



Fiscal Year Ended September 30, 2018

**Final Budget Amendment
Resolution No. UA 2019-01
and**

Comprehensive Annual Financial Report



FY 2018 Operations & Maintenance Actual/Final vs. Amended Budget (in thousands)

	Actual/ Final	Amended	Increase (Decrease)	%
Revenues	\$103,491	\$107,903	(\$4,412)	(4%)
Operations & Maintenance net of transfers	\$101,344	\$108,014	(\$6,670)	(6%)



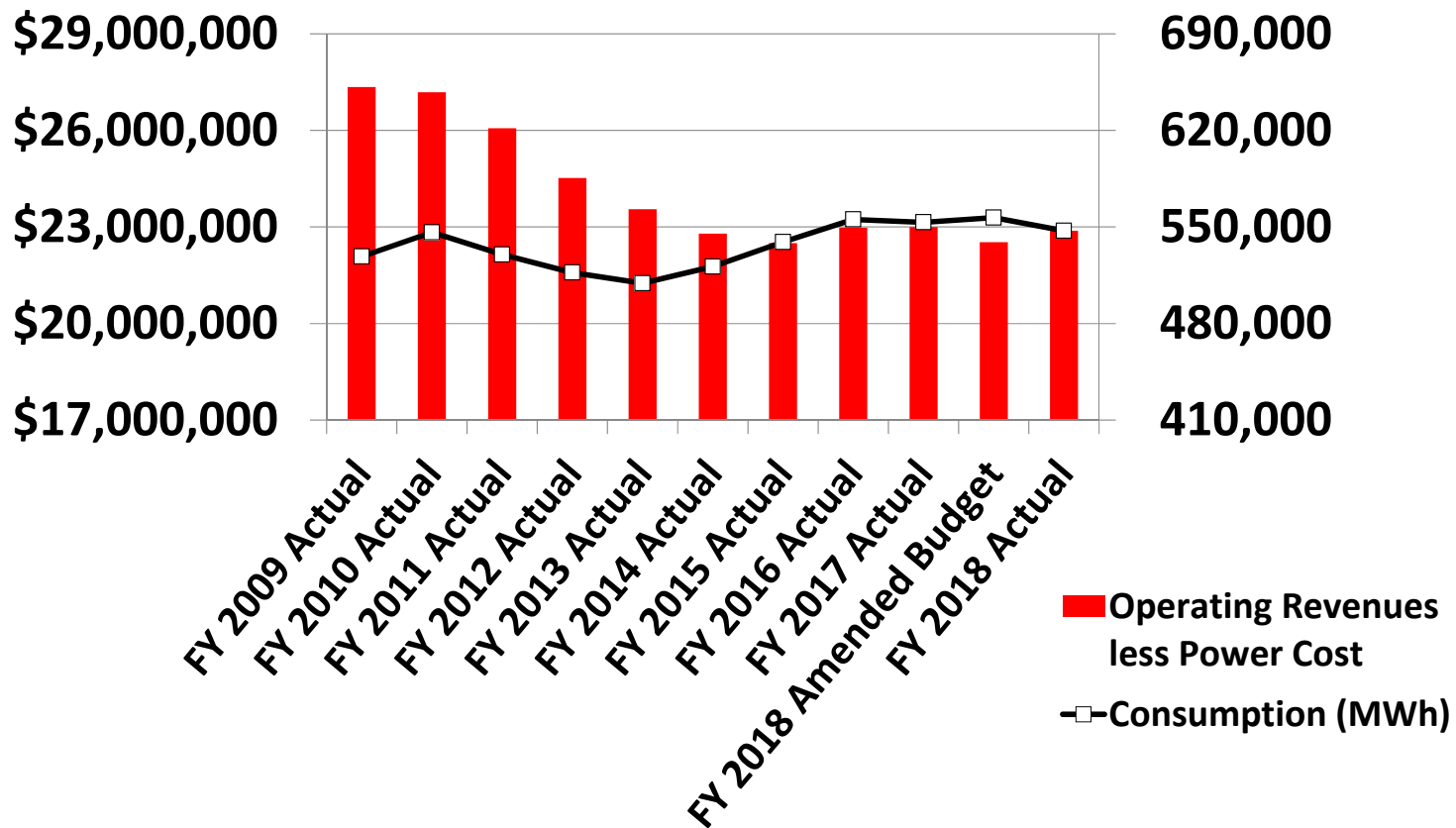
Financial Operating Results

Twelve months ended September 30, 2018

- Operating Income down \$1,746,000
- Investment and Other Income up \$434,000
- Capital Contributions, net of Capacity Reductions up \$547,000
- Storm Expenses down \$278,000
- Increase in Net Position down \$542,000

