

SUPPLEMENTARY ANALYSIS

CITY OF GEORGETOWN, SOUTH CAROLINA

Regional Wastewater Treatment Plant Schedule of Volume Charge True-Up Calculation For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Results	Variance With Final Budget - Positive (Negative)
	Original	Final		
WWTP Operating Expenses				
Personal services	\$ 169,880	\$ 169,880	\$ 154,881	\$ 14,999
Supplies	62,165	62,165	67,449	(5,284)
Services	408,086	408,086	419,992	(11,906)
Indirect costs	110,705	110,705	100,405	10,300
Other charges	1,500	1,500	1,525	(25)
Capital outlay	48,000	48,000	-	48,000
Reserve fund	75,000	75,000	75,000	-
Total Operating Expenses to be Allocated	<u>\$ 875,336</u>	<u>\$ 875,336</u>	<u>\$ 819,252</u>	<u>\$ 56,084</u>

	Flows (Actual Mgs)	Volume Charge		Adjustment Refund (Charge)
		Billed	Actual	
Allocation to Participants				
Town of Andrews	279.4	\$ 179,118	\$ 169,963	\$ 9,155
Georgetown County Water & Sewer District	302.6	193,195	184,063	9,132
City of Georgetown	764.8	487,710	465,226	22,484
Total Operating Expenses Allocated	<u>1,346.8</u>	<u>\$ 860,023</u>	<u>\$ 819,252</u>	<u>\$ 40,771</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, 2006

Fines		
Collected	\$	294,082
Retained by City		294,082
Total Fines Remitted to State Treasurer	\$	-
Assessments		
Collected	\$	317,137
Retained by City		35,348
Total Assessments Remitted to State Treasurer	\$	281,789
Fees and Surcharges		
Collected	\$	126,798
Retained by City		14,863
Total Fees and Surcharges Remitted to State Treasurer	\$	111,935
Victim Services		
Assessments Allocated to Victim Services	\$	35,348
Surcharges Allocated to Victim Services		14,863
Total Funds Allocated to Victim Services	\$	50,211
Victim Services Expenditures		(48,890)
Prior Year Carryforward, As Restated		(10,156)
Total Funds Available for Carryforward to Victim Services	\$	(8,835)