



# State of Utah

Division of Facilities and  
Construction Management

## Monthly Budget Summary

No Parameters required

Period: 07 - Jan, 2021

Account Description	Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
<a href="#">1001265 Taylorsville State Office Building</a>	\$1,508,592.56	\$514,271.87	\$1,127,143.36	<b>\$(130,576.45)</b>	\$381,449.20
<a href="#">1001304 Tree of Utah</a>	\$0.00	\$31,383.21	\$0.00	\$0.00	\$0.00
<a href="#">1001305 Facility Focus</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<a href="#">1001310 Richfield- D N R Forestry</a>	\$104,508.14	<b>\$(20,278.72)</b>	\$99,253.65	<b>\$(821.37)</b>	\$5,254.49
<a href="#">1001314 Richfield Regional Center</a>	\$75,499.00	\$28,276.27	\$71,307.37	<b>\$(1,329.98)</b>	\$4,191.63
<a href="#">1001315 Richfield Courts</a>	\$106,535.68	<b>\$(46,506.28)</b>	\$131,633.22	\$8,746.73	<b>\$(25,097.54)</b>
<a href="#">1001316 Richfield D T S Center</a>	\$39,000.00	\$43,447.55	\$29,725.51	<b>\$(968.59)</b>	\$9,274.49
<a href="#">1001317 D W S Richfield</a>	\$58,072.00	\$59,534.50	\$47,373.55	<b>\$(3,403.60)</b>	\$10,698.45
<a href="#">1001320 Cedar City Regional Center</a>	\$92,008.00	<b>\$(40,936.86)</b>	\$92,062.97	<b>\$(54.74)</b>	<b>\$(54.97)</b>
<a href="#">1001321 D W S Cedar City</a>	\$93,461.00	<b>\$(28,367.95)</b>	\$94,184.85	\$862.31	<b>\$(723.85)</b>
<a href="#">1001322 Cedar City Courts</a>	\$103,520.00	<b>\$(28,638.97)</b>	\$129,544.51	\$5,270.07	<b>\$(26,024.51)</b>
<a href="#">1001325 D W S St. George</a>	\$66,452.00	<b>\$(21,207.42)</b>	\$73,702.53	\$8,527.56	<b>\$(7,250.53)</b>
<a href="#">1001326 A B C St. George #32</a>	\$20,145.00	<b>\$(27,971.37)</b>	\$27,936.01	\$410.49	<b>\$(7,791.01)</b>
