

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

<u>Fund</u>	<u>Projected Working Capital at June 30, 2011</u>	<u>Projected Additions to or (Deletions From) Working Capital Fiscal Year 2012</u>	<u>Projected Working Capital at June 30, 2012</u>
General	\$ 7,356,138	\$ (285,711)	\$ 7,070,427
Electric	\$ 5,671,069	\$ (273,490)	\$ 5,397,579
Water	\$ 538,274	\$ (149,162)	\$ 389,112
Wastewater	\$ 2,617,712	\$ (491,140)	\$ 2,126,572
Solidwaste	\$ 378,339	\$ (38,761)	\$ 339,578
Harbor	\$ 4,156,677	\$ 36,838	\$ 4,193,515
Airport Terminal	\$ 298,627	\$ 38,853	\$ 337,480
Marine Service Center	\$ 973,115	\$ 3,588	\$ 976,703
Sawmill Cove Industrial Complex	\$ 64,169	\$ (232,556)	\$ (168,387)
Management Information Systems	\$ 164,825	\$ 8,947	\$ 173,772
Central Garage	\$ 1,152,293	\$ (94,339)	\$ 1,057,954
Building Maintenance	\$ 2,870,525	\$ (27,841)	\$ 2,842,684
Combined Fund Totals	\$ 26,241,763	\$ (1,504,772)	\$ 24,736,991

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

<u>Fund</u>	<u>Projected Working Capital at June 30, 2011</u>	<u>Projected Additions to or (Deletions From) Working Capital Fiscal Year 2012</u>	<u>Projected Working Capital at June 30, 2012</u>
General	\$ 9,350,097	\$ (285,711)	\$ 9,064,386
Electric	\$ 5,671,069	\$ (273,490)	\$ 5,397,579
Water	\$ 538,274	\$ (149,162)	\$ 389,112
Wastewater	\$ 2,617,712	\$ (491,140)	\$ 2,126,572
Solidwaste	\$ 378,339	\$ (38,761)	\$ 339,578
Harbor	\$ 4,156,677	\$ 36,838	\$ 4,193,515
Airport Terminal	\$ 298,627	\$ 38,853	\$ 337,480
Marine Service Center	\$ 973,115	\$ 3,588	\$ 976,703
Sawmill Cove Industrial Complex	\$ 64,169	\$ (232,556)	\$ (168,387)
Management Information Systems	\$ 164,825	\$ 8,947	\$ 173,772
Central Garage	\$ 1,152,293	\$ (94,339)	\$ 1,057,954
Building Maintenance	\$ 2,870,525	\$ (27,841)	\$ 2,842,684
Combined Fund Totals	\$ 28,235,722	\$ (1,504,772)	\$ 26,730,950