

EXHIBIT A

	Account Number	Account Description	FY 2023 Original Budget	FY 2023 Revised Budget	Adjustment
Revenues	405-0000-343.55-51	O&M - Lake Worth Beach	\$ 4,110,657.00	\$ 4,410,347.39	\$ 299,690.39
	405-0000-343.55-52	O&M - Palm Springs	1,965,381.00	2,132,850.84	167,469.84
	405-0000-343.55-53	O&M - Lantana	1,229,061.00	1,319,160.53	90,099.53
	405-0000-343.55-54	O&M - Atlantis	347,362.00	372,826.70	25,464.70
	405-0000-343.55-55	O&M - PBSC	24,009.00	25,769.07	1,760.07
	405-0000-343.55-56	O&M - Manalapan	77,317.00	82,984.96	5,667.96
	405-0000-343.55-57	O&M - Lake Worth Beach	173,215.00	185,913.10	12,698.10
	405-0000-343.55-59	O&M - Lake Clarke Shores	400,099.00	431,083.59	30,984.59
	405-0000-343.56-51	ECR R&R - Lake Worth Beach	746,758.00	994,150.05	247,392.05
	405-0000-343.56-52	ECR R&R - Palm Springs	479,400.00	638,219.30	158,819.30
	405-0000-343.56-53	ECR R&R - Lantana	239,242.00	318,499.57	79,257.57
	405-0000-343.56-54	ECR R&R - Atlantis	71,696.00	95,447.54	23,751.54
	405-0000-343.56-55	ECR R&R - PBSC	15,965.00	21,254.30	5,289.30
	405-0000-343.56-56	ECR R&R - Manalapan	22,470.00	29,913.45	7,443.45
	405-0000-343.56-57	ECR R&R - South Palm Beach	50,557.00	67,305.27	16,748.27
	405-0000-343.56-59	ECR R&R - Lake Clarke Shores	73,913.00	98,399.52	24,486.52
	405-0000-343.54-51	LWB R&R - Lake Worth Beach	149,571.00	158,137.04	8,566.04
	405-0000-343.54-52	LWB R&R - Palm Springs	96,021.00	101,520.00	5,499.00
	405-0000-343.54-53	LWB R&R - Lantana	47,919.00	50,662.96	2,743.96
	405-0000-343.54-54	LWB R&R - Atlantis	14,360.00	15,182.61	822.61
	405-0000-343.54-55	LWB R&R - PBSC	3,198.00	3,380.87	182.87
	405-0000-343.54-56	LWB R&R - Manalapan	4,501.00	4,758.26	257.26
	405-0000-343.54-57	LWB R&R - South Palm Beach	10,126.00	10,706.09	580.09
	405-0000-343.54-59	LWB R&R - Lake Clarke Shores	14,804.00	15,652.17	848.17
				TOTAL:	\$ 1,216,523.18
Expenditures					
	405-7421-535.34-87	Regional Exp -ECR R & R	\$ 1,700,000.00	\$ 2,263,189.00	\$ 563,189.00
	405-7421-535.34-85	Regional Exp -Flow	\$ 6,551,200.00	\$ 7,199,281.00	\$ 648,081.00
	405-7421-535.34-80	Reg System Expense	\$ 380,000.00	\$ 365,000.00	\$ (15,000.00)
	405-7421-535.43-10	Water	\$ 26,000.00	\$ 26,716.14	\$ 716.14
	405-7421-535.43-20	Sewer	\$ 2,500.00	\$ 1,812.04	\$ (687.96)
	405-7421-535.43-40	Refuse/Waste Disposal	\$ 3,600.00	\$ 3,613.75	\$ 13.75
	405-7421-535.46-21	Equipment-General	\$ 118,000.00	\$ 100,000	\$ (18,000.00)
	405-7421-535.46-27	Heavy Equip-ext repairs	\$ 82,600.00	\$ 80,000.00	\$ (2,600.00)
	405-9010-519.58-70	Bank Charges and Fees	\$ 3,900.00	\$ 3,884.00	\$ (16.00)
				TOTAL:	\$ 1,175,695.93
Net Fiscal Impact					\$ 40,827.25