

**Fiscal Year Ended September 30, 2021
Final Budget Amendment
and
Annual Comprehensive Financial Report**

Presented April 4, 2022



FY 2021 Operations & Maintenance Actual/Final vs. Amended Budget

(in thousands)

	Actual/ Final	Amended	Increase (Decrease)	%
Revenues	\$113,611	\$111,369	\$2,242	2.0%
Operations & Maintenance net of transfers	\$103,613	\$110,823	(\$7210)	(6.5%)



Financial Operating Results

Fiscal Year ended September 30, 2021

Year over Year Changes from 2020

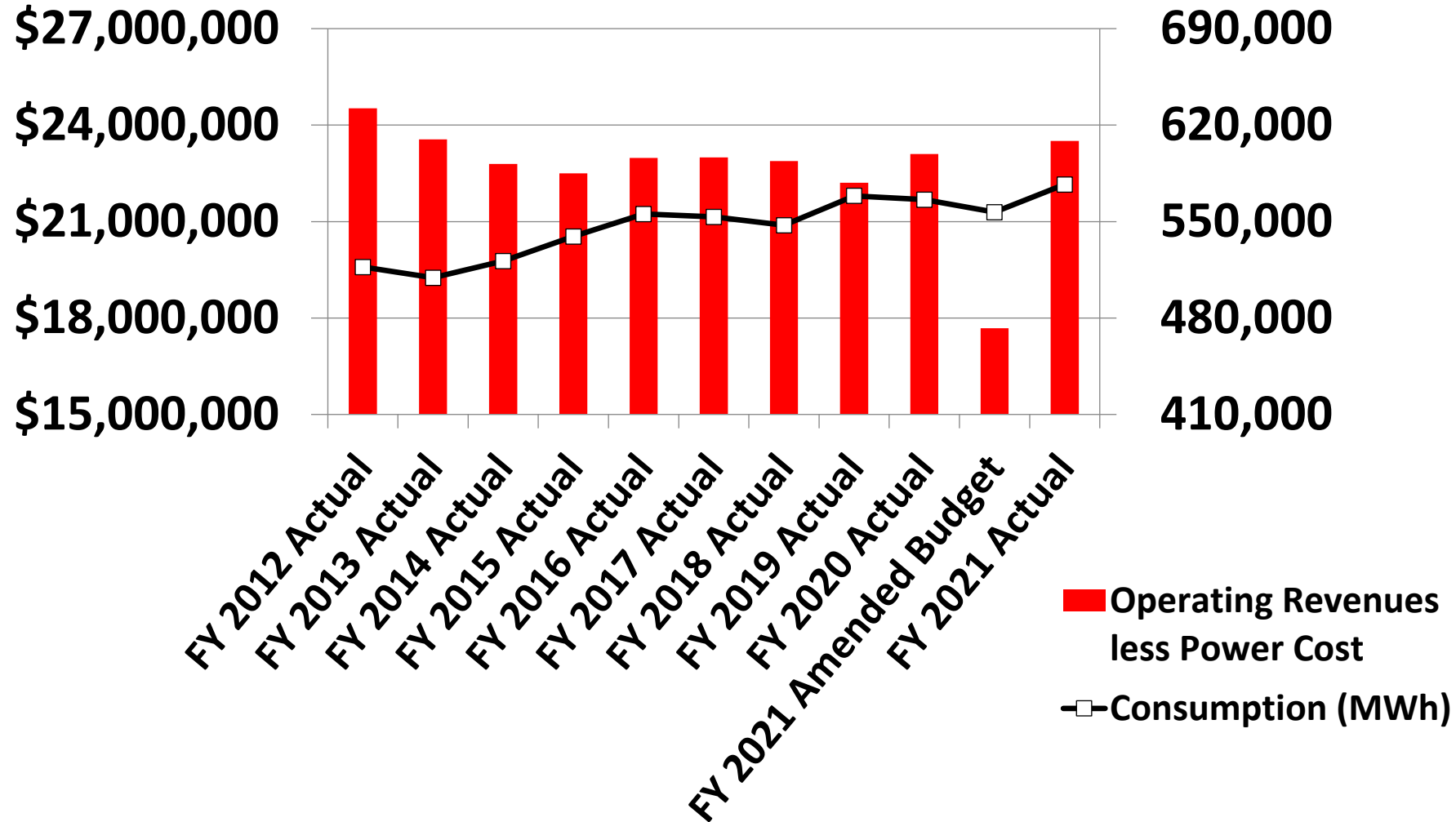
- ❖ Operating Income increased \$2,243,108
 - ❖ Operating Revenues rose \$3,618,908
 - ❖ Operating Expenses were higher by \$1,375,800

