

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$167,244.14)	(\$167,244.14)
	5301	State Other Post Employment Benefit Labor Additive	\$167,244.13	\$167,244.13
TOTAL OBJECT CLASS:	AAE		(\$0.01)	(\$0.01)
TOTAL OBJECT CATEGORY:	AA		(\$0.01)	(\$0.01)
TOTAL NON CAPITAL EXPENDITURES:			(\$0.01)	(\$0.01)
TOTAL EXPENDITURES:			(\$0.01)	(\$0.01)
NET GAIN OR LOSS:			\$0.01	\$0.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$134,729.87	\$134,729.87
TOTAL REVENUE CLASS:	400			\$134,729.87	\$134,729.87
TOTAL REVENUE CATEGORY:	TE			\$134,729.87	\$134,729.87
TOTAL REVENUES:				\$134,729.87	\$134,729.87

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REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$13,791.47	\$13,791.47
TOTAL OBJECT CLASS:	AAC		\$13,791.47	\$13,791.47
TOTAL OBJECT CATEGORY:	AA		\$13,791.47	\$13,791.47
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,847.69	\$2,847.69
TOTAL OBJECT CLASS:	DDA		\$2,847.69	\$2,847.69
TOTAL OBJECT CATEGORY:	DD		\$2,847.69	\$2,847.69
TOTAL NON CAPITAL EXPENSES:			\$16,639.16	\$16,639.16
TOTAL EXPENSES:			\$16,639.16	\$16,639.16
NET GAIN OR LOSS:			\$118,090.71	\$118,090.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$512,173.67)	(\$512,173.67)
	5301	State Other Post Employment Benefit Labor Additive	\$512,173.67	\$512,173.67
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$142,538.72	\$142,538.72
TOTAL OBJECT CLASS:	AAC		\$142,538.72	\$142,538.72
TOTAL OBJECT CATEGORY:	AA		\$142,538.72	\$142,538.72
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$33,696.58	\$33,696.58
TOTAL OBJECT CLASS:	DDA		\$33,696.58	\$33,696.58
TOTAL OBJECT CATEGORY:	DD		\$33,696.58	\$33,696.58
TOTAL NON CAPITAL EXPENSES:			\$176,235.30	\$176,235.30
TOTAL EXPENSES:			\$176,235.30	\$176,235.30
NET GAIN OR LOSS:			(\$176,235.30)	(\$176,235.30)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 0030 - (PED) Income Tax Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$8,094.85)	(\$8,094.85)
	5301	State Other Post Employment Benefit Labor Additive	\$8,094.85	\$8,094.85
TOTAL OBJECT CLASS:	AAE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,430.51	\$1,430.51
TOTAL OBJECT CLASS:	AAC		\$1,430.51	\$1,430.51
TOTAL OBJECT CATEGORY:	AA		\$1,430.51	\$1,430.51
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,397.73	\$1,397.73
TOTAL OBJECT CLASS:	DDA		\$1,397.73	\$1,397.73
TOTAL OBJECT CATEGORY:	DD		\$1,397.73	\$1,397.73
TOTAL NON CAPITAL EXPENSES:			\$2,828.24	\$2,828.24
TOTAL EXPENSES:			\$2,828.24	\$2,828.24
NET GAIN OR LOSS:			(\$2,828.24)	(\$2,828.24)

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REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	(\$243,238.83)	(\$243,238.83)
	5301	State Other Post Employment Benefit Labor Additive	\$243,238.84	\$243,238.84
TOTAL OBJECT CLASS:	AAE		\$0.01	\$0.01
TOTAL OBJECT CATEGORY:	AA		\$0.01	\$0.01
TOTAL NON CAPITAL EXPENDITURES:			\$0.01	\$0.01
TOTAL EXPENDITURES:			\$0.01	\$0.01
NET GAIN OR LOSS:			(\$0.01)	(\$0.01)

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REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$148,562.01	\$148,562.01
TOTAL REVENUE CLASS:	400			\$148,562.01	\$148,562.01
TOTAL REVENUE CATEGORY:	TE			\$148,562.01	\$148,562.01
TOTAL REVENUES:				\$148,562.01	\$148,562.01

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FY 2025 through APD 1 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$28,716.38	\$28,716.38
TOTAL OBJECT CLASS:	AAC		\$28,716.38	\$28,716.38
TOTAL OBJECT CATEGORY:	AA		\$28,716.38	\$28,716.38
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$5,781.28	\$5,781.28
TOTAL OBJECT CLASS:	DDA		\$5,781.28	\$5,781.28
TOTAL OBJECT CATEGORY:	DD		\$5,781.28	\$5,781.28
TOTAL NON CAPITAL EXPENSES:			\$34,497.66	\$34,497.66
TOTAL EXPENSES:			\$34,497.66	\$34,497.66
NET GAIN OR LOSS:			\$114,064.35	\$114,064.35

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FY 2025 through APD 1 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,430.51	\$1,430.51
TOTAL OBJECT CLASS:	AAC		\$1,430.51	\$1,430.51
TOTAL OBJECT CATEGORY:	AA		\$1,430.51	\$1,430.51
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$7,559.95	\$7,559.95
TOTAL OBJECT CLASS:	DDA		\$7,559.95	\$7,559.95
TOTAL OBJECT CATEGORY:	DD		\$7,559.95	\$7,559.95
TOTAL NON CAPITAL EXPENSES:			\$8,990.46	\$8,990.46
TOTAL EXPENSES:			\$8,990.46	\$8,990.46
NET GAIN OR LOSS:			(\$8,990.46)	(\$8,990.46)

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REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	(\$13,432,961.93)	(\$13,432,961.93)
TOTAL REVENUE CLASS:	001		(\$13,432,961.93)	(\$13,432,961.93)
TOTAL REVENUE CATEGORY:	AB		(\$13,432,961.93)	(\$13,432,961.93)
TOTAL REVENUES:			(\$13,432,961.93)	(\$13,432,961.93)
NET GAIN OR LOSS:			(\$13,432,961.93)	(\$13,432,961.93)

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FY 2025 through APD 1 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$1,170,634.90	\$1,170,634.90
TOTAL REVENUE CLASS:	001			\$1,170,634.90	\$1,170,634.90
TOTAL REVENUE CATEGORY:	AB			\$1,170,634.90	\$1,170,634.90
TOTAL REVENUES:				\$1,170,634.90	\$1,170,634.90
NET GAIN OR LOSS:				\$1,170,634.90	\$1,170,634.90

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FY 2025 through APD 1 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$881,615.59	\$881,615.59
TOTAL REVENUE CLASS:	001		\$881,615.59	\$881,615.59
TOTAL REVENUE CATEGORY:	AB		\$881,615.59	\$881,615.59
TOTAL REVENUES:			\$881,615.59	\$881,615.59
NET GAIN OR LOSS:			\$881,615.59	\$881,615.59

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REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$26,243.89	\$26,243.89
TOTAL REVENUE CLASS:	001			\$26,243.89	\$26,243.89
TOTAL REVENUE CATEGORY:	AB			\$26,243.89	\$26,243.89
TOTAL REVENUES:				\$26,243.89	\$26,243.89
NET GAIN OR LOSS:				\$26,243.89	\$26,243.89

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FY 2025 through APD 1 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	VA	Fixed Asset System Revenues		
REVENUE CLASS:	480	Fixed Asset System Revenues		
	2798	Gain on Disposal Fixed Asset (System generated)	(\$4,645.44)	(\$4,645.44)
TOTAL REVENUE CLASS:	480		(\$4,645.44)	(\$4,645.44)
TOTAL REVENUE CATEGORY:	VA		(\$4,645.44)	(\$4,645.44)
TOTAL REVENUES:			(\$4,645.44)	(\$4,645.44)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGB	Depreciation Expense		
	6792	Depreciation Expense-Fixed Asset System	\$25.76	\$25.76
TOTAL OBJECT CLASS:	GGB		\$25.76	\$25.76
TOTAL OBJECT CATEGORY:	GG		\$25.76	\$25.76
TOTAL NON CAPITAL EXPENDITURES:			\$25.76	\$25.76
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6617	Data Processing Software Over \$5000-Database	\$98.95	\$98.95
TOTAL OBJECT CLASS:	FFA		\$98.95	\$98.95
TOTAL OBJECT CATEGORY:	FF		\$98.95	\$98.95
TOTAL CAPITAL EXPENDITURES:			\$98.95	\$98.95
TOTAL EXPENDITURES:			\$124.71	\$124.71
NET GAIN OR LOSS:			(\$4,770.15)	(\$4,770.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$1,600,674.38	\$1,600,674.38
TOTAL REVENUE CLASS:	001			\$1,600,674.38	\$1,600,674.38
TOTAL REVENUE CATEGORY:	AA			\$1,600,674.38	\$1,600,674.38
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	(\$1,302,422.25)	(\$1,302,422.25)
TOTAL REVENUE CLASS:	001			(\$1,302,422.25)	(\$1,302,422.25)
TOTAL REVENUE CATEGORY:	AB			(\$1,302,422.25)	(\$1,302,422.25)
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0111	Small Claims Filing Fee 2000 or Less	\$19.00	\$19.00
		0114	Juvenile Marriage Fees	\$5.00	\$5.00
		0115	Civil Complaint or Petition Fees-Other	\$221,899.42	\$221,899.42
		0116	Counter Claim 2000-10000	\$182.00	\$182.00
		0117	Trial De Novo Petition	\$1,936.00	\$1,936.00
		0118	Notice of Appeal Fees	\$4,508.00	\$4,508.00
		0120	Petition For Expungement Fees	\$17,877.00	\$17,877.00
		0121	Filing Fees-Other State Courts	\$210.00	\$210.00
		0122	Child Custody/Probate from Another State	\$70.00	\$70.00
		0123	Abstract or Transcript Fees	\$100.00	\$100.00
		0124	Judgment by Confession Fees	\$2,065.00	\$2,065.00
		0126	Modify Divorce Decree Petition	\$12,675.00	\$12,675.00
		0127	Accounting Fees-Estate over 168000	\$1,925.00	\$1,925.00

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REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0128	Demand for Civil Jury Fees	\$43,365.00	\$43,365.00
	0129	Notice of Deposition Fees	\$1,120.00	\$1,120.00
	0130	Judicial Approval Fees	\$1,225.00	\$1,225.00
	0131	Petition to Open A Sealed Record	\$70.00	\$70.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$2,100.00	\$2,100.00
	0133	Certified or Exemplified Copy Fees	\$13,934.92	\$13,934.92
	0136	Counter Claim-2000 or Less	\$1.00	\$1.00
	0137	Counter Claim-10000 or More	\$7,732.00	\$7,732.00
	0140	Divorce or Separate Maintenance Petition Fee	\$161,712.57	\$161,712.57
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$10,716.00	\$10,716.00
	0142	Petition for Removal	\$101.00	\$101.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$60.00	\$60.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$405.00	\$405.00
	0146	Complaint Filing Fee 2000 or Less	\$71,048.00	\$71,048.00
	0147	Complaint Filing Fee 2000 thru 10000	\$148,665.00	\$148,665.00
	0148	Complaint Filing Fee 10000 or More	\$212,439.00	\$212,439.00
	0150	Small Claims Filing Fee 2000 thru 7500	\$56.00	\$56.00
TOTAL REVENUE CLASS:	010		\$938,221.91	\$938,221.91
TOTAL REVENUE CATEGORY:	EC		\$938,221.91	\$938,221.91
REVENUE CATEGORY:	EP	Other Misc License & Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
	0154	Vital Statistics Certificate	\$5,072.00	\$5,072.00
	0191	Garnishment Fees	\$133,315.00	\$133,315.00
	0205	Cigarette & Tobacco Products License	\$200.00	\$200.00
	0206	Motor Vehicle Bus Administrative Fees	\$177,782.11	\$177,782.11
	0228	DUI Impound Fees	\$229,733.00	\$229,733.00
	0252	Private Investigator License & Registration	\$2,445.00	\$2,445.00

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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0286	Health Facility License Fees	\$111,955.87	\$111,955.87
	0449	Boiler Certification	\$35,655.00	\$35,655.00
	0451	Elevator Certification	\$46,595.00	\$46,595.00
	0452	Pressure Vessel Certification	\$14,235.00	\$14,235.00
TOTAL REVENUE CLASS: 010			\$756,987.98	\$756,987.98
TOTAL REVENUE CATEGORY: EP			\$756,987.98	\$756,987.98
REVENUE CATEGORY: FA		Interest On Invest Unrestricted		
REVENUE CLASS: 060		Free Revenue Interest		
	0611	Treasurer Miscellaneous Interest	\$30,558.40	\$30,558.40
TOTAL REVENUE CLASS: 060			\$30,558.40	\$30,558.40
TOTAL REVENUE CATEGORY: FA			\$30,558.40	\$30,558.40
REVENUE CATEGORY: GA		Beer Tax		
REVENUE CLASS: 001		Taxes		
	0055	Beer Taxes	(\$1,897.87)	(\$1,897.87)
TOTAL REVENUE CLASS: 001			(\$1,897.87)	(\$1,897.87)
TOTAL REVENUE CATEGORY: GA			(\$1,897.87)	(\$1,897.87)
REVENUE CATEGORY: GB		Cigarette & Tobacco Tax		
REVENUE CLASS: 001		Taxes		
	0052	Cigarette & Tobacco Tax	\$1,222,255.58	\$1,222,255.58
TOTAL REVENUE CLASS: 001			\$1,222,255.58	\$1,222,255.58
TOTAL REVENUE CATEGORY: GB			\$1,222,255.58	\$1,222,255.58
REVENUE CATEGORY: GD		Insurance Premium Tax		
REVENUE CLASS: 001		Taxes		
	0028	Insurance Premium Tax	\$42,298,955.94	\$42,298,955.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0030	Insurance Premium Clearing	(\$93,731.18)	(\$93,731.18)
TOTAL REVENUE CLASS:	001		\$42,205,224.76	\$42,205,224.76
TOTAL REVENUE CATEGORY:	GD		\$42,205,224.76	\$42,205,224.76
REVENUE CATEGORY:	GE	Mine Occupation Tax		
REVENUE CLASS:	001	Taxes		
	0035	Mine Occupation Taxes-Mineral	\$172,761.80	\$172,761.80
	0036	Mine Occupation Taxes-Oil & Gas	(\$2,104,809.87)	(\$2,104,809.87)
TOTAL REVENUE CLASS:	001		(\$1,932,048.07)	(\$1,932,048.07)
TOTAL REVENUE CATEGORY:	GE		(\$1,932,048.07)	(\$1,932,048.07)
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0627	Fines & Forfeitures State Court	\$47,186.02	\$47,186.02
	0636	Courts: 25% Forfeiture	\$3,679.50	\$3,679.50
	0637	Fines From Prosecutors Split	\$83,222.70	\$83,222.70
	0638	State Courts: 90% Surcharge	\$154,434.26	\$154,434.26
	0639	State Courts: 35% Surcharge	\$618,628.71	\$618,628.71
	0640	Justice Courts: 35% Surcharge	\$13,803.66	\$13,803.66
	0641	Justice Courts: 90% Surcharge	\$567,685.82	\$567,685.82
	0642	Judicial Traffic Mitigation Surchr	\$10.51	\$10.51
TOTAL REVENUE CLASS:	062		\$1,488,651.18	\$1,488,651.18
TOTAL REVENUE CATEGORY:	GH		\$1,488,651.18	\$1,488,651.18
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001	Taxes		
	0083	Surplus Lines Insurance Tax	\$2,454,650.66	\$2,454,650.66
TOTAL REVENUE CLASS:	001		\$2,454,650.66	\$2,454,650.66

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TOTAL REVENUE CATEGORY:	GL		\$2,454,650.66	\$2,454,650.66
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	0668	Water Pollution Penalties	\$31,250.95	\$31,250.95
	0669	Air Pollution Penalties	\$32,166.00	\$32,166.00
	0675	Fines & Forfeitures	\$1,903.63	\$1,903.63
	0677	OSHA Penalties	\$65,900.00	\$65,900.00
TOTAL REVENUE CLASS:	062		\$131,220.58	\$131,220.58
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0087	Property Tax Relief	(\$62,260.96)	(\$62,260.96)
	0993	Cash Over & Short	(\$20.75)	(\$20.75)
TOTAL REVENUE CLASS:	098		(\$62,281.71)	(\$62,281.71)
TOTAL REVENUE CATEGORY:	GN		\$68,938.87	\$68,938.87
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3028	Fed GOV Victim Compensation	\$0.00	\$0.00
	3030	Fed GOV Department of Justice Juvenile Justice	\$0.00	\$0.00
	3031	Fed GOV Department of Justice Victim Assistance	\$58,471.91	\$58,471.91
	3032	Fed GOV Department of Justice Statistics	\$0.00	\$0.00
	3033	Fed GOV Other Grants	\$281,695.03	\$281,695.03
	3034	Fed GOV Violence Against Women	\$0.00	\$0.00
	3080	Fed DPS Highway Safety	\$0.00	\$0.00
	3081	Fed DPS Emergency Management	\$0.00	\$0.00
	3084	Fed DPS Other Grants	\$0.00	\$0.00
	3107	Fed UNG Revenue	\$0.00	\$0.00
	3121	Fed DHS Family First Transition	\$0.00	\$0.00

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	3123	Fed DHS Title XX Social Services Block Grant	\$4,315,483.00	\$4,315,483.00
	3125	Fed DHS Title IV-D Child Support Enforcement	\$494,851.00	\$494,851.00
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$0.00
	3129	Fed DHS Title IV-B Child Welfare	\$571,238.00	\$571,238.00
	3130	Fed DHS Title IV-E Foster Care	\$3,356,542.00	\$3,356,542.00
	3131	Fed DHS Title III-C1 Congregational Meals	(\$1,488.75)	(\$1,488.75)
	3132	Fed DHS Title IV-E Prevention Services	\$301,791.00	\$301,791.00
	3133	Fed DHS Title III-B Social Services	\$1,488.75	\$1,488.75
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$0.00
	3135	Fed DHS Child Abuse Prevention	\$0.00	\$0.00
	3136	Fed DHS IV-E Kinship Navigator	\$245,494.00	\$245,494.00
	3137	Fed DHS Developmental Disability Grants	\$0.00	\$0.00
	3138	Fed DHS Mental Health Homeless Block Grant	\$0.00	\$0.00
	3139	Fed DHS Title III-E National Family Caregiver Support	\$0.00	\$0.00
	3140	Fed DHS Independent Living Grant	\$0.00	\$0.00
	3142	Fed DHS Title IV-E Adoption Assistance	\$1,461,122.00	\$1,461,122.00
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$0.00
	3145	Fed DHS Title V Senior Community Service Employment	\$107,355.26	\$107,355.26
	3146	Fed DHS Title III-C Home Meals	\$0.00	\$0.00
	3148	Fed DHS Family Violence	\$0.00	\$0.00
	3152	Fed DHS Cash In Lieu Nutrition Services	\$0.00	\$0.00
	3156	Fed DHS DHHS Assistance Grants	\$0.00	\$0.00
	3159	Fed DHS Family Resource	\$0.00	\$0.00
	3160	Fed DHS Adoption Incentive	\$0.00	\$0.00
	3161	Fed DHS Promoting Safe & Stable Families	\$0.00	\$0.00
	3162	Fed DHS Caseworker Visits	\$0.00	\$0.00
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$0.00	\$0.00
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$0.00

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	3167	Fed DHS Other Grants	\$25,917.87	\$25,917.87
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$2,543,324.50	\$2,543,324.50
	3170	Fed DHS Community Mental Health Services Block Grant	\$0.00	\$0.00
	3173	Fed DHS SPF/Partnerships for Success	\$0.00	\$0.00
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$0.00	\$0.00
	3176	Fed DHS Opioid Crisis Grants	\$0.00	\$0.00
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$0.00
	3252	Fed DOH Title XIX Medicaid	\$424,874.12	\$424,874.12
	3253	Fed DOH Women Infant Children Program	\$3,459,586.34	\$3,459,586.34
	3256	Fed DOH Other Grants	\$671,430.30	\$671,430.30
	3260	Fed DOH Veterans Administration	\$102,816.98	\$102,816.98
	3420	Fed DNR UGS Geological GMS Grants	\$0.00	\$0.00
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$0.00	\$0.00
	3423	Fed DNR OGM Regulatory Grant	\$0.00	\$0.00
	3425	Fed DNR OGM Other Grants	\$0.00	\$0.00
	3426	Fed DNR DOR Land & Water	\$300,000.00	\$300,000.00
	3427	Fed DNR DPR Other Grants	\$576,983.65	\$576,983.65
	3430	Fed DNR DWR Wildlife Restoration	\$0.00	\$0.00
	3431	Fed DNR DWR Sport Fish Restoration	\$0.00	\$0.00
	3432	Fed DNR DWR Endangered Species	\$0.00	\$0.00
	3433	Fed DNR DWR Other Grants	\$0.00	\$0.00
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$0.00	\$0.00
	3440	Fed DNR DWR Wildlife Conservation Grants	\$0.00	\$0.00
	3474	Fed DEQ Other Grants	\$0.00	\$0.00
	3476	Fed DEQ Department of Energy	\$0.00	\$0.00
	3527	Fed DAG Meat Inspection	\$0.00	\$0.00
	3529	Fed DAG Other Grants	\$0.00	\$0.00
	3548	Fed LBR OSHA 23G Program Grants	\$283,007.13	\$283,007.13

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	3549	Fed LBR OSHA 7C1 Program Grants	\$168,700.00	\$168,700.00
	3550	Fed LBR OSHA Statistic Grants	\$17,569.23	\$17,569.23
	3551	Fed LBR Fair Housing Funds	\$276,200.00	\$276,200.00
	3616	Fed DCCE Historic Preservation Grants	\$0.00	\$0.00
	3745	Fed DWS Other Federal Funds	\$48,822,347.53	\$48,822,347.53
TOTAL REVENUE CLASS:	300		\$68,866,800.85	\$68,866,800.85
TOTAL REVENUE CATEGORY:	LA		\$68,866,800.85	\$68,866,800.85
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2160	DOH Health Laboratory Fees	\$68,253.82	\$68,253.82
	2164	DOH Health Care Facilities Plan Review Fees	\$10,996.41	\$10,996.41
	2168	Health Data Fees	\$47,713.00	\$47,713.00
	2469	Conference Registration Fees	\$12,105.00	\$12,105.00
	2537	Other Service Fees	\$52,454.19	\$52,454.19
TOTAL REVENUE CLASS:	200		\$191,522.42	\$191,522.42
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$5,209.33	\$5,209.33
	2710	Publication Sales	\$1,859.86	\$1,859.86
	2751	Canteen Sales	\$12,003.13	\$12,003.13
TOTAL REVENUE CLASS:	270		\$19,072.32	\$19,072.32
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$363,598.97	\$363,598.97
	2802	Contracts for Services	\$195,624.45	\$195,624.45
	2804	Medicare Physician Fee for Service	\$12,904.08	\$12,904.08
	2814	Auditing Services	\$0.00	\$0.00
	2815	Credit Card Convenience Fees	\$11,544.94	\$11,544.94
	2817	Collection Services	\$255,137.98	\$255,137.98

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	2818	DPS Dispatch Services	\$0.00	\$0.00
	2819	911 Emergency Service Charge	\$182,296.38	\$182,296.38
	2821	DPS Highway Patrol Escort Services	\$127,701.13	\$127,701.13
	2828	DGO Internal Service Fund Human Resource & Payroll Services	\$3,000.00	\$3,000.00
	2833	Legal Services-Administrative	\$1,287.81	\$1,287.81
	2836	Royalties	\$260.00	\$260.00
	2840	Security Contracts Services	\$0.00	\$0.00
	2845	Training Services	\$771.00	\$771.00
	2846	DPS Training Services	\$450.00	\$450.00
	2848	Training-Student Fees	\$0.00	\$0.00
	2850	TLA Reimbursement for Fire Staff Wages	\$100,036.63	\$100,036.63
	2851	TLA Reimbursement for Project Labor	\$28,413.83	\$28,413.83
	2858	Reflectorized Plate Administrative	\$22.00	\$22.00
	2862	DCCE Braille Contract	\$134,450.00	\$134,450.00
	2864	DCCE Library of Congress Contra	\$0.00	\$0.00
	2869	Memberships	\$775.00	\$775.00
	2881	Buildings Rental	\$46,463.50	\$46,463.50
	2896	DNR DPR Golf League Fees	\$8,050.66	\$8,050.66
	2905	DOH Health Facility Licensing Background Screening Fee	\$18,234.00	\$18,234.00
	2907	DOH Screening Fee	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$1,491,022.36	\$1,491,022.36
REVENUE CLASS:	290	Dedicated Sale Of Information Services		
	2924	Microfilm Copy of Records	\$10.00	\$10.00
	2925	Motor Vehicle Information Fees	\$835.50	\$835.50
TOTAL REVENUE CLASS:	290		\$845.50	\$845.50
REVENUE CLASS:	292	Dedicated Collections		
	2936	Private Payments	\$6,001.18	\$6,001.18
	2945	Office of Recovery Services Collections	\$2,107,911.97	\$2,107,911.97

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2946	Office of Recovery Services Collections-Disbursements	(\$2,000,518.50)	(\$2,000,518.50)
TOTAL REVENUE CLASS:	292		\$113,394.65	\$113,394.65
REVENUE CLASS:	299	Expendable Receipts		
	2260	Expendable Receipts - General	\$1,174,213.00	\$1,174,213.00
TOTAL REVENUE CLASS:	299		\$1,174,213.00	\$1,174,213.00
TOTAL REVENUE CATEGORY:	MA		\$2,990,070.25	\$2,990,070.25
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2075	Property Assessment Fees	\$0.00	\$0.00
	2081	DUI Impound Fees	\$29,029.00	\$29,029.00
	2082	TAX Salvage Vehicle Inspection Fees	\$250.00	\$250.00
	2083	TAX IFTA Decals Fees	\$1,780.00	\$1,780.00
	2087	TAX MV Six Mth Registration Admin Fee	\$381.00	\$381.00
	2088	Recreation Administration Fees	\$116,123.00	\$116,123.00
	2089	Motor Carrier Electronic Compliance	\$7,440.00	\$7,440.00
	2091	Seized Vehicle Sales	\$27,880.00	\$27,880.00
	2092	Salvage Vehicle License Fees	\$19,800.00	\$19,800.00
	2093	Donation Check-off Program Fees	\$5,493.00	\$5,493.00
	2104	Certification Schools	\$1,790.25	\$1,790.25
	2106	DPS Rights of Access Fees	\$25,665.00	\$25,665.00
	2107	Commercial Drivers Training	\$1,400.00	\$1,400.00
	2109	LPG Dealer License Fees	\$13,198.00	\$13,198.00
	2110	Expungement Fees	\$54,055.00	\$54,055.00
	2111	Criminal History Fee	\$92,882.00	\$92,882.00
	2112	Firearm Purchase Background Check Fee	\$32,747.50	\$32,747.50
	2113	Fire Extinguisher Fees	\$7,000.00	\$7,000.00
	2114	Fire Works Permit Fees	\$1,830.00	\$1,830.00

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	2116	Background Check Fees	\$8,760.00	\$8,760.00
	2118	Search & Rescue-Off Highway Vehicle	\$12,678.50	\$12,678.50
	2119	Search & Rescue-Boating	\$6,289.50	\$6,289.50
	2120	DPS Fire and Life Safety Plan Reviews	\$29,559.03	\$29,559.03
	2121	DPS Finger Print Fees	\$19,035.00	\$19,035.00
	2124	Search & Rescue-Assistance Card	\$2,251.50	\$2,251.50
	2157	DOH Vital Statistic Fees	\$208,426.57	\$208,426.57
	2158	DOH Medical Examiner Fees	\$6,665.08	\$6,665.08
	2159	DOH Metabolic Screening Fees	\$1,175,300.00	\$1,175,300.00
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$73,815.00	\$73,815.00
	2167	DOH Environmental Lab Certification Fees	\$108,100.00	\$108,100.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$2,258.97	\$2,258.97
	2199	Parole/Probation Supervision Fees	\$300.00	\$300.00
	2200	Prisoner Medical Co-Pay	\$14,169.51	\$14,169.51
	2201	Prisoner Various Prostheses Co-Pay	\$1,840.69	\$1,840.69
	2203	Prisoner Prescription Co-Pay	\$6,468.24	\$6,468.24
	2206	Sex Offender Registration Fees	\$16,954.83	\$16,954.83
	2209	Offender Tuition Payments	\$245.32	\$245.32
	2222	Causeway Fees-Davis County	\$11,974.00	\$11,974.00
	2234	Easement & Right-of-Way Fees	\$1,200.00	\$1,200.00
	2236	DNR DPR Golf User Fees	\$137,354.37	\$137,354.37
	2250	Mineral Exploration Activities Fees	\$150.00	\$150.00
	2253	Large Mining Operations greater 50 Acres	\$2,000.00	\$2,000.00
	2290	Motor Vehicle Reg Checkoff - SAR	\$5,519.60	\$5,519.60
	2303	DEQ Air Quality Fees	\$5,985.00	\$5,985.00
	2304	DEQ Air Quality Permits	\$85,712.33	\$85,712.33
	2305	DEQ Drinking Water Fees	\$17,424.00	\$17,424.00
	2307	DEQ Environmental Response & Remediation Fees	\$1,511.25	\$1,511.25

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2310	DEQ Petroleum Storage Tank Fees	\$321,595.20	\$321,595.20
	2311	DEQ DERR Certification Fees	\$6,100.00	\$6,100.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$1,500.00	\$1,500.00
	2316	DEQ Administrative Permit Filing Fees	\$0.00	\$0.00
	2318	DEQ Storm Water Permits	\$99,712.50	\$99,712.50
	2319	DEQ Water Quality Fees	\$3,190.00	\$3,190.00
	2320	DEQ Certification of Cleanup Workers	\$5,400.00	\$5,400.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$3,165.00	\$3,165.00
	2322	DEQ Groundwater Discharge Permit Fees	\$2,940.00	\$2,940.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$5,400.00	\$5,400.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$1,050.50	\$1,050.50
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$37,350.33	\$37,350.33
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$35,058.38	\$35,058.38
	2331	DEQ Pesticide Applicator Fee	\$2,933.00	\$2,933.00
	2332	DEQ 401 Certification Fee	\$0.00	\$0.00
	2360	DAG Department Service Fees	\$232,101.59	\$232,101.59
	2361	DAG Department Registration Fees	\$64,968.00	\$64,968.00
	2364	DAG Inspection Fees	\$0.00	\$0.00
	2366	DAG Fertilizer Tonnage Fees	\$20.00	\$20.00
	2380	DAG Grain Inspection Fees	\$1,289.25	\$1,289.25
	2414	Building Permit Surcharge	\$188,589.18	\$188,589.18
	2416	Professional Licensing Background Check Fees	\$13,080.00	\$13,080.00
	2450	Telecommunication Application Fees	\$100.00	\$100.00
	2515	DWS Employment Disclosure Fee	\$11,498.85	\$11,498.85
	2535	GRAMA Record Access Fees	\$33,147.33	\$33,147.33
	2536	License Fees	\$98,617.39	\$98,617.39
	2539	Loan Administration Fee	(\$1,091.20)	(\$1,091.20)
	2555	Application Fee	\$19,910.00	\$19,910.00

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	2581	Unarmed Combat Event Fee	\$100.00	\$100.00
TOTAL REVENUE CLASS: 200			\$3,588,417.34	\$3,588,417.34
REVENUE CLASS: 292		Dedicated Collections		
	2975	Resident Support Fees	\$93.07	\$93.07
TOTAL REVENUE CLASS: 292			\$93.07	\$93.07
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$460.00	\$460.00
	2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS: 298			\$460.00	\$460.00
TOTAL REVENUE CATEGORY: MB			\$3,588,970.41	\$3,588,970.41
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2169	Civil Money Penalties	\$25,171.74	\$25,171.74
	2419	Security Service Fines	\$250.00	\$250.00
TOTAL REVENUE CLASS: 200			\$25,421.74	\$25,421.74
REVENUE CLASS: 262		Dedicated Fines & Forfeitures		
	2639	Fines-False Information	\$12.90	\$12.90
	2660	Fines, Penalties, Forfeitures and Settlements	\$2,000.00	\$2,000.00
	2669	DAG Settlement Agreement Fines	\$43,413.32	\$43,413.32
TOTAL REVENUE CLASS: 262			\$45,426.22	\$45,426.22
TOTAL REVENUE CATEGORY: MC			\$70,847.96	\$70,847.96
REVENUE CATEGORY: ME		Other		
REVENUE CLASS: 299		Expendable Receipts		
	2273	EXR: Medicaid Title XIX Seed Revenue	\$21,889,765.07	\$21,889,765.07
	2274	EXR: Medicaid Title XIX Admin Indirect Match	\$1,271,308.11	\$1,271,308.11
TOTAL REVENUE CLASS: 299			\$23,161,073.18	\$23,161,073.18

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TOTAL REVENUE CATEGORY: ME			\$23,161,073.18	\$23,161,073.18
REVENUE CATEGORY: NA		Higher Education Dedicated Credits		
REVENUE CLASS: 298		Dedicated Miscellaneous Other		
	2993	Colleges & Universities In-state Tuition	\$4,285.28	\$4,285.28
TOTAL REVENUE CLASS: 298			\$4,285.28	\$4,285.28
TOTAL REVENUE CATEGORY: NA			\$4,285.28	\$4,285.28
REVENUE CATEGORY: QA		Intergovernmental Revenue		
REVENUE CLASS: 465		Transfers		
	4696	Transfer Title XIX Administration	(\$300.00)	(\$300.00)
	4697	Transfer Title XIX Services	\$232,312.39	\$232,312.39
	4698	Transfer Title XIX Home & Community Based Waivers	\$17,813,041.42	\$17,813,041.42
	4702	Transfer Title XIX Administration Match	\$300.00	\$300.00
	4736	Transfer from Criminal Justice	\$183,347.71	\$183,347.71
	4737	Transfer from Other Agencies	\$238,508.87	\$238,508.87
	4738	Transfer Within An Agency	\$0.00	\$0.00
	4741	Transfer Federal Revenue from Another Agency	(\$4,486.13)	(\$4,486.13)
TOTAL REVENUE CLASS: 465			\$18,462,724.26	\$18,462,724.26
TOTAL REVENUE CATEGORY: QA			\$18,462,724.26	\$18,462,724.26
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1995	Agency Sales Tax Clearing-Restricted	\$1,510.40	\$1,510.40
TOTAL REVENUE CLASS: 198			\$1,510.40	\$1,510.40
REVENUE CLASS: 277		Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$19,805.85	\$19,805.85
TOTAL REVENUE CLASS: 277			\$19,805.85	\$19,805.85

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REVENUE CLASS:	280		Dedicated Sale Of Services		
		2806	Commissions	\$3,805.18	\$3,805.18
		2812	Administrative Services	(\$947,922.42)	(\$947,922.42)
		2823	Extradition Services-Restitution Collections	\$1,398.58	\$1,398.58
TOTAL REVENUE CLASS:	280			(\$942,718.66)	(\$942,718.66)
REVENUE CLASS:	292		Dedicated Collections		
		2910	Medicare C Collections	\$37,079.91	\$37,079.91
		2915	Medicare D Prescription Drugs	\$9,590.58	\$9,590.58
		2934	Non-Federal Grants	\$12,500.00	\$12,500.00
		2939	Medicare Collections	\$244,157.59	\$244,157.59
		2944	Support Collections	\$141.42	\$141.42
		2950	Social Security Collections	\$162,037.90	\$162,037.90
		2951	Inmate Support Collections	\$89,284.81	\$89,284.81
		2952	Insurance Collections	\$224.74	\$224.74
		2974	Contributions From Private	\$167,600.00	\$167,600.00
TOTAL REVENUE CLASS:	292			\$722,616.95	\$722,616.95
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$2,682.75	\$2,682.75
		2995	Agency Clearing Taxes, Fees & Other	\$73,675.11	\$73,675.11
		2997	Cash Over & Short	(\$1,554.85)	(\$1,554.85)
TOTAL REVENUE CLASS:	298			\$74,803.01	\$74,803.01
REVENUE CLASS:	299		Expendable Receipts		
		2261	EXR: Non-Federal Grants	\$75,696.91	\$75,696.91
		2264	EXR: Federal Support Collections	\$0.00	\$0.00
		2265	EXR: Private/Non-Profit Federal Revenue	(\$25,894.23)	(\$25,894.23)
		2268	EXR: Contributions and Sponsorships	\$108,457.44	\$108,457.44
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$82,576.33	\$82,576.33
		2270	EXR: Ryan White 340B Drug Discount	\$100,339.53	\$100,339.53

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	2271	EXR: Women Infant Children Formula Rebates	\$719,865.39	\$719,865.39
	2272	EXR: Medicaid Drug Manufacturers Rebate	\$21,612,917.20	\$21,612,917.20
	2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$4,636.12	\$4,636.12
	2281	EXR: Local Government Grants	\$85,948.01	\$85,948.01
TOTAL REVENUE CLASS: 299			\$22,764,542.70	\$22,764,542.70
REVENUE CLASS: 400	Trust & Agency			
	4582	T&A Miscellaneous Revenue	\$1,865.58	\$1,865.58
TOTAL REVENUE CLASS: 400			\$1,865.58	\$1,865.58
TOTAL REVENUE CATEGORY: TE			\$22,642,425.83	\$22,642,425.83
REVENUE CATEGORY: UA	Pass Through			
REVENUE CLASS: 475	Pass Through			
	4750	Pass-Thru Other	\$167,674.50	\$167,674.50
	4752	Pass-Thru Other Government Agency	\$45,848.75	\$45,848.75
	4753	Pass-Thru Private Organization	\$9,270.00	\$9,270.00
TOTAL REVENUE CLASS: 475			\$222,793.25	\$222,793.25
TOTAL REVENUE CATEGORY: UA			\$222,793.25	\$222,793.25
REVENUE CATEGORY: *****	*****			
REVENUE CLASS: *****	*****			
	2539	Loan Administration Fee	\$1,091.20	\$1,091.20
TOTAL REVENUE CLASS: *****			\$1,091.20	\$1,091.20
TOTAL REVENUE CATEGORY: *****			\$1,091.20	\$1,091.20
TOTAL REVENUES:			\$187,540,878.00	\$187,540,878.00

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EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$15,386,991.99	\$15,386,991.99
	5110	Leave Paid	\$6,998,813.82	\$6,998,813.82
	5120	Miscellaneous Earnings	\$176,169.08	\$176,169.08
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$992,941.49	\$992,941.49
	5135	Compensatory/Excess Time Used	\$464,861.27	\$464,861.27
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$4,148.90)	(\$4,148.90)
	5150	Payroll System Incentive, Service and Retirement Awards	\$41,570.31	\$41,570.31
	PAYR	Payroll Pay Track In & Out	\$53,689.32	\$53,689.32
TOTAL OBJECT CLASS:	AAB		\$24,110,888.38	\$24,110,888.38
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,472,267.90	\$5,472,267.90
	5190	Unemployment & Workers Compensation Insurance	\$117,763.01	\$117,763.01
TOTAL OBJECT CLASS:	AAC		\$5,590,030.91	\$5,590,030.91
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,806,328.84	\$5,806,328.84
	5170	FICA/Medicare	\$1,790,756.13	\$1,790,756.13
TOTAL OBJECT CLASS:	AAD		\$7,597,084.97	\$7,597,084.97
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$597,636.25	\$597,636.25
	5396	Cost Allocation(s)	(\$891.74)	(\$891.74)
	5397	Benefit Cost Allocation	\$0.00	\$0.00
	5399	Personnel Services Appropriation	\$0.00	\$0.00

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		FIND	FINDER Pay Track In & Out	\$1,504,121.28	\$1,504,121.28
TOTAL OBJECT CLASS:	AAE			\$2,100,865.79	\$2,100,865.79
TOTAL OBJECT CATEGORY:	AA			\$39,398,870.05	\$39,398,870.05
OBJECT CATEGORY:	BB		Travel/In State		
OBJECT CLASS:	BBA		In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$43,702.33	\$43,702.33
		6002	In State Travel-Reduced Auto Mileage Rate	\$11,305.25	\$11,305.25
		6003	In State Travel-Miscellaneous Travel Expense	\$1,588.72	\$1,588.72
		6004	In State Travel-Maximum Auto Mileage Rate	\$4,142.74	\$4,142.74
		6005	In State Travel-Meal Reimbursement	\$30,582.91	\$30,582.91
		6006	In State Travel-Lodging Reimbursement	\$51,633.34	\$51,633.34
		6007	In State Travel-Transportation Costs	\$17,256.84	\$17,256.84
		6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$0.00
		6015	In State Travel-Other Expenses	\$27.00	\$27.00
		6048	In State Travel-Clearing	\$472.00	\$472.00
TOTAL OBJECT CLASS:	BBA			\$160,711.13	\$160,711.13
TOTAL OBJECT CATEGORY:	BB			\$160,711.13	\$160,711.13
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$624.36	\$624.36
		6053	Out of State Travel-Miscellaneous Travel Expense	\$2,155.53	\$2,155.53
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$537.42	\$537.42
		6055	Out of State Travel-Meal Reimbursement	\$21,502.67	\$21,502.67
		6056	Out of State Travel-Lodging Reimbursement	\$58,356.68	\$58,356.68
		6057	Out of State Travel-Transportation Costs	\$131,310.12	\$131,310.12
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$0.00

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		6098	Out of State Travel-Clearing	\$3,308.26	\$3,308.26
TOTAL OBJECT CLASS:	CCA			\$217,795.04	\$217,795.04
TOTAL OBJECT CATEGORY:	CC			\$217,795.04	\$217,795.04
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6119	Fingerprint/Background Check	\$503.16	\$503.16
		6120	Client Support-In State Travel	\$874.72	\$874.72
		6121	Client Support-Out of State Travel	\$336.95	\$336.95
		6122	Client Support-Food	\$2,532.01	\$2,532.01
		6123	Client Support-Other Services	\$4,528.69	\$4,528.69
		6126	Wireless Communication Service	\$101,763.56	\$101,763.56
		6127	Collection Costs	\$2,406.15	\$2,406.15
		6131	Advertising & Legal Publications	\$574,113.17	\$574,113.17
		6132	Communication Services	\$57,884.11	\$57,884.11
		6133	Freight & Drayage	\$10,127.21	\$10,127.21
		6134	Investigations	\$26,897.63	\$26,897.63
		6135	Other Contractual Services-Non-medical	\$9,213,063.29	\$9,213,063.29
		6136	Postage & Mailing	\$127,465.42	\$127,465.42
		6137	Professional & Technical Services-Non-medical	\$1,230,035.89	\$1,230,035.89
		6138	Attorney Fees	\$72,409.17	\$72,409.17
		6139	Testing, Grading & Inspection Services (Non-medical)	\$86,252.59	\$86,252.59
		6140	Laundry, Linen & Dry Cleaning Services	\$7,678.51	\$7,678.51
		6142	Janitorial Service Contract Services	\$31,284.61	\$31,284.61
		6143	Moving Expenses	\$6,232.00	\$6,232.00
		6144	Witness Fees	\$2,172.00	\$2,172.00
		6145	Required Technical References	\$15,183.70	\$15,183.70
		6146	Recruiting Expenses	\$535.44	\$535.44

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	6147	Credit Card Fees	\$277,181.14	\$277,181.14
	6149	Bottled Water Service	\$11,155.53	\$11,155.53
	6154	Other Contractual Services - Medical	(\$2,315.12)	(\$2,315.12)
	6155	Professional & Technical Services-Medical	\$24,514.27	\$24,514.27
	6158	Utah Interactive Internet Transaction Fees	\$2,895.60	\$2,895.60
	6160	E-Check/ECP Payment Fees	\$28.50	\$28.50
	6168	Bank Fees	\$554.80	\$554.80
TOTAL OBJECT CLASS:	DDA		\$11,888,294.70	\$11,888,294.70
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$4,566,020.50	\$4,566,020.50
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$31,971.74	\$31,971.74
	6163	LT Rental or Leases of Land and Buildings	\$4,704,662.46	\$4,704,662.46
	6165	Rental of Motor Pool Vehicles	\$1,019,840.05	\$1,019,840.05
	6166	Parking Space Rent	\$32,205.09	\$32,205.09
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$2,509.50)	(\$2,509.50)
TOTAL OBJECT CLASS:	DDB		\$10,352,190.34	\$10,352,190.34
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$709,600.90	\$709,600.90
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$941,706.68	\$941,706.68
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$628,712.78	\$628,712.78
	6174	Repairs to Damaged Vehicles	\$77,153.19	\$77,153.19
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$269,066.13	\$269,066.13
	6176	Household Laundry & Janitorial Supplies	\$210,225.26	\$210,225.26
	6177	Building & Grounds Security	\$146,103.11	\$146,103.11
	6178	Garbage Services	\$33,358.49	\$33,358.49
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$12,350.77	\$12,350.77
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$3,175.66	\$3,175.66
	6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$7,671.89	\$7,671.89

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		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$39,370.39	\$39,370.39
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$196.71	\$196.71
TOTAL OBJECT CLASS:	DDC			\$3,078,691.96	\$3,078,691.96
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$121,676.06	\$121,676.06
		6182	Printing & Binding	\$131,637.59	\$131,637.59
		6183	Engineering Supplies	\$455.78	\$455.78
		6184	Educational & Recreational Supplies	\$7,045.43	\$7,045.43
		6185	Books & Subscriptions	\$54,080.41	\$54,080.41
		6186	Photocopy Expenses	(\$6,538.19)	(\$6,538.19)
		6289	Advertising & Promotional Supplies	\$3,262.10	\$3,262.10
TOTAL OBJECT CLASS:	DDE			\$311,619.18	\$311,619.18
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$30,244.47	\$30,244.47
		6192	Utilities-Electrical Service	\$291,207.26	\$291,207.26
		6193	Utilities-Water	\$224,700.51	\$224,700.51
		6194	Utilities-Other	\$9,246.22	\$9,246.22
		6196	Utilities-Sewer	\$142,847.76	\$142,847.76
TOTAL OBJECT CLASS:	DDF			\$698,246.22	\$698,246.22
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6201	Farm Supplies	\$32,761.85	\$32,761.85
		6202	Forage, Feed & Seed	\$3,562.73	\$3,562.73
		6203	Wildlife Stock	\$40,865.00	\$40,865.00
		6205	Greenhouse & Nursery Supplies	\$5,761.85	\$5,761.85
		6206	Fertilizers & Chemicals	\$185,854.79	\$185,854.79
		6207	Soil Mediums & Plant Growth Regulators	\$7,478.40	\$7,478.40
		6208	Container Plants	\$1,181.17	\$1,181.17
		6209	Irrigation Supplies	\$23,729.69	\$23,729.69

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TOTAL OBJECT CLASS:	DDG			\$301,195.48	\$301,195.48
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$29,686.08	\$29,686.08
		6211	Natural Resource Employee Uniforms	\$19,188.32	\$19,188.32
		6212	Merchandise Purchased For Resale	\$3,002,145.86	\$3,002,145.86
		6213	Clothing & Uniforms	\$199,586.60	\$199,586.60
		6214	Food	\$1,395,466.08	\$1,395,466.08
		6215	Fencing Materials	\$18,027.58	\$18,027.58
		6216	Road Materials	\$2,048.72	\$2,048.72
		6217	Traffic Paint	\$717.95	\$717.95
		6218	Traffic Signs & Signals	\$5,934.23	\$5,934.23
		6219	Medical Testing Supplies & Lab Supplies	\$457,052.63	\$457,052.63
		6220	Drugs	\$534,165.60	\$534,165.60
		6221	Printed Forms for Public Distribution	\$0.00	\$0.00
		6222	Photographic Supplies	\$2,244.05	\$2,244.05
		6223	Microfilming Services & Supplies	\$3,492.17	\$3,492.17
		6224	Small Tools & Instruments	\$188,949.75	\$188,949.75
		6226	License Plates & Tags	\$897,115.24	\$897,115.24
		6227	Packaging Costs	\$487.61	\$487.61
		6228	Video Supplies & Equipment	\$1,734.06	\$1,734.06
		6229	Fire Fighting Supplies	\$963.03	\$963.03
		6231	Shop Supplies	\$336.17	\$336.17
		6233	Household Supplies	\$226,710.31	\$226,710.31
		6296	Personal Protective Clothing & Equipment	\$42,662.82	\$42,662.82
TOTAL OBJECT CLASS:	DDH			\$7,028,714.86	\$7,028,714.86
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$8,203.77	\$8,203.77
TOTAL OBJECT CLASS:	DDJ			\$8,203.77	\$8,203.77

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OBJECT CLASS:	DDK	Student & Inmate Costs			
		6241	Student or Inmate Training or Payroll Costs	\$0.00	\$0.00
		6242	Rewards	\$200.00	\$200.00
		6244	Student & Inmate Medical Costs	(\$15,307.67)	(\$15,307.67)
		6245	Student & Inmate Support Costs	\$23,643.40	\$23,643.40
		6246	Rehabilitation Recreational Costs	\$5,852.00	\$5,852.00
		6247	Student & Inmate-Medical Care Transportation Costs	\$0.00	\$0.00
		6248	Special Hearing & Panel Costs	(\$60.00)	(\$60.00)
TOTAL OBJECT CLASS:	DDK			\$14,327.73	\$14,327.73
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$1,507.87	\$1,507.87
		6252	Library Serials	\$1,020.90	\$1,020.90
		6254	Library Audio-Visual Materials	\$375.00	\$375.00
		6256	Library Other Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDL			\$2,903.77	\$2,903.77
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$282,870.00	\$282,870.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$192,898.92	\$192,898.92
		6260	Purchasing Card Current Expenses	\$99,106.33	\$99,106.33
		6261	Assessments & Taxes	\$3,749.00	\$3,749.00
		6262	Claims & Damages - 1099 Reportable	\$853.06	\$853.06
		6263	Insurance & Bonds	\$86,686.61	\$86,686.61
		6265	Interest & Carrying Charges	\$0.00	\$0.00
		6269	Employee Training & Development	\$90,061.51	\$90,061.51
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$9,893.31	\$9,893.31
		6271	Reception & Meeting Costs	\$52,938.04	\$52,938.04
		6272	Exhibits, Displays & Awards	\$6,330.88	\$6,330.88
		6274	Membership Dues	\$463,605.47	\$463,605.47

