

# SUPPLEMENTARY ANALYSIS

CITY OF GEORGETOWN, SOUTH CAROLINA

Regional Wastewater Treatment Plant  
 Schedule of Volume Charge True-Up Calculation  
 For the Year Ended June 30, 2008

	Budgeted Amounts		Actual Results	Variance With Final Budget - Positive (Negative)
	Original	Final		
<b>WWTP Operating Expenses</b>				
Personal services	\$ 173,298	\$ 173,298	\$ 171,990	\$ 1,308
Supplies	172,400	172,400	105,451	66,949
Services	728,956	728,956	698,271	30,685
Indirect costs	179,750	179,750	150,862	28,888
Other charges	1,525	1,525	1,500	25
Capital outlay	278,200	278,200	182,488	95,712
Reserve fund	75,000	75,000	75,000	-
<b>Total Operating Expenses to be Allocated</b>	<b>\$ 1,609,129</b>	<b>\$ 1,609,129</b>	<b>\$ 1,385,562</b>	<b>\$ 223,567</b>

	Flows (Actual Mgs)	Volume Charge		Adjustment Refund (Charge)
		Billed	Actual	
<b>Allocation to Participants</b>				
Town of Andrews	175.8	\$ 250,508	\$ 236,075	\$ 14,433
Georgetown County Water & Sewer District	259.7	368,857	348,670	20,187
City of Georgetown	596.4	848,882	800,817	48,065
<b>Total Operating Expenses Allocated</b>	<b>1,031.9</b>	<b>\$ 1,468,247</b>	<b>\$ 1,385,562</b>	<b>\$ 82,685</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, 2008

Fines	
Collected	\$ 221,088
Retained by City	221,088
Total Fines Remitted to State Treasurer	<u>\$ -</u>
Assessments	
Collected	\$ 208,852
Retained by City	23,344
Total Assessments Remitted to State Treasurer	<u>\$ 185,508</u>
Fees and Surcharges	
Collected	\$ 64,608
Retained by City	10,530
Total Fees and Surcharges Remitted to State Treasurer	<u>\$ 54,078</u>
Victim Services	
Assessments allocated to victim services	\$ 23,314
Surcharges allocated to victim services	10,530
Interest income	17
Total Funds Allocated to Victim Services	<u>\$ 33,861</u>
Victim services expenditures	(53,217)
Prior year carryforward	(10,539)
Total Funds Available for Carryforward to Victim Services	<u><u>\$ (29,895)</u></u>