<a href="#">1001327 A B C St George #39</a>	\$42,500.00	<b>\$(36,621.13)</b>	\$52,010.56	\$2,226.27	<b>\$(9,510.56)</b>
<a href="#">1001329 Outbuildings - Southern Utah</a>	\$0.00	\$0.00	\$76.67	\$102.70	<b>\$(76.67)</b>
<a href="#">1001330 D P S Washington County</a>	\$49,572.00	\$36,199.73	\$58,342.63	<b>\$(792.20)</b>	<b>\$(8,770.63)</b>
<a href="#">1001331 Dixie Drivers License</a>	\$62,928.00	<b>\$(14,869.73)</b>	\$65,692.07	<b>\$(6,540.28)</b>	<b>\$(2,764.07)</b>
<a href="#">1001332 Tax Commission - St George</a>	\$64,224.00	<b>\$(23,557.85)</b>	\$67,515.14	<b>\$(5,625.88)</b>	<b>\$(3,291.14)</b>
<a href="#">1001333 St George Court</a>	\$515,353.00	<b>\$(93,442.58)</b>	\$536,744.14	\$6,780.48	<b>\$(21,391.14)</b>
<a href="#">1001334 A B C Cedar City #18</a>	\$59,330.00	\$19,406.78	\$53,105.32	\$926.34	\$6,224.68
<a href="#">1001335 A B C Hurricane #42</a>	\$53,197.25	\$2,168.74	\$52,790.83	<b>\$(5,252.01)</b>	\$406.42
<a href="#">1001337 Cedar City D N R</a>	\$62,790.16	<b>\$(7,840.52)</b>	\$70,234.23	<b>\$(390.04)</b>	<b>\$(7,444.07)</b>
<a href="#">1001338 Ivins V A Facility</a>	\$83,064.39	<b>\$(13,879.74)</b>	\$98,787.92	\$13,090.48	<b>\$(15,723.53)</b>
<a href="#">1001340 U D O T Orem</a>	\$141,192.00	<b>\$(21,760.16)</b>	\$166,780.20	\$9,342.57	<b>\$(25,588.20)</b>
<a href="#">1001347 Provo Juvenile Work Crew</a>	\$16,164.77	<b>\$(49,562.12)</b>	\$55,142.71	\$1,334.71	<b>\$(38,977.94)</b>
<a href="#">1001348 A B C Heber City #43</a>	\$52,538.50	<b>\$(5,102.07)</b>	\$45,226.35	\$3,110.47	\$7,312.15
<a href="#">1001349 A B C Pleasant Grove #44</a>	\$55,165.00	<b>\$(40,846.02)</b>	\$62,099.13	\$852.78	<b>\$(6,934.13)</b>



