



State of Utah

Division of Facilities and
Construction Management

Monthly Budget Summary

No Parameters required

Period: 06 - Dec, 2023

Account Description	Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
1501264 Taylorsville State Office Building	\$3,159,056.00	\$485,185.96	\$1,820,725.64	\$(475,767.35)	\$1,338,330.36
1501268 A B C Taylorsville #51	\$56,227.50	\$9,720.96	\$36,713.72	\$(1,773.56)	\$19,513.78
1501310 Richfield D N R Forestry	\$104,508.14	\$6,966.22	\$101,119.27	\$(13,227.51)	\$3,388.87
1501314 Richfield Regional Center	\$60,923.20	\$9,482.64	\$75,713.15	\$3,888.98	\$(14,789.95)
1501315 Richfield Courts	\$161,535.68	\$(35,728.20)	\$127,301.70	\$(17,884.37)	\$34,233.98
1501316 Richfield D T S Center	\$39,000.00	\$52,762.49	\$33,910.68	\$(5,375.83)	\$5,089.32
1501317 D W S Richfield	\$58,072.00	\$75,806.27	\$48,580.85	\$(34,215.26)	\$9,491.15
1501320 Cedar City Regional Center	\$92,008.00	\$(33,191.27)	\$86,178.39	\$(12,914.25)	\$5,829.61
1501321 D W S Cedar City	\$93,461.00	\$(43,395.69)	\$100,991.61	\$(12,885.70)	\$(7,530.61)
1501322 Cedar City Courts	\$155,520.00	\$(20,841.97)	\$178,828.75	\$(10,988.03)	\$(23,308.75)
1501325 D W S St. George	\$86,452.00	\$(7,039.61)	\$69,839.80	\$(10,947.55)	\$16,612.20
1501326 A B C St. George #32	\$18,351.50	\$(47,553.45)	\$28,202.09	\$1,462.56	\$(9,850.59)
1501327 A B C St. George #39	\$43,065.25	\$(57,333.92)	\$47,265.04	\$(9,458.39)	\$(4,199.79)
1501329 Outbuildings - Southern Utah	\$0.00	\$0.00	\$145.53	\$(28.15)	\$(145.53)
1501330 D P S Washington County	\$49,572.00	\$26,186.02	\$54,104.66	\$(6,264.81)	\$(4,532.66)
1501331 Dixie Drivers License	\$72,928.00	\$(30,204.83)	\$74,833.98	\$4,098.90	\$(1,905.98)
1501332 Tax Commission - St. George	\$64,224.00	\$(34,893.48)	\$63,127.63	\$4.57	\$1,096.37
1501333 St. George Court	\$600,353.00	\$(93,279.66)	\$525,374.37	\$(54,228.99)	\$74,978.63
1501334 A B C Cedar City #18	\$59,330.00	\$32,612.80	\$52,275.60	\$(5,019.37)	\$7,054.40
1501335 A B C Hurricane #42	\$53,197.25	\$(17,536.84)	\$53,070.78	\$(6,286.35)	\$126.47
1501337 Cedar City D N R	\$77,790.16	\$(12,278.59)	\$72,743.11	\$(9,201.40)	\$5,047.05
1501338 Ivins V A Facility	\$134,064.39	\$42,583.64	\$87,709.26	\$(16,225.12)	\$46,355.13
1501340 U D O T Orem	\$178,192.00	\$(49,129.77)	\$176,581.12	\$(6,313.43)	\$1,610.88
1501347 Provo Juvenile Courts	\$74,164.77	\$(931.97)	\$73,270.98	\$(3,502.78)	\$893.79
1501348 A B C Heber City #43	\$52,538.50	\$9,186.01	\$44,357.89	\$(1,978.53)	\$8,180.61
1501349 A B C Pleasant Grove #44	\$55,165.00	\$(51,778.93)	\$59,627.65	\$(2,805.87)	\$(4,462.65)
1501350 A B C Springville #45	\$52,075.25	\$(69,898.56)	\$65,902.30	\$(2,860.44)	\$(13,827.05)



