

Providence Water Supply Board
 Restricted Account Analysis
 FUND BALANCE ANALYSIS

**DIV 1-3 AMENDED
 2nd Phase
 EXHIBIT**

	<u>Ending Balance @ 4/30/2021</u>	<u>Transactional Activity May</u>	<u>Estimated Ending Balance @ 5/31/2021</u>	<u>Estimated Revenue/Expenses June</u>	<u>Estimated Ending Balance @ 6/30/2021</u>
a. Capital	604,411.68	149,915.22	754,326.90	(133,426.00)	620,900.90
b. Western Cranston	220,068.91	3,333.00	223,401.91	3,333.00	226,734.91
c. IFR Replacement	17,149,286.59	1,611,984.41	18,761,271.00	952,606.00	19,713,877.00
d. AMR/Meter Replacement	1,720,288.44	(37,495.02)	1,682,793.42	(295,347.00)	1,387,446.42
e. Equip/Vehicle Replacement	1,498,347.24	120,090.01	1,618,437.25	129,167.00	1,747,604.25
f. Insurance	2,172,100.96	122,677.90	2,294,778.86	(514,435.00)	1,780,343.86
g. Chemicals/Sludge	1,717,343.23	189,486.75	1,906,829.98	(431,775.00)	1,475,054.98
h. Property Tax Refund	592,878.29	-	592,878.29	-	592,878.29
i. Private Side Lead Service Replacement	2,542,269.69	83,333.00	2,625,602.69	83,333.00	2,708,935.69
j. Revenue Reserve	718,792.45	34,052.00	752,844.45	34,052.00	786,896.45