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<a href="#">1001350 A B C Springville #45</a>	\$53,490.50	<b>\$(45,139.29)</b>	\$65,499.11	\$5,136.95	<b>\$(12,008.61)</b>
<a href="#">1001351 Provo Regional Center</a>	\$644,222.72	<b>\$(44,910.30)</b>	\$783,194.21	\$21,559.78	<b>\$(138,971.49)</b>
<a href="#">1001355 D W S Provo</a>	\$144,970.00	<b>\$(38,658.37)</b>	\$163,380.88	\$6,505.81	<b>\$(18,410.88)</b>
<a href="#">1001356 A B C Provo #5</a>	\$25,517.00	<b>\$(23,386.44)</b>	\$28,614.98	<b>\$(1,469.44)</b>	<b>\$(3,097.98)</b>
<a href="#">1001357 DCFS Orem</a>	\$120,792.00	<b>\$(14,560.82)</b>	\$99,166.06	\$1,941.87	\$21,625.94
<a href="#">1001358 A B C Orem #17</a>	\$24,650.00	<b>\$(20,954.33)</b>	\$25,557.06	<b>\$(3,425.92)</b>	<b>\$(907.06)</b>
<a href="#">1001361 Orem Public Safety</a>	\$105,640.00	\$16,001.78	\$108,606.28	<b>\$(7,409.84)</b>	<b>\$(2,966.28)</b>
<a href="#">1001366 A B C Price #7</a>	\$14,943.00	<b>\$(30,528.31)</b>	\$20,641.67	\$467.01	<b>\$(5,698.67)</b>
<a href="#">1001368 A B C Moab #27</a>	\$17,909.50	<b>\$(29,687.07)</b>	\$25,372.83	<b>\$(1,652.60)</b>	<b>\$(7,463.33)</b>
<a href="#">1001369 Moab Regional Center</a>	\$112,533.00	<b>\$(9,561.79)</b>	\$125,198.82	<b>\$(8,205.15)</b>	<b>\$(12,665.82)</b>
<a href="#">1001370 Navajo Trust - Blanding</a>	\$157,640.00	<b>\$(25,154.67)</b>	\$155,263.58	<b>\$(7,353.20)</b>	\$2,376.42
<a href="#">1001372 D N R Price</a>	\$124,323.00	<b>\$(39,210.50)</b>	\$112,979.79	<b>\$(5,585.20)</b>	\$11,343.21
<a href="#">1001373 Juab County Courts</a>	\$76,798.00	<b>\$(24,829.84)</b>	\$67,171.68	\$5,262.97	\$9,626.32
<a href="#">1001374 Price Public Safety</a>	\$90,897.00	<b>\$(51,519.24)</b>	\$75,239.70	<b>\$(4,543.04)</b>	\$15,657.30
<a href="#">1001375 Wasatch Court</a>	\$11,518.56	\$1,814.17	\$12,062.43	\$375.33	<b>\$(543.87)</b>
<a href="#">1001378 Spanish Fork Ag Lab</a>	\$50,716.03	<b>\$(23,719.28)</b>	\$46,107.64	\$1,300.42	\$4,608.39
<a href="#">1001379 Provo Area D E Q Monitoring</a>	\$0.00	\$0.00	\$2,248.91	<b>\$(2,472.69)</b>	<b>\$(2,248.91)</b>
<a href="#">1001380 Provo Court</a>	\$1,320,997.88	\$619,515.78	\$909,589.73	\$15,385.02	\$411,408.15
<a href="#">1001383 Payson V A Facility</a>	\$99,105.70	<b>\$(222,398.07)</b>	\$132,279.28	\$27,003.25	<b>\$(33,173.58)</b>
<a href="#">1001390 Trust Administration Outbuildings</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<a href="#">1001391 So Utah D E Q Monitoring</a>	\$0.00	\$0.00	\$0.00	\$473.76	\$0.00
<a href="#">1001402 W V Drivers License</a>	\$98,880.00	\$55,952.97	\$91,130.03	\$4,473.24	\$7,749.97
<a href="#">1001403 A B C West Valley #46</a>	\$57,800.00	\$91,044.01	\$30,376.60	<b>\$(633.38)</b>	\$27,423.40
<a href="#">1001405 B C I</a>	\$185,250.00	\$37,919.18	\$178,733.02	\$9,089.55	\$6,516.98
<a href="#">1001406 Taylorsville Deaf Center</a>	\$166,141.60	\$76,144.54	\$103,681.43	<b>\$(35,607.79)</b>	\$62,460.17
<a href="#">1001407 A B C Taylorsville #26</a>	\$49,597.50	\$24,931.03	\$38,877.29	\$1,640.27	\$10,720.21
<a href="#">1001408 A B C W V C Redwood Road #3</a>	\$50,073.50	\$13,116.36	\$48,234.08	\$234.14	\$1,839.42