- ❖ Capital Contributions Increased \$2,693,000

- ❖ Change in Net Position \$9,997,997

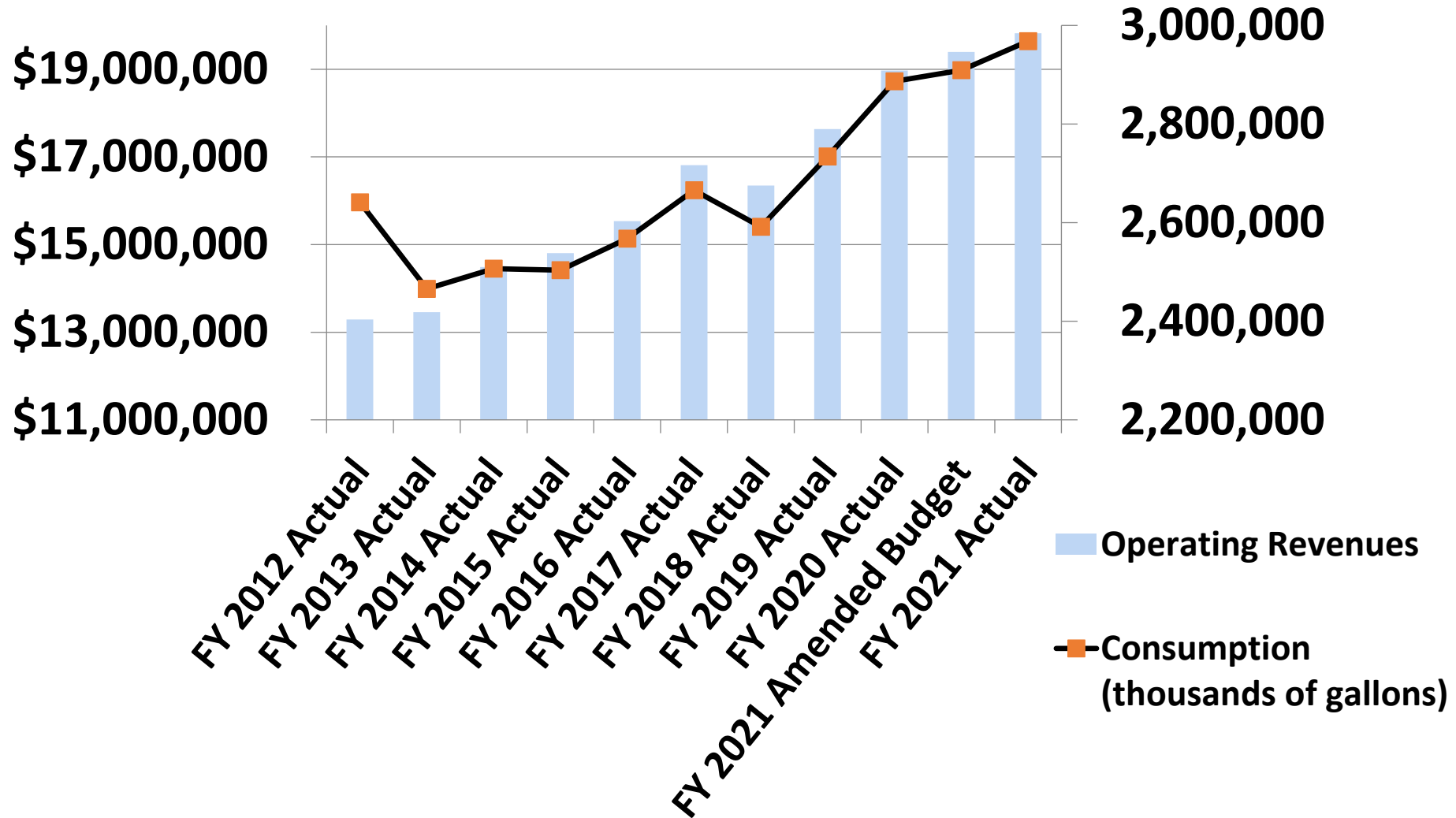


Electric Operating Revenues less Power Cost and Consumption



