

OTHER FINANCIAL INFORMATION

CITY OF MAULDIN, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 NON-MAJOR GOVERNMENTAL FUNDS

JUNE 30, 2009

Assets	Cultural Center	Police Court	Armed Enforcement	Police Highway	Traffic Safety	Employee Health	Sparks Center	Violence Against Women	Police Community Fund	Police Foresters and Scouts	Total Special Revenue Fund	Capital Project Fund	Debt Service Fund	Total Non-Major Funds
Cash and Cash Equivalents														
Receivables, Net														
Accounts														
Other														
Due from Other Funds														
Restricted Assets														
Other Cash Resources														
Due from Other Funds														
Other Government														
Total Assets	\$ 370	\$ 786	\$ 1,800	\$ 739	\$ 21,762	\$ 47,272	\$ 3,222	\$ 51,203	\$ 3,111	\$ 38,298	\$ 119,322	\$ 61,823	\$ -	\$ 253,465
Liabilities and Fund Balances														
Liabilities														
Due to other Funds														
Liabilities Payable from Restricted Assets:														
Police Officers														
Deferred Amounts														
Total Liabilities	\$ 370	\$ 786	\$ 1,800	\$ 739	\$ 21,762	\$ 47,272	\$ 3,222	\$ 51,203	\$ 3,111	\$ 38,298	\$ 119,322	\$ 61,823	\$ -	\$ 253,465
Fund Balances:														
Unassigned:														
Undesignated														
Total Fund Balances (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Fund Balances	\$ 370	\$ 786	\$ 1,800	\$ 739	\$ 21,762	\$ 47,272	\$ 3,222	\$ 51,203	\$ 3,111	\$ 38,298	\$ 119,322	\$ 61,823	\$ -	\$ 253,465

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF GENERAL FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Current			
City Council:			
Salaries	\$ 67,009	\$ 63,078	\$ 3,931
FICA	5,126	4,223	903
Retirement	5,495	4,062	1,433
Group Insurance	12,503	12,503	-
Attorney Fees	33,000	18,240	14,760
Chamber Support	15,976	15,000	976
Liability Insurance	4,309	3,656	653
Workers' Compensation	1,355	1,493	(138)
Mayor's Miscellaneous Expenditures	2,635	450	2,185
Special Projects	24,400	19,003	5,397
Telephone	3,000	2,513	487
Travel	19,500	15,170	4,330
Other Expenditures	22,000	17,470	4,530
Total City Council	<u>216,308</u>	<u>176,861</u>	<u>39,447</u>
Finance:			
Salaries	215,834	182,439	33,395
Contract Labor	5,000	-	5,000
FICA	16,235	13,776	2,459
Retirement	17,348	15,745	1,603
Group Insurance	22,590	14,156	8,434
Work Comp	3,514	3,569	(55)
Supplies	8,000	3,054	4,946
Postage	4,000	1,487	2,513
Emp Expenses	7,685	2,579	5,106
Gas and Oil	1,500	243	1,257
Telephone	1,200	696	504
Repair & Maintenance	400	29	371
Uniform	1,100	1,306	(206)
Liability Insurance	700	1,073	(373)
Professional Service	35,130	38,546	(3,416)
Special Projects	2,250	1,285	965
Other Expenses	5,000	1,109	3,891
Total Finance:	<u>347,486</u>	<u>281,092</u>	<u>66,394</u>
Administration:			
Salaries	229,153	230,883	(1,730)
FICA	16,050	17,323	(1,273)
Retirement	17,177	21,664	(4,487)
Group Insurance	19,802	26,283	(6,481)
Workers' Compensation	5,149	5,440	(291)
Contracts and Services	24,320	27,048	(2,728)
IT Development and Support	50,000	42,771	7,229
Employee Training	13,120	9,433	3,687
Gas and Oil	2,500	452	2,048
Liability Insurance	702	1,073	(371)