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Account Description	Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
1501351 Provo Regional Center	\$679,094.24	\$(60,080.03)	\$794,396.35	\$(36,157.80)	\$(115,302.11)
1501355 D W S Provo	\$195,970.00	\$28,665.76	\$175,142.79	\$(10,012.84)	\$20,827.21
1501356 A B C Provo #5	\$25,500.00	\$(37,292.74)	\$32,478.23	\$(2,470.07)	\$(6,978.23)
1501357 D C F S Orem	\$120,792.00	\$(3,191.86)	\$120,172.36	\$(34,154.34)	\$619.64
1501358 A B C Orem #17	\$25,500.00	\$(27,749.91)	\$27,893.78	\$(1,235.09)	\$(2,393.78)
1501361 Orem Public Safety	\$105,640.00	\$(316.58)	\$119,798.96	\$(13,241.67)	\$(14,158.96)
1501366 A B C Price #7	\$15,725.00	\$(44,297.98)	\$23,435.03	\$1,032.67	\$(7,710.03)
1501368 A B C Moab #27	\$18,011.50	\$(46,945.29)	\$27,862.18	\$392.22	\$(9,850.68)
1501369 Moab Regional Center	\$142,533.00	\$(25,228.53)	\$130,166.21	\$3,733.89	\$12,366.79
1501370 Navajo Trust - Blanding	\$157,640.00	\$(20,421.20)	\$149,671.29	\$(8,946.79)	\$7,968.71
1501372 D N R Price	\$124,323.00	\$(33,609.45)	\$114,516.80	\$(6,435.41)	\$9,806.20
1501373 Juab County Courts	\$76,798.00	\$10,871.31	\$55,943.71	\$(3,293.08)	\$20,854.29
1501374 Price Public Safety	\$90,897.00	\$(14,130.70)	\$64,614.22	\$(4,019.03)	\$26,282.78
1501375 Wasatch Court	\$11,518.56	\$2,327.64	\$11,625.56	\$(975.09)	\$(107.00)
1501378 Spanish Fork Ag Lab	\$50,716.03	\$(21,961.63)	\$52,993.41	\$(10,099.45)	\$(2,277.38)
1501379 Provo Area D E Q Monitoring	\$0.00	\$0.00	\$1,660.14	\$983.99	\$(1,660.14)
1501380 Provo Courts	\$1,320,997.88	\$594,036.95	\$1,082,882.75	\$(169,679.25)	\$238,115.13
1501383 Payson V A Facility	\$189,105.70	\$(146,094.10)	\$96,083.48	\$(30,765.88)	\$93,022.22
1501390 Trust Administration Outbuildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501391 So Utah D E Q Monitoring	\$0.00	\$0.00	\$221.33	\$0.00	\$(221.33)
1501402 W V Drivers License	\$98,880.00	\$68,330.93	\$103,661.03	\$(13,782.35)	\$(4,781.03)
1501403 A B C West Valley #46	\$57,800.00	\$113,327.20	\$35,755.70	\$(5,713.43)	\$22,044.30
1501405 B C I	\$185,250.00	\$49,725.93	\$185,201.13	\$(18,361.92)	\$48.87
1501406 Taylorsville Deaf Center	\$166,141.60	\$131,185.03	\$124,708.12	\$(33,615.24)	\$41,433.48
1501407 A B C Taylorsville #26	\$51,289.00	\$50,153.30	\$38,309.99	\$(6,063.00)	\$12,979.01
1501408 A B C W V C Redwood Road #3	\$0.00	\$28,494.10	\$41,617.89	\$8,656.69	\$(41,617.89)
1501409 A B C 5056 South State #9	\$32,963.00	\$(44,548.37)	\$36,629.12	\$(2,345.16)	\$(3,666.12)