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6276	Conventions, Seminars, Workshops & Committees	\$209,247.27	\$209,247.27
	6277	Relocation Reimbursement Advance	\$4,115.56	\$4,115.56
	6278	Database Information Less Than \$5000	\$30,443.70	\$30,443.70
	6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$0.00
	6282	Employee Educational Assistance-Non-Taxable	(\$298.20)	(\$298.20)
	6284	Artwork & Historical Treasures	\$2,945.00	\$2,945.00
	6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$0.00
	6286	Professional Development & Training of Non-State Employees	\$3,060.90	\$3,060.90
	6288	Internal SBOA Bldg Rent Charge	\$7,977,063.18	\$7,977,063.18
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$1,518.66	\$1,518.66
TOTAL OBJECT CLASS:	DDM		\$9,517,089.20	\$9,517,089.20
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	(\$37,788.41)	(\$37,788.41)
	6299	Recycling Program Costs & Refunds	\$5,616.62	\$5,616.62
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$271,051.20	\$271,051.20
TOTAL OBJECT CLASS:	DDN		\$238,879.41	\$238,879.41
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$530,416.21	\$530,416.21
TOTAL OBJECT CLASS:	DDP		\$530,416.21	\$530,416.21
OBJECT CLASS:	DDR	Cost Allocation Transfer		
	6397	Current Expense Cost Allocation	(\$6,894.04)	(\$6,894.04)
	6398	Current Expense Cost Allocation Reimbursable	(\$11,175.00)	(\$11,175.00)
	6399	Current Expense Appropriation	(\$1,598.42)	(\$1,598.42)
TOTAL OBJECT CLASS:	DDR		(\$19,667.46)	(\$19,667.46)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6151	Office Equipment Less Than \$5000-Federal Reporting	\$52.00	\$52.00
	6156	Curation Supplies & Equipment Less Than \$5000	\$1,580.59	\$1,580.59
	6157	Radio Shop Parts & Services	\$546.00	\$546.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6187	Small Office Equipment Less Than \$5000	\$19,778.13	\$19,778.13
	6188	Office Furnishings Less Than \$5000	\$44,180.86	\$44,180.86
	6189	Other Small Equipment & Supplies Less Than \$5000	\$62,840.72	\$62,840.72
	6190	Credit Card Processing Equipment Less Than \$5000	\$4,901.05	\$4,901.05
TOTAL OBJECT CLASS:	DDS		\$133,879.35	\$133,879.35
TOTAL OBJECT CATEGORY:	DD		\$44,084,984.72	\$44,084,984.72
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$7,189,523.99	\$7,189,523.99
TOTAL OBJECT CLASS:	EEA		\$7,189,523.99	\$7,189,523.99
OBJECT CLASS:	EEG	Automated Geographic Reference Center		
	6566	Automated Geographic Reference-Project Services	\$787.80	\$787.80
TOTAL OBJECT CLASS:	EEG		\$787.80	\$787.80
OBJECT CLASS:	EEH	Agency/Direct Charges		
	6574	Agency Data Processing-Programming	\$0.00	\$0.00
	6577	Agency Data Processing-Storage	\$0.00	\$0.00
	6579	Agency Data Processing-Consultant Services	\$885.35	\$885.35
TOTAL OBJECT CLASS:	EEH		\$885.35	\$885.35
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$5,390,220.30	\$5,390,220.30
	6582	Data Processing-Supplies	\$22,861.64	\$22,861.64
	6583	Data Processing-Miscellaneous Expense	\$40.00	\$40.00
	6588	ST Data Processing-Software Rental	\$762,243.18	\$762,243.18
	6590	LT Data Processing-Software Rental	\$567,494.62	\$567,494.62
	6592	Data Processing-Storage	\$5.98	\$5.98
	6593	Data Processing-Consultants Services	\$2,576,591.41	\$2,576,591.41
	6595	Data Processing-Software Maintenance by Vendors	\$2,520,216.82	\$2,520,216.82

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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEJ		\$11,839,673.95	\$11,839,673.95
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$271,174.31	\$271,174.31
	6468	Data Processing Software Less Than \$5000-Network	\$8,845.31	\$8,845.31
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$258,413.50	\$258,413.50
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$62,027.07	\$62,027.07
	6472	Data Processing Software Less Than \$5000-Database	\$5,918.90	\$5,918.90
	6473	Data Processing Software Less Than \$5000-Other	\$261,690.25	\$261,690.25
	6475	Data Processing Software-Federal-Less Than \$5000-Network	\$0.00	\$0.00
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$442,248.00	\$442,248.00
TOTAL OBJECT CLASS:	EEK		\$1,310,317.34	\$1,310,317.34
TOTAL OBJECT CATEGORY:	EE		\$20,341,188.43	\$20,341,188.43
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
	6813	Construction In Progress- General Remodeling & Improvements	\$13,270.50	\$13,270.50
TOTAL OBJECT CLASS:	GGE		\$13,270.50	\$13,270.50
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$13,270.50	\$13,270.50
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$352,752,991.80	\$352,752,991.80
	7016	Courts Juror & Witness Meals	\$1,668.65	\$1,668.65
	7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$50,807.50	\$50,807.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7018	Payments for Interpreters	\$38,555.00	\$38,555.00
		7020	Payments for Interpreters - Mileage	\$711.56	\$711.56
TOTAL OBJECT CLASS:	HHA			\$352,844,734.51	\$352,844,734.51
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7101	Other Distributions or Payments to Providers	\$71,735.75	\$71,735.75
		7102	Public Assistance Payments	\$45,286,422.15	\$45,286,422.15
		7103	Welfare Medical Provider Payments	\$290,304,447.86	\$290,304,447.86
		7104	Medical Payment, State Funded Transfer	(\$40,000.00)	(\$40,000.00)
		7105	Aid to Families with Dependent Children-Foster Care Provider	(\$10,520.68)	(\$10,520.68)
		7106	Child Welfare Services Grant Provider Payments	(\$429.87)	(\$429.87)
		7107	Refugee Assistance Provider Payments	\$181,774.74	\$181,774.74
		7108	Medical Administration Provider Payments	(\$1,213,781.45)	(\$1,213,781.45)
		7109	Social Services Block Grants Provider Payments	\$14,900.00	\$14,900.00
		7110	Women, Infants & Children Grant Food Coupon Payments	\$3,354,439.09	\$3,354,439.09
		7114	Cost of Care Reimbursement	(\$61,709.92)	(\$61,709.92)
		7115	State Funded Program Provider Payments	\$2,606,841.93	\$2,606,841.93
		7116	Other Health & Human Services Grant Programs	\$430.25	\$430.25
		7117	Miscellaneous Grant Provider Payments	\$0.00	\$0.00
		7118	Public Health Medical Provider Payments	\$281,520.68	\$281,520.68
		7119	Public Health Transportation and Housing Payments	\$3,202.74	\$3,202.74
		7120	Refunds to Federal Government \$10,000 & Over	(\$4,079,735.29)	(\$4,079,735.29)
		7150	Other Public Health Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB			\$336,699,537.98	\$336,699,537.98
OBJECT CLASS:	HHC	Other Benefits			
		7201	Benefit Payments	\$1,397,496.20	\$1,397,496.20
		7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$866,294.31	\$866,294.31
TOTAL OBJECT CLASS:	HHC			\$2,263,790.51	\$2,263,790.51
OBJECT CLASS:	HHD	Other Expenditures			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	7303	Cooperative Agreements	\$2,037,657.01	\$2,037,657.01
	7306	Bounty & Indemnity Claims	\$7,300.00	\$7,300.00
	7307	Rebates	\$66,548.95	\$66,548.95
	7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$0.00
	7317	Grants to Other State Agencies	\$497,500.00	\$497,500.00
	7318	Contributions to Private Businesses	\$0.00	\$0.00
	7512	Special Grants	\$1,386,062.54	\$1,386,062.54
TOTAL OBJECT CLASS:	HHD		\$3,995,068.50	\$3,995,068.50
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$26,002,467.56	\$26,002,467.56
	7503	Payments to Federal Subrecipients	\$7,653,530.63	\$7,653,530.63
	7508	Federal Distributions to Non-LEAs	\$0.00	\$0.00
	7510	Aid to Local Governments	\$0.00	\$0.00
	7520	Facilities Construction & Mangement-Capital Project Transfer	(\$2,907.24)	(\$2,907.24)
	7521	Transfer Funds to Another Agency	\$0.00	\$0.00
	7526	Department of Agriculture-District Base Operations	\$0.00	\$0.00
	7531	DWS Training & Supportive Services	\$410,338.90	\$410,338.90
	7532	DWS Work Experience	\$87,757.21	\$87,757.21
TOTAL OBJECT CLASS:	HHF		\$34,151,187.06	\$34,151,187.06
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7601	Pass-Thru Funds-Other	\$524,467.00	\$524,467.00
	7602	Pass-Thru Funds-To Local Governments	\$6,049,616.05	\$6,049,616.05
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$0.00
	7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$0.00
	7699	Other Charges & Pass-Thru Appropriations	\$627,000.00	\$627,000.00
TOTAL OBJECT CLASS:	HHG		\$7,201,083.05	\$7,201,083.05
TOTAL OBJECT CATEGORY:	HH		\$737,155,401.61	\$737,155,401.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$841,372,221.48	\$841,372,221.48
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6614	Data Processing Equipment-Communications	\$26,000.00	\$26,000.00
	6617	Data Processing Software Over \$5000-Database	\$470.03	\$470.03
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
	6619	Data Processing Software Over \$5000-Other	\$49,994.80	\$49,994.80
TOTAL OBJECT CLASS:	FFA		\$76,464.83	\$76,464.83
TOTAL OBJECT CATEGORY:	FF		\$76,464.83	\$76,464.83
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6702	Office Furniture & Equipment	\$0.00	\$0.00
	6703	Printing & Reproduction Equipment	\$23,915.97	\$23,915.97
	6705	Educational & Recreational Equipment	\$39,691.93	\$39,691.93
	6706	Communications Equipment	\$0.00	\$0.00
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
	6710	Agriculture & Landscaping Equipment	\$25,692.00	\$25,692.00
	6719	Other Movable Equipment & Furnishings	\$5,487.51	\$5,487.51
	6722	Trucks	\$0.00	\$0.00
	6723	Boats	\$0.00	\$0.00
	6724	Trailers	\$28,210.98	\$28,210.98
	6730	Construction & Maintenance Equipment	\$11,397.46	\$11,397.46
	6739	Other Motor Vehicle	\$0.00	\$0.00
	6777	Safety Systems, Security & Surveillance Equipment	\$18,990.00	\$18,990.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGA			\$153,385.85	\$153,385.85
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$0.00
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6901	Land Acquisition	\$16,501,117.59	\$16,501,117.59
TOTAL OBJECT CLASS:	GGJ			\$16,501,117.59	\$16,501,117.59
TOTAL OBJECT CATEGORY:	GG			\$16,654,503.44	\$16,654,503.44
TOTAL CAPITAL EXPENDITURES:				\$16,730,968.27	\$16,730,968.27
TOTAL EXPENDITURES:				\$858,103,189.75	\$858,103,189.75

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$365,400.00	\$365,400.00
TOTAL TRANSFERS-IN:			\$365,400.00	\$365,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$18,956,100.00)	(\$18,956,100.00)
	8100	Operating Transfer-Interfund	(\$90,842,900.00)	(\$90,842,900.00)
TOTAL TRANSFERS-OUT:			(\$109,799,000.00)	(\$109,799,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$109,433,600.00)	(\$109,433,600.00)
NET GAIN OR LOSS:			(\$779,995,911.75)	(\$779,995,911.75)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1254	OPL Accountant License	\$625.00	\$625.00
		1259	OPL Architect License	\$1,127.00	\$1,127.00
		1260	OPL Barber/Cosmetology/Esthetician	\$4,221.00	\$4,221.00
		1261	OPL Building Inspector License	\$27.00	\$27.00
		1262	OPL Genetic License	\$300.00	\$300.00
		1264	OPL Certified Public Accounting Firm License	\$90.00	\$90.00
		1265	OPL Chiropractor License	\$50.00	\$50.00
		1266	OPL Contractor License	\$135,434.15	\$135,434.15
		1268	OPL Controlled Substance-Dentist	\$1,012.00	\$1,012.00
		1269	OPL Controlled Substance-Naturopath	\$0.00	\$0.00
		1270	OPL Controlled Substance-Nurse Practitioner	\$612.00	\$612.00
		1272	OPL Controlled Substance-Osteopath	\$406.00	\$406.00
		1273	OPL Controlled Substance-Pharmacist	\$556.00	\$556.00
		1274	OPL Controlled Substance-Pharmacy	\$1,028.00	\$1,028.00
		1275	OPL Controlled Substance-Physician Assistant	\$356.00	\$356.00
		1276	OPL Controlled Substance-Physician/Surgeon	\$2,712.00	\$2,712.00
		1279	OPL Controlled Substance-Veterinarian	\$100.00	\$100.00
		1280	OPL Barber/Cosmetology/Esthetician School License	\$220.00	\$220.00
		1282	OPL Dental License	\$591.00	\$591.00
		1283	OPL Dietitian License	\$111.00	\$111.00
		1284	OPL Electrician License	\$9,927.00	\$9,927.00
		1285	OPL Elevator Mechanics Contractors	\$380.00	\$380.00
		1286	OPL Engineer & Land Surveyor License	\$440.00	\$440.00
		1287	OPL Funeral Service Establishment License	\$870.00	\$870.00
		1290	OPL Hearing Aid Specialist License	\$35.00	\$35.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2025 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1291	OPL Landscape Architect License	\$452.00	\$452.00
	1293	OPL Massage Apprentice License	\$525.00	\$525.00
	1294	OPL Massage Technician License	\$1,619.00	\$1,619.00
	1297	OPL Nursing License	\$2,237.00	\$2,237.00
	1299	OPL Optometry License	\$93.00	\$93.00
	1300	OPL Osteopath License	\$2,929.00	\$2,929.00
	1301	OPL Pharmacist Intern License	\$500.00	\$500.00
	1302	OPL Pharmacist License	\$4,511.00	\$4,511.00
	1303	OPL Pharmacy License	\$2,600.00	\$2,600.00
	1304	OPL Physical Therapist License	\$0.00	\$0.00
	1305	OPL Physician Assistant License	\$23.00	\$23.00
	1306	OPL Physician License	\$17,192.00	\$17,192.00
	1307	OPL Plumbers License	\$4,966.00	\$4,966.00
	1309	OPL Pharmacy Technician Trainee	\$1,900.00	\$1,900.00
	1310	OPL Pre Need Seller/Agent License	\$170.00	\$170.00
	1312	OPL Psychologist License	\$572.00	\$572.00
	1316	OPL Researcher License	\$200.00	\$200.00
	1319	OPL Social Worker License	\$1,761.00	\$1,761.00
	1320	OPL Speech Pathologist License	\$290.00	\$290.00
	1321	OPL Veterinarian License	\$100.00	\$100.00
	1328	OPL Administrative Service Charges	\$920,337.00	\$920,337.00
	1330	OPL Factory Built Housing Fees	\$30.00	\$30.00
	1331	OPL Pharmacy Wholesaler/Distributor License	\$4,153.00	\$4,153.00
	1332	OPL Miscellaneous Fees	\$250.00	\$250.00
	1333	Consumer Protection Administration Services Fees	\$3,310.00	\$3,310.00
	1335	Consumer Protection Professional Fund Raiser License	(\$600.00)	(\$600.00)
	1336	Consumer Protection Do Not Call List	\$1,500.00	\$1,500.00
	1337	Real Estate Broker/Sales Agent License	\$83,569.00	\$83,569.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2025 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1338	Real Estate Certified Appraisers License	\$8,805.00	\$8,805.00
	1340	Real Estate State-Registered Appraiser Fees	\$4,026.00	\$4,026.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$8,825.00	\$8,825.00
	1347	Securities Certified Securities Dealer Fees	\$500.00	\$500.00
	1348	Securities Exemption Notice Registration	\$180.00	\$180.00
	1349	Securities Statement Registration	\$2,400.00	\$2,400.00
	1350	Securities Agent License	\$124,360.00	\$124,360.00
	1351	Securities Broker/Dealer License	\$780.00	\$780.00
	1352	Securities Investments Advisor License	\$2,290.00	\$2,290.00
	1353	Securities Interpretative Opinion Letters	\$120.00	\$120.00
	1354	Securities Investment Advisor Representative License	\$1,920.00	\$1,920.00
	1356	Corporations Articles of Incorporation Filing Fees	\$15,338.00	\$15,338.00
	1357	Corporations Changes of Corporation Status Fees	\$3,407.00	\$3,407.00
	1358	Corporations Commercial Code Lien Filing Fees	\$69,030.40	\$69,030.40
	1359	Corporations Corporate Annual Report Filing Fees	\$149,614.00	\$149,614.00
	1361	Corporations Doing Business As Registration Fees	\$186,817.00	\$186,817.00
	1362	Corporations Lien Search Fees	\$23,220.00	\$23,220.00
	1364	Corporations Trademark Registration Fees	\$2,382.00	\$2,382.00
	1365	Corporations Corporate Certification Fees	\$3,372.00	\$3,372.00
	1366	Corporations Administrative Service Fees	\$306,814.50	\$306,814.50
	1369	Corporations Limited Liability Company Fees	\$622,202.50	\$622,202.50
	1371	Corporations Limited Partnership Fees	\$2,479.00	\$2,479.00
	1379	OPL Geologist License	\$150.00	\$150.00
	1381	OPL Athletic Trainer Fees	\$210.00	\$210.00
	1391	OPL Animal Euthanasia Agency License	\$1,753.00	\$1,753.00
	1393	Corporations Limited Liability Partnership Fees	\$1,082.00	\$1,082.00
	1399	OPL Professional Counselor License	\$615.00	\$615.00
	1402	Consumer Protection Credit Service Fees	\$250.00	\$250.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1403	Consumer Protection Health Spa Facility Fees	(\$100.00)	(\$100.00)
	1404	Consumer Protection Debt Management Service Fees	\$250.00	\$250.00
	1405	OPL Burglar Alarm Security License	\$1,796.00	\$1,796.00
	1407	OPL Security Personnel License	\$10,204.00	\$10,204.00
	1409	OPL Substance Abuse Counselor License	(\$85.00)	(\$85.00)
	1410	Automobile Franchising License	\$6,189.00	\$6,189.00
	1411	Securities Notice Filing Fees	\$268,300.00	\$268,300.00
	1413	Certification Authority License	\$4,008.00	\$4,008.00
	1415	Securities Federal Covered Advisor License	\$950.00	\$950.00
	1419	E-Verify Participant Registry	\$156.00	\$156.00
	1421	Real Estate Mortgage Broker Licensing	\$13,800.00	\$13,800.00
	1531	Late Fees	\$180.00	\$180.00
TOTAL REVENUE CLASS: 100			\$3,065,009.55	\$3,065,009.55
REVENUE CLASS: 200		Dedicated Fees & Licenses		
	2411	CRC HOA Registration Fee	\$1,532.00	\$1,532.00
TOTAL REVENUE CLASS: 200			\$1,532.00	\$1,532.00
TOTAL REVENUE CATEGORY: MB			\$3,066,541.55	\$3,066,541.55
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 162		Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$1,482.08	\$1,482.08
TOTAL REVENUE CLASS: 162			\$1,482.08	\$1,482.08
TOTAL REVENUE CATEGORY: MC			\$1,482.08	\$1,482.08
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$705.00	\$705.00
TOTAL REVENUE CLASS: 198			\$705.00	\$705.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$705.00	\$705.00
TOTAL REVENUES:			\$3,068,728.63	\$3,068,728.63
NET GAIN OR LOSS:			\$3,068,728.63	\$3,068,728.63

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1330	OPL Factory Built Housing Fees	\$1,775.00	\$1,775.00
TOTAL REVENUE CLASS:	100			\$1,775.00	\$1,775.00
TOTAL REVENUE CATEGORY:	MB			\$1,775.00	\$1,775.00
TOTAL REVENUES:				\$1,775.00	\$1,775.00
NET GAIN OR LOSS:				\$1,775.00	\$1,775.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	(\$250.14)	(\$250.14)
TOTAL REVENUE CLASS:	162		(\$250.14)	(\$250.14)
TOTAL REVENUE CATEGORY:	MC		(\$250.14)	(\$250.14)
TOTAL REVENUES:			(\$250.14)	(\$250.14)
NET GAIN OR LOSS:			(\$250.14)	(\$250.14)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1379 OPL Geologist License	\$15.00	\$15.00
TOTAL REVENUE CLASS:	100		\$15.00	\$15.00
TOTAL REVENUE CATEGORY:	MB		\$15.00	\$15.00
TOTAL REVENUES:			\$15.00	\$15.00
NET GAIN OR LOSS:			\$15.00	\$15.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	\$172,545.23	\$172,545.23
TOTAL REVENUE CLASS:	100			\$172,545.23	\$172,545.23
TOTAL REVENUE CATEGORY:	MB			\$172,545.23	\$172,545.23
TOTAL REVENUES:				\$172,545.23	\$172,545.23
NET GAIN OR LOSS:				\$172,545.23	\$172,545.23

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$37,829.00	\$37,829.00
TOTAL REVENUE CLASS:	100			\$37,829.00	\$37,829.00
TOTAL REVENUE CATEGORY:	MB			\$37,829.00	\$37,829.00
TOTAL REVENUES:				\$37,829.00	\$37,829.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$458,000.00	\$458,000.00
TOTAL TRANSFERS-IN:			\$458,000.00	\$458,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$458,000.00	\$458,000.00
NET GAIN OR LOSS:			\$495,829.00	\$495,829.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
		2360 DAG Department Service Fees	\$100.00	\$100.00
TOTAL REVENUE CLASS:	200		\$100.00	\$100.00
TOTAL REVENUE CATEGORY:	MB		\$100.00	\$100.00
TOTAL REVENUES:			\$100.00	\$100.00
NET GAIN OR LOSS:			\$100.00	\$100.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1710	Publication Sales	\$13,067.00	\$13,067.00
TOTAL REVENUE CLASS:	170		\$13,067.00	\$13,067.00
TOTAL REVENUE CATEGORY:	MA		\$13,067.00	\$13,067.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1229	Brand Inspection	\$250.00	\$250.00
	1230	Brand Recording	\$4,885.00	\$4,885.00
	1231	Travel Permit-Show Animal	\$150.00	\$150.00
	1232	Domesticated Elk Facility License	\$1,000.00	\$1,000.00
TOTAL REVENUE CLASS:	100		\$6,285.00	\$6,285.00
TOTAL REVENUE CATEGORY:	MB		\$6,285.00	\$6,285.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1670	Brand Inspection Fines	\$406.00	\$406.00
TOTAL REVENUE CLASS:	162		\$406.00	\$406.00
TOTAL REVENUE CATEGORY:	MC		\$406.00	\$406.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$79,250.55	\$79,250.55
TOTAL REVENUE CLASS:	298		\$79,250.55	\$79,250.55
TOTAL REVENUE CATEGORY:	TE		\$79,250.55	\$79,250.55

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$99,008.55	\$99,008.55
NET GAIN OR LOSS:			\$99,008.55	\$99,008.55

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$4,846,300.00	\$4,846,300.00
TOTAL TRANSFERS-IN:			\$4,846,300.00	\$4,846,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$4,846,300.00	\$4,846,300.00
NET GAIN OR LOSS:			\$4,846,300.00	\$4,846,300.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$805,149.99	\$805,149.99
TOTAL REVENUE CLASS:	465		\$805,149.99	\$805,149.99
TOTAL REVENUE CATEGORY:	QA		\$805,149.99	\$805,149.99
TOTAL REVENUES:			\$805,149.99	\$805,149.99
NET GAIN OR LOSS:			\$805,149.99	\$805,149.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1972	Contributions to Homeless	\$10.00	\$10.00
TOTAL REVENUE CLASS:	192		\$10.00	\$10.00
TOTAL REVENUE CATEGORY:	TE		\$10.00	\$10.00
TOTAL REVENUES:			\$10.00	\$10.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$1,817,400.00	\$1,817,400.00
TOTAL TRANSFERS-IN:			\$1,817,400.00	\$1,817,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,817,400.00	\$1,817,400.00
NET GAIN OR LOSS:			\$1,817,410.00	\$1,817,410.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$180,000.00	\$180,000.00
TOTAL OBJECT CLASS:	HHD		\$180,000.00	\$180,000.00
TOTAL OBJECT CATEGORY:	HH		\$180,000.00	\$180,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$180,000.00	\$180,000.00
TOTAL EXPENDITURES:			\$180,000.00	\$180,000.00
NET GAIN OR LOSS:			(\$180,000.00)	(\$180,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1211	Voluntary Cleanup Oversight Cost Recovery	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 69

FY 2025 through APD 1 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1200	DEQ Haz Waste Fees to Counties	\$0.00	\$0.00
		1201	X-Ray Registration	\$52,150.00	\$52,150.00
		1202	X-Ray Machine Inspections	\$12,105.00	\$12,105.00
		1203	Radioactive Materials License Fees	\$92,420.00	\$92,420.00
		1206	Hazardous Waste Fees	\$266,094.27	\$266,094.27
		1207	Solid Waste Fees	\$405,229.53	\$405,229.53
		1208	Polychlorinated Biphenyls Fees	\$17,370.47	\$17,370.47
		1209	Radioactive Waste Disposal Fees	\$315.45	\$315.45
		1214	Radioactive Generator Access Permit Fees	\$35,000.00	\$35,000.00
		1218	DEQ Uranium Mill Fees	\$133,560.00	\$133,560.00
TOTAL REVENUE CLASS:	100			\$1,014,244.72	\$1,014,244.72
TOTAL REVENUE CATEGORY:	MB			\$1,014,244.72	\$1,014,244.72
TOTAL REVENUES:				\$1,014,244.72	\$1,014,244.72
NET GAIN OR LOSS:				\$1,014,244.72	\$1,014,244.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1666	DEQ Restricted Penalties	\$1,260.00	\$1,260.00
TOTAL REVENUE CLASS:	162		\$1,260.00	\$1,260.00
TOTAL REVENUE CATEGORY:	MC		\$1,260.00	\$1,260.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$67.60	\$67.60
TOTAL REVENUE CLASS:	160		\$67.60	\$67.60
TOTAL REVENUE CATEGORY:	RA		\$67.60	\$67.60
TOTAL REVENUES:			\$1,327.60	\$1,327.60
NET GAIN OR LOSS:			\$1,327.60	\$1,327.60

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$5,406.20	\$5,406.20
TOTAL OBJECT CLASS:	DDA		\$5,406.20	\$5,406.20
TOTAL OBJECT CATEGORY:	DD		\$5,406.20	\$5,406.20
TOTAL NON CAPITAL EXPENDITURES:			\$5,406.20	\$5,406.20
TOTAL EXPENDITURES:			\$5,406.20	\$5,406.20
NET GAIN OR LOSS:			(\$5,406.20)	(\$5,406.20)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$350.00	\$350.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$8,400.00	\$8,400.00
TOTAL REVENUE CLASS:	100			\$8,750.00	\$8,750.00
TOTAL REVENUE CATEGORY:	MB			\$8,750.00	\$8,750.00
TOTAL REVENUES:				\$8,750.00	\$8,750.00
NET GAIN OR LOSS:				\$8,750.00	\$8,750.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1968	DEQ Used Oil Recycling Fees	(\$349.37)	(\$349.37)
TOTAL REVENUE CLASS:	192		(\$349.37)	(\$349.37)
TOTAL REVENUE CATEGORY:	MB		(\$349.37)	(\$349.37)
TOTAL REVENUES:			(\$349.37)	(\$349.37)
NET GAIN OR LOSS:			(\$349.37)	(\$349.37)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1185	Oil & Gas Conservation Fee	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,688,065.27	\$3,688,065.27
TOTAL REVENUE CLASS:	198		\$3,688,065.27	\$3,688,065.27
TOTAL REVENUE CATEGORY:	JJ		\$3,688,065.27	\$3,688,065.27
TOTAL REVENUES:			\$3,688,065.27	\$3,688,065.27
NET GAIN OR LOSS:			\$3,688,065.27	\$3,688,065.27

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1170	Boat Registration Fees	\$348,550.39	\$348,550.39
	1181	Boating Safety Training	\$1,555.00	\$1,555.00
TOTAL REVENUE CLASS:	100		\$350,105.39	\$350,105.39
TOTAL REVENUE CATEGORY:	MB		\$350,105.39	\$350,105.39
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1658	Boating Fines	\$385.31	\$385.31
	1660	Boat & Recreation Fines-Justice Courts	\$8,971.96	\$8,971.96
TOTAL REVENUE CLASS:	162		\$9,357.27	\$9,357.27
TOTAL REVENUE CATEGORY:	MC		\$9,357.27	\$9,357.27
TOTAL REVENUES:			\$359,462.66	\$359,462.66
NET GAIN OR LOSS:			\$359,462.66	\$359,462.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1173	Off Highway Vehicle Registration Fees	\$1,017,965.70	\$1,017,965.70
		1174	Snowmobile Registration	\$2,771.40	\$2,771.40
		1175	Off Highway Vehicle Safety Training	\$50,915.00	\$50,915.00
		1184	DNR Off Highway Nonresident User Fees	\$75,487.01	\$75,487.01
TOTAL REVENUE CLASS:	100			\$1,147,139.11	\$1,147,139.11
TOTAL REVENUE CATEGORY:	MB			\$1,147,139.11	\$1,147,139.11
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1675	DNR Fines & Forfeitures	\$12,851.07	\$12,851.07
TOTAL REVENUE CLASS:	162			\$12,851.07	\$12,851.07
TOTAL REVENUE CATEGORY:	MC			\$12,851.07	\$12,851.07
TOTAL REVENUES:				\$1,159,990.18	\$1,159,990.18
NET GAIN OR LOSS:				\$1,159,990.18	\$1,159,990.18

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1560	DNR Boat-Mooring-Storage Rent	\$40,266.67	\$40,266.67
		1561	DNR Camping Fees	\$1,579,237.55	\$1,579,237.55
		1563	DNR Park Entrance Fees	\$2,144,250.73	\$2,144,250.73
		1564	DNR Park Extra Vehicle Fees	\$78,657.00	\$78,657.00
		1565	DNR Multiple Park Pass	\$383,525.88	\$383,525.88
		1567	DNR Museum Entrance Fees	\$41,225.24	\$41,225.24
		1568	DNR Reservation Fees	\$22,400.50	\$22,400.50
		1569	DNR Camper Trailer	\$3,296.52	\$3,296.52
		1570	DNR Special Use Permit	\$37,781.16	\$37,781.16
		1571	DNR Senior Citizen Park Pass	\$45,661.65	\$45,661.65
		1572	DNR Golf Greens Fees	\$790,127.82	\$790,127.82
		1575	DNR Senior Citizen Day Use	\$54,856.56	\$54,856.56
		1576	DNR Recreational Equipment Rental	\$67,165.55	\$67,165.55
		1577	DNR Golf Cart Rental	\$274,358.65	\$274,358.65
		1579	DNR Driving Range Fee	\$41,875.72	\$41,875.72
		1581	DNR Golf Lesson Fees	\$470.00	\$470.00
		1582	DNR Golf Tournament	\$41,276.98	\$41,276.98
		1583	Park Model RV, State Parks	\$36,875.00	\$36,875.00
TOTAL REVENUE CLASS:	100			\$5,683,309.18	\$5,683,309.18
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1702	Rental Revenue-General	\$8,633.77	\$8,633.77
		1705	DNR Resale Items Sales	\$503,588.26	\$503,588.26
TOTAL REVENUE CLASS:	170			\$512,222.03	\$512,222.03
REVENUE CLASS:	180	Restricted Sale Of Services			
		1881	Buildings Rental-Restricted	\$2,412.66	\$2,412.66

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	180			\$2,412.66	\$2,412.66
TOTAL REVENUE CATEGORY:	MA			\$6,197,943.87	\$6,197,943.87
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1578	DNR Commercial Dealer Pass	\$484.85	\$484.85
		1580	DNR State Park Lodging	\$116,234.94	\$116,234.94
TOTAL REVENUE CLASS:	100			\$116,719.79	\$116,719.79
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$116,719.79	\$116,719.79
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$298,072.22	\$298,072.22
TOTAL REVENUE CLASS:	180			\$298,072.22	\$298,072.22
TOTAL REVENUE CATEGORY:	MD			\$298,072.22	\$298,072.22
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$10,612.57	\$10,612.57
		1997	Cash Over & Short-Restricted	(\$20,144.76)	(\$20,144.76)
TOTAL REVENUE CLASS:	198			(\$9,532.19)	(\$9,532.19)
TOTAL REVENUE CATEGORY:	TE			(\$9,532.19)	(\$9,532.19)
TOTAL REVENUES:				\$6,603,203.69	\$6,603,203.69

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$6,603,203.69	\$6,603,203.69

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$194,027.56	\$194,027.56
TOTAL REVENUE CLASS:	100			\$194,027.56	\$194,027.56
TOTAL REVENUE CATEGORY:	MB			\$194,027.56	\$194,027.56
TOTAL REVENUES:				\$194,027.56	\$194,027.56
NET GAIN OR LOSS:				\$194,027.56	\$194,027.56

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AB	Sales Tax Clearing		
REVENUE CLASS:	001	Taxes		
	0003	Tax Receipt Clearing Account	\$1,409.28	\$1,409.28
TOTAL REVENUE CLASS:	001		\$1,409.28	\$1,409.28
TOTAL REVENUE CATEGORY:	AB		\$1,409.28	\$1,409.28
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1159	DNR DWR Dedicated Hunter Buyout Hours	\$197,093.60	\$197,093.60
	1163	DNR DWR Program Rent Income	\$313.56	\$313.56
	1165	DNR DWR Lee Kay Center Shooting Fees	\$33,600.64	\$33,600.64
	1570	DNR Special Use Permit	(\$397.68)	(\$397.68)
TOTAL REVENUE CLASS:	100		\$230,610.12	\$230,610.12
REVENUE CLASS:	170	Restricted Sale Of Goods		
	1701	Sale Of Goods & Materials	\$1,334.54	\$1,334.54
	1702	Rental Revenue-General	\$158.00	\$158.00
TOTAL REVENUE CLASS:	170		\$1,492.54	\$1,492.54
REVENUE CLASS:	180	Restricted Sale Of Services		
	1881	Buildings Rental-Restricted	\$4,191.00	\$4,191.00
TOTAL REVENUE CLASS:	180		\$4,191.00	\$4,191.00
REVENUE CLASS:	192	Restricted Collections		
	1967	DNR DWR Duplicate Hunter Safety Card	\$7,570.00	\$7,570.00
TOTAL REVENUE CLASS:	192		\$7,570.00	\$7,570.00
TOTAL REVENUE CATEGORY:	MA		\$243,863.66	\$243,863.66
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1157	DNR DWR AIS Interdiction Fees	\$65.00	\$65.00
	1167	Big Game Application Fees	\$156,447.68	\$156,447.68
	1168	Fish & Game License	\$7,900,578.86	\$7,900,578.86
	1180	Wildlife Certificate of Registration Permit	\$14,395.00	\$14,395.00
TOTAL REVENUE CLASS: 100			\$8,071,486.54	\$8,071,486.54
TOTAL REVENUE CATEGORY: MB			\$8,071,486.54	\$8,071,486.54
REVENUE CATEGORY: MC		Fines & Forfeitures Restricted		
REVENUE CLASS: 162		Restricted Fines & Forfeitures		
	1659	DNR DWR Fines & Restitution	\$7,874.66	\$7,874.66
TOTAL REVENUE CLASS: 162			\$7,874.66	\$7,874.66
TOTAL REVENUE CATEGORY: MC			\$7,874.66	\$7,874.66
REVENUE CATEGORY: MD		Restricted Collections		
REVENUE CLASS: 192		Restricted Collections		
	1816	Electronic Payment Fees-Restricted	\$7,213.15	\$7,213.15
TOTAL REVENUE CLASS: 192			\$7,213.15	\$7,213.15
TOTAL REVENUE CATEGORY: MD			\$7,213.15	\$7,213.15
REVENUE CATEGORY: TE		Other Miscellaneous Restricted		
REVENUE CLASS: 100		Restricted Fees & Licenses		
	1179	Wildlife License Plates	\$125.00	\$125.00
TOTAL REVENUE CLASS: 100			\$125.00	\$125.00
REVENUE CLASS: 198		Restricted Miscellaneous Other		
	1981	Sundry Revenue Collection	\$396.18	\$396.18
	1997	Cash Over & Short-Restricted	(\$45.31)	(\$45.31)
TOTAL REVENUE CLASS: 198			\$350.87	\$350.87
REVENUE CLASS: 277		Dedicated Sale Of Assets		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2777	Sale of Surplus Property-State	\$31.48	\$31.48
TOTAL REVENUE CLASS:	277		\$31.48	\$31.48
TOTAL REVENUE CATEGORY:	TE		\$507.35	\$507.35
TOTAL REVENUES:			\$8,332,354.64	\$8,332,354.64
NET GAIN OR LOSS:			\$8,332,354.64	\$8,332,354.64

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$391,282.51	\$391,282.51
TOTAL REVENUE CLASS:	260		\$391,282.51	\$391,282.51
TOTAL REVENUE CATEGORY:	RA		\$391,282.51	\$391,282.51
TOTAL REVENUES:			\$391,282.51	\$391,282.51
NET GAIN OR LOSS:			\$391,282.51	\$391,282.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1965	Sovereign or State Lands Lease Revenue	\$38,899.00	\$38,899.00
TOTAL REVENUE CLASS:	192		\$38,899.00	\$38,899.00
TOTAL REVENUE CATEGORY:	MD		\$38,899.00	\$38,899.00
TOTAL REVENUES:			\$38,899.00	\$38,899.00
NET GAIN OR LOSS:			\$38,899.00	\$38,899.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$1,455.00	\$1,455.00
TOTAL REVENUE CLASS:	100			\$1,455.00	\$1,455.00
TOTAL REVENUE CATEGORY:	MB			\$1,455.00	\$1,455.00
TOTAL REVENUES:				\$1,455.00	\$1,455.00
NET GAIN OR LOSS:				\$1,455.00	\$1,455.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2081	DUI Impound Fees	\$30,660.00	\$30,660.00
TOTAL REVENUE CLASS:	200		\$30,660.00	\$30,660.00
TOTAL REVENUE CATEGORY:	MB		\$30,660.00	\$30,660.00
TOTAL REVENUES:			\$30,660.00	\$30,660.00
NET GAIN OR LOSS:			\$30,660.00	\$30,660.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$5,519.60	\$5,519.60
TOTAL REVENUE CLASS:	192			\$5,519.60	\$5,519.60
TOTAL REVENUE CATEGORY:	TE			\$5,519.60	\$5,519.60
TOTAL REVENUES:				\$5,519.60	\$5,519.60
NET GAIN OR LOSS:				\$5,519.60	\$5,519.60

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1240 - (UNG) National Guard Death Benefit Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$9,500.00	\$9,500.00
TOTAL TRANSFERS-IN:			\$9,500.00	\$9,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$9,500.00	\$9,500.00
NET GAIN OR LOSS:			\$9,500.00	\$9,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1983	DNA Specimen Sample Fees	\$24,714.26	\$24,714.26
TOTAL REVENUE CLASS:	198		\$24,714.26	\$24,714.26
TOTAL REVENUE CATEGORY:	MB		\$24,714.26	\$24,714.26
TOTAL REVENUES:			\$24,714.26	\$24,714.26

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$216,000.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$216,000.00	\$216,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$216,000.00	\$216,000.00
NET GAIN OR LOSS:			\$240,714.26	\$240,714.26

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	192	Restricted Collections		
	1639	Unified Emergency 911 Phone Fees	(\$5,898.63)	(\$5,898.63)
TOTAL REVENUE CLASS:	192		(\$5,898.63)	(\$5,898.63)
TOTAL REVENUE CATEGORY:	MB		(\$5,898.63)	(\$5,898.63)
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	(\$161.80)	(\$161.80)
TOTAL REVENUE CLASS:	192		(\$161.80)	(\$161.80)
TOTAL REVENUE CATEGORY:	MD		(\$161.80)	(\$161.80)
TOTAL REVENUES:			(\$6,060.43)	(\$6,060.43)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$365,400.00)	(\$365,400.00)
TOTAL TRANSFERS-OUT:			(\$365,400.00)	(\$365,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$365,400.00)	(\$365,400.00)
NET GAIN OR LOSS:			(\$371,460.43)	(\$371,460.43)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1642	Life Insurance Premium Tax to Fire Academy	\$1,204,279.79	\$1,204,279.79
TOTAL REVENUE CLASS:	162		\$1,204,279.79	\$1,204,279.79
TOTAL REVENUE CATEGORY:	TC		\$1,204,279.79	\$1,204,279.79
TOTAL REVENUES:			\$1,204,279.79	\$1,204,279.79
NET GAIN OR LOSS:			\$1,204,279.79	\$1,204,279.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$2,250.00	\$2,250.00
TOTAL REVENUE CLASS:	100			\$2,250.00	\$2,250.00
TOTAL REVENUE CATEGORY:	MB			\$2,250.00	\$2,250.00
TOTAL REVENUES:				\$2,250.00	\$2,250.00
NET GAIN OR LOSS:				\$2,250.00	\$2,250.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1630	DPS UHP OHV Registration Restricted Fee	\$25,356.00	\$25,356.00
TOTAL REVENUE CLASS:	100			\$25,356.00	\$25,356.00
TOTAL REVENUE CATEGORY:	MB			\$25,356.00	\$25,356.00
TOTAL REVENUES:				\$25,356.00	\$25,356.00
NET GAIN OR LOSS:				\$25,356.00	\$25,356.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$223,417.00	\$223,417.00
TOTAL REVENUE CLASS:	200			\$223,417.00	\$223,417.00
TOTAL REVENUE CATEGORY:	MB			\$223,417.00	\$223,417.00
TOTAL REVENUES:				\$223,417.00	\$223,417.00
NET GAIN OR LOSS:				\$223,417.00	\$223,417.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1083	Motor Vehicle Registration-DPS Fees	\$291,343.21	\$291,343.21
TOTAL REVENUE CLASS:	100			\$291,343.21	\$291,343.21
TOTAL REVENUE CATEGORY:	MB			\$291,343.21	\$291,343.21
TOTAL REVENUES:				\$291,343.21	\$291,343.21
NET GAIN OR LOSS:				\$291,343.21	\$291,343.21

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1444	FI State-chartered Bank Fees	\$4,726,041.00	\$4,726,041.00
		1445	FI State-chartered Credit Union Fees	\$318,369.00	\$318,369.00
		1446	FI State-Chartered Industrial Bank Fees	\$1,114,512.00	\$1,114,512.00
		1448	FI Consumer Credit Lenders Fees	\$900.00	\$900.00
		1449	FI Mortgage Lender Fees	\$1,200.00	\$1,200.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$4,200.00	\$4,200.00
		1452	FI Money Transmitters Fees	\$300.00	\$300.00
		1453	FI Other Annual Fees	\$2,600.00	\$2,600.00
		1456	FI Examination Fees	\$10,683.25	\$10,683.25
TOTAL REVENUE CLASS:	100			\$6,178,805.25	\$6,178,805.25
TOTAL REVENUE CATEGORY:	MB			\$6,178,805.25	\$6,178,805.25
TOTAL REVENUES:				\$6,178,805.25	\$6,178,805.25
NET GAIN OR LOSS:				\$6,178,805.25	\$6,178,805.25

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$10,909,219.77	\$10,909,219.77
TOTAL REVENUE CLASS:	300			\$10,909,219.77	\$10,909,219.77
TOTAL REVENUE CATEGORY:	PA			\$10,909,219.77	\$10,909,219.77
TOTAL REVENUES:				\$10,909,219.77	\$10,909,219.77
NET GAIN OR LOSS:				\$10,909,219.77	\$10,909,219.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	(\$4,311.69)	(\$4,311.69)
TOTAL REVENUE CLASS:	100		(\$4,311.69)	(\$4,311.69)
TOTAL REVENUE CATEGORY:	MB		(\$4,311.69)	(\$4,311.69)
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	(\$116.49)	(\$116.49)
TOTAL REVENUE CLASS:	192		(\$116.49)	(\$116.49)
TOTAL REVENUE CATEGORY:	MD		(\$116.49)	(\$116.49)
TOTAL REVENUES:			(\$4,428.18)	(\$4,428.18)
NET GAIN OR LOSS:			(\$4,428.18)	(\$4,428.18)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1344 - (FIN) Federal Overreach Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,390,000.00	\$3,390,000.00
TOTAL TRANSFERS-IN:			\$3,390,000.00	\$3,390,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,390,000.00	\$3,390,000.00
NET GAIN OR LOSS:			\$3,390,000.00	\$3,390,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1638	Radio Network Charge	(\$8,144.31)	(\$8,144.31)
TOTAL REVENUE CLASS:	100		(\$8,144.31)	(\$8,144.31)
TOTAL REVENUE CATEGORY:	MB		(\$8,144.31)	(\$8,144.31)
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1820	Prepaid Wireless 911 Svc Chrg-Restricted	(\$220.04)	(\$220.04)
TOTAL REVENUE CLASS:	192		(\$220.04)	(\$220.04)
TOTAL REVENUE CATEGORY:	MD		(\$220.04)	(\$220.04)
TOTAL REVENUES:			(\$8,364.35)	(\$8,364.35)
NET GAIN OR LOSS:			(\$8,364.35)	(\$8,364.35)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1090	Criminal & Juvenile Justice Forfeitures Revenue	\$106,723.30	\$106,723.30
TOTAL REVENUE CLASS:	162		\$106,723.30	\$106,723.30
TOTAL REVENUE CATEGORY:	MC		\$106,723.30	\$106,723.30
TOTAL REVENUES:			\$106,723.30	\$106,723.30
NET GAIN OR LOSS:			\$106,723.30	\$106,723.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$3,000,000.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$3,000,000.00	\$3,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$3,000,000.00	\$3,000,000.00
NET GAIN OR LOSS:			\$3,000,000.00	\$3,000,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$3,000.00	\$3,000.00
TOTAL REVENUE CLASS:	100			\$3,000.00	\$3,000.00
TOTAL REVENUE CATEGORY:	MB			\$3,000.00	\$3,000.00
TOTAL REVENUES:				\$3,000.00	\$3,000.00
NET GAIN OR LOSS:				\$3,000.00	\$3,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$59,530.00	\$59,530.00
TOTAL REVENUE CLASS:	100			\$59,530.00	\$59,530.00
TOTAL REVENUE CATEGORY:	MB			\$59,530.00	\$59,530.00
TOTAL REVENUES:				\$59,530.00	\$59,530.00
NET GAIN OR LOSS:				\$59,530.00	\$59,530.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$12,260.50	\$12,260.50
TOTAL REVENUE CLASS:	100			\$12,260.50	\$12,260.50
TOTAL REVENUE CATEGORY:	MB			\$12,260.50	\$12,260.50
TOTAL REVENUES:				\$12,260.50	\$12,260.50
NET GAIN OR LOSS:				\$12,260.50	\$12,260.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$199,725.00	\$199,725.00
TOTAL REVENUE CLASS:	100			\$199,725.00	\$199,725.00
TOTAL REVENUE CATEGORY:	MB			\$199,725.00	\$199,725.00
TOTAL REVENUES:				\$199,725.00	\$199,725.00
NET GAIN OR LOSS:				\$199,725.00	\$199,725.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1432	INS Title Assessment Fees-Restricted	\$9,600.95	\$9,600.95
TOTAL REVENUE CLASS:	100			\$9,600.95	\$9,600.95
TOTAL REVENUE CATEGORY:	MB			\$9,600.95	\$9,600.95
TOTAL REVENUES:				\$9,600.95	\$9,600.95
NET GAIN OR LOSS:				\$9,600.95	\$9,600.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$11,098.00	\$11,098.00
TOTAL REVENUE CLASS:	100			\$11,098.00	\$11,098.00
TOTAL REVENUE CATEGORY:	MB			\$11,098.00	\$11,098.00
TOTAL REVENUES:				\$11,098.00	\$11,098.00
NET GAIN OR LOSS:				\$11,098.00	\$11,098.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1426	INS Prem Tax Collections-Restricted	\$46,157.04	\$46,157.04
TOTAL REVENUE CLASS:	192		\$46,157.04	\$46,157.04
TOTAL REVENUE CATEGORY:	TC		\$46,157.04	\$46,157.04
TOTAL REVENUES:			\$46,157.04	\$46,157.04
NET GAIN OR LOSS:			\$46,157.04	\$46,157.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1427	INS Insurance Fraud Assessment-Restricted	\$3,074,075.00	\$3,074,075.00
TOTAL REVENUE CLASS:	100			\$3,074,075.00	\$3,074,075.00
TOTAL REVENUE CATEGORY:	MB			\$3,074,075.00	\$3,074,075.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$2,940.32	\$2,940.32
TOTAL REVENUE CLASS:	192			\$2,940.32	\$2,940.32
TOTAL REVENUE CATEGORY:	MC			\$2,940.32	\$2,940.32
TOTAL REVENUES:				\$3,077,015.32	\$3,077,015.32
NET GAIN OR LOSS:				\$3,077,015.32	\$3,077,015.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$801,581.04	\$801,581.04
TOTAL REVENUE CLASS:	100			\$801,581.04	\$801,581.04
TOTAL REVENUE CATEGORY:	MB			\$801,581.04	\$801,581.04
TOTAL REVENUES:				\$801,581.04	\$801,581.04
NET GAIN OR LOSS:				\$801,581.04	\$801,581.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$31,048.10	\$31,048.10
TOTAL REVENUE CLASS:	100			\$31,048.10	\$31,048.10
TOTAL REVENUE CATEGORY:	MB			\$31,048.10	\$31,048.10
TOTAL REVENUES:				\$31,048.10	\$31,048.10
NET GAIN OR LOSS:				\$31,048.10	\$31,048.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$69,796.11	\$69,796.11
		1013	Education Videos/Seminars	\$5,984.00	\$5,984.00
TOTAL REVENUE CLASS:	100			\$75,780.11	\$75,780.11
TOTAL REVENUE CATEGORY:	MB			\$75,780.11	\$75,780.11
TOTAL REVENUES:				\$75,780.11	\$75,780.11
NET GAIN OR LOSS:				\$75,780.11	\$75,780.11