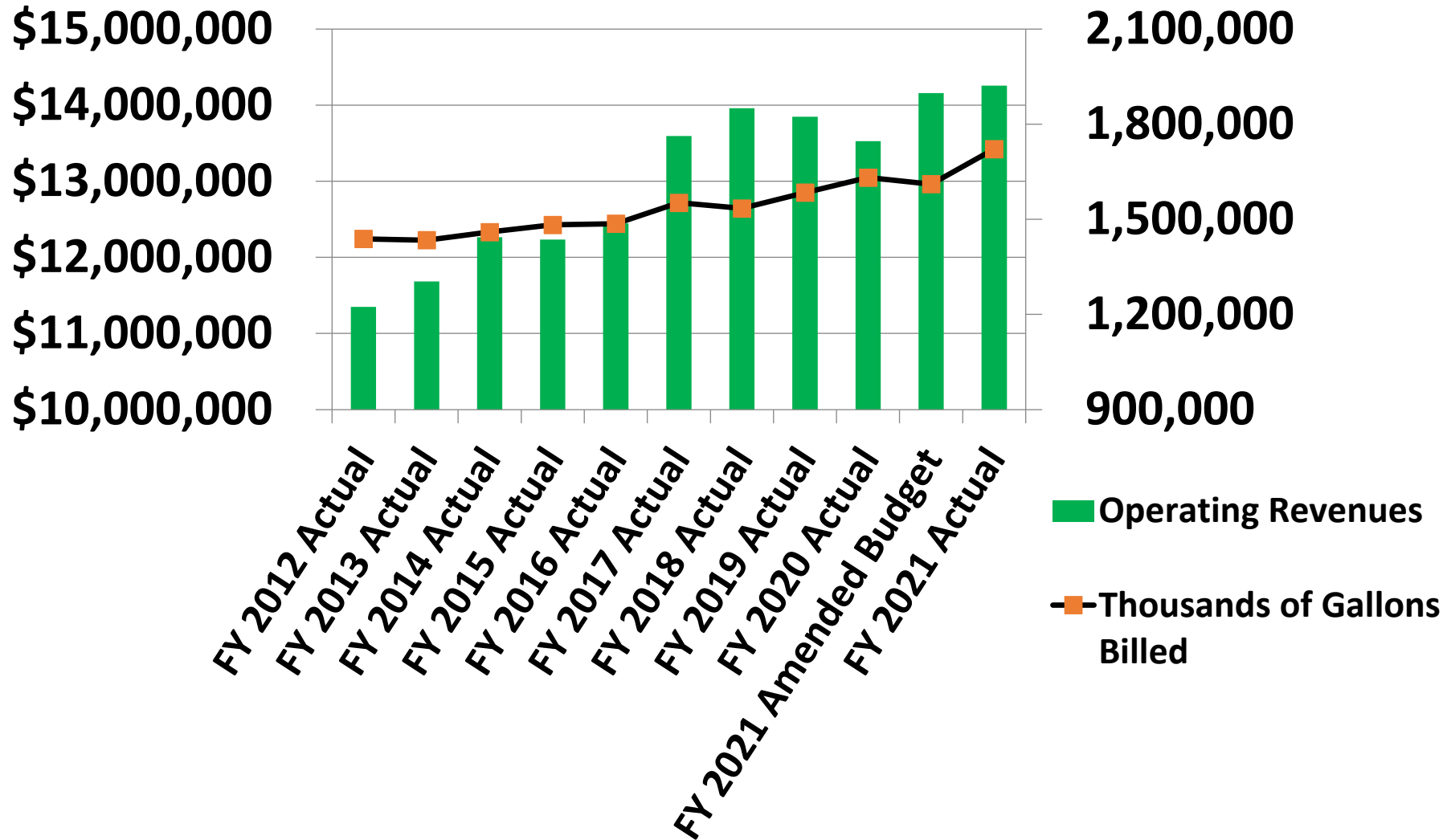


Water Operating Revenues and Consumption



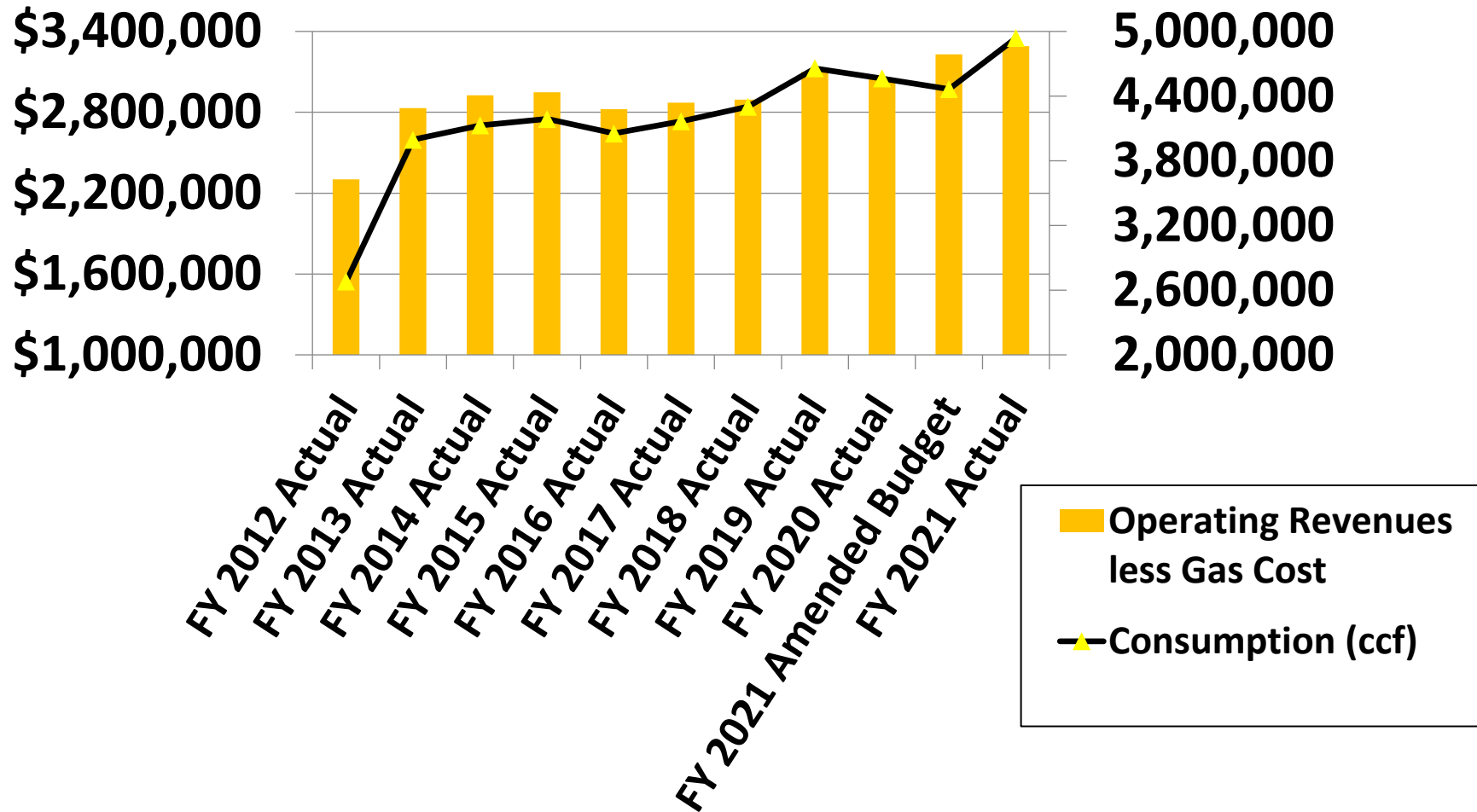


Wastewater Operating Revenues and Gallons Billed



