

**Herriman City**  
**FINANCIAL STATEMENTS**  
**53 High Country I Water - 01/01/2013 to 05/31/2013**  
**91.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to- Date Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 WATER SALES	8,051.99	29,624.85	0	29,624.85	0%
<b>Total Operating income</b>	<b>8,051.99</b>	<b>29,624.85</b>	<b>0</b>	<b>29,624.85</b>	<b>0%</b>
<b>Operating expense</b>					
<b>80 - Administration</b>					
80001 SALARIES & WAGES	0	739.89	0	739.89	0%
80002 PAYROLL BURDEN	11.96	367.11	0	367.11	0%
<b>Total 80 - Administration</b>	<b>11.96</b>	<b>1,107.00</b>	<b>0</b>	<b>1,107.00</b>	<b>0%</b>
<b>81 - Maintenance</b>					
81001 SALARIES & WAGES	1,050.39	8,166.71	0	8,166.71	0%
81002 PAYROLL BURDEN	528.89	4,003.39	0	4,003.39	0%
81021 REPAIR & MAINTENANCE - AUTO	0	118.33	0	118.33	0%
81024 REPAIR & MAINTENANCE - EQUI	0	18.12	0	18.12	0%
81051 UTILITIES - ELECTRICITY	0	2,656.45	0	2,656.45	0%
81262 BLDGS & GROUNDS-SUPPLIES/M	0	1,280.00	0	1,280.00	0%
81476 REPAIRS - DISTRIBUTION	10,662.00	11,267.35	0	11,267.35	0%
81477 REPAIRS - SERVICES	0	1,301.94	0	1,301.94	0%
81490 CHEMICALS & TESTING	0	36.00	0	36.00	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	365.00	1,032.87	0	1,032.87	0%
<b>Total 81 - Maintenance</b>	<b>12,606.28</b>	<b>32,713.66</b>	<b>0</b>	<b>32,713.66</b>	<b>0%</b>
<b>Total Operating expense</b>	<b>12,618.24</b>	<b>33,820.66</b>	<b>0</b>	<b>33,820.66</b>	<b>0%</b>
<b>Total Income From Operations:</b>	<b>(4,566.25)</b>	<b>(4,195.81)</b>	<b>0</b>	<b>(4,195.81)</b>	<b>0%</b>
<b>Total Income or Expense</b>	<b>(4,566.25)</b>	<b>(4,195.81)</b>	<b>0</b>	<b>(4,195.81)</b>	<b>0%</b>