

City and Borough of Sitka  
Working Capital Summary

<u>Fund</u>	Projected Undesignated Working Capital <u>June 30, 2012</u>	Projected Additions to or (Deletions From) Working Capital <u>Fiscal Year 2013</u>	Projected Undesignated Working Capital <u>at June 30, 2013</u>
General	\$ 10,805,000	\$ 0	\$ 10,805,000
Electric	\$ 11,636,000	\$ (841,002)	\$ 10,794,998
Water	\$ 40,000	\$ (18,396)	\$ 21,604
Wastewater	\$ 3,546,000	\$ (184,879)	\$ 3,361,121
Solidwaste	\$ 918,000	\$ 137,363	\$ 1,055,363
Harbor	\$ 5,762,000	\$ 866,893	\$ 6,628,893
Airport Terminal	\$ 537,000	\$ (139,232)	\$ 397,768
Marine Service Center	\$ 1,243,000	\$ 109,550	\$ 1,352,550
Sawmill Cove Industrial Complex	\$ 292,000	\$ 4,322	\$ 296,322
Management Information Systems	\$ 217,000	\$ 48,943	\$ 265,943
Central Garage	\$ 305,000	\$ 718,680	\$ 1,023,680
Building Maintenance	\$ 2,639,000	\$ (173,357)	\$ 2,465,643
Combined Fund Totals	\$ 37,940,000	\$ 528,885	\$ 38,468,885

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