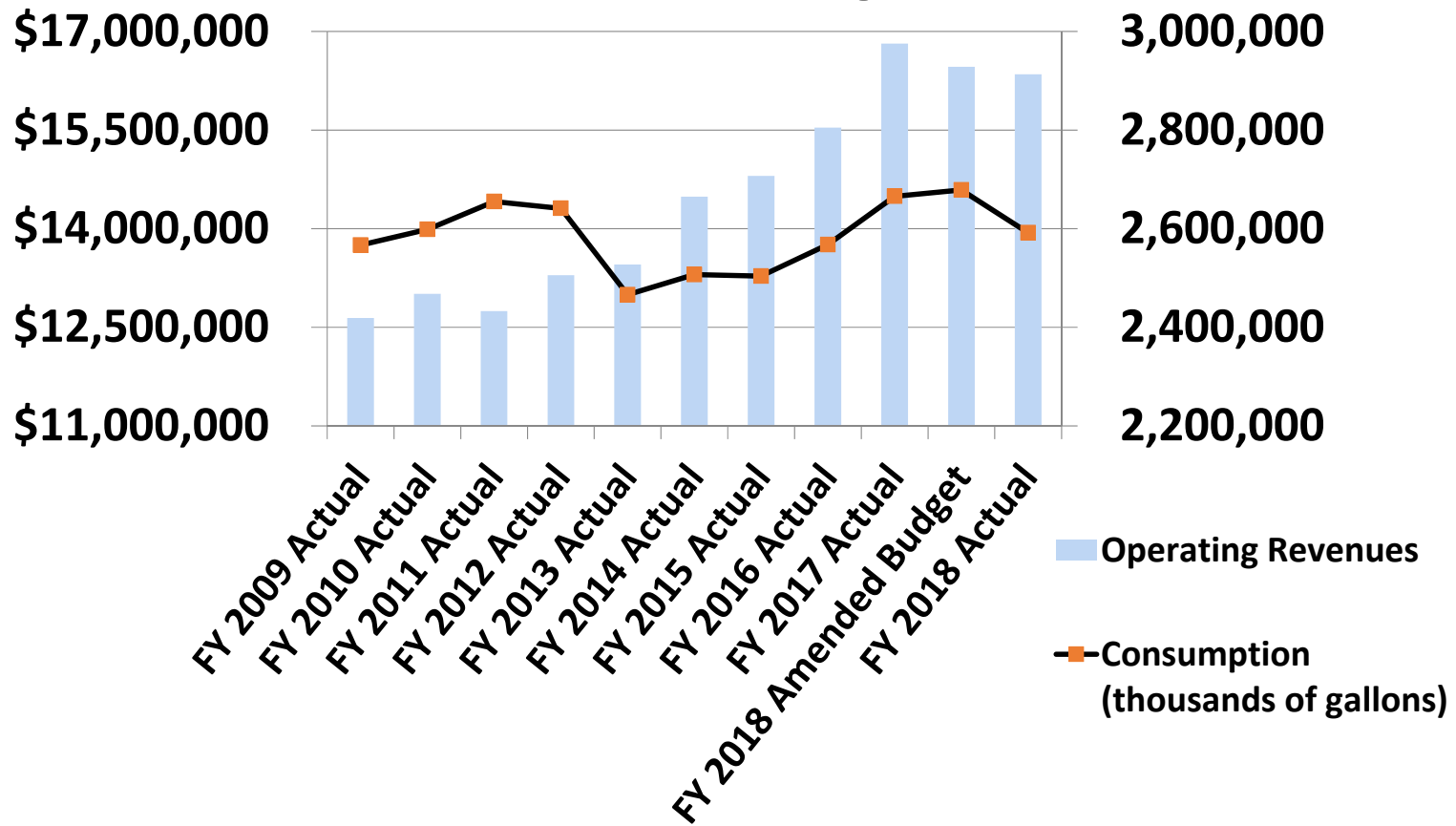


Electric Operating Revenues less Power Cost and Consumption



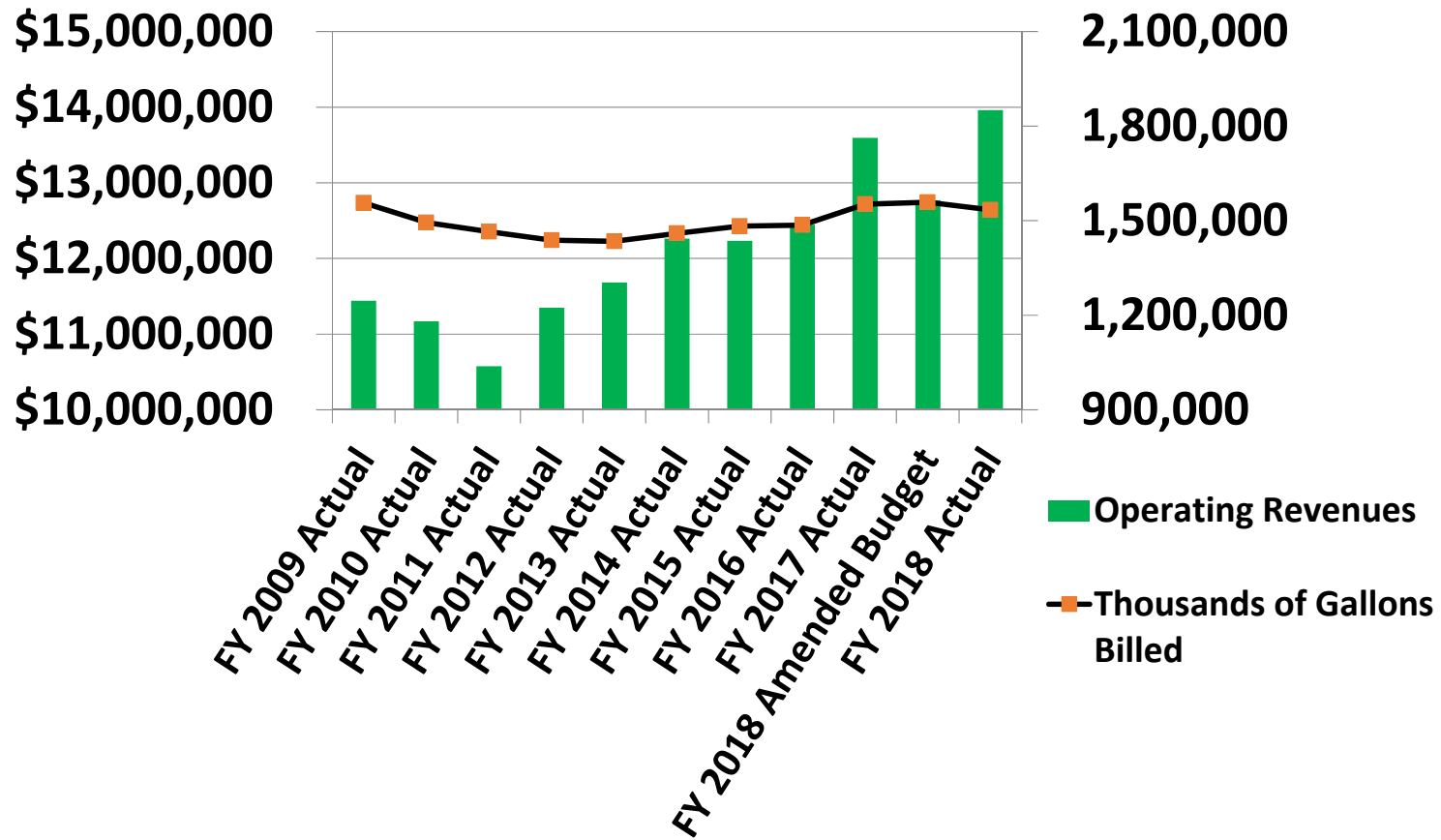