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1018	Court Security Fees	\$200,756.00	\$200,756.00
		1020	Court Security Fees-Justice Courts	\$785,103.62	\$785,103.62
TOTAL REVENUE CLASS:	100			\$985,859.62	\$985,859.62
TOTAL REVENUE CATEGORY:	MB			\$985,859.62	\$985,859.62
TOTAL REVENUES:				\$985,859.62	\$985,859.62
NET GAIN OR LOSS:				\$985,859.62	\$985,859.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$218,643.03	\$218,643.03
TOTAL REVENUE CLASS:	100			\$218,643.03	\$218,643.03
TOTAL REVENUE CATEGORY:	MB			\$218,643.03	\$218,643.03
TOTAL REVENUES:				\$218,643.03	\$218,643.03
NET GAIN OR LOSS:				\$218,643.03	\$218,643.03

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$78,936.66	\$78,936.66
TOTAL REVENUE CLASS:	100			\$78,936.66	\$78,936.66
TOTAL REVENUE CATEGORY:	MB			\$78,936.66	\$78,936.66
TOTAL REVENUES:				\$78,936.66	\$78,936.66
NET GAIN OR LOSS:				\$78,936.66	\$78,936.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$9,095.00	\$9,095.00
TOTAL REVENUE CLASS:	100			\$9,095.00	\$9,095.00
TOTAL REVENUE CATEGORY:	MB			\$9,095.00	\$9,095.00
TOTAL REVENUES:				\$9,095.00	\$9,095.00
NET GAIN OR LOSS:				\$9,095.00	\$9,095.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$6,675.00	\$6,675.00
TOTAL REVENUE CLASS:	100			\$6,675.00	\$6,675.00
TOTAL REVENUE CATEGORY:	MB			\$6,675.00	\$6,675.00
TOTAL REVENUES:				\$6,675.00	\$6,675.00
NET GAIN OR LOSS:				\$6,675.00	\$6,675.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$250.00	\$250.00
TOTAL REVENUE CLASS:	160			\$250.00	\$250.00
TOTAL REVENUE CATEGORY:	RA			\$250.00	\$250.00
TOTAL REVENUES:				\$250.00	\$250.00
NET GAIN OR LOSS:				\$250.00	\$250.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$382,544.00	\$382,544.00
TOTAL REVENUE CLASS:	192		\$382,544.00	\$382,544.00
TOTAL REVENUE CATEGORY:	TC		\$382,544.00	\$382,544.00
TOTAL REVENUES:			\$382,544.00	\$382,544.00
NET GAIN OR LOSS:			\$382,544.00	\$382,544.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	192	Restricted Collections		
	1960	Workers Compensation Premiums	\$765,040.15	\$765,040.15
TOTAL REVENUE CLASS:	192		\$765,040.15	\$765,040.15
TOTAL REVENUE CATEGORY:	TC		\$765,040.15	\$765,040.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1959	Workers Compensation Waivers	\$61,650.00	\$61,650.00
TOTAL REVENUE CLASS:	192		\$61,650.00	\$61,650.00
TOTAL REVENUE CATEGORY:	TE		\$61,650.00	\$61,650.00
TOTAL REVENUES:			\$826,690.15	\$826,690.15
NET GAIN OR LOSS:			\$826,690.15	\$826,690.15

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1068	Municipal Energy Sales Tax Administrative Fees	\$13,587.33	\$13,587.33
		1070	Sales/Use Tax Administrative Fees	\$1,436,596.54	\$1,436,596.54
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$7,461.85	\$7,461.85
		1072	Emergency Phone Service Admin Fees Restricted	\$35,106.75	\$35,106.75
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$1,268.45	\$1,268.45
		1074	Waste Tire Admin Fees Restricted	\$2,558.08	\$2,558.08
		1075	Used Oil Admin Fees Restricted	\$349.37	\$349.37
TOTAL REVENUE CLASS:	100			\$1,496,928.37	\$1,496,928.37
TOTAL REVENUE CATEGORY:	MB			\$1,496,928.37	\$1,496,928.37
TOTAL REVENUES:				\$1,496,928.37	\$1,496,928.37
NET GAIN OR LOSS:				\$1,496,928.37	\$1,496,928.37

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$218,900.00	\$218,900.00
TOTAL TRANSFERS-IN:			\$218,900.00	\$218,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$218,900.00	\$218,900.00
NET GAIN OR LOSS:			\$218,900.00	\$218,900.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1816	Electronic Payment Fees-Restricted	\$997,346.10	\$997,346.10
TOTAL REVENUE CLASS:	192		\$997,346.10	\$997,346.10
TOTAL REVENUE CATEGORY:	MD		\$997,346.10	\$997,346.10
TOTAL REVENUES:			\$997,346.10	\$997,346.10
NET GAIN OR LOSS:			\$997,346.10	\$997,346.10

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$436,655.00	\$436,655.00
TOTAL REVENUE CLASS:	100			\$436,655.00	\$436,655.00
TOTAL REVENUE CATEGORY:	MB			\$436,655.00	\$436,655.00
TOTAL REVENUES:				\$436,655.00	\$436,655.00
NET GAIN OR LOSS:				\$436,655.00	\$436,655.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1084	Cost of License Plate and Decal Fee	\$851,868.65	\$851,868.65
TOTAL REVENUE CLASS:	100			\$851,868.65	\$851,868.65
TOTAL REVENUE CATEGORY:	MB			\$851,868.65	\$851,868.65
TOTAL REVENUES:				\$851,868.65	\$851,868.65
NET GAIN OR LOSS:				\$851,868.65	\$851,868.65

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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RUN TIME: 16:34:22

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FY 2025 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2989	AG Litigation Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
	6006	In State Travel-Lodging Reimbursement	\$8.00	\$8.00
	6007	In State Travel-Transportation Costs	\$16.00	\$16.00
TOTAL OBJECT CLASS:	BBA		\$24.00	\$24.00
TOTAL OBJECT CATEGORY:	BB		\$24.00	\$24.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$3,516.85	\$3,516.85
	6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$3,516.85	\$3,516.85
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$78.30	\$78.30
	6224	Small Tools & Instruments	\$5,341.26	\$5,341.26
TOTAL OBJECT CLASS:	DDH		\$5,419.56	\$5,419.56
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$8,936.41	\$8,936.41
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$8,960.41	\$8,960.41
TOTAL EXPENDITURES:			\$8,960.41	\$8,960.41
NET GAIN OR LOSS:			(\$8,960.41)	(\$8,960.41)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
		6057 Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
		6137 Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$37.62	\$37.62
TOTAL OBJECT CLASS:	DDH		\$37.62	\$37.62
TOTAL OBJECT CATEGORY:	DD		\$37.62	\$37.62
TOTAL NON CAPITAL EXPENDITURES:			\$37.62	\$37.62
TOTAL EXPENDITURES:			\$37.62	\$37.62
NET GAIN OR LOSS:			(\$37.62)	(\$37.62)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
		1259 OPL Architect License	\$100.00	\$100.00
TOTAL REVENUE CLASS:	100		\$100.00	\$100.00
TOTAL REVENUE CATEGORY:	MB		\$100.00	\$100.00
TOTAL REVENUES:			\$100.00	\$100.00
NET GAIN OR LOSS:			\$100.00	\$100.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1677	Consumer Protection Fines/Forfeitures/Penalties	\$116,605.77	\$116,605.77
TOTAL REVENUE CLASS:	162			\$116,605.77	\$116,605.77
TOTAL REVENUE CATEGORY:	MC			\$116,605.77	\$116,605.77
TOTAL REVENUES:				\$116,605.77	\$116,605.77

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,149.62	\$1,149.62
	5110	Leave Paid	\$611.50	\$611.50
TOTAL OBJECT CLASS:	AAB		\$1,761.12	\$1,761.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$597.31	\$597.31
	5190	Unemployment & Workers Compensation Insurance	\$8.62	\$8.62
TOTAL OBJECT CLASS:	AAC		\$605.93	\$605.93
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$367.18	\$367.18
	5170	FICA/Medicare	\$130.28	\$130.28
TOTAL OBJECT CLASS:	AAD		\$497.46	\$497.46
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$38.22	\$38.22
TOTAL OBJECT CLASS:	AAE		\$38.22	\$38.22
TOTAL OBJECT CATEGORY:	AA		\$2,902.73	\$2,902.73
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$0.00
		6134	Investigations	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$370.96	\$370.96
		6185	Books & Subscriptions	\$0.00	\$0.00
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$370.96	\$370.96
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6274	Membership Dues	\$10.00	\$10.00
		6276	Conventions, Seminars, Workshops & Committees	\$200.00	\$200.00
TOTAL OBJECT CLASS:	DDM			\$210.00	\$210.00
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	(\$277.00)	(\$277.00)
TOTAL OBJECT CLASS:	DDN			(\$277.00)	(\$277.00)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$234.32	\$234.32
TOTAL OBJECT CLASS:	DDP			\$234.32	\$234.32
TOTAL OBJECT CATEGORY:	DD			\$538.28	\$538.28
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$7,259.79	\$7,259.79
TOTAL OBJECT CLASS:	EEA			\$7,259.79	\$7,259.79
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$345.60	\$345.60
TOTAL OBJECT CLASS: EEK			\$345.60	\$345.60
TOTAL OBJECT CATEGORY: EE			\$7,605.39	\$7,605.39
TOTAL NON CAPITAL EXPENDITURES:			\$11,046.40	\$11,046.40
TOTAL EXPENDITURES:			\$11,046.40	\$11,046.40
NET GAIN OR LOSS:			\$105,559.37	\$105,559.37

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1676	OPL Fines/Forfeitures/Penalties	\$3,350.00	\$3,350.00
TOTAL REVENUE CLASS:	162		\$3,350.00	\$3,350.00
TOTAL REVENUE CATEGORY:	MC		\$3,350.00	\$3,350.00
TOTAL REVENUES:			\$3,350.00	\$3,350.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5110	Leave Paid	\$1,263.20	\$1,263.20
TOTAL OBJECT CLASS:	AAB		\$1,263.20	\$1,263.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$486.02	\$486.02
	5190	Unemployment & Workers Compensation Insurance	\$6.18	\$6.18
TOTAL OBJECT CLASS:	AAC		\$492.20	\$492.20
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$305.94	\$305.94
	5170	FICA/Medicare	\$90.82	\$90.82
TOTAL OBJECT CLASS:	AAD		\$396.76	\$396.76
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$27.41	\$27.41
TOTAL OBJECT CLASS:	AAE		\$27.41	\$27.41
TOTAL OBJECT CATEGORY:	AA		\$2,179.57	\$2,179.57
TOTAL NON CAPITAL EXPENDITURES:			\$2,179.57	\$2,179.57
TOTAL EXPENDITURES:			\$2,179.57	\$2,179.57
NET GAIN OR LOSS:			\$1,170.43	\$1,170.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1286	OPL Engineer & Land Surveyor License	\$50.00	\$50.00
TOTAL REVENUE CLASS:	100			\$50.00	\$50.00
TOTAL REVENUE CATEGORY:	MB			\$50.00	\$50.00
TOTAL REVENUES:				\$50.00	\$50.00
NET GAIN OR LOSS:				\$50.00	\$50.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1291	OPL Landscape Architect License	\$40.00	\$40.00
TOTAL REVENUE CLASS:	100			\$40.00	\$40.00
TOTAL REVENUE CATEGORY:	MB			\$40.00	\$40.00
TOTAL REVENUES:				\$40.00	\$40.00
NET GAIN OR LOSS:				\$40.00	\$40.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1284	OPL Electrician License	\$450.00	\$450.00
TOTAL REVENUE CLASS:	100			\$450.00	\$450.00
TOTAL REVENUE CATEGORY:	MB			\$450.00	\$450.00
TOTAL REVENUES:				\$450.00	\$450.00
NET GAIN OR LOSS:				\$450.00	\$450.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1307	OPL Plumbers License	\$225.00	\$225.00
TOTAL REVENUE CLASS:	100			\$225.00	\$225.00
TOTAL REVENUE CATEGORY:	MB			\$225.00	\$225.00
TOTAL REVENUES:				\$225.00	\$225.00
NET GAIN OR LOSS:				\$225.00	\$225.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2417	Real Estate Education & Research Fees	\$4,392.00	\$4,392.00
TOTAL REVENUE CLASS:	200			\$4,392.00	\$4,392.00
TOTAL REVENUE CATEGORY:	MB			\$4,392.00	\$4,392.00
TOTAL REVENUES:				\$4,392.00	\$4,392.00

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REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,296.61	\$2,296.61
	5110	Leave Paid	\$2,821.68	\$2,821.68
TOTAL OBJECT CLASS:	AAB		\$5,118.29	\$5,118.29
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,220.01	\$1,220.01
	5190	Unemployment & Workers Compensation Insurance	\$25.07	\$25.07
TOTAL OBJECT CLASS:	AAC		\$1,245.08	\$1,245.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,095.05	\$1,095.05
	5170	FICA/Medicare	\$387.70	\$387.70
TOTAL OBJECT CLASS:	AAD		\$1,482.75	\$1,482.75
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$111.08	\$111.08
TOTAL OBJECT CLASS:	AAE		\$111.08	\$111.08
TOTAL OBJECT CATEGORY:	AA		\$7,957.20	\$7,957.20
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$534.95	\$534.95
TOTAL OBJECT CLASS:	CCA		\$534.95	\$534.95
TOTAL OBJECT CATEGORY:	CC		\$534.95	\$534.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$95.60	\$95.60
TOTAL OBJECT CLASS:	DDP			\$95.60	\$95.60
TOTAL OBJECT CATEGORY:	DD			\$95.60	\$95.60
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$196.07	\$196.07
TOTAL OBJECT CLASS:	EEA			\$196.07	\$196.07
TOTAL OBJECT CATEGORY:	EE			\$196.07	\$196.07
TOTAL NON CAPITAL EXPENDITURES:				\$8,783.82	\$8,783.82
TOTAL EXPENDITURES:				\$8,783.82	\$8,783.82
NET GAIN OR LOSS:				(\$4,391.82)	(\$4,391.82)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2418	Lien Recovery Assessment	\$210.00	\$210.00
TOTAL REVENUE CLASS:	200			\$210.00	\$210.00
TOTAL REVENUE CATEGORY:	MB			\$210.00	\$210.00
TOTAL REVENUES:				\$210.00	\$210.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$210.00	\$210.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2422	Residential Mortgage Fees	\$6,784.00	\$6,784.00
TOTAL REVENUE CLASS:	200			\$6,784.00	\$6,784.00
TOTAL REVENUE CATEGORY:	MB			\$6,784.00	\$6,784.00
TOTAL REVENUES:				\$6,784.00	\$6,784.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,147.32	\$2,147.32
	5110	Leave Paid	\$1,008.34	\$1,008.34
TOTAL OBJECT CLASS:	AAB		\$3,155.66	\$3,155.66
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$660.17	\$660.17
	5190	Unemployment & Workers Compensation Insurance	\$15.45	\$15.45
TOTAL OBJECT CLASS:	AAC		\$675.62	\$675.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$662.99	\$662.99
	5170	FICA/Medicare	\$236.24	\$236.24
TOTAL OBJECT CLASS:	AAD		\$899.23	\$899.23
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$68.48	\$68.48
TOTAL OBJECT CLASS:	AAE		\$68.48	\$68.48
TOTAL OBJECT CATEGORY:	AA		\$4,798.99	\$4,798.99
TOTAL NON CAPITAL EXPENDITURES:			\$4,798.99	\$4,798.99
TOTAL EXPENDITURES:			\$4,798.99	\$4,798.99
NET GAIN OR LOSS:			\$1,985.01	\$1,985.01

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1679	Securities Fines/Forfeitures/Penalties	\$22,578.29	\$22,578.29
TOTAL REVENUE CLASS:	162		\$22,578.29	\$22,578.29
TOTAL REVENUE CATEGORY:	MC		\$22,578.29	\$22,578.29
TOTAL REVENUES:			\$22,578.29	\$22,578.29

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,030.75	\$2,030.75
	5110	Leave Paid	\$434.56	\$434.56
TOTAL OBJECT CLASS:	AAB		\$2,465.31	\$2,465.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$354.87	\$354.87
	5190	Unemployment & Workers Compensation Insurance	\$12.07	\$12.07
TOTAL OBJECT CLASS:	AAC		\$366.94	\$366.94
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$225.06	\$225.06
	5170	FICA/Medicare	\$185.73	\$185.73
TOTAL OBJECT CLASS:	AAD		\$410.79	\$410.79
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$23.57	\$23.57
TOTAL OBJECT CLASS:	AAE		\$23.57	\$23.57
TOTAL OBJECT CATEGORY:	AA		\$3,266.61	\$3,266.61
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6056	Out of State Travel-Lodging Reimbursement	(\$657.87)	(\$657.87)
	6057	Out of State Travel-Transportation Costs	(\$404.78)	(\$404.78)
TOTAL OBJECT CLASS:	CCA		(\$1,062.65)	(\$1,062.65)
TOTAL OBJECT CATEGORY:	CC		(\$1,062.65)	(\$1,062.65)
OBJECT CATEGORY:	DD	Current Expense		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6145	Required Technical References	\$319.99	\$319.99
TOTAL OBJECT CLASS:	DDA		\$319.99	\$319.99
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$450.00	\$450.00
TOTAL OBJECT CLASS:	DDM		\$450.00	\$450.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$5,873.46	\$5,873.46
TOTAL OBJECT CLASS:	DDS		\$5,873.46	\$5,873.46
TOTAL OBJECT CATEGORY:	DD		\$6,643.45	\$6,643.45
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,353.17	\$1,353.17
TOTAL OBJECT CLASS:	EEA		\$1,353.17	\$1,353.17
TOTAL OBJECT CATEGORY:	EE		\$1,353.17	\$1,353.17
TOTAL NON CAPITAL EXPENDITURES:			\$10,200.58	\$10,200.58
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6616	Data Processing Software Over \$5000-Network	\$14,925.00	\$14,925.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	FFA		\$14,925.00	\$14,925.00
TOTAL OBJECT CATEGORY:	FF		\$14,925.00	\$14,925.00
TOTAL CAPITAL EXPENDITURES:			\$14,925.00	\$14,925.00
TOTAL EXPENDITURES:			\$25,125.58	\$25,125.58
NET GAIN OR LOSS:			(\$2,547.29)	(\$2,547.29)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures		
	1023	Courts: 60% Forfeiture	\$11,038.50	\$11,038.50
TOTAL REVENUE CLASS:	062		\$11,038.50	\$11,038.50
TOTAL REVENUE CATEGORY:	GH		\$11,038.50	\$11,038.50
TOTAL REVENUES:			\$11,038.50	\$11,038.50
NET GAIN OR LOSS:			\$11,038.50	\$11,038.50

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$239,152.29	\$239,152.29
TOTAL OBJECT CLASS:	DDA		\$239,152.29	\$239,152.29
TOTAL OBJECT CATEGORY:	DD		\$239,152.29	\$239,152.29
TOTAL NON CAPITAL EXPENDITURES:			\$239,152.29	\$239,152.29
TOTAL EXPENDITURES:			\$239,152.29	\$239,152.29
NET GAIN OR LOSS:			(\$239,152.29)	(\$239,152.29)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2809	State Debt Collection Collections	\$1,149,315.96	\$1,149,315.96
	2810	State Debt Collection Distributions	(\$229,884.56)	(\$229,884.56)
	2817	Collection Services	\$26,513.13	\$26,513.13
TOTAL REVENUE CLASS:	280		\$945,944.53	\$945,944.53
REVENUE CLASS:	292	Dedicated Collections		
	2930	Office of Debt Collection-Departmental Collections	\$4,571.40	\$4,571.40
TOTAL REVENUE CLASS:	292		\$4,571.40	\$4,571.40
TOTAL REVENUE CATEGORY:	MA		\$950,515.93	\$950,515.93
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2209	Offender Tuition Payments	\$16.05	\$16.05
TOTAL REVENUE CLASS:	200		\$16.05	\$16.05
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2971	Non-sufficient Funds Service Charge	\$100.00	\$100.00
	2979	Late Fees/Penalties Accounts Receivable	\$5,340.97	\$5,340.97
TOTAL REVENUE CLASS:	298		\$5,440.97	\$5,440.97
TOTAL REVENUE CATEGORY:	MB		\$5,457.02	\$5,457.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$8,908.49	\$8,908.49
	2607	Interest on Court Post Judgments	\$21,833.05	\$21,833.05
TOTAL REVENUE CLASS:	260		\$30,741.54	\$30,741.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: RA			\$30,741.54	\$30,741.54
TOTAL REVENUES:			\$986,714.49	\$986,714.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$14,172.79	\$14,172.79
	5110	Leave Paid	\$6,124.24	\$6,124.24
	5120	Miscellaneous Earnings	\$323.09	\$323.09
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$20,620.12	\$20,620.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$5,630.76	\$5,630.76
	5190	Unemployment & Workers Compensation Insurance	\$100.99	\$100.99
TOTAL OBJECT CLASS:	AAC		\$5,731.75	\$5,731.75
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,282.24	\$4,282.24
	5170	FICA/Medicare	\$1,530.21	\$1,530.21
TOTAL OBJECT CLASS:	AAD		\$5,812.45	\$5,812.45
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$443.42	\$443.42
TOTAL OBJECT CLASS:	AAE		\$443.42	\$443.42
TOTAL OBJECT CATEGORY:	AA		\$32,607.74	\$32,607.74
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$47.86	\$47.86
	6127	Collection Costs	\$478.40	\$478.40
	6135	Other Contractual Services-Non-medical	\$1,271.62	\$1,271.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	(\$418.47)	(\$418.47)
		6147	Credit Card Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$1,379.41	\$1,379.41
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$419.86	\$419.86
TOTAL OBJECT CLASS:	DDE			\$419.86	\$419.86
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$25.00	\$25.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$44.97	\$44.97
TOTAL OBJECT CLASS:	DDM			\$69.97	\$69.97
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,396.37	\$1,396.37
TOTAL OBJECT CLASS:	DDP			\$1,396.37	\$1,396.37
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$73.95	\$73.95
TOTAL OBJECT CLASS:	DDS			\$73.95	\$73.95
TOTAL OBJECT CATEGORY:	DD			\$3,339.56	\$3,339.56
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$10,141.45	\$10,141.45
TOTAL OBJECT CLASS:	EEA			\$10,141.45	\$10,141.45
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$367,218.89	\$367,218.89
TOTAL OBJECT CLASS:	EEJ			\$367,218.89	\$367,218.89
TOTAL OBJECT CATEGORY:	EE			\$377,360.34	\$377,360.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$413,307.64	\$413,307.64
TOTAL EXPENDITURES:			\$413,307.64	\$413,307.64
NET GAIN OR LOSS:			\$573,406.85	\$573,406.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6284	Artwork & Historical Treasures	\$1,500,000.00	\$1,500,000.00
TOTAL OBJECT CLASS:	DDM		\$1,500,000.00	\$1,500,000.00
TOTAL OBJECT CATEGORY:	DD		\$1,500,000.00	\$1,500,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,500,000.00	\$1,500,000.00
TOTAL EXPENDITURES:			\$1,500,000.00	\$1,500,000.00
NET GAIN OR LOSS:			(\$1,500,000.00)	(\$1,500,000.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	(\$2,186,163.44)	(\$2,186,163.44)
TOTAL OBJECT CLASS:	HHF		(\$2,186,163.44)	(\$2,186,163.44)
TOTAL OBJECT CATEGORY:	HH		(\$2,186,163.44)	(\$2,186,163.44)
TOTAL NON CAPITAL EXPENDITURES:			(\$2,186,163.44)	(\$2,186,163.44)
TOTAL EXPENDITURES:			(\$2,186,163.44)	(\$2,186,163.44)
NET GAIN OR LOSS:			\$2,186,163.44	\$2,186,163.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2934	Non-Federal Grants	\$1,100,000.00	\$1,100,000.00
		2974	Contributions From Private	\$1,500.00	\$1,500.00
TOTAL REVENUE CLASS:	292			\$1,101,500.00	\$1,101,500.00
TOTAL REVENUE CATEGORY:	TE			\$1,101,500.00	\$1,101,500.00
TOTAL REVENUES:				\$1,101,500.00	\$1,101,500.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,597.78	\$1,597.78
	5110	Leave Paid	\$643.42	\$643.42
TOTAL OBJECT CLASS:	AAB		\$2,241.20	\$2,241.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$542.37	\$542.37
	5190	Unemployment & Workers Compensation Insurance	\$10.97	\$10.97
TOTAL OBJECT CLASS:	AAC		\$553.34	\$553.34
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$463.48	\$463.48
	5170	FICA/Medicare	\$167.46	\$167.46
TOTAL OBJECT CLASS:	AAD		\$630.94	\$630.94
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$48.63	\$48.63
TOTAL OBJECT CLASS:	AAE		\$48.63	\$48.63
TOTAL OBJECT CATEGORY:	AA		\$3,474.11	\$3,474.11
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$0.00
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6120	Client Support-In State Travel	\$0.00	\$0.00
	6126	Wireless Communication Service	\$26.03	\$26.03
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6146	Recruiting Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$26.03	\$26.03
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
	6284	Artwork & Historical Treasures	\$1,500,000.00	\$1,500,000.00
TOTAL OBJECT CLASS:	DDM		\$1,500,000.00	\$1,500,000.00
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$1,500,026.03	\$1,500,026.03
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$248.53	\$248.53
TOTAL OBJECT CLASS:	EEA			\$248.53	\$248.53
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6583	Data Processing-Miscellaneous Expense	\$288.00	\$288.00
TOTAL OBJECT CLASS:	EEJ			\$288.00	\$288.00
TOTAL OBJECT CATEGORY:	EE			\$536.53	\$536.53
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$166,851.00	\$166,851.00
TOTAL OBJECT CLASS:	HHD			\$166,851.00	\$166,851.00
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$166,851.00	\$166,851.00
TOTAL NON CAPITAL EXPENDITURES:				\$1,670,887.67	\$1,670,887.67
TOTAL EXPENDITURES:				\$1,670,887.67	\$1,670,887.67
NET GAIN OR LOSS:				(\$569,387.67)	(\$569,387.67)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$44,479.00	\$44,479.00
TOTAL REVENUE CLASS:	198		\$44,479.00	\$44,479.00
TOTAL REVENUE CATEGORY:	JJ		\$44,479.00	\$44,479.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4733	Transfer Misc Other	\$31,706.20	\$31,706.20
TOTAL REVENUE CLASS:	465		\$31,706.20	\$31,706.20
TOTAL REVENUE CATEGORY:	QA		\$31,706.20	\$31,706.20
TOTAL REVENUES:			\$76,185.20	\$76,185.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$76,185.20	\$76,185.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$197.86	\$197.86
TOTAL OBJECT CLASS:	AAB		\$197.86	\$197.86
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$48.16	\$48.16
	5190	Unemployment & Workers Compensation Insurance	\$0.97	\$0.97
TOTAL OBJECT CLASS:	AAC		\$49.13	\$49.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$43.72	\$43.72
	5170	FICA/Medicare	\$14.66	\$14.66
TOTAL OBJECT CLASS:	AAD		\$58.38	\$58.38
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$4.29	\$4.29
	5396	Cost Allocation(s)	\$50.26	\$50.26
TOTAL OBJECT CLASS:	AAE		\$54.55	\$54.55
TOTAL OBJECT CATEGORY:	AA		\$359.92	\$359.92
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$359.92	\$359.92

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$359.92	\$359.92
NET GAIN OR LOSS:			(\$359.92)	(\$359.92)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2601	Interest Income-Expendable Special Revenue	\$53,862.50	\$53,862.50
TOTAL REVENUE CLASS:	260		\$53,862.50	\$53,862.50
TOTAL REVENUE CATEGORY:	RA		\$53,862.50	\$53,862.50
TOTAL REVENUES:			\$53,862.50	\$53,862.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,312.96	\$3,312.96
TOTAL OBJECT CLASS:	AAB		\$3,312.96	\$3,312.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$677.07	\$677.07
	5190	Unemployment & Workers Compensation Insurance	\$16.83	\$16.83
TOTAL OBJECT CLASS:	AAC		\$693.90	\$693.90
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$765.24	\$765.24
	5170	FICA/Medicare	\$248.22	\$248.22
TOTAL OBJECT CLASS:	AAD		\$1,013.46	\$1,013.46
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$74.42	\$74.42
	5396	Cost Allocation(s)	\$841.48	\$841.48
TOTAL OBJECT CLASS:	AAE		\$915.90	\$915.90
TOTAL OBJECT CATEGORY:	AA		\$5,936.22	\$5,936.22
TOTAL NON CAPITAL EXPENDITURES:			\$5,936.22	\$5,936.22
TOTAL EXPENDITURES:			\$5,936.22	\$5,936.22
NET GAIN OR LOSS:			\$47,926.28	\$47,926.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$462.80	\$462.80
TOTAL OBJECT CLASS:	AAB		\$462.80	\$462.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$122.51	\$122.51
	5190	Unemployment & Workers Compensation Insurance	\$2.27	\$2.27
TOTAL OBJECT CLASS:	AAC		\$124.78	\$124.78
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$110.62	\$110.62
	5170	FICA/Medicare	\$34.49	\$34.49
TOTAL OBJECT CLASS:	AAD		\$145.11	\$145.11
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$10.04	\$10.04
TOTAL OBJECT CLASS:	AAE		\$10.04	\$10.04
TOTAL OBJECT CATEGORY:	AA		\$742.73	\$742.73
TOTAL NON CAPITAL EXPENDITURES:			\$742.73	\$742.73
TOTAL EXPENDITURES:			\$742.73	\$742.73
NET GAIN OR LOSS:			(\$742.73)	(\$742.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5110	Leave Paid	\$955.52	\$955.52
TOTAL OBJECT CLASS:	AAB		\$955.52	\$955.52
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$144.84	\$144.84
	5190	Unemployment & Workers Compensation Insurance	\$4.69	\$4.69
TOTAL OBJECT CLASS:	AAC		\$149.53	\$149.53
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$190.53	\$190.53
	5170	FICA/Medicare	\$71.99	\$71.99
TOTAL OBJECT CLASS:	AAD		\$262.52	\$262.52
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$20.73	\$20.73
TOTAL OBJECT CLASS:	AAE		\$20.73	\$20.73
TOTAL OBJECT CATEGORY:	AA		\$1,388.30	\$1,388.30
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: HHD			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$1,388.30	\$1,388.30
TOTAL EXPENDITURES:			\$1,388.30	\$1,388.30
NET GAIN OR LOSS:			(\$1,388.30)	(\$1,388.30)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$0.20	\$0.20
TOTAL REVENUE CLASS:	400		\$0.20	\$0.20
TOTAL REVENUE CATEGORY:	FA		\$0.20	\$0.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$97.50	\$97.50
TOTAL REVENUE CLASS:	400		\$97.50	\$97.50
TOTAL REVENUE CATEGORY:	TE		\$97.50	\$97.50
TOTAL REVENUES:			\$97.70	\$97.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$3,611.07	\$3,611.07
TOTAL OBJECT CLASS:	TTA		\$3,611.07	\$3,611.07
TOTAL OBJECT CATEGORY:	TA		\$3,611.07	\$3,611.07
TOTAL NON CAPITAL EXPENDITURES:			\$3,611.07	\$3,611.07
TOTAL EXPENDITURES:			\$3,611.07	\$3,611.07
NET GAIN OR LOSS:			(\$3,513.37)	(\$3,513.37)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$12,575.13	\$12,575.13
TOTAL REVENUE CLASS:	270			\$12,575.13	\$12,575.13
TOTAL REVENUE CATEGORY:	MA			\$12,575.13	\$12,575.13
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.93	\$0.93
TOTAL REVENUE CLASS:	260			\$0.93	\$0.93
TOTAL REVENUE CATEGORY:	RA			\$0.93	\$0.93
TOTAL REVENUES:				\$12,576.06	\$12,576.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7885	Trust & Agency-Patient Personal Needs Disbursements	\$4,147.84	\$4,147.84
TOTAL OBJECT CLASS:	TTA		\$4,147.84	\$4,147.84
TOTAL OBJECT CATEGORY:	TA		\$4,147.84	\$4,147.84
TOTAL NON CAPITAL EXPENDITURES:			\$4,147.84	\$4,147.84
TOTAL EXPENDITURES:			\$4,147.84	\$4,147.84
NET GAIN OR LOSS:			\$8,428.22	\$8,428.22

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$60.00	\$60.00
TOTAL REVENUE CLASS:	280			\$60.00	\$60.00
TOTAL REVENUE CATEGORY:	MA			\$60.00	\$60.00
TOTAL REVENUES:				\$60.00	\$60.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6244	Student & Inmate Medical Costs	\$120.00	\$120.00
	6246	Rehabilitation Recreational Costs	(\$200.00)	(\$200.00)
TOTAL OBJECT CLASS:	DDK		(\$80.00)	(\$80.00)
TOTAL OBJECT CATEGORY:	DD		(\$80.00)	(\$80.00)
TOTAL NON CAPITAL EXPENDITURES:			(\$80.00)	(\$80.00)
TOTAL EXPENDITURES:			(\$80.00)	(\$80.00)
NET GAIN OR LOSS:			\$140.00	\$140.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$20,101.48	\$20,101.48
TOTAL OBJECT CLASS:	DDA		\$20,101.48	\$20,101.48
TOTAL OBJECT CATEGORY:	DD		\$20,101.48	\$20,101.48
TOTAL NON CAPITAL EXPENDITURES:			\$20,101.48	\$20,101.48
TOTAL EXPENDITURES:			\$20,101.48	\$20,101.48
NET GAIN OR LOSS:			(\$20,101.48)	(\$20,101.48)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2169	Civil Money Penalties	\$6,855.50	\$6,855.50
TOTAL REVENUE CLASS:	200			\$6,855.50	\$6,855.50
TOTAL REVENUE CATEGORY:	MC			\$6,855.50	\$6,855.50
TOTAL REVENUES:				\$6,855.50	\$6,855.50

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REPORT ID: AM65
 RUN DATE: 08-09-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$41.98	\$41.98
TOTAL OBJECT CLASS:	AAB		\$41.98	\$41.98
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$15.79	\$15.79
	5190	Unemployment & Workers Compensation Insurance	\$0.21	\$0.21
TOTAL OBJECT CLASS:	AAC		\$16.00	\$16.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$10.29	\$10.29
	5170	FICA/Medicare	\$3.13	\$3.13
TOTAL OBJECT CLASS:	AAD		\$13.42	\$13.42
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$0.91	\$0.91
TOTAL OBJECT CLASS:	AAE		\$0.91	\$0.91
TOTAL OBJECT CATEGORY:	AA		\$72.31	\$72.31
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$100.71	\$100.71
TOTAL OBJECT CLASS:	DDM		\$100.71	\$100.71
TOTAL OBJECT CATEGORY:	DD		\$100.71	\$100.71
TOTAL NON CAPITAL EXPENDITURES:			\$173.02	\$173.02
TOTAL EXPENDITURES:			\$173.02	\$173.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$6,682.48	\$6,682.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2660	Fines, Penalties, Forfeitures and Settlements	\$106.15	\$106.15
TOTAL REVENUE CLASS:	262		\$106.15	\$106.15
TOTAL REVENUE CATEGORY:	MC		\$106.15	\$106.15
TOTAL REVENUES:			\$106.15	\$106.15
NET GAIN OR LOSS:			\$106.15	\$106.15

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$1,878,748.50	\$1,878,748.50
TOTAL REVENUE CLASS:	299			\$1,878,748.50	\$1,878,748.50
TOTAL REVENUE CATEGORY:	TE			\$1,878,748.50	\$1,878,748.50
TOTAL REVENUES:				\$1,878,748.50	\$1,878,748.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$953.70	\$953.70
TOTAL OBJECT CLASS:	AAB		\$953.70	\$953.70
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$181.96	\$181.96
	5190	Unemployment & Workers Compensation Insurance	\$4.68	\$4.68
TOTAL OBJECT CLASS:	AAC		\$186.64	\$186.64
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$126.61	\$126.61
	5170	FICA/Medicare	\$71.78	\$71.78
TOTAL OBJECT CLASS:	AAD		\$198.39	\$198.39
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$13.35	\$13.35
TOTAL OBJECT CLASS:	AAE		\$13.35	\$13.35
TOTAL OBJECT CATEGORY:	AA		\$1,352.08	\$1,352.08
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$24.97	\$24.97
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	(\$3,300.00)	(\$3,300.00)
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			(\$3,275.03)	(\$3,275.03)
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$2,984.47	\$2,984.47
TOTAL OBJECT CLASS:	DDB			\$2,984.47	\$2,984.47
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$1,858.62	\$1,858.62
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$321.33	\$321.33
		6178	Garbage Services	\$25.27	\$25.27
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$1,346.04	\$1,346.04
TOTAL OBJECT CLASS:	DDC			\$3,551.26	\$3,551.26
OBJECT CLASS:	DDF	Utilities			
		6194	Utilities-Other	\$64.98	\$64.98
TOTAL OBJECT CLASS:	DDF			\$64.98	\$64.98
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$41,703.45	\$41,703.45
		6202	Forage, Feed & Seed	\$1,247.33	\$1,247.33
		6206	Fertilizers & Chemicals	\$0.00	\$0.00
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$0.00
		6209	Irrigation Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$42,950.78	\$42,950.78
OBJECT CLASS:	DDH	Special Department Supplies			
		6211	Natural Resource Employee Uniforms	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6214	Food	\$0.00	\$0.00
	6215	Fencing Materials	\$6,478.78	\$6,478.78
	6216	Road Materials	\$0.00	\$0.00
	6224	Small Tools & Instruments	\$210.56	\$210.56
	6233	Household Supplies	\$0.00	\$0.00
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$6,689.34	\$6,689.34
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$5.97	\$5.97
TOTAL OBJECT CLASS:	DDP		\$5.97	\$5.97
TOTAL OBJECT CATEGORY:	DD		\$52,971.77	\$52,971.77
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$234.55	\$234.55
TOTAL OBJECT CLASS:	EEA		\$234.55	\$234.55
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$16.55	\$16.55
TOTAL OBJECT CLASS:	EEJ		\$16.55	\$16.55
TOTAL OBJECT CATEGORY:	EE		\$251.10	\$251.10
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$54,574.95	\$54,574.95
CAPITAL EXPENDITURES:				
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGA		Furnishings & Equipment		
	6710	Agriculture & Landscaping Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGA			\$0.00	\$0.00
OBJECT CLASS: GGJ		Land & Land Improvements		
	6901	Land Acquisition	\$2,050,423.72	\$2,050,423.72
TOTAL OBJECT CLASS: GGJ			\$2,050,423.72	\$2,050,423.72
TOTAL OBJECT CATEGORY: GG			\$2,050,423.72	\$2,050,423.72
TOTAL CAPITAL EXPENDITURES:			\$2,050,423.72	\$2,050,423.72
TOTAL EXPENDITURES:			\$2,104,998.67	\$2,104,998.67
NET GAIN OR LOSS:			(\$226,250.17)	(\$226,250.17)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1974	Contributions From Private-Restricted	\$14,527.60	\$14,527.60
TOTAL REVENUE CLASS:	192		\$14,527.60	\$14,527.60
TOTAL REVENUE CATEGORY:	TE		\$14,527.60	\$14,527.60
TOTAL REVENUES:			\$14,527.60	\$14,527.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$14,527.60	\$14,527.60

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2150	DOH Hospital Provider Assessments	\$39,206,251.40	\$39,206,251.40
TOTAL REVENUE CLASS:	200			\$39,206,251.40	\$39,206,251.40
TOTAL REVENUE CATEGORY:	MB			\$39,206,251.40	\$39,206,251.40
TOTAL REVENUES:				\$39,206,251.40	\$39,206,251.40
NET GAIN OR LOSS:				\$39,206,251.40	\$39,206,251.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2152	DOH Ambulance Service Provider Assessments	\$1,668,167.42	\$1,668,167.42
TOTAL REVENUE CLASS:	200		\$1,668,167.42	\$1,668,167.42
TOTAL REVENUE CATEGORY:	MB		\$1,668,167.42	\$1,668,167.42
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$15,333.17	\$15,333.17
TOTAL REVENUE CLASS:	298		\$15,333.17	\$15,333.17
TOTAL REVENUE CATEGORY:	TE		\$15,333.17	\$15,333.17
TOTAL REVENUES:			\$1,683,500.59	\$1,683,500.59
NET GAIN OR LOSS:			\$1,683,500.59	\$1,683,500.59

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2154	DOH Nursing Care Facilities Provider Assessment	\$2,503,881.30	\$2,503,881.30
TOTAL REVENUE CLASS:	200			\$2,503,881.30	\$2,503,881.30
TOTAL REVENUE CATEGORY:	MB			\$2,503,881.30	\$2,503,881.30
TOTAL REVENUES:				\$2,503,881.30	\$2,503,881.30
NET GAIN OR LOSS:				\$2,503,881.30	\$2,503,881.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1152	TAX Special Group License Plate Restricted	\$685,593.00	\$685,593.00
TOTAL REVENUE CLASS:	100		\$685,593.00	\$685,593.00
TOTAL REVENUE CATEGORY:	TE		\$685,593.00	\$685,593.00
TOTAL REVENUES:			\$685,593.00	\$685,593.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$685,593.00	\$685,593.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$11,606.18	\$11,606.18
TOTAL REVENUE CLASS:	198			\$11,606.18	\$11,606.18
TOTAL REVENUE CATEGORY:	JJ			\$11,606.18	\$11,606.18
TOTAL REVENUES:				\$11,606.18	\$11,606.18

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7101	Other Distributions or Payments to Providers	\$582,024.86	\$582,024.86
TOTAL OBJECT CLASS:	HHB		\$582,024.86	\$582,024.86
TOTAL OBJECT CATEGORY:	HH		\$582,024.86	\$582,024.86
TOTAL NON CAPITAL EXPENDITURES:			\$582,024.86	\$582,024.86
TOTAL EXPENDITURES:			\$582,024.86	\$582,024.86
NET GAIN OR LOSS:			(\$570,418.68)	(\$570,418.68)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2819	911 Emergency Service Charge	(\$194,411.81)	(\$194,411.81)
		2820	Prepaid Wireless 911 Service Charge	(\$5,326.23)	(\$5,326.23)
TOTAL REVENUE CLASS:	280			(\$199,738.04)	(\$199,738.04)
TOTAL REVENUE CATEGORY:	MA			(\$199,738.04)	(\$199,738.04)
TOTAL REVENUES:				(\$199,738.04)	(\$199,738.04)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$2,448,433.43	\$2,448,433.43
TOTAL OBJECT CLASS:	HHF		\$2,448,433.43	\$2,448,433.43
TOTAL OBJECT CATEGORY:	HH		\$2,448,433.43	\$2,448,433.43
TOTAL NON CAPITAL EXPENDITURES:			\$2,448,433.43	\$2,448,433.43
TOTAL EXPENDITURES:			\$2,448,433.43	\$2,448,433.43
NET GAIN OR LOSS:			(\$2,648,171.47)	(\$2,648,171.47)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2250 - (DHHS) Brain Injury Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2086	TAX Registration Fees	\$51,839.50	\$51,839.50
TOTAL REVENUE CLASS:	200			\$51,839.50	\$51,839.50
TOTAL REVENUE CATEGORY:	MB			\$51,839.50	\$51,839.50
TOTAL REVENUES:				\$51,839.50	\$51,839.50
NET GAIN OR LOSS:				\$51,839.50	\$51,839.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$256,338.00	\$256,338.00
TOTAL REVENUE CLASS:	198		\$256,338.00	\$256,338.00
TOTAL REVENUE CATEGORY:	JJ		\$256,338.00	\$256,338.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2161	DOH HB437 Provider Assessment	\$2,289,440.78	\$2,289,440.78
TOTAL REVENUE CLASS:	200		\$2,289,440.78	\$2,289,440.78
TOTAL REVENUE CATEGORY:	MA		\$2,289,440.78	\$2,289,440.78
TOTAL REVENUES:			\$2,545,778.78	\$2,545,778.78
NET GAIN OR LOSS:			\$2,545,778.78	\$2,545,778.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2266 - (DWS) Workforce Initiatives Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1629	Special Administrative Revenue	\$449,457.48	\$449,457.48
TOTAL REVENUE CLASS:	162		\$449,457.48	\$449,457.48
TOTAL REVENUE CATEGORY:	MC		\$449,457.48	\$449,457.48
TOTAL REVENUES:			\$449,457.48	\$449,457.48
NET GAIN OR LOSS:			\$449,457.48	\$449,457.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$39.87	\$39.87
TOTAL OBJECT CLASS:	EEA		\$39.87	\$39.87
TOTAL OBJECT CATEGORY:	EE		\$39.87	\$39.87
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$39.87	\$39.87
TOTAL EXPENDITURES:			\$39.87	\$39.87
NET GAIN OR LOSS:			(\$39.87)	(\$39.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2966	DNR WR Water Users Assessment	\$2,588.55	\$2,588.55
TOTAL REVENUE CLASS:	292		\$2,588.55	\$2,588.55
TOTAL REVENUE CATEGORY:	MA		\$2,588.55	\$2,588.55
TOTAL REVENUES:			\$2,588.55	\$2,588.55

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$6,319.91	\$6,319.91
TOTAL OBJECT CLASS:	AAB		\$6,319.91	\$6,319.91
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,281.00	\$1,281.00
	5190	Unemployment & Workers Compensation Insurance	\$30.98	\$30.98
TOTAL OBJECT CLASS:	AAC		\$1,311.98	\$1,311.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,224.01	\$1,224.01
	5170	FICA/Medicare	\$467.77	\$467.77
TOTAL OBJECT CLASS:	AAD		\$1,691.78	\$1,691.78
TOTAL OBJECT CATEGORY:	AA		\$9,323.67	\$9,323.67
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$79.74	\$79.74
TOTAL OBJECT CLASS:	EEA		\$79.74	\$79.74
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$79.74	\$79.74
TOTAL NON CAPITAL EXPENDITURES:			\$9,403.41	\$9,403.41
TOTAL EXPENDITURES:			\$9,403.41	\$9,403.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$6,814.86)	(\$6,814.86)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	299	Expendable Receipts		
	2268	EXR: Contributions and Sponsorships	\$188.00	\$188.00
TOTAL REVENUE CLASS:	299		\$188.00	\$188.00
TOTAL REVENUE CATEGORY:	TE		\$188.00	\$188.00
TOTAL REVENUES:			\$188.00	\$188.00
NET GAIN OR LOSS:			\$188.00	\$188.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2056	New Tire Recycle Fees	(\$2,558.08)	(\$2,558.08)
TOTAL REVENUE CLASS:	200			(\$2,558.08)	(\$2,558.08)
TOTAL REVENUE CATEGORY:	MB			(\$2,558.08)	(\$2,558.08)
TOTAL REVENUES:				(\$2,558.08)	(\$2,558.08)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$2,558.08)	(\$2,558.08)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$23,851.51	\$23,851.51
TOTAL REVENUE CLASS:	280		\$23,851.51	\$23,851.51
TOTAL REVENUE CATEGORY:	MA		\$23,851.51	\$23,851.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$9,770.00	\$9,770.00
TOTAL REVENUE CLASS:	292		\$9,770.00	\$9,770.00
TOTAL REVENUE CATEGORY:	TE		\$9,770.00	\$9,770.00
TOTAL REVENUES:			\$33,621.51	\$33,621.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,095.76	\$2,095.76
	5110	Leave Paid	\$701.04	\$701.04
TOTAL OBJECT CLASS:	AAB		\$2,796.80	\$2,796.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,027.85	\$1,027.85
	5190	Unemployment & Workers Compensation Insurance	\$13.69	\$13.69
TOTAL OBJECT CLASS:	AAC		\$1,041.54	\$1,041.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$556.14	\$556.14
	5170	FICA/Medicare	\$206.35	\$206.35
TOTAL OBJECT CLASS:	AAD		\$762.49	\$762.49
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$60.36	\$60.36
TOTAL OBJECT CLASS:	AAE		\$60.36	\$60.36
TOTAL OBJECT CATEGORY:	AA		\$4,661.19	\$4,661.19
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6003	In State Travel-Miscellaneous Travel Expense	\$12.50	\$12.50
	6005	In State Travel-Meal Reimbursement	\$120.00	\$120.00
	6006	In State Travel-Lodging Reimbursement	\$308.38	\$308.38
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$440.88	\$440.88