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<a href="#">1001409 A B C 5056 South State #9</a>	\$29,750.00	<b>\$(33,045.28)</b>	\$33,432.64	<b>\$(2,689.54)</b>	<b>\$(3,682.64)</b>
<a href="#">1001412 Unified Lab #2</a>	\$865,836.54	\$822,914.69	\$666,666.92	<b>\$(22,195.91)</b>	\$199,169.62
<a href="#">1001413 Unified Lab</a>	\$883,894.00	\$81,582.63	\$828,551.47	<b>\$(21,407.89)</b>	\$55,342.53
<a href="#">1001414 South County D E Q Monitoring</a>	\$0.00	\$0.00	\$0.00	<b>\$(647.14)</b>	\$0.00
<a href="#">1001415 U D O T Cal Rampton Building</a>	\$1,583,063.00	\$482,727.88	\$1,457,602.84	\$76,403.08	\$125,460.16
<a href="#">1001420 Murray U H P Office</a>	\$141,738.00	\$32,724.71	\$141,877.93	<b>\$(16,980.81)</b>	<b>\$(139.93)</b>
<a href="#">1001451 West Jordan Courts</a>	\$557,835.00	\$14,133.23	\$523,278.95	\$14,016.04	\$34,556.05
<a href="#">1001452 D W S South County</a>	\$176,196.00	\$31,360.52	\$167,390.39	\$6,566.83	\$8,805.61
<a href="#">1001453 D W S Midvale</a>	\$135,640.00	\$43,022.41	\$129,461.66	\$1,263.36	\$6,178.34
<a href="#">1001454 Surplus Property - Draper</a>	\$59,747.00	<b>\$(6,932.67)</b>	\$64,071.78	\$3,339.10	<b>\$(4,324.78)</b>
<a href="#">1001455 A B C Sandy #16</a>	\$50,651.50	\$56,728.97	\$30,106.15	<b>\$(2,351.03)</b>	\$20,545.35
<a href="#">1001456 A B C 1863 E 7000 South #15</a>	\$62,016.00	\$81,377.97	\$36,254.35	\$661.19	\$25,761.65
<a href="#">1001457 A B C Minuteman #31</a>	\$56,027.75	\$4,248.00	\$50,679.16	<b>\$(725.76)</b>	\$5,348.59
<a href="#">1001458 A B C Riverton #40</a>	\$42,776.25	<b>\$(10,800.11)</b>	\$36,380.41	<b>\$(4,372.51)</b>	\$6,395.84
<a href="#">1001459 D P S - Drivers License &amp; D M V</a>	\$185,577.00	\$14,292.71	\$172,287.96	\$13,273.87	\$13,289.04
<a href="#">1001460 A B C Holladay #29</a>	\$54,803.75	\$19,953.50	\$43,942.62	\$3,257.83	\$10,861.13
<a href="#">1001461 N Utah Fire Dispatch Center</a>	\$30,438.66	\$15,729.24	\$28,597.17	\$4,183.33	\$1,841.49
<a href="#">1001463 Veteran's Memorial Cemetery</a>	\$33,694.00	<b>\$(2,971.55)</b>	\$35,783.39	<b>\$(661.55)</b>	<b>\$(2,089.39)</b>
<a href="#">1001464 D N R Lone Peak</a>	\$45,820.65	\$47,799.62	\$28,740.22	\$3,038.26	\$17,080.43
<a href="#">1001465 A B C Herriman Store #48</a>	\$52,020.00	\$27,362.13	\$30,540.48	\$693.81	\$21,479.52
<a href="#">1001501 Heber M Wells Building</a>	\$936,679.00	<b>\$(328,981.86)</b>	\$998,233.24	<b>\$(41,225.69)</b>	<b>\$(61,554.24)</b>
<a href="#">1001502 D W S Administration</a>	\$685,930.00	\$95,596.59	\$617,383.75	\$1,612.97	\$68,546.25
<a href="#">1001503 D W S Metro</a>	\$252,776.00	\$16,676.61	\$238,319.80	<b>\$(8,513.94)</b>	\$14,456.20
<a href="#">1001504 Rio Grande Depot</a>	\$507,482.00	\$295,180.00	\$424,111.96	\$29,246.09	\$83,370.04
<a href="#">1001505 D W S / D H S 1385 S State</a>	\$408,430.70	<b>\$(156,914.63)</b>	\$344,473.93	<b>\$(23,714.31)</b>	\$63,956.77
<a href="#">1001506 A P &amp; P 36 W 1100 South</a>	\$192,375.00	\$3,892.39	\$211,875.72	<b>\$(7,017.36)</b>	<b>\$(19,500.72)</b>
<a href="#">1001507 Office of Education</a>	\$410,669.00	\$131,270.48	\$418,317.10	<b>\$(15,297.45)</b>	<b>\$(7,648.10)</b>