Water Operating Revenues and Consumption



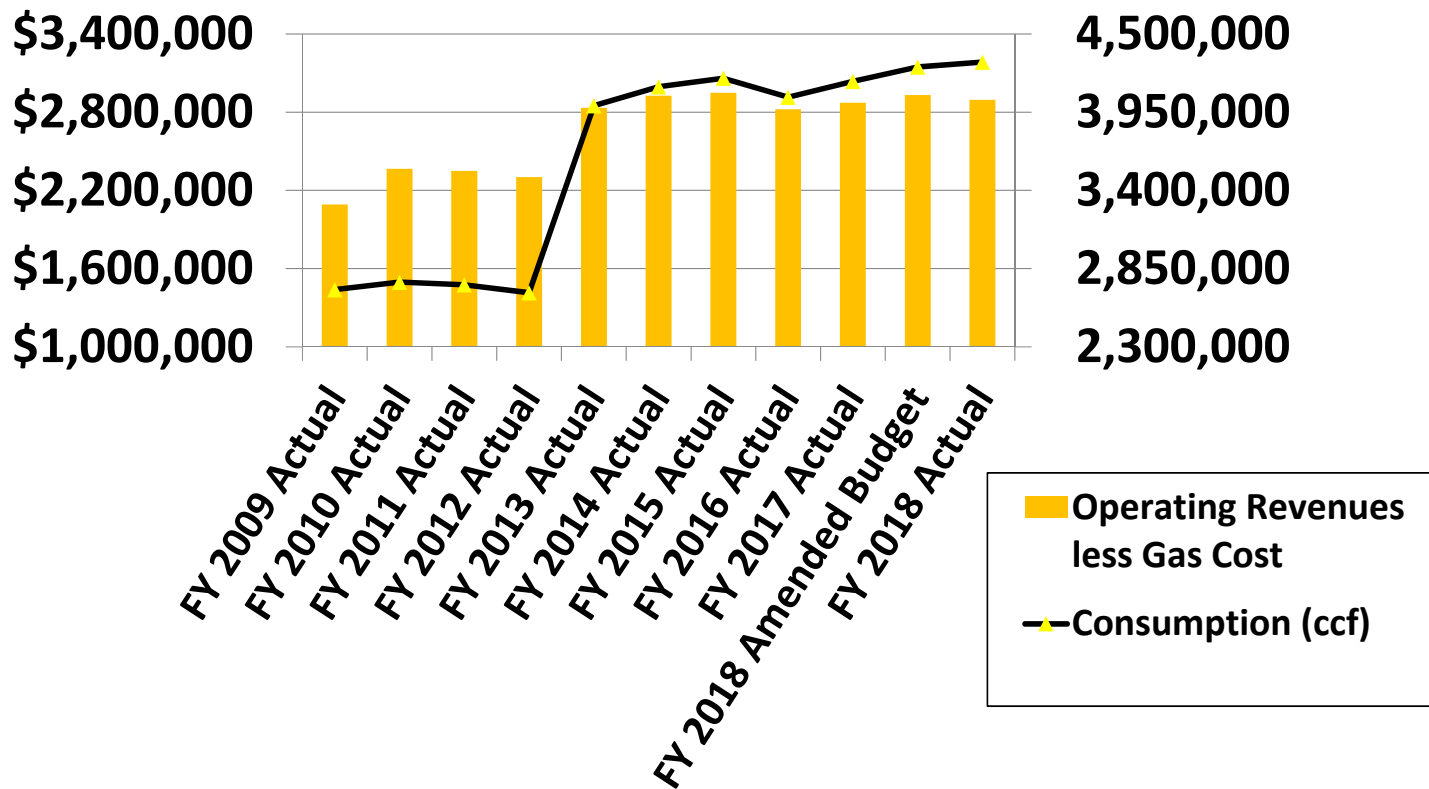


Wastewater Operating Revenues