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$440.88	\$440.88
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$12.44	\$12.44
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$12.44	\$12.44
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$12.44	\$12.44
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,003.43	\$3,003.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA		\$3,003.43	\$3,003.43
TOTAL OBJECT CATEGORY:	EE		\$3,003.43	\$3,003.43
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$8,117.94	\$8,117.94
TOTAL EXPENDITURES:			\$8,117.94	\$8,117.94
NET GAIN OR LOSS:			\$25,503.57	\$25,503.57

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	(\$51,726.30)	(\$51,726.30)
TOTAL REVENUE CLASS:	198		(\$51,726.30)	(\$51,726.30)
TOTAL REVENUE CATEGORY:	JJ		(\$51,726.30)	(\$51,726.30)
TOTAL REVENUES:			(\$51,726.30)	(\$51,726.30)

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,748.94	\$2,748.94
	5110	Leave Paid	\$1,081.60	\$1,081.60
	5135	Compensatory/Excess Time Used	\$1,490.03	\$1,490.03
TOTAL OBJECT CLASS:	AAB		\$5,320.57	\$5,320.57
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,025.05	\$1,025.05
	5190	Unemployment & Workers Compensation Insurance	\$26.06	\$26.06
TOTAL OBJECT CLASS:	AAC		\$1,051.11	\$1,051.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$968.03	\$968.03
	5170	FICA/Medicare	\$395.94	\$395.94
TOTAL OBJECT CLASS:	AAD		\$1,363.97	\$1,363.97
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$104.23	\$104.23
TOTAL OBJECT CLASS:	AAE		\$104.23	\$104.23
TOTAL OBJECT CATEGORY:	AA		\$7,839.88	\$7,839.88
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$95.00	\$95.00
	6006	In State Travel-Lodging Reimbursement	\$262.24	\$262.24
TOTAL OBJECT CLASS:	BBA		\$357.24	\$357.24
TOTAL OBJECT CATEGORY:	BB		\$357.24	\$357.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

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FY 2025 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$23.08	\$23.08
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$23.08	\$23.08
OBJECT CLASS:	DDB		Rental Expenses		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6271	Reception & Meeting Costs	\$0.00	\$0.00
		6274	Membership Dues	\$0.00	\$0.00
		6276	Conventions, Seminars, Workshops & Committees	\$428.67	\$428.67
TOTAL OBJECT CLASS:	DDM			\$428.67	\$428.67
TOTAL OBJECT CATEGORY:	DD			\$451.75	\$451.75
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$620.01	\$620.01
TOTAL OBJECT CLASS:	EEA			\$620.01	\$620.01
TOTAL OBJECT CATEGORY:	EE			\$620.01	\$620.01
OBJECT CATEGORY:	HH		Other Charges/Pass Through		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$403,650.00	\$403,650.00
TOTAL OBJECT CLASS:	HHD			\$403,650.00	\$403,650.00
TOTAL OBJECT CATEGORY:	HH			\$403,650.00	\$403,650.00
TOTAL NON CAPITAL EXPENDITURES:				\$412,918.88	\$412,918.88
TOTAL EXPENDITURES:				\$412,918.88	\$412,918.88
NET GAIN OR LOSS:				(\$464,645.18)	(\$464,645.18)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2651	Victim Reparation Inmate Withheld	\$6,271.67	\$6,271.67
		2654	Victim Rep-Court Ordered Rest	\$116,605.64	\$116,605.64
TOTAL REVENUE CLASS:	262			\$122,877.31	\$122,877.31
TOTAL REVENUE CATEGORY:	MC			\$122,877.31	\$122,877.31
TOTAL REVENUES:				\$122,877.31	\$122,877.31

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$43,376.96	\$43,376.96
TOTAL OBJECT CLASS:	DDB		\$43,376.96	\$43,376.96
TOTAL OBJECT CATEGORY:	DD		\$43,376.96	\$43,376.96
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7201	Benefit Payments	\$550,013.50	\$550,013.50
TOTAL OBJECT CLASS:	HHC		\$550,013.50	\$550,013.50
TOTAL OBJECT CATEGORY:	HH		\$550,013.50	\$550,013.50
TOTAL NON CAPITAL EXPENDITURES:			\$593,390.46	\$593,390.46
TOTAL EXPENDITURES:			\$593,390.46	\$593,390.46
NET GAIN OR LOSS:			(\$470,513.15)	(\$470,513.15)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$51,561.00	\$51,561.00
TOTAL OBJECT CLASS:	DDM		\$51,561.00	\$51,561.00
TOTAL OBJECT CATEGORY:	DD		\$51,561.00	\$51,561.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,878.40	\$3,878.40
TOTAL OBJECT CLASS:	EEA		\$3,878.40	\$3,878.40
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$24,210.00	\$24,210.00
TOTAL OBJECT CLASS:	EEJ		\$24,210.00	\$24,210.00
TOTAL OBJECT CATEGORY:	EE		\$28,088.40	\$28,088.40
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance		
	7115	State Funded Program Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB		\$0.00	\$0.00
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$79,649.40	\$79,649.40

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$79,649.40	\$79,649.40
NET GAIN OR LOSS:			(\$79,649.40)	(\$79,649.40)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

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FY 2025 through APD 1 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	AA	Sales Tax Revenue		
REVENUE CLASS:	001	Taxes		
	0001	State Sales Tax	\$1,037,017.53	\$1,037,017.53
TOTAL REVENUE CLASS:	001		\$1,037,017.53	\$1,037,017.53
TOTAL REVENUE CATEGORY:	AA		\$1,037,017.53	\$1,037,017.53
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4141	T&A Local Government Optional Sales Tax Receipts	\$54,239.20	\$54,239.20
	4158	T&A County Transient Room Receipt	\$189,242.25	\$189,242.25
	4161	T&A County Restaurant & Convenience Food Tax	\$3,378.06	\$3,378.06
TOTAL REVENUE CLASS:	400		\$246,859.51	\$246,859.51
TOTAL REVENUE CATEGORY:	TE		\$246,859.51	\$246,859.51
TOTAL REVENUES:			\$1,283,877.04	\$1,283,877.04
NET GAIN OR LOSS:			\$1,283,877.04	\$1,283,877.04

State of Utah

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REPORT ID: AM65
RUN DATE: 08-09-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	192	Restricted Collections		
	1438	INS Fraud Investigation Recovery-Restricted	\$2,088.05	\$2,088.05
TOTAL REVENUE CLASS:	192		\$2,088.05	\$2,088.05
TOTAL REVENUE CATEGORY:	MC		\$2,088.05	\$2,088.05
TOTAL REVENUES:			\$2,088.05	\$2,088.05
NET GAIN OR LOSS:			\$2,088.05	\$2,088.05

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$6,902.80	\$6,902.80
TOTAL REVENUE CLASS:	298			\$6,902.80	\$6,902.80
TOTAL REVENUE CATEGORY:	TE			\$6,902.80	\$6,902.80
TOTAL REVENUES:				\$6,902.80	\$6,902.80

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$7,976.32	\$7,976.32
TOTAL OBJECT CLASS:	TTA		\$7,976.32	\$7,976.32
TOTAL OBJECT CATEGORY:	TA		\$7,976.32	\$7,976.32
TOTAL NON CAPITAL EXPENDITURES:			\$7,976.32	\$7,976.32
TOTAL EXPENDITURES:			\$7,976.32	\$7,976.32
NET GAIN OR LOSS:			(\$1,073.52)	(\$1,073.52)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2820	Prepaid Wireless 911 Service Charge	(\$310.65)	(\$310.65)
TOTAL REVENUE CLASS:	280		(\$310.65)	(\$310.65)
TOTAL REVENUE CATEGORY:	MA		(\$310.65)	(\$310.65)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2453	PSC Universal Telephone Surcharge	\$2,519,689.97	\$2,519,689.97
TOTAL REVENUE CLASS:	200		\$2,519,689.97	\$2,519,689.97
TOTAL REVENUE CATEGORY:	MB		\$2,519,689.97	\$2,519,689.97
TOTAL REVENUES:			\$2,519,379.32	\$2,519,379.32

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,255.80	\$1,255.80
	5110	Leave Paid	\$268.08	\$268.08
TOTAL OBJECT CLASS:	AAB		\$1,523.88	\$1,523.88
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$477.33	\$477.33
	5190	Unemployment & Workers Compensation Insurance	\$7.46	\$7.46
TOTAL OBJECT CLASS:	AAC		\$484.79	\$484.79
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$274.64	\$274.64
	5170	FICA/Medicare	\$112.14	\$112.14
TOTAL OBJECT CLASS:	AAD		\$386.78	\$386.78
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$29.08	\$29.08
TOTAL OBJECT CLASS:	AAE		\$29.08	\$29.08
TOTAL OBJECT CATEGORY:	AA		\$2,424.53	\$2,424.53
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$92.29	\$92.29
	6132	Communication Services	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6158	Utah Interactive Internet Transaction Fees	\$44.00	\$44.00
TOTAL OBJECT CLASS:	DDA		\$136.29	\$136.29
OBJECT CLASS:	DDM	Other Current Expense		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6274	Membership Dues	\$650.00	\$650.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,525.00	\$1,525.00
TOTAL OBJECT CLASS:	DDM		\$2,175.00	\$2,175.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$183.33	\$183.33
TOTAL OBJECT CLASS:	DDP		\$183.33	\$183.33
TOTAL OBJECT CATEGORY:	DD		\$2,494.62	\$2,494.62
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$696.47	\$696.47
TOTAL OBJECT CLASS:	EEA		\$696.47	\$696.47
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$1,250.00	\$1,250.00
TOTAL OBJECT CLASS:	EEJ		\$1,250.00	\$1,250.00
TOTAL OBJECT CATEGORY:	EE		\$1,946.47	\$1,946.47
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7309	Universal Public Telecom Service Support Distributions	\$2,942,965.99	\$2,942,965.99
	7311	Lifeline Low Income Telephone Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$2,942,965.99	\$2,942,965.99
TOTAL OBJECT CATEGORY:	HH		\$2,942,965.99	\$2,942,965.99
TOTAL NON CAPITAL EXPENDITURES:			\$2,949,831.61	\$2,949,831.61
TOTAL EXPENDITURES:			\$2,949,831.61	\$2,949,831.61

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$430,452.29)	(\$430,452.29)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3260	Fed DOH Veterans Administration	\$7,904,692.06	\$7,904,692.06
TOTAL REVENUE CLASS:	300		\$7,904,692.06	\$7,904,692.06
TOTAL REVENUE CATEGORY:	LA		\$7,904,692.06	\$7,904,692.06
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2974	Contributions From Private	\$6,225.00	\$6,225.00
TOTAL REVENUE CLASS:	292		\$6,225.00	\$6,225.00
TOTAL REVENUE CATEGORY:	TE		\$6,225.00	\$6,225.00
TOTAL REVENUES:			\$7,910,917.06	\$7,910,917.06

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REPORT ID: AM65
 RUN DATE: 08-09-2024
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$7,115.04	\$7,115.04
	5110	Leave Paid	\$3,196.28	\$3,196.28
	5120	Miscellaneous Earnings	\$392.33	\$392.33
	5135	Compensatory/Excess Time Used	\$144.16	\$144.16
TOTAL OBJECT CLASS:	AAB		\$10,847.81	\$10,847.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$948.66	\$948.66
	5190	Unemployment & Workers Compensation Insurance	\$53.17	\$53.17
TOTAL OBJECT CLASS:	AAC		\$1,001.83	\$1,001.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,359.54	\$2,359.54
	5170	FICA/Medicare	\$828.48	\$828.48
TOTAL OBJECT CLASS:	AAD		\$3,188.02	\$3,188.02
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$230.11	\$230.11
TOTAL OBJECT CLASS:	AAE		\$230.11	\$230.11
TOTAL OBJECT CATEGORY:	AA		\$15,267.77	\$15,267.77
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$1,541.85	\$1,541.85
TOTAL OBJECT CLASS:	CCA		\$1,541.85	\$1,541.85
TOTAL OBJECT CATEGORY:	CC		\$1,541.85	\$1,541.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6123	Client Support-Other Services	\$506.80	\$506.80
		6126	Wireless Communication Service	\$200.90	\$200.90
		6154	Other Contractual Services - Medical	\$4,343,768.09	\$4,343,768.09
		6155	Professional & Technical Services-Medical	\$66,800.08	\$66,800.08
TOTAL OBJECT CLASS:	DDA			\$4,411,275.87	\$4,411,275.87
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	(\$5,652.76)	(\$5,652.76)
TOTAL OBJECT CLASS:	DDB			(\$5,652.76)	(\$5,652.76)
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$2,595.00	\$2,595.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,010.37	\$5,010.37
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,007.07	\$3,007.07
TOTAL OBJECT CLASS:	DDC			\$10,612.44	\$10,612.44
OBJECT CLASS:	DDE	Office Expenses			
		6184	Educational & Recreational Supplies	\$1,320.15	\$1,320.15
TOTAL OBJECT CLASS:	DDE			\$1,320.15	\$1,320.15
OBJECT CLASS:	DDH	Special Department Supplies			
		6220	Drugs	\$3,994.05	\$3,994.05
TOTAL OBJECT CLASS:	DDH			\$3,994.05	\$3,994.05
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6276	Conventions, Seminars, Workshops & Committees	\$700.00	\$700.00
TOTAL OBJECT CLASS:	DDM			\$700.00	\$700.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$27.73	\$27.73
TOTAL OBJECT CLASS:	DDP			\$27.73	\$27.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$3,162.88	\$3,162.88
TOTAL OBJECT CLASS:	DDS			\$3,162.88	\$3,162.88
TOTAL OBJECT CATEGORY:	DD			\$4,425,440.36	\$4,425,440.36
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,083.82	\$3,083.82
TOTAL OBJECT CLASS:	EEA			\$3,083.82	\$3,083.82
TOTAL OBJECT CATEGORY:	EE			\$3,083.82	\$3,083.82
TOTAL NON CAPITAL EXPENDITURES:				\$4,445,333.80	\$4,445,333.80
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$5,364.50	\$5,364.50
TOTAL OBJECT CLASS:	GGA			\$5,364.50	\$5,364.50
TOTAL OBJECT CATEGORY:	GG			\$5,364.50	\$5,364.50
TOTAL CAPITAL EXPENDITURES:				\$5,364.50	\$5,364.50
TOTAL EXPENDITURES:				\$4,450,698.30	\$4,450,698.30
NET GAIN OR LOSS:				\$3,460,218.76	\$3,460,218.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	001	Taxes		
	1055	Beer Taxes Restricted	\$1,897.87	\$1,897.87
TOTAL REVENUE CLASS:	001		\$1,897.87	\$1,897.87
TOTAL REVENUE CATEGORY:	TC		\$1,897.87	\$1,897.87
TOTAL REVENUES:			\$1,897.87	\$1,897.87

State of Utah

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REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$40,055.93	\$40,055.93
	5110	Leave Paid	\$24,969.65	\$24,969.65
	5120	Miscellaneous Earnings	\$15.39	\$15.39
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$489.67	\$489.67
	5135	Compensatory/Excess Time Used	\$2,475.60	\$2,475.60
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$200.00	\$200.00
TOTAL OBJECT CLASS:	AAB		\$68,206.24	\$68,206.24
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$16,592.37	\$16,592.37
	5190	Unemployment & Workers Compensation Insurance	\$354.12	\$354.12
TOTAL OBJECT CLASS:	AAC		\$16,946.49	\$16,946.49
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$24,423.64	\$24,423.64
	5170	FICA/Medicare	\$5,351.22	\$5,351.22
TOTAL OBJECT CLASS:	AAD		\$29,774.86	\$29,774.86
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$5,450.48	\$5,450.48
TOTAL OBJECT CLASS:	AAE		\$5,450.48	\$5,450.48
TOTAL OBJECT CATEGORY:	AA		\$120,378.07	\$120,378.07
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6126	Wireless Communication Service	\$0.00	\$0.00
	6134	Investigations	\$1,397.00	\$1,397.00
	6137	Professional & Technical Services-Non-medical	\$516.59	\$516.59
	6144	Witness Fees	(\$481.00)	(\$481.00)
TOTAL OBJECT CLASS:	DDA		\$1,432.59	\$1,432.59
OBJECT CLASS:	DDB	Rental Expenses		
	6163	LT Rental or Leases of Land and Buildings	\$3,895.00	\$3,895.00
	6165	Rental of Motor Pool Vehicles	\$11,295.38	\$11,295.38
TOTAL OBJECT CLASS:	DDB		\$15,190.38	\$15,190.38
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$19,078.13	\$19,078.13
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$11,843.57	\$11,843.57
TOTAL OBJECT CLASS:	DDC		\$30,921.70	\$30,921.70
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$288.78	\$288.78
TOTAL OBJECT CLASS:	DDH		\$288.78	\$288.78
OBJECT CLASS:	DDM	Other Current Expense		
	6269	Employee Training & Development	\$6,990.00	\$6,990.00
	6282	Employee Educational Assistance-Non-Taxable	\$3,955.00	\$3,955.00
TOTAL OBJECT CLASS:	DDM		\$10,945.00	\$10,945.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$165.79	\$165.79
TOTAL OBJECT CLASS:	DDP		\$165.79	\$165.79
TOTAL OBJECT CATEGORY:	DD		\$58,944.24	\$58,944.24
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$2,602.16	\$2,602.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$2,602.16	\$2,602.16
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$4,320.00	\$4,320.00
TOTAL OBJECT CLASS:	EEJ			\$4,320.00	\$4,320.00
TOTAL OBJECT CATEGORY:	EE			\$6,922.16	\$6,922.16
TOTAL NON CAPITAL EXPENDITURES:				\$186,244.47	\$186,244.47
TOTAL EXPENDITURES:				\$186,244.47	\$186,244.47
NET GAIN OR LOSS:				(\$184,346.60)	(\$184,346.60)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2751	Canteen Sales	\$24,685.15	\$24,685.15
TOTAL REVENUE CLASS:	270		\$24,685.15	\$24,685.15
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2752	UNG - Military Ticket Sales	\$126,113.63	\$126,113.63
	2753	UNG - Swimming Pool Ticket Sales	\$3,383.79	\$3,383.79
	2815	Credit Card Convenience Fees	(\$444.40)	(\$444.40)
	2881	Buildings Rental	\$36,883.00	\$36,883.00
TOTAL REVENUE CLASS:	280		\$165,936.02	\$165,936.02
TOTAL REVENUE CATEGORY:	MA		\$190,621.17	\$190,621.17
TOTAL REVENUES:			\$190,621.17	\$190,621.17

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REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$7,201.10	\$7,201.10
	5110	Leave Paid	\$1,565.44	\$1,565.44
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$8,766.54	\$8,766.54
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,944.76	\$1,944.76
	5190	Unemployment & Workers Compensation Insurance	\$42.57	\$42.57
TOTAL OBJECT CLASS:	AAC		\$1,987.33	\$1,987.33
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,216.82	\$1,216.82
	5170	FICA/Medicare	\$776.39	\$776.39
TOTAL OBJECT CLASS:	AAD		\$1,993.21	\$1,993.21
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$120.30	\$120.30
TOTAL OBJECT CLASS:	AAE		\$120.30	\$120.30
TOTAL OBJECT CATEGORY:	AA		\$12,867.38	\$12,867.38
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6132	Communication Services	\$109.13	\$109.13
	6135	Other Contractual Services-Non-medical	\$6,619.86	\$6,619.86
	6140	Laundry, Linen & Dry Cleaning Services	\$96.00	\$96.00
	6142	Janitorial Service Contract Services	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$6,824.99	\$6,824.99
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$158.47	\$158.47
TOTAL OBJECT CLASS:	DDB			\$158.47	\$158.47
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$127.92	\$127.92
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$27.04	\$27.04
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$10.24	\$10.24
TOTAL OBJECT CLASS:	DDC			\$165.20	\$165.20
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$2,176.00	\$2,176.00
TOTAL OBJECT CLASS:	DDF			\$2,176.00	\$2,176.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$758.03	\$758.03
TOTAL OBJECT CLASS:	DDH			\$758.03	\$758.03
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$102.08	\$102.08
TOTAL OBJECT CLASS:	DDS			\$102.08	\$102.08
TOTAL OBJECT CATEGORY:	DD			\$10,184.77	\$10,184.77
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7012	Reimbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$23,052.15	\$23,052.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$23,052.15	\$23,052.15
NET GAIN OR LOSS:			\$167,569.02	\$167,569.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted		
REVENUE CLASS:	098	Free Revenue Miscellaneous Other		
	0997	Local Property Tax Recapture	\$0.00	\$0.00
TOTAL REVENUE CLASS:	098		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	GN		\$0.00	\$0.00
REVENUE CATEGORY:	TB	Driver Education Fee		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2182	Driver Education Fee Motor Vehicle Registration	\$713,831.02	\$713,831.02
TOTAL REVENUE CLASS:	200		\$713,831.02	\$713,831.02
TOTAL REVENUE CATEGORY:	TB		\$713,831.02	\$713,831.02
TOTAL REVENUES:			\$713,831.02	\$713,831.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$13.92	\$13.92
TOTAL OBJECT CLASS:	DDN		\$13.92	\$13.92
TOTAL OBJECT CATEGORY:	DD		\$13.92	\$13.92
TOTAL NON CAPITAL EXPENDITURES:			\$13.92	\$13.92
TOTAL EXPENDITURES:			\$13.92	\$13.92
NET GAIN OR LOSS:			\$713,817.10	\$713,817.10

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,750,000.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$1,750,000.00	\$1,750,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,750,000.00	\$1,750,000.00
NET GAIN OR LOSS:			\$1,750,000.00	\$1,750,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$46,640.52	\$46,640.52
TOTAL REVENUE CLASS:	198		\$46,640.52	\$46,640.52
TOTAL REVENUE CATEGORY:	JJ		\$46,640.52	\$46,640.52
TOTAL REVENUES:			\$46,640.52	\$46,640.52
NET GAIN OR LOSS:			\$46,640.52	\$46,640.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$75,000,000.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$75,000,000.00	\$75,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$75,000,000.00	\$75,000,000.00
NET GAIN OR LOSS:			\$75,000,000.00	\$75,000,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$108,461,300.00	\$108,461,300.00
TOTAL TRANSFERS-IN:			\$108,461,300.00	\$108,461,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$108,461,300.00	\$108,461,300.00
NET GAIN OR LOSS:			\$108,461,300.00	\$108,461,300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$197,041,000.00	\$197,041,000.00
TOTAL TRANSFERS-IN:			\$197,041,000.00	\$197,041,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$197,041,000.00	\$197,041,000.00
NET GAIN OR LOSS:			\$197,041,000.00	\$197,041,000.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$1,625.00	\$1,625.00
TOTAL REVENUE CLASS:	280		\$1,625.00	\$1,625.00
TOTAL REVENUE CATEGORY:	MA		\$1,625.00	\$1,625.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	(\$1,749.96)	(\$1,749.96)
TOTAL REVENUE CLASS:	160		(\$1,749.96)	(\$1,749.96)
TOTAL REVENUE CATEGORY:	RA		(\$1,749.96)	(\$1,749.96)
TOTAL REVENUES:			(\$124.96)	(\$124.96)
NET GAIN OR LOSS:			(\$124.96)	(\$124.96)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$6,692.73	\$6,692.73
TOTAL REVENUE CLASS:	160		\$6,692.73	\$6,692.73
TOTAL REVENUE CATEGORY:	RA		\$6,692.73	\$6,692.73
TOTAL REVENUES:			\$6,692.73	\$6,692.73
NET GAIN OR LOSS:			\$6,692.73	\$6,692.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	292	Dedicated Collections		
	2190	Charter School Reserve Revenue	\$925,660.00	\$925,660.00
TOTAL REVENUE CLASS:	292		\$925,660.00	\$925,660.00
TOTAL REVENUE CATEGORY:	MD		\$925,660.00	\$925,660.00
TOTAL REVENUES:			\$925,660.00	\$925,660.00
NET GAIN OR LOSS:			\$925,660.00	\$925,660.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1992	State Charter School Levy	\$553,563.62	\$553,563.62
TOTAL REVENUE CLASS:	198		\$553,563.62	\$553,563.62
TOTAL REVENUE CATEGORY:	TC		\$553,563.62	\$553,563.62
TOTAL REVENUES:			\$553,563.62	\$553,563.62
NET GAIN OR LOSS:			\$553,563.62	\$553,563.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$1,629,627.72	\$1,629,627.72
TOTAL REVENUE CLASS:	001			\$1,629,627.72	\$1,629,627.72
TOTAL REVENUE CATEGORY:	BA			\$1,629,627.72	\$1,629,627.72
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$24,450,129.31	\$24,450,129.31
TOTAL REVENUE CLASS:	001			\$24,450,129.31	\$24,450,129.31
TOTAL REVENUE CATEGORY:	CA			\$24,450,129.31	\$24,450,129.31
REVENUE CATEGORY:	GM	Mineral Production Tax			
REVENUE CLASS:	001	Taxes			
		0061	Mineral Production Tax Income Tax Portion	\$624,679.20	\$624,679.20
TOTAL REVENUE CLASS:	001			\$624,679.20	\$624,679.20
TOTAL REVENUE CATEGORY:	GM			\$624,679.20	\$624,679.20
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3270	Fed PED Child & Adult Care	\$0.00	\$0.00
		3272	Fed PED Nutrition Act State Administrative	\$0.00	\$0.00
		3274	Fed PED Cash in Lieu of Commodities	\$0.00	\$0.00
		3279	Fed PED Adult Education	\$0.00	\$0.00
		3283	Fed PED Chapter 1 Child Low Income	\$0.00	\$0.00
		3284	Fed PED Chapter 1 Migrant Education	\$0.00	\$0.00
		3285	Fed PED English Language No Child Left Behind	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3286	Fed PED Chapter 1 Neglect & Delinquent	\$0.00	\$0.00
	3289	Fed PED IDEA Education Of Handicapped	\$0.00	\$0.00
	3291	Fed PED Vocational Education Basic Grant	\$0.00	\$0.00
	3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$0.00	\$0.00
	3312	Fed PED Homeless Child Education	\$0.00	\$0.00
	3314	Fed PED Teacher Quality No Child Left Behind	\$0.00	\$0.00
	3315	Fed PED State Assessments No Child Left Behind	\$0.00	\$0.00
	3317	Fed PED Independent Living For Blind	\$0.00	\$0.00
	3318	Fed PED Other Grants	\$0.00	\$0.00
	3801	DGO Fed CARES Act Funding	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$14,635.32	\$14,635.32
TOTAL REVENUE CLASS:	280		\$14,635.32	\$14,635.32
TOTAL REVENUE CATEGORY:	MA		\$14,635.32	\$14,635.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$9.00	\$9.00
TOTAL REVENUE CLASS:	277		\$9.00	\$9.00
TOTAL REVENUE CATEGORY:	TE		\$9.00	\$9.00
TOTAL REVENUES:			\$26,719,080.55	\$26,719,080.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$434,569.90	\$434,569.90
	5110	Leave Paid	\$233,688.98	\$233,688.98
	5120	Miscellaneous Earnings	\$4,600.28	\$4,600.28
	5135	Compensatory/Excess Time Used	\$41,785.64	\$41,785.64
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$17,014.40	\$17,014.40
TOTAL OBJECT CLASS:	AAB		\$731,659.20	\$731,659.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$84,755.94	\$84,755.94
	5190	Unemployment & Workers Compensation Insurance	\$3,587.03	\$3,587.03
TOTAL OBJECT CLASS:	AAC		\$88,342.97	\$88,342.97
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$153,843.35	\$153,843.35
	5170	FICA/Medicare	\$55,531.42	\$55,531.42
TOTAL OBJECT CLASS:	AAD		\$209,374.77	\$209,374.77
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$3,851.92	\$3,851.92
TOTAL OBJECT CLASS:	AAE		\$3,851.92	\$3,851.92
TOTAL OBJECT CATEGORY:	AA		\$1,033,228.86	\$1,033,228.86
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	(\$64.53)	(\$64.53)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	(\$64.52)	(\$64.52)
	6006	In State Travel-Lodging Reimbursement	\$24.00	\$24.00
	6007	In State Travel-Transportation Costs	\$32.00	\$32.00
TOTAL OBJECT CLASS:	BBA		(\$73.05)	(\$73.05)
TOTAL OBJECT CATEGORY:	BB		(\$73.05)	(\$73.05)
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	(\$843.20)	(\$843.20)
	6057	Out of State Travel-Transportation Costs	(\$1,243.37)	(\$1,243.37)
TOTAL OBJECT CLASS:	CCA		(\$2,086.57)	(\$2,086.57)
TOTAL OBJECT CATEGORY:	CC		(\$2,086.57)	(\$2,086.57)
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$760.27	\$760.27
	6132	Communication Services	\$0.00	\$0.00
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$26,911.62	\$26,911.62
	6147	Credit Card Fees	\$25.48	\$25.48
TOTAL OBJECT CLASS:	DDA		\$27,697.37	\$27,697.37
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,905.93	\$1,905.93
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$225.00)	(\$225.00)
TOTAL OBJECT CLASS:	DDB		\$1,680.93	\$1,680.93
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$552.92	\$552.92
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$726.89	\$726.89
		6174	Repairs to Damaged Vehicles	\$1,000.00	\$1,000.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
		6177	Building & Grounds Security	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$2,279.81	\$2,279.81
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$246.18	\$246.18
		6182	Printing & Binding	\$6,968.84	\$6,968.84
		6185	Books & Subscriptions	\$0.00	\$0.00
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$7,215.02	\$7,215.02
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$3,071.00	\$3,071.00
		6263	Insurance & Bonds	\$3,539.39	\$3,539.39
		6269	Employee Training & Development	\$3,000.00	\$3,000.00
		6274	Membership Dues	\$770.00	\$770.00
		6276	Conventions, Seminars, Workshops & Committees	\$2,528.70	\$2,528.70
		6281	Premiere Scholarship	(\$2,810.73)	(\$2,810.73)
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$0.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$10,098.36	\$10,098.36
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	(\$2,099.29)	(\$2,099.29)
TOTAL OBJECT CLASS:	DDN			(\$2,099.29)	(\$2,099.29)

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FY 2025 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications				
		6300	Telecommunication Charges	\$193.96	\$193.96	
TOTAL OBJECT CLASS:	DDP			\$193.96	\$193.96	
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000				
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$0.00	
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00	
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00	
TOTAL OBJECT CATEGORY:	DD			\$47,066.16	\$47,066.16	
OBJECT CATEGORY:	EE	Data Processing Current Expense				
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges				
		6500	Data Processing Charges	\$602.01	\$602.01	
TOTAL OBJECT CLASS:	EEA			\$602.01	\$602.01	
OBJECT CLASS:	EEJ	Data Processing Training & Other				
		6588	ST Data Processing-Software Rental	\$0.00	\$0.00	
		6590	LT Data Processing-Software Rental	\$0.00	\$0.00	
		6593	Data Processing-Consultants Services	\$0.00	\$0.00	
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00	
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000				
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00	
		6468	Data Processing Software Less Than \$5000-Network	\$24,729.87	\$24,729.87	
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	EEK			\$24,729.87	\$24,729.87	
TOTAL OBJECT CATEGORY:	EE			\$25,331.88	\$25,331.88	
OBJECT CATEGORY:	HH	Other Charges/Pass Through				

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$3,751,408.33	\$3,751,408.33
TOTAL OBJECT CLASS:	HHA		\$3,751,408.33	\$3,751,408.33
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7507	Federal Distributions to LEAs	\$1,062,768.00	\$1,062,768.00
	7508	Federal Distributions to Non-LEAs	\$527,232.00	\$527,232.00
	7509	State Distributions to Non-LEAs	\$80,610,912.43	\$80,610,912.43
	7511	State Distributions to LEAs	\$569,825,485.54	\$569,825,485.54
TOTAL OBJECT CLASS:	HHF		\$652,026,397.97	\$652,026,397.97
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7699	Other Charges & Pass-Thru Appropriations	\$101,160,600.00	\$101,160,600.00
TOTAL OBJECT CLASS:	HHG		\$101,160,600.00	\$101,160,600.00
TOTAL OBJECT CATEGORY:	HH		\$756,938,406.30	\$756,938,406.30
TOTAL NON CAPITAL EXPENDITURES:			\$758,041,873.58	\$758,041,873.58
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6613	Data Processing Equipment-Storage	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$758,041,873.58	\$758,041,873.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$380,502,300.00)	(\$380,502,300.00)
TOTAL TRANSFERS-OUT:			(\$380,502,300.00)	(\$380,502,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$380,502,300.00)	(\$380,502,300.00)
NET GAIN OR LOSS:			(\$1,111,825,093.03)	(\$1,111,825,093.03)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	DB	Special Fuel		
REVENUE CLASS:	001	Taxes		
		0040 Special Fuel Permits	\$10,900.00	\$10,900.00
		0042 Special Fuel Tax-Users	(\$6,266.99)	(\$6,266.99)
		0043 Special Fuel Tax-Interstate Fuel Tax Agreements	(\$128,086.49)	(\$128,086.49)
TOTAL REVENUE CLASS:	001		(\$123,453.48)	(\$123,453.48)
TOTAL REVENUE CATEGORY:	DB		(\$123,453.48)	(\$123,453.48)
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0215 Motor Vehicle Registration-Gross Laden Weight	\$10,951,903.25	\$10,951,903.25
		0226 Plate Issuance Fees	\$71,219.10	\$71,219.10
TOTAL REVENUE CLASS:	010		\$11,023,122.35	\$11,023,122.35
TOTAL REVENUE CATEGORY:	EG		\$11,023,122.35	\$11,023,122.35
REVENUE CATEGORY:	EH	Proportional Registration Fees		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0223 Proportional Registration	\$312,415.73	\$312,415.73
TOTAL REVENUE CLASS:	010		\$312,415.73	\$312,415.73
TOTAL REVENUE CATEGORY:	EH		\$312,415.73	\$312,415.73
REVENUE CATEGORY:	EI	Temporary Permits		
REVENUE CLASS:	010	Licenses Fees & Permits		
		0531 Temporary Permits	\$18,860.00	\$18,860.00
TOTAL REVENUE CLASS:	010		\$18,860.00	\$18,860.00
TOTAL REVENUE CATEGORY:	EI		\$18,860.00	\$18,860.00

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FY 2025 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	EJ		Special Transport Permits		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0532	Special Transportation Permit	\$1,117,608.00	\$1,117,608.00
TOTAL REVENUE CLASS:	010			\$1,117,608.00	\$1,117,608.00
TOTAL REVENUE CATEGORY:	EJ			\$1,117,608.00	\$1,117,608.00
REVENUE CATEGORY:	EK		Highway Use Permits		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0533	Motor Carrier Fees	\$43,140.00	\$43,140.00
TOTAL REVENUE CLASS:	010			\$43,140.00	\$43,140.00
TOTAL REVENUE CATEGORY:	EK			\$43,140.00	\$43,140.00
REVENUE CATEGORY:	EM		Motor Vehicle Control Fee		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0207	Motor Vehicle-Titles	\$457,134.00	\$457,134.00
		0208	Motor Vehicle-Boat Title	\$41,790.00	\$41,790.00
		0209	Motor Vehicle-Vehicle Title	\$77,928.00	\$77,928.00
		0210	Motor Vehicle-Outboard Motor Title	\$798.00	\$798.00
		0211	Motor Vehicle-Duplicate Registration	\$40,659.75	\$40,659.75
TOTAL REVENUE CLASS:	010			\$618,309.75	\$618,309.75
TOTAL REVENUE CATEGORY:	EM			\$618,309.75	\$618,309.75
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3644	Fed DOT Road/Highway Construction	\$0.00	\$0.00
		3647	Fed DOT Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$360,483.37	\$360,483.37
	2880	Rental Revenue-General	\$223,634.99	\$223,634.99
TOTAL REVENUE CLASS:	280		\$584,118.36	\$584,118.36
REVENUE CLASS:	299	Expendable Receipts		
	2260	Expendable Receipts - General	\$12,535.37	\$12,535.37
TOTAL REVENUE CLASS:	299		\$12,535.37	\$12,535.37
TOTAL REVENUE CATEGORY:	MA		\$596,653.73	\$596,653.73
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2493	DOT Encroachment Permits	\$164,900.00	\$164,900.00
	2494	DOT Sign Permit Fees	(\$360.00)	(\$360.00)
	2495	DOT 5G Tower Permit	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$164,540.00	\$164,540.00
TOTAL REVENUE CATEGORY:	MB		\$164,540.00	\$164,540.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$5,676.76	\$5,676.76
TOTAL REVENUE CLASS:	277		\$5,676.76	\$5,676.76
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2805	Leases & Concessions	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2981	Sundry Revenue Collection	\$5,134.21	\$5,134.21
TOTAL REVENUE CLASS:	298		\$5,134.21	\$5,134.21
REVENUE CLASS:	299	Expendable Receipts		
	2992	EXR: DOT Cooperative Agreements	\$201,452.73	\$201,452.73
TOTAL REVENUE CLASS:	299		\$201,452.73	\$201,452.73
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$5,100.00	\$5,100.00
TOTAL REVENUE CLASS:	400		\$5,100.00	\$5,100.00
TOTAL REVENUE CATEGORY:	TE		\$217,363.70	\$217,363.70
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue		
REVENUE CLASS:	477	Other Financing Sources		
	2793	Sale of Fixed Asset Land	\$580,525.00	\$580,525.00
TOTAL REVENUE CLASS:	477		\$580,525.00	\$580,525.00
TOTAL REVENUE CATEGORY:	VB		\$580,525.00	\$580,525.00
TOTAL REVENUES:			\$14,569,084.78	\$14,569,084.78

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,618,768.44	\$1,618,768.44
	5110	Leave Paid	\$851,996.07	\$851,996.07
	5120	Miscellaneous Earnings	\$56,077.82	\$56,077.82
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$7,858.57	\$7,858.57
	5135	Compensatory/Excess Time Used	\$121,143.45	\$121,143.45
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$39,781.79	\$39,781.79
TOTAL OBJECT CLASS:	AAB		\$2,695,626.14	\$2,695,626.14
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$606,313.92	\$606,313.92
	5190	Unemployment & Workers Compensation Insurance	\$23,363.67	\$23,363.67
TOTAL OBJECT CLASS:	AAC		\$629,677.59	\$629,677.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$573,772.94	\$573,772.94
	5170	FICA/Medicare	\$202,208.98	\$202,208.98
TOTAL OBJECT CLASS:	AAD		\$775,981.92	\$775,981.92
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$241,113.13	\$241,113.13
TOTAL OBJECT CLASS:	AAE		\$241,113.13	\$241,113.13
TOTAL OBJECT CATEGORY:	AA		\$4,342,398.78	\$4,342,398.78
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6002	In State Travel-Reduced Auto Mileage Rate	\$1,331.43	\$1,331.43
	6003	In State Travel-Miscellaneous Travel Expense	\$20.20	\$20.20
	6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6005	In State Travel-Meal Reimbursement	\$7,664.87	\$7,664.87
	6006	In State Travel-Lodging Reimbursement	\$8,217.45	\$8,217.45
	6007	In State Travel-Transportation Costs	\$78.59	\$78.59
TOTAL OBJECT CLASS:	BBA		\$17,312.54	\$17,312.54
TOTAL OBJECT CATEGORY:	BB		\$17,312.54	\$17,312.54
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6053	Out of State Travel-Miscellaneous Travel Expense	\$290.23	\$290.23
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$228.28	\$228.28
	6055	Out of State Travel-Meal Reimbursement	\$2,535.00	\$2,535.00
	6056	Out of State Travel-Lodging Reimbursement	\$13,754.46	\$13,754.46
	6057	Out of State Travel-Transportation Costs	\$12,876.81	\$12,876.81
TOTAL OBJECT CLASS:	CCA		\$29,684.78	\$29,684.78
TOTAL OBJECT CATEGORY:	CC		\$29,684.78	\$29,684.78
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6113	Division of Finance Services	\$0.00	\$0.00
	6126	Wireless Communication Service	\$3,268.22	\$3,268.22
	6132	Communication Services	\$4,432.43	\$4,432.43
	6133	Freight & Drayage	\$885.23	\$885.23
	6135	Other Contractual Services-Non-medical	\$560,656.55	\$560,656.55
	6136	Postage & Mailing	\$357.09	\$357.09

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6137	Professional & Technical Services-Non-medical	\$493,925.01	\$493,925.01
	6139	Testing, Grading & Inspection Services (Non-medical)	\$121,802.95	\$121,802.95
	6140	Laundry, Linen & Dry Cleaning Services	\$3,532.54	\$3,532.54
	6142	Janitorial Service Contract Services	\$5,977.75	\$5,977.75
	6143	Moving Expenses	\$183,619.77	\$183,619.77
	6149	Bottled Water Service	\$237.25	\$237.25
	6155	Professional & Technical Services-Medical	\$1,507.50	\$1,507.50
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$1,380,202.29	\$1,380,202.29
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$20,940.00	\$20,940.00
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$2,797,815.74	\$2,797,815.74
	6163	LT Rental or Leases of Land and Buildings	\$0.00	\$0.00
	6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
	6165	Rental of Motor Pool Vehicles	\$312,084.94	\$312,084.94
	6166	Parking Space Rent	\$0.00	\$0.00
	6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	(\$22.75)	(\$22.75)
TOTAL OBJECT CLASS:	DDB		\$3,130,817.93	\$3,130,817.93
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$112,614.50	\$112,614.50
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$584,244.82	\$584,244.82
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$62,329.20	\$62,329.20
	6174	Repairs to Damaged Vehicles	\$39,869.89	\$39,869.89
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$74,882.63	\$74,882.63
	6176	Household Laundry & Janitorial Supplies	\$3,708.08	\$3,708.08
	6177	Building & Grounds Security	\$4,006.66	\$4,006.66
	6178	Garbage Services	\$9,289.67	\$9,289.67
	6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$262.55	\$262.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$891,208.00	\$891,208.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$4,162.44	\$4,162.44
		6182	Printing & Binding	\$1,876.51	\$1,876.51
		6183	Engineering Supplies	\$1,185.89	\$1,185.89
		6185	Books & Subscriptions	\$10,285.44	\$10,285.44
		6186	Photocopy Expenses	\$29.99	\$29.99
TOTAL OBJECT CLASS:	DDE			\$17,540.27	\$17,540.27
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$1,028.79	\$1,028.79
		6192	Utilities-Electrical Service	\$42,632.58	\$42,632.58
		6193	Utilities-Water	\$9,938.87	\$9,938.87
		6194	Utilities-Other	\$4,535.45	\$4,535.45
		6196	Utilities-Sewer	\$4,144.78	\$4,144.78
TOTAL OBJECT CLASS:	DDF			\$62,280.47	\$62,280.47
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$4,204.62	\$4,204.62
		6209	Irrigation Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$4,204.62	\$4,204.62
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$5,035.96	\$5,035.96
		6213	Clothing & Uniforms	\$10,562.80	\$10,562.80
		6215	Fencing Materials	\$8,166.38	\$8,166.38
		6216	Road Materials	\$1,966,088.30	\$1,966,088.30
		6217	Traffic Paint	\$1,984.53	\$1,984.53
		6218	Traffic Signs & Signals	\$1,407,644.56	\$1,407,644.56
		6219	Medical Testing Supplies & Lab Supplies	\$2,634.24	\$2,634.24
		6224	Small Tools & Instruments	\$21,396.82	\$21,396.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6228	Video Supplies & Equipment	\$0.00	\$0.00
	6231	Shop Supplies	\$6,095.17	\$6,095.17
	6233	Household Supplies	\$10,736.48	\$10,736.48
	6296	Personal Protective Clothing & Equipment	\$21,041.77	\$21,041.77
TOTAL OBJECT CLASS:	DDH		\$3,461,387.01	\$3,461,387.01
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$1,064.00	\$1,064.00
	6260	Purchasing Card Current Expenses	\$13,057.89	\$13,057.89
	6262	Claims & Damages - 1099 Reportable	(\$101,152.25)	(\$101,152.25)
	6269	Employee Training & Development	(\$3,191.83)	(\$3,191.83)
	6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$6,673.30	\$6,673.30
	6271	Reception & Meeting Costs	\$89.85	\$89.85
	6272	Exhibits, Displays & Awards	\$1,001.31	\$1,001.31
	6274	Membership Dues	\$2,165.00	\$2,165.00
	6276	Conventions, Seminars, Workshops & Committees	\$1,840.00	\$1,840.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
	6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$325.87	\$325.87
TOTAL OBJECT CLASS:	DDM		(\$78,126.86)	(\$78,126.86)
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$0.00
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$2,834.43	\$2,834.43
TOTAL OBJECT CLASS:	DDN		\$2,834.43	\$2,834.43
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$35,504.31	\$35,504.31
TOTAL OBJECT CLASS:	DDP		\$35,504.31	\$35,504.31
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	(\$83,678.41)	(\$83,678.41)

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6188	Office Furnishings Less Than \$5000	\$2,028.22	\$2,028.22
	6189	Other Small Equipment & Supplies Less Than \$5000	\$5,215.27	\$5,215.27
TOTAL OBJECT CLASS: DDS			(\$76,434.92)	(\$76,434.92)
OBJECT CLASS: DDT		Construction Current Expense		
	6408	Emergency Improvements-Current Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS: DDT			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: DD			\$8,831,417.55	\$8,831,417.55
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$578,154.58	\$578,154.58
TOTAL OBJECT CLASS: EEA			\$578,154.58	\$578,154.58
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6582	Data Processing-Supplies	\$372.35	\$372.35
	6588	ST Data Processing-Software Rental	\$1,233,663.44	\$1,233,663.44
	6595	Data Processing-Software Maintenance by Vendors	\$45,506.00	\$45,506.00
TOTAL OBJECT CLASS: EEJ			\$1,279,541.79	\$1,279,541.79
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$31.74	\$31.74
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$37,935.73	\$37,935.73
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$3,507.74	\$3,507.74
	6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS: EEK			\$41,475.21	\$41,475.21
TOTAL OBJECT CATEGORY: EE			\$1,899,171.58	\$1,899,171.58
OBJECT CATEGORY: GG		Capital Expenditure		
OBJECT CLASS: GGE		Construction		
	6816	Construction In Progress-Improvements-Utilities	\$29,602.28	\$29,602.28

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6818	Construction In Progress-Improvements-Demolition	\$54,508.03	\$54,508.03
TOTAL OBJECT CLASS:	GGE			\$84,110.31	\$84,110.31
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$531,470.55	\$531,470.55
TOTAL OBJECT CLASS:	GGF			\$531,470.55	\$531,470.55
OBJECT CLASS:	GGL		Infrastructures		
		6961	Highway Construction	\$12,243,317.04	\$12,243,317.04
		6965	Construction Escrow Payment	\$0.00	\$0.00
		6967	Owner Controlled Insurance Program Construction Premiums	\$0.00	\$0.00
		6968	Traffic Management Systems	\$152,539.99	\$152,539.99
		6969	Fiber Optic Systems	\$0.00	\$0.00
		6970	Infrastructure-Land	\$6,445,769.47	\$6,445,769.47
		6972	Infrastructure-Land Purchased from Local Government	\$501,000.00	\$501,000.00
		6978	Infrastructure-Professional Fees	\$57,753.60	\$57,753.60
		6987	Infrastructure-Other	\$353,493.00	\$353,493.00
TOTAL OBJECT CLASS:	GGL			\$19,753,873.10	\$19,753,873.10
TOTAL OBJECT CATEGORY:	GG			\$20,369,453.96	\$20,369,453.96
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$41,830.40	\$41,830.40
		7590	Cost Allocation Transfer	(\$2,667,476.95)	(\$2,667,476.95)
		7592	Cost Allocation Reimbursable	(\$270.30)	(\$270.30)
TOTAL OBJECT CLASS:	HHF			(\$2,625,916.85)	(\$2,625,916.85)
OBJECT CLASS:	HHG		Pass Thru Expenditure/Other		
		7601	Pass-Thru Funds-Other	\$2,071,810.00	\$2,071,810.00
		7602	Pass-Thru Funds-To Local Governments	\$16,111.11	\$16,111.11
TOTAL OBJECT CLASS:	HHG			\$2,087,921.11	\$2,087,921.11

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FY 2025 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	HH		(\$537,995.74)	(\$537,995.74)
OBJECT CATEGORY:	NN	Cost Accounts		
OBJECT CLASS:	NNA	Cost Accounts		
	9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$34,951,443.45	\$34,951,443.45
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		
OBJECT CLASS:	FFA	Data Processing Equipment		
	6614	Data Processing Equipment-Communications	\$0.00	\$0.00
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$450,000.00	\$450,000.00
	6619	Data Processing Software Over \$5000-Other	\$18,740.00	\$18,740.00
TOTAL OBJECT CLASS:	FFA		\$468,740.00	\$468,740.00
TOTAL OBJECT CATEGORY:	FF		\$468,740.00	\$468,740.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$0.00
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
	6712	Shop & Plant Equipment	\$0.00	\$0.00
	6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
	6722	Trucks	\$0.00	\$0.00
	6724	Trailers	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6730	Construction & Maintenance Equipment	\$0.00	\$0.00
		6787	Other Unclassified Equipment	\$675,560.10	\$675,560.10
TOTAL OBJECT CLASS:	GGA			\$675,560.10	\$675,560.10
OBJECT CLASS:	GGC	Buildings			
		6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$675,560.10	\$675,560.10
TOTAL CAPITAL EXPENDITURES:				\$1,144,300.10	\$1,144,300.10
TOTAL EXPENDITURES:				\$36,095,743.55	\$36,095,743.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$7,500,000.00)	(\$7,500,000.00)
TOTAL TRANSFERS-OUT:			(\$7,500,000.00)	(\$7,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,500,000.00)	(\$7,500,000.00)
NET GAIN OR LOSS:			(\$29,026,658.77)	(\$29,026,658.77)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$2,245,553.85	\$2,245,553.85
TOTAL REVENUE CLASS:	270			\$2,245,553.85	\$2,245,553.85
TOTAL REVENUE CATEGORY:	MA			\$2,245,553.85	\$2,245,553.85
TOTAL REVENUES:				\$2,245,553.85	\$2,245,553.85

