

Salt Lake County

2023 Fund Balance Projection Summary for Fund 710

By Appropriation-Category

Fund - (Appropriation-Category)	CY Year- End Adjusted Budget	2023 System Projection	2023 Projection Adjustment	2023 Adjusted Projection	\$ Variance	% Variance
710 - Golf Courses Fund						
Beginning Fund or Cash Balance						
CASH - Beginning Cash	5,288,688	5,288,688	0	5,288,688	0	0.00%
Total Beginning Fund or Cash Balance	5,288,688	5,288,688	0	5,288,688	0	0.00%
Net Restrictions Unrestrictions						
4990 - Prior Year Fund Balance	360,000	337,349	0	337,349	(22,651)	-6.29%
Total Net Restrictions Unrestrictions	360,000	337,349	0	337,349	(22,651)	-6.29%
Other Revenue						
4190 - Capital Grants & Contributions	0	34,900	0	34,900	34,900	0.00%
4200 - Charges For Services	8,570,663	10,862,199	(331,312)	10,530,887	1,960,224	22.87%
4290 - Investment Earnings	18,000	163,666	0	163,666	145,666	809.26%
Total Other Revenue	8,588,663	11,060,765	(331,312)	10,729,453	2,140,790	24.93%
Expense Budget						
000100 - Salaries and Benefits	(5,021,807)	(4,771,227)	55,196	(4,716,031)	305,776	6.09%
000200 - Operations	(3,485,044)	(3,480,853)	152,768	(3,328,085)	156,959	4.50%
000400 - Indirect Costs	(525,200)	(525,200)	0	(525,200)	0	0.00%
Total Expense Budget	(9,032,051)	(8,777,280)	207,964	(8,569,316)	462,735	5.12%
Balance Sheet						
BAL_SHT - BALANCE SHEET ACQUISITION	(1,050,000)	(1,050,000)	0	(1,050,000)	0	0.00%
Total Balance Sheet	(1,050,000)	(1,050,000)	0	(1,050,000)	0	0.00%
Depreciation and Amortization						
000500 - Depreciation and Amortization	(1,077,280)	0	0	0	1,077,280	100.00%
Total Depreciation and Amortization	(1,077,280)	0	0	0	1,077,280	100.00%
Projected Impact (Org) or Balance for Golf Courses Fund	3,078,020	6,859,522	(123,348)	6,736,174	3,658,154	218.85%