



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 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$6,649.95

B. RECEIPTS

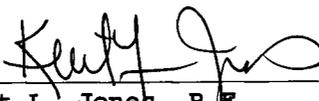
1. Assessments:	\$19,970.00
2. Delinquent Penalties:	530.00
3. Previous Assessments & Penalties:	212.36
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	249.81
6. System Reimbursements:	0.00
 TOTAL RECEIPTS	 20,962.17

C. EXPENDITURES

1. Budgeted Expenditures:	20,424.20
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
 TOTAL EXPENDITURES	 20,424.20

D. ENDING BALANCE December 31, 2018 \$7,187.92

SUBMITTED BY :



Kent L. Jones, P.E.
State Engineer

1-29-19

DATE

PREPARED BY:



Tom Upton
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 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	117.86	0.00	122.14
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	616.25	0.00	1,883.75
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	80.00	71.89	0.00	8.11

	Totals :	23,344.00	20,424.20	0.00	2,919.80

SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$20,500.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 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	122.14	
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	1,883.75	
10	Miscellaneous Expenses	50.00	50.00	
11	State Engineer Assessment	1,644.00	0.00	
12	Annual Report	80.00	8.11	
Totals :		23,344.00	2,919.80	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 102009	----- CENTRAL UTAH WATER CONSERVANCY DISTRICT WATER RIGHTS MANAGER	----- 530.00
	----- Total Amount Due :	----- 530.00