

# 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
<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>10/1/2017 - 9/29/2018</b>
AMUC Income	580,500	610,114	610,114
Developer Contribution	193,500	96,750	96,750
<b>Total Revenues</b>	<b>\$ 774,000</b>	<b>\$ 706,864</b>	<b>\$ 706,864</b>
<b>EXPENDITURES</b>			
Operating Fee	600,000	518,382	518,382
AMUC Bulk Water Charge	174,000	232,707	232,707
<b>Total Expenditures</b>	<b>\$ 774,000</b>	<b>\$ 751,089</b>	<b>\$ 751,089</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (44,225)</b>	<b>\$ (44,225)</b>

FUND BALANCE AS OF 9/30/2017
PROJECTED FY 2017/2018 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2018

\$	51,539
\$	(44,225)
\$	7,314