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF GENERAL FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Revised Budget	Actual	Variance
Administration (Continued):			
Postage	1,000	1,183	(183)
Repair and Maintenance	200	129	71
Special Projects	8,500	2,603	5,897
Supplies	8,050	5,426	2,624
Telephone	4,160	2,221	1,939
Uniforms	1,700	-	1,700
Other Expenditures	20,000	7,387	12,613
Total Administration	421,583	401,319	20,264
Judicial:			
Salaries	160,707	162,215	(1,508)
FICA	11,034	12,147	(1,113)
Retirement	11,704	14,674	(2,970)
Group Insurance	21,567	18,344	3,223
Liability Insurance	561	862	(301)
Postage	1,900	2,531	(631)
Workers' Compensation	3,015	3,256	(241)
Contracts and Services	44,000	36,291	7,709
Employee Training	5,000	3,661	1,339
Detention Fees	43,000	71,586	(28,586)
Repairs and Maintenance	500	-	500
Supplies	5,800	6,894	(1,094)
Telephone	1,020	1,039	(19)
Uniforms	1,000	756	244
Gas and Oil	2,000	1,570	430
Juror Payments	1,500	1,255	245
Other Expenditures	2,800	3,695	(895)
Court Interpretator	500	-	500
Auto Liability Insurance	1,000	-	1,000
Night Magistrate	26,000	11,620	14,380
Total Judicial	344,608	352,396	(7,788)
Police:			
Salaries	1,951,891	1,952,333	(442)
Overtime	33,000	36,115	(3,115)
FICA	149,254	146,535	2,719
Retirement	193,039	212,245	(19,206)
Group Insurance	261,171	269,196	(8,025)
Workers' Compensation	83,709	85,865	(2,156)
Animal Codes Enforcement	10,250	4,878	5,372
Contracts and Services	34,870	28,941	5,929
Dues and Subscriptions	2,910	1,079	1,831
Employee Services	6,420	1,806	4,614
Employee Training	41,588	28,620	12,968
Gas and Oil	92,500	98,144	(5,644)
K9 Expenditures	17,600	17,483	117
Liability Insurance	50,920	57,790	(6,870)
Supplies	45,820	38,531	7,289
Non-Capital Equipment	40,534	22,984	17,550

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF GENERAL FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Revised Budget	Actual	Variance
Police (Continued):			
Photographic	700	595	105
Postage	900	798	102
Protective Gear and Body Armor	5,750	7,829	(2,079)
Repair and Maintenance	27,200	27,251	(51)
Grant Expenditure	1,600	-	1,600
Special Operations	8,500	6,780	1,720
Telephone	-	1,767	(1,767)
Tires	8,100	9,519	(1,419)
Uniforms	36,500	35,720	780
Wireless Communications	8,200	14,957	(6,757)
Other Expenditures	-	50	(50)
Total Police	3,112,926	3,107,811	5,115
Building and Zoning:			
Salaries	239,180	239,801	(621)
Board's Compensation	4,200	2,429	1,771
FICA	17,568	17,738	(170)
Retirement	18,655	22,316	(3,661)
Group Insurance	22,164	22,892	(728)
Liability Insurance	3,415	4,042	(627)
Workers' Compensation	5,511	5,780	(269)
Advertising	1,200	406	794
Employee Training	6,000	3,640	2,360
Gas and Oil	3,000	2,348	652
Postage	2,500	2,325	175
Repairs and Maintenance - Auto	3,000	1,276	1,724
Repairs and Maintenance - Building	4,000	2,229	1,771
Services and Contracts	4,000	3,756	244
Supplies	5,000	3,370	1,630
Telephone	2,000	1,531	469
Uniforms	3,200	2,657	543
Other Expenditures	4,500	1,040	3,460
Total Building and Zoning Control	349,093	339,576	9,517
Street:			
Salaries	333,625	301,229	32,396
Overtime	5,000	5,144	(144)
FICA	25,463	22,494	2,969
Retirement	27,043	28,448	(1,405)
Group Insurance	53,652	51,480	2,172
Liability Insurance	9,977	11,956	(1,979)
Workers' Compensation	11,409	11,741	(332)
Asphalt Supplies	35,000	14,205	20,795
Drainage	20,000	12,004	7,996
Employee Training	4,000	5,815	(1,815)
Gas and Oil	35,000	20,421	14,579
Non-Capital Decorations	20,000	3,151	16,849
Repairs and Maintenance	61,000	37,198	23,802
Services and Contracts	20,000	10,743	9,257
Signs and Fittings	8,000	5,484	2,516

