



State of Utah

Division of Facilities and
Construction Management

Monthly Budget Summary

No Parameters required

Period: 13 - Adj, 2024

Account Description		Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
1501264	Taylorsville State Office Building	\$3,230,074.88	\$787,754.83	\$2,741,851.71	\$2,739,036.35	\$488,223.17
1501268	A B S Taylorsville #51	\$72,765.00	\$22,040.07	\$48,194.40	\$48,177.83	\$24,570.60
1501310	Richfield D N R Forestry	\$104,508.14	\$(33,358.16)	\$119,695.82	\$119,695.82	\$(15,187.68)
1501311	D N R Cache	\$18,606.44	\$0.00	\$18,607.02	\$12,215.00	\$(0.58)
1501314	Richfield Regional Center	\$52,269.60	\$(5,822.17)	\$69,893.99	\$69,893.99	\$(17,624.39)
1501315	Richfield Courts	\$161,535.68	\$(31,696.00)	\$150,726.35	\$150,611.68	\$10,809.33
1501316	Richfield D T S Center	\$39,000.00	\$44,878.10	\$39,198.26	\$39,198.22	\$(198.26)
1501317	D W S Richfield	\$58,072.00	\$56,229.47	\$47,590.72	\$47,590.72	\$10,481.28
1501320	Cedar City Regional Center	\$92,008.00	\$(51,245.09)	\$103,818.50	\$104,052.48	\$(11,810.50)
1501321	D W S Cedar City	\$93,461.00	\$(62,497.63)	\$113,664.95	\$113,265.75	\$(20,203.95)
1501322	Cedar City Courts	\$155,520.00	\$(64,087.65)	\$194,620.01	\$194,395.47	\$(39,100.01)
1501325	D W S St. George	\$86,452.00	\$(10,773.89)	\$88,766.10	\$88,766.10	\$(2,314.10)
1501326	A B S St. George #32	\$23,749.00	\$(56,358.63)	\$28,184.21	\$28,172.22	\$(4,435.21)
1501327	A B S St. George #39	\$55,731.50	\$(73,390.65)	\$54,251.19	\$54,231.22	\$1,480.31
1501329	Outbuildings - Southern Utah	\$0.00	\$(192.90)	\$196.09	\$196.09	\$(196.09)
1501330	D P S Washington County	\$49,572.00	\$12,047.51	\$70,623.38	\$70,151.88	\$(21,051.38)
1501331	Dixie Drivers License	\$72,928.00	\$2,550.10	\$71,475.38	\$71,426.57	\$1,452.62
1501332	Tax Commission - St. George	\$64,224.00	\$3,283.34	\$64,888.10	\$64,888.10	\$(664.10)
1501333	St. George Court	\$600,353.00	\$(119,310.09)	\$661,488.80	\$661,450.05	\$(61,135.80)
1501334	A B S Cedar City #18	\$76,780.00	\$29,270.49	\$63,646.33	\$63,100.83	\$13,133.67
1501335	A B S Hurricane #42	\$68,843.50	\$(46,789.59)	\$73,810.61	\$73,750.61	\$(4,967.11)
1501337	Cedar City D N R	\$77,790.16	\$(22,345.48)	\$82,603.96	\$82,323.55	\$(4,813.80)
1501338	Ivins V A Facility	\$134,064.39	\$66,655.58	\$88,288.73	\$88,288.73	\$45,775.66
1501340	U D O T Orem	\$178,192.00	\$(54,526.13)	\$176,541.87	\$185,781.08	\$1,650.13
1501347	Provo Juvenile Courts	\$74,164.77	\$(5,032.94)	\$80,441.16	\$80,441.07	\$(6,276.39)
1501348	A B S Heber City #43	\$67,991.00	\$9,164.95	\$52,583.45	\$52,583.38	\$15,407.55
1501349	A B S Pleasant Grove #44	\$71,390.00	\$(71,312.77)	\$65,030.10	\$65,030.03	\$6,359.90



