

Ave Maria Master Irrigation Utility

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

AMENDED FINAL BUDGET
AVE MARIA MASTER IRRIGATION UTILITY
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019	FISCAL YEAR 2018/2019	YEAR TO DATE ACTUAL
REVENUES	ANNUAL BUDGET	AMENDED FINAL BUDGET	10/1/2018 - 9/29/2019
AMUC Income	668,250	667,348	667,348
Developer Contribution	222,750	602,601	477,601
Peninsula True-Up Of Expenditures	75,000	0	0
Total Revenues	\$ 966,000	\$ 1,269,949	\$ 1,144,949
EXPENDITURES			
Operating Fee	726,000	889,552	889,552
AMUC Bulk Water Charge	240,000	282,433	282,433
Peninsula True-Up Of Expenditures	0	125,000	125,000
Total Expenditures	\$ 966,000	\$ 1,296,985	\$ 1,296,985
Excess/ (Shortfall)	\$ -	\$ (27,036)	\$ (152,036)

FUND BALANCE AS OF 9/30/2018
PROJECTED FY 2018/2019 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2019

\$	46,735
\$	(27,036)
\$	19,699