State of Utah

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Monthly Budget Summary

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Period: 06 - Dec, 2023

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1501412 Unified Lab #2	\$865,836.54	\$540,333.23	\$764,175.76	\$17,734.46	\$101,660.78
1501413 Unified Lab	\$883,894.00	\$689,696.80	\$1,237,437.00	\$157,125.60	\$(353,543.00)
1501415 U D O T Cal Rampton Building	\$1,602,863.00	\$569,394.80	\$1,592,348.08	\$(200,093.53)	\$10,514.92
1501420 Murray U H P Office	\$141,738.00	\$3,721.03	\$156,601.16	\$(9,717.82)	\$(14,863.16)
1501451 West Jordan Courts	\$557,835.00	\$121,970.69	\$499,851.56	\$(51,525.46)	\$57,983.44
1501452 D W S South County	\$176,196.00	\$16,821.64	\$171,679.63	\$(28,713.22)	\$4,516.37
1501453 D W S Midvale	\$135,640.00	\$(78,130.81)	\$75,070.61	\$(26,862.84)	\$60,569.39
1501454 Surplus Property - Draper	\$59,747.00	\$(7,305.54)	\$52,439.92	\$(7,198.67)	\$7,307.08
1501455 A B C Sandy #16	\$51,000.00	\$79,908.90	\$34,241.33	\$(3,778.19)	\$16,758.67
1501456 A B C 1863 E 7000 South #15	\$62,016.00	\$127,257.96	\$38,584.87	\$(4,492.50)	\$23,431.13
1501457 A B C Minuteman #31	\$56,044.75	\$7,392.98	\$55,978.83	\$(479.98)	\$65.92
1501458 A B C Riverton #40	\$42,500.00	\$(20,166.02)	\$46,385.30	\$(10,876.54)	\$(3,885.30)
1501459 D P S - Drivers License & D M V	\$185,577.00	\$61,541.14	\$161,176.97	\$(15,687.72)	\$24,400.03
1501460 A B C Holladay #29	\$54,803.75	\$22,682.45	\$52,146.41	\$(13,717.08)	\$2,657.34
1501461 N Utah Fire Dispatch Center	\$30,438.66	\$8,778.33	\$30,303.89	\$(20,480.20)	\$134.77
1501463 Veteran's Memorial Cemetery	\$41,504.00	\$(25,246.28)	\$50,507.72	\$(6,283.27)	\$(9,003.72)
1501464 D N R Lone Peak	\$45,820.65	\$83,773.95	\$31,186.79	\$(8,091.56)	\$14,633.86
1501465 A B C Herriman #48	\$56,869.25	\$49,306.58	\$43,095.67	\$(10,632.15)	\$13,773.58
1501501 Heber M Wells Building	\$1,152,179.00	\$(343,597.77)	\$1,009,630.65	\$(176,136.81)	\$142,548.35
1501502 D W S Administration	\$685,930.00	\$228,004.27	\$598,771.34	\$(245,770.13)	\$87,158.66
1501503 D W S Metro	\$252,776.00	\$10,576.15	\$246,355.69	\$(19,214.95)	\$6,420.31
1501504 Rio Grande Depot	\$0.00	\$126,438.12	\$324,514.15	\$(29,435.36)	\$(324,514.15)
1501505 D W S / D H S 1385 S State	\$287,387.49	\$(196,882.61)	\$356,119.00	\$(24,324.02)	\$(68,731.51)
1501506 A P & P 36 W 1100 South	\$223,375.00	\$(36,436.13)	\$209,705.50	\$(10,369.36)	\$13,669.50
1501507 Office of Education	\$410,669.00	\$194,676.12	\$365,965.56	\$(51,530.06)	\$44,703.44
1501508 U T Art Collection	\$43,900.00	\$59,292.05	\$23,862.22	\$(4,128.74)	\$20,037.78
1501509 Archives Building	\$166,335.00	\$30,010.30	\$121,927.74	\$(18,797.37)	\$44,407.26