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<a href="#">1001508 U T Art Collection</a>	\$43,900.00	\$21,263.39	\$33,444.08	\$106.19	\$10,455.92
<a href="#">1001509 Archives Building</a>	\$121,335.00	\$41,030.43	\$115,169.81	<b>\$(35,857.94)</b>	\$6,165.19
<a href="#">1001510 A B C S L C 300 East #35</a>	\$26,668.75	<b>\$(36,084.47)</b>	\$33,857.26	<b>\$(6,688.13)</b>	<b>\$(7,188.51)</b>
<a href="#">1001511 A B C 1154 Ashton Avenue #2</a>	\$30,867.75	<b>\$(54,325.33)</b>	\$41,635.43	<b>\$(1,668.51)</b>	<b>\$(10,767.68)</b>
<a href="#">1001512 A B C Mt Olympus #25</a>	\$36,082.50	\$19,447.33	\$28,884.30	<b>\$(526.69)</b>	\$7,198.20
<a href="#">1001514 Highland Dr Regional Center</a>	\$331,766.40	<b>\$(28,548.53)</b>	\$339,180.27	<b>\$(13,093.42)</b>	<b>\$(7,413.87)</b>
<a href="#">1001515 Downtown D E Q Monitoring</a>	\$0.00	\$0.00	\$0.00	\$128.63	\$0.00
<a href="#">1001516 SLC VA Nursing Home</a>	\$33,889.92	\$0.00	\$38,783.66	\$7,110.07	<b>\$(4,893.74)</b>
<a href="#">1001546 A B C Sidewinder #34</a>	\$45,079.75	\$53,955.16	\$37,082.77	<b>\$(152.79)</b>	\$7,996.98
<a href="#">1001547 A B C Ute Blvd #37</a>	\$34,752.25	\$12,879.04	\$29,254.44	<b>\$(2,835.99)</b>	\$5,497.81
<a href="#">1001548 A B C Park City Swede Alley #36</a>	\$10,625.00	\$2,496.42	\$14,592.90	\$1,481.31	<b>\$(3,967.90)</b>
<a href="#">1001549 A B C Park City Snow Creek #38</a>	\$51,344.25	\$3,380.11	\$73,355.14	\$14,510.97	<b>\$(22,010.89)</b>
<a href="#">1001551 S L Courts Building</a>	\$1,868,160.00	\$23,484.01	\$1,979,938.16	<b>\$(45,661.42)</b>	<b>\$(111,778.16)</b>
<a href="#">1001555 A B C S L C South Main #20</a>	\$14,964.25	<b>\$(2,043.56)</b>	\$13,785.18	<b>\$(5,551.63)</b>	\$1,179.07
<a href="#">1001556 A B C S L C Miller #14</a>	\$11,764.00	<b>\$(31,606.44)</b>	\$22,851.74	\$1,940.28	<b>\$(11,087.74)</b>
<a href="#">1001557 A B C S L C 205 W 400 S #1</a>	\$34,548.25	<b>\$(65,291.54)</b>	\$46,318.09	\$929.41	<b>\$(11,769.84)</b>
<a href="#">1001558 A B C S L C Avenues #12</a>	\$30,039.00	\$47,514.19	\$17,949.89	\$1,738.51	\$12,089.11
<a href="#">1001559 Governors Mansion O &amp; M</a>	\$177,156.00	<b>\$(25,259.70)</b>	\$146,214.85	<b>\$(25,977.76)</b>	\$30,941.15
<a href="#">1001560 Fine Arts Council</a>	\$45,000.00	\$16,573.04	\$62,469.50	\$1,193.22	<b>\$(17,469.50)</b>
<a href="#">1001562 W V Third District Court</a>	\$148,350.00	\$793.31	\$131,794.74	\$4,628.66	\$16,555.26
<a href="#">1001564 A B C 1615 Foothill #4</a>	\$18,015.75	\$11,076.27	\$13,866.40	<b>\$(2,887.80)</b>	\$4,149.35
<a href="#">1001565 A B C Wine Store #41</a>	\$53,550.00	<b>\$(12,657.30)</b>	\$53,639.57	<b>\$(7,528.74)</b>	<b>\$(89.57)</b>
<a href="#">1001566 Chase Home</a>	\$17,428.00	\$11,068.89	\$18,900.51	\$1,179.82	<b>\$(1,472.51)</b>
<a href="#">1001567 A B C Cleveland Ave Warehouse</a>	\$25,500.00	\$48,201.05	\$12,753.73	<b>\$(1,772.49)</b>	\$12,746.27
<a href="#">1001569 A B C Admin Complex</a>	\$805,415.00	<b>\$(268,481.53)</b>	\$806,690.86	\$43,434.94	<b>\$(1,275.86)</b>
<a href="#">1001587 Vernal Area D E Q Monitoring</a>	\$0.00	\$0.00	\$0.00	<b>\$(33.42)</b>	\$0.00
<a href="#">1001588 Vernal Drivers License</a>	\$35,815.00	<b>\$(11,927.30)</b>	\$30,515.98	<b>\$(954.62)</b>	\$5,299.02



