

# SUPPLEMENTARY ANALYSIS

**CITY OF GEORGETOWN, SOUTH CAROLINA**

**Regional Wastewater Treatment Plant  
Schedule of Volume Charge True-Up Calculation  
For the Year Ended June 30, 2007**

	Budgeted Amounts		Actual Results	Variance With Final Budget - Positive (Negative)
	Original	Final		
<b>WWTP Operating Expenses</b>				
Personal services	\$ 165,885	\$ 165,885	\$ 140,105	\$ 25,780
Supplies	85,100	85,100	129,049	(43,949)
Services	467,453	480,453	699,463	(219,010)
Indirect costs	150,055	150,055	135,927	14,128
Other charges	1,500	1,500	1,525	(25)
Capital outlay	26,000	26,000	10,065	15,935
Reserve fund	75,000	75,000	75,000	-
<b>Total Operating Expenses to be Allocated</b>	<b>\$ 970,993</b>	<b>\$ 983,993</b>	<b>\$ 1,191,134</b>	<b>\$ (207,141)</b>

	Flows (Actual Mgs)	Volume Charge		Adjustment Refund (Charge)
		Billed	Actual	
<b>Allocation to Participants</b>				
Town of Andrews	189.1	\$ 121,599	\$ 215,292	\$ (93,693)
Georgetown County Water & Sewer District	280.3	180,222	319,085	(138,863)
City of Georgetown	576.9	370,942	656,757	(285,815)
<b>Total Operating Expenses Allocated</b>	<b>1,046.3</b>	<b>\$ 672,763</b>	<b>\$ 1,191,134</b>	<b>\$ (518,371)</b>

# 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, 2007

<b>Fines</b>		
Collected	\$	223,970
Retained by City		223,970
<b>Total Fines Remitted to State Treasurer</b>	<b>\$</b>	<b>-</b>
<b>Assessments</b>		
Collected	\$	279,468
Retained by City		30,971
<b>Total Assessments Remitted to State Treasurer</b>	<b>\$</b>	<b>248,497</b>
<b>Fees and Surcharges</b>		
Collected	\$	112,179
Retained by City		12,683
<b>Total Fees and Surcharges Remitted to State Treasurer</b>	<b>\$</b>	<b>99,496</b>
<b>Victim Services</b>		
Assessments allocated to victim services	\$	30,971
Surcharges allocated to victim services		12,683
Interest income		135
<b>Total Funds Allocated to Victim Services</b>	<b>\$</b>	<b>43,789</b>
Victim services expenditures		(45,493)
Prior year carryforward		(8,835)
<b>Total Funds Available for Carryforward to Victim Services</b>	<b>\$</b>	<b>(10,539)</b>