

Fort Pierce Utilities Authority

Fiscal Year 2017

Final Budget Amendment
Resolution No. UA 2018-03
and

Comprehensive Annual Financial Report

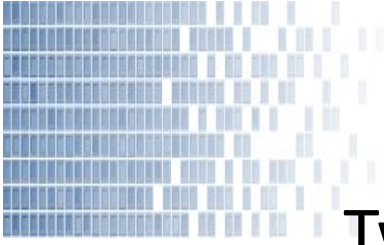




FY 2017

Operations & Maintenance vs. Amended Budget (in thousands)

	Actual/ Final	Amended	Increase (Decrease)	%
Revenues	\$105,049	\$104,881	\$ 168	0.16%
Operations & Maintenance net of transfers	\$102,360	\$106,061	(\$3,701)	(3.49%)

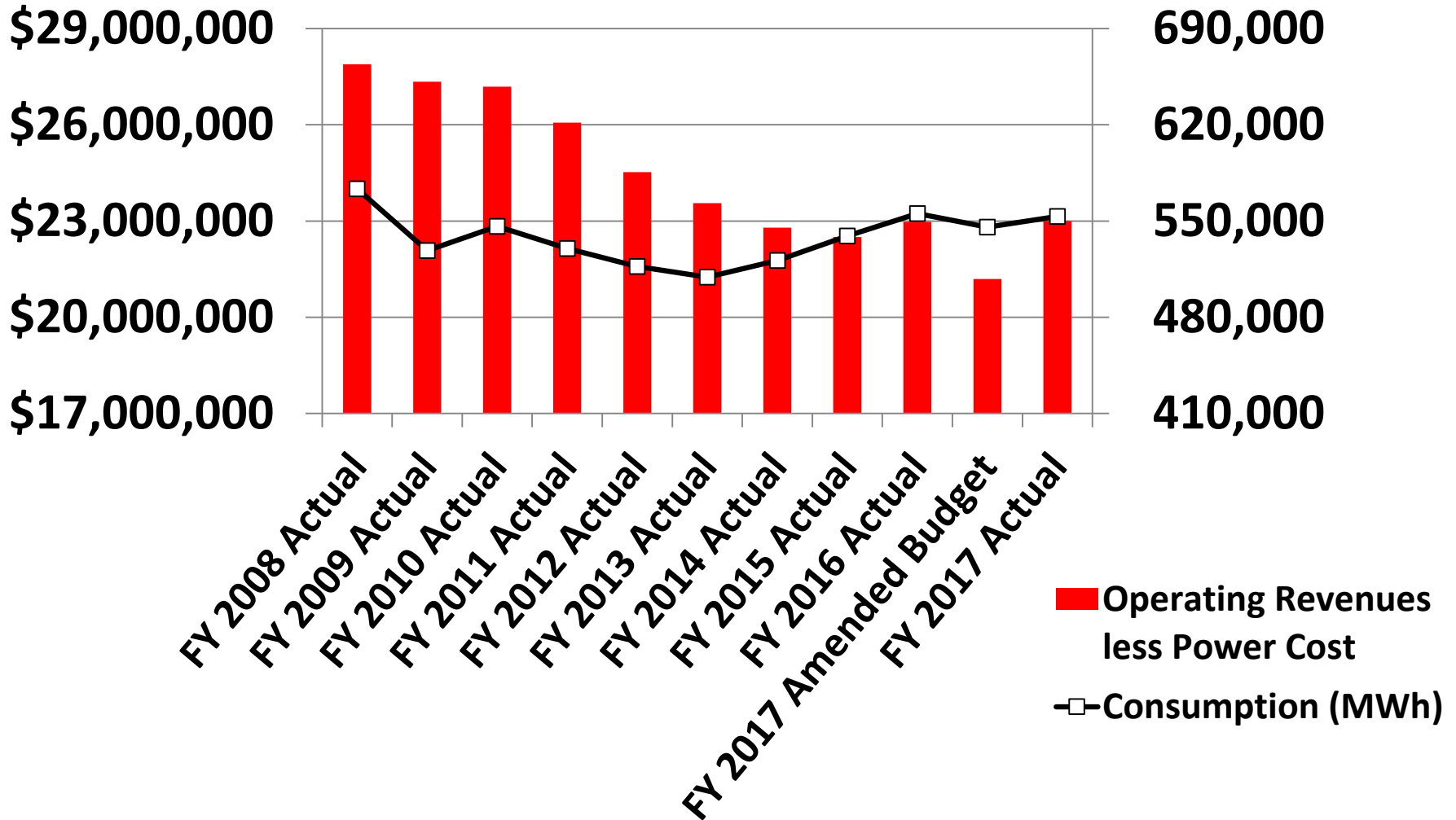


Financial Operating Results

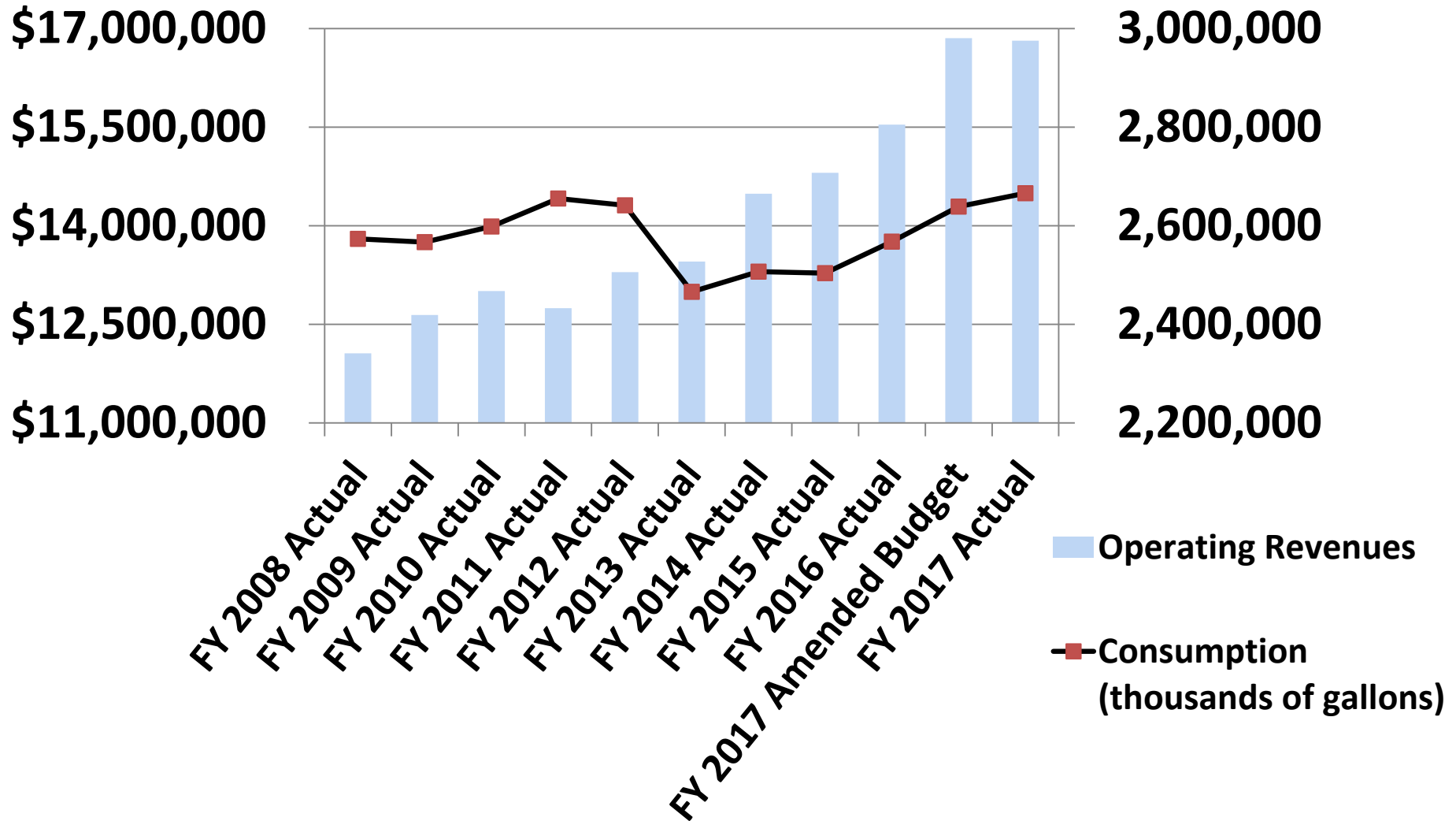
Twelve months ended September 30, 2017

- Operating Income up \$1,507,000
- Capital Contributions down \$1,906,000
- Increase in Net Position down \$334,000