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$546.50	\$546.50
TOTAL OBJECT CLASS:	DDC		\$546.50	\$546.50
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$9,911.70	\$9,911.70
	6218	Traffic Signs & Signals	\$626.20	\$626.20
TOTAL OBJECT CLASS:	DDH		\$10,537.90	\$10,537.90
TOTAL OBJECT CATEGORY:	DD		\$11,084.40	\$11,084.40
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7710	Cost of Goods Sold	\$2,247,238.87	\$2,247,238.87
TOTAL OBJECT CLASS:	LLA		\$2,247,238.87	\$2,247,238.87
TOTAL OBJECT CATEGORY:	LL		\$2,247,238.87	\$2,247,238.87
TOTAL NON CAPITAL EXPENDITURES:			\$2,258,323.27	\$2,258,323.27
TOTAL EXPENDITURES:			\$2,258,323.27	\$2,258,323.27
NET GAIN OR LOSS:			(\$12,769.42)	(\$12,769.42)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2469	Conference Registration Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2536	License Fees	(\$3,024.00)	(\$3,024.00)
TOTAL REVENUE CLASS:	200		(\$3,024.00)	(\$3,024.00)
TOTAL REVENUE CATEGORY:	MB		(\$3,024.00)	(\$3,024.00)
TOTAL REVENUES:			(\$3,024.00)	(\$3,024.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$14,028.40	\$14,028.40
	5110	Leave Paid	\$7,970.46	\$7,970.46
	5120	Miscellaneous Earnings	\$440.00	\$440.00
	5135	Compensatory/Excess Time Used	\$457.92	\$457.92
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$187.69	\$187.69
TOTAL OBJECT CLASS:	AAB		\$23,084.47	\$23,084.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,357.19	\$3,357.19
	5190	Unemployment & Workers Compensation Insurance	\$305.29	\$305.29
TOTAL OBJECT CLASS:	AAC		\$3,662.48	\$3,662.48
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,763.15	\$4,763.15
	5170	FICA/Medicare	\$1,735.29	\$1,735.29
TOTAL OBJECT CLASS:	AAD		\$6,498.44	\$6,498.44
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$2,125.70	\$2,125.70
TOTAL OBJECT CLASS:	AAE		\$2,125.70	\$2,125.70
TOTAL OBJECT CATEGORY:	AA		\$35,371.09	\$35,371.09
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$25.00	\$25.00
TOTAL OBJECT CLASS:	BBA			\$25.00	\$25.00
TOTAL OBJECT CATEGORY:	BB			\$25.00	\$25.00
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$212.04	\$212.04
		6055	Out of State Travel-Meal Reimbursement	\$251.00	\$251.00
		6056	Out of State Travel-Lodging Reimbursement	\$704.44	\$704.44
		6057	Out of State Travel-Transportation Costs	\$1,059.74	\$1,059.74
TOTAL OBJECT CLASS:	CCA			\$2,227.22	\$2,227.22
TOTAL OBJECT CATEGORY:	CC			\$2,227.22	\$2,227.22
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6132	Communication Services	\$38.76	\$38.76
		6133	Freight & Drayage	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6137	Professional & Technical Services-Non-medical	\$9,538.00	\$9,538.00
		6140	Laundry, Linen & Dry Cleaning Services	\$207.28	\$207.28
		6142	Janitorial Service Contract Services	\$950.00	\$950.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$10,734.04	\$10,734.04
OBJECT CLASS:	DDB		Rental Expenses		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$548.00	\$548.00
		6163	LT Rental or Leases of Land and Buildings	\$51,333.35	\$51,333.35
		6165	Rental of Motor Pool Vehicles	\$54.00	\$54.00
TOTAL OBJECT CLASS:	DDB			\$51,935.35	\$51,935.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$468.97	\$468.97
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$163.74)	(\$163.74)
	6176	Household Laundry & Janitorial Supplies	\$352.99	\$352.99
	6178	Garbage Services	\$0.00	\$0.00
	6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$70,490.05	\$70,490.05
TOTAL OBJECT CLASS:	DDC		\$71,148.27	\$71,148.27
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	\$0.00
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6193	Utilities-Water	\$0.00	\$0.00
	6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies		
	6231	Shop Supplies	\$985.22	\$985.22
	6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$985.22	\$985.22
OBJECT CLASS:	DDM	Other Current Expense		
	6274	Membership Dues	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$700.06	\$700.06
TOTAL OBJECT CLASS:	DDP		\$700.06	\$700.06
TOTAL OBJECT CATEGORY:	DD		\$135,502.94	\$135,502.94
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$610.00	\$610.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$610.00	\$610.00
OBJECT CLASS:	EEH	Agency/Direct Charges			
		6577	Agency Data Processing-Storage	\$1,147.98	\$1,147.98
TOTAL OBJECT CLASS:	EEH			\$1,147.98	\$1,147.98
TOTAL OBJECT CATEGORY:	EE			\$1,757.98	\$1,757.98
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6960	Airport Construction	\$21,421.71	\$21,421.71
TOTAL OBJECT CLASS:	GGL			\$21,421.71	\$21,421.71
TOTAL OBJECT CATEGORY:	GG			\$21,421.71	\$21,421.71
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7510	Aid to Local Governments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$196,305.94	\$196,305.94
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6725	Aircraft	\$1,050,000.00	\$1,050,000.00
TOTAL OBJECT CLASS:	GGA			\$1,050,000.00	\$1,050,000.00
TOTAL OBJECT CATEGORY:	GG			\$1,050,000.00	\$1,050,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$1,050,000.00	\$1,050,000.00
TOTAL EXPENDITURES:			\$1,246,305.94	\$1,246,305.94
NET GAIN OR LOSS:			(\$1,249,329.94)	(\$1,249,329.94)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	EG		Motor Vehicle Registration Fees		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0214	MV Gross Laden Weight - Rural Infr	\$1,391,394.98	\$1,391,394.98
TOTAL REVENUE CLASS:	010			\$1,391,394.98	\$1,391,394.98
TOTAL REVENUE CATEGORY:	EG			\$1,391,394.98	\$1,391,394.98
TOTAL REVENUES:				\$1,391,394.98	\$1,391,394.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$7,500,000.00	\$7,500,000.00
TOTAL TRANSFERS-IN:			\$7,500,000.00	\$7,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,500,000.00	\$7,500,000.00
NET GAIN OR LOSS:			\$8,891,394.98	\$8,891,394.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2880	Rental Revenue-General	\$80,243.73	\$80,243.73
TOTAL REVENUE CLASS:	280		\$80,243.73	\$80,243.73
TOTAL REVENUE CATEGORY:	MA		\$80,243.73	\$80,243.73
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1069	Motor Vehicle Rental Tax	(\$7,461.85)	(\$7,461.85)
TOTAL REVENUE CLASS:	100		(\$7,461.85)	(\$7,461.85)
TOTAL REVENUE CATEGORY:	TC		(\$7,461.85)	(\$7,461.85)
TOTAL REVENUES:			\$72,781.88	\$72,781.88

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$20,861.26	\$20,861.26
TOTAL OBJECT CLASS:	DDA		\$20,861.26	\$20,861.26
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$20,861.26	\$20,861.26
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGL	Infrastructures		
	6970	Infrastructure-Land	\$750,000.00	\$750,000.00
	6978	Infrastructure-Professional Fees	\$11,595.00	\$11,595.00
TOTAL OBJECT CLASS:	GGL		\$761,595.00	\$761,595.00
TOTAL OBJECT CATEGORY:	GG		\$761,595.00	\$761,595.00
TOTAL NON CAPITAL EXPENDITURES:			\$782,456.26	\$782,456.26
TOTAL EXPENDITURES:			\$782,456.26	\$782,456.26
NET GAIN OR LOSS:			(\$709,674.38)	(\$709,674.38)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$710.00	\$710.00
TOTAL REVENUE CLASS:	270			\$710.00	\$710.00
TOTAL REVENUE CATEGORY:	MA			\$710.00	\$710.00
TOTAL REVENUES:				\$710.00	\$710.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$106,483.48	\$106,483.48
TOTAL OBJECT CLASS:	GGF		\$106,483.48	\$106,483.48
TOTAL OBJECT CATEGORY:	GG		\$106,483.48	\$106,483.48
TOTAL NON CAPITAL EXPENDITURES:			\$106,483.48	\$106,483.48
TOTAL EXPENDITURES:			\$106,483.48	\$106,483.48
NET GAIN OR LOSS:			(\$105,773.48)	(\$105,773.48)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1495	Road Usage Charge Program	(\$38,000.00)	(\$38,000.00)
TOTAL REVENUE CLASS:	100			(\$38,000.00)	(\$38,000.00)
TOTAL REVENUE CATEGORY:	MB			(\$38,000.00)	(\$38,000.00)
TOTAL REVENUES:				(\$38,000.00)	(\$38,000.00)
NET GAIN OR LOSS:				(\$38,000.00)	(\$38,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,548,071.15	\$3,548,071.15
TOTAL REVENUE CLASS:	198		\$3,548,071.15	\$3,548,071.15
TOTAL REVENUE CATEGORY:	JJ		\$3,548,071.15	\$3,548,071.15
TOTAL REVENUES:			\$3,548,071.15	\$3,548,071.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$6,487,598.00)	(\$6,487,598.00)
TOTAL TRANSFERS-OUT:			(\$6,487,598.00)	(\$6,487,598.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$6,487,598.00)	(\$6,487,598.00)
NET GAIN OR LOSS:			(\$2,939,526.85)	(\$2,939,526.85)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	(\$0.01)	(\$0.01)
TOTAL REVENUE CLASS:	198		(\$0.01)	(\$0.01)
TOTAL REVENUE CATEGORY:	JJ		(\$0.01)	(\$0.01)
TOTAL REVENUES:			(\$0.01)	(\$0.01)
NET GAIN OR LOSS:			(\$0.01)	(\$0.01)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$9,583,150.20	\$9,583,150.20
TOTAL OBJECT CLASS:	HHG		\$9,583,150.20	\$9,583,150.20
TOTAL OBJECT CATEGORY:	HH		\$9,583,150.20	\$9,583,150.20
TOTAL NON CAPITAL EXPENDITURES:			\$9,583,150.20	\$9,583,150.20
TOTAL EXPENDITURES:			\$9,583,150.20	\$9,583,150.20
NET GAIN OR LOSS:			(\$9,583,150.20)	(\$9,583,150.20)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1080	Motor Vehicle Registration-Reinstatement Fees	\$91,800.00	\$91,800.00
		1493	Uninsured Motorist Fees	\$298,498.71	\$298,498.71
TOTAL REVENUE CLASS:	100			\$390,298.71	\$390,298.71
TOTAL REVENUE CATEGORY:	MB			\$390,298.71	\$390,298.71
TOTAL REVENUES:				\$390,298.71	\$390,298.71
NET GAIN OR LOSS:				\$390,298.71	\$390,298.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$12,860.00	\$12,860.00
		2115	Motorcycle Safety Registration Fees	\$64,711.00	\$64,711.00
TOTAL REVENUE CLASS:	200			\$77,571.00	\$77,571.00
TOTAL REVENUE CATEGORY:	MB			\$77,571.00	\$77,571.00
TOTAL REVENUES:				\$77,571.00	\$77,571.00
NET GAIN OR LOSS:				\$77,571.00	\$77,571.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	180	Restricted Sale Of Services		
	1815	Credit Card Convenience Fee-Restricted	\$10,536.00	\$10,536.00
TOTAL REVENUE CLASS:	180		\$10,536.00	\$10,536.00
TOTAL REVENUE CATEGORY:	MA		\$10,536.00	\$10,536.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1077	Driver's License Fees	\$3,888,706.04	\$3,888,706.04
	1078	Driver's License Reinstatement	\$386,870.00	\$386,870.00
	1079	DUI Impound Fees	\$147,168.00	\$147,168.00
	1083	Motor Vehicle Registration-DPS Fees	\$273,857.33	\$273,857.33
TOTAL REVENUE CLASS:	100		\$4,696,601.37	\$4,696,601.37
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2123	DPS DLD Ignition Interlock Revenue	\$490.00	\$490.00
TOTAL REVENUE CLASS:	200		\$490.00	\$490.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2985	Non-sufficient Funds Checks Clearing Account	\$308.00	\$308.00
TOTAL REVENUE CLASS:	298		\$308.00	\$308.00
TOTAL REVENUE CATEGORY:	MB		\$4,697,399.37	\$4,697,399.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1997	Cash Over & Short-Restricted	(\$1,110.00)	(\$1,110.00)
TOTAL REVENUE CLASS:	198		(\$1,110.00)	(\$1,110.00)
TOTAL REVENUE CATEGORY:	TE		(\$1,110.00)	(\$1,110.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$4,706,825.37	\$4,706,825.37
NET GAIN OR LOSS:			\$4,706,825.37	\$4,706,825.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	EG		Motor Vehicle Registration Fees		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$9,791,276.29	\$9,791,276.29
TOTAL REVENUE CLASS:	010			\$9,791,276.29	\$9,791,276.29
TOTAL REVENUE CATEGORY:	EG			\$9,791,276.29	\$9,791,276.29
TOTAL REVENUES:				\$9,791,276.29	\$9,791,276.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$299,092,402.00)	(\$299,092,402.00)
TOTAL TRANSFERS-OUT:			(\$299,092,402.00)	(\$299,092,402.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$299,092,402.00)	(\$299,092,402.00)
NET GAIN OR LOSS:			(\$289,301,125.71)	(\$289,301,125.71)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 2921 - (DOT) Commuter Rail Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	JJ	Restricted Sales Tax		
REVENUE CLASS:	198	Restricted Miscellaneous Other		
	1998	Designated Sales Tax-Restricted	\$3,688,065.27	\$3,688,065.27
TOTAL REVENUE CLASS:	198		\$3,688,065.27	\$3,688,065.27
TOTAL REVENUE CATEGORY:	JJ		\$3,688,065.27	\$3,688,065.27
TOTAL REVENUES:			\$3,688,065.27	\$3,688,065.27
NET GAIN OR LOSS:			\$3,688,065.27	\$3,688,065.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$31,925.10	\$31,925.10
TOTAL REVENUE CLASS:	280		\$31,925.10	\$31,925.10
TOTAL REVENUE CATEGORY:	MA		\$31,925.10	\$31,925.10
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$238,923.16	\$238,923.16
	4760	DFCM Estimated Revenue Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465		\$238,923.16	\$238,923.16
TOTAL REVENUE CATEGORY:	QA		\$238,923.16	\$238,923.16
TOTAL REVENUES:			\$270,848.26	\$270,848.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$8.00	\$8.00
	6137	Professional & Technical Services-Non-medical	\$17,171.90	\$17,171.90
	6139	Testing, Grading & Inspection Services (Non-medical)	\$6,031.54	\$6,031.54
	6141	Administrative Services	\$1,040.26	\$1,040.26
TOTAL OBJECT CLASS:	DDA		\$24,251.70	\$24,251.70
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$71.70	\$71.70
TOTAL OBJECT CLASS:	DDP		\$71.70	\$71.70
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$2,664.60	\$2,664.60
TOTAL OBJECT CLASS:	DDS		\$2,664.60	\$2,664.60
OBJECT CLASS:	DDT	Construction Current Expense		
	6400	Remodel & Improvements-Current Expense	\$898,367.09	\$898,367.09
	6401	Statewide Roofing-Current Expense	\$245.00	\$245.00
	6402	Statewide Paving-Current Expense	\$0.00	\$0.00
	6404	Asbestos Abatement-Current Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT		\$898,612.09	\$898,612.09
TOTAL OBJECT CATEGORY:	DD		\$925,600.09	\$925,600.09
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$184.72	\$184.72
TOTAL OBJECT CLASS:	EEA		\$184.72	\$184.72
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$1,740.51	\$1,740.51
TOTAL OBJECT CLASS:	EEK		\$1,740.51	\$1,740.51
TOTAL OBJECT CATEGORY:	EE		\$1,925.23	\$1,925.23
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$1,214,114.03	\$1,214,114.03
	6813	Construction In Progress- General Remodeling & Improvements	\$1,750,781.81	\$1,750,781.81
	6814	Construction In Progress-Improvements-Roofing	\$0.00	\$0.00
	6815	Construction In Progress-Improvements-Paving	\$53,063.05	\$53,063.05
	6816	Construction In Progress-Improvements-Utilities	\$308,861.37	\$308,861.37
	6817	Construction In Progress-Improvements-Site	\$497,102.13	\$497,102.13
	6818	Construction In Progress-Improvements-Demolition	\$1,008,611.00	\$1,008,611.00
	6819	Construction In Progress-Improvements-Asbestos Abatement	\$21,717.13	\$21,717.13
	6830	Construction In Progress-Contingency Reserve Fund	\$410.40	\$410.40
	6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$11,470.90	\$11,470.90
	6853	Construction In Progress-Telephone & Data Line Wiring	\$90,786.00	\$90,786.00
	6854	Construction In Progress-Other Unclassified Equipment	\$19,745.00	\$19,745.00
	6855	Construction In Progress-Land Acquisition	\$4,761,243.56	\$4,761,243.56
TOTAL OBJECT CLASS:	GGE		\$9,737,906.38	\$9,737,906.38
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$1,447,367.75	\$1,447,367.75
	6863	Construction In Progress-Interior Design Services	\$23,781.54	\$23,781.54
	6864	Construction In Progress-Master Planning & Program Service	\$49,491.00	\$49,491.00
	6869	Construction In Progress-Other Professional Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$1,520,640.29	\$1,520,640.29
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6872	Construction In Progress-Insurance & Bonds	\$0.00	\$0.00
	6873	Construction In Progress-Project Inspection & Observation	\$549.97	\$549.97
	6876	Construction In Progress-Facilities Const & Mgmt User Fee	\$0.00	\$0.00
	6879	Construction In Progress-Other Administration Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$549.97	\$549.97
TOTAL OBJECT CATEGORY:	GG		\$11,259,096.64	\$11,259,096.64
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHA		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$12,186,621.96	\$12,186,621.96
TOTAL EXPENDITURES:			\$12,186,621.96	\$12,186,621.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$79,350,000.00	\$79,350,000.00
TOTAL TRANSFERS-IN:			\$79,350,000.00	\$79,350,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$79,350,000.00	\$79,350,000.00
NET GAIN OR LOSS:			\$67,434,226.30	\$67,434,226.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
	6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$0.00
	6855	Construction In Progress-Land Acquisition	\$3,590.00	\$3,590.00
TOTAL OBJECT CLASS:	GGE		\$3,590.00	\$3,590.00
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays		
	6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$3,590.00	\$3,590.00
TOTAL NON CAPITAL EXPENDITURES:			\$3,590.00	\$3,590.00
TOTAL EXPENDITURES:			\$3,590.00	\$3,590.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$0.00
TOTAL PROCEEDS:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,018,075.71)	(\$1,018,075.71)
TOTAL TRANSFERS-OUT:			(\$1,018,075.71)	(\$1,018,075.71)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,018,075.71)	(\$1,018,075.71)
NET GAIN OR LOSS:			(\$1,021,665.71)	(\$1,021,665.71)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	(\$4,505.40)	(\$4,505.40)
TOTAL REVENUE CLASS:	400		(\$4,505.40)	(\$4,505.40)
TOTAL REVENUE CATEGORY:	MB		(\$4,505.40)	(\$4,505.40)
TOTAL REVENUES:			(\$4,505.40)	(\$4,505.40)
NET GAIN OR LOSS:			(\$4,505.40)	(\$4,505.40)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	(\$5,547.79)	(\$5,547.79)
TOTAL REVENUE CLASS:	400		(\$5,547.79)	(\$5,547.79)
TOTAL REVENUE CATEGORY:	MB		(\$5,547.79)	(\$5,547.79)
TOTAL REVENUES:			(\$5,547.79)	(\$5,547.79)
NET GAIN OR LOSS:			(\$5,547.79)	(\$5,547.79)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	400		Trust & Agency		
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	(\$5,354.55)	(\$5,354.55)
TOTAL REVENUE CLASS:	400			(\$5,354.55)	(\$5,354.55)
TOTAL REVENUE CATEGORY:	MB			(\$5,354.55)	(\$5,354.55)
TOTAL REVENUES:				(\$5,354.55)	(\$5,354.55)
NET GAIN OR LOSS:				(\$5,354.55)	(\$5,354.55)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	400	Trust & Agency		
	4325	TLA Interest on Certificate of Sale-Undeveloped Land	(\$30,640.32)	(\$30,640.32)
TOTAL REVENUE CLASS:	400		(\$30,640.32)	(\$30,640.32)
TOTAL REVENUE CATEGORY:	MB		(\$30,640.32)	(\$30,640.32)
TOTAL REVENUES:			(\$30,640.32)	(\$30,640.32)
NET GAIN OR LOSS:			(\$30,640.32)	(\$30,640.32)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	400		Trust & Agency		
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	(\$63,866.10)	(\$63,866.10)
TOTAL REVENUE CLASS:	400			(\$63,866.10)	(\$63,866.10)
TOTAL REVENUE CATEGORY:	MB			(\$63,866.10)	(\$63,866.10)
TOTAL REVENUES:				(\$63,866.10)	(\$63,866.10)
NET GAIN OR LOSS:				(\$63,866.10)	(\$63,866.10)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$10,837.17	\$10,837.17
		4293	TLA Federal Administrative Revenue from State Leases	\$5,303.55	\$5,303.55
		4321	TLA Gain on Developed Land Sales	\$962,371.91	\$962,371.91
		4322	TLA Developed Land Sale Fees	\$10,000.00	\$10,000.00
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	(\$687,218.58)	(\$687,218.58)
		4328	TLA Interest on Certificate of Sale-Developed Land	(\$10,194.14)	(\$10,194.14)
TOTAL REVENUE CLASS:	400			\$291,099.91	\$291,099.91
TOTAL REVENUE CATEGORY:	MB			\$291,099.91	\$291,099.91
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	(\$10,837.17)	(\$10,837.17)
TOTAL REVENUE CLASS:	192			(\$10,837.17)	(\$10,837.17)
TOTAL REVENUE CATEGORY:	MD			(\$10,837.17)	(\$10,837.17)
TOTAL REVENUES:				\$280,262.74	\$280,262.74
NET GAIN OR LOSS:				\$280,262.74	\$280,262.74

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4298	TLA Mineral Lease Rental	\$25,243.15	\$25,243.15
		4300	TLA Mineral Lease Royalty	\$1,702,652.63	\$1,702,652.63
		4301	TLA Late Royalty Interest	\$5,830.71	\$5,830.71
		4302	TLA Materials Purchase-Rentals	\$6,380.00	\$6,380.00
		4303	TLA Materials Purchase-Royalty	\$132,960.50	\$132,960.50
		4306	TLA Mineral Filing Fees	\$3,129.35	\$3,129.35
		4307	TLA Mineral Assignment Fees	\$450.00	\$450.00
		4310	TLA Grazing Permits	\$372,536.80	\$372,536.80
		4311	TLA Surface Use Lease Agreement Rentals	\$133,946.17	\$133,946.17
		4312	TLA Surface Use Lease Agreement Royalty	\$216,190.15	\$216,190.15
		4313	TLA Right of Way	\$23,410.00	\$23,410.00
		4314	TLA Right of Entry	\$2,680.00	\$2,680.00
		4320	TLA Institutional Income	(\$4,688,170.73)	(\$4,688,170.73)
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$366,044.39	\$366,044.39
		4329	TLA Minerals Lease Bonus Payment	\$134,400.00	\$134,400.00
		4330	TLA Grazing Permit Bonus Payment	\$0.00	\$0.00
		4331	TLA Beneficiary Distribution	\$0.00	\$0.00
		4334	TLA Development Partnership/JV Revenue	\$5,600.00	\$5,600.00
		4335	TLA Development Minimum Rent	\$42,612.83	\$42,612.83
		4350	TLA Energy Storage Rental	\$11,503.51	\$11,503.51
		4351	TLA Renewable Revenue	\$84,029.39	\$84,029.39
TOTAL REVENUE CLASS:	400			(\$1,418,571.15)	(\$1,418,571.15)
TOTAL REVENUE CATEGORY:	MB			(\$1,418,571.15)	(\$1,418,571.15)
TOTAL REVENUES:				(\$1,418,571.15)	(\$1,418,571.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$1,418,571.15)	(\$1,418,571.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$305,580,000.00	\$305,580,000.00
TOTAL TRANSFERS-IN:			\$305,580,000.00	\$305,580,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$305,580,000.00	\$305,580,000.00
NET GAIN OR LOSS:			\$305,580,000.00	\$305,580,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$2,001,824.55	\$2,001,824.55
	7302	Bond Retirement	\$87,915,000.00	\$87,915,000.00
TOTAL OBJECT CLASS:	DDM		\$89,916,824.55	\$89,916,824.55
TOTAL OBJECT CATEGORY:	DD		\$89,916,824.55	\$89,916,824.55
TOTAL NON CAPITAL EXPENDITURES:			\$89,916,824.55	\$89,916,824.55
TOTAL EXPENDITURES:			\$89,916,824.55	\$89,916,824.55
NET GAIN OR LOSS:			(\$89,916,824.55)	(\$89,916,824.55)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$3,200,052.28	\$3,200,052.28
	7302	Bond Retirement	\$104,430,000.00	\$104,430,000.00
TOTAL OBJECT CLASS:	DDM		\$107,630,052.28	\$107,630,052.28
TOTAL OBJECT CATEGORY:	DD		\$107,630,052.28	\$107,630,052.28
TOTAL NON CAPITAL EXPENDITURES:			\$107,630,052.28	\$107,630,052.28
TOTAL EXPENDITURES:			\$107,630,052.28	\$107,630,052.28
NET GAIN OR LOSS:			(\$107,630,052.28)	(\$107,630,052.28)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$980,875.00	\$980,875.00
	7302	Bond Retirement	\$39,235,000.00	\$39,235,000.00
TOTAL OBJECT CLASS:	DDM		\$40,215,875.00	\$40,215,875.00
TOTAL OBJECT CATEGORY:	DD		\$40,215,875.00	\$40,215,875.00
TOTAL NON CAPITAL EXPENDITURES:			\$40,215,875.00	\$40,215,875.00
TOTAL EXPENDITURES:			\$40,215,875.00	\$40,215,875.00
NET GAIN OR LOSS:			(\$40,215,875.00)	(\$40,215,875.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$1,754,750.00	\$1,754,750.00
	7302	Bond Retirement	\$13,700,000.00	\$13,700,000.00
TOTAL OBJECT CLASS:	DDM		\$15,454,750.00	\$15,454,750.00
TOTAL OBJECT CATEGORY:	DD		\$15,454,750.00	\$15,454,750.00
TOTAL NON CAPITAL EXPENDITURES:			\$15,454,750.00	\$15,454,750.00
TOTAL EXPENDITURES:			\$15,454,750.00	\$15,454,750.00
NET GAIN OR LOSS:			(\$15,454,750.00)	(\$15,454,750.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$1,041,862.50	\$1,041,862.50
	7302	Bond Retirement	\$18,100,000.00	\$18,100,000.00
TOTAL OBJECT CLASS:	DDM		\$19,141,862.50	\$19,141,862.50
TOTAL OBJECT CATEGORY:	DD		\$19,141,862.50	\$19,141,862.50
TOTAL NON CAPITAL EXPENDITURES:			\$19,141,862.50	\$19,141,862.50
TOTAL EXPENDITURES:			\$19,141,862.50	\$19,141,862.50
NET GAIN OR LOSS:			(\$19,141,862.50)	(\$19,141,862.50)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$4,653,921.88	\$4,653,921.88
	7302	Bond Retirement	\$26,705,000.00	\$26,705,000.00
TOTAL OBJECT CLASS:	DDM		\$31,358,921.88	\$31,358,921.88
TOTAL OBJECT CATEGORY:	DD		\$31,358,921.88	\$31,358,921.88
TOTAL NON CAPITAL EXPENDITURES:			\$31,358,921.88	\$31,358,921.88
TOTAL EXPENDITURES:			\$31,358,921.88	\$31,358,921.88
NET GAIN OR LOSS:			(\$31,358,921.88)	(\$31,358,921.88)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$2,370,000.00	\$2,370,000.00
	7302	Bond Retirement	\$7,490,000.00	\$7,490,000.00
TOTAL OBJECT CLASS:	DDM		\$9,860,000.00	\$9,860,000.00
TOTAL OBJECT CATEGORY:	DD		\$9,860,000.00	\$9,860,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$9,860,000.00	\$9,860,000.00
TOTAL EXPENDITURES:			\$9,860,000.00	\$9,860,000.00
NET GAIN OR LOSS:			(\$9,860,000.00)	(\$9,860,000.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$8,441,175.00	\$8,441,175.00
	7302	Bond Retirement	\$20,900,000.00	\$20,900,000.00
TOTAL OBJECT CLASS:	DDM		\$29,341,175.00	\$29,341,175.00
TOTAL OBJECT CATEGORY:	DD		\$29,341,175.00	\$29,341,175.00
TOTAL NON CAPITAL EXPENDITURES:			\$29,341,175.00	\$29,341,175.00
TOTAL EXPENDITURES:			\$29,341,175.00	\$29,341,175.00
NET GAIN OR LOSS:			(\$29,341,175.00)	(\$29,341,175.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$7,263,375.00	\$7,263,375.00
	7302	Bond Retirement	\$48,335,000.00	\$48,335,000.00
TOTAL OBJECT CLASS:	DDM		\$55,598,375.00	\$55,598,375.00
TOTAL OBJECT CATEGORY:	DD		\$55,598,375.00	\$55,598,375.00
TOTAL NON CAPITAL EXPENDITURES:			\$55,598,375.00	\$55,598,375.00
TOTAL EXPENDITURES:			\$55,598,375.00	\$55,598,375.00
NET GAIN OR LOSS:			(\$55,598,375.00)	(\$55,598,375.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$2,235,827.76	\$2,235,827.76
TOTAL REVENUE CLASS:	280		\$2,235,827.76	\$2,235,827.76
TOTAL REVENUE CATEGORY:	MA		\$2,235,827.76	\$2,235,827.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$2,235,827.76	\$2,235,827.76
NET GAIN OR LOSS:			\$2,235,827.76	\$2,235,827.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$1,215,436.88	\$1,215,436.88
		2881	Buildings Rental	\$1,699,961.47	\$1,699,961.47
TOTAL REVENUE CLASS:	280			\$2,915,398.35	\$2,915,398.35
TOTAL REVENUE CATEGORY:	MA			\$2,915,398.35	\$2,915,398.35
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$2,915,398.35	\$2,915,398.35
NET GAIN OR LOSS:				\$2,915,398.35	\$2,915,398.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$3,073,047.64	\$3,073,047.64
TOTAL REVENUE CLASS:	280		\$3,073,047.64	\$3,073,047.64
TOTAL REVENUE CATEGORY:	MA		\$3,073,047.64	\$3,073,047.64
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$3,073,047.64	\$3,073,047.64
NET GAIN OR LOSS:			\$3,073,047.64	\$3,073,047.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$332,369.24	\$332,369.24
	2881	Buildings Rental	\$6,254,000.00	\$6,254,000.00
TOTAL REVENUE CLASS:	280		\$6,586,369.24	\$6,586,369.24
TOTAL REVENUE CATEGORY:	MA		\$6,586,369.24	\$6,586,369.24
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$6,586,369.24	\$6,586,369.24
NET GAIN OR LOSS:			\$6,586,369.24	\$6,586,369.24

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$1,150,263.44	\$1,150,263.44
	2881	Buildings Rental	\$30,277.92	\$30,277.92
TOTAL REVENUE CLASS:	280		\$1,180,541.36	\$1,180,541.36
TOTAL REVENUE CATEGORY:	MA		\$1,180,541.36	\$1,180,541.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$1,180,541.36	\$1,180,541.36
NET GAIN OR LOSS:			\$1,180,541.36	\$1,180,541.36

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2879	Lease Revenue Bonds Rental Revenue	\$1,926,572.56	\$1,926,572.56
TOTAL REVENUE CLASS:	280		\$1,926,572.56	\$1,926,572.56
TOTAL REVENUE CATEGORY:	MA		\$1,926,572.56	\$1,926,572.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$1,926,572.56	\$1,926,572.56

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$1,018,075.71	\$1,018,075.71
TOTAL TRANSFERS-IN:			\$1,018,075.71	\$1,018,075.71
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$1,018,075.71	\$1,018,075.71
NET GAIN OR LOSS:			\$2,944,648.27	\$2,944,648.27

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	260	Dedicated Interest		
	2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$3,121.21	\$3,121.21
TOTAL REVENUE CLASS:	400		\$3,121.21	\$3,121.21
TOTAL REVENUE CATEGORY:	FA		\$3,121.21	\$3,121.21
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$192,292.34	\$192,292.34
	3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	(\$120,872.16)	(\$120,872.16)
	3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	(\$1,242.00)	(\$1,242.00)
TOTAL REVENUE CLASS:	300		\$70,178.18	\$70,178.18
TOTAL REVENUE CATEGORY:	LA		\$70,178.18	\$70,178.18
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	162	Restricted Fines & Forfeitures		
	1626	DWS Benefit Claimant Civil Penalties	\$40,611.14	\$40,611.14
TOTAL REVENUE CLASS:	162		\$40,611.14	\$40,611.14
TOTAL REVENUE CATEGORY:	MC		\$40,611.14	\$40,611.14
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$1,368,503.89	\$1,368,503.89
TOTAL REVENUE CLASS:	292		\$1,368,503.89	\$1,368,503.89
REVENUE CLASS:	400	Trust & Agency		
	4585	T&A Contribution Income	\$88,143,337.33	\$88,143,337.33
TOTAL REVENUE CLASS:	400		\$88,143,337.33	\$88,143,337.33

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: SA			\$89,511,841.22	\$89,511,841.22
TOTAL REVENUES:			\$89,625,751.75	\$89,625,751.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7204	Unemployment Benefits Paid-Contributory Employer	\$22,286,760.49	\$22,286,760.49
	7205	Unemployment Benefits Paid-Reimbursing Employer	\$1,368,503.89	\$1,368,503.89
	7206	Unemployment Benefits Paid-Federal Accounts	\$70,178.18	\$70,178.18
	7250	Unemployment Benefits Paid-Claim Total	\$2,035,753.36	\$2,035,753.36
TOTAL OBJECT CLASS:	HHC		\$25,761,195.92	\$25,761,195.92
TOTAL OBJECT CATEGORY:	HH		\$25,761,195.92	\$25,761,195.92
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7819	Trust & Agency-Unemployment Insurance Collection Costs	\$3,255.00	\$3,255.00
	7820	Trust & Agency-Banking Costs	\$214.04	\$214.04
TOTAL OBJECT CLASS:	TTA		\$3,469.04	\$3,469.04
TOTAL OBJECT CATEGORY:	TA		\$3,469.04	\$3,469.04
TOTAL NON CAPITAL EXPENSES:			\$25,764,664.96	\$25,764,664.96
TOTAL EXPENSES:			\$25,764,664.96	\$25,764,664.96
NET GAIN OR LOSS:			\$63,861,086.79	\$63,861,086.79

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$73,572.93	\$73,572.93
TOTAL REVENUE CLASS:	160		\$73,572.93	\$73,572.93
TOTAL REVENUE CATEGORY:	RA		\$73,572.93	\$73,572.93
TOTAL REVENUES:			\$73,572.93	\$73,572.93

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$73,572.93	\$73,572.93

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$98,458.43	\$98,458.43
TOTAL REVENUE CLASS:	160		\$98,458.43	\$98,458.43
TOTAL REVENUE CATEGORY:	RA		\$98,458.43	\$98,458.43
TOTAL REVENUES:			\$98,458.43	\$98,458.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$98,458.43	\$98,458.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$52,665.14	\$52,665.14
TOTAL REVENUE CLASS:	160			\$52,665.14	\$52,665.14
TOTAL REVENUE CATEGORY:	RA			\$52,665.14	\$52,665.14
TOTAL REVENUES:				\$52,665.14	\$52,665.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$52,665.14	\$52,665.14

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$66,881.78	\$66,881.78
TOTAL REVENUE CLASS:	160			\$66,881.78	\$66,881.78
TOTAL REVENUE CATEGORY:	RA			\$66,881.78	\$66,881.78
TOTAL REVENUES:				\$66,881.78	\$66,881.78

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$66,881.78	\$66,881.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$173,122.78	\$173,122.78
TOTAL REVENUE CLASS:	160		\$173,122.78	\$173,122.78
TOTAL REVENUE CATEGORY:	RA		\$173,122.78	\$173,122.78
TOTAL REVENUES:			\$173,122.78	\$173,122.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$120,000.00	\$120,000.00
TOTAL OBJECT CLASS:	HHD		\$120,000.00	\$120,000.00
TOTAL OBJECT CATEGORY:	HH		\$120,000.00	\$120,000.00
TOTAL NON CAPITAL EXPENSES:			\$120,000.00	\$120,000.00
TOTAL EXPENSES:			\$120,000.00	\$120,000.00
NET GAIN OR LOSS:			\$53,122.78	\$53,122.78

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$21,487.03	\$21,487.03
TOTAL REVENUE CLASS:	160			\$21,487.03	\$21,487.03
TOTAL REVENUE CATEGORY:	RA			\$21,487.03	\$21,487.03
TOTAL REVENUES:				\$21,487.03	\$21,487.03
NET GAIN OR LOSS:				\$21,487.03	\$21,487.03

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$397,721.63	\$397,721.63
TOTAL REVENUE CLASS:	160		\$397,721.63	\$397,721.63
TOTAL REVENUE CATEGORY:	RA		\$397,721.63	\$397,721.63
TOTAL REVENUES:			\$397,721.63	\$397,721.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$397,721.63	\$397,721.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$8,982.70	\$8,982.70
TOTAL REVENUE CLASS:	160			\$8,982.70	\$8,982.70
TOTAL REVENUE CATEGORY:	RA			\$8,982.70	\$8,982.70
TOTAL REVENUES:				\$8,982.70	\$8,982.70
NET GAIN OR LOSS:				\$8,982.70	\$8,982.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1600	Interest Income-Restricted	\$149,122.33	\$149,122.33
	1601	Interest on Loans	\$25,178.32	\$25,178.32
TOTAL REVENUE CLASS:	160		\$174,300.65	\$174,300.65
TOTAL REVENUE CATEGORY:	RA		\$174,300.65	\$174,300.65
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	292	Dedicated Collections		
	2935	Grants Recovery	\$57,811.22	\$57,811.22
TOTAL REVENUE CLASS:	292		\$57,811.22	\$57,811.22
TOTAL REVENUE CATEGORY:	TE		\$57,811.22	\$57,811.22
TOTAL REVENUES:			\$232,111.87	\$232,111.87
NET GAIN OR LOSS:			\$232,111.87	\$232,111.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$599,226.45	\$599,226.45
TOTAL REVENUE CLASS:	160		\$599,226.45	\$599,226.45
TOTAL REVENUE CATEGORY:	RA		\$599,226.45	\$599,226.45
TOTAL REVENUES:			\$599,226.45	\$599,226.45
NET GAIN OR LOSS:			\$599,226.45	\$599,226.45

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

PAGE: 367

FY 2025 through APD 1 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY: MA		Charges For Goods & Services		
REVENUE CLASS: 280		Dedicated Sale Of Services		
	2811	Accounting Services	\$31.25	\$31.25
TOTAL REVENUE CLASS: 280			\$31.25	\$31.25
TOTAL REVENUE CATEGORY: MA			\$31.25	\$31.25
TOTAL REVENUES:			\$31.25	\$31.25
NET GAIN OR LOSS:			\$31.25	\$31.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2811	Accounting Services	\$31.25	\$31.25
TOTAL REVENUE CLASS:	280		\$31.25	\$31.25
TOTAL REVENUE CATEGORY:	MA		\$31.25	\$31.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$535.38	\$535.38
TOTAL REVENUE CLASS:	160		\$535.38	\$535.38
TOTAL REVENUE CATEGORY:	RA		\$535.38	\$535.38
TOTAL REVENUES:			\$566.63	\$566.63
NET GAIN OR LOSS:			\$566.63	\$566.63

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$686.03	\$686.03
TOTAL OBJECT CLASS:	DDC		\$686.03	\$686.03
OBJECT CLASS:	DDF	Utilities		
	6192	Utilities-Electrical Service	\$0.00	\$0.00
	6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$686.03	\$686.03
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$2,290.59	\$2,290.59
TOTAL OBJECT CLASS:	HHF		\$2,290.59	\$2,290.59
TOTAL OBJECT CATEGORY:	HH		\$2,290.59	\$2,290.59
TOTAL NON CAPITAL EXPENSES:			\$2,976.62	\$2,976.62
TOTAL EXPENSES:			\$2,976.62	\$2,976.62
NET GAIN OR LOSS:			(\$2,976.62)	(\$2,976.62)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$209.70	\$209.70
TOTAL REVENUE CLASS:	100		\$209.70	\$209.70
TOTAL REVENUE CATEGORY:	MB		\$209.70	\$209.70
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$126,668.64	\$126,668.64
TOTAL REVENUE CLASS:	160		\$126,668.64	\$126,668.64
TOTAL REVENUE CATEGORY:	RA		\$126,668.64	\$126,668.64
TOTAL REVENUES:			\$126,878.34	\$126,878.34
NET GAIN OR LOSS:			\$126,878.34	\$126,878.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$15.26	\$15.26
TOTAL REVENUE CLASS:	100		\$15.26	\$15.26
TOTAL REVENUE CATEGORY:	MB		\$15.26	\$15.26
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$19,621.68	\$19,621.68
TOTAL REVENUE CLASS:	160		\$19,621.68	\$19,621.68
TOTAL REVENUE CATEGORY:	RA		\$19,621.68	\$19,621.68
TOTAL REVENUES:			\$19,636.94	\$19,636.94
NET GAIN OR LOSS:			\$19,636.94	\$19,636.94

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$566.62	\$566.62
TOTAL REVENUE CLASS:	100			\$566.62	\$566.62
TOTAL REVENUE CATEGORY:	MB			\$566.62	\$566.62
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$62,411.54	\$62,411.54
TOTAL REVENUE CLASS:	160			\$62,411.54	\$62,411.54
TOTAL REVENUE CATEGORY:	RA			\$62,411.54	\$62,411.54
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$2,000.00	\$2,000.00
TOTAL REVENUE CLASS:	298			\$2,000.00	\$2,000.00
TOTAL REVENUE CATEGORY:	TE			\$2,000.00	\$2,000.00
TOTAL REVENUES:				\$64,978.16	\$64,978.16

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	(\$351,860.79)	(\$351,860.79)
TOTAL OBJECT CLASS:	DDA		(\$351,860.79)	(\$351,860.79)
TOTAL OBJECT CATEGORY:	DD		(\$351,860.79)	(\$351,860.79)
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$26,902,694.22	\$26,902,694.22
TOTAL OBJECT CLASS:	HHD		\$26,902,694.22	\$26,902,694.22
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	(\$8,311.90)	(\$8,311.90)
TOTAL OBJECT CLASS:	HHF		(\$8,311.90)	(\$8,311.90)
TOTAL OBJECT CATEGORY:	HH		\$26,894,382.32	\$26,894,382.32
TOTAL NON CAPITAL EXPENSES:			\$26,542,521.53	\$26,542,521.53
TOTAL EXPENSES:			\$26,542,521.53	\$26,542,521.53

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$11,492,900.00	\$11,492,900.00
TOTAL TRANSFERS-IN:			\$11,492,900.00	\$11,492,900.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$11,492,900.00	\$11,492,900.00
NET GAIN OR LOSS:			(\$14,984,643.37)	(\$14,984,643.37)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$7,316.39	\$7,316.39
TOTAL REVENUE CLASS:	160			\$7,316.39	\$7,316.39
TOTAL REVENUE CATEGORY:	RA			\$7,316.39	\$7,316.39
TOTAL REVENUES:				\$7,316.39	\$7,316.39
NET GAIN OR LOSS:				\$7,316.39	\$7,316.39

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$353.38	\$353.38
TOTAL REVENUE CLASS:	160		\$353.38	\$353.38
TOTAL REVENUE CATEGORY:	RA		\$353.38	\$353.38
TOTAL REVENUES:			\$353.38	\$353.38
NET GAIN OR LOSS:			\$353.38	\$353.38

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$3,940.43	\$3,940.43
TOTAL REVENUE CLASS:	160		\$3,940.43	\$3,940.43
TOTAL REVENUE CATEGORY:	RA		\$3,940.43	\$3,940.43
TOTAL REVENUES:			\$3,940.43	\$3,940.43
NET GAIN OR LOSS:			\$3,940.43	\$3,940.43

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$34.91	\$34.91
TOTAL REVENUE CLASS:	100		\$34.91	\$34.91
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2539	Loan Administration Fee	\$2,735.66	\$2,735.66
TOTAL REVENUE CLASS:	200		\$2,735.66	\$2,735.66
TOTAL REVENUE CATEGORY:	MB		\$2,770.57	\$2,770.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$54,799.92	\$54,799.92
TOTAL REVENUE CLASS:	160		\$54,799.92	\$54,799.92
TOTAL REVENUE CATEGORY:	RA		\$54,799.92	\$54,799.92
TOTAL REVENUES:			\$57,570.49	\$57,570.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,740.79	\$2,740.79
	5110	Leave Paid	\$1,494.13	\$1,494.13
TOTAL OBJECT CLASS:	AAB		\$4,234.92	\$4,234.92
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,234.19	\$1,234.19
	5190	Unemployment & Workers Compensation Insurance	\$20.75	\$20.75
TOTAL OBJECT CLASS:	AAC		\$1,254.94	\$1,254.94
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$912.25	\$912.25
	5170	FICA/Medicare	\$313.01	\$313.01
TOTAL OBJECT CLASS:	AAD		\$1,225.26	\$1,225.26
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$91.89	\$91.89
TOTAL OBJECT CLASS:	AAE		\$91.89	\$91.89
TOTAL OBJECT CATEGORY:	AA		\$6,807.01	\$6,807.01
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$53.20	\$53.20
TOTAL OBJECT CLASS:	DDA		\$53.20	\$53.20
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$95.60	\$95.60
TOTAL OBJECT CLASS:	DDP		\$95.60	\$95.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$148.80	\$148.80
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$994.99	\$994.99
TOTAL OBJECT CLASS:	EEA		\$994.99	\$994.99
TOTAL OBJECT CATEGORY:	EE		\$994.99	\$994.99
TOTAL NON CAPITAL EXPENSES:			\$7,950.80	\$7,950.80
TOTAL EXPENSES:			\$7,950.80	\$7,950.80
NET GAIN OR LOSS:			\$49,619.69	\$49,619.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$1,404.01	\$1,404.01
TOTAL REVENUE CLASS:	100		\$1,404.01	\$1,404.01
TOTAL REVENUE CATEGORY:	MB		\$1,404.01	\$1,404.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$11,240.83	\$11,240.83
TOTAL REVENUE CLASS:	160		\$11,240.83	\$11,240.83
TOTAL REVENUE CATEGORY:	RA		\$11,240.83	\$11,240.83
TOTAL REVENUES:			\$12,644.84	\$12,644.84

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$305.42	\$305.42
TOTAL OBJECT CLASS:	AAB		\$305.42	\$305.42
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$81.47	\$81.47
	5190	Unemployment & Workers Compensation Insurance	\$1.49	\$1.49
TOTAL OBJECT CLASS:	AAC		\$82.96	\$82.96
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$63.03	\$63.03
	5170	FICA/Medicare	\$21.73	\$21.73
TOTAL OBJECT CLASS:	AAD		\$84.76	\$84.76
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$6.63	\$6.63
TOTAL OBJECT CLASS:	AAE		\$6.63	\$6.63
TOTAL OBJECT CATEGORY:	AA		\$479.77	\$479.77
TOTAL NON CAPITAL EXPENSES:			\$479.77	\$479.77
TOTAL EXPENSES:			\$479.77	\$479.77
NET GAIN OR LOSS:			\$12,165.07	\$12,165.07

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$6,014.48	\$6,014.48
TOTAL REVENUE CLASS:	160			\$6,014.48	\$6,014.48
TOTAL REVENUE CATEGORY:	RA			\$6,014.48	\$6,014.48
TOTAL REVENUES:				\$6,014.48	\$6,014.48

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$53.46	\$53.46
TOTAL OBJECT CLASS:	AAB		\$53.46	\$53.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$9.01	\$9.01
	5190	Unemployment & Workers Compensation Insurance	\$0.26	\$0.26
TOTAL OBJECT CLASS:	AAC		\$9.27	\$9.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$11.09	\$11.09
	5170	FICA/Medicare	\$3.92	\$3.92
TOTAL OBJECT CLASS:	AAD		\$15.01	\$15.01
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$1.16	\$1.16
TOTAL OBJECT CLASS:	AAE		\$1.16	\$1.16
TOTAL OBJECT CATEGORY:	AA		\$78.90	\$78.90
TOTAL NON CAPITAL EXPENSES:			\$78.90	\$78.90
TOTAL EXPENSES:			\$78.90	\$78.90
NET GAIN OR LOSS:			\$5,935.58	\$5,935.58