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1501510 A B C S L C 300 East #35	\$27,952.25	\$(59,173.31)	\$36,551.35	\$(2,421.69)	\$(8,599.10)
1501511 A B C 1154 Ashton Avenue #2	\$30,867.75	\$(85,260.83)	\$42,115.04	\$(12,062.74)	\$(11,247.29)
1501512 A B C Mt Olympus #25	\$36,082.50	\$35,915.22	\$28,510.84	\$(13,673.52)	\$7,571.66
1501514 Highland Dr Regional Center	\$191,174.40	\$(236,065.65)	\$283,227.22	\$16,926.20	\$(92,052.82)
1501515 Downtown D E Q Monitoring	\$0.00	\$0.00	\$71.47	\$(219.41)	\$(71.47)
1501516 S L C V A Nursing Home	\$40,667.90	\$7,302.53	\$20,039.00	\$(411.85)	\$20,628.90
1501546 A B C Sidewinder #34	\$45,079.75	\$81,729.30	\$29,806.03	\$(4,463.45)	\$15,273.72
1501547 A B C Ute Blvd #37	\$34,752.25	\$2,518.57	\$32,639.15	\$(2,073.81)	\$2,113.10
1501548 A B C Park City Swede Alley #36	\$10,625.00	\$4,485.62	\$9,285.13	\$(1,461.66)	\$1,339.87
1501549 A B C Park City Snow Creek #38	\$51,344.25	\$(12,771.15)	\$44,040.04	\$(18,261.12)	\$7,304.21
1501551 S L Courts Building	\$1,868,160.00	\$111,010.06	\$1,883,640.60	\$(270,190.11)	\$(15,480.60)
1501555 Heritage & Arts M S S	\$14,964.25	\$5,836.72	\$36,155.42	\$2,280.97	\$(21,191.17)
1501556 A B C S L C Miller #14	\$27,306.25	\$(46,631.89)	\$29,736.88	\$(1,512.96)	\$(2,430.63)
1501557 A B C S L C 205 W 400 S #1	\$34,548.25	\$(103,635.67)	\$55,124.57	\$687.62	\$(20,576.32)
1501558 A B C S L C Avenues #12	\$28,708.75	\$51,170.26	\$19,309.60	\$(2,529.40)	\$9,399.15
1501559 Governors Mansion O & M	\$177,156.00	\$(44,467.09)	\$145,087.45	\$(39,287.67)	\$32,068.55
1501560 Fine Arts Council	\$43,691.00	\$12,089.91	\$40,391.64	\$(2,572.70)	\$3,299.36
1501562 W V Third District Court	\$0.00	\$75,813.53	\$31,934.88	\$12,848.49	\$(31,934.88)
1501564 A B C 1615 Foothill #4	\$0.00	\$5,369.36	\$652.45	\$652.45	\$(652.45)
1501565 A B C Wine Store #41	\$53,630.75	\$(26,843.79)	\$60,371.18	\$(7,281.55)	\$(6,740.43)
1501566 Chase Home	\$17,428.00	\$13,730.86	\$17,476.68	\$(1,794.07)	\$(48.68)
1501567 A B C Cleveland Ave Warehouse	\$25,500.00	\$43,396.55	\$14,858.57	\$(2,335.59)	\$10,641.43
1501569 A B C Admin Complex	\$804,951.92	\$(186,420.12)	\$773,643.64	\$(65,731.76)	\$31,308.28
1501587 Vernal Area D E Q Monitoring	\$0.00	\$(66.84)	\$0.00	\$(311.50)	\$0.00
1501588 Vernal Drivers License	\$36,055.00	\$(5,553.48)	\$33,347.75	\$2,039.06	\$2,707.25
1501589 Vernal D N R Regional	\$80,394.00	\$37,307.94	\$76,598.28	\$(7,722.59)	\$3,795.72
1501593 Vernal Juvenile Courts	\$40,256.00	\$(2,583.78)	\$28,179.47	\$(234.74)	\$12,076.53