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1501350	A B S Springville #45	\$67,391.50	\$(88,203.61)	\$70,843.89	\$70,712.01	\$(3,452.39)
1501351	Provo Regional Center	\$679,094.24	\$(141,423.29)	\$826,798.00	\$826,797.19	\$(147,703.76)
1501355	D W S Provo	\$195,970.00	\$38,726.32	\$186,647.23	\$186,647.23	\$9,322.77
1501356	A B S Provo #5	\$33,000.00	\$(50,964.37)	\$35,361.22	\$35,361.19	\$(2,361.22)
1501357	D C F S Orem	\$120,792.00	\$(28,890.48)	\$120,584.96	\$120,584.81	\$207.04
1501358	A B S Orem #17	\$33,000.00	\$(33,492.49)	\$31,403.90	\$31,403.87	\$1,596.10
1501361	Orem Public Safety	\$130,640.00	\$(24,431.55)	\$126,830.42	\$126,830.30	\$3,809.58
1501366	A B S Price #7	\$20,350.00	\$(54,924.61)	\$24,762.90	\$24,762.90	\$(4,412.90)
1501368	A B S Moab #27	\$23,309.00	\$(56,679.15)	\$25,302.02	\$25,301.99	\$(1,993.02)
1501369	Moab Regional Center	\$142,533.00	\$(10,178.27)	\$130,935.29	\$130,935.12	\$11,597.71
1501370	Navajo Trust - Blanding	\$157,640.00	\$(34,574.49)	\$164,276.27	\$164,276.08	\$(6,636.27)
1501372	D N R Price	\$124,323.00	\$(32,666.51)	\$119,079.65	\$119,079.50	\$5,243.35
1501373	Juab County Courts	\$76,798.00	\$21,672.59	\$60,403.69	\$60,275.40	\$16,394.31
1501374	Price Public Safety	\$90,897.00	\$(8,438.80)	\$71,774.41	\$71,774.30	\$19,122.59
1501375	Wasatch Court	\$11,518.56	\$2,327.64	\$11,602.48	\$11,602.48	\$(83.92)
1501378	Spanish Fork Ag Lab	\$50,716.03	\$(42,971.47)	\$70,922.41	\$70,844.01	\$(20,206.38)
1501379	Provo Area D E Q Monitoring	\$0.00	\$1,330.01	\$2,950.44	\$2,950.44	\$(2,950.44)
1501380	Provo Courts	\$1,320,997.88	\$595,597.16	\$1,225,957.15	\$1,225,935.61	\$95,040.73
1501383	Payson V A Facility	\$189,105.70	\$(141,853.50)	\$124,344.69	\$124,344.47	\$64,761.01
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	\$0.00	\$0.00	\$0.00
1501402	D P S U H P	\$98,880.00	\$(7,488.08)	\$107,729.02	\$77,604.40	\$(8,849.02)
1501403	A B S West Valley #46	\$74,800.00	\$126,073.91	\$43,999.02	\$43,999.02	\$30,800.98
1501405	B C I	\$0.00	\$24,051.90	\$189,028.46	\$140,575.34	\$(189,028.46)
1501406	Taylorsville Deaf Center	\$166,141.60	\$63,033.59	\$167,253.12	\$167,253.12	\$(1,111.52)
1501407	A B S Taylorsville #26	\$66,374.00	\$52,654.87	\$44,591.68	\$44,591.61	\$21,782.32
1501408	A B S W V C Redwood Road #3	\$0.00	\$8,196.01	\$19,736.31	\$19,708.81	\$(19,736.31)



