

Supplementary Analysis

CITY OF GEORGETOWN, SOUTH CAROLINA

Regional Wastewater Treatment Plant Schedule of Volume Charge True-Up Calculation For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Results	Variance With Final Budget - Positive (Negative)
	Original	Final		
WWTP Operating Expenses				
Personal services	\$ 161,864	\$ 161,864	\$ 145,119	\$ 16,745
Supplies	58,950	58,950	76,876	(17,926)
Services	444,289	444,289	406,013	38,276
Indirect costs	108,249	108,249	103,030	5,219
Other charges	1,600	1,600	1,500	100
Capital outlay	35,500	35,500	-	35,500
Reserve fund	75,000	75,000	75,000	-
Total Operating Expenses to be Allocated	<u>\$ 885,452</u>	<u>\$ 885,452</u>	<u>\$ 807,538</u>	<u>\$ 77,914</u>

	Flows (Actual Mgs)	Volume Charge		Adjustment Refund (Charge)
		Billed	Actual	
Allocation to Participants				
Town of Andrews	273.8	\$ 182,243	\$ 146,242	\$ 36,001
Georgetown County Water & Sewer District	279.5	186,037	149,288	36,749
City of Georgetown	958.8	638,048	512,008	126,040
Total Operating Expenses Allocated	<u>1,512.1</u>	<u>\$ 1,006,328</u>	<u>\$ 807,538</u>	<u>\$ 198,790</u>

CITY OF GEORGETOWN, SOUTH CAROLINA

Schedule of Criminal and Traffic Court Fines, Assessments and Surcharges, and Victims Assistance Expenditures

For the Year Ended June 30, 2005

Fines	
Collected	\$ 256,154
Retained by City	(256,154)
Total Fines Remitted to the State Treasurer	\$ -
Assessments	
Collected	\$ 278,673
Retained by City	(31,069)
Total Assessments Remitted to the State Treasurer	\$ 247,604
Fees and Surcharges	
Collected	\$ 108,179
Retained by City	(13,155)
Total Fees and Surcharges Remitted to the State Treasurer	\$ 95,024
Victims Services	
Assessments Allocated to Victim Services	\$ 31,069
Surcharges Allocated to Victim Services	13,155
Interest Income	14
Transfer from Police	10,156
Total Funds Allocated to Victim Services	54,394
Victim Services Expenditures	(59,174)
Prior Year Carryforward	4,780
Total Funds Available for Carryforward to Victim Services	\$ -