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$0.00
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	(\$800.00)	(\$800.00)
TOTAL REVENUE CLASS:	400			(\$800.00)	(\$800.00)
TOTAL REVENUE CATEGORY:	TE			(\$800.00)	(\$800.00)
TOTAL REVENUES:				(\$800.00)	(\$800.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			(\$800.00)	(\$800.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1513	Private Club Filing Fees	\$0.00	\$0.00
		1521	Liquor Warehouse & Distribution License	\$0.00	\$0.00
		1525	Beer Labeling Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$333,277.16	\$333,277.16
	5110	Leave Paid	\$114,189.62	\$114,189.62
	5120	Miscellaneous Earnings	\$1,373.17	\$1,373.17
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$39.54	\$39.54
	5135	Compensatory/Excess Time Used	\$4,306.92	\$4,306.92
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$400.00	\$400.00
TOTAL OBJECT CLASS:	AAB		\$453,586.41	\$453,586.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$103,762.25	\$103,762.25
	5190	Unemployment & Workers Compensation Insurance	\$2,226.75	\$2,226.75
TOTAL OBJECT CLASS:	AAC		\$105,989.00	\$105,989.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$80,516.29	\$80,516.29
	5170	FICA/Medicare	\$33,974.99	\$33,974.99
TOTAL OBJECT CLASS:	AAD		\$114,491.28	\$114,491.28
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$8,176.71	\$8,176.71
TOTAL OBJECT CLASS:	AAE		\$8,176.71	\$8,176.71
TOTAL OBJECT CATEGORY:	AA		\$682,243.40	\$682,243.40
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$606.00	\$606.00
		6006	In State Travel-Lodging Reimbursement	\$1,345.74	\$1,345.74
TOTAL OBJECT CLASS:	BBA			\$1,951.74	\$1,951.74
TOTAL OBJECT CATEGORY:	BB			\$1,951.74	\$1,951.74
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6117	Alcoholic Beverage Control Package Agency Contract Payments	\$576,878.04	\$576,878.04
		6119	Fingerprint/Background Check	\$33.25	\$33.25
		6126	Wireless Communication Service	\$5,446.79	\$5,446.79
		6131	Advertising & Legal Publications	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$3,077.66	\$3,077.66
		6136	Postage & Mailing	\$2,707.17	\$2,707.17
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$588,142.91	\$588,142.91
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$120,332.90	\$120,332.90
		6165	Rental of Motor Pool Vehicles	\$4,593.82	\$4,593.82
TOTAL OBJECT CLASS:	DDB			\$124,926.72	\$124,926.72
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$51,236.67	\$51,236.67
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,512.06	\$1,512.06
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,873.31	\$1,873.31
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$6,376.31	\$6,376.31
		6176	Household Laundry & Janitorial Supplies	\$10,133.18	\$10,133.18
		6177	Building & Grounds Security	\$77,588.91	\$77,588.91
		6178	Garbage Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$148,720.44	\$148,720.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$4,610.89	\$4,610.89
		6182	Printing & Binding	\$3,158.92	\$3,158.92
		6185	Books & Subscriptions	\$75.00	\$75.00
TOTAL OBJECT CLASS:	DDE			\$7,844.81	\$7,844.81
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$398.94	\$398.94
		6193	Utilities-Water	\$767.31	\$767.31
TOTAL OBJECT CLASS:	DDF			\$1,166.25	\$1,166.25
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$129.00	\$129.00
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6227	Packaging Costs	\$110,237.90	\$110,237.90
		6228	Video Supplies & Equipment	\$884.43	\$884.43
		6296	Personal Protective Clothing & Equipment	\$468.50	\$468.50
TOTAL OBJECT CLASS:	DDH			\$111,719.83	\$111,719.83
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$20,100.34	\$20,100.34
		6263	Insurance & Bonds	\$491.90	\$491.90
		6269	Employee Training & Development	\$0.00	\$0.00
		6288	Internal SBOA Bldg Rent Charge	\$9,933,517.52	\$9,933,517.52
TOTAL OBJECT CLASS:	DDM			\$9,954,109.76	\$9,954,109.76
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$807.98	\$807.98
TOTAL OBJECT CLASS:	DDN			\$807.98	\$807.98
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$14,580.23	\$14,580.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDP		\$14,580.23	\$14,580.23
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6187	Small Office Equipment Less Than \$5000	\$29.99	\$29.99
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$168.19	\$168.19
TOTAL OBJECT CLASS:	DDS		\$198.18	\$198.18
TOTAL OBJECT CATEGORY:	DD		\$10,952,217.11	\$10,952,217.11
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$153,810.03	\$153,810.03
TOTAL OBJECT CLASS:	EEA		\$153,810.03	\$153,810.03
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$573.30	\$573.30
	6595	Data Processing-Software Maintenance by Vendors	\$229,593.00	\$229,593.00
TOTAL OBJECT CLASS:	EEJ		\$230,166.30	\$230,166.30
TOTAL OBJECT CATEGORY:	EE		\$383,976.33	\$383,976.33
OBJECT CATEGORY:	LL	Cost of Goods Sold		
OBJECT CLASS:	LLA	Cost of Goods Sold		
	7741	Freight & Drayage In	\$150,182.36	\$150,182.36
	7743	Product Delivery to Stores	\$273,542.58	\$273,542.58
TOTAL OBJECT CLASS:	LLA		\$423,724.94	\$423,724.94
TOTAL OBJECT CATEGORY:	LL		\$423,724.94	\$423,724.94
TOTAL NON CAPITAL EXPENSES:			\$12,444,113.52	\$12,444,113.52
TOTAL EXPENSES:			\$12,444,113.52	\$12,444,113.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$1,750,000.00)	(\$1,750,000.00)
TOTAL TRANSFERS-OUT:			(\$1,750,000.00)	(\$1,750,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$1,750,000.00)	(\$1,750,000.00)
NET GAIN OR LOSS:			(\$14,194,113.52)	(\$14,194,113.52)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$2.07	\$2.07
TOTAL REVENUE CLASS:	160		\$2.07	\$2.07
TOTAL REVENUE CATEGORY:	RA		\$2.07	\$2.07
TOTAL REVENUES:			\$2.07	\$2.07
NET GAIN OR LOSS:			\$2.07	\$2.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$1,431,849.79	\$1,431,849.79
TOTAL REVENUE CLASS:	270		\$1,431,849.79	\$1,431,849.79
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$4,017.17	\$4,017.17
TOTAL REVENUE CLASS:	280		\$4,017.17	\$4,017.17
TOTAL REVENUE CATEGORY:	MA		\$1,435,866.96	\$1,435,866.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$56.73	\$56.73
TOTAL REVENUE CLASS:	277		\$56.73	\$56.73
TOTAL REVENUE CATEGORY:	TE		\$56.73	\$56.73
TOTAL REVENUES:			\$1,435,923.69	\$1,435,923.69

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$38,587.30	\$38,587.30
	5110	Leave Paid	\$22,949.79	\$22,949.79
	5120	Miscellaneous Earnings	\$500.03	\$500.03
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$263.96	\$263.96
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$62,301.08	\$62,301.08
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$17,144.67	\$17,144.67
	5190	Unemployment & Workers Compensation Insurance	\$304.80	\$304.80
TOTAL OBJECT CLASS:	AAC		\$17,449.47	\$17,449.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$16,803.45	\$16,803.45
	5170	FICA/Medicare	\$4,591.41	\$4,591.41
TOTAL OBJECT CLASS:	AAD		\$21,394.86	\$21,394.86
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,326.11	\$1,326.11
TOTAL OBJECT CLASS:	AAE		\$1,326.11	\$1,326.11
TOTAL OBJECT CATEGORY:	AA		\$102,471.52	\$102,471.52
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,589.55	\$1,589.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6133	Freight & Drayage	\$1,497.55	\$1,497.55
		6135	Other Contractual Services-Non-medical	\$170.00	\$170.00
		6137	Professional & Technical Services-Non-medical	\$18,149.69	\$18,149.69
		6147	Credit Card Fees	\$1,191.75	\$1,191.75
TOTAL OBJECT CLASS:	DDA			\$22,598.54	\$22,598.54
OBJECT CLASS:	DDB		Rental Expenses		
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$2,641.00	\$2,641.00
		6165	Rental of Motor Pool Vehicles	\$8,596.06	\$8,596.06
TOTAL OBJECT CLASS:	DDB			\$11,237.06	\$11,237.06
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,483.96	\$5,483.96
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,892.58	\$2,892.58
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$8,310.79	\$8,310.79
		6176	Household Laundry & Janitorial Supplies	\$411.99	\$411.99
		6178	Garbage Services	\$176.99	\$176.99
TOTAL OBJECT CLASS:	DDC			\$17,276.31	\$17,276.31
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$3,908.01	\$3,908.01
TOTAL OBJECT CLASS:	DDE			\$3,908.01	\$3,908.01
OBJECT CLASS:	DDH		Special Department Supplies		
		6212	Merchandise Purchased For Resale	\$458,254.45	\$458,254.45
		6214	Food	\$2,652.64	\$2,652.64
		6224	Small Tools & Instruments	\$4,714.60	\$4,714.60
		6231	Shop Supplies	\$40,171.63	\$40,171.63
TOTAL OBJECT CLASS:	DDH			\$505,793.32	\$505,793.32
OBJECT CLASS:	DDK		Student & Inmate Costs		
		6241	Student or Inmate Training or Payroll Costs	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDK		\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	(\$3,118.00)	(\$3,118.00)
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6269	Employee Training & Development	\$1,025.00	\$1,025.00
TOTAL OBJECT CLASS:	DDM		(\$2,093.00)	(\$2,093.00)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$1,700.00	\$1,700.00
TOTAL OBJECT CLASS:	DDP		\$1,700.00	\$1,700.00
TOTAL OBJECT CATEGORY:	DD		\$560,420.24	\$560,420.24
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$14,510.00	\$14,510.00
TOTAL OBJECT CLASS:	EEA		\$14,510.00	\$14,510.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$1,194.86	\$1,194.86
	6470	Data Processing Hardware Less Than \$5000-Servers	\$1,305.99	\$1,305.99
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$703.80	\$703.80
TOTAL OBJECT CLASS:	EEK		\$3,204.65	\$3,204.65
TOTAL OBJECT CATEGORY:	EE		\$17,714.65	\$17,714.65
TOTAL NON CAPITAL EXPENSES:			\$680,606.41	\$680,606.41
TOTAL EXPENSES:			\$680,606.41	\$680,606.41

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$755,317.28	\$755,317.28

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 401

FY 2025 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2815	Credit Card Convenience Fees	\$1,019.93	\$1,019.93
TOTAL REVENUE CLASS:	280		\$1,019.93	\$1,019.93
TOTAL REVENUE CATEGORY:	MA		\$1,019.93	\$1,019.93
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1166	Noxious Weed Account	\$4,323.05	\$4,323.05
	1184	DNR Off Highway Nonresident User Fees	\$3,805.09	\$3,805.09
TOTAL REVENUE CLASS:	100		\$8,128.14	\$8,128.14
TOTAL REVENUE CATEGORY:	MB		\$8,128.14	\$8,128.14
REVENUE CATEGORY:	MD	Restricted Collections		
REVENUE CLASS:	192	Restricted Collections		
	1966	TLA Income for Maintenance	\$4,726,204.73	\$4,726,204.73
TOTAL REVENUE CLASS:	192		\$4,726,204.73	\$4,726,204.73
TOTAL REVENUE CATEGORY:	MD		\$4,726,204.73	\$4,726,204.73
TOTAL REVENUES:			\$4,735,352.80	\$4,735,352.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$84,446.83	\$84,446.83
	5110	Leave Paid	\$51,630.43	\$51,630.43
	5120	Miscellaneous Earnings	\$169.24	\$169.24
	5135	Compensatory/Excess Time Used	\$864.73	\$864.73
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$137,111.23	\$137,111.23
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$25,063.85	\$25,063.85
	5190	Unemployment & Workers Compensation Insurance	\$670.76	\$670.76
TOTAL OBJECT CLASS:	AAC		\$25,734.61	\$25,734.61
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$30,207.00	\$30,207.00
	5170	FICA/Medicare	\$10,211.24	\$10,211.24
TOTAL OBJECT CLASS:	AAD		\$40,418.24	\$40,418.24
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$2,914.41	\$2,914.41
TOTAL OBJECT CLASS:	AAE		\$2,914.41	\$2,914.41
TOTAL OBJECT CATEGORY:	AA		\$206,178.49	\$206,178.49
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
	6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$203.00	\$203.00
		6006	In State Travel-Lodging Reimbursement	\$198.97	\$198.97
TOTAL OBJECT CLASS:	BBA			\$401.97	\$401.97
TOTAL OBJECT CATEGORY:	BB			\$401.97	\$401.97
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$89.64	\$89.64
		6131	Advertising & Legal Publications	\$303.78	\$303.78
		6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
		6136	Postage & Mailing	\$84.60	\$84.60
		6137	Professional & Technical Services-Non-medical	\$20,687.50	\$20,687.50
		6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$21,165.52	\$21,165.52
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$97,781.75	\$97,781.75
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
		6165	Rental of Motor Pool Vehicles	\$10,740.13	\$10,740.13
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$100.00	\$100.00
TOTAL OBJECT CLASS:	DDB			\$108,621.88	\$108,621.88
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$37,003.91	\$37,003.91
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$8,042.57	\$8,042.57
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$4,365.31	\$4,365.31
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$49,411.79	\$49,411.79
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$1,239.42	\$1,239.42
		6185	Books & Subscriptions	\$10,365.16	\$10,365.16
TOTAL OBJECT CLASS:	DDE			\$11,604.58	\$11,604.58
OBJECT CLASS:	DDF		Utilities		
		6192	Utilities-Electrical Service	\$0.00	\$0.00
		6193	Utilities-Water	\$0.00	\$0.00
		6194	Utilities-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
OBJECT CLASS:	DDG		Agriculture & Botanical		
		6202	Forage, Feed & Seed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$0.00	\$0.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$0.00	\$0.00
		6215	Fencing Materials	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$0.00	\$0.00
		6263	Insurance & Bonds	\$40.00	\$40.00
		6269	Employee Training & Development	\$150.00	\$150.00
		6271	Reception & Meeting Costs	\$77.17	\$77.17
		6274	Membership Dues	\$592.30	\$592.30

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$12,527.20	\$12,527.20
TOTAL OBJECT CLASS:	DDM			\$13,386.67	\$13,386.67
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,130.50	\$2,130.50
TOTAL OBJECT CLASS:	DDP			\$2,130.50	\$2,130.50
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$1,297.00	\$1,297.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$538.65	\$538.65
TOTAL OBJECT CLASS:	DDS			\$1,835.65	\$1,835.65
TOTAL OBJECT CATEGORY:	DD			\$208,156.59	\$208,156.59
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$11,450.52	\$11,450.52
TOTAL OBJECT CLASS:	EEA			\$11,450.52	\$11,450.52
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$11,501.96	\$11,501.96
		6595	Data Processing-Software Maintenance by Vendors	\$65,524.74	\$65,524.74
TOTAL OBJECT CLASS:	EEJ			\$77,026.70	\$77,026.70
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$28.99	\$28.99
TOTAL OBJECT CLASS:	EEK			\$28.99	\$28.99
TOTAL OBJECT CATEGORY:	EE			\$88,506.21	\$88,506.21
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6862	Construction In Progress-Consulting Services	\$0.00	\$0.00
		6864	Construction In Progress-Master Planning & Program Service	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6865	Construction In Progress-Project Management Services	\$0.00	\$0.00
	6869	Construction In Progress-Other Professional Services	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGF			\$0.00	\$0.00
OBJECT CLASS: GGL	Infrastructures			
	6955	Infrastructure-Fencing	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGL			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: GG			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$503,243.26	\$503,243.26
CAPITAL EXPENSES:				
OBJECT CATEGORY: GG	Capital Expenditure			
OBJECT CLASS: GGC	Buildings			
	6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGC			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$503,243.26	\$503,243.26
NET GAIN OR LOSS:			\$4,232,109.54	\$4,232,109.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$17,301.99	\$17,301.99
	5110	Leave Paid	\$6,949.83	\$6,949.83
	5120	Miscellaneous Earnings	\$80.78	\$80.78
	5135	Compensatory/Excess Time Used	\$696.93	\$696.93
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$25,029.53	\$25,029.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,648.15	\$2,648.15
	5190	Unemployment & Workers Compensation Insurance	\$122.64	\$122.64
TOTAL OBJECT CLASS:	AAC		\$2,770.79	\$2,770.79
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,590.08	\$4,590.08
	5170	FICA/Medicare	\$1,565.24	\$1,565.24
TOTAL OBJECT CLASS:	AAD		\$6,155.32	\$6,155.32
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$499.24	\$499.24
TOTAL OBJECT CLASS:	AAE		\$499.24	\$499.24
TOTAL OBJECT CATEGORY:	AA		\$34,454.88	\$34,454.88
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6004	In State Travel-Maximum Auto Mileage Rate	\$58.28	\$58.28
TOTAL OBJECT CLASS:	BBA		\$58.28	\$58.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$58.28	\$58.28
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$1,210.74	\$1,210.74
	6137	Professional & Technical Services-Non-medical	\$231,290.00	\$231,290.00
	6145	Required Technical References	\$11,250.00	\$11,250.00
	6146	Recruiting Expenses	\$32.96	\$32.96
	6168	Bank Fees	\$242,487.83	\$242,487.83
TOTAL OBJECT CLASS:	DDA		\$486,271.53	\$486,271.53
OBJECT CLASS:	DDB	Rental Expenses		
	6161	Rental of Land & Buildings	\$6,989.00	\$6,989.00
TOTAL OBJECT CLASS:	DDB		\$6,989.00	\$6,989.00
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$69.99	\$69.99
	6185	Books & Subscriptions	\$38.99	\$38.99
TOTAL OBJECT CLASS:	DDE		\$108.98	\$108.98
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	(\$243.39)	(\$243.39)
	6271	Reception & Meeting Costs	\$700.49	\$700.49
TOTAL OBJECT CLASS:	DDM		\$457.10	\$457.10
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$286.80	\$286.80
TOTAL OBJECT CLASS:	DDP		\$286.80	\$286.80
TOTAL OBJECT CATEGORY:	DD		\$494,113.41	\$494,113.41
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$4,962.67	\$4,962.67
TOTAL OBJECT CLASS:	EEA			\$4,962.67	\$4,962.67
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6590	LT Data Processing-Software Rental	\$243.39	\$243.39
TOTAL OBJECT CLASS:	EEJ			\$243.39	\$243.39
TOTAL OBJECT CATEGORY:	EE			\$5,206.06	\$5,206.06
TOTAL NON CAPITAL EXPENSES:				\$533,832.63	\$533,832.63
TOTAL EXPENSES:				\$533,832.63	\$533,832.63
NET GAIN OR LOSS:				(\$533,832.63)	(\$533,832.63)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	RA	Interest on Investment Restricted		
REVENUE CLASS:	160	Restricted Interest		
	1601	Interest on Loans	\$129,984.86	\$129,984.86
TOTAL REVENUE CLASS:	160		\$129,984.86	\$129,984.86
TOTAL REVENUE CATEGORY:	RA		\$129,984.86	\$129,984.86
TOTAL REVENUES:			\$129,984.86	\$129,984.86
NET GAIN OR LOSS:			\$129,984.86	\$129,984.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$30,261.41	\$30,261.41
TOTAL REVENUE CLASS:	160			\$30,261.41	\$30,261.41
TOTAL REVENUE CATEGORY:	RA			\$30,261.41	\$30,261.41
TOTAL REVENUES:				\$30,261.41	\$30,261.41
NET GAIN OR LOSS:				\$30,261.41	\$30,261.41

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,440.67	\$3,440.67
	5110	Leave Paid	\$966.33	\$966.33
TOTAL OBJECT CLASS:	AAB		\$4,407.00	\$4,407.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$647.29	\$647.29
	5190	Unemployment & Workers Compensation Insurance	\$22.86	\$22.86
TOTAL OBJECT CLASS:	AAC		\$670.15	\$670.15
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$927.56	\$927.56
	5170	FICA/Medicare	\$359.47	\$359.47
TOTAL OBJECT CLASS:	AAD		\$1,287.03	\$1,287.03
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$101.26	\$101.26
TOTAL OBJECT CLASS:	AAE		\$101.26	\$101.26
TOTAL OBJECT CATEGORY:	AA		\$6,465.44	\$6,465.44
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$0.00
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$27.70	\$27.70
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$27.70	\$27.70
OBJECT CLASS:	DDB		Rental Expenses		
		6166	Parking Space Rent	\$435.00	\$435.00
TOTAL OBJECT CLASS:	DDB			\$435.00	\$435.00
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$462.70	\$462.70
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$1,157.01	\$1,157.01
TOTAL OBJECT CLASS:	EEA			\$1,157.01	\$1,157.01
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$1,584.64	\$1,584.64
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$172.80	\$172.80
TOTAL OBJECT CLASS:	EEK			\$1,757.44	\$1,757.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$2,914.45	\$2,914.45
TOTAL NON CAPITAL EXPENSES:			\$9,842.59	\$9,842.59
TOTAL EXPENSES:			\$9,842.59	\$9,842.59
NET GAIN OR LOSS:			(\$9,842.59)	(\$9,842.59)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2360	DAG Department Service Fees	\$109,413.00	\$109,413.00
TOTAL REVENUE CLASS:	200		\$109,413.00	\$109,413.00
TOTAL REVENUE CATEGORY:	MB		\$109,413.00	\$109,413.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2669	DAG Settlement Agreement Fines	\$33,500.00	\$33,500.00
TOTAL REVENUE CLASS:	262		\$33,500.00	\$33,500.00
TOTAL REVENUE CATEGORY:	MC		\$33,500.00	\$33,500.00
TOTAL REVENUES:			\$142,913.00	\$142,913.00

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REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$20,692.06	\$20,692.06
	5110	Leave Paid	\$11,029.39	\$11,029.39
	5120	Miscellaneous Earnings	\$80.78	\$80.78
	5135	Compensatory/Excess Time Used	\$173.07	\$173.07
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$31,975.30	\$31,975.30
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$7,519.74	\$7,519.74
	5190	Unemployment & Workers Compensation Insurance	\$156.59	\$156.59
TOTAL OBJECT CLASS:	AAC		\$7,676.33	\$7,676.33
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$6,614.49	\$6,614.49
	5170	FICA/Medicare	\$2,385.51	\$2,385.51
TOTAL OBJECT CLASS:	AAD		\$9,000.00	\$9,000.00
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$691.13	\$691.13
TOTAL OBJECT CLASS:	AAE		\$691.13	\$691.13
TOTAL OBJECT CATEGORY:	AA		\$49,342.76	\$49,342.76
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$1,709.16	\$1,709.16
TOTAL OBJECT CLASS:	DDB		\$1,709.16	\$1,709.16
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,432.32	\$1,432.32
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$1,451.14	\$1,451.14
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$7,401.60	\$7,401.60
TOTAL OBJECT CLASS:	DDC		\$10,285.06	\$10,285.06
OBJECT CLASS:	DDM	Other Current Expense		
	6284	Artwork & Historical Treasures	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$23.90	\$23.90
TOTAL OBJECT CLASS:	DDP		\$23.90	\$23.90
TOTAL OBJECT CATEGORY:	DD		\$12,018.12	\$12,018.12
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$9,056.12	\$9,056.12
TOTAL OBJECT CLASS:	EEA		\$9,056.12	\$9,056.12
TOTAL OBJECT CATEGORY:	EE		\$9,056.12	\$9,056.12
TOTAL NON CAPITAL EXPENSES:			\$70,417.00	\$70,417.00
TOTAL EXPENSES:			\$70,417.00	\$70,417.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$72,496.00	\$72,496.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2140	DOH UMCA Guardian and Provisional Card Fees	(\$5.70)	(\$5.70)
	2141	DOH UMCA Uniform Transaction Fee	\$0.00	\$0.00
	2143	DOH UMCA Caregiver Card Fees	\$124.25	\$124.25
	2145	DOH UMCA Patient Card Fees	\$3,231.70	\$3,231.70
TOTAL REVENUE CLASS:	200		\$3,350.25	\$3,350.25
TOTAL REVENUE CATEGORY:	MB		\$3,350.25	\$3,350.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$147,482.00	\$147,482.00
TOTAL REVENUE CLASS:	298		\$147,482.00	\$147,482.00
TOTAL REVENUE CATEGORY:	TE		\$147,482.00	\$147,482.00
TOTAL REVENUES:			\$150,832.25	\$150,832.25

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$12,308.11	\$12,308.11
	5110	Leave Paid	\$7,832.31	\$7,832.31
	5120	Miscellaneous Earnings	\$330.79	\$330.79
	5135	Compensatory/Excess Time Used	\$1,754.88	\$1,754.88
TOTAL OBJECT CLASS:	AAB		\$22,226.09	\$22,226.09
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$3,198.00	\$3,198.00
	5190	Unemployment & Workers Compensation Insurance	\$108.88	\$108.88
TOTAL OBJECT CLASS:	AAC		\$3,306.88	\$3,306.88
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,470.08	\$4,470.08
	5170	FICA/Medicare	\$1,666.56	\$1,666.56
TOTAL OBJECT CLASS:	AAD		\$6,136.64	\$6,136.64
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$474.79	\$474.79
TOTAL OBJECT CLASS:	AAE		\$474.79	\$474.79
TOTAL OBJECT CATEGORY:	AA		\$32,144.40	\$32,144.40
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6006	In State Travel-Lodging Reimbursement	\$8.00	\$8.00
TOTAL OBJECT CLASS:	BBA		\$8.00	\$8.00
TOTAL OBJECT CATEGORY:	BB		\$8.00	\$8.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
		6126	Wireless Communication Service	\$0.00	\$0.00	
		6135	Other Contractual Services-Non-medical	\$210,186.78	\$210,186.78	
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00	
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00	
TOTAL OBJECT CLASS:	DDA			\$210,186.78	\$210,186.78	
OBJECT CLASS:	DDE	Office Expenses				
		6182	Printing & Binding	\$985.19	\$985.19	
TOTAL OBJECT CLASS:	DDE			\$985.19	\$985.19	
OBJECT CLASS:	DDN	Unclassified Other				
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$503.04	\$503.04	
TOTAL OBJECT CLASS:	DDN			\$503.04	\$503.04	
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications				
		6300	Telecommunication Charges	\$445.88	\$445.88	
TOTAL OBJECT CLASS:	DDP			\$445.88	\$445.88	
TOTAL OBJECT CATEGORY:	DD			\$212,120.89	\$212,120.89	
OBJECT CATEGORY:	EE	Data Processing Current Expense				
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges				
		6500	Data Processing Charges	\$3,650.05	\$3,650.05	
TOTAL OBJECT CLASS:	EEA			\$3,650.05	\$3,650.05	
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000				
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$7,923.20	\$7,923.20	
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$520.00	\$520.00	
TOTAL OBJECT CLASS:	EEK			\$8,443.20	\$8,443.20	
TOTAL OBJECT CATEGORY:	EE			\$12,093.25	\$12,093.25	

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$256,366.54	\$256,366.54
TOTAL EXPENSES:			\$256,366.54	\$256,366.54
NET GAIN OR LOSS:			(\$105,534.29)	(\$105,534.29)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$40,063.18	\$40,063.18
	5110	Leave Paid	\$20,442.84	\$20,442.84
	5120	Miscellaneous Earnings	\$480.79	\$480.79
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$60,986.81	\$60,986.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$12,308.18	\$12,308.18
	5190	Unemployment & Workers Compensation Insurance	\$299.88	\$299.88
TOTAL OBJECT CLASS:	AAC		\$12,608.06	\$12,608.06
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$13,426.23	\$13,426.23
	5170	FICA/Medicare	\$4,537.88	\$4,537.88
TOTAL OBJECT CLASS:	AAD		\$17,964.11	\$17,964.11
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$1,321.04	\$1,321.04
TOTAL OBJECT CLASS:	AAE		\$1,321.04	\$1,321.04
TOTAL OBJECT CATEGORY:	AA		\$92,880.02	\$92,880.02
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$12,250.00	\$12,250.00
	6145	Required Technical References	\$244.00	\$244.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$12,494.00	\$12,494.00
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$1,017.23	\$1,017.23
TOTAL OBJECT CLASS:	DDB			\$1,017.23	\$1,017.23
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$139.94	\$139.94
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$214.73	\$214.73
TOTAL OBJECT CLASS:	DDC			\$354.67	\$354.67
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$85.18	\$85.18
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$85.18	\$85.18
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$93.16	\$93.16
TOTAL OBJECT CLASS:	DDH			\$93.16	\$93.16
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$321,791.74	\$321,791.74
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$2,481.60	\$2,481.60
		6269	Employee Training & Development	\$1,941.39	\$1,941.39
TOTAL OBJECT CLASS:	DDM			\$326,214.73	\$326,214.73
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$95.60	\$95.60
TOTAL OBJECT CLASS:	DDP			\$95.60	\$95.60
TOTAL OBJECT CATEGORY:	DD			\$340,354.57	\$340,354.57

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$9,588.90	\$9,588.90
TOTAL OBJECT CLASS:	EEA			\$9,588.90	\$9,588.90
TOTAL OBJECT CATEGORY:	EE			\$9,588.90	\$9,588.90
TOTAL NON CAPITAL EXPENSES:				\$442,823.49	\$442,823.49
TOTAL EXPENSES:				\$442,823.49	\$442,823.49
NET GAIN OR LOSS:				(\$442,823.49)	(\$442,823.49)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1960	Workers Compensation Premiums	\$744,046.61	\$744,046.61
TOTAL REVENUE CLASS:	192			\$744,046.61	\$744,046.61
TOTAL REVENUE CATEGORY:	TC			\$744,046.61	\$744,046.61
TOTAL REVENUES:				\$744,046.61	\$744,046.61

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$1,040.60	\$1,040.60
	5110	Leave Paid	\$895.40	\$895.40
TOTAL OBJECT CLASS:	AAB		\$1,936.00	\$1,936.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$626.85	\$626.85
	5190	Unemployment & Workers Compensation Insurance	\$30.71	\$30.71
TOTAL OBJECT CLASS:	AAC		\$657.56	\$657.56
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$538.10	\$538.10
	5170	FICA/Medicare	\$145.08	\$145.08
TOTAL OBJECT CLASS:	AAD		\$683.18	\$683.18
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$57.25	\$57.25
TOTAL OBJECT CLASS:	AAE		\$57.25	\$57.25
TOTAL OBJECT CATEGORY:	AA		\$3,333.99	\$3,333.99
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$2,310,792.74	\$2,310,792.74
TOTAL OBJECT CLASS:	DDM		\$2,310,792.74	\$2,310,792.74
TOTAL OBJECT CATEGORY:	DD		\$2,310,792.74	\$2,310,792.74
TOTAL NON CAPITAL EXPENSES:			\$2,314,126.73	\$2,314,126.73

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$2,314,126.73	\$2,314,126.73
NET GAIN OR LOSS:			(\$1,570,080.12)	(\$1,570,080.12)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2926	Card Based Rebates	\$465.41	\$465.41
TOTAL REVENUE CLASS:	292		\$465.41	\$465.41
TOTAL REVENUE CATEGORY:	MA		\$465.41	\$465.41
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2055	Travel Agency Service Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB		\$0.00	\$0.00
TOTAL REVENUES:			\$465.41	\$465.41

State of Utah

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,693.28	\$2,693.28
	5110	Leave Paid	\$955.20	\$955.20
	5135	Compensatory/Excess Time Used	\$705.00	\$705.00
TOTAL OBJECT CLASS:	AAB		\$4,353.48	\$4,353.48
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,107.54	\$1,107.54
	5190	Unemployment & Workers Compensation Insurance	\$21.32	\$21.32
TOTAL OBJECT CLASS:	AAC		\$1,128.86	\$1,128.86
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$978.55	\$978.55
	5170	FICA/Medicare	\$323.06	\$323.06
TOTAL OBJECT CLASS:	AAD		\$1,301.61	\$1,301.61
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$94.46	\$94.46
TOTAL OBJECT CLASS:	AAE		\$94.46	\$94.46
TOTAL OBJECT CATEGORY:	AA		\$6,878.41	\$6,878.41
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$107.26	\$107.26
	6135	Other Contractual Services-Non-medical	\$51,486.00	\$51,486.00
TOTAL OBJECT CLASS:	DDA		\$51,593.26	\$51,593.26
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$2,357,176.35	\$2,357,176.35

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM		\$2,357,176.35	\$2,357,176.35
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$23.90	\$23.90
TOTAL OBJECT CLASS:	DDP		\$23.90	\$23.90
TOTAL OBJECT CATEGORY:	DD		\$2,408,793.51	\$2,408,793.51
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$4,076.39	\$4,076.39
TOTAL OBJECT CLASS:	EEA		\$4,076.39	\$4,076.39
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$416,417.49	\$416,417.49
TOTAL OBJECT CLASS:	EEJ		\$416,417.49	\$416,417.49
TOTAL OBJECT CATEGORY:	EE		\$420,493.88	\$420,493.88
TOTAL NON CAPITAL EXPENSES:			\$2,836,165.80	\$2,836,165.80
TOTAL EXPENSES:			\$2,836,165.80	\$2,836,165.80
NET GAIN OR LOSS:			(\$2,835,700.39)	(\$2,835,700.39)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
		2701 Sale of Goods & Materials	\$0.00	\$0.00
TOTAL REVENUE CLASS:	270		\$0.00	\$0.00
REVENUE CLASS:	280	Dedicated Sale Of Services		
		2802 Contracts for Services	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$518.60	\$518.60
	5110	Leave Paid	\$518.60	\$518.60
TOTAL OBJECT CLASS:	AAB		\$1,037.20	\$1,037.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$176.63	\$176.63
	5190	Unemployment & Workers Compensation Insurance	\$5.07	\$5.07
TOTAL OBJECT CLASS:	AAC		\$181.70	\$181.70
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$202.46	\$202.46
	5170	FICA/Medicare	\$79.24	\$79.24
TOTAL OBJECT CLASS:	AAD		\$281.70	\$281.70
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$22.50	\$22.50
TOTAL OBJECT CLASS:	AAE		\$22.50	\$22.50
TOTAL OBJECT CATEGORY:	AA		\$1,523.10	\$1,523.10
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6235	Internal Service Fund-Photocopy for Resale	(\$214.87)	(\$214.87)
	6238	Internal Service Fund-Services for Resale	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDJ		(\$214.87)	(\$214.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$47.80	\$47.80
TOTAL OBJECT CLASS:	DDP		\$47.80	\$47.80
TOTAL OBJECT CATEGORY:	DD		(\$167.07)	(\$167.07)
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$449.18	\$449.18
TOTAL OBJECT CLASS:	EEA		\$449.18	\$449.18
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$449.18	\$449.18
TOTAL NON CAPITAL EXPENSES:			\$1,805.21	\$1,805.21
TOTAL EXPENSES:			\$1,805.21	\$1,805.21
NET GAIN OR LOSS:			(\$1,805.21)	(\$1,805.21)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$940.10	\$940.10
	5110	Leave Paid	\$988.31	\$988.31
TOTAL OBJECT CLASS:	AAB		\$1,928.41	\$1,928.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$367.33	\$367.33
	5190	Unemployment & Workers Compensation Insurance	\$9.45	\$9.45
TOTAL OBJECT CLASS:	AAC		\$376.78	\$376.78
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$389.43	\$389.43
	5170	FICA/Medicare	\$145.36	\$145.36
TOTAL OBJECT CLASS:	AAD		\$534.79	\$534.79
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$41.85	\$41.85
TOTAL OBJECT CLASS:	AAE		\$41.85	\$41.85
TOTAL OBJECT CATEGORY:	AA		\$2,881.83	\$2,881.83
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$43.57	\$43.57
TOTAL OBJECT CLASS:	DDP		\$43.57	\$43.57
TOTAL OBJECT CATEGORY:	DD		\$43.57	\$43.57
TOTAL NON CAPITAL EXPENSES:			\$2,925.40	\$2,925.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$2,925.40	\$2,925.40
NET GAIN OR LOSS:			(\$2,925.40)	(\$2,925.40)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
		2701 Sale of Goods & Materials	\$0.00	\$0.00
TOTAL REVENUE CLASS:	270		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA		\$0.00	\$0.00
TOTAL REVENUES:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$16,833.06	\$16,833.06
	5110	Leave Paid	\$7,153.24	\$7,153.24
	5120	Miscellaneous Earnings	\$153.85	\$153.85
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$24,140.15	\$24,140.15
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$8,211.60	\$8,211.60
	5190	Unemployment & Workers Compensation Insurance	\$118.08	\$118.08
TOTAL OBJECT CLASS:	AAC		\$8,329.68	\$8,329.68
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$5,207.75	\$5,207.75
	5170	FICA/Medicare	\$1,775.93	\$1,775.93
TOTAL OBJECT CLASS:	AAD		\$6,983.68	\$6,983.68
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$504.37	\$504.37
TOTAL OBJECT CLASS:	AAE		\$504.37	\$504.37
TOTAL OBJECT CATEGORY:	AA		\$39,957.88	\$39,957.88
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$895.96	\$895.96
	6136	Postage & Mailing	\$2,262.61	\$2,262.61
TOTAL OBJECT CLASS:	DDA		\$3,158.57	\$3,158.57

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$4,076.74	\$4,076.74
TOTAL OBJECT CLASS:	DDB			\$4,076.74	\$4,076.74
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,303.45	\$2,303.45
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,162.22	\$2,162.22
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$12,795.15	\$12,795.15
TOTAL OBJECT CLASS:	DDC			\$17,260.82	\$17,260.82
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$22,716.66	\$22,716.66
TOTAL OBJECT CLASS:	DDE			\$22,716.66	\$22,716.66
OBJECT CLASS:	DDH		Special Department Supplies		
		6220	Drugs	\$452.64	\$452.64
TOTAL OBJECT CLASS:	DDH			\$452.64	\$452.64
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6238	Internal Service Fund-Services for Resale	\$745,338.28	\$745,338.28
TOTAL OBJECT CLASS:	DDJ			\$745,338.28	\$745,338.28
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$262.90	\$262.90
TOTAL OBJECT CLASS:	DDP			\$262.90	\$262.90
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$269.00	\$269.00
TOTAL OBJECT CLASS:	DDS			\$269.00	\$269.00
TOTAL OBJECT CATEGORY:	DD			\$793,535.61	\$793,535.61

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,959.90	\$3,959.90
TOTAL OBJECT CLASS:	EEA		\$3,959.90	\$3,959.90
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6582	Data Processing-Supplies	\$8,731.26	\$8,731.26
TOTAL OBJECT CLASS:	EEJ		\$8,731.26	\$8,731.26
TOTAL OBJECT CATEGORY:	EE		\$12,691.16	\$12,691.16
TOTAL NON CAPITAL EXPENSES:			\$846,184.65	\$846,184.65
TOTAL EXPENSES:			\$846,184.65	\$846,184.65
NET GAIN OR LOSS:			(\$846,184.65)	(\$846,184.65)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$522,611.98	\$522,611.98
TOTAL REVENUE CLASS:	270		\$522,611.98	\$522,611.98
TOTAL REVENUE CATEGORY:	MA		\$522,611.98	\$522,611.98
TOTAL REVENUES:			\$522,611.98	\$522,611.98

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FY 2025 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$29,498.08	\$29,498.08
	5110	Leave Paid	\$15,016.68	\$15,016.68
	5120	Miscellaneous Earnings	\$248.09	\$248.09
	5135	Compensatory/Excess Time Used	\$156.37	\$156.37
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$44,919.22	\$44,919.22
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$11,678.76	\$11,678.76
	5190	Unemployment & Workers Compensation Insurance	\$243.63	\$243.63
TOTAL OBJECT CLASS:	AAC		\$11,922.39	\$11,922.39
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$9,756.80	\$9,756.80
	5170	FICA/Medicare	\$3,676.99	\$3,676.99
TOTAL OBJECT CLASS:	AAD		\$13,433.79	\$13,433.79
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$987.44	\$987.44
TOTAL OBJECT CLASS:	AAE		\$987.44	\$987.44
TOTAL OBJECT CATEGORY:	AA		\$71,262.84	\$71,262.84
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$157.08	\$157.08
	6003	In State Travel-Miscellaneous Travel Expense	\$3.75	\$3.75

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$14.25	\$14.25
		6006	In State Travel-Lodging Reimbursement	\$88.48	\$88.48
		6007	In State Travel-Transportation Costs	\$27.93	\$27.93
TOTAL OBJECT CLASS:	BBA			\$291.49	\$291.49
TOTAL OBJECT CATEGORY:	BB			\$291.49	\$291.49
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$46.59	\$46.59
		6135	Other Contractual Services-Non-medical	\$16.00	\$16.00
		6147	Credit Card Fees	\$1,913.53	\$1,913.53
TOTAL OBJECT CLASS:	DDA			\$1,976.12	\$1,976.12
OBJECT CLASS:	DDB		Rental Expenses		
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$383.40	\$383.40
		6186	Photocopy Expenses	(\$99.91)	(\$99.91)
TOTAL OBJECT CLASS:	DDE			\$283.49	\$283.49
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$0.00	\$0.00
		6276	Conventions, Seminars, Workshops & Committees	\$1,141.89	\$1,141.89
TOTAL OBJECT CLASS:	DDM			\$1,141.89	\$1,141.89
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$1,099.40	\$1,099.40
TOTAL OBJECT CLASS:	DDP			\$1,099.40	\$1,099.40
TOTAL OBJECT CATEGORY:	DD			\$4,500.90	\$4,500.90

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$10,239.84	\$10,239.84
TOTAL OBJECT CLASS:	EEA		\$10,239.84	\$10,239.84
TOTAL OBJECT CATEGORY:	EE		\$10,239.84	\$10,239.84
TOTAL NON CAPITAL EXPENSES:			\$86,295.07	\$86,295.07
TOTAL EXPENSES:			\$86,295.07	\$86,295.07
NET GAIN OR LOSS:			\$436,316.91	\$436,316.91

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

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FY 2025 through APD 1 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,254.29	\$3,254.29
	5110	Leave Paid	\$1,978.91	\$1,978.91
	5135	Compensatory/Excess Time Used	\$298.48	\$298.48
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$5,531.68	\$5,531.68
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,526.00	\$1,526.00
	5190	Unemployment & Workers Compensation Insurance	\$27.15	\$27.15
TOTAL OBJECT CLASS:	AAC		\$1,553.15	\$1,553.15
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,160.46	\$1,160.46
	5170	FICA/Medicare	\$397.37	\$397.37
TOTAL OBJECT CLASS:	AAD		\$1,557.83	\$1,557.83
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$115.12	\$115.12
TOTAL OBJECT CLASS:	AAE		\$115.12	\$115.12
TOTAL OBJECT CATEGORY:	AA		\$8,757.78	\$8,757.78
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$47.80	\$47.80
TOTAL OBJECT CLASS:	DDP		\$47.80	\$47.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	DD		\$47.80	\$47.80
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
		6500 Data Processing Charges	\$1,282.43	\$1,282.43
TOTAL OBJECT CLASS:	EEA		\$1,282.43	\$1,282.43
TOTAL OBJECT CATEGORY:	EE		\$1,282.43	\$1,282.43
TOTAL NON CAPITAL EXPENSES:			\$10,088.01	\$10,088.01
TOTAL EXPENSES:			\$10,088.01	\$10,088.01
NET GAIN OR LOSS:			(\$10,088.01)	(\$10,088.01)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$2,330,288.13	\$2,330,288.13
TOTAL REVENUE CLASS:	270		\$2,330,288.13	\$2,330,288.13
TOTAL REVENUE CATEGORY:	MA		\$2,330,288.13	\$2,330,288.13
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$393,082.34	\$393,082.34
TOTAL REVENUE CLASS:	277		\$393,082.34	\$393,082.34
TOTAL REVENUE CATEGORY:	TE		\$393,082.34	\$393,082.34
TOTAL REVENUES:			\$2,723,370.47	\$2,723,370.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$16,123.77	\$16,123.77
	5110	Leave Paid	\$5,703.56	\$5,703.56
	5120	Miscellaneous Earnings	\$435.19	\$435.19
	5135	Compensatory/Excess Time Used	\$134.38	\$134.38
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$22,396.90	\$22,396.90
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,771.19	\$4,771.19
	5190	Unemployment & Workers Compensation Insurance	\$120.98	\$120.98
TOTAL OBJECT CLASS:	AAC		\$4,892.17	\$4,892.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$4,806.26	\$4,806.26
	5170	FICA/Medicare	\$1,659.76	\$1,659.76
TOTAL OBJECT CLASS:	AAD		\$6,466.02	\$6,466.02
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$474.85	\$474.85
TOTAL OBJECT CLASS:	AAE		\$474.85	\$474.85
TOTAL OBJECT CATEGORY:	AA		\$34,229.94	\$34,229.94
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$144.18	\$144.18
	6007	In State Travel-Transportation Costs	\$160.92	\$160.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

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FY 2025 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA		\$305.10	\$305.10
TOTAL OBJECT CATEGORY:	BB		\$305.10	\$305.10
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$22.50	\$22.50
	6055	Out of State Travel-Meal Reimbursement	\$201.00	\$201.00
	6057	Out of State Travel-Transportation Costs	\$152.50	\$152.50
TOTAL OBJECT CLASS:	CCA		\$376.00	\$376.00
TOTAL OBJECT CATEGORY:	CC		\$376.00	\$376.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$15.00	\$15.00
	6133	Freight & Drayage	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$17.00	\$17.00
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$0.00
	6142	Janitorial Service Contract Services	\$0.00	\$0.00
	6147	Credit Card Fees	\$0.70	\$0.70
	6149	Bottled Water Service	\$23.43	\$23.43
TOTAL OBJECT CLASS:	DDA		\$56.13	\$56.13
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$116,367.04	\$116,367.04
TOTAL OBJECT CLASS:	DDB		\$116,367.04	\$116,367.04
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$3,831.04	\$3,831.04
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$113,034.78	\$113,034.78

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6174	Repairs to Damaged Vehicles	(\$13,350.53)	(\$13,350.53)
TOTAL OBJECT CLASS:	DDC		\$103,515.29	\$103,515.29
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$619.23	\$619.23
TOTAL OBJECT CLASS:	DDE		\$619.23	\$619.23
OBJECT CLASS:	DDH	Special Department Supplies		
	6231	Shop Supplies	\$27.00	\$27.00
TOTAL OBJECT CLASS:	DDH		\$27.00	\$27.00
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$5,174.06	\$5,174.06
TOTAL OBJECT CLASS:	DDJ		\$5,174.06	\$5,174.06
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
	6395	Internal Service Fund-Prepaid Expense Clearing Account	\$459.23	\$459.23
TOTAL OBJECT CLASS:	DDN		\$459.23	\$459.23
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$890.14	\$890.14
TOTAL OBJECT CLASS:	DDP		\$890.14	\$890.14
TOTAL OBJECT CATEGORY:	DD		\$227,108.12	\$227,108.12
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$12,718.98	\$12,718.98
TOTAL OBJECT CLASS:	EEA		\$12,718.98	\$12,718.98
TOTAL OBJECT CATEGORY:	EE		\$12,718.98	\$12,718.98
TOTAL NON CAPITAL EXPENSES:			\$274,738.14	\$274,738.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
CAPITAL EXPENSES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6721	Automobiles	\$1,766,789.01	\$1,766,789.01
TOTAL OBJECT CLASS:	GGA		\$1,766,789.01	\$1,766,789.01
TOTAL OBJECT CATEGORY:	GG		\$1,766,789.01	\$1,766,789.01
TOTAL CAPITAL EXPENSES:			\$1,766,789.01	\$1,766,789.01
TOTAL EXPENSES:			\$2,041,527.15	\$2,041,527.15
NET GAIN OR LOSS:			\$681,843.32	\$681,843.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$1,098.25	\$1,098.25
TOTAL OBJECT CLASS:	EEA		\$1,098.25	\$1,098.25
TOTAL OBJECT CATEGORY:	EE		\$1,098.25	\$1,098.25
TOTAL NON CAPITAL EXPENSES:			\$1,098.25	\$1,098.25
TOTAL EXPENSES:			\$1,098.25	\$1,098.25
NET GAIN OR LOSS:			(\$1,098.25)	(\$1,098.25)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$184.29	\$184.29
TOTAL REVENUE CLASS:	280		\$184.29	\$184.29
TOTAL REVENUE CATEGORY:	MA		\$184.29	\$184.29
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	277	Dedicated Sale Of Assets		
	2777	Sale of Surplus Property-State	\$34,384.91	\$34,384.91
TOTAL REVENUE CLASS:	277		\$34,384.91	\$34,384.91
TOTAL REVENUE CATEGORY:	TE		\$34,384.91	\$34,384.91
TOTAL REVENUES:			\$34,569.20	\$34,569.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$3,021.41	\$3,021.41
	5110	Leave Paid	\$972.30	\$972.30
	5135	Compensatory/Excess Time Used	\$271.76	\$271.76
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$4,265.47	\$4,265.47
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$1,624.65	\$1,624.65
	5190	Unemployment & Workers Compensation Insurance	\$20.90	\$20.90
TOTAL OBJECT CLASS:	AAC		\$1,645.55	\$1,645.55
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$984.35	\$984.35
	5170	FICA/Medicare	\$315.57	\$315.57
TOTAL OBJECT CLASS:	AAD		\$1,299.92	\$1,299.92
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$92.56	\$92.56
TOTAL OBJECT CLASS:	AAE		\$92.56	\$92.56
TOTAL OBJECT CATEGORY:	AA		\$7,303.50	\$7,303.50
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6142	Janitorial Service Contract Services	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6147	Credit Card Fees	\$2,034.64	\$2,034.64
TOTAL OBJECT CLASS:	DDA			\$2,034.64	\$2,034.64
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$40.00	\$40.00
TOTAL OBJECT CLASS:	DDB			\$40.00	\$40.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$55.04	\$55.04
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$40.93	\$40.93
TOTAL OBJECT CLASS:	DDC			\$95.97	\$95.97
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$16,246.25	\$16,246.25
TOTAL OBJECT CLASS:	DDE			\$16,246.25	\$16,246.25
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$1,570.92	\$1,570.92
TOTAL OBJECT CLASS:	DDP			\$1,570.92	\$1,570.92
TOTAL OBJECT CATEGORY:	DD			\$19,987.78	\$19,987.78
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$4,574.94	\$4,574.94
TOTAL OBJECT CLASS:	EEA			\$4,574.94	\$4,574.94
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$4,574.94	\$4,574.94
TOTAL NON CAPITAL EXPENSES:			\$31,866.22	\$31,866.22
TOTAL EXPENSES:			\$31,866.22	\$31,866.22
NET GAIN OR LOSS:			\$2,702.98	\$2,702.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	270	Dedicated Sale Of Goods		
	2701	Sale of Goods & Materials	\$4,122,339.18	\$4,122,339.18
TOTAL REVENUE CLASS:	270		\$4,122,339.18	\$4,122,339.18
TOTAL REVENUE CATEGORY:	MA		\$4,122,339.18	\$4,122,339.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	298	Dedicated Miscellaneous Other		
	2981	Sundry Revenue Collection	\$27,846.91	\$27,846.91
TOTAL REVENUE CLASS:	298		\$27,846.91	\$27,846.91
TOTAL REVENUE CATEGORY:	TE		\$27,846.91	\$27,846.91
TOTAL REVENUES:			\$4,150,186.09	\$4,150,186.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$8,313.74	\$8,313.74
	5110	Leave Paid	\$3,513.02	\$3,513.02
	5120	Miscellaneous Earnings	\$325.14	\$325.14
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$12,151.90	\$12,151.90
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$2,717.54	\$2,717.54
	5190	Unemployment & Workers Compensation Insurance	\$96.25	\$96.25
TOTAL OBJECT CLASS:	AAC		\$2,813.79	\$2,813.79
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,679.11	\$2,679.11
	5170	FICA/Medicare	\$892.98	\$892.98
TOTAL OBJECT CLASS:	AAD		\$3,572.09	\$3,572.09
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$255.96	\$255.96
TOTAL OBJECT CLASS:	AAE		\$255.96	\$255.96
TOTAL OBJECT CATEGORY:	AA		\$18,793.74	\$18,793.74
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$1,273.20	\$1,273.20
TOTAL OBJECT CLASS:	BBA		\$1,273.20	\$1,273.20