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF GENERAL FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Revised Budget	Actual	Variance
Street (Continued):			
Street Lights	120,000	114,064	5,936
Supplies	15,000	13,883	1,117
Supplies - Garage	25,000	29,381	(4,381)
Telephone	20,000	19,245	755
Uniforms	8,000	4,942	3,058
Utilities	25,000	31,137	(6,137)
Other Expenditures	2,500	1,770	730
Total Street	<u>884,669</u>	<u>755,935</u>	<u>128,734</u>
Sanitation:			
Salaries	636,137	577,768	58,369
Overtime	8,000	19,640	(11,640)
Employee Training	5,000	5,551	(551)
FICA	48,567	44,169	4,398
Retirement	51,722	55,703	(3,981)
Group Insurance	94,903	87,546	7,357
Workers' Compensation	32,387	33,381	(994)
Auto Maintenance	125,000	96,139	28,861
Container Purchases/Maintenance	30,000	16,867	13,133
Garage Supplies	2,500	-	2,500
Gas and Oil	125,000	142,212	(17,212)
Inmate Expenditures	55,000	75,162	(20,162)
Liability Insurance	18,655	21,765	(3,110)
Landfill Fees	40,000	25,581	14,419
Mosquito Fogging	6,000	4,708	1,292
Radio	5,000	1,085	3,915
Repair and Maintenance	10,000	5,770	4,230
Services and Contracts	5,000	5,266	(266)
Supplies	18,000	18,451	(451)
Telephone	5,000	2,715	2,285
Transfer Station	110,000	96,994	13,006
Uniforms	8,000	6,956	1,044
Utilities	5,000	6,092	(1,092)
Other Expenditures	2,000	1,442	558
Total Sanitation	<u>1,446,871</u>	<u>1,350,963</u>	<u>95,908</u>
Recreation:			
Salaries	231,405	232,454	(1,049)
Overtime	8,000	2,350	5,650
FICA	17,356	17,509	(153)
Retirement	18,422	21,832	(3,410)
Group Insurance	24,817	28,371	(3,554)
Liability Insurance	12,502	12,713	(211)
Workers' Compensation	5,317	5,611	(294)
Employee Training	4,000	3,727	273
Gas and Oil	6,000	4,762	1,238
Non-capital equipment	10,000	59,403	(49,403)
Postage	500	60	440
Program Expenditures	183,000	157,783	25,217
Repair - Auto	9,000	5,697	3,303
Repair and Maintenance	12,000	4,340	7,660

