



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

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$127,099.32

B. RECEIPTS

1. Assessments:	\$160,897.09
2. Delinquent Penalties:	91.27
3. Previous Assessments & Penalties:	362.65
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	3,401.79
6. System Reimbursements:	0.00

TOTAL RECEIPTS 164,752.80

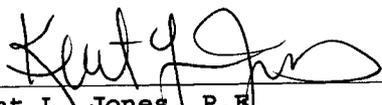
C. EXPENDITURES

1. Budgeted Expenditures:	162,362.62
2. Unbudgeted Expenditures:	14,674.62
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 177,037.24

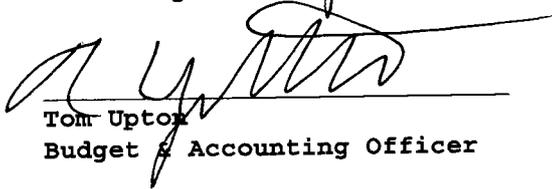
D. ENDING BALANCE December 31, 2018 \$114,814.88

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-29-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

PROVO RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
Bergendorf, Scott					
1	Salary	76,918.00	71,500.00	0.00	5,418.00
2	Social Security	5,884.00	5,064.85	0.00	819.15
3	Retirement	18,460.00	14,321.27	0.00	4,138.73
4	Insurance	20,000.00	18,337.38	0.00	1,662.62
5	Travel Expense	4,000.00	3,651.27	0.00	348.73
Brown, Alan					
6	Salary	13,903.00	13,498.00	0.00	405.00
7	Social Security	1,100.00	1,043.31	0.00	56.69
8	Insurance	200.00	108.37	0.00	91.63
9	Travel Expense	3,000.00	4,599.62	0.00	-1,599.62
Roberts Jr., Stanley H.					
10	Salary	16,000.00	23,539.00	0.00	-7,539.00
11	Social Security	1,300.00	1,789.91	0.00	-489.91
12	Retirement	0.00	791.01	0.00	-791.01
13	Insurance	300.00	2,678.57	0.00	-2,378.57
14	Travel Expense	1,000.00	1,996.51	0.00	-996.51
15	Committee Expense	5,300.00	1,468.66	0.00	3,831.34
16	Office Expense	1,000.00	419.26	0.00	580.74
17	Supplies & Equipment	1,000.00	0.00	0.00	1,000.00
18	Telephone Expense	1,500.00	1,330.25	0.00	169.75
19	Miscellaneous Expenses	20.00	900.00	0.00	-880.00
20	State Engineer Assessment	12,615.00	10,000.00	0.00	2,615.00
21	Annual Report	500.00	0.00	0.00	500.00
Totals :		184,000.00	177,037.24	0.00	6,962.76

PROVO RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$162,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
Bergendorf, Scott				
1	Salary	76,918.00	5,418.00	_____
2	Social Security	5,884.00	819.15	_____
3	Retirement	18,460.00	4,138.73	_____
4	Insurance	20,000.00	1,662.62	_____
5	Travel Expense	4,000.00	348.73	_____
Brown, Alan				
6	Salary	13,903.00	405.00	_____
7	Social Security	1,100.00	56.69	_____
8	Insurance	200.00	91.63	_____
9	Travel Expense	3,000.00	-1,599.62	_____
Roberts Jr., Stanley H.				
10	Salary	16,000.00	-7,539.00	_____
11	Social Security	1,300.00	-489.91	_____
12	Retirement	0.00	-791.01	_____
13	Insurance	300.00	-2,378.57	_____
14	Travel Expense	1,000.00	-996.51	_____
15	Committee Expense	5,300.00	3,831.34	_____
16	Office Expense	1,000.00	580.74	_____
17	Supplies & Equipment	1,000.00	1,000.00	_____
18	Telephone Expense	1,500.00	169.75	_____
19	Miscellaneous Expenses	20.00	-880.00	_____
20	State Engineer Assessment	12,615.00	2,615.00	_____
21	Annual Report	500.00	500.00	_____
Totals :		184,000.00	6,962.76	

PROVO RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101715	RRD INVESTMENT CO LTD C/O BROOK RONEY	44.00
101759	GINES, SHELLY	339.48
101763	HALL, JANEAN	149.84
101789	EWELL, MAVIS I	268.62
101806	FARNSWORTH, ETHEL HOMER E. BLACKSHER	92.40
101824	WOODLAND SOUTH HILLS IRRIGATION CO. INC C/O BOB THOMAS	61.99
101863	SMITH, DAVID L	145.64
101873	TURNBAUGH, LARRY	204.20
101875	JOHNSON, CHARLOTTE	44.00
101886	CLEMENTS, RICHARD, JANET C. AND JOHN R.	44.00
101927	OPEN RANGE LLC SYKES, SCOTT	145.64
101965	JACOBSEN, SALLY ANN	145.64
101994	DIVERSIFIED CAPITAL RESOURCES CORP MILTON CHRISTENSEN	145.64
102927	GAMMEL, BLAKE MARY WINKLER	44.00
103181	MOUNTAIN SPA PROPERTIES LLC	246.77
103763	Metropolitan Water District of Salt Lake and Sandy c/o Shawn E. Draney	376.30
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Total Amount Due :		2,498.16