



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 2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$5,838.14
B. RECEIPTS		
1. Assessments:		\$20,287.06
2. Delinquent Penalties:		212.36
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		127.80
6. System Reimbursements:		0.00
TOTAL RECEIPTS		20,627.22
C. EXPENDITURES		
1. Budgeted Expenditures:		19,796.27
2. Unbudgeted Expenditures:		19.14
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		19,815.41
D. ENDING BALANCE	December 31, 2017	\$6,649.95

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 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	120.56	0.00	119.44
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	Office Expense	0.00	19.14	0.00	-19.14
9	Supplies & Equipment	500.00	0.00	0.00	500.00
10	Contract Service	2,500.00	0.00	0.00	2,500.00
11	Miscellaneous Expenses	50.00	0.00	0.00	50.00
12	State Engineer Assessment	1,644.00	1,644.00	0.00	0.00
13	Annual Report	80.00	57.51	0.00	22.49
Totals :		23,344.00	19,815.41	0.00	3,528.59

SAN PITCH RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$20,500.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 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	119.44	
5	Travel Expense	900.00	0.00	
6	Secretary Expense	35.00	35.00	
7	Committee Expense	200.00	200.00	
8	Office Expense	0.00	-19.14	
9	Supplies & Equipment	500.00	500.00	
10	Contract Service	2,500.00	2,500.00	
11	Miscellaneous Expenses	50.00	50.00	
12	State Engineer Assessment	1,644.00	0.00	
13	Annual Report	80.00	22.49	
	Totals :	23,344.00	3,528.59	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102005	WEST POINT IRRIGATION CO LARSEN, KARL	212.36
	Total Amount Due :	212.36