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<a href="#">1001589 Vernal D N R Regional</a>	\$80,394.00	\$31,212.75	\$68,670.86	<b>\$(5,288.49)</b>	\$11,723.14
<a href="#">1001593 Vernal Juvenile Courts</a>	\$20,256.00	<b>\$(13,611.60)</b>	\$22,369.83	\$599.58	<b>\$(2,113.83)</b>
<a href="#">1001594 D H S Vernal</a>	\$74,117.00	\$44,579.45	\$52,123.80	\$1,602.72	\$21,993.20
<a href="#">1001595 D W S Vernal</a>	\$73,702.00	\$48,090.12	\$53,789.03	<b>\$(3,179.42)</b>	\$19,912.97
<a href="#">1001596 A B C Vernal #28</a>	\$15,886.50	<b>\$(22,191.84)</b>	\$18,065.88	<b>\$(2,469.95)</b>	<b>\$(2,179.38)</b>
<a href="#">1001597 Vernal 8th District Court</a>	\$248,649.00	\$18,969.69	\$245,728.77	<b>\$(18,601.10)</b>	\$2,920.23
<a href="#">1001598 Vernal DHS DCFS</a>	\$31,330.00	\$14,111.98	\$22,806.41	<b>\$(2,237.55)</b>	\$8,523.59
<a href="#">1001601 Office of Rehab Services</a>	\$204,156.00	\$26,909.47	\$201,163.89	<b>\$(20,118.49)</b>	\$2,992.11
<a href="#">1001602 Agriculture Building</a>	\$356,706.00	\$140,714.31	\$324,682.82	\$13,352.39	\$32,023.18
<a href="#">1001603 Cannon Health Building</a>	\$860,515.00	\$296,247.35	\$890,952.04	<b>\$(16,791.81)</b>	<b>\$(30,437.04)</b>
<a href="#">1001605 State Library Complex</a>	\$464,002.00	\$23,660.25	\$474,276.81	<b>\$(28,745.12)</b>	<b>\$(10,274.81)</b>
<a href="#">1001609 DEQ Technical Center</a>	\$62,788.63	<b>\$(1,754.18)</b>	\$68,883.92	<b>\$(7,841.00)</b>	<b>\$(6,095.29)</b>
<a href="#">1001610 Tax Commission Building</a>	\$970,200.00	\$228,790.00	\$879,525.32	\$6,703.88	\$90,674.68
<a href="#">1001611 A B C North Temple #13</a>	\$36,371.50	<b>\$(30,093.21)</b>	\$42,543.43	\$194.96	<b>\$(6,171.93)</b>
<a href="#">1001612 A B C Magna #11</a>	\$26,528.50	<b>\$(12,040.10)</b>	\$27,929.97	<b>\$(1,206.82)</b>	<b>\$(1,401.47)</b>
<a href="#">1001615 A B C Tooele #10</a>	\$48,343.75	\$14,136.42	\$42,907.58	\$1,469.35	\$5,436.17
<a href="#">1001616 Tooele Courts</a>	\$311,351.00	<b>\$(5,339.07)</b>	\$322,631.52	<b>\$(12,179.82)</b>	<b>\$(11,280.52)</b>
<a href="#">1001617 Fairpark D L D</a>	\$61,571.00	\$25,093.14	\$51,802.78	<b>\$(4,393.74)</b>	\$9,768.22
<a href="#">1001618 S L Government Bldg #1</a>	\$972,934.00	\$406,171.03	\$872,425.29	<b>\$(7,155.88)</b>	\$100,508.71
<a href="#">1001619 A B C Bountiful #8</a>	\$55,840.75	<b>\$(15,616.11)</b>	\$55,738.36	<b>\$(17,819.24)</b>	\$102.39
<a href="#">1001620 D W S Call Center</a>	\$200,317.00	\$97,756.17	\$162,169.90	\$11,612.05	\$38,147.10
<a href="#">1001621 1950 West Regional Center</a>	\$250,492.02	\$137,476.22	\$202,231.77	<b>\$(43,385.01)</b>	\$48,260.25
<a href="#">1001622 Training Housing- D S B V I</a>	\$49,736.00	\$15,205.46	\$48,809.42	<b>\$(935.71)</b>	\$926.58
<a href="#">1001623 Redwood D E Q Monitoring</a>	\$0.00	\$0.00	\$0.00	\$627.97	\$0.00
<a href="#">1001624 D N R Complex</a>	\$745,072.00	\$112,960.33	\$763,955.55	\$35,797.16	<b>\$(18,883.55)</b>
<a href="#">1001647 Medical Drive - Family Health</a>	\$0.00	\$158,871.89	\$0.00	<b>\$(158,913.41)</b>	\$0.00
<a href="#">1001650 Outbuildings - Redwood</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# State of Utah

