

Ave Maria Master Irrigation Utility

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

AMENDED FINAL BUDGET
AVE MARIA MASTER IRRIGATION UTILITY
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018	FISCAL YEAR 2017/2018	YEAR TO DATE ACTUAL
REVENUES	ANNUAL BUDGET	AMENDED FINAL BUDGET	10/1/2017 - 9/29/2018
AMUC Income	580,500	610,114	610,114
Developer Contribution	193,500	96,750	96,750
Total Revenues	\$ 774,000	\$ 706,864	\$ 706,864
EXPENDITURES			
Operating Fee	600,000	496,840	496,840
AMUC Bulk Water Charge	174,000	232,707	232,707
Total Expenditures	\$ 774,000	\$ 729,547	\$ 729,547
Excess/ (Shortfall)	\$ -	\$ (22,683)	\$ (22,683)

FUND BALANCE AS OF 9/30/2017	\$ 51,539
PROJECTED FY 2017/2018 ACTIVITY	\$ (22,683)
PROJECTED FUND BALANCE AS OF 9/30/2018	\$ 28,856