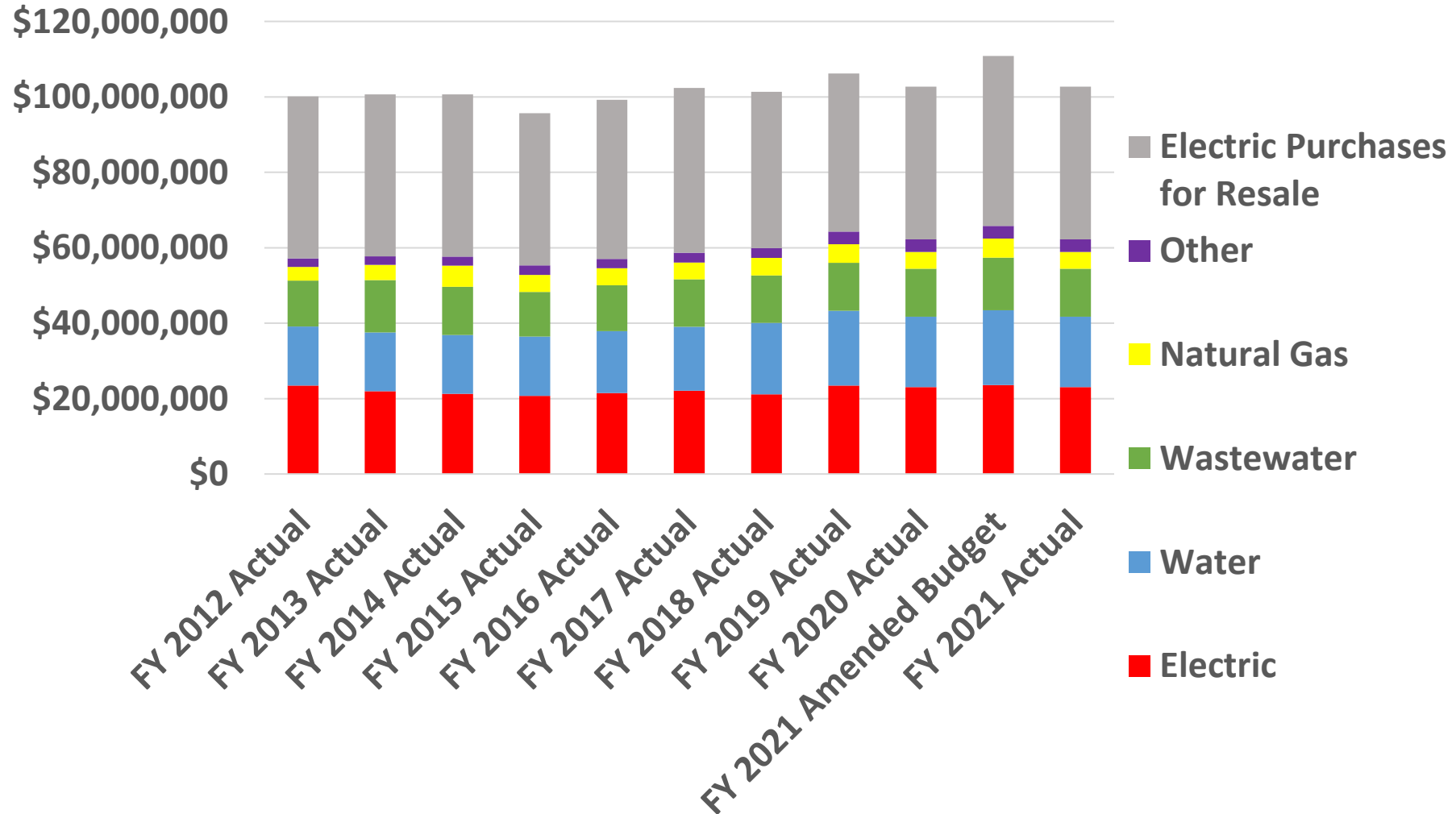


Natural Gas Operating Revenues less Gas Cost and Consumption



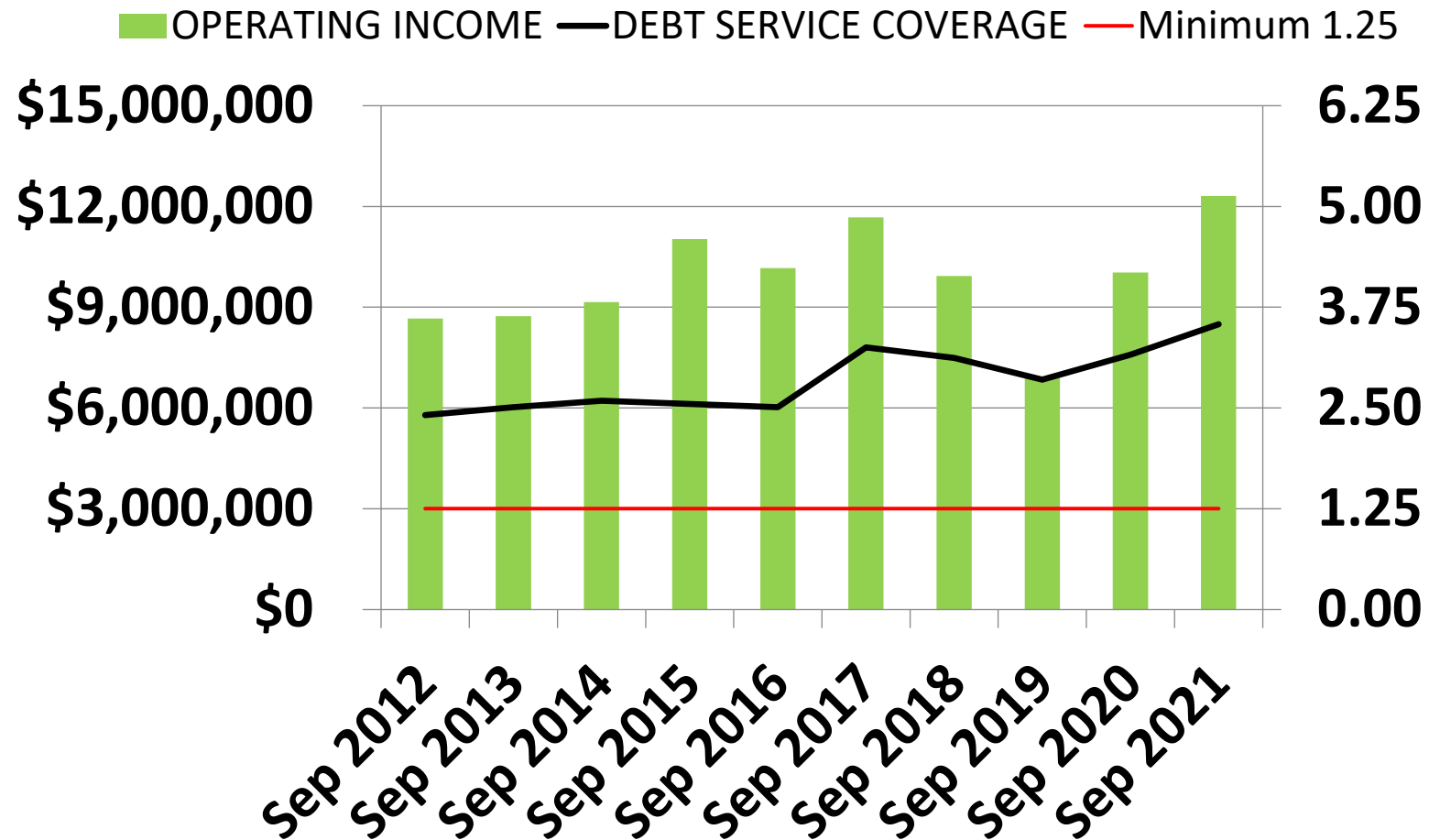


