

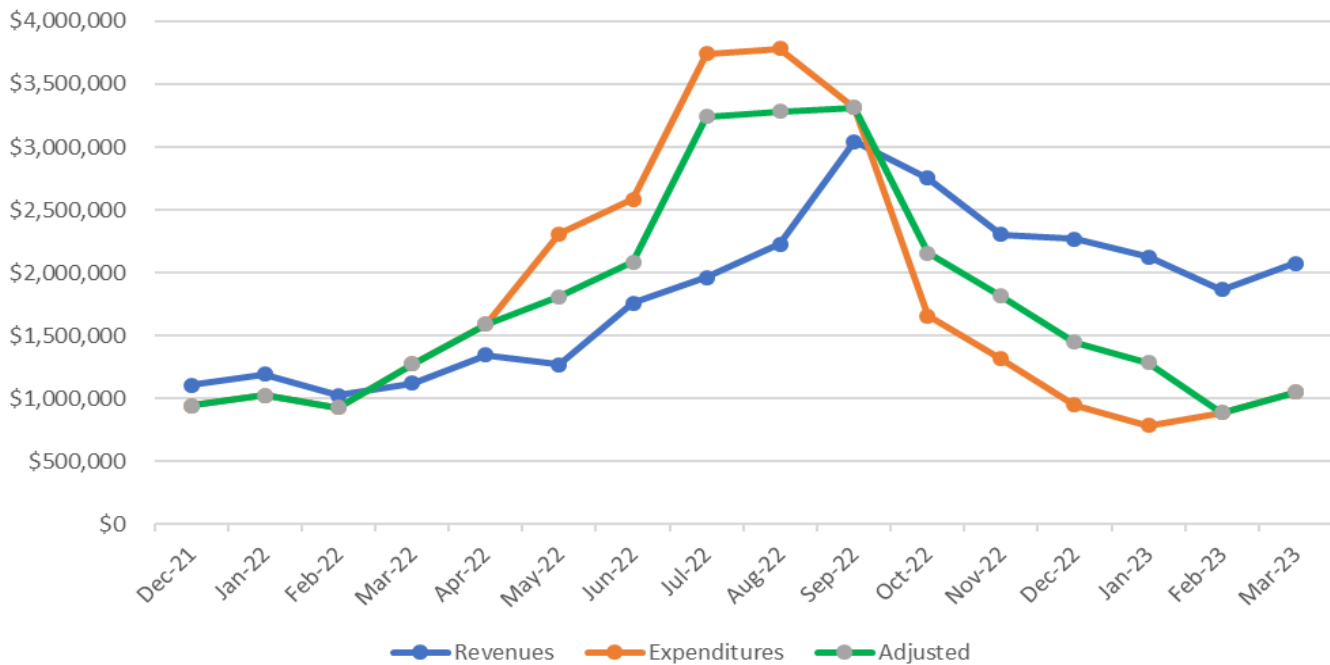
City of Lake Worth Beach

Sample Adjusted PCA Expenditures with \$2 Million Rate Stabilization Fund

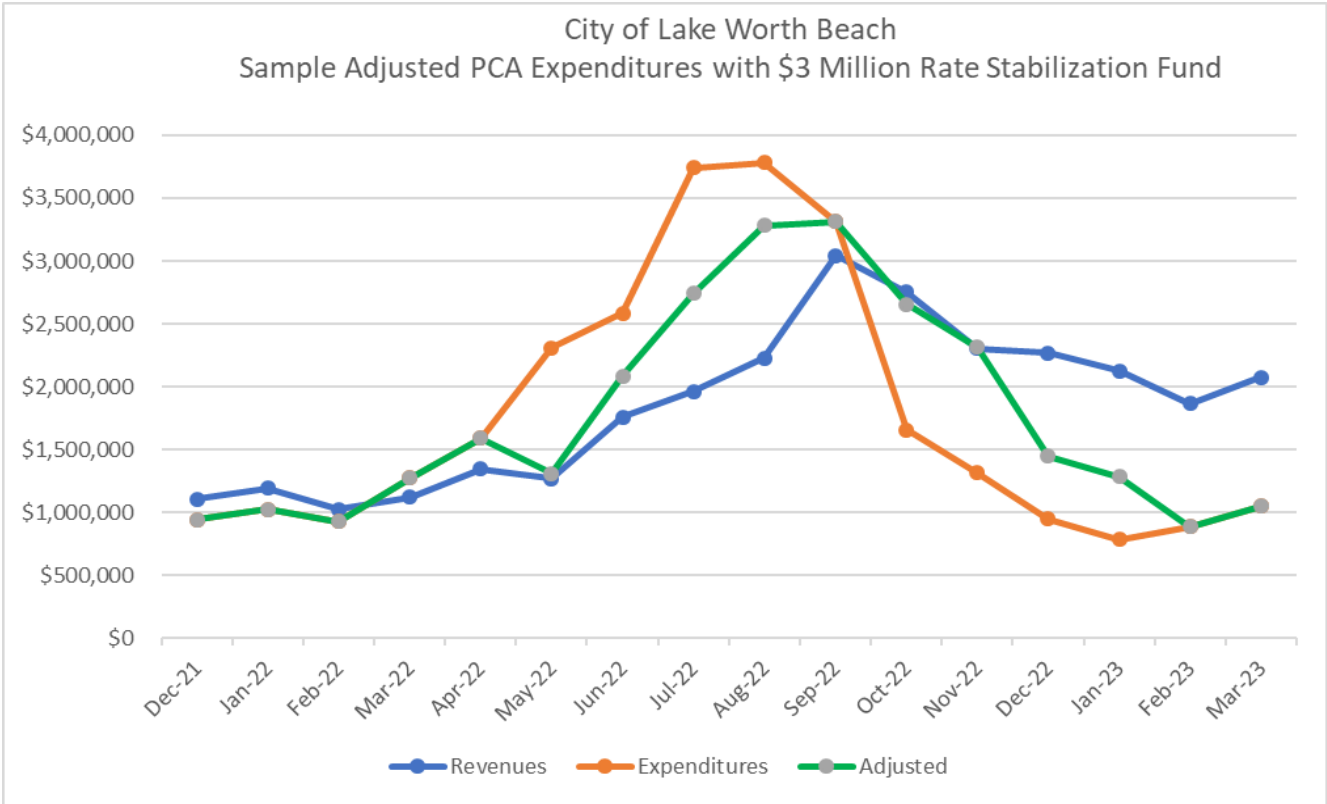
Month	PCA Revenues	PCA Expenditures	PCA Adjusted	Difference	To/(From) Fund	Fund Balance
Dec-21	\$1,103,969	\$942,601	\$942,601	\$161,368	\$0	\$2,000,000
Jan-22	\$1,194,586	\$1,023,131	\$1,023,131	\$171,455	\$0	\$2,000,000
Feb-22	\$1,025,360	\$926,824	\$926,824	\$98,536	\$0	\$2,000,000
Mar-22	\$1,119,931	\$1,273,434	\$1,273,434	(\$153,503)	\$0	\$2,000,000
Apr-22	\$1,347,197	\$1,591,498	\$1,591,498	(\$244,301)	\$0	\$2,000,000
May-22	\$1,266,715	\$2,310,587	\$1,810,587	(\$1,043,872)	(\$500,000)	\$1,500,000
Jun-22	\$1,758,533	\$2,583,598	\$2,083,598	(\$825,065)	(\$500,000)	\$1,000,000
Jul-22	\$1,959,972	\$3,743,037	\$3,243,037	(\$1,783,065)	(\$500,000)	\$500,000
Aug-22	\$2,229,001	\$3,782,608	\$3,282,608	(\$1,553,607)	(\$500,000)	\$0
Sep-22	\$3,044,528	\$3,315,729	\$3,315,729	(\$271,201)	\$0	\$0
Oct-22	\$2,754,939	\$1,656,627	\$2,156,627	\$1,098,312	\$500,000	\$500,000
Nov-22	\$2,305,698	\$1,313,150	\$1,813,150	\$992,548	\$500,000	\$1,000,000
Dec-22	\$2,267,120	\$948,626	\$1,448,626	\$1,318,494	\$500,000	\$1,500,000
Jan-23	\$2,123,484	\$786,317	\$1,286,317	\$1,337,167	\$500,000	\$2,000,000
Feb-23	\$1,864,011	\$886,202	\$886,202	\$977,809	\$0	\$2,000,000
Mar-23	\$2,074,694	\$1,047,496	\$1,047,496	\$1,027,198	\$0	\$2,000,000