and Gallons Billed



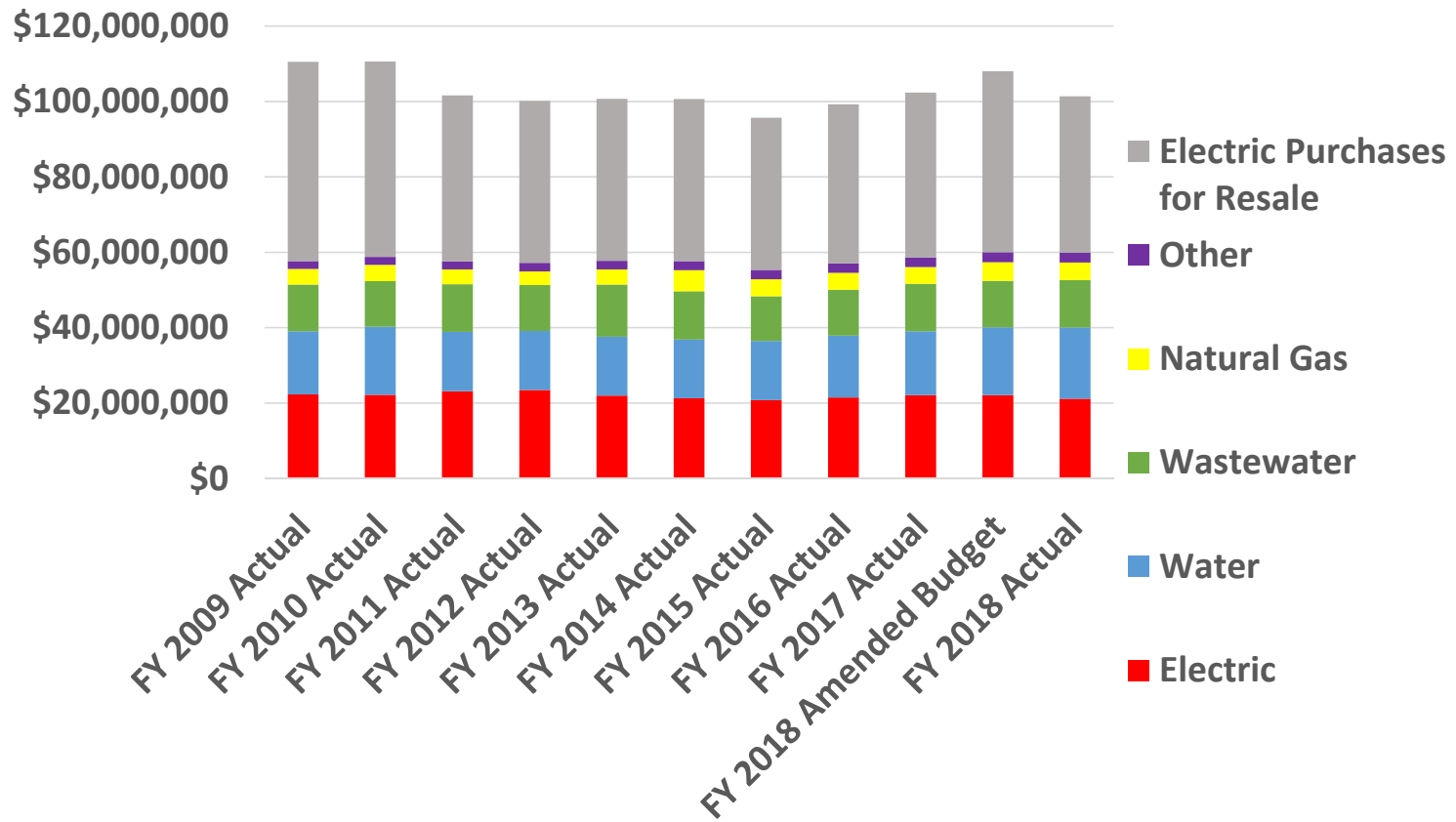


Natural Gas Operating Revenues less Gas Cost and Consumption



