

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

<u>Fund</u>	<u>Projected Working Capital at June 30, 2010</u>	<u>Projected Additions to or (Deletions From) Working Capital Fiscal Year 2011</u>	<u>Projected Working Capital at June 30, 2011</u>
General	\$ 5,294,004	\$ 109	\$ 5,294,113
Electric	\$ 6,452,342	\$ (550,054)	\$ 5,902,288
Water	\$ 241,973	\$ (1,131,899)	\$ (889,926)
Wastewater	\$ 2,408,898	\$ (549,064)	\$ 1,859,834
Solidwaste	\$ 620,738	\$ (382,389)	\$ 238,349
Harbor	\$ 3,889,489	\$ 264,184	\$ 4,153,673
Airport Terminal	\$ 314,231	\$ 13,236	\$ 327,467
Marine Service Center	\$ 713,588	\$ 109,515	\$ 823,103
Sawmill Cove Industrial Complex	\$ 137,227	\$ (221,258)	\$ (84,031)
Management Information Systems	\$ 105,321	\$ (21,504)	\$ 83,817
Central Garage	\$ 946,695	\$ 156,603	\$ 1,103,298
Building Maintenance	\$ 2,841,532	\$ (32,526)	\$ 2,809,006
 Combined Fund Totals	 \$ 23,966,038	 \$ (2,345,046)	 \$ 21,620,992

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

<u>Fund</u>	<u>Projected Working Capital at June 30, 2010</u>	<u>Projected Additions to or (Deletions From) Working Capital Fiscal Year 2011</u>	<u>Projected Working Capital at June 30, 2011</u>
General	\$ 7,494,004	\$ 109	\$ 7,494,113
Electric	\$ 6,452,342	\$ (550,054)	\$ 5,902,288
Water	\$ 241,973	\$ (1,131,899)	\$ (889,926)
Wastewater	\$ 2,408,898	\$ (549,064)	\$ 1,859,834
Solidwaste	\$ 620,738	\$ (382,389)	\$ 238,349
Harbor	\$ 3,889,489	\$ 264,184	\$ 4,153,673
Airport Terminal	\$ 314,231	\$ 13,236	\$ 327,467
Marine Service Center	\$ 713,588	\$ 109,515	\$ 823,103
Sawmill Cove Industrial Complex	\$ 137,227	\$ (221,258)	\$ (84,031)
Management Information Systems	\$ 105,321	\$ (21,504)	\$ 83,817
Central Garage	\$ 946,695	\$ 156,603	\$ 1,103,298
Building Maintenance	\$ 2,841,532	\$ (32,526)	\$ 2,809,006
Combined Fund Totals	\$ 26,166,038	\$ (2,345,046)	\$ 23,820,992