

City and Borough of Sitka  
Working Capital Summary  
(Non GASB 22)

<u>Fund</u>	Projected Working Capital at June 30, 2009	Projected Additions to or (Deletions From) Working Capital Fiscal Year 2010	Projected Working Capital at June 30, 2010
General	\$ 4,619,100	\$ 19,851	\$ 4,638,951
Electric	\$ 8,490,504	\$ (1,230,810)	\$ 7,259,694
Water	\$ 646,820	\$ (488,907)	\$ 157,913
Wastewater	\$ 2,740,901	\$ (831,358)	\$ 1,909,543
Solidwaste	\$ 835,520	\$ (522,779)	\$ 312,741
Harbor	\$ 3,680,679	\$ 600,823	\$ 4,281,502
Airport Terminal	\$ 533,746	\$ (108,055)	\$ 425,691
Marine Service Center	\$ 597,590	\$ 40,442	\$ 638,032
Sawmill Cove Industrial Complex	\$ 96,738	\$ 448	\$ 97,186
Management Information Systems	\$ 227,265	\$ (57,968)	\$ 169,297
Central Garage	\$ 626,139	\$ 398,190	\$ 1,024,329
Building Maintenance	\$ 2,993,155	\$ (206,677)	\$ 2,786,478
Combined Fund Totals	\$ 26,088,157	\$ (2,386,800)	\$ 23,701,357

City and Borough of Sitka  
Working Capital Summary  
(Under GASB 22)

<u>Fund</u>	<u>Projected Working Capital at June 30, 2009</u>	<u>Projected Additions to or (Deletions From) Working Capital Fiscal Year 2010</u>	<u>Projected Working Capital at June 30, 2010</u>
General	\$ 11,691,685	\$ 19,851	\$ 11,711,536
Electric	\$ 8,490,504	\$ (1,230,810)	\$ 7,259,694
Water	\$ 646,820	\$ (488,907)	\$ 157,913
Wastewater	\$ 2,740,901	\$ (831,358)	\$ 1,909,543
Solidwaste	\$ 835,520	\$ (522,779)	\$ 312,741
Harbor	\$ 3,680,679	\$ 600,823	\$ 4,281,502
Airport Terminal	\$ 533,746	\$ (108,055)	\$ 425,691
Marine Service Center	\$ 597,590	\$ 40,442	\$ 638,032
Sawmill Cove Industrial Complex	\$ 96,738	\$ 448	\$ 97,186
Management Information Systems	\$ 227,265	\$ (57,968)	\$ 169,297
Central Garage	\$ 626,139	\$ 398,190	\$ 1,024,329
Building Maintenance	\$ 2,993,155	\$ (206,677)	\$ 2,786,478
Combined Fund Totals	\$ 33,160,742	\$ (2,386,800)	\$ 30,773,942