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB		\$1,273.20	\$1,273.20
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDB	Rental Expenses		
	6165	Rental of Motor Pool Vehicles	\$380.50	\$380.50
TOTAL OBJECT CLASS:	DDB		\$380.50	\$380.50
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$1,641.79	\$1,641.79
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$875.29	\$875.29
	6174	Repairs to Damaged Vehicles	\$1,000.00	\$1,000.00
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$6,605.80)	(\$6,605.80)
TOTAL OBJECT CLASS:	DDC		(\$3,088.72)	(\$3,088.72)
OBJECT CLASS:	DDF	Utilities		
	6192	Utilities-Electrical Service	\$150.63	\$150.63
TOTAL OBJECT CLASS:	DDF		\$150.63	\$150.63
OBJECT CLASS:	DDJ	Internal Service Fund Expenses		
	6236	Internal Service Fund-Unchanged Merchandise for Resale	\$805,912.22	\$805,912.22
TOTAL OBJECT CLASS:	DDJ		\$805,912.22	\$805,912.22
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	(\$1,160.00)	(\$1,160.00)
TOTAL OBJECT CLASS:	DDM		(\$1,160.00)	(\$1,160.00)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$5,214.13	\$5,214.13
TOTAL OBJECT CLASS:	DDP		\$5,214.13	\$5,214.13
OBJECT CLASS:	DDR	Cost Allocation Transfer		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6397	Current Expense Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR			\$0.00	\$0.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$18,359.74	\$18,359.74
TOTAL OBJECT CLASS:	DDS			\$18,359.74	\$18,359.74
TOTAL OBJECT CATEGORY:	DD			\$825,768.50	\$825,768.50
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$3,072.27	\$3,072.27
TOTAL OBJECT CLASS:	EEA			\$3,072.27	\$3,072.27
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$3,072.27	\$3,072.27
TOTAL NON CAPITAL EXPENSES:				\$848,907.71	\$848,907.71
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6735	Fuel Dispensing Systems	\$4,890.00	\$4,890.00
TOTAL OBJECT CLASS:	GGA			\$4,890.00	\$4,890.00
TOTAL OBJECT CATEGORY:	GG			\$4,890.00	\$4,890.00
TOTAL CAPITAL EXPENSES:				\$4,890.00	\$4,890.00
TOTAL EXPENSES:				\$853,797.71	\$853,797.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$3,296,388.38	\$3,296,388.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$2,074.54	\$2,074.54
	5110	Leave Paid	\$598.43	\$598.43
TOTAL OBJECT CLASS:	AAB		\$2,672.97	\$2,672.97
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$710.00	\$710.00
	5190	Unemployment & Workers Compensation Insurance	\$13.09	\$13.09
TOTAL OBJECT CLASS:	AAC		\$723.09	\$723.09
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$549.74	\$549.74
	5170	FICA/Medicare	\$197.10	\$197.10
TOTAL OBJECT CLASS:	AAD		\$746.84	\$746.84
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$58.00	\$58.00
TOTAL OBJECT CLASS:	AAE		\$58.00	\$58.00
TOTAL OBJECT CATEGORY:	AA		\$4,200.90	\$4,200.90
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$68.43	\$68.43
	6003	In State Travel-Miscellaneous Travel Expense	\$15.00	\$15.00
TOTAL OBJECT CLASS:	BBA		\$83.43	\$83.43
TOTAL OBJECT CATEGORY:	BB		\$83.43	\$83.43
OBJECT CATEGORY:	DD	Current Expense		

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FY 2025 through APD 1 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$23.31	\$23.31
TOTAL OBJECT CLASS:	DDC		\$23.31	\$23.31
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	(\$59.78)	(\$59.78)
TOTAL OBJECT CLASS:	DDM		(\$59.78)	(\$59.78)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$310.70	\$310.70
TOTAL OBJECT CLASS:	DDP		\$310.70	\$310.70
TOTAL OBJECT CATEGORY:	DD		\$274.23	\$274.23
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$3,832.47	\$3,832.47
TOTAL OBJECT CLASS:	EEA		\$3,832.47	\$3,832.47
TOTAL OBJECT CATEGORY:	EE		\$3,832.47	\$3,832.47
TOTAL NON CAPITAL EXPENSES:			\$8,391.03	\$8,391.03
TOTAL EXPENSES:			\$8,391.03	\$8,391.03
NET GAIN OR LOSS:			(\$8,391.03)	(\$8,391.03)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	280	Dedicated Sale Of Services		
	2801	Sale of Services-Dedicated Credits	\$21,105.20	\$21,105.20
TOTAL REVENUE CLASS:	280		\$21,105.20	\$21,105.20
TOTAL REVENUE CATEGORY:	MA		\$21,105.20	\$21,105.20
TOTAL REVENUES:			\$21,105.20	\$21,105.20

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FY 2025 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$125,172.86	\$125,172.86
	5110	Leave Paid	\$59,802.88	\$59,802.88
	5120	Miscellaneous Earnings	\$992.37	\$992.37
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$600.60	\$600.60
	5135	Compensatory/Excess Time Used	\$3,595.21	\$3,595.21
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5147	Personnel Services Cost Allocation	(\$7,938.53)	(\$7,938.53)
TOTAL OBJECT CLASS:	AAB		\$182,225.39	\$182,225.39
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$52,335.85	\$52,335.85
	5190	Unemployment & Workers Compensation Insurance	\$1,036.36	\$1,036.36
TOTAL OBJECT CLASS:	AAC		\$53,372.21	\$53,372.21
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$40,453.92	\$40,453.92
	5170	FICA/Medicare	\$14,138.03	\$14,138.03
TOTAL OBJECT CLASS:	AAD		\$54,591.95	\$54,591.95
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$3,865.93	\$3,865.93
TOTAL OBJECT CLASS:	AAE		\$3,865.93	\$3,865.93
TOTAL OBJECT CATEGORY:	AA		\$294,055.48	\$294,055.48
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6001	In State Travel-Short Term Motor Pool Rental	\$166.65	\$166.65
	6002	In State Travel-Reduced Auto Mileage Rate	\$704.00	\$704.00
	6003	In State Travel-Miscellaneous Travel Expense	\$22.50	\$22.50
	6004	In State Travel-Maximum Auto Mileage Rate	\$51.48	\$51.48
	6005	In State Travel-Meal Reimbursement	\$233.75	\$233.75
TOTAL OBJECT CLASS:	BBA		\$1,178.38	\$1,178.38
TOTAL OBJECT CATEGORY:	BB		\$1,178.38	\$1,178.38
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6120	Client Support-In State Travel	\$217.69	\$217.69
	6126	Wireless Communication Service	\$23.08	\$23.08
	6135	Other Contractual Services-Non-medical	\$31,945.86	\$31,945.86
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	(\$15,950.21)	(\$15,950.21)
	6140	Laundry, Linen & Dry Cleaning Services	\$8,398.78	\$8,398.78
	6142	Janitorial Service Contract Services	\$513,799.13	\$513,799.13
	6147	Credit Card Fees	\$0.00	\$0.00
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$538,434.33	\$538,434.33
OBJECT CLASS:	DDB	Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$483.00	\$483.00
	6165	Rental of Motor Pool Vehicles	\$18,955.78	\$18,955.78
TOTAL OBJECT CLASS:	DDB		\$19,438.78	\$19,438.78
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$144,661.78	\$144,661.78
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$17,023.60	\$17,023.60
	6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$6,670.68	\$6,670.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2025 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6174	Repairs to Damaged Vehicles	\$3,446.61	\$3,446.61
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$3,917.75	\$3,917.75
		6176	Household Laundry & Janitorial Supplies	\$35,815.23	\$35,815.23
		6177	Building & Grounds Security	\$97,026.69	\$97,026.69
		6178	Garbage Services	\$27,788.39	\$27,788.39
TOTAL OBJECT CLASS:	DDC			\$336,350.73	\$336,350.73
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$434.10	\$434.10
TOTAL OBJECT CLASS:	DDE			\$434.10	\$434.10
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$14,008.14	\$14,008.14
		6192	Utilities-Electrical Service	\$392,122.04	\$392,122.04
		6193	Utilities-Water	\$39,778.08	\$39,778.08
		6196	Utilities-Sewer	\$19,820.31	\$19,820.31
TOTAL OBJECT CLASS:	DDF			\$465,728.57	\$465,728.57
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$219.87	\$219.87
		6219	Medical Testing Supplies & Lab Supplies	\$1,231.74	\$1,231.74
		6224	Small Tools & Instruments	\$2,809.35	\$2,809.35
		6296	Personal Protective Clothing & Equipment	\$2,440.64	\$2,440.64
TOTAL OBJECT CLASS:	DDH			\$6,701.60	\$6,701.60
OBJECT CLASS:	DDM	Other Current Expense			
		6261	Assessments & Taxes	\$0.00	\$0.00
		6263	Insurance & Bonds	\$7,176.21	\$7,176.21
		6265	Interest & Carrying Charges	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6269	Employee Training & Development	\$1,723.80	\$1,723.80
TOTAL OBJECT CLASS:	DDM		\$8,900.01	\$8,900.01
OBJECT CLASS:	DDN	Unclassified Other		
	6299	Recycling Program Costs & Refunds	\$1,428.41	\$1,428.41
TOTAL OBJECT CLASS:	DDN		\$1,428.41	\$1,428.41
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$16,873.96	\$16,873.96
TOTAL OBJECT CLASS:	DDP		\$16,873.96	\$16,873.96
TOTAL OBJECT CATEGORY:	DD		\$1,394,290.49	\$1,394,290.49
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$56,722.62	\$56,722.62
TOTAL OBJECT CLASS:	EEA		\$56,722.62	\$56,722.62
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$2,630.08	\$2,630.08
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,387.20	\$1,387.20
TOTAL OBJECT CLASS:	EEK		\$4,017.28	\$4,017.28
TOTAL OBJECT CATEGORY:	EE		\$60,739.90	\$60,739.90
TOTAL NON CAPITAL EXPENSES:			\$1,750,264.25	\$1,750,264.25
TOTAL EXPENSES:			\$1,750,264.25	\$1,750,264.25
NET GAIN OR LOSS:			(\$1,729,159.05)	(\$1,729,159.05)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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FY 2025 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$111,224.72	\$111,224.72
	5110	Leave Paid	\$55,566.32	\$55,566.32
	5120	Miscellaneous Earnings	\$2,323.18	\$2,323.18
	5135	Compensatory/Excess Time Used	\$4,599.06	\$4,599.06
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$6,000.00	\$6,000.00
	5325	Termination Pay	\$4,318.92	\$4,318.92
TOTAL OBJECT CLASS:	AAB		\$184,032.20	\$184,032.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$41,292.42	\$41,292.42
	5190	Unemployment & Workers Compensation Insurance	\$880.44	\$880.44
TOTAL OBJECT CLASS:	AAC		\$42,172.86	\$42,172.86
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$39,762.29	\$39,762.29
	5170	FICA/Medicare	\$15,738.68	\$15,738.68
TOTAL OBJECT CLASS:	AAD		\$55,500.97	\$55,500.97
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$3,754.78	\$3,754.78
TOTAL OBJECT CLASS:	AAE		\$3,754.78	\$3,754.78
TOTAL OBJECT CATEGORY:	AA		\$285,460.81	\$285,460.81
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6001	In State Travel-Short Term Motor Pool Rental	\$1,022.90	\$1,022.90
	6002	In State Travel-Reduced Auto Mileage Rate	\$561.00	\$561.00
	6003	In State Travel-Miscellaneous Travel Expense	\$20.00	\$20.00
	6005	In State Travel-Meal Reimbursement	\$193.50	\$193.50
	6006	In State Travel-Lodging Reimbursement	\$220.08	\$220.08
	6007	In State Travel-Transportation Costs	\$0.00	\$0.00
	6047	In State Travel-Cost Allocation	(\$423.88)	(\$423.88)
TOTAL OBJECT CLASS:	BBA		\$1,593.60	\$1,593.60
TOTAL OBJECT CATEGORY:	BB		\$1,593.60	\$1,593.60
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$218.24	\$218.24
	6053	Out of State Travel-Miscellaneous Travel Expense	\$232.50	\$232.50
	6055	Out of State Travel-Meal Reimbursement	\$2,584.00	\$2,584.00
	6056	Out of State Travel-Lodging Reimbursement	\$14,303.61	\$14,303.61
	6057	Out of State Travel-Transportation Costs	\$6,097.17	\$6,097.17
	6097	Out of State Travel-Cost Allocation	(\$23,334.25)	(\$23,334.25)
TOTAL OBJECT CLASS:	CCA		\$101.27	\$101.27
TOTAL OBJECT CATEGORY:	CC		\$101.27	\$101.27
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6126	Wireless Communication Service	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$8.00	\$8.00
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$93,098.50	\$93,098.50
	6146	Recruiting Expenses	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$93,106.50	\$93,106.50
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$99.90	\$99.90
TOTAL OBJECT CLASS:	DDB			\$99.90	\$99.90
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$89.09	\$89.09
		6176	Household Laundry & Janitorial Supplies	\$17.01	\$17.01
TOTAL OBJECT CLASS:	DDC			\$106.10	\$106.10
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$95.81	\$95.81
		6185	Books & Subscriptions	\$0.00	\$0.00
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$95.81	\$95.81
OBJECT CLASS:	DDH	Special Department Supplies			
		6228	Video Supplies & Equipment	(\$3,621.47)	(\$3,621.47)
TOTAL OBJECT CLASS:	DDH			(\$3,621.47)	(\$3,621.47)
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$1,690.00	\$1,690.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$1,797.50	\$1,797.50
		6274	Membership Dues	\$10,421.18	\$10,421.18
TOTAL OBJECT CLASS:	DDM			\$13,908.68	\$13,908.68
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$3,502.37	\$3,502.37
TOTAL OBJECT CLASS:	DDP			\$3,502.37	\$3,502.37
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
	6189	Other Small Equipment & Supplies Less Than \$5000	\$3,621.47	\$3,621.47
TOTAL OBJECT CLASS: DDS			\$3,621.47	\$3,621.47
TOTAL OBJECT CATEGORY: DD			\$110,819.36	\$110,819.36
OBJECT CATEGORY: EE		Data Processing Current Expense		
OBJECT CLASS: EEA		Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$72,252.84	\$72,252.84
TOTAL OBJECT CLASS: EEA			\$72,252.84	\$72,252.84
OBJECT CLASS: EEJ		Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$92,603.83	\$92,603.83
	6590	LT Data Processing-Software Rental	\$22,172.76	\$22,172.76
	6595	Data Processing-Software Maintenance by Vendors	\$117,770.79	\$117,770.79
TOTAL OBJECT CLASS: EEJ			\$232,547.38	\$232,547.38
OBJECT CLASS: EEK		Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$0.00
	6472	Data Processing Software Less Than \$5000-Database	\$898.50	\$898.50
	6473	Data Processing Software Less Than \$5000-Other	\$5,959.75	\$5,959.75
TOTAL OBJECT CLASS: EEK			\$6,858.25	\$6,858.25
TOTAL OBJECT CATEGORY: EE			\$311,658.47	\$311,658.47
TOTAL NON CAPITAL EXPENSES:			\$709,633.51	\$709,633.51
TOTAL EXPENSES:			\$709,633.51	\$709,633.51
NET GAIN OR LOSS:			(\$709,633.51)	(\$709,633.51)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$9,574,151.13	\$9,574,151.13
TOTAL REVENUE CLASS:	280			\$9,574,151.13	\$9,574,151.13
TOTAL REVENUE CATEGORY:	MA			\$9,574,151.13	\$9,574,151.13
TOTAL REVENUES:				\$9,574,151.13	\$9,574,151.13

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$946,044.76	\$946,044.76
	5110	Leave Paid	\$466,528.29	\$466,528.29
	5120	Miscellaneous Earnings	\$19,776.04	\$19,776.04
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$857.76	\$857.76
	5135	Compensatory/Excess Time Used	\$8,718.16	\$8,718.16
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5325	Termination Pay	\$2,225.54	\$2,225.54
TOTAL OBJECT CLASS:	AAB		\$1,444,150.55	\$1,444,150.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$268,296.24	\$268,296.24
	5190	Unemployment & Workers Compensation Insurance	\$7,033.83	\$7,033.83
TOTAL OBJECT CLASS:	AAC		\$275,330.07	\$275,330.07
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$312,075.52	\$312,075.52
	5170	FICA/Medicare	\$107,420.25	\$107,420.25
TOTAL OBJECT CLASS:	AAD		\$419,495.77	\$419,495.77
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$30,318.15	\$30,318.15
TOTAL OBJECT CLASS:	AAE		\$30,318.15	\$30,318.15
TOTAL OBJECT CATEGORY:	AA		\$2,169,294.54	\$2,169,294.54
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6001	In State Travel-Short Term Motor Pool Rental	\$1,379.66	\$1,379.66
	6002	In State Travel-Reduced Auto Mileage Rate	\$445.72	\$445.72
	6003	In State Travel-Miscellaneous Travel Expense	\$7.50	\$7.50
	6005	In State Travel-Meal Reimbursement	\$66.00	\$66.00
	6006	In State Travel-Lodging Reimbursement	\$155.56	\$155.56
	6007	In State Travel-Transportation Costs	\$1,958.96	\$1,958.96
TOTAL OBJECT CLASS:	BBA		\$4,013.40	\$4,013.40
TOTAL OBJECT CATEGORY:	BB		\$4,013.40	\$4,013.40
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6052	Out of State Travel-Reduced Auto Mileage Rate	\$89.76	\$89.76
	6053	Out of State Travel-Miscellaneous Travel Expense	\$148.75	\$148.75
	6055	Out of State Travel-Meal Reimbursement	\$1,263.00	\$1,263.00
	6056	Out of State Travel-Lodging Reimbursement	\$4,845.41	\$4,845.41
	6057	Out of State Travel-Transportation Costs	\$450.79	\$450.79
TOTAL OBJECT CLASS:	CCA		\$6,797.71	\$6,797.71
TOTAL OBJECT CATEGORY:	CC		\$6,797.71	\$6,797.71
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6120	Client Support-In State Travel	\$0.00	\$0.00
	6126	Wireless Communication Service	\$451,368.93	\$451,368.93
	6132	Communication Services	(\$32,009.37)	(\$32,009.37)
	6133	Freight & Drayage	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$59.00	\$59.00
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$483,379.00	\$483,379.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

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FY 2025 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$902,797.56	\$902,797.56
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$7,870.30	\$7,870.30
TOTAL OBJECT CLASS:	DDB			\$7,870.30	\$7,870.30
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$220.85	\$220.85
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$4,382.15	\$4,382.15
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$2,429.47	\$2,429.47
		6174	Repairs to Damaged Vehicles	\$369.00	\$369.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	(\$5,960.12)	(\$5,960.12)
TOTAL OBJECT CLASS:	DDC			\$1,441.35	\$1,441.35
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$117.32	\$117.32
		6185	Books & Subscriptions	\$110.02	\$110.02
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$227.34	\$227.34
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$1,373.64	\$1,373.64
		6224	Small Tools & Instruments	\$47.23	\$47.23
		6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$1,420.87	\$1,420.87
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$1,418,308.18	\$1,418,308.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6238	Internal Service Fund-Services for Resale	\$2,267,797.60	\$2,267,797.60
TOTAL OBJECT CLASS:	DDJ			\$3,686,105.78	\$3,686,105.78
OBJECT CLASS:	DDM		Other Current Expense		
		6269	Employee Training & Development	\$15,913.90	\$15,913.90
		6271	Reception & Meeting Costs	\$586.41	\$586.41
		6274	Membership Dues	\$1,826.78	\$1,826.78
		6276	Conventions, Seminars, Workshops & Committees	\$10,026.99	\$10,026.99
TOTAL OBJECT CLASS:	DDM			\$28,354.08	\$28,354.08
OBJECT CLASS:	DDN		Unclassified Other		
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$264,703.92	\$264,703.92
TOTAL OBJECT CLASS:	DDN			\$264,703.92	\$264,703.92
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$41,754.77	\$41,754.77
TOTAL OBJECT CLASS:	DDP			\$41,754.77	\$41,754.77
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	(\$1,857.54)	(\$1,857.54)
		6188	Office Furnishings Less Than \$5000	\$127.00	\$127.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$6,933.62	\$6,933.62
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$5,203.08	\$5,203.08
TOTAL OBJECT CATEGORY:	DD			\$4,939,879.05	\$4,939,879.05
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$577,891.08	\$577,891.08
TOTAL OBJECT CLASS:	EEA			\$577,891.08	\$577,891.08
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEH		\$0.00	\$0.00
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6580	Data Processing-Hardware Maintenance Services	\$796.67	\$796.67
	6581	Data Processing-Training	\$0.00	\$0.00
	6582	Data Processing-Supplies	\$803.25	\$803.25
	6588	ST Data Processing-Software Rental	\$51,884.49	\$51,884.49
	6590	LT Data Processing-Software Rental	\$253.35	\$253.35
	6593	Data Processing-Consultants Services	\$111,333.33	\$111,333.33
	6595	Data Processing-Software Maintenance by Vendors	\$3,477,548.06	\$3,477,548.06
	6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$3,642,619.15	\$3,642,619.15
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$10,769.95	\$10,769.95
	6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$0.00
	6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$48,859.32	\$48,859.32
	6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$0.00
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$44,340.98	\$44,340.98
	6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$0.00
	6473	Data Processing Software Less Than \$5000-Other	\$22,577.32	\$22,577.32
	6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$94.34	\$94.34
	6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$18,065.68	\$18,065.68
TOTAL OBJECT CLASS:	EEK		\$144,707.59	\$144,707.59
TOTAL OBJECT CATEGORY:	EE		\$4,365,217.82	\$4,365,217.82
TOTAL NON CAPITAL EXPENSES:			\$11,485,202.52	\$11,485,202.52
CAPITAL EXPENSES:				
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	FFA	Data Processing Equipment		
	6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
	6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
	6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
	6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
	6619	Data Processing Software Over \$5000-Other	\$8,100.00	\$8,100.00
	6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA		\$8,100.00	\$8,100.00
TOTAL OBJECT CATEGORY:	FF		\$8,100.00	\$8,100.00
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:			\$8,100.00	\$8,100.00
TOTAL EXPENSES:			\$11,493,302.52	\$11,493,302.52
NET GAIN OR LOSS:			(\$1,919,151.39)	(\$1,919,151.39)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$7,880,638.82	\$7,880,638.82
TOTAL REVENUE CLASS:	292		\$7,880,638.82	\$7,880,638.82
TOTAL REVENUE CATEGORY:	SA		\$7,880,638.82	\$7,880,638.82
TOTAL REVENUES:			\$7,880,638.82	\$7,880,638.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$29,769,365.26	\$29,769,365.26
	6262	Claims & Damages - 1099 Reportable	\$1,705,724.03	\$1,705,724.03
	6267	Salvage & Subrogation Recovery	(\$278,392.60)	(\$278,392.60)
TOTAL OBJECT CLASS:	DDM		\$31,196,696.69	\$31,196,696.69
TOTAL OBJECT CATEGORY:	DD		\$31,196,696.69	\$31,196,696.69
TOTAL NON CAPITAL EXPENSES:			\$31,196,696.69	\$31,196,696.69
TOTAL EXPENSES:			\$31,196,696.69	\$31,196,696.69
NET GAIN OR LOSS:			(\$23,316,057.87)	(\$23,316,057.87)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6262	Claims & Damages - 1099 Reportable	\$349,388.30	\$349,388.30
	6267	Salvage & Subrogation Recovery	(\$84,254.56)	(\$84,254.56)
TOTAL OBJECT CLASS:	DDM		\$265,133.74	\$265,133.74
TOTAL OBJECT CATEGORY:	DD		\$265,133.74	\$265,133.74
TOTAL NON CAPITAL EXPENSES:			\$265,133.74	\$265,133.74
TOTAL EXPENSES:			\$265,133.74	\$265,133.74
NET GAIN OR LOSS:			(\$265,133.74)	(\$265,133.74)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6118	Risk Management Attorney Fees	\$1,296,386.00	\$1,296,386.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$1,296,386.00	\$1,296,386.00
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$2,104,975.00	\$2,104,975.00
	6262	Claims & Damages - 1099 Reportable	\$3,082,522.06	\$3,082,522.06
	6267	Salvage & Subrogation Recovery	(\$15,464.11)	(\$15,464.11)
TOTAL OBJECT CLASS:	DDM		\$5,172,032.95	\$5,172,032.95
TOTAL OBJECT CATEGORY:	DD		\$6,468,418.95	\$6,468,418.95
TOTAL NON CAPITAL EXPENSES:			\$6,468,418.95	\$6,468,418.95
TOTAL EXPENSES:			\$6,468,418.95	\$6,468,418.95
NET GAIN OR LOSS:			(\$6,468,418.95)	(\$6,468,418.95)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$42,817.33	\$42,817.33
TOTAL OBJECT CLASS:	DDM		\$42,817.33	\$42,817.33
TOTAL OBJECT CATEGORY:	DD		\$42,817.33	\$42,817.33
TOTAL NON CAPITAL EXPENSES:			\$42,817.33	\$42,817.33
TOTAL EXPENSES:			\$42,817.33	\$42,817.33
NET GAIN OR LOSS:			(\$42,817.33)	(\$42,817.33)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6926 - (DGO) Property Cell for SG & HE - SOU Captive - LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$8,500.00	\$8,500.00
TOTAL OBJECT CLASS:	DDA		\$8,500.00	\$8,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$42,817.34	\$42,817.34
TOTAL OBJECT CLASS:	DDM		\$42,817.34	\$42,817.34
TOTAL OBJECT CATEGORY:	DD		\$51,317.34	\$51,317.34
TOTAL NON CAPITAL EXPENSES:			\$51,317.34	\$51,317.34
TOTAL EXPENSES:			\$51,317.34	\$51,317.34
NET GAIN OR LOSS:			(\$51,317.34)	(\$51,317.34)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6927 - (DGO) Property Cell for K-12 - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2958	Risk Management Premiums	\$93,760,600.00	\$93,760,600.00
TOTAL REVENUE CLASS:	292		\$93,760,600.00	\$93,760,600.00
TOTAL REVENUE CATEGORY:	SA		\$93,760,600.00	\$93,760,600.00
TOTAL REVENUES:			\$93,760,600.00	\$93,760,600.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 6927 - (DGO) Property Cell for K-12 - SOU Captive LLC

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$8,500.00	\$8,500.00
TOTAL OBJECT CLASS:	DDA		\$8,500.00	\$8,500.00
OBJECT CLASS:	DDM	Other Current Expense		
	6257	Risk Management Insurance & Bonds	\$42,817.33	\$42,817.33
TOTAL OBJECT CLASS:	DDM		\$42,817.33	\$42,817.33
TOTAL OBJECT CATEGORY:	DD		\$51,317.33	\$51,317.33
TOTAL NON CAPITAL EXPENSES:			\$51,317.33	\$51,317.33
TOTAL EXPENSES:			\$51,317.33	\$51,317.33
NET GAIN OR LOSS:			\$93,709,282.67	\$93,709,282.67

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$1,345,973.67	\$1,345,973.67
TOTAL REVENUE CLASS:	280			\$1,345,973.67	\$1,345,973.67
TOTAL REVENUE CATEGORY:	MA			\$1,345,973.67	\$1,345,973.67
TOTAL REVENUES:				\$1,345,973.67	\$1,345,973.67

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REPORT ID: AM65
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 RUN TIME: 16:34:22

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$515,138.13	\$515,138.13
	5110	Leave Paid	\$266,960.81	\$266,960.81
	5120	Miscellaneous Earnings	\$2,757.78	\$2,757.78
	5135	Compensatory/Excess Time Used	\$12,460.81	\$12,460.81
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB		\$797,317.53	\$797,317.53
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$105,992.89	\$105,992.89
	5190	Unemployment & Workers Compensation Insurance	\$3,939.91	\$3,939.91
TOTAL OBJECT CLASS:	AAC		\$109,932.80	\$109,932.80
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$169,772.61	\$169,772.61
	5170	FICA/Medicare	\$60,354.97	\$60,354.97
TOTAL OBJECT CLASS:	AAD		\$230,127.58	\$230,127.58
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$15,603.25	\$15,603.25
TOTAL OBJECT CLASS:	AAE		\$15,603.25	\$15,603.25
TOTAL OBJECT CATEGORY:	AA		\$1,152,981.16	\$1,152,981.16
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6001	In State Travel-Short Term Motor Pool Rental	\$423.87	\$423.87
	6002	In State Travel-Reduced Auto Mileage Rate	\$50.16	\$50.16

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6005	In State Travel-Meal Reimbursement	\$563.00	\$563.00
	6006	In State Travel-Lodging Reimbursement	\$1,506.96	\$1,506.96
	6007	In State Travel-Transportation Costs	\$502.39	\$502.39
TOTAL OBJECT CLASS:	BBA		\$3,046.38	\$3,046.38
TOTAL OBJECT CATEGORY:	BB		\$3,046.38	\$3,046.38
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
	6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
	6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6057	Out of State Travel-Transportation Costs	\$1,082.95	\$1,082.95
TOTAL OBJECT CLASS:	CCA		\$1,082.95	\$1,082.95
TOTAL OBJECT CATEGORY:	CC		\$1,082.95	\$1,082.95
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6119	Fingerprint/Background Check	\$0.00	\$0.00
	6126	Wireless Communication Service	\$720.84	\$720.84
	6127	Collection Costs	\$0.00	\$0.00
	6131	Advertising & Legal Publications	\$0.00	\$0.00
	6132	Communication Services	\$552.36	\$552.36
	6136	Postage & Mailing	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$12,510.13	\$12,510.13
	6138	Attorney Fees	\$0.00	\$0.00
	6168	Bank Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$13,783.33	\$13,783.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$499.73	\$499.73
TOTAL OBJECT CLASS:	DDB			\$499.73	\$499.73
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$213.11	\$213.11
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$174.17	\$174.17
TOTAL OBJECT CLASS:	DDC			\$387.28	\$387.28
OBJECT CLASS:	DDE		Office Expenses		
		6185	Books & Subscriptions	\$4,476.29	\$4,476.29
TOTAL OBJECT CLASS:	DDE			\$4,476.29	\$4,476.29
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$6,824.00	\$6,824.00
		6263	Insurance & Bonds	\$95.00	\$95.00
		6269	Employee Training & Development	\$1,042.50	\$1,042.50
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$824.46	\$824.46
		6272	Exhibits, Displays & Awards	\$0.00	\$0.00
		6274	Membership Dues	\$84,228.33	\$84,228.33
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$93,014.29	\$93,014.29
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$2,763.77	\$2,763.77
TOTAL OBJECT CLASS:	DDP			\$2,763.77	\$2,763.77
TOTAL OBJECT CATEGORY:	DD			\$114,924.69	\$114,924.69
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$48,256.73	\$48,256.73
TOTAL OBJECT CLASS:	EEA			\$48,256.73	\$48,256.73

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: EE			\$48,256.73	\$48,256.73
TOTAL NON CAPITAL EXPENSES:			\$1,320,291.91	\$1,320,291.91
TOTAL EXPENSES:			\$1,320,291.91	\$1,320,291.91
NET GAIN OR LOSS:			\$25,681.76	\$25,681.76

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4050	T&A Internal Treasurer Receipts	\$240,731,170.41	\$240,731,170.41
		4052	T&A External Treasurer Receipts	\$1,443,600,926.13	\$1,443,600,926.13
TOTAL REVENUE CLASS:	400			\$1,684,332,096.54	\$1,684,332,096.54
TOTAL REVENUE CATEGORY:	TE			\$1,684,332,096.54	\$1,684,332,096.54
TOTAL REVENUES:				\$1,684,332,096.54	\$1,684,332,096.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$1,795,462,661.75	\$1,795,462,661.75
	7941	Trust & Agency-Investment Principal Disburse to State Agency	\$253,869,914.13	\$253,869,914.13
TOTAL OBJECT CLASS:	TTA		\$2,049,332,575.88	\$2,049,332,575.88
TOTAL OBJECT CATEGORY:	TA		\$2,049,332,575.88	\$2,049,332,575.88
TOTAL NON CAPITAL EXPENSES:			\$2,049,332,575.88	\$2,049,332,575.88
TOTAL EXPENSES:			\$2,049,332,575.88	\$2,049,332,575.88
NET GAIN OR LOSS:			(\$365,000,479.34)	(\$365,000,479.34)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$994,816.91	\$994,816.91
		4584	T&A Interest on Investments	(\$40,508,983.99)	(\$40,508,983.99)
TOTAL REVENUE CLASS:	400			(\$39,514,167.08)	(\$39,514,167.08)
TOTAL REVENUE CATEGORY:	FA			(\$39,514,167.08)	(\$39,514,167.08)
TOTAL REVENUES:				(\$39,514,167.08)	(\$39,514,167.08)
NET GAIN OR LOSS:				(\$39,514,167.08)	(\$39,514,167.08)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4520	T&A Royalty Receipts	\$627,939.90	\$627,939.90
		4522	T&A Rent Receipts	\$15,744.95	\$15,744.95
TOTAL REVENUE CLASS:	400			\$643,684.85	\$643,684.85
TOTAL REVENUE CATEGORY:	TE			\$643,684.85	\$643,684.85
TOTAL REVENUES:				\$643,684.85	\$643,684.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$12,416.02	\$12,416.02
	5110	Leave Paid	\$5,343.78	\$5,343.78
TOTAL OBJECT CLASS:	AAB		\$17,759.80	\$17,759.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,215.95	\$4,215.95
	5190	Unemployment & Workers Compensation Insurance	\$86.98	\$86.98
TOTAL OBJECT CLASS:	AAC		\$4,302.93	\$4,302.93
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$2,967.22	\$2,967.22
	5170	FICA/Medicare	\$1,345.82	\$1,345.82
TOTAL OBJECT CLASS:	AAD		\$4,313.04	\$4,313.04
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$300.86	\$300.86
TOTAL OBJECT CLASS:	AAE		\$300.86	\$300.86
TOTAL OBJECT CATEGORY:	AA		\$26,676.63	\$26,676.63
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

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FY 2025 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6126	Wireless Communication Service	\$835.05	\$835.05
		6137	Professional & Technical Services-Non-medical	\$50,888.34	\$50,888.34
TOTAL OBJECT CLASS:	DDA			\$51,723.39	\$51,723.39
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$1,124.06	\$1,124.06
TOTAL OBJECT CLASS:	DDB			\$1,124.06	\$1,124.06
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$5,644.40	\$5,644.40
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,988.14	\$3,988.14
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$9,632.54	\$9,632.54
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$0.00
		6192	Utilities-Electrical Service	\$0.00	\$0.00
		6193	Utilities-Water	\$0.00	\$0.00
		6194	Utilities-Other	\$0.00	\$0.00
		6196	Utilities-Sewer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$58.00	\$58.00
		6281	Premiere Scholarship	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$58.00	\$58.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6300	Telecommunication Charges	\$264.96	\$264.96
TOTAL OBJECT CLASS:	DDP		\$264.96	\$264.96
TOTAL OBJECT CATEGORY:	DD		\$62,802.95	\$62,802.95
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$5,561.45	\$5,561.45
TOTAL OBJECT CLASS:	EEA		\$5,561.45	\$5,561.45
TOTAL OBJECT CATEGORY:	EE		\$5,561.45	\$5,561.45
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7303	Cooperative Agreements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7520	Facilities Construction & Mangement-Capital Project Transfer	\$200,000.00	\$200,000.00
TOTAL OBJECT CLASS:	HHF		\$200,000.00	\$200,000.00
TOTAL OBJECT CATEGORY:	HH		\$200,000.00	\$200,000.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7907	Trust & Agency-Trust Fund Disbursements Taxable	\$9,567.96	\$9,567.96
TOTAL OBJECT CLASS:	TTA		\$9,567.96	\$9,567.96
TOTAL OBJECT CATEGORY:	TA		\$9,567.96	\$9,567.96
TOTAL NON CAPITAL EXPENSES:			\$304,608.99	\$304,608.99
TOTAL EXPENSES:			\$304,608.99	\$304,608.99

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$339,075.86	\$339,075.86

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4016	T&A Holder Receipts	\$1,397,191.17	\$1,397,191.17
		4021	T&A ACS Contractor Custodian Receipts	\$422,368.64	\$422,368.64
		4025	T&A Division of Finance Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$1,819,559.81	\$1,819,559.81
TOTAL REVENUE CATEGORY:	TE			\$1,819,559.81	\$1,819,559.81
TOTAL REVENUES:				\$1,819,559.81	\$1,819,559.81

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7805	Trust & Agency-Audit Service Fees	\$0.00	\$0.00
	7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$0.00	\$0.00
	7812	Trust & Agency-Holder Reimbursements	\$6,653.08	\$6,653.08
	7813	Trust & Agency-Owner Claim Payments	\$5,795,473.30	\$5,795,473.30
TOTAL OBJECT CLASS:	TTA		\$5,802,126.38	\$5,802,126.38
TOTAL OBJECT CATEGORY:	TA		\$5,802,126.38	\$5,802,126.38
TOTAL NON CAPITAL EXPENSES:			\$5,802,126.38	\$5,802,126.38
TOTAL EXPENSES:			\$5,802,126.38	\$5,802,126.38
NET GAIN OR LOSS:			(\$3,982,566.57)	(\$3,982,566.57)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1531	Late Fees	\$16.19	\$16.19
TOTAL REVENUE CLASS:	100		\$16.19	\$16.19
TOTAL REVENUE CATEGORY:	MB		\$16.19	\$16.19
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4395	T&A Petroleum Storage Tank Fees	\$40,431.60	\$40,431.60
	4402	T&A Storage Tank Installation Company Permit	\$1,800.00	\$1,800.00
TOTAL REVENUE CLASS:	400		\$42,231.60	\$42,231.60
TOTAL REVENUE CATEGORY:	TE		\$42,231.60	\$42,231.60
TOTAL REVENUES:			\$42,247.79	\$42,247.79

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$6,605.80	\$6,605.80
TOTAL OBJECT CLASS:	DDA		\$6,605.80	\$6,605.80
TOTAL OBJECT CATEGORY:	DD		\$6,605.80	\$6,605.80
TOTAL NON CAPITAL EXPENSES:			\$6,605.80	\$6,605.80
TOTAL EXPENSES:			\$6,605.80	\$6,605.80
NET GAIN OR LOSS:			\$35,641.99	\$35,641.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2307	DEQ Environmental Response & Remediation Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

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FY 2025 through APD 1 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$29,086.48	\$29,086.48
TOTAL OBJECT CLASS:	DDA		\$29,086.48	\$29,086.48
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$479.92	\$479.92
TOTAL OBJECT CLASS:	DDM		\$479.92	\$479.92
TOTAL OBJECT CATEGORY:	DD		\$29,566.40	\$29,566.40
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$39.87	\$39.87
TOTAL OBJECT CLASS:	EEA		\$39.87	\$39.87
TOTAL OBJECT CATEGORY:	EE		\$39.87	\$39.87
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7231	Permanent Total Disability Payments	\$902,327.42	\$902,327.42
	7238	Reimbursements to Insurance Carriers	\$7,231.88	\$7,231.88
TOTAL OBJECT CLASS:	HHC		\$909,559.30	\$909,559.30
TOTAL OBJECT CATEGORY:	HH		\$909,559.30	\$909,559.30
TOTAL NON CAPITAL EXPENSES:			\$939,165.57	\$939,165.57
TOTAL EXPENSES:			\$939,165.57	\$939,165.57

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$939,165.57)	(\$939,165.57)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MA	Charges For Goods & Services		
REVENUE CLASS:	292	Dedicated Collections		
	2957	Self Insured Renewal	\$3,900.00	\$3,900.00
TOTAL REVENUE CLASS:	292		\$3,900.00	\$3,900.00
REVENUE CLASS:	400	Trust & Agency		
	2956	Collections from Uninsured Employers	\$6,087.00	\$6,087.00
TOTAL REVENUE CLASS:	400		\$6,087.00	\$6,087.00
TOTAL REVENUE CATEGORY:	MA		\$9,987.00	\$9,987.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2674	Uninsured Penalties	\$663,678.31	\$663,678.31
	2674	Uninsured Penalties	(\$541,312.37)	(\$541,312.37)
TOTAL REVENUE CLASS:	262		\$122,365.94	\$122,365.94
TOTAL REVENUE CATEGORY:	MC		\$122,365.94	\$122,365.94
REVENUE CATEGORY:	SA	Premium & Other		
REVENUE CLASS:	292	Dedicated Collections		
	2954	Worker Compensation Insurance Penalties	\$29,850.00	\$29,850.00
	2959	Employee Injury Non-Reporting Penalty	\$26,800.00	\$26,800.00
TOTAL REVENUE CLASS:	292		\$56,650.00	\$56,650.00
TOTAL REVENUE CATEGORY:	SA		\$56,650.00	\$56,650.00
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	2955	Premium Tax Collections	\$765,040.15	\$765,040.15
TOTAL REVENUE CLASS:	400		\$765,040.15	\$765,040.15

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TC			\$765,040.15	\$765,040.15
TOTAL REVENUES:			\$954,043.09	\$954,043.09

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$45,133.61	\$45,133.61
TOTAL OBJECT CLASS:	DDA		\$45,133.61	\$45,133.61
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN		\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$47.80	\$47.80
TOTAL OBJECT CLASS:	DDP		\$47.80	\$47.80
TOTAL OBJECT CATEGORY:	DD		\$45,181.41	\$45,181.41
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$39.87	\$39.87
TOTAL OBJECT CLASS:	EEA		\$39.87	\$39.87
TOTAL OBJECT CATEGORY:	EE		\$39.87	\$39.87
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHC	Other Benefits		
	7240	Medical Panel Expenses	\$9,976.25	\$9,976.25
TOTAL OBJECT CLASS:	HHC		\$9,976.25	\$9,976.25

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$9,976.25	\$9,976.25
TOTAL NON CAPITAL EXPENSES:			\$55,197.53	\$55,197.53
TOTAL EXPENSES:			\$55,197.53	\$55,197.53
NET GAIN OR LOSS:			\$898,845.56	\$898,845.56

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$6,268.07	\$6,268.07
	6137	Professional & Technical Services-Non-medical	\$3,370.00	\$3,370.00
TOTAL OBJECT CLASS:	DDA		\$9,638.07	\$9,638.07
TOTAL OBJECT CATEGORY:	DD		\$9,638.07	\$9,638.07
TOTAL NON CAPITAL EXPENSES:			\$9,638.07	\$9,638.07
TOTAL EXPENSES:			\$9,638.07	\$9,638.07
NET GAIN OR LOSS:			(\$9,638.07)	(\$9,638.07)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted		
REVENUE CLASS:	400	Trust & Agency		
	4580	T&A Interest Income	\$108.54	\$108.54
	4583	T&A Investment Income	\$562.81	\$562.81
TOTAL REVENUE CLASS:	400		\$671.35	\$671.35
TOTAL REVENUE CATEGORY:	FA		\$671.35	\$671.35
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4210	T&A Patient Earnings/Deposits	\$183,221.33	\$183,221.33
TOTAL REVENUE CLASS:	400		\$183,221.33	\$183,221.33
TOTAL REVENUE CATEGORY:	TE		\$183,221.33	\$183,221.33
TOTAL REVENUES:			\$183,892.68	\$183,892.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7892	Trust & Agency-Patient Personal Account Expenses	\$139,956.10	\$139,956.10
TOTAL OBJECT CLASS:	TTA		\$139,956.10	\$139,956.10
TOTAL OBJECT CATEGORY:	TA		\$139,956.10	\$139,956.10
TOTAL NON CAPITAL EXPENSES:			\$139,956.10	\$139,956.10
TOTAL EXPENSES:			\$139,956.10	\$139,956.10
NET GAIN OR LOSS:			\$43,936.58	\$43,936.58

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	262	Dedicated Fines & Forfeitures		
	2644	State Forfeitures & Seizures	\$110,672.00	\$110,672.00
TOTAL REVENUE CLASS:	262		\$110,672.00	\$110,672.00
TOTAL REVENUE CATEGORY:	MC		\$110,672.00	\$110,672.00
TOTAL REVENUES:			\$110,672.00	\$110,672.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

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FY 2025 through APD 1 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$384.64	\$384.64
	5135	Compensatory/Excess Time Used	\$96.16	\$96.16
TOTAL OBJECT CLASS:	AAB		\$480.80	\$480.80
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$122.63	\$122.63
	5190	Unemployment & Workers Compensation Insurance	\$2.35	\$2.35
TOTAL OBJECT CLASS:	AAC		\$124.98	\$124.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$114.75	\$114.75
	5170	FICA/Medicare	\$36.14	\$36.14
TOTAL OBJECT CLASS:	AAD		\$150.89	\$150.89
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$10.44	\$10.44
TOTAL OBJECT CLASS:	AAE		\$10.44	\$10.44
TOTAL OBJECT CATEGORY:	AA		\$767.11	\$767.11
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$767.11	\$767.11

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENDITURES:			\$767.11	\$767.11
NET GAIN OR LOSS:			\$109,904.89	\$109,904.89

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$176,131.73	\$176,131.73
TOTAL OBJECT CLASS:	DDA		\$176,131.73	\$176,131.73
TOTAL OBJECT CATEGORY:	DD		\$176,131.73	\$176,131.73
TOTAL NON CAPITAL EXPENSES:			\$176,131.73	\$176,131.73
TOTAL EXPENSES:			\$176,131.73	\$176,131.73
NET GAIN OR LOSS:			(\$176,131.73)	(\$176,131.73)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	200	Dedicated Fees & Licenses		
	2125	DPS Annual Fees for Surv Spouse Fund	\$2,700.00	\$2,700.00
TOTAL REVENUE CLASS:	200		\$2,700.00	\$2,700.00
TOTAL REVENUE CATEGORY:	MB		\$2,700.00	\$2,700.00
TOTAL REVENUES:			\$2,700.00	\$2,700.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,700.00	\$2,700.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4252	T&A Vendor Contributions	\$7,565.29	\$7,565.29
		4253	T&A Other Vendor Machine Receipts	\$6,568.49	\$6,568.49
		4255	T&A Internal Vending Machine Sales	\$702.25	\$702.25
TOTAL REVENUE CLASS:	400			\$14,836.03	\$14,836.03
TOTAL REVENUE CATEGORY:	TE			\$14,836.03	\$14,836.03
TOTAL REVENUES:				\$14,836.03	\$14,836.03

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REPORT ID: AM65
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
		6300 Telecommunication Charges	\$23.90	\$23.90
TOTAL OBJECT CLASS:	DDP		\$23.90	\$23.90
TOTAL OBJECT CATEGORY:	DD		\$23.90	\$23.90
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
		7898 Trust & Agency-Miscellaneous Disbursements	\$713.07	\$713.07
		7901 Trust & Agency-Equipment Repairs	\$4,707.15	\$4,707.15
		7902 Trust & Agency-Management Services	\$1,898.50	\$1,898.50
		7904 Trust & Agency-Vending Stands Operator Benefits	\$1,500.00	\$1,500.00
TOTAL OBJECT CLASS:	TTA		\$8,818.72	\$8,818.72
TOTAL OBJECT CATEGORY:	TA		\$8,818.72	\$8,818.72
TOTAL NON CAPITAL EXPENDITURES:			\$8,842.62	\$8,842.62
TOTAL EXPENDITURES:			\$8,842.62	\$8,842.62
NET GAIN OR LOSS:			\$5,993.41	\$5,993.41

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$15,186.27	\$15,186.27
TOTAL REVENUE CLASS:	400			\$15,186.27	\$15,186.27
TOTAL REVENUE CATEGORY:	TE			\$15,186.27	\$15,186.27
TOTAL REVENUES:				\$15,186.27	\$15,186.27