State of Utah

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Monthly Budget Summary

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Period: 13 - Adj, 2024

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1501409	A B S 5056 South State #9	\$42,658.00	\$(52,153.44)	\$39,976.60	\$39,976.56	\$2,681.40
1501412	Unified Lab #2	\$865,836.54	\$679,970.89	\$731,611.14	\$731,610.11	\$134,225.40
1501413	Unified Lab	\$883,894.00	\$571,140.06	\$919,012.35	\$919,012.35	\$(35,118.35)
1501415	U D O T Cal Rampton Building	\$1,602,863.00	\$248,977.00	\$1,645,147.49	\$1,645,145.58	\$(42,284.49)
1501420	Murray U H P Office	\$141,738.00	\$(32,714.98)	\$161,165.93	\$161,165.75	\$(19,427.93)
1501424	A B S Sandy #52	\$80,162.50	\$122.86	\$0.00	\$(96.00)	\$80,162.50
1501451	West Jordan Courts	\$557,835.00	\$117,414.36	\$556,168.59	\$556,167.93	\$1,666.41
1501452	D W S South County	\$176,196.00	\$(17,408.48)	\$205,048.59	\$205,048.38	\$(28,852.59)
1501453	D W S Midvale	\$135,640.00	\$(61,983.88)	\$110,057.29	\$109,965.19	\$25,582.71
1501454	Surplus Property - Draper	\$59,747.00	\$(36,229.72)	\$92,393.37	\$87,601.37	\$(32,646.37)
1501455	A B S Sandy #16	\$66,000.00	\$94,003.56	\$38,700.44	\$38,700.44	\$27,299.56
1501456	A B S 1863 E 7000 South #15	\$80,256.00	\$142,055.27	\$48,134.71	\$48,134.71	\$32,121.29
1501457	A B S Minuteman #31	\$72,528.50	\$5,986.07	\$56,421.06	\$56,420.99	\$16,107.44
1501458	A B S Riverton #40	\$55,000.00	\$(48,626.72)	\$56,224.54	\$56,224.54	\$(1,224.54)
1501459	D P S - Drivers License & D M V	\$185,577.00	\$72,142.30	\$180,432.58	\$180,432.58	\$5,144.42
1501460	A B S Holladay #29	\$70,922.50	\$6,253.44	\$59,133.34	\$59,033.34	\$11,789.16
1501461	N Utah Fire Dispatch Center	\$30,438.66	\$2,421.40	\$35,393.80	\$35,393.80	\$(4,955.14)
1501463	Veteran's Memorial Cemetery	\$69,504.00	\$(36,985.70)	\$48,828.95	\$48,828.95	\$20,675.05
1501464	D N R Lone Peak	\$45,820.65	\$90,948.83	\$35,973.74	\$35,973.74	\$9,846.91
1501465	A B S Herriman #48	\$73,595.50	\$35,466.38	\$68,394.80	\$68,394.80	\$5,200.70
1501501	Heber M Wells Building	\$1,152,179.00	\$(409,523.51)	\$1,243,780.31	\$1,243,715.10	\$(91,601.31)
1501502	D W S Administration	\$685,930.00	\$17,090.88	\$739,321.38	\$739,321.38	\$(53,391.38)
1501503	D W S Metro	\$252,776.00	\$(22,701.89)	\$271,362.77	\$270,855.55	\$(18,586.77)
1501504	Rio Grande Depot	\$0.00	\$66,883.23	\$242,447.68	\$242,447.68	\$(242,447.68)
1501505	D W S / D H S 1385 S State	\$287,387.49	\$(296,673.13)	\$376,044.12	\$375,954.39	\$(88,656.63)
1501506	A P & P 36 W 1100 South	\$223,375.00	\$(51,566.19)	\$249,547.14	\$249,492.38	\$(26,172.14)
1501507	Office of Education	\$410,669.00	\$154,966.59	\$422,036.61	\$422,011.34	\$(11,367.61)



