

SUPPLEMENTARY ANALYSIS

CITY OF GEORGETOWN, SOUTH CAROLINA

Regional Wastewater Treatment Plant Schedule of Volume Charge True-Up Calculation For the Year Ended June 30, 2009

	Budgeted Amounts		Actual Results	Variance With Final Budget - Positive (Negative)
	Original	Final		
WWTP Operating Expenses				
Personal services	\$ 171,636	\$ 171,636	\$ 184,562	\$ (12,926)
Supplies	118,400	118,400	103,649	14,751
Services	671,928	671,928	652,268	19,660
Indirect costs	137,189	137,189	128,767	8,422
Other charges	1,500	1,500	7,844	(6,344)
Capital outlay	548,400	667,950	632,526	35,424
Reserve fund	75,000	75,000	75,000	-
Financing and Reserve Usage	-	-	(578,192)	578,192
Total Operating Expenses to be Allocated	<u>\$ 1,724,053</u>	<u>\$ 1,843,603</u>	<u>\$ 1,206,424</u>	<u>\$ 637,179</u>

	Flows (Actual Mgs)	Volume Charge		Adjustment Refund (Charge)
		Billed	Actual	
Allocation to Participants				
Town of Andrews	233.3	\$ 210,013	\$ 214,542	\$ (4,529)
Georgetown County Water & Sewer District	302.2	272,001	277,892	(5,891)
City of Georgetown	776.5	699,149	713,990	(14,841)
Total Operating Expenses Allocated	<u>1,312.0</u>	<u>\$ 1,181,163</u>	<u>\$ 1,206,424</u>	<u>\$ (25,261)</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, 2009

Fines		
Collected	\$	176,448
Retained by City		176,448
Total Fines Remitted to State Treasurer	\$	-
Assessments		
Collected	\$	199,847
Retained by City		22,308
Total Assessments Remitted to State Treasurer	\$	177,539
Fees and Surcharges		
Collected	\$	80,703
Retained by City		8,323
Total Fees and Surcharges Remitted to State Treasurer	\$	72,380
Victim Services		
Assessments allocated to victim services	\$	22,308
Surcharges allocated to victim services		8,323
Total Funds Allocated to Victim Services	\$	30,631
Victim services expenditures		(55,670)
Prior year carryforward		(29,895)
Total Funds Available for Carryforward to Victim Services	\$	(54,934)