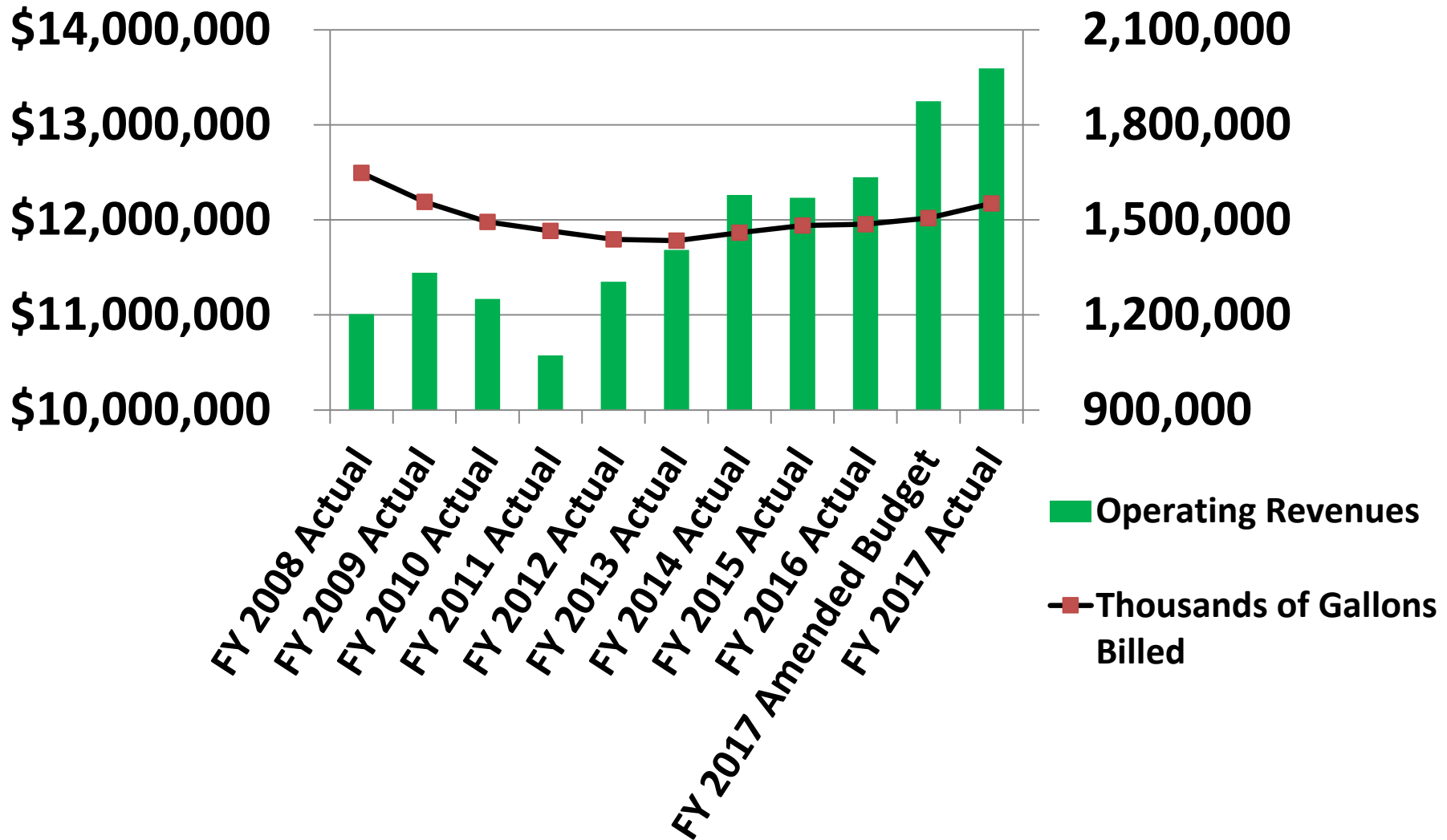
Electric Operating Revenues less Power Cost and Consumption



