

Ave Maria Master Irrigation Utility

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

AMENDED FINAL BUDGET
AVE MARIA MASTER IRRIGATION UTILITY
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017	FISCAL YEAR 2016/2017	YEAR TO DATE ACTUAL
REVENUES	ANNUAL BUDGET	AMENDED FINAL BUDGET	10/1/2016 - 9/29/2017
AMUC Income	400,000	581,024	581,024
Developer Contribution	134,000	67,000	67,000
Total Revenues	\$ 534,000	\$ 648,024	\$ 648,024
EXPENDITURES			
Operating Fee	360,000	529,670	529,670
Operating Fee Refund	0	(71,381)	(71,381)
AMUC Bulk Water Charge	174,000	189,451	189,451
Total Expenditures	\$ 534,000	\$ 647,740	\$ 647,740
Excess/ (Shortfall)	\$ -	\$ 284	\$ 284

FUND BALANCE AS OF 9/30/2016
PROJECTED FY 2016/2017 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2017

\$	122,637
\$	284
\$	122,921