City of Lake Worth Beach

Sample Adjusted PCA Expenditures with \$2 Million Rate Stabilization Fund



City of Lake Worth Beach							
Sample Adjusted PCA Expenditures with \$3 Million Rate Stabilization Fund							
Month	PCA Revenues	PCA Expenditures	PCA Adjusted	Difference	To/(From) Fund	Fund Balance	
Dec-21	\$1,103,969	\$942,601	\$942,601	\$161,368	\$0	\$3,000,000	
Jan-22	\$1,194,586	\$1,023,131	\$1,023,131	\$171,455	\$0	\$3,000,000	
Feb-22	\$1,025,360	\$926,824	\$926,824	\$98,536	\$0	\$3,000,000	
Mar-22	\$1,119,931	\$1,273,434	\$1,273,434	(\$153,503)	\$0	\$3,000,000	
Apr-22	\$1,347,197	\$1,591,498	\$1,591,498	(\$244,301)	\$0	\$3,000,000	
May-22	\$1,266,715	\$2,310,587	\$1,310,587	(\$1,043,872)	(\$1,000,000)	\$2,000,000	
Jun-22	\$1,758,533	\$2,583,598	\$2,083,598	(\$825,065)	(\$500,000)	\$1,500,000	
Jul-22	\$1,959,972	\$3,743,037	\$2,743,037	(\$1,783,065)	(\$1,000,000)	\$500,000	
Aug-22	\$2,229,001	\$3,782,608	\$3,282,608	(\$1,553,607)	(\$500,000)	\$0	
Sep-22	\$3,044,528	\$3,315,729	\$3,315,729	(\$271,201)	\$0	\$0	
Oct-22	\$2,754,939	\$1,656,627	\$2,656,627	\$1,098,312	\$1,000,000	\$1,000,000	
Nov-22	\$2,305,698	\$1,313,150	\$2,313,150	\$992,548	\$1,000,000	\$2,000,000	
Dec-22	\$2,267,120	\$948,626	\$1,448,626	\$1,318,494	\$500,000	\$2,500,000	
Jan-23	\$2,123,484	\$786,317	\$1,286,317	\$1,337,167	\$500,000	\$3,000,000	
Feb-23	\$1,864,011	\$886,202	\$886,202	\$977,809	\$0	\$3,000,000	
Mar-23	\$2,074,694	\$1,047,496	\$1,047,496	\$1,027,198	\$0	\$3,000,000	



City of Lake Worth Beach

Sample Adjusted PCA Expenditures with \$4 Million Rate Stabilization Fund

Month	PCA Revenues	PCA Expenditures	PCA Adjusted	Difference	To/(From) Fund	Fund Balance
Dec-21	\$1,103,969	\$942,601	\$942,601	\$161,368	\$0	\$4,000,000
Jan-22	\$1,194,586	\$1,023,131	\$1,023,131	\$171,455	\$0	\$4,000,000
Feb-22	\$1,025,360	\$926,824	\$926,824	\$98,536	\$0	\$4,000,000
Mar-22	\$1,119,931	\$1,273,434	\$1,273,434	(\$153,503)	\$0	\$4,000,000
Apr-22	\$1,347,197	\$1,591,498	\$1,591,498	(\$244,301)	\$0	\$4,000,000
May-22	\$1,266,715	\$2,310,587	\$1,810,587	(\$1,043,872)	(\$500,000)	\$3,500,000
Jun-22	\$1,758,533	\$2,583,598	\$2,083,598	(\$825,065)	(\$500,000)	\$3,000,000
Jul-22	\$1,959,972	\$3,743,037	\$2,243,037	(\$1,783,065)	(\$1,500,000)	\$1,500,000
Aug-22	\$2,229,001	\$3,782,608	\$2,782,608	(\$1,553,607)	(\$1,000,000)	\$500,000
Sep-22	\$3,044,528	\$3,315,729	\$2,815,729	(\$271,201)	(\$500,000)	\$0
Oct-22	\$2,754,939	\$1,656,627	\$2,656,627	\$1,098,312	\$1,000,000	\$1,000,000
Nov-22	\$2,305,698	\$1,313,150	\$2,313,150	\$992,548	\$1,000,000	\$2,000,000
Dec-22	\$2,267,120	\$948,626	\$1,948,626	\$1,318,494	\$1,000,000	\$3,000,000
Jan-23	\$2,123,484	\$786,317	\$1,536,317	\$1,337,167	\$750,000	\$3,750,000
Feb-23	\$1,864,011	\$886,202	\$1,136,202	\$977,809	\$250,000	\$4,000,000
Mar-23	\$2,074,694	\$1,047,496	\$1,047,496	\$1,027,198	\$0	\$4,000,000

City of Lake Worth Beach

Sample Adjusted PCA Expenditures with \$4 Million Rate Stabilization Fund