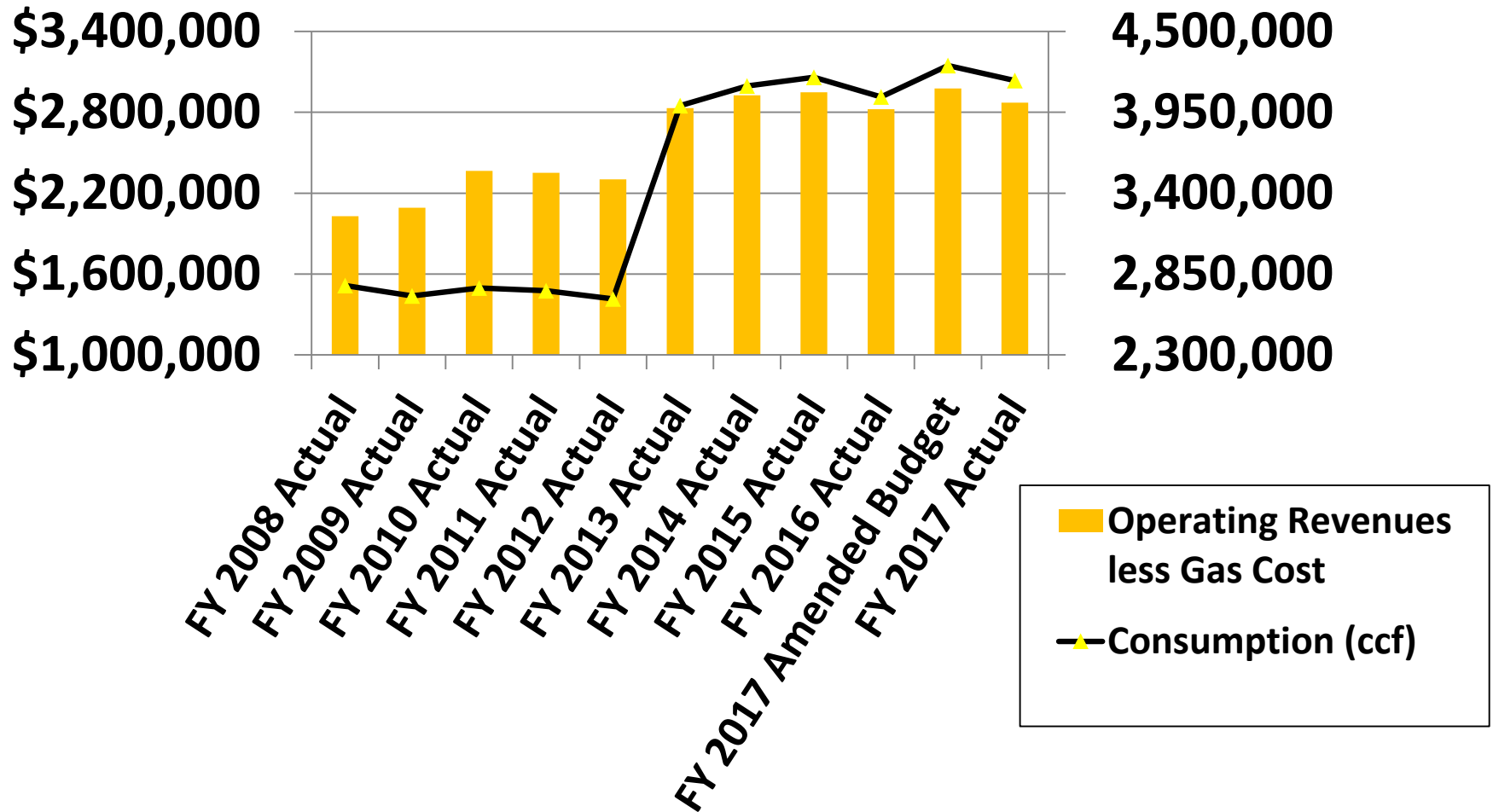
Water Operating Revenues and Consumption



