



City of Tuscaloosa 2011 Water & Sewer Fund Revenues

Dept	Original 2011 Budget	Revised 2011 Budget
Use of Property	\$13,200	\$13,200
Charges for Service	\$36,916,100	\$36,916,100
Cost Reimbursement	\$100,000	\$100,000
Transfer In	\$59,004	\$59,004
Total	\$37,088,304	\$37,088,304

2011 Water & Sewer Fund Expenditures

Dept	Original 2011 Budget	Revised 2011 Budget
Office of City Engineer	\$785,889	\$785,889
Superintendent	\$177,931	\$486,317
Water Works Office	\$2,657,679	\$2,796,543
Lakes	\$594,100	\$594,434
Watste Water Treatment Plant	\$5,908,910	\$5,530,319
Depreciation	\$7,200,000	\$7,200,000
Jerry Plott Filter Plant	\$566,600	\$566,600
Ed Love Filter Plant	\$4,076,053	\$4,086,053
Water Distribution	\$2,978,955	\$2,978,955
Other Operating	\$10,723,471	\$10,723,471
Transfers Out	\$2,950,197	\$3,129,726
Total	\$38,619,785	\$38,878,307