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1501594 D H S Vernal	\$74,117.00	\$84,627.70	\$55,188.45	\$(12,263.03)	\$18,928.55
1501595 D W S Vernal	\$73,702.00	\$70,241.13	\$61,590.95	\$5,174.82	\$12,111.05
1501596 A B C Vernal #28	\$15,742.00	\$(34,340.86)	\$20,799.89	\$(657.56)	\$(5,057.89)
1501597 Vernal 8th District Court	\$248,649.00	\$56,772.54	\$261,290.76	\$(3,666.10)	\$(12,641.76)
1501598 D H S / D C F S Vernal	\$24,841.92	\$6,036.02	\$30,641.54	\$2,617.97	\$(5,799.62)
1501601 Office of Rehab Services	\$204,156.00	\$19,561.56	\$189,979.49	\$(37,954.25)	\$14,176.51
1501602 Agriculture Building	\$0.00	\$222,304.70	\$218,579.17	\$(7,192.33)	\$(218,579.17)
1501603 Cannon Health Building	\$860,515.00	\$258,000.05	\$817,361.46	\$(90,458.21)	\$43,153.54
1501605 State Library Complex	\$521,002.00	\$(15,516.07)	\$469,995.28	\$(62,257.85)	\$51,006.72
1501609 D E Q Technical Center	\$104,788.63	\$(42,021.30)	\$83,987.23	\$(25,097.48)	\$20,801.40
1501610 Tax Commission Building	\$970,200.00	\$503,800.33	\$883,830.61	\$(164,972.49)	\$86,369.39
1501611 A B C North Temple #13	\$36,805.00	\$(38,013.83)	\$38,550.83	\$796.77	\$(1,745.83)
1501612 A B C Magna #11	\$27,612.25	\$(23,934.26)	\$30,995.35	\$(3,078.97)	\$(3,383.10)
1501615 A B C Tooele #10	\$49,232.00	\$24,012.62	\$45,402.18	\$(2,113.34)	\$3,829.82
1501616 Tooele Courts	\$354,051.00	\$(56,005.01)	\$367,801.63	\$(21,400.60)	\$(13,750.63)
1501617 Fairpark D L D	\$61,571.00	\$37,546.08	\$46,123.54	\$(7,315.20)	\$15,447.46
1501618 S L Government Bldg #1	\$972,934.00	\$437,317.55	\$858,773.30	\$(204,483.21)	\$114,160.70
1501619 A B C Bountiful #8	\$55,840.75	\$(31,344.19)	\$58,227.50	\$(8,172.65)	\$(2,386.75)
1501620 D W S Call Center	\$200,317.00	\$159,583.62	\$158,189.18	\$(41,778.89)	\$42,127.82
1501621 1950 West Regional Center	\$202,199.32	\$106,117.67	\$219,341.59	\$(13,236.94)	\$(17,142.27)
1501622 Training Housing - D S B V I	\$49,736.00	\$3,275.70	\$49,243.72	\$(73.09)	\$492.28
1501623 Redwood D E Q Monitoring	\$0.00	\$0.00	\$785.14	\$430.54	\$(785.14)
1501624 D N R Complex	\$745,072.00	\$156,396.76	\$772,172.94	\$(42,859.20)	\$(27,100.94)
1501630 A B C West Valley #3	\$60,052.50	\$(11,538.65)	\$18,173.45	\$(8,946.40)	\$41,879.05
1501650 Outbuildings - Redwood	\$0.00	\$0.00	\$434.35	\$(183.62)	\$(434.35)
1501651 Capitol Hill Complex	\$2,893,434.07	\$481,974.26	\$3,184,752.24	\$(235,153.98)	\$(291,318.17)
1501701 Ogden Regional Center	\$524,251.58	\$(225,050.13)	\$697,660.57	\$(6,889.36)	\$(173,408.99)



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1501702 D H S Ogden Academy Square	\$299,834.00	\$28,229.69	\$387,184.62	\$4,140.30	\$(87,350.62)
1501703 Ogden Juvenile Probation	\$211,134.00	\$123,397.93	\$161,248.65	\$(4,683.64)	\$49,885.35
1501704 Ogden Courts	\$562,740.00	\$(4,680.13)	\$534,849.60	\$(54,959.29)	\$27,890.40
1501705 D W S Ogden	\$203,748.00	\$(2,927.97)	\$178,966.23	\$(22,024.51)	\$24,781.77
1501706 A B C Syracuse #47	\$52,215.50	\$33,007.78	\$52,488.24	\$(10,854.74)	\$(272.74)
1501707 A B C Harrisville #21	\$35,742.50	\$(11,974.39)	\$36,715.26	\$(1,043.79)	\$(972.76)
1501708 A B C Ogden Patterson #24	\$41,123.00	\$(8,729.28)	\$38,499.56	\$(2,694.35)	\$2,623.44
1501709 U H P - B D O	\$34,822.00	\$769.40	\$34,190.70	\$(4,229.97)	\$631.30
1501710 State Crime Lab	\$42,000.00	\$10,877.03	\$37,704.94	\$(6,076.54)	\$4,295.06
1501711 A B C Ogden #19	\$21,624.00	\$(68,802.70)	\$34,878.21	\$(8,037.88)	\$(13,254.21)
1501713 A B C Roy #23	\$16,940.50	\$(72,710.63)	\$26,673.85	\$(22,329.50)	\$(9,733.35)
1501714 Layton Courts	\$105,896.00	\$(20,467.64)	\$116,312.12	\$(41,661.57)	\$(10,416.12)
1501715 A B C Layton #30	\$32,202.25	\$(67,817.16)	\$38,679.44	\$(3,448.23)	\$(6,477.19)
1501716 D H S Clearfield	\$127,306.00	\$74,359.30	\$132,755.88	\$(9,292.33)	\$(5,449.88)
1501717 D W S Clearfield / Davis	\$180,633.00	\$65,956.61	\$191,613.98	\$(9,212.43)	\$(10,980.98)
1501718 Farmington Courts	\$537,465.00	\$78,136.91	\$526,081.71	\$(23,238.09)	\$11,383.29
1501719 Farmington Public Safety	\$100,425.00	\$(74.90)	\$86,896.64	\$(10,254.99)	\$13,528.36
1501720 A B C Farmington #50	\$56,355.00	\$15,070.32	\$48,007.18	\$(560.41)	\$8,347.82
1501725 Ogden D M V / Drivers License	\$91,964.00	\$(28,108.43)	\$87,471.74	\$(9,300.40)	\$4,492.26
1501726 Clearfield Warehouse C6	\$157,693.20	\$53,393.28	\$136,430.48	\$(24,357.25)	\$21,262.72
1501727 Clearfield Warehouse C7	\$102,837.00	\$76,413.31	\$76,151.71	\$(16,410.20)	\$26,685.29
1501728 Ogden Juvenile Court	\$444,038.00	\$185,208.89	\$437,340.83	\$(26,308.35)	\$6,697.17
1501729 Ogden Radio Shop	\$16,434.00	\$16,048.56	\$11,277.71	\$(623.54)	\$5,156.29
1501731 Ogden V A Facility	\$52,945.37	\$31,952.51	\$37,010.56	\$(37,547.14)	\$15,934.81
1501751 A B C Logan #6	\$31,875.00	\$(68,226.18)	\$41,945.02	\$(1,722.65)	\$(10,070.02)
1501752 Logan First District Court	\$379,267.00	\$117,933.24	\$356,935.38	\$(59,809.58)	\$22,331.62
1501754 D W S Logan	\$140,088.00	\$(57,280.92)	\$126,262.40	\$(13,339.58)	\$13,825.60