Operations and Maintenance Expenses net of transfers



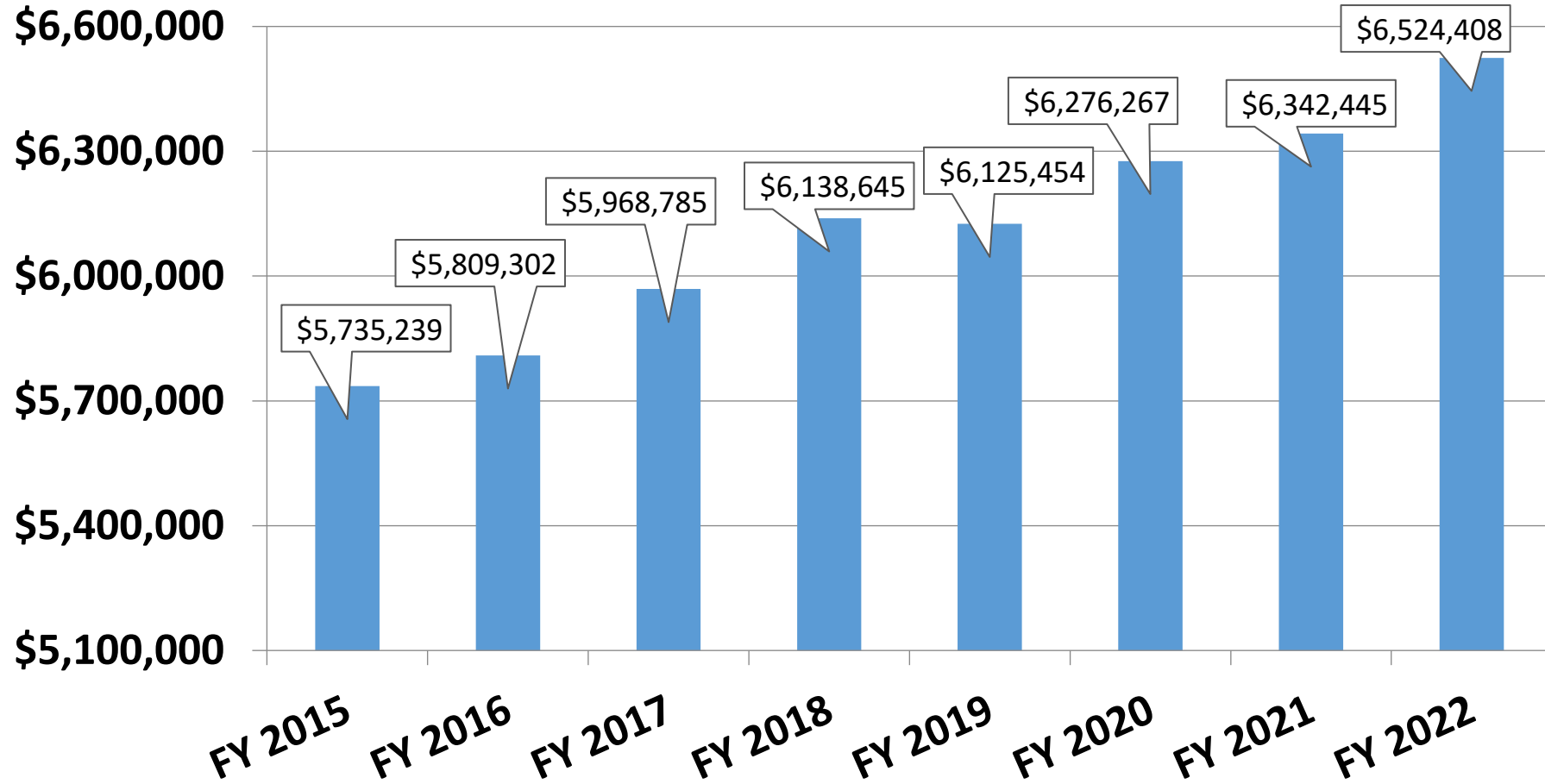


Operating Income and Debt Service 12 months ended





City Distribution





Requesting approval

Fiscal Year 2021
Final Budget Amendment



Requesting approval of the audit

...as being the unmodified opinion of the auditors that FPUA's financial statements for the fiscal year ending September 30, 2021 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 Annual Comprehensive Financial Report, on file with the City Clerk's office pursuant to the City Charter.