

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

<u>Fund</u>	Undesignated Working Capital <u>June 30, 2016</u>	Projected Undesignated Working Capital <u>June 30, 2017</u>	Projected Additions to or (Deletions From) Undesignated Working Capital <u>Fiscal Year 2018</u>	Projected Undesignated Working Capital <u>at June 30, 2018</u>
General	\$ 6,154,050	\$ 6,617,375	\$ (345,778)	\$ 6,271,597
Electric	\$ 13,441,985	\$ 11,005,709	\$ (3,148,802)	\$ 7,856,907
Water	\$ 1,634,218	\$ 2,358,218	\$ 109,051	\$ 2,467,269
Wastewater	\$ 4,379,622	\$ 5,029,367	\$ (303,172)	\$ 4,726,195
Solidwaste	\$ 229,239	\$ 874,486	\$ (305,096)	\$ 569,390
Harbor	\$ 5,651,467	\$ 7,087,884	\$ (205,803)	\$ 6,882,081
Airport Terminal	\$ 567,534	\$ 548,528	\$ 354,199	\$ 902,727
Marine Service Center	\$ 1,639,494	\$ 1,844,116	\$ 131,160	\$ 1,975,276
Gary Paxton Industrial Park	\$ 968,479	\$ 830,656	\$ 8,712	\$ 839,368
Management Information Systems	\$ 41,432	\$ 94,350	\$ 78,215	\$ 172,565
Central Garage	\$ 2,651,813	\$ 3,262,783	\$ 621,019	\$ 3,883,802
Building Maintenance	\$ 1,846,713	\$ 1,918,983	\$ (270,596)	\$ 1,648,387
Combined Fund Totals	\$ 39,206,046	\$ 41,472,455	\$ (3,276,891)	\$ 38,195,564

Notes and Explanation

This table represents undesignated working capital as of June 30, 2016 and as projected on June 30, 2017 and June 30, 2018.

Undesignated working capital is an approximation of how much money, free of previous restrictions, commitments, or other designations (such as for capital projects) that a fund has available to spend.

In 2014, the Assembly took action to designate an amount of cash assets and fund balance in the amount of three months of expenditures to be restricted for liquidity purposes (\$5,748,818) and an additional \$2,000,000 of cash assets and fund balance to be restricted for emergency response.

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