

**City and Borough of Sitka  
Working Capital Summary**

<u>Fund</u>	Projected Undesignated Working Capital <u>June 30, 2013</u>	Projected Additions to or (Deletions From) Working Capital <u>Fiscal Year 2014</u>	Projected Undesignated Working Capital <u>at June 30, 2014</u>
General	\$ 15,764,255	\$ (674,643)	\$ 15,089,612
Electric	\$ 41,521,011	\$ 965,668	\$ 42,486,679
Water	\$ 1,402,333	\$ 35,650	\$ 1,437,983
Wastewater	\$ 3,828,000	\$ (284,819)	\$ 3,543,181
Solidwaste	\$ 1,579,300	\$ (556,917)	\$ 1,022,383
Harbor	\$ 10,153,687	\$ 89,401	\$ 10,243,088
Airport Terminal	\$ 777,996	\$ 268,611	\$ 1,046,607
Marine Service Center	\$ 1,399,004	\$ 91,657	\$ 1,490,661
Sawmill Cove Industrial Complex	\$ 575,942	\$ 21,174	\$ 597,116
Management Information Systems	\$ 79,419	\$ (9,299)	\$ 70,120
Central Garage	\$ 1,833,964	\$ 754,488	\$ 2,588,452
Building Maintenance	\$ 2,477,423	\$ (294,038)	\$ 2,183,385
<b>Combined Fund Totals</b>	<b>\$ 81,392,334</b>	<b>\$ 406,934</b>	<b>\$ 81,799,268</b>

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