



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

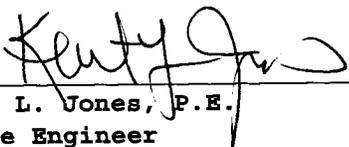
Division of Water Rights

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

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE	January 1, 2016	\$4,889.72
B. RECEIPTS		
1. Assessments:	\$20,500.61	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	114.37	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	95.60	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		20,710.58
C. EXPENDITURES		
1. Budgeted Expenditures:	19,762.16	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		19,762.16
D. ENDING BALANCE	December 31, 2016	\$5,838.14

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance

	Allred, Randy				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	995.00	994.50	0.00	0.50
3	Retirement	3,200.00	3,079.70	0.00	120.30
4	Insurance	240.00	124.87	0.00	115.13
5	Travel Expense	900.00	900.00	0.00	0.00
6	Secretary Expense	35.00	0.00	0.00	35.00
7	Committee Expense	200.00	0.00	0.00	200.00
8	Supplies & Equipment	500.00	0.00	0.00	500.00
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	50.00	0.00	0.00	50.00
11	State Engineer Assessment	1,644.00	1,644.00	0.00	0.00
12	Annual Report	100.00	19.09	0.00	80.91

	Totals :	23,364.00	19,762.16	0.00	3,601.84

SAN PITCH RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$20,500.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Allred, Randy			
1	Salary	13,000.00	0.00	
2	Social Security	995.00	0.50	
3	Retirement	3,200.00	120.30	
4	Insurance	240.00	115.13	
5	Travel Expense	900.00	0.00	
6	Secretary Expense	35.00	35.00	
7	Committee Expense	200.00	200.00	
8	Supplies & Equipment	500.00	500.00	
9	Contract Service	2,500.00	2,500.00	
10	Miscellaneous Expenses	50.00	50.00	
11	State Engineer Assessment	1,644.00	0.00	
12	Annual Report	100.00	80.91	
	Totals :	23,364.00	3,601.84	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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