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1501508	U T Art Collection	\$43,900.00	\$45,272.88	\$33,476.02	\$33,476.02	\$10,423.98
1501509	Archives Building	\$166,335.00	\$53,606.07	\$141,049.18	\$141,049.18	\$25,285.82
1501510	A B S S L C 300 East #35	\$36,173.50	\$(68,851.06)	\$37,093.81	\$37,093.81	\$(920.31)
1501511	A B S 1154 Ashton Avenue #2	\$39,946.50	\$(107,389.33)	\$49,172.49	\$49,172.49	\$(9,225.99)
1501512	A B S Mt Olympus #25	\$46,695.00	\$19,428.11	\$44,791.92	\$44,791.92	\$1,903.08
1501514	Highland Dr Regional Center	\$331,766.70	\$(475,207.10)	\$407,405.20	\$407,107.43	\$(75,638.50)
1501515	Downtown D E Q Monitoring	\$0.00	\$(219.41)	\$211.62	\$211.62	\$(211.62)
1501516	S L C V A Nursing Home	\$40,667.90	\$25,864.45	\$15,886.97	\$15,886.97	\$24,780.93
1501517	A B S DOWNTOWN S L C #1	\$0.00	\$0.00	\$0.00	\$(20.56)	\$0.00
1501546	A B S Sidewinder #34	\$58,338.50	\$83,465.13	\$40,638.08	\$40,588.04	\$17,700.42
1501547	A B S Ute Blvd #37	\$44,973.50	\$(891.32)	\$34,588.16	\$34,109.30	\$10,385.34
1501548	A B S Park City Swede Alley #36	\$13,750.00	\$5,415.83	\$9,608.55	\$9,566.64	\$4,141.45
1501549	A B S Park City Snow Creek #38	\$66,445.50	\$(54,071.61)	\$85,820.44	\$85,772.64	\$(19,374.94)
1501551	S L Courts Building	\$2,118,160.00	\$(400,914.96)	\$2,159,382.00	\$2,162,926.45	\$(41,222.00)
1501555	Heritage & Arts M S S	\$39,964.25	\$(10,378.56)	\$31,457.76	\$31,457.76	\$8,506.49
1501556	A B S S L C Miller #14	\$35,337.50	\$(53,496.99)	\$31,359.92	\$31,359.92	\$3,977.58
1501557	A B S S L C 205 W 400 S #1	\$44,709.50	\$(120,766.21)	\$50,485.16	\$50,485.16	\$(5,775.66)
1501558	A B S S L C Avenues #12	\$37,152.50	\$55,071.53	\$23,178.27	\$23,178.27	\$13,974.23
1501559	Governors Mansion O & M	\$227,156.00	\$(82,541.98)	\$186,623.76	\$189,094.49	\$40,532.24
1501560	Fine Arts Council	\$43,691.00	\$8,493.28	\$47,943.08	\$47,943.08	\$(4,252.08)
1501562	W V Third District Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501564	A B S 1615 Foothill #4	\$0.00	\$4,042.67	\$197.30	\$197.30	\$(197.30)
1501565	A B S Wine Store #41	\$69,404.50	\$(40,143.73)	\$65,276.05	\$65,276.05	\$4,128.45
1501566	Chase Home	\$47,183.44	\$11,922.76	\$18,757.12	\$18,757.12	\$28,426.32
1501567	A B S Cleveland Ave Warehouse	\$33,000.00	\$51,253.90	\$16,469.32	\$16,469.32	\$16,530.68
1501569	A B S Admin Complex	\$954,951.92	\$(276,325.51)	\$874,997.62	\$874,590.82	\$79,954.30
1501587	Vernal Area D E Q Monitoring	\$0.00	\$(1,831.97)	\$0.00	\$0.00	\$0.00



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1501588 Vernal Drivers License	\$36,055.00	\$(10,966.24)	\$39,796.44	\$39,796.44	\$(3,741.44)
1501589 Vernal D N R Regional	\$80,394.00	\$20,135.35	\$84,038.35	\$84,038.35	\$(3,644.35)
1501593 Vernal Juvenile Courts	\$40,256.00	\$(8,470.49)	\$41,095.51	\$41,095.51	\$(839.51)
1501594 D H S Vernal	\$74,117.00	\$79,217.04	\$59,667.15	\$59,344.47	\$14,449.85
1501595 D W S Vernal	\$73,702.00	\$81,179.87	\$59,379.66	\$59,379.66	\$14,322.34
1501596 A B S Vernal #28	\$20,372.00	\$(42,708.65)	\$22,623.42	\$22,623.42	\$(2,251.42)
1501597 Vernal 8th District Court	\$248,649.00	\$18,555.70	\$270,245.70	\$273,921.36	\$(21,596.70)
1501598 D H S / D C F S Vernal	\$24,841.92	\$(1,053.14)	\$31,336.35	\$31,336.35	\$(6,494.43)
1501601 Office of Rehab Services	\$204,156.00	\$(12,690.58)	\$210,672.57	\$210,672.57	\$(6,516.57)
1501602 Agriculture Building	\$0.00	\$(24,669.01)	\$236,659.23	\$236,659.23	\$(236,659.23)
1501603 Cannon Health Building	\$860,515.00	\$161,050.93	\$854,844.69	\$854,844.69	\$5,670.31
1501605 State Library Complex	\$521,002.00	\$(4,791.67)	\$502,168.30	\$502,167.83	\$18,833.70
1501609 D E Q Technical Center	\$104,788.63	\$22,459.21	\$107,629.96	\$107,629.96	\$(2,841.33)
1501610 Tax Commission Building	\$970,200.00	\$186,046.99	\$977,308.80	\$977,308.80	\$(7,108.80)
1501611 A B S North Temple #13	\$47,630.00	\$(45,291.39)	\$39,974.05	\$39,974.05	\$7,655.95
1501612 A B S Magna #11	\$35,733.50	\$(42,150.32)	\$44,895.57	\$44,895.57	\$(9,162.07)
1501615 A B S Tooele #10	\$63,712.00	\$18,038.21	\$45,212.12	\$45,212.12	\$18,499.88
1501616 Tooele Courts	\$354,051.00	\$(82,986.97)	\$349,905.93	\$349,821.01	\$4,145.07
1501617 Fairpark D L D	\$61,571.00	\$38,786.62	\$58,076.87	\$58,076.81	\$3,494.13
1501618 S L Government Bldg #1	\$972,934.00	\$336,294.67	\$971,789.84	\$971,789.84	\$1,144.16
1501619 A B S Bountiful #8	\$72,264.50	\$(35,252.60)	\$61,284.40	\$61,122.40	\$10,980.10
1501620 D W S Call Center	\$200,317.00	\$141,917.25	\$188,224.47	\$188,224.47	\$12,092.53
1501621 1950 West Regional Center	\$250,492.02	\$42,937.43	\$227,060.19	\$227,060.19	\$23,431.83
1501622 Training Housing - D S B V I	\$49,736.00	\$3,328.13	\$48,661.11	\$48,661.11	\$1,074.89
1501623 Redwood D E Q Monitoring	\$0.00	\$168.81	\$161.99	\$161.99	\$(161.99)
1501624 D N R Complex	\$745,072.00	\$78,980.31	\$798,701.46	\$798,700.79	\$(53,629.46)
1501630 A B S West Valley #3	\$77,715.00	\$10,810.24	\$37,929.96	\$37,929.96	\$39,785.04



