

Ave Maria Master Irrigation Utility

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

AMENDED FINAL BUDGET
AVE MARIA MASTER IRRIGATION UTILITY
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020	FISCAL YEAR 2019/2020	YEAR TO DATE ACTUAL
REVENUES	ANNUAL BUDGET	AMENDED FINAL BUDGET	10/1/2019 - 9/29/2020
Ave Maria Utility Income	703,400	881,300	881,300
Developer Contribution	469,000	477,701	377,701
Peninsula True-Up Of Expenditures	0	0	0
Total Revenues	\$ 1,172,400	\$ 1,359,001	\$ 1,259,001
EXPENDITURES			
Operating Fee	890,400	890,400	890,400
AMUC Bulk Water Charge	282,000	306,866	306,866
Peninsula True-Up Of Expenditures	0	100,000	0
Total Expenditures	\$ 1,172,400	\$ 1,297,266	\$ 1,197,266
Excess/ (Shortfall)	\$ -	\$ 61,735	\$ 61,735

FUND BALANCE AS OF 9/30/2019
PROJECTED FY 2019/2020 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2020

\$	139,891
\$	61,735
\$	201,626