



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

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE	January 1, 2016	\$9,286.40
B. RECEIPTS		
1. Assessments:		\$35,500.01
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		40.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		319.46
6. System Reimbursements:		0.00
TOTAL RECEIPTS		35,859.47
C. EXPENDITURES		
1. Budgeted Expenditures:		32,611.31
2. Unbudgeted Expenditures:		245.29
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		32,856.60
D. ENDING BALANCE	December 31, 2016	\$12,289.27

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Davis, Robert				
1	Salary	15,200.00	15,200.01	0.00	-0.01
2	Social Security	1,162.00	972.11	0.00	189.89
3	Retirement	3,600.00	3,601.02	0.00	-1.02
4	Insurance	5,600.00	5,844.26	0.00	-244.26
5	Travel Expense	7,000.00	4,839.20	0.00	2,160.80
6	Supplies & Equipment	100.00	0.00	0.00	100.00
7	Telephone Expense	120.00	0.00	0.00	120.00
8	State Engineer Assessment	2,400.00	2,400.00	0.00	0.00
9	Annual Report	300.00	0.00	0.00	300.00
Totals :		35,482.00	32,856.60	0.00	2,625.40

PRICE RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$35,500.00

PRICE RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget

	Davis, Robert			
1	Salary	15,200.00	-0.01	_____
2	Social Security	1,162.00	189.89	_____
3	Retirement	3,600.00	-1.02	_____
4	Insurance	5,600.00	-244.26	_____
5	Travel Expense	7,000.00	2,160.80	_____
6	Supplies & Equipment	100.00	100.00	_____
7	Telephone Expense	120.00	120.00	_____
8	State Engineer Assessment	2,400.00	0.00	_____
9	Annual Report	300.00	300.00	_____

	Totals :	35,482.00	2,625.40	

PRICE RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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