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF GENERAL FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Revised Budget	Actual	Variance
Recreation (Continued):			
Service Contracts	20,980	16,284	4,696
Supplies	15,000	8,139	6,861
Telephone	15,700	11,619	4,081
Uniforms	3,600	1,196	2,404
Utilities	23,000	29,799	(6,799)
Mauldin Foundation	160,699	140,693	20,006
Other expenditures	4,000	798	3,202
Total Recreation	785,298	765,140	20,158
Building Maintenance:			
Salaries	64,120	64,391	(271)
Overtime	1,200	1,698	(498)
FICA	4,739	4,845	(106)
Retirement	5,090	6,206	(1,116)
Group Insurance	8,213	11,670	(3,457)
Liability Insurance	26,643	30,155	(3,512)
Workers' Compensation	2,928	3,135	(207)
Employee Training	500	30	470
Gas and Oil	2,000	1,486	514
Repair - Auto	1,000	-	1,000
Repair and Maintenance	30,000	8,690	21,310
Professional Services	5,000	2,930	2,070
Supplies	15,000	9,683	5,317
Telephone	21,720	30,871	(9,151)
Uniforms	1,200	470	730
Utilities	45,800	38,539	7,261
Other Expenditures	2,500	332	2,168
Total Buildings Maintenance	237,653	215,131	22,522
Parks Maintenance:			
Salaries	234,368	233,802	566
Overtime	8,000	2,963	5,037
FICA	18,229	17,540	689
Retirement	19,521	22,000	(2,479)
Group Insurance	42,580	46,694	(4,114)
Liability Insurance	724	1,401	(677)
Workers' Compensation	4,626	4,749	(123)
Employee Training	5,000	1,354	3,646
Lighting	4,000	1,364	2,636
Gas and Oil	20,000	11,933	8,067
Repair - Auto	10,000	9,696	304
Repair and Maintenance	32,000	35,217	(3,217)
Inmate Expenditures	15,000	17,029	(2,029)
Supplies	23,000	15,062	7,938
Telephone	6,000	4,081	1,919
Turf Management	62,000	88,042	(26,042)
Tree Maintenance	3,000	450	2,550
Uniforms	5,500	4,475	1,025
Utilities	65,000	67,312	(2,312)
Other Expenditures	6,000	3,176	2,824
Total Parks Maintenance	584,548	588,340	(3,792)

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF GENERAL FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Non-Departmental:			
Unemployment Claims	7,500	37,648	(30,148)
Employee Services	22,000	22,710	(710)
Occupational Health	29,300	29,431	(131)
Other	46,767	-	46,767
Total Non-Departmental	<u>105,567</u>	<u>89,789</u>	<u>15,778</u>
Total Current Expenditures	<u>8,489,124</u>	<u>8,143,261</u>	<u>345,863</u>
Capital Outlay	<u>569,347</u>	<u>513,538</u>	<u>55,809</u>
Total General Fund Expenditures	<u>\$ 9,405,957</u>	<u>\$ 8,937,891</u>	<u>\$ 468,066</u>

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF SEWER FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Revised Budget	Actual	Variance
Current			
Salaries	\$ 184,854	\$ 141,664	\$ 43,190
Overtime	5,000	4,285	715
FICA	14,479	10,859	3,620
Retirement	15,422	13,644	1,778
Group Insurance	28,055	17,327	10,728
Workers' Compensation	6,773	7,159	(386)
Liability Insurance	1,108	2,776	(1,668)
Contracts and Services	104,420	29,640	74,780
Employee Training	2,000	1,188	812
Gas and Oil	6,000	5,782	218
Repairs and Maintenance	10,000	11,847	(1,847)
Supplies	4,000	7,169	(3,169)
Telephone	2,500	2,279	221
Uniforms	2,500	1,456	1,044
Utilities	5,200	1,339	3,861
Other Expenditures	12,000	10,895	1,105
Total Current Expenditures	<u>404,311</u>	<u>269,309</u>	<u>135,002</u>
Capital Outlay	<u>333,718</u>	<u>255,676</u>	<u>78,042</u>
Total Sewer Fund Expenditures	<u>\$ 738,029</u>	<u>\$ 524,985</u>	<u>\$ 213,044</u>

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF HOSPITALITY & ACCOMMODATIONS TAX FUND EXPENDITURES -
REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Current			
Beautification and Garden Projects	\$ 15,000	\$ 16,394	\$ (1,394)
Total Current Expenditures	<u>15,000</u>	<u>16,394</u>	<u>(1,394)</u>
Capital Outlay	-	-	-
Total Hospitality and Accommodations Tax Fund Expenditures	<u>\$ 15,000</u>	<u>\$ 16,394</u>	<u>\$ (1,394)</u>