State of Utah

Division of Facilities and
Construction Management

Monthly Budget Summary

No Parameters required

Period: 06 - Dec, 2023

Account Description	Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
1501755 Brigham City Courts	\$169,400.00	\$4,399.66	\$188,790.28	\$(13,031.61)	\$(19,390.28)
1501756 A B C Brigham City #22	\$15,810.00	\$(27,120.33)	\$18,700.16	\$(152.36)	\$(2,890.16)
1501759 Brigham City Regional Center	\$573,808.00	\$284,463.44	\$488,417.91	\$(33,141.36)	\$85,390.09
1501762 D W S Brigham City	\$62,804.00	\$(3,905.60)	\$45,130.61	\$(12,798.96)	\$17,673.39
1501801 Utah State Developmental Center	\$2,648,357.00	\$(8,790.20)	\$2,374,123.23	\$(458,094.35)	\$274,233.77
1501840 A B C Saratoga Springs #49	\$47,812.50	\$1,347.61	\$50,557.42	\$(9,902.01)	\$(2,744.92)
1501901 Preventative Maint	\$0.00	\$(20,278.72)	\$351,434.99	\$0.00	\$(351,434.99)
1501902 Statewide Overhead	\$0.00	\$3,092.80	\$853,647.85	\$14,645.96	\$(853,647.85)
1501903 Statewide Overhead Grounds	\$0.00	\$22,123.58	\$69,694.28	\$75.48	\$(69,694.28)
1501907 Redwood Road Maint Overhead	\$0.00	\$5,238.80	\$432,559.50	\$0.00	\$(432,559.50)
1501908 Redwood Road Grounds Overhead	\$0.00	\$0.00	\$143,457.87	\$3,901.53	\$(143,457.87)
1501912 Ogden Area Grounds Overhead	\$0.00	\$0.00	\$96,811.18	\$0.00	\$(96,811.18)
1501916 Provo Area Maint Overhead	\$0.00	\$0.00	\$370,139.82	\$0.00	\$(370,139.82)
1501917 Provo Grounds Overhead	\$0.00	\$0.00	\$32,183.19	\$0.00	\$(32,183.19)
1501921 South County Grounds Overhead	\$0.00	\$0.00	\$128,912.60	\$2,833.63	\$(128,912.60)
1501922 Capitol Hill Maint Overhead	\$0.00	\$0.00	\$129,836.03	\$0.00	\$(129,836.03)
1501923 Capitol Grounds Overhead	\$0.00	\$0.00	\$176,113.75	\$541.32	\$(176,113.75)
1501929 Brigham City/Logan Grounds Overhead	\$0.00	\$0.00	\$529.36	\$0.00	\$(529.36)
181 Agencies					