Division of Facilities and  
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## Monthly Budget Summary

No Parameters required

Period: 07 - Jan, 2021

Account Description	Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
<a href="#">1001651 Capitol Hill Complex</a>	\$3,714,900.00	\$697,385.95	\$3,695,060.08	<b>\$(215,741.48)</b>	\$19,839.92
<a href="#">1001701 Ogden Regional Center</a>	\$751,521.65	<b>\$(76,185.32)</b>	\$720,327.18	<b>\$(27,759.94)</b>	\$31,194.47
<a href="#">1001702 D H S Ogden Academy Square</a>	\$299,834.00	\$54,254.34	\$280,224.17	<b>\$(5,508.70)</b>	\$19,609.83
<a href="#">1001703 Ogden Juvenile Probation</a>	\$211,134.00	\$26,967.91	\$193,200.09	<b>\$(4,731.86)</b>	\$17,933.91
<a href="#">1001704 Ogden Courts</a>	\$562,740.00	<b>\$(94,671.09)</b>	\$492,267.89	<b>\$(10,692.92)</b>	\$70,472.11
<a href="#">1001705 D W S Ogden</a>	\$153,748.00	<b>\$(7,792.05)</b>	\$171,741.77	<b>\$(405.69)</b>	<b>\$(17,993.77)</b>
<a href="#">1001706 A B C Syracuse Store #47</a>	\$52,215.50	\$30,453.10	\$38,579.50	<b>\$(835.34)</b>	\$13,636.00
<a href="#">1001707 A B C Harrisville #21</a>	\$34,000.00	<b>\$(7,264.58)</b>	\$34,209.63	<b>\$(2,349.72)</b>	<b>\$(209.63)</b>
<a href="#">1001708 A B C Ogden Patterson #24</a>	\$38,250.00	<b>\$(4,317.84)</b>	\$35,095.71	\$391.89	\$3,154.29
<a href="#">1001709 U H P - B D O</a>	\$34,822.00	<b>\$(4,721.77)</b>	\$34,852.40	\$455.87	<b>\$(30.40)</b>
<a href="#">1001710 State Crime Lab</a>	\$42,000.00	\$9,701.00	\$42,743.20	\$2,250.62	<b>\$(743.20)</b>
<a href="#">1001711 A B C Ogden #19</a>	\$26,775.00	<b>\$(34,396.81)</b>	\$31,933.57	<b>\$(6,984.15)</b>	<b>\$(5,158.57)</b>
<a href="#">1001713 A B C Roy #23</a>	\$16,332.75	<b>\$(52,671.29)</b>	\$25,344.39	\$565.14	<b>\$(9,011.64)</b>
<a href="#">1001714 Layton Courts</a>	\$105,896.00	<b>\$(17,301.00)</b>	\$98,637.25	\$1,305.37	\$7,258.75
<a href="#">1001715 A B C Layton #30</a>	\$30,566.00	<b>\$(48,207.32)</b>	\$44,101.18	<b>\$(7,195.82)</b>	<b>\$(13,535.18)</b>
<a href="#">1001716 D H S Clearfield</a>	\$127,306.00	\$58,175.23	\$130,556.85	\$9,910.60	<b>\$(3,250.85)</b>
<a href="#">1001717 D W S Clearfield / Davis</a>	\$177,631.85	\$66,381.39	\$186,105.31	\$4,278.80	<b>\$(8,473.46)</b>
<a href="#">1001718 Farmington Courts</a>	\$537,465.00	\$102,721.64	\$539,414.86	<b>\$(40,520.38)</b>	<b>\$(1,949.86)</b>
<a href="#">1001719 Farmington Public Safety</a>	\$68,425.00	\$8,194.46	\$83,577.28	<b>\$(2,800.44)</b>	<b>\$(15,152.28)</b>
<a href="#">1001720 A B C Farmington #50</a>	\$28,177.50	\$0.00	\$30,016.66	\$3,657.46	<b>\$(1,839.16)</b>
<a href="#">1001724 Outbuildings - Northern Utah</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<a href="#">1001725 Ogden D M V / Drivers License</a>	\$91,964.00	<b>\$(35,188.65)</b>	\$84,524.27	<b>\$(955.49)</b>	\$7,439.73
<a href="#">1001726 Clearfield Warehouse C6</a>	\$150,268.56	\$57,740.89	\$158,679.71	\$17,856.37	<b>\$(8,411.15)</b>
<a href="#">1001727 Clearfield Warehouse C7</a>	\$102,837.00	\$25,802.72	\$97,555.61	\$18,168.86	\$5,281.39
<a href="#">1001728 Ogden Juvenile Court</a>	\$444,038.00	\$197,442.95	\$420,912.32	<b>\$(14,365.23)</b>	\$23,125.68
<a href="#">1001729 Ogden Radio Shop</a>	\$16,434.00	\$8,932.68	\$11,517.79	<b>\$(2,703.47)</b>	\$4,916.21
<a href="#">1001730 Northern Utah D E Q Monitoring</a>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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No Parameters required