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1501650	Outbuildings - Redwood	\$0.00	\$28.32	\$304.12	\$304.12	\$(304.12)
1501651	Capitol Hill Complex	\$2,893,434.07	\$(85,766.10)	\$3,268,854.92	\$3,268,422.50	\$(375,420.85)
1501701	Ogden Regional Center	\$547,955.45	\$(479,062.99)	\$713,626.51	\$714,733.57	\$(165,671.06)
1501702	D H S Ogden Academy Square	\$374,834.00	\$(10,924.02)	\$359,071.47	\$359,030.49	\$15,762.53
1501703	Ogden Juvenile Probation	\$211,134.00	\$159,475.30	\$175,072.73	\$175,072.73	\$36,061.27
1501704	Ogden Courts	\$562,740.00	\$(107,941.26)	\$617,128.66	\$617,128.66	\$(54,388.66)
1501705	D W S Ogden	\$203,748.00	\$(13,795.65)	\$198,399.83	\$198,399.83	\$5,348.17
1501706	A B S Syracuse #47	\$67,573.00	\$13,864.77	\$64,674.10	\$64,245.03	\$2,898.90
1501707	A B S Harrisville #21	\$46,255.00	\$(20,768.20)	\$43,649.90	\$43,649.90	\$2,605.10
1501708	A B S Ogden Patterson #24	\$53,218.00	\$(11,210.14)	\$41,327.05	\$41,327.05	\$11,890.95
1501709	U H P - B D O	\$34,822.00	\$(7,590.88)	\$41,240.54	\$41,240.54	\$(6,418.54)
1501710	State Crime Lab	\$42,000.00	\$1,541.25	\$45,297.28	\$45,297.28	\$(3,297.28)
1501711	A B S Ogden #19	\$27,984.00	\$(101,675.69)	\$40,574.79	\$40,574.79	\$(12,590.79)
1501713	A B S Roy #23	\$21,923.00	\$(81,880.34)	\$26,458.73	\$26,458.73	\$(4,535.73)
1501714	Layton Courts	\$105,896.00	\$(90,381.04)	\$130,376.74	\$152,237.74	\$(24,480.74)
1501715	A B S Layton #30	\$41,673.50	\$(85,901.47)	\$43,907.84	\$43,907.84	\$(2,234.34)
1501716	D H S Clearfield	\$127,306.00	\$52,557.77	\$138,836.92	\$138,586.98	\$(11,530.92)
1501717	D W S Clearfield / Davis	\$157,867.92	\$28,402.80	\$204,831.84	\$204,732.08	\$(46,963.92)
1501718	Farmington Courts	\$537,465.00	\$26,115.04	\$559,626.13	\$560,776.87	\$(22,161.13)
1501719	Farmington Public Safety	\$100,425.00	\$(8,626.38)	\$101,498.37	\$101,498.37	\$(1,073.37)
1501720	A B S Farmington #50	\$72,930.00	\$14,369.93	\$55,424.18	\$55,424.18	\$17,505.82
1501725	Ogden D M V / Drivers License	\$91,964.00	\$(42,370.29)	\$101,034.61	\$101,034.61	\$(9,070.61)
1501726	Clearfield Warehouse C6	\$156,613.20	\$17,076.72	\$170,832.65	\$170,832.65	\$(14,219.45)
1501727	Clearfield Warehouse C7	\$102,837.00	\$63,361.08	\$123,702.91	\$123,702.91	\$(20,865.91)
1501728	Ogden Juvenile Court	\$444,038.00	\$120,350.31	\$483,102.08	\$483,102.08	\$(39,064.08)
1501729	Ogden Radio Shop	\$16,434.00	\$14,512.62	\$12,160.46	\$12,160.46	\$4,273.54
1501731	Ogden V A Facility	\$52,945.37	\$43,326.33	\$45,687.50	\$45,687.50	\$7,257.87



