

SUPPLEMENTARY ANALYSIS

CITY OF GEORGETOWN, SOUTH CAROLINA

Regional Wastewater Treatment Plant Schedule of Volume Charge True-Up Calculation For the Year Ended June 30, 2010

	Budgeted Amounts		Actual Results	Variance With Final Budget - Positive (Negative)
	Original	Final		
WWTP Operating Expenses				
Personal services	\$ 181,594	\$ 181,594	\$ 128,677	\$ 52,917
Supplies	113,045	113,045	105,887	7,158
Services	683,918	683,918	745,323	(61,405)
Indirect costs	118,192	118,192	123,055	(4,863)
Other charges	1,500	1,500	1,500	-
Capital outlay	75,000	75,000	46,981	28,019
Reserve fund	75,000	75,000	75,000	-
Capital lease principal and interest	122,190	122,190	120,996	1,194
Total Operating Expenses to be Allocated	\$ 1,370,439	\$ 1,370,439	\$ 1,347,419	\$ 23,020

	Flows (Actual Mgs)	Volume Charge		Adjustment Refund (Charge)
		Billed	Actual	
Allocation to Participants				
Town of Andrews	246.2	\$ 243,971	\$ 250,248	\$ (6,277)
Georgetown County Water & Sewer District	328.5	325,589	333,904	(8,315)
City of Georgetown	751.0	744,304	763,267	(18,963)
Total Operating Expenses Allocated	1,325.7	\$ 1,313,864	\$ 1,347,419	\$ (33,555)

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, 2010

Fines		
Collected	\$	199,714
Retained by City		199,714
Total Fines Remitted to State Treasurer	\$	-
Assessments		
Collected	\$	199,042
Retained by City		23,909
Total Assessments Remitted to State Treasurer	\$	175,133
Fees and Surcharges		
Collected	\$	80,070
Retained by City		9,138
Total Fees and Surcharges Remitted to State Treasurer	\$	70,932
Victim Services		
Assessments allocated to victim services	\$	23,909
Surcharges allocated to victim services		9,138
Total Funds Allocated to Victim Services	\$	33,047
Victim services expenditures		(53,734)
Prior year carryforward		(54,934)
Total Funds Available for Carryforward to Victim Services	\$	(75,621)