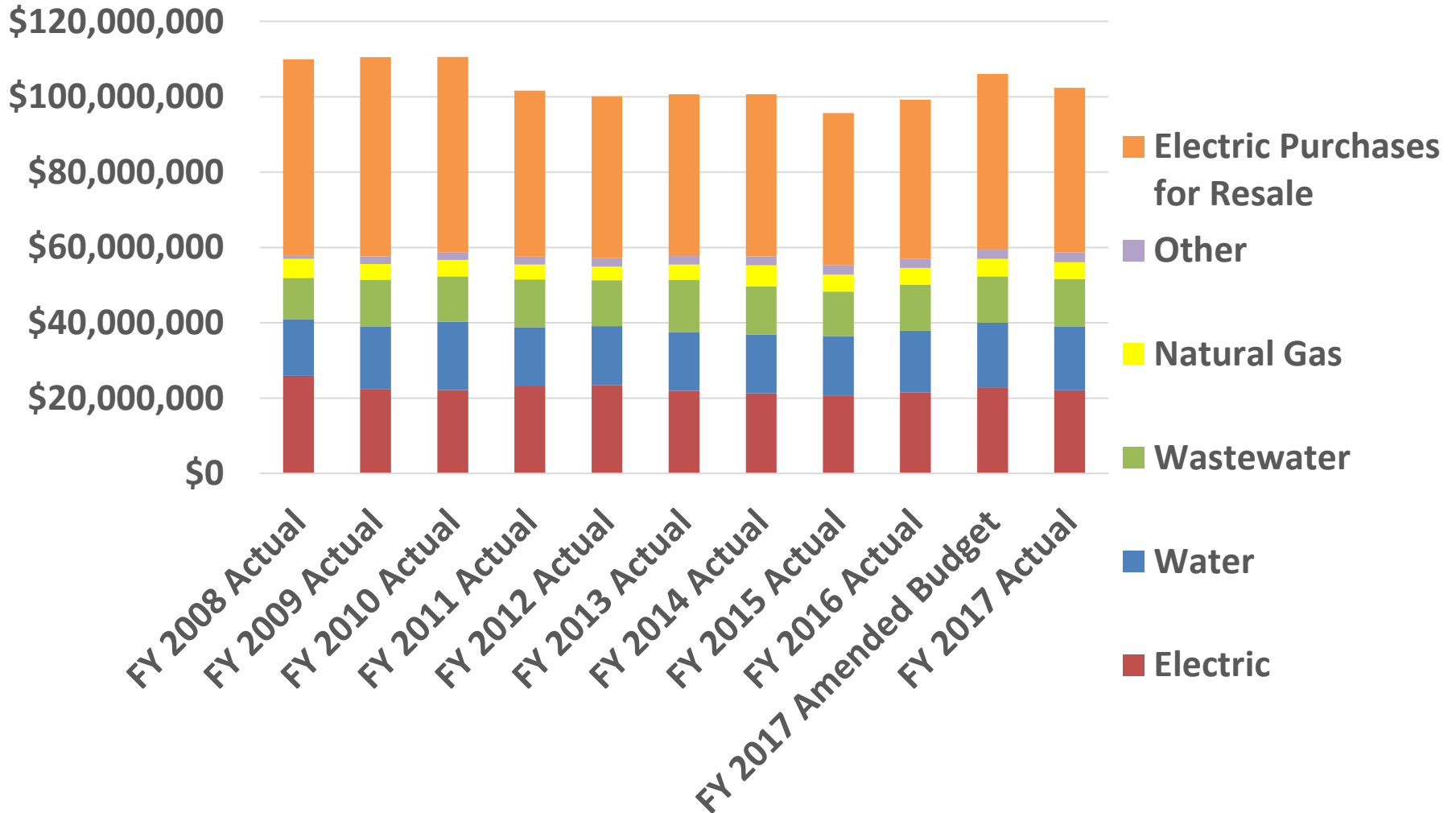
Wastewater Operating Revenues and Gallons Billed



