



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

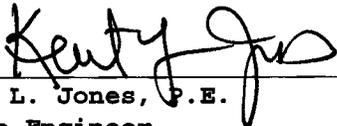
### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2013	\$40,093.79
<b>B. RECEIPTS</b>		
1. Assessments:	\$269,999.12	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	550.67	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>270,549.79</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	252,909.34	
2. Unbudgeted Expenditures:	1,466.34	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>254,375.68</b>
<b>D. ENDING BALANCE</b>	December 31, 2013	\$56,267.90

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

DATE

1-9-14

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2013 Budget Expenditures

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
<b>Larsen, John</b>					
1	Salary	36,100.00	36,100.00	0.00	0.00
2	Social Security	2,760.00	2,663.16	0.00	96.84
3	Retirement	4,425.00	4,401.73	0.00	23.27
4	Insurance	10,700.00	10,326.38	0.00	373.62
5	Travel Expense	1,800.00	1,518.91	0.00	281.09
<b>Lewis, Gregory Glen</b>					
6	Salary	22,900.00	22,900.00	0.00	0.00
7	Social Security	1,751.00	1,618.74	0.00	132.26
8	Retirement	4,580.00	4,827.34	0.00	-247.34
9	Insurance	15,920.00	13,608.78	0.00	2,311.22
<b>Rindlisbach, Kirk J.</b>					
10	Salary	30,600.00	30,600.00	0.00	0.00
11	Social Security	2,340.00	2,207.79	0.00	132.21
12	Retirement	6,120.00	6,450.36	0.00	-330.36
13	Insurance	15,984.00	13,681.91	0.00	2,302.09
14	Travel Expense	1,000.00	1,097.74	0.00	-97.74
<b>Smith, Perry H.</b>					
15	Salary	41,365.00	41,365.00	0.00	0.00
16	Social Security	3,164.00	3,044.23	0.00	119.77
17	Retirement	8,273.00	8,716.10	0.00	-443.10
18	Insurance	16,085.00	13,784.26	0.00	2,300.74
19	Travel Expense	1,300.00	1,647.80	0.00	-347.80
20	Secretary Expense	2,500.00	2,500.00	0.00	0.00
21	Office Expense	2,700.00	2,700.00	0.00	0.00
22	Supplies & Equipment	2,500.00	1,605.51	0.00	894.49
23	Telephone Expense	1,500.00	1,373.94	0.00	126.06
24	Contract Service	10,000.00	9,936.00	0.00	64.00
25	Miscellaneous Expenses	1,000.00	0.00	0.00	1,000.00
26	State Engineer Assessment	15,100.00	15,100.00	0.00	0.00
27	Annual Report	600.00	600.00	0.00	0.00
<b>Totals :</b>		<b>263,067.00</b>	<b>254,375.68</b>	<b>0.00</b>	<b>8,691.32</b>

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2013 Total Assessment Amount : \$270,000.00

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
<b>Larsen, John</b>				
1	Salary	36,100.00	0.00	
2	Social Security	2,760.00	96.84	
3	Retirement	4,425.00	23.27	
4	Insurance	10,700.00	373.62	
5	Travel Expense	1,800.00	281.09	
<b>Lewis, Gregory Glen</b>				
6	Salary	22,900.00	0.00	
7	Social Security	1,751.00	132.26	
8	Retirement	4,580.00	-247.34	
9	Insurance	15,920.00	2,311.22	
<b>Rindlisbach, Kirk J.</b>				
10	Salary	30,600.00	0.00	
11	Social Security	2,340.00	132.21	
12	Retirement	6,120.00	-330.36	
13	Insurance	15,984.00	2,302.09	
14	Travel Expense	1,000.00	-97.74	
<b>Smith, Perry H.</b>				
15	Salary	41,365.00	0.00	
16	Social Security	3,164.00	119.77	
17	Retirement	8,273.00	-443.10	
18	Insurance	16,085.00	2,300.74	
19	Travel Expense	1,300.00	-347.80	
20	Secretary Expense	2,500.00	0.00	
21	Office Expense	2,700.00	0.00	
22	Supplies & Equipment	2,500.00	894.49	
23	Telephone Expense	1,500.00	126.06	
24	Contract Service	10,000.00	64.00	
25	Miscellaneous Expenses	1,000.00	1,000.00	
26	State Engineer Assessment	15,100.00	0.00	
27	Annual Report	600.00	0.00	
<b>Totals :</b>		<b>263,067.00</b>	<b>8,691.32</b>	

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2013 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00