PROVO RIVER DISTRIBUTION SYSTEM

1978

FINANCIAL STATEMENT

A. Balance of Distribution Trust Funds January 1, 1978: $ 4,750.97

B. Receipts and Expenditures:

1. Receipts:

(a) Regular Assessments $ 27,925.61

(b) Delinquent Collections 143.36

(c) Total 1978 Receipts $ 28,068.97

2. Expenditures (see attached) $ 24,819.96

C. Balance of Distribution Trust Funds December 31, 1978: $ 7,999.98

Prepared by: _____

Richard R. Pexton
Distribution Accountant

Approved by: _____

Dee C. Hansen
State Engineer

PROVO RIVER DISTRIBUTION SYSTEM

1979 Budget Expenditures

1978 Budget Item:	Description of Budget Item:	Amount Approved 1978	Total 1978 Expenditures:
1.	Commissioner's Salary	$ 8,850.00	$ 8,847.50 1/
2.	Deputy Commissioner's Salary	8,000.00	7,996.62 1/
2-A	Comm. & Dep. Comm. Matching Soc. Sec. Tax	1,019.42	1,019.04
2-B	Comm. & Dep. Comm. Matching State Retirement	2,304.23	2,318.96
3.	Office Rent	240.00	240.00
4.	Travel Expense	2,300.00	(1,860.15)
4-A	Commissioner's Travel .20/mile		381.40
4-B	Deputy Commissioner's Travel .25/mile		1,478.75
5.	Field Equipment and Supplies	100.00	-0-
6.	Office Equipment and Supplies	200.00	118.73
7.	Commissioner's Annual Report	150.00	-0-
8.	Commissioner's Telephone Expense	500.00	195.83
9.	Committee Expense	900.00	838.33
10.	Bonds and Insurance Premiums	200.00	184.70
11.	Install Weirs and Recorders	500.00	-0-
12	Utah Water Users Association	900.00	-0-
13.	Miscellaneous Expenses	36.35	-0-
14	Health Insurance	1,200.00	1.200.00
	TOTAL 1978 BUDGET	$ 27,400.00	$ 24,819.96
	TOTAL 1978 ASSM'T.	$ 28,000.00	

1/ To be adjusted in January 1979 to equal amounts.

PROVO RIVER DISTRIBUTION SYSTEM

1979 Budget

1979 Budget Item:	Description of Budget Item:	Amount Approved: 1979
1.	Commissioner's Salary $792/mo.	9,500.00
2.	Deputy Commissioner's Salary $717.00/mo	8,600.00
2-A	Comm. & Dep. Comm. Matching Soc.Sec. Tax (.0613)	1,109.53
2-B	Comm. & Dep. Comm. Matching State Retire.(14.2%)	2,570.00
3.	Office Rent	240.00
4.	Travel Expense	2,300.00
4-A	Commissioner's Travel Expense .23/mile	
4-B	Dep. Commissioner's Travel Expense .28/mile	
5.	Field Equipment and Supplies	100.00
6.	Office Equipment and Supplies	200.00
7.	Commissioner's Annual Report	150.00
8.	Commissioner's Telephone Expense	300.00
9.	Committee Expense	1,000.00
10.	Bonds and Insurance Premiums	200.00
11.	Install Weirs and Recorders	500.00
12.	Utah Water Users Association	1,200.00
13.	Miscellaneous Expenses	34.80
14.	Health Insurance	1,400.00
	TOTAL 1979 BUDGET	$ 29,400.00
	TOTAL 1979 ASSESSMENT	$ 28,000.00