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,488.72	\$1,488.72
TOTAL OBJECT CLASS:	DDA		\$1,488.72	\$1,488.72
TOTAL OBJECT CATEGORY:	DD		\$1,488.72	\$1,488.72
TOTAL NON CAPITAL EXPENSES:			\$1,488.72	\$1,488.72
TOTAL EXPENSES:			\$1,488.72	\$1,488.72
NET GAIN OR LOSS:			\$13,697.55	\$13,697.55

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$134,534.19	\$134,534.19
TOTAL REVENUE CLASS:	400			\$134,534.19	\$134,534.19
TOTAL REVENUE CATEGORY:	TE			\$134,534.19	\$134,534.19
TOTAL REVENUES:				\$134,534.19	\$134,534.19

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$10,375.49	\$10,375.49
TOTAL OBJECT CLASS:	DDA		\$10,375.49	\$10,375.49
TOTAL OBJECT CATEGORY:	DD		\$10,375.49	\$10,375.49
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7981	T&A-HRA Disbursements	\$16,643.84	\$16,643.84
	7982	T&A-SL 401K Disbursements	\$15,261.06	\$15,261.06
TOTAL OBJECT CLASS:	TTA		\$31,904.90	\$31,904.90
TOTAL OBJECT CATEGORY:	TA		\$31,904.90	\$31,904.90
TOTAL NON CAPITAL EXPENSES:			\$42,280.39	\$42,280.39
TOTAL EXPENSES:			\$42,280.39	\$42,280.39
NET GAIN OR LOSS:			\$92,253.80	\$92,253.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$2,296.96	\$2,296.96
TOTAL OBJECT CLASS:	DDA		\$2,296.96	\$2,296.96
TOTAL OBJECT CATEGORY:	DD		\$2,296.96	\$2,296.96
TOTAL NON CAPITAL EXPENSES:			\$2,296.96	\$2,296.96
TOTAL EXPENSES:			\$2,296.96	\$2,296.96
NET GAIN OR LOSS:			(\$2,296.96)	(\$2,296.96)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$62,949.97	\$62,949.97
TOTAL REVENUE CLASS:	400			\$62,949.97	\$62,949.97
TOTAL REVENUE CATEGORY:	TE			\$62,949.97	\$62,949.97
TOTAL REVENUES:				\$62,949.97	\$62,949.97

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$1,039.57	\$1,039.57
TOTAL OBJECT CLASS:	DDA		\$1,039.57	\$1,039.57
TOTAL OBJECT CATEGORY:	DD		\$1,039.57	\$1,039.57
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7983	T&A-Conv SL Disbursements	\$1,210.86	\$1,210.86
TOTAL OBJECT CLASS:	TTA		\$1,210.86	\$1,210.86
TOTAL OBJECT CATEGORY:	TA		\$1,210.86	\$1,210.86
TOTAL NON CAPITAL EXPENSES:			\$2,250.43	\$2,250.43
TOTAL EXPENSES:			\$2,250.43	\$2,250.43
NET GAIN OR LOSS:			\$60,699.54	\$60,699.54

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$17,327.99	\$17,327.99
TOTAL REVENUE CLASS:	400			\$17,327.99	\$17,327.99
TOTAL REVENUE CATEGORY:	TE			\$17,327.99	\$17,327.99
TOTAL REVENUES:				\$17,327.99	\$17,327.99
NET GAIN OR LOSS:				\$17,327.99	\$17,327.99

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$377,639.48	\$377,639.48
TOTAL REVENUE CLASS:	400			\$377,639.48	\$377,639.48
TOTAL REVENUE CATEGORY:	TE			\$377,639.48	\$377,639.48
TOTAL REVENUES:				\$377,639.48	\$377,639.48

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$59,705.71	\$59,705.71
TOTAL OBJECT CLASS:	TTA		\$59,705.71	\$59,705.71
TOTAL OBJECT CATEGORY:	TA		\$59,705.71	\$59,705.71
TOTAL NON CAPITAL EXPENSES:			\$59,705.71	\$59,705.71
TOTAL EXPENSES:			\$59,705.71	\$59,705.71
NET GAIN OR LOSS:			\$317,933.77	\$317,933.77

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4590	T&A Employer Contributions	\$8,094.85	\$8,094.85
TOTAL REVENUE CLASS:	400			\$8,094.85	\$8,094.85
TOTAL REVENUE CATEGORY:	TE			\$8,094.85	\$8,094.85
TOTAL REVENUES:				\$8,094.85	\$8,094.85

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$9,927.28	\$9,927.28
TOTAL OBJECT CLASS:	TTA		\$9,927.28	\$9,927.28
TOTAL OBJECT CATEGORY:	TA		\$9,927.28	\$9,927.28
TOTAL NON CAPITAL EXPENSES:			\$9,927.28	\$9,927.28
TOTAL EXPENSES:			\$9,927.28	\$9,927.28
NET GAIN OR LOSS:			(\$1,832.43)	(\$1,832.43)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$31,726.86	\$31,726.86
TOTAL REVENUE CLASS:	400			\$31,726.86	\$31,726.86
TOTAL REVENUE CATEGORY:	TE			\$31,726.86	\$31,726.86
TOTAL REVENUES:				\$31,726.86	\$31,726.86

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7980	T&A-Annual Leave Disbursements	\$22,832.18	\$22,832.18
TOTAL OBJECT CLASS:	TTA		\$22,832.18	\$22,832.18
TOTAL OBJECT CATEGORY:	TA		\$22,832.18	\$22,832.18
TOTAL NON CAPITAL EXPENSES:			\$22,832.18	\$22,832.18
TOTAL EXPENSES:			\$22,832.18	\$22,832.18
NET GAIN OR LOSS:			\$8,894.68	\$8,894.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$106,009.17	\$106,009.17
TOTAL REVENUE CLASS:	400			\$106,009.17	\$106,009.17
TOTAL REVENUE CATEGORY:	TE			\$106,009.17	\$106,009.17
TOTAL REVENUES:				\$106,009.17	\$106,009.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$106,009.17	\$106,009.17

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$6,631,878.65	\$6,631,878.65
TOTAL REVENUE CLASS:	400			\$6,631,878.65	\$6,631,878.65
TOTAL REVENUE CATEGORY:	TE			\$6,631,878.65	\$6,631,878.65
TOTAL REVENUES:				\$6,631,878.65	\$6,631,878.65
NET GAIN OR LOSS:				\$6,631,878.65	\$6,631,878.65

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$7,549,017.50	\$7,549,017.50
TOTAL REVENUE CLASS:	400			\$7,549,017.50	\$7,549,017.50
TOTAL REVENUE CATEGORY:	TE			\$7,549,017.50	\$7,549,017.50
TOTAL REVENUES:				\$7,549,017.50	\$7,549,017.50
NET GAIN OR LOSS:				\$7,549,017.50	\$7,549,017.50

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$2,897,949.87	\$2,897,949.87
TOTAL REVENUE CLASS:	400			\$2,897,949.87	\$2,897,949.87
TOTAL REVENUE CATEGORY:	TE			\$2,897,949.87	\$2,897,949.87
TOTAL REVENUES:				\$2,897,949.87	\$2,897,949.87
NET GAIN OR LOSS:				\$2,897,949.87	\$2,897,949.87

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$76,927.02	\$76,927.02
		4064	T&A Fines Local Government Prosecutor Share	\$5,256.05	\$5,256.05
TOTAL REVENUE CLASS:	400			\$82,183.07	\$82,183.07
TOTAL REVENUE CATEGORY:	TE			\$82,183.07	\$82,183.07
TOTAL REVENUES:				\$82,183.07	\$82,183.07

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
	7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$5,142.84	\$5,142.84
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$5,142.84	\$5,142.84
TOTAL OBJECT CATEGORY:	TA		\$5,142.84	\$5,142.84
TOTAL NON CAPITAL EXPENSES:			\$5,142.84	\$5,142.84
TOTAL EXPENSES:			\$5,142.84	\$5,142.84
NET GAIN OR LOSS:			\$77,040.23	\$77,040.23

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4012	T&A Posted Bail Receipts	\$3,100.00	\$3,100.00
TOTAL REVENUE CLASS:	400			\$3,100.00	\$3,100.00
TOTAL REVENUE CATEGORY:	TE			\$3,100.00	\$3,100.00
TOTAL REVENUES:				\$3,100.00	\$3,100.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$3,100.00	\$3,100.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4582	T&A Miscellaneous Revenue	\$367,858.30	\$367,858.30
TOTAL REVENUE CLASS:	400			\$367,858.30	\$367,858.30
TOTAL REVENUE CATEGORY:	TE			\$367,858.30	\$367,858.30
TOTAL REVENUES:				\$367,858.30	\$367,858.30

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$333,884.70	\$333,884.70
TOTAL OBJECT CLASS:	TTA		\$333,884.70	\$333,884.70
TOTAL OBJECT CATEGORY:	TA		\$333,884.70	\$333,884.70
TOTAL NON CAPITAL EXPENSES:			\$333,884.70	\$333,884.70
TOTAL EXPENSES:			\$333,884.70	\$333,884.70
NET GAIN OR LOSS:			\$33,973.60	\$33,973.60

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$39,740.00	\$39,740.00
TOTAL REVENUE CLASS:	200			\$39,740.00	\$39,740.00
TOTAL REVENUE CATEGORY:	MB			\$39,740.00	\$39,740.00
TOTAL REVENUES:				\$39,740.00	\$39,740.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$39,740.00	\$39,740.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$2,056,884.68	\$2,056,884.68
TOTAL REVENUE CLASS:	400			\$2,056,884.68	\$2,056,884.68
TOTAL REVENUE CATEGORY:	TE			\$2,056,884.68	\$2,056,884.68
TOTAL REVENUES:				\$2,056,884.68	\$2,056,884.68

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8021 - (FIN) Finder Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$133,106.22	\$133,106.22
	7859	Trust & Agency-Agency Fund Disbursements	\$2,198,936.90	\$2,198,936.90
TOTAL OBJECT CLASS:	TTA		\$2,332,043.12	\$2,332,043.12
TOTAL OBJECT CATEGORY:	TA		\$2,332,043.12	\$2,332,043.12
TOTAL NON CAPITAL EXPENSES:			\$2,332,043.12	\$2,332,043.12
TOTAL EXPENSES:			\$2,332,043.12	\$2,332,043.12
NET GAIN OR LOSS:			(\$275,158.44)	(\$275,158.44)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$679,100.96	\$679,100.96
TOTAL REVENUE CLASS:	400			\$679,100.96	\$679,100.96
TOTAL REVENUE CATEGORY:	TE			\$679,100.96	\$679,100.96
TOTAL REVENUES:				\$679,100.96	\$679,100.96

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$70,913.16	\$70,913.16
TOTAL OBJECT CLASS:	TTA		\$70,913.16	\$70,913.16
TOTAL OBJECT CATEGORY:	TA		\$70,913.16	\$70,913.16
TOTAL NON CAPITAL EXPENDITURES:			\$70,913.16	\$70,913.16
TOTAL EXPENDITURES:			\$70,913.16	\$70,913.16
NET GAIN OR LOSS:			\$608,187.80	\$608,187.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$2,251.02	\$2,251.02
TOTAL REVENUE CLASS:	400			\$2,251.02	\$2,251.02
TOTAL REVENUE CATEGORY:	TE			\$2,251.02	\$2,251.02
TOTAL REVENUES:				\$2,251.02	\$2,251.02
NET GAIN OR LOSS:				\$2,251.02	\$2,251.02

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$17,996.63	\$17,996.63
TOTAL REVENUE CLASS:	400			\$17,996.63	\$17,996.63
TOTAL REVENUE CATEGORY:	TE			\$17,996.63	\$17,996.63
TOTAL REVENUES:				\$17,996.63	\$17,996.63
NET GAIN OR LOSS:				\$17,996.63	\$17,996.63

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$55,664.45	\$55,664.45
		4031	T&A Interest & Penalties	\$5,024.63	\$5,024.63
TOTAL REVENUE CLASS:	400			\$60,689.08	\$60,689.08
TOTAL REVENUE CATEGORY:	TE			\$60,689.08	\$60,689.08
TOTAL REVENUES:				\$60,689.08	\$60,689.08

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7808	Trust & Agency-Victim Restitution Payments	\$47,687.44	\$47,687.44
TOTAL OBJECT CLASS:	TTA		\$47,687.44	\$47,687.44
TOTAL OBJECT CATEGORY:	TA		\$47,687.44	\$47,687.44
TOTAL NON CAPITAL EXPENSES:			\$47,687.44	\$47,687.44
TOTAL EXPENSES:			\$47,687.44	\$47,687.44
NET GAIN OR LOSS:			\$13,001.64	\$13,001.64

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$810.00	\$810.00
TOTAL REVENUE CLASS:	400			\$810.00	\$810.00
TOTAL REVENUE CATEGORY:	TE			\$810.00	\$810.00
TOTAL REVENUES:				\$810.00	\$810.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$300.00	\$300.00
TOTAL OBJECT CLASS:	DDM		\$300.00	\$300.00
TOTAL OBJECT CATEGORY:	DD		\$300.00	\$300.00
TOTAL NON CAPITAL EXPENSES:			\$300.00	\$300.00
TOTAL EXPENSES:			\$300.00	\$300.00
NET GAIN OR LOSS:			\$510.00	\$510.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4570	T&A Fines, Penalties, Forfeitures & Seizures	\$5,541.00	\$5,541.00
TOTAL REVENUE CLASS:	400		\$5,541.00	\$5,541.00
TOTAL REVENUE CATEGORY:	MC		\$5,541.00	\$5,541.00
TOTAL REVENUES:			\$5,541.00	\$5,541.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$5,541.00	\$5,541.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4750	Pass-Thru Other	\$600.00	\$600.00
TOTAL REVENUE CLASS:	475		\$600.00	\$600.00
TOTAL REVENUE CATEGORY:	UA		\$600.00	\$600.00
TOTAL REVENUES:			\$600.00	\$600.00
NET GAIN OR LOSS:			\$600.00	\$600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$15,437,714.21	\$15,437,714.21
TOTAL REVENUE CLASS:	400		\$15,437,714.21	\$15,437,714.21
TOTAL REVENUE CATEGORY:	TE		\$15,437,714.21	\$15,437,714.21
TOTAL REVENUES:			\$15,437,714.21	\$15,437,714.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$15,531,035.25	\$15,531,035.25
TOTAL OBJECT CLASS:	TTA		\$15,531,035.25	\$15,531,035.25
TOTAL OBJECT CATEGORY:	TA		\$15,531,035.25	\$15,531,035.25
TOTAL NON CAPITAL EXPENSES:			\$15,531,035.25	\$15,531,035.25
TOTAL EXPENSES:			\$15,531,035.25	\$15,531,035.25
NET GAIN OR LOSS:			(\$93,321.04)	(\$93,321.04)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$317,673.80	\$317,673.80
TOTAL REVENUE CLASS:	400			\$317,673.80	\$317,673.80
TOTAL REVENUE CATEGORY:	TE			\$317,673.80	\$317,673.80
TOTAL REVENUES:				\$317,673.80	\$317,673.80
NET GAIN OR LOSS:				\$317,673.80	\$317,673.80

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest		
REVENUE CLASS:	100	Restricted Fees & Licenses		
	1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$1,881,463.87	\$1,881,463.87
TOTAL REVENUE CLASS:	100		\$1,881,463.87	\$1,881,463.87
TOTAL REVENUE CATEGORY:	MB		\$1,881,463.87	\$1,881,463.87
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4154	T&A Local Optional Sales & UseTax	\$321,057.03	\$321,057.03
TOTAL REVENUE CLASS:	400		\$321,057.03	\$321,057.03
TOTAL REVENUE CATEGORY:	TE		\$321,057.03	\$321,057.03
TOTAL REVENUES:			\$2,202,520.90	\$2,202,520.90

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$2,202,520.90	\$2,202,520.90

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$490,861.04	\$490,861.04
TOTAL REVENUE CLASS:	100			\$490,861.04	\$490,861.04
TOTAL REVENUE CATEGORY:	MB			\$490,861.04	\$490,861.04
TOTAL REVENUES:				\$490,861.04	\$490,861.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHG		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$490,861.04	\$490,861.04

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$1,217,932.00	\$1,217,932.00
TOTAL REVENUE CLASS:	270			\$1,217,932.00	\$1,217,932.00
TOTAL REVENUE CATEGORY:	MA			\$1,217,932.00	\$1,217,932.00
TOTAL REVENUES:				\$1,217,932.00	\$1,217,932.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$24,984.37	\$24,984.37
	6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$6,791.50	\$6,791.50
	6176	Household Laundry & Janitorial Supplies	\$69,797.77	\$69,797.77
TOTAL OBJECT CLASS:	DDC		\$101,573.64	\$101,573.64
OBJECT CLASS:	DDE	Office Expenses		
	6181	Office Supplies	\$11,782.92	\$11,782.92
	6182	Printing & Binding	\$948.00	\$948.00
TOTAL OBJECT CLASS:	DDE		\$12,730.92	\$12,730.92
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$44,793.94	\$44,793.94
	6214	Food	\$770,631.70	\$770,631.70
	6219	Medical Testing Supplies & Lab Supplies	\$3,410.16	\$3,410.16
	6224	Small Tools & Instruments	\$9,544.56	\$9,544.56
	6233	Household Supplies	\$199,013.88	\$199,013.88
TOTAL OBJECT CLASS:	DDH		\$1,027,394.24	\$1,027,394.24
OBJECT CLASS:	DDK	Student & Inmate Costs		
	6245	Student & Inmate Support Costs	\$4,412.93	\$4,412.93
TOTAL OBJECT CLASS:	DDK		\$4,412.93	\$4,412.93
TOTAL OBJECT CATEGORY:	DD		\$1,146,111.73	\$1,146,111.73
OBJECT CATEGORY:	LL	Cost of Goods Sold		

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$1,081,800.14	\$1,081,800.14
TOTAL OBJECT CLASS:	LLA			\$1,081,800.14	\$1,081,800.14
TOTAL OBJECT CATEGORY:	LL			\$1,081,800.14	\$1,081,800.14
TOTAL NON CAPITAL EXPENSES:				\$2,227,911.87	\$2,227,911.87
TOTAL EXPENSES:				\$2,227,911.87	\$2,227,911.87
NET GAIN OR LOSS:				(\$1,009,979.87)	(\$1,009,979.87)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4158	T&A County Transient Room Receipt	\$460,462.85	\$460,462.85
TOTAL REVENUE CLASS:	400			\$460,462.85	\$460,462.85
TOTAL REVENUE CATEGORY:	TE			\$460,462.85	\$460,462.85
TOTAL REVENUES:				\$460,462.85	\$460,462.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7510	Aid to Local Governments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$460,462.85	\$460,462.85

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4536	T&A B&C Overweight Fines-Courts	\$26,796.34	\$26,796.34
TOTAL REVENUE CLASS:	400			\$26,796.34	\$26,796.34
TOTAL REVENUE CATEGORY:	TE			\$26,796.34	\$26,796.34
TOTAL REVENUES:				\$26,796.34	\$26,796.34
NET GAIN OR LOSS:				\$26,796.34	\$26,796.34

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4120	T&A Agency Fund Receipts	\$14,844,356.38	\$14,844,356.38
TOTAL REVENUE CLASS:	400		\$14,844,356.38	\$14,844,356.38
TOTAL REVENUE CATEGORY:	TE		\$14,844,356.38	\$14,844,356.38
TOTAL REVENUES:			\$14,844,356.38	\$14,844,356.38

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$13,916,518.95	\$13,916,518.95
TOTAL OBJECT CLASS:	TTA		\$13,916,518.95	\$13,916,518.95
TOTAL OBJECT CATEGORY:	TA		\$13,916,518.95	\$13,916,518.95
TOTAL NON CAPITAL EXPENSES:			\$13,916,518.95	\$13,916,518.95
TOTAL EXPENSES:			\$13,916,518.95	\$13,916,518.95
NET GAIN OR LOSS:			\$927,837.43	\$927,837.43

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4185	T&A Seized Cash Receipts	\$65,851.00	\$65,851.00
TOTAL REVENUE CLASS:	400		\$65,851.00	\$65,851.00
TOTAL REVENUE CATEGORY:	TE		\$65,851.00	\$65,851.00
TOTAL REVENUES:			\$65,851.00	\$65,851.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7884	Trust & Agency-Seized Cash Disbursements	\$17,351.00	\$17,351.00
TOTAL OBJECT CLASS:	TTA		\$17,351.00	\$17,351.00
TOTAL OBJECT CATEGORY:	TA		\$17,351.00	\$17,351.00
TOTAL NON CAPITAL EXPENSES:			\$17,351.00	\$17,351.00
TOTAL EXPENSES:			\$17,351.00	\$17,351.00
NET GAIN OR LOSS:			\$48,500.00	\$48,500.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$750.00	\$750.00
TOTAL REVENUE CLASS:	400			\$750.00	\$750.00
TOTAL REVENUE CATEGORY:	TE			\$750.00	\$750.00
TOTAL REVENUES:				\$750.00	\$750.00
NET GAIN OR LOSS:				\$750.00	\$750.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$574,918.34	\$574,918.34
		4582	T&A Miscellaneous Revenue	\$191,639.34	\$191,639.34
TOTAL REVENUE CLASS:	400			\$766,557.68	\$766,557.68
TOTAL REVENUE CATEGORY:	TE			\$766,557.68	\$766,557.68
TOTAL REVENUES:				\$766,557.68	\$766,557.68

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDN	Unclassified Other		
	6287	Unclassified Other	(\$250.00)	(\$250.00)
TOTAL OBJECT CLASS:	DDN		(\$250.00)	(\$250.00)
TOTAL OBJECT CATEGORY:	DD		(\$250.00)	(\$250.00)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$249.04	\$249.04
TOTAL OBJECT CLASS:	TTA		\$249.04	\$249.04
TOTAL OBJECT CATEGORY:	TA		\$249.04	\$249.04
TOTAL NON CAPITAL EXPENSES:			(\$0.96)	(\$0.96)
TOTAL EXPENSES:			(\$0.96)	(\$0.96)
NET GAIN OR LOSS:			\$766,558.64	\$766,558.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
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FY 2025 through APD 1 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4013	T&A Trial Courts Collect Civil Fees	\$93,574.70	\$93,574.70
TOTAL REVENUE CLASS:	400		\$93,574.70	\$93,574.70
TOTAL REVENUE CATEGORY:	TE		\$93,574.70	\$93,574.70
TOTAL REVENUES:			\$93,574.70	\$93,574.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$93,574.70	\$93,574.70

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TC	Other Restricted Taxes		
REVENUE CLASS:	400	Trust & Agency		
	4440	T&A Premium Tax Payments	\$2,408,559.67	\$2,408,559.67
TOTAL REVENUE CLASS:	400		\$2,408,559.67	\$2,408,559.67
TOTAL REVENUE CATEGORY:	TC		\$2,408,559.67	\$2,408,559.67
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	(\$5,000,000.00)	(\$5,000,000.00)
TOTAL REVENUE CLASS:	475		(\$5,000,000.00)	(\$5,000,000.00)
TOTAL REVENUE CATEGORY:	UA		(\$5,000,000.00)	(\$5,000,000.00)
TOTAL REVENUES:			(\$2,591,440.33)	(\$2,591,440.33)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$5,000,000.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$5,000,000.00	\$5,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$5,000,000.00	\$5,000,000.00
NET GAIN OR LOSS:			\$2,408,559.67	\$2,408,559.67

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4115	T&A Other Income	\$123,286.75	\$123,286.75
TOTAL REVENUE CLASS:	400			\$123,286.75	\$123,286.75
TOTAL REVENUE CATEGORY:	TE			\$123,286.75	\$123,286.75
TOTAL REVENUES:				\$123,286.75	\$123,286.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$75,112.33	\$75,112.33
TOTAL OBJECT CLASS:	TTA		\$75,112.33	\$75,112.33
TOTAL OBJECT CATEGORY:	TA		\$75,112.33	\$75,112.33
TOTAL NON CAPITAL EXPENSES:			\$75,112.33	\$75,112.33
TOTAL EXPENSES:			\$75,112.33	\$75,112.33
NET GAIN OR LOSS:			\$48,174.42	\$48,174.42

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4168	T&A County Zoo Tax	\$113,796.38	\$113,796.38
TOTAL REVENUE CLASS:	400			\$113,796.38	\$113,796.38
TOTAL REVENUE CATEGORY:	TE			\$113,796.38	\$113,796.38
TOTAL REVENUES:				\$113,796.38	\$113,796.38

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$7,026,776.07	\$7,026,776.07
TOTAL OBJECT CLASS:	TTA		\$7,026,776.07	\$7,026,776.07
TOTAL OBJECT CATEGORY:	TA		\$7,026,776.07	\$7,026,776.07
TOTAL NON CAPITAL EXPENSES:			\$7,026,776.07	\$7,026,776.07
TOTAL EXPENSES:			\$7,026,776.07	\$7,026,776.07
NET GAIN OR LOSS:			(\$6,912,979.69)	(\$6,912,979.69)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4150	T&A County Car & Bus Tax Receipts	\$276,926.08	\$276,926.08
TOTAL REVENUE CLASS:	400		\$276,926.08	\$276,926.08
TOTAL REVENUE CATEGORY:	TE		\$276,926.08	\$276,926.08
TOTAL REVENUES:			\$276,926.08	\$276,926.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$276,926.08	\$276,926.08

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$196,344.40	\$196,344.40
TOTAL REVENUE CLASS:	100			\$196,344.40	\$196,344.40
TOTAL REVENUE CATEGORY:	MB			\$196,344.40	\$196,344.40
TOTAL REVENUES:				\$196,344.40	\$196,344.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
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FY 2025 through APD 1 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$196,344.40	\$196,344.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2093	Donation Check-off Program Fees	\$4,868.80	\$4,868.80
TOTAL REVENUE CLASS:	200			\$4,868.80	\$4,868.80
TOTAL REVENUE CATEGORY:	MB			\$4,868.80	\$4,868.80
TOTAL REVENUES:				\$4,868.80	\$4,868.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7839	Trust & Agency-License Plate Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$4,868.80	\$4,868.80

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$329,469.31	\$329,469.31
		4155	T&A City Optional Sales Tax on Taxable Sales	(\$28,170.95)	(\$28,170.95)
		4157	T&A Local Government Sales & Use Receipt	\$58,193.63	\$58,193.63
		4581	T&A Other Receipts	\$22,184,603.04	\$22,184,603.04
		4582	T&A Miscellaneous Revenue	\$156.03	\$156.03
TOTAL REVENUE CLASS:	400			\$22,544,251.06	\$22,544,251.06
TOTAL REVENUE CATEGORY:	TE			\$22,544,251.06	\$22,544,251.06
TOTAL REVENUES:				\$22,544,251.06	\$22,544,251.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$3,308,427.70	\$3,308,427.70
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$5,772,180.99	\$5,772,180.99
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$18,360,686.15	\$18,360,686.15
	7887	Trust & Agency-Telecommunication License Tax Disbursements	\$1,369,132.62	\$1,369,132.62
	7906	Trust & Agency-Trust Fund Disbursements	\$23,405,058.31	\$23,405,058.31
TOTAL OBJECT CLASS:	TTA		\$52,215,485.77	\$52,215,485.77
TOTAL OBJECT CATEGORY:	TA		\$52,215,485.77	\$52,215,485.77
TOTAL NON CAPITAL EXPENSES:			\$52,215,485.77	\$52,215,485.77
TOTAL EXPENSES:			\$52,215,485.77	\$52,215,485.77
NET GAIN OR LOSS:			(\$29,671,234.71)	(\$29,671,234.71)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4162	T&A Local Government Transit Authority Tax	(\$3,429,600.39)	(\$3,429,600.39)
TOTAL REVENUE CLASS:	400		(\$3,429,600.39)	(\$3,429,600.39)
TOTAL REVENUE CATEGORY:	TE		(\$3,429,600.39)	(\$3,429,600.39)
TOTAL REVENUES:			(\$3,429,600.39)	(\$3,429,600.39)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$44,160,947.47	\$44,160,947.47
TOTAL OBJECT CLASS:	TTA		\$44,160,947.47	\$44,160,947.47
TOTAL OBJECT CATEGORY:	TA		\$44,160,947.47	\$44,160,947.47
TOTAL NON CAPITAL EXPENSES:			\$44,160,947.47	\$44,160,947.47
TOTAL EXPENSES:			\$44,160,947.47	\$44,160,947.47
NET GAIN OR LOSS:			(\$47,590,547.86)	(\$47,590,547.86)

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FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4169	T&A Municipal Energy Sales & Use Tax	(\$4,839.23)	(\$4,839.23)
TOTAL REVENUE CLASS:	400			(\$4,839.23)	(\$4,839.23)
TOTAL REVENUE CATEGORY:	TE			(\$4,839.23)	(\$4,839.23)
TOTAL REVENUES:				(\$4,839.23)	(\$4,839.23)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$707,631.73	\$707,631.73
TOTAL OBJECT CLASS:	TTA		\$707,631.73	\$707,631.73
TOTAL OBJECT CATEGORY:	TA		\$707,631.73	\$707,631.73
TOTAL NON CAPITAL EXPENSES:			\$707,631.73	\$707,631.73
TOTAL EXPENSES:			\$707,631.73	\$707,631.73
NET GAIN OR LOSS:			(\$712,470.96)	(\$712,470.96)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4157	T&A Local Government Sales & Use Receipt	\$41,151.95	\$41,151.95
TOTAL REVENUE CLASS:	400			\$41,151.95	\$41,151.95
TOTAL REVENUE CATEGORY:	TE			\$41,151.95	\$41,151.95
TOTAL REVENUES:				\$41,151.95	\$41,151.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$1,535,354.95	\$1,535,354.95
TOTAL OBJECT CLASS:	TTA		\$1,535,354.95	\$1,535,354.95
TOTAL OBJECT CATEGORY:	TA		\$1,535,354.95	\$1,535,354.95
TOTAL NON CAPITAL EXPENSES:			\$1,535,354.95	\$1,535,354.95
TOTAL EXPENSES:			\$1,535,354.95	\$1,535,354.95
NET GAIN OR LOSS:			(\$1,494,203.00)	(\$1,494,203.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$1,176,143.96	\$1,176,143.96
TOTAL REVENUE CLASS:	400			\$1,176,143.96	\$1,176,143.96
TOTAL REVENUE CATEGORY:	TE			\$1,176,143.96	\$1,176,143.96
TOTAL REVENUES:				\$1,176,143.96	\$1,176,143.96

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$0.00
TOTAL EXPENSES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$1,176,143.96	\$1,176,143.96

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$22,864.00	\$22,864.00
TOTAL REVENUE CLASS:	400		\$22,864.00	\$22,864.00
TOTAL REVENUE CATEGORY:	TE		\$22,864.00	\$22,864.00
TOTAL REVENUES:			\$22,864.00	\$22,864.00
NET GAIN OR LOSS:			\$22,864.00	\$22,864.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4158	T&A County Transient Room Receipt	(\$18,926.33)	(\$18,926.33)
TOTAL REVENUE CLASS:	400		(\$18,926.33)	(\$18,926.33)
TOTAL REVENUE CATEGORY:	TE		(\$18,926.33)	(\$18,926.33)
TOTAL REVENUES:			(\$18,926.33)	(\$18,926.33)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$361,147.32	\$361,147.32
TOTAL OBJECT CLASS:	TTA		\$361,147.32	\$361,147.32
TOTAL OBJECT CATEGORY:	TA		\$361,147.32	\$361,147.32
TOTAL NON CAPITAL EXPENSES:			\$361,147.32	\$361,147.32
TOTAL EXPENSES:			\$361,147.32	\$361,147.32
NET GAIN OR LOSS:			(\$380,073.65)	(\$380,073.65)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	(\$719,103.04)	(\$719,103.04)
		4159	T&A County Resort Communities Sales Tax	(\$12,355.40)	(\$12,355.40)
		4160	T&A Tourism & Convention Tax	(\$20,212.66)	(\$20,212.66)
		4161	T&A County Restaurant & Convenience Food Tax	(\$46,953.98)	(\$46,953.98)
TOTAL REVENUE CLASS:	400			(\$798,625.08)	(\$798,625.08)
TOTAL REVENUE CATEGORY:	TE			(\$798,625.08)	(\$798,625.08)
TOTAL REVENUES:				(\$798,625.08)	(\$798,625.08)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7869	Trust & Agency-Transient Room Tax Disbursements	\$12,487,067.03	\$12,487,067.03
	7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$2,963,265.57	\$2,963,265.57
	7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$3,089,427.48	\$3,089,427.48
	7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$7,092,081.11	\$7,092,081.11
TOTAL OBJECT CLASS:	TTA		\$25,631,841.19	\$25,631,841.19
TOTAL OBJECT CATEGORY:	TA		\$25,631,841.19	\$25,631,841.19
TOTAL NON CAPITAL EXPENSES:			\$25,631,841.19	\$25,631,841.19
TOTAL EXPENSES:			\$25,631,841.19	\$25,631,841.19
NET GAIN OR LOSS:			(\$26,430,466.27)	(\$26,430,466.27)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$56,450.60	\$56,450.60
		4141	T&A Local Government Optional Sales Tax Receipts	\$280,489.48	\$280,489.48
		4157	T&A Local Government Sales & Use Receipt	\$535,246.79	\$535,246.79
TOTAL REVENUE CLASS:	400			\$872,186.87	\$872,186.87
TOTAL REVENUE CATEGORY:	TE			\$872,186.87	\$872,186.87
TOTAL REVENUES:				\$872,186.87	\$872,186.87

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7840	Trust & Agency-Highway Tax Disbursements	\$2,618,025.64	\$2,618,025.64
	7841	Trust & Agency-County Option Tax Disbursements	\$21,221,644.16	\$21,221,644.16
	7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$84,101,298.26	\$84,101,298.26
TOTAL OBJECT CLASS:	TTA		\$107,940,968.06	\$107,940,968.06
TOTAL OBJECT CATEGORY:	TA		\$107,940,968.06	\$107,940,968.06
TOTAL NON CAPITAL EXPENSES:			\$107,940,968.06	\$107,940,968.06
TOTAL EXPENSES:			\$107,940,968.06	\$107,940,968.06
NET GAIN OR LOSS:			(\$107,068,781.19)	(\$107,068,781.19)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4343	T&A Simultaneous Filing Fee Receipts	\$1,163,028.07	\$1,163,028.07
		4346	T&A Lease Applications	\$70,962.23	\$70,962.23
		4347	T&A Suspense Bond	\$0.00	\$0.00
		4349	T&A Royalty Suspense Deposit	\$2,024,112.06	\$2,024,112.06
		4582	T&A Miscellaneous Revenue	\$4,347.08	\$4,347.08
TOTAL REVENUE CLASS:	400			\$3,262,449.44	\$3,262,449.44
TOTAL REVENUE CATEGORY:	TE			\$3,262,449.44	\$3,262,449.44
TOTAL REVENUES:				\$3,262,449.44	\$3,262,449.44
NET GAIN OR LOSS:				\$3,262,449.44	\$3,262,449.44

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
RUN DATE: 08-09-2024
RUN TIME: 16:34:22

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FY 2025 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	\$21,893.00	\$21,893.00
TOTAL REVENUE CLASS:	400		\$21,893.00	\$21,893.00
TOTAL REVENUE CATEGORY:	TE		\$21,893.00	\$21,893.00
TOTAL REVENUES:			\$21,893.00	\$21,893.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7898	Trust & Agency-Miscellaneous Disbursements	\$8,757.43	\$8,757.43
TOTAL OBJECT CLASS:	TTA		\$8,757.43	\$8,757.43
TOTAL OBJECT CATEGORY:	TA		\$8,757.43	\$8,757.43
TOTAL NON CAPITAL EXPENDITURES:			\$8,757.43	\$8,757.43
TOTAL EXPENDITURES:			\$8,757.43	\$8,757.43
NET GAIN OR LOSS:			\$13,135.57	\$13,135.57

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7828	Trust & Agency-Tax Return Election Campaign Distributions	\$53,016.00	\$53,016.00
TOTAL OBJECT CLASS:	TTA		\$53,016.00	\$53,016.00
TOTAL OBJECT CATEGORY:	TA		\$53,016.00	\$53,016.00
TOTAL NON CAPITAL EXPENSES:			\$53,016.00	\$53,016.00
TOTAL EXPENSES:			\$53,016.00	\$53,016.00
NET GAIN OR LOSS:			(\$53,016.00)	(\$53,016.00)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$117.84	\$117.84
		4033	T&A Higher Ed Fines Weber State	\$881.42	\$881.42
		4035	T&A Higher Ed Fines USU	\$93.00	\$93.00
		4036	T&A Higher Ed Fines SUU	\$1,015.90	\$1,015.90
		4037	T&A Higher Ed Fines UVU	\$380.00	\$380.00
		4040	T&A Higher Ed Fines Dixie	\$50.00	\$50.00
TOTAL REVENUE CLASS:	400			\$2,538.16	\$2,538.16
TOTAL REVENUE CATEGORY:	TE			\$2,538.16	\$2,538.16
TOTAL REVENUES:				\$2,538.16	\$2,538.16

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7815	Trust & Agency-Return Fines to Higher Education Institutions	\$17,122.32	\$17,122.32
TOTAL OBJECT CLASS:	TTA		\$17,122.32	\$17,122.32
TOTAL OBJECT CATEGORY:	TA		\$17,122.32	\$17,122.32
TOTAL NON CAPITAL EXPENSES:			\$17,122.32	\$17,122.32
TOTAL EXPENSES:			\$17,122.32	\$17,122.32
NET GAIN OR LOSS:			(\$14,584.16)	(\$14,584.16)

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65
 RUN DATE: 08-09-2024
 RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDF	Utilities		
	6191	Utilities-Natural Gas	\$0.00	\$0.00
	6192	Utilities-Electrical Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHD	Other Expenditures		
	7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

FINET

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$21,084.43	\$21,084.43
	5110	Leave Paid	\$14,503.40	\$14,503.40
	5120	Miscellaneous Earnings	\$307.70	\$307.70
	5135	Compensatory/Excess Time Used	\$777.05	\$777.05
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,750.00	\$5,750.00
TOTAL OBJECT CLASS:	AAB		\$42,422.58	\$42,422.58
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$4,228.37	\$4,228.37
	5190	Unemployment & Workers Compensation Insurance	\$207.87	\$207.87
TOTAL OBJECT CLASS:	AAC		\$4,436.24	\$4,436.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$8,819.03	\$8,819.03
	5170	FICA/Medicare	\$3,194.18	\$3,194.18
TOTAL OBJECT CLASS:	AAD		\$12,013.21	\$12,013.21
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$762.92	\$762.92
TOTAL OBJECT CLASS:	AAE		\$762.92	\$762.92
TOTAL OBJECT CATEGORY:	AA		\$59,634.95	\$59,634.95
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

REPORT ID: AM65

RUN DATE: 08-09-2024

RUN TIME: 16:34:22

FY 2025 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$0.00
OBJECT CATEGORY:	CC		Travel/Out of State		
OBJECT CLASS:	CCA		Out of State Travel		
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD		Current Expense		
OBJECT CLASS:	DDA		Services		
		6126	Wireless Communication Service	\$99.26	\$99.26
TOTAL OBJECT CLASS:	DDA			\$99.26	\$99.26
OBJECT CLASS:	DDB		Rental Expenses		
		6165	Rental of Motor Pool Vehicles	\$40.00	\$40.00
TOTAL OBJECT CLASS:	DDB			\$40.00	\$40.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$195.81	\$195.81
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$92.88	\$92.88
TOTAL OBJECT CLASS:	DDC			\$288.69	\$288.69
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$49.90	\$49.90
TOTAL OBJECT CLASS:	DDE			\$49.90	\$49.90
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$103.97	\$103.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDH		\$103.97	\$103.97
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$14.57	\$14.57
TOTAL OBJECT CLASS:	DDP		\$14.57	\$14.57
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6188	Office Furnishings Less Than \$5000	\$77,340.63	\$77,340.63
TOTAL OBJECT CLASS:	DDS		\$77,340.63	\$77,340.63
TOTAL OBJECT CATEGORY:	DD		\$77,937.02	\$77,937.02
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$4,501.71	\$4,501.71
TOTAL OBJECT CLASS:	EEA		\$4,501.71	\$4,501.71
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000		
	6468	Data Processing Software Less Than \$5000-Network	\$827.87	\$827.87
	6471	Data Processing Hardware Less Than \$5000-Peripherals	\$1,851.02	\$1,851.02
TOTAL OBJECT CLASS:	EEK		\$2,678.89	\$2,678.89
TOTAL OBJECT CATEGORY:	EE		\$7,180.60	\$7,180.60
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHG		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$144,752.57	\$144,752.57
TOTAL EXPENDITURES:			\$144,752.57	\$144,752.57

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FY 2025 through APD 1 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			(\$144,752.57)	(\$144,752.57)

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FY 2025 through APD 1 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2025 through APD 1 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$5,011.05	\$5,011.05
	5110	Leave Paid	\$2,998.94	\$2,998.94
	5135	Compensatory/Excess Time Used	\$943.68	\$943.68
TOTAL OBJECT CLASS:	AAB		\$8,953.67	\$8,953.67
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$791.29	\$791.29
	5190	Unemployment & Workers Compensation Insurance	\$43.87	\$43.87
TOTAL OBJECT CLASS:	AAC		\$835.16	\$835.16
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$1,564.79	\$1,564.79
	5170	FICA/Medicare	\$681.40	\$681.40
TOTAL OBJECT CLASS:	AAD		\$2,246.19	\$2,246.19
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5300	State Leave Pool	\$187.70	\$187.70
TOTAL OBJECT CLASS:	AAE		\$187.70	\$187.70
TOTAL OBJECT CATEGORY:	AA		\$12,222.72	\$12,222.72
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6007	In State Travel-Transportation Costs	\$98.58	\$98.58
TOTAL OBJECT CLASS:	BBA		\$98.58	\$98.58
TOTAL OBJECT CATEGORY:	BB		\$98.58	\$98.58
OBJECT CATEGORY:	DD	Current Expense		

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$0.00
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
	6138	Attorney Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses		
	6185	Books & Subscriptions	\$224.02	\$224.02
TOTAL OBJECT CLASS:	DDE		\$224.02	\$224.02
OBJECT CLASS:	DDM	Other Current Expense		
	6260	Purchasing Card Current Expenses	\$0.00	\$0.00
	6271	Reception & Meeting Costs	\$33.74	\$33.74
TOTAL OBJECT CLASS:	DDM		\$33.74	\$33.74
TOTAL OBJECT CATEGORY:	DD		\$257.76	\$257.76
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges		
	6500	Data Processing Charges	\$737.89	\$737.89
TOTAL OBJECT CLASS:	EEA		\$737.89	\$737.89
TOTAL OBJECT CATEGORY:	EE		\$737.89	\$737.89
TOTAL NON CAPITAL EXPENDITURES:			\$13,316.95	\$13,316.95
TOTAL EXPENDITURES:			\$13,316.95	\$13,316.95
NET GAIN OR LOSS:			(\$13,316.95)	(\$13,316.95)

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FY 2025 through APD 1 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	TTA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	LA	Federal Revenues & Grants		
REVENUE CLASS:	300	Federal Grants		
	3318	Fed PED Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300		\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA		\$0.00	\$0.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue		
REVENUE CLASS:	465	Transfers		
	4737	Transfer from Other Agencies	\$592,903.17	\$592,903.17
TOTAL REVENUE CLASS:	465		\$592,903.17	\$592,903.17
TOTAL REVENUE CATEGORY:	QA		\$592,903.17	\$592,903.17
REVENUE CATEGORY:	UA	Pass Through		
REVENUE CLASS:	475	Pass Through		
	4758	Pass-Thru to State Component Unit	\$3,751,408.33	\$3,751,408.33
TOTAL REVENUE CLASS:	475		\$3,751,408.33	\$3,751,408.33
TOTAL REVENUE CATEGORY:	UA		\$3,751,408.33	\$3,751,408.33
TOTAL REVENUES:			\$4,344,311.50	\$4,344,311.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$420,198.06	\$420,198.06
	5110	Leave Paid	\$63,576.79	\$63,576.79
	5120	Miscellaneous Earnings	\$3,177.05	\$3,177.05
	5135	Compensatory/Excess Time Used	\$5,024.81	\$5,024.81
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$5,553.60	\$5,553.60
TOTAL OBJECT CLASS:	AAB		\$497,530.31	\$497,530.31
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$134,899.96	\$134,899.96
	5190	Unemployment & Workers Compensation Insurance	\$2,464.21	\$2,464.21
TOTAL OBJECT CLASS:	AAC		\$137,364.17	\$137,364.17
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$106,452.92	\$106,452.92
	5170	FICA/Medicare	\$37,005.09	\$37,005.09
TOTAL OBJECT CLASS:	AAD		\$143,458.01	\$143,458.01
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
	5300	State Leave Pool	\$4,242.73	\$4,242.73
TOTAL OBJECT CLASS:	AAE		\$4,242.73	\$4,242.73
TOTAL OBJECT CATEGORY:	AA		\$782,595.22	\$782,595.22
OBJECT CATEGORY:	BB	Travel/In State		
OBJECT CLASS:	BBA	In State Travel		
	6002	In State Travel-Reduced Auto Mileage Rate	\$775.28	\$775.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6006	In State Travel-Lodging Reimbursement	\$0.00	\$0.00
	6007	In State Travel-Transportation Costs	\$412.27	\$412.27
TOTAL OBJECT CLASS: BBA			\$1,187.55	\$1,187.55
TOTAL OBJECT CATEGORY: BB			\$1,187.55	\$1,187.55
OBJECT CATEGORY: CC		Travel/Out of State		
OBJECT CLASS: CCA		Out of State Travel		
	6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS: CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY: CC			\$0.00	\$0.00
OBJECT CATEGORY: DD		Current Expense		
OBJECT CLASS: DDA		Services		
	6119	Fingerprint/Background Check	\$0.00	\$0.00
	6126	Wireless Communication Service	\$1,011.43	\$1,011.43
	6133	Freight & Drayage	\$0.00	\$0.00
	6135	Other Contractual Services-Non-medical	\$15,771.59	\$15,771.59
	6137	Professional & Technical Services-Non-medical	\$4,308.10	\$4,308.10
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
	6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS: DDA			\$21,091.12	\$21,091.12
OBJECT CLASS: DDB		Rental Expenses		
	6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$65.00	\$65.00
	6165	Rental of Motor Pool Vehicles	\$13,488.93	\$13,488.93
TOTAL OBJECT CLASS: DDB			\$13,553.93	\$13,553.93
OBJECT CLASS: DDC		Operating Supplies & Maintenance		
	6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$23,106.24	\$23,106.24
	6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$2,930.16	\$2,930.16

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FY 2025 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$3,362.52	\$3,362.52
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
		6177	Building & Grounds Security	\$0.00	\$0.00
		6178	Garbage Services	\$628.35	\$628.35
TOTAL OBJECT CLASS:	DDC			\$30,027.27	\$30,027.27
OBJECT CLASS:	DDE		Office Expenses		
		6182	Printing & Binding	\$777.64	\$777.64
		6184	Educational & Recreational Supplies	\$10,529.86	\$10,529.86
		6185	Books & Subscriptions	\$7,446.18	\$7,446.18
		6186	Photocopy Expenses	\$110.57	\$110.57
TOTAL OBJECT CLASS:	DDE			\$18,864.25	\$18,864.25
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$575.40	\$575.40
		6192	Utilities-Electrical Service	\$0.00	\$0.00
		6193	Utilities-Water	\$0.00	\$0.00
		6194	Utilities-Other	\$0.00	\$0.00
		6196	Utilities-Sewer	\$400.00	\$400.00
TOTAL OBJECT CLASS:	DDF			\$975.40	\$975.40
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$682.14	\$682.14
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$682.14	\$682.14
OBJECT CLASS:	DDM		Other Current Expense		
		6257	Risk Management Insurance & Bonds	\$3,539.39	\$3,539.39
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$340.00	\$340.00
		6260	Purchasing Card Current Expenses	\$9,751.25	\$9,751.25
		6269	Employee Training & Development	\$507.96	\$507.96
		6271	Reception & Meeting Costs	\$0.00	\$0.00

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FY 2025 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	6272	Exhibits, Displays & Awards	\$0.00	\$0.00
	6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$14,138.60	\$14,138.60
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications		
	6300	Telecommunication Charges	\$158.88	\$158.88
TOTAL OBJECT CLASS:	DDP		\$158.88	\$158.88
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000		
	6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$99,491.59	\$99,491.59
OBJECT CATEGORY:	EE	Data Processing Current Expense		
OBJECT CLASS:	EEJ	Data Processing Training & Other		
	6588	ST Data Processing-Software Rental	\$8,791.00	\$8,791.00
	6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ		\$8,791.00	\$8,791.00
TOTAL OBJECT CATEGORY:	EE		\$8,791.00	\$8,791.00
TOTAL NON CAPITAL EXPENDITURES:			\$892,065.36	\$892,065.36
CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment		
	6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 9215 - (DBS) Schools for the Deaf & Blind

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$892,065.36	\$892,065.36
NET GAIN OR LOSS:			\$3,452,246.14	\$3,452,246.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2025 through APD 1 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:				
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted		
REVENUE CLASS:	400	Trust & Agency		
	4581	T&A Other Receipts	(\$20,000.00)	(\$20,000.00)
TOTAL REVENUE CLASS:	400		(\$20,000.00)	(\$20,000.00)
TOTAL REVENUE CATEGORY:	TE		(\$20,000.00)	(\$20,000.00)
TOTAL REVENUES:			(\$20,000.00)	(\$20,000.00)
NET GAIN OR LOSS:			(\$20,000.00)	(\$20,000.00)