State of Utah

Division of Facilities and
Construction Management

Monthly Budget Summary

No Parameters required

Period: 13 - Adj, 2024

Account Description		Revenue	Retained Earnings	Budget	(Over)/Under Budget	Budget vs Revenue
1501751	A B S Logan #6	\$41,250.00	\$(101,085.34)	\$59,652.52	\$59,652.52	\$(18,402.52)
1501752	Logan First District Court	\$379,267.00	\$25,077.83	\$428,142.00	\$428,142.00	\$(48,875.00)
1501754	D W S Logan	\$140,088.00	\$(107,031.44)	\$188,354.90	\$188,265.60	\$(48,266.90)
1501755	Brigham City Courts	\$169,400.00	\$(46,125.57)	\$205,198.52	\$204,971.81	\$(35,798.52)
1501756	A B S Brigham City #22	\$20,460.00	\$(33,701.76)	\$22,772.05	\$22,772.05	\$(2,312.05)
1501759	Brigham City Regional Center	\$573,808.00	\$227,553.45	\$601,054.96	\$601,054.96	\$(27,246.96)
1501761	Brigham City Public Safety	\$71,705.00	\$0.00	\$46,906.44	\$(362.00)	\$24,798.56
1501762	D W S Brigham City	\$62,804.00	\$(1,270.69)	\$68,745.57	\$68,745.57	\$(5,941.57)
1501801	Utah State Developmental Center	\$3,098,356.98	\$(324,067.42)	\$3,188,949.41	\$3,188,802.27	\$(90,592.43)
1501840	A B S Saratoga Springs #49	\$61,875.00	\$(19,979.28)	\$73,354.26	\$73,354.21	\$(11,479.26)
1501901	Preventative Maint	\$0.00	\$0.00	\$3,939.77	\$(171.09)	\$(3,939.77)
1501902	Statewide Overhead	\$0.00	\$12,232.80	\$(39,852.56)	\$52,950.21	\$39,852.56
1501903	Statewide Overhead Grounds	\$0.00	\$22,123.58	\$758.20	\$(31.14)	\$(758.20)
1501907	Redwood Road Maint Overhead	\$0.00	\$5,238.80	\$5,163.64	\$(159.28)	\$(5,163.64)
1501908	Redwood Road Grounds Overhead	\$0.00	\$0.00	\$1,947.68	\$(1,141.53)	\$(1,947.68)
1501912	Ogden Area Grounds Overhead	\$0.00	\$0.00	\$1,854.28	\$(965.62)	\$(1,854.28)
1501916	Provo Area Maint Overhead	\$0.00	\$0.00	\$4,027.07	\$0.00	\$(4,027.07)
1501917	Provo Grounds Overhead	\$0.00	\$0.00	\$282.63	\$0.00	\$(282.63)
1501920	South County Maint Overhead	\$0.00	\$5,500.30	\$4,801.77	\$0.00	\$(4,801.77)
1501921	South County Grounds Overhead	\$0.00	\$0.00	\$1,764.28	\$0.00	\$(1,764.28)
1501922	Capitol Hill Maint Overhead	\$0.00	\$0.00	\$816.45	\$(595.39)	\$(816.45)
1501923	Capitol Grounds Overhead	\$0.00	\$0.00	\$1,859.95	\$303.46	\$(1,859.95)
1501929	Brigham City/Logan Grounds Overhead	\$0.00	\$0.00	\$2.07	\$0.00	\$(2.07)
1501931	USDC Maint Overhead	\$0.00	\$71,875.98	\$3,955.54	\$(373.76)	\$(3,955.54)
1501940	Real Estate-Taylorsville Fleet Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188	Agencies					