b>0%</b>
<b>Total Operating expense</b>	<b>3,456.28</b>	<b>17,079.27</b>	<b>0</b>	<b>17,079.27</b>	<b>0%</b>
<b>Total Income From Operations:</b>	<b>1,001.81</b>	<b>(12,570.73)</b>	<b>0</b>	<b>(12,570.73)</b>	<b>0%</b>
<b>Total Income or Expense</b>	<b>1,001.81</b>	<b>(12,570.73)</b>	<b>0</b>	<b>(12,570.73)</b>	<b>0%</b>