Period: 07 - Jan, 2021

Account Description	Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
<a href="#">1001731 Ogden V A Facility</a>	\$52,945.37	\$1,371.72	\$38,544.26	\$6,244.14	\$14,401.11
<a href="#">1001751 A B C Logan #6</a>	\$30,948.50	<b>\$(50,324.35)</b>	\$40,558.89	\$983.07	<b>\$(9,610.39)</b>
<a href="#">1001752 Logan First District Court</a>	\$379,267.00	\$179,080.27	\$327,706.51	<b>\$(6,906.68)</b>	\$51,560.49
<a href="#">1001754 D W S Logan</a>	\$140,088.00	<b>\$(68,051.27)</b>	\$162,607.54	\$25,281.10	<b>\$(22,519.54)</b>
<a href="#">1001755 Brigham City Courts</a>	\$169,400.00	\$51,779.49	\$175,375.00	<b>\$(6,675.67)</b>	<b>\$(5,975.00)</b>
<a href="#">1001756 A B C Brigham City #22</a>	\$14,947.25	<b>\$(18,396.80)</b>	\$18,288.95	<b>\$(2,537.44)</b>	<b>\$(3,341.70)</b>
<a href="#">1001759 Brigham City Regional Center</a>	\$573,808.00	\$147,955.43	\$515,367.58	\$11,466.15	\$58,440.42
<a href="#">1001762 D W S Brigham City</a>	\$46,304.00	<b>\$(23,234.91)</b>	\$60,113.69	\$8,075.80	<b>\$(13,809.69)</b>
<a href="#">1001801 Utah State Developmental Center</a>	\$2,648,357.00	<b>\$(354,688.16)</b>	\$2,442,916.34	<b>\$(62,895.35)</b>	\$205,440.66
<a href="#">1001840 A B C Saratoga Springs #49</a>	\$47,812.50	\$0.00	\$30,346.66	<b>\$(5,950.99)</b>	\$17,465.84
<a href="#">1001902 Statewide Overhead</a>	\$0.00	\$0.00	\$630,385.89	\$42,957.54	<b>\$(630,385.89)</b>
<a href="#">1001903 Statewide Overhead Grounds</a>	\$0.00	\$0.00	\$83,316.37	\$1,202.16	<b>\$(83,316.37)</b>
<a href="#">1001908 Redwood Road Grounds Overhead</a>	\$0.00	\$0.00	\$147,623.28	\$1,384.85	<b>\$(147,623.28)</b>
<a href="#">1001912 Ogden Area Grounds Overhead</a>	\$0.00	\$0.00	\$109,544.21	\$10.07	<b>\$(109,544.21)</b>
<a href="#">1001916 Provo Area Maint Overhead</a>	\$0.00	\$0.00	\$361,536.21	<b>\$(5,327.96)</b>	<b>\$(361,536.21)</b>
<a href="#">1001917 Provo Grounds Overhead</a>	\$0.00	\$0.00	\$39,993.16	<b>\$(775.86)</b>	<b>\$(39,993.16)</b>
<a href="#">1001922 Capitol Hill Maint Overhead</a>	\$0.00	\$0.00	\$126,742.22	<b>\$(4,194.12)</b>	<b>\$(126,742.22)</b>
<a href="#">1001923 Capitol Grounds Overhead</a>	\$0.00	\$0.00	\$301,064.31	<b>\$(221.43)</b>	<b>\$(301,064.31)</b>
<a href="#">1001940 Operation Rio Grande</a>	\$0.00	\$0.00	\$7,823.63	<b>\$(3,613.24)</b>	<b>\$(7,823.63)</b>
<b>182 Agencies</b>					