Natural Gas Operating Revenues less Gas Cost and Consumption

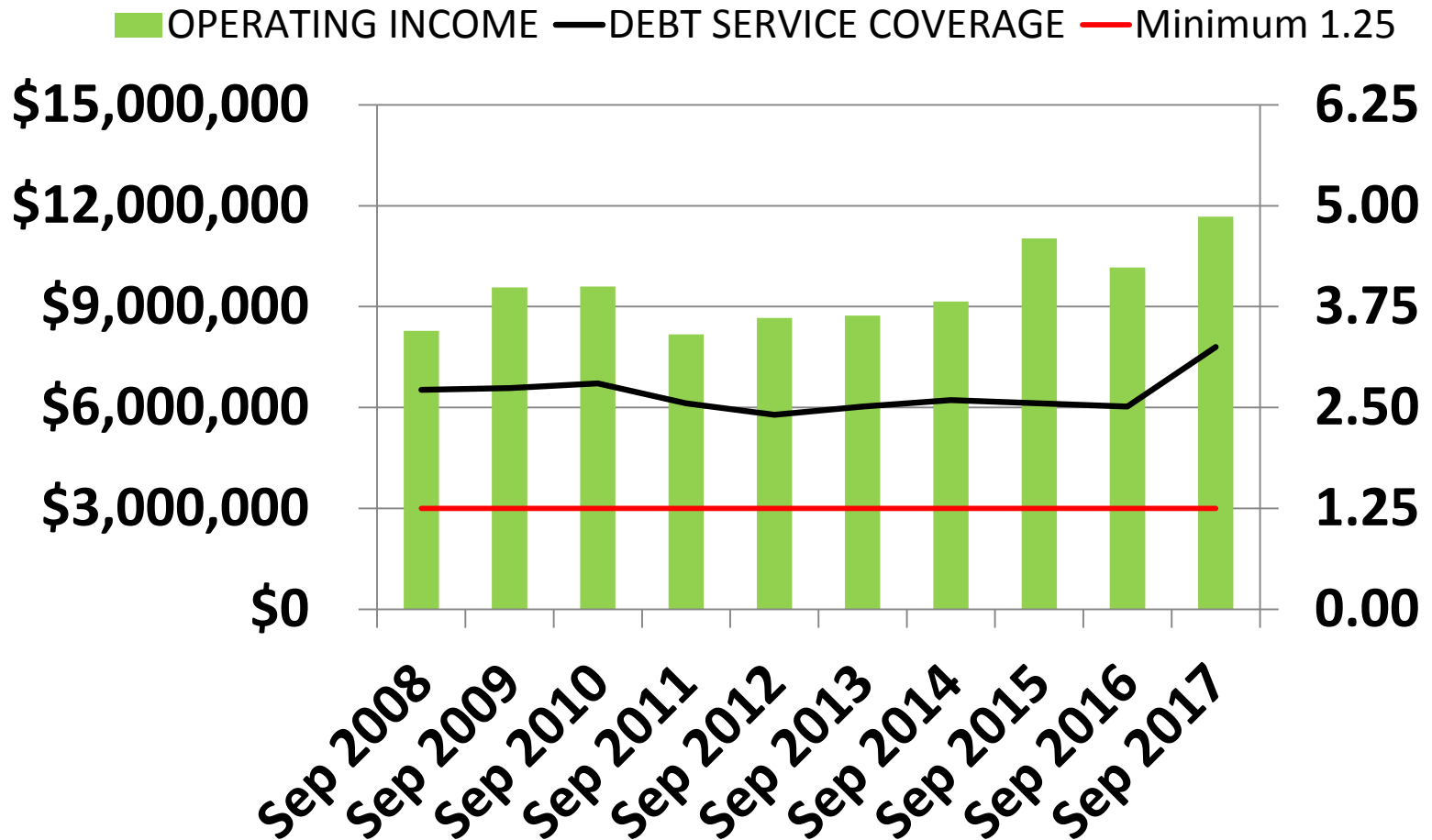


Operations and Maintenance net of transfers

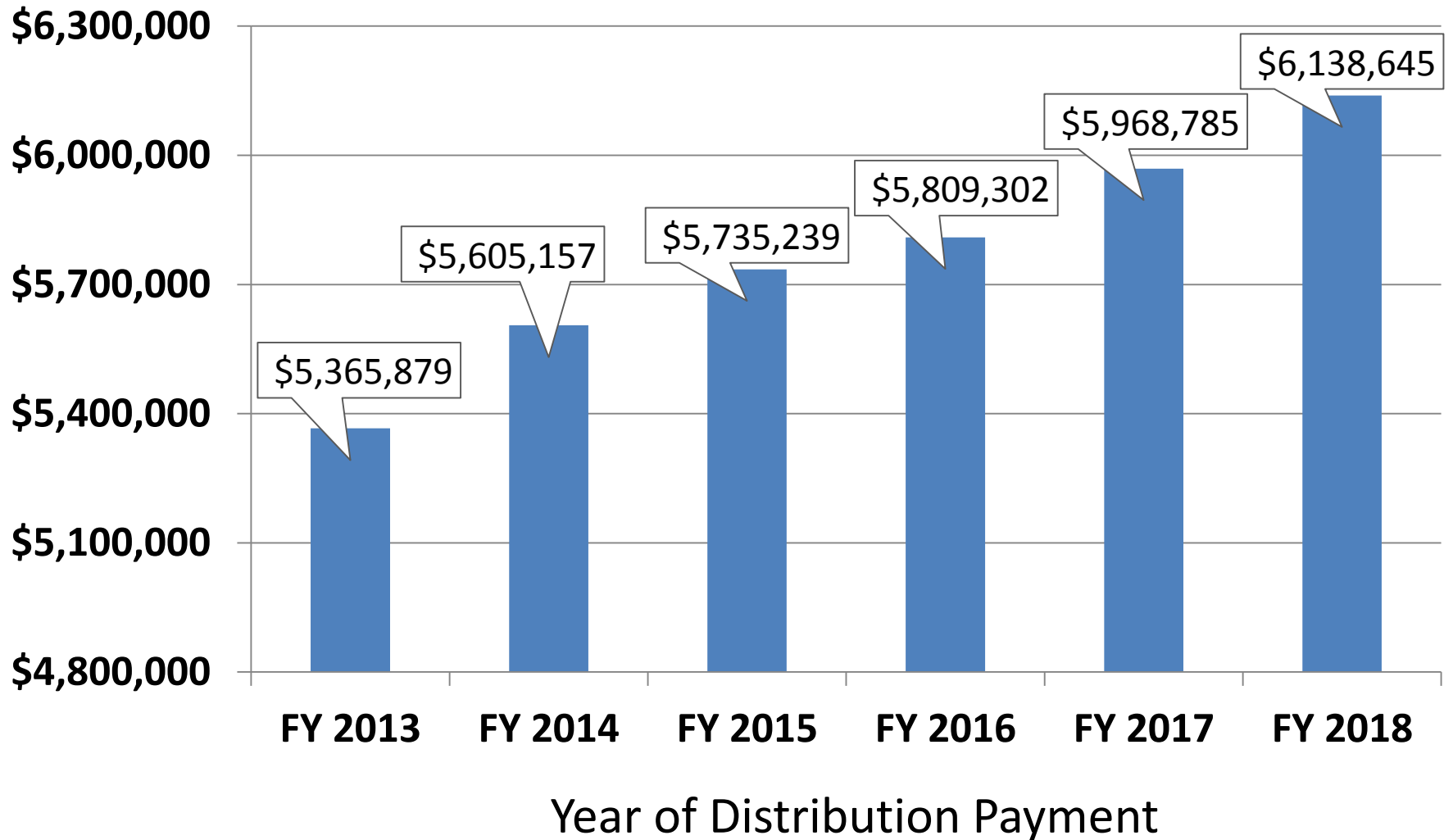


Operating Income and Debt Service

12 months ended



City Distribution



Requesting approval

Resolution No. UA 2018-03

Fiscal Year 2017

Final Budget Amendment



Requesting approval of the audit as being the unqualified opinion of the auditors that FPUA's financial statements for the fiscal year ending September 30, 2017 are fairly presented in accordance with accounting principles generally accepted in the United States of America, and accept the filing of such audit with the City of Fort Pierce, the same to be kept together with the FPUA CAFR, on file with the City Clerk's office pursuant to the City Charter.