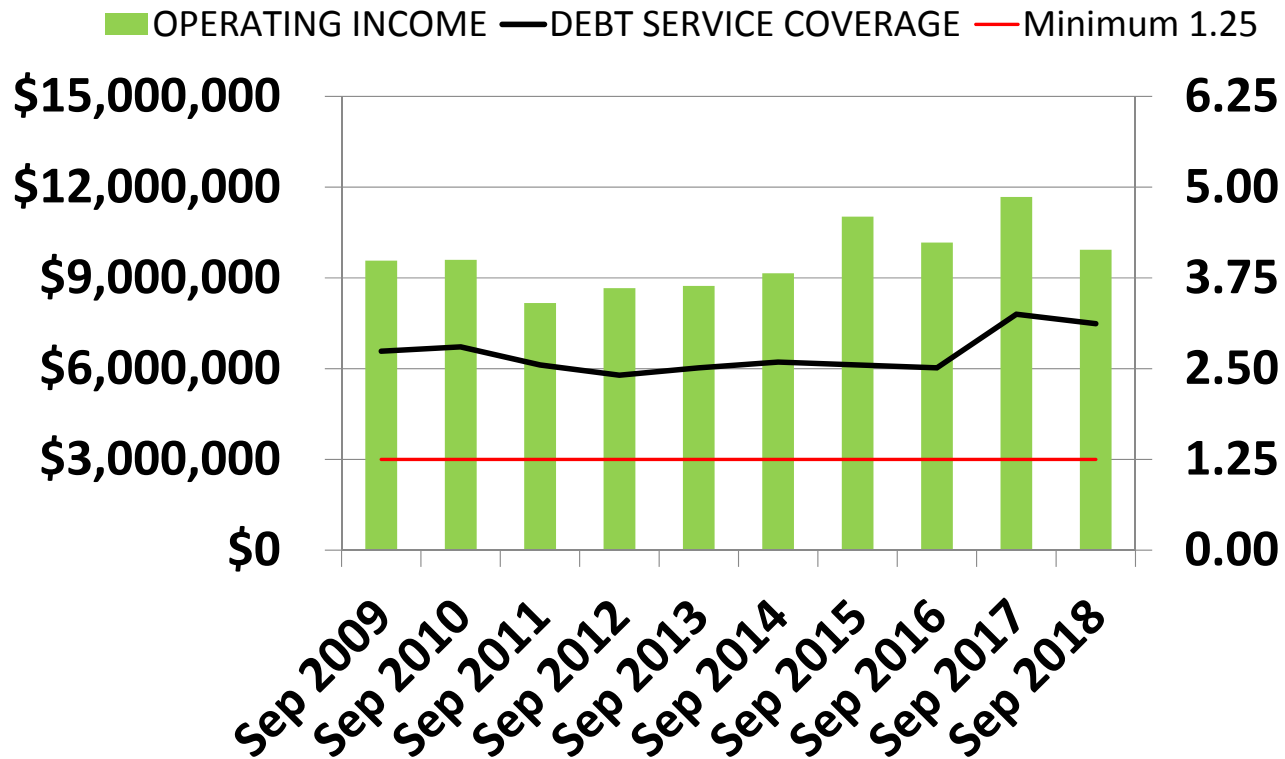


Operations and Maintenance Expenses net of transfers

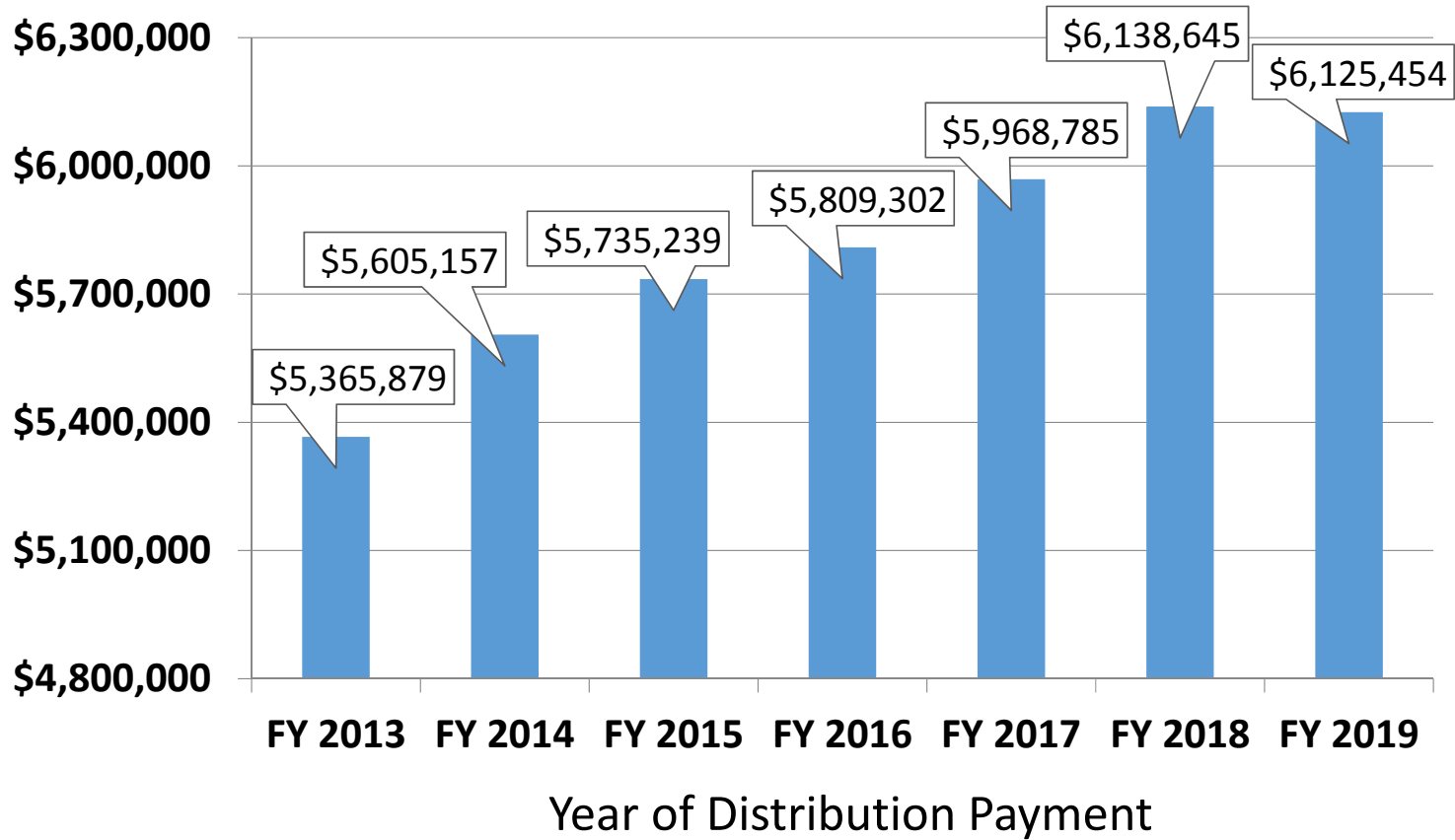




Operating Income and Debt Service 12 months ended



City Distribution





Requesting approval

Resolution No. UA 2019-01

Fiscal Year 2018

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, 2018 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.