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF FIRE SERVICE FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Revised Budget	Actual	Variance
Current			
Salaries	\$ 1,691,657	\$ 1,693,647	\$ (1,990)
Overtime	2,000	1,388	612
FICA	124,723	124,244	479
Retirement	170,264	184,348	(14,084)
Group Insurance	261,701	248,282	13,419
Workers' Compensation	59,804	61,746	(1,942)
Liability Insurance	17,021	21,159	(4,138)
Contracts and Services	29,300	18,583	10,717
Employee Training	15,700	8,412	7,288
Gas and Oil	25,000	29,126	(4,126)
Repairs and Maintenance	54,000	46,887	7,113
Non-Capital Equipment	7,738	7,262	476
Supplies	14,675	14,924	(249)
Telephone	16,710	32,309	(15,599)
Uniforms	53,016	49,133	3,883
Utilities	38,316	35,413	2,903
Other Expenditures	8,600	4,435	4,165
Total Current Expenditures	<u>2,590,225</u>	<u>2,581,298</u>	<u>8,927</u>
Capital Outlay	642,428	1,047,251	(404,823)
Total Fire Service Fund Expenditures	<u>\$ 3,232,653</u>	<u>\$ 3,628,549</u>	<u>\$ (395,896)</u>

CITY OF MAULDIN, SOUTH CAROLINA

SPORTS CENTER FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGETS AND ACTUAL
YEAR ENDED JUNE 30, 2009

	Original Budget	Revised Budget	Actual	Variance
Revenue				
Fees	\$ 524,040	\$ 524,040	\$ 514,894	\$ (9,146)
Other Income	11,800	11,800	27,701	15,901
Total Revenue	<u>535,840</u>	<u>535,840</u>	<u>542,595</u>	<u>6,755</u>
Expenditures				
Current:				
Sports Center	725,570	730,262	672,203	58,059
Total Expenditures	<u>725,570</u>	<u>730,262</u>	<u>672,203</u>	<u>58,059</u>
Other Financing Sources (Uses)				
Transfers from other Funds	189,730	189,730	129,296	(60,434)
Total Other Financing Sources (Uses)	<u>189,730</u>	<u>189,730</u>	<u>129,296</u>	<u>(60,434)</u>
Net Change in Fund Balance	-	(4,692)	(312)	4,380
Fund Balance, Beginning of Year	(133,673)	(133,673)	(133,673)	-
Fund Balance, End of Year	<u>\$ (133,673)</u>	<u>\$ (138,365)</u>	<u>\$ (133,985)</u>	<u>\$ 4,380</u>

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF SPORTS CENTER FUND EXPENDITURES - REVISED BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Revised Budget	Actual	Variance
Current			
Salaries	\$ 353,004	\$ 310,110	\$ 42,894
Overtime	3,000	-	3,000
FICA	27,064	23,031	4,033
Retirement	29,031	25,776	3,255
Group Insurance	14,306	27,792	(13,486)
Worker' Compensation	7,336	7,869	(533)
Insurance	19,241	20,157	(916)
Advertising	10,000	7,293	2,707
Contracts and Services	38,780	63,281	(24,501)
Employee Expenditures	7,000	4,992	2,008
Repairs and Maintenance	16,000	17,686	(1,686)
Non-Capital Equipment	64,000	38,537	25,463
Postage	1,000	634	366
Supplies	24,000	31,092	(7,092)
Telephone	14,000	10,985	3,015
Uniforms	4,000	1,334	2,666
Utilities	70,000	46,697	23,303
Other Expenditures	28,500	34,937	(6,437)
Total Sports Center Fund Expenditures	<u>\$ 730,262</u>	<u>\$ 672,203</u>	<u>\$ 58,059</u>

CITY OF MAULDIN, SOUTH CAROLINA

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGETS AND ACTUAL

YEAR ENDED JUNE 30, 2009

	Original Budget	Revised Budget	Actual	Variance
Expenditures				
Debt Service Principal, Interest, and Other	\$ 872,478	\$ 872,478	\$ 818,550	\$ 53,928
Total Expenditures	<u>872,478</u>	<u>872,478</u>	<u>818,550</u>	<u>53,928</u>
Other Financing Sources				
Transfers from Other Funds	872,478	872,478	818,550	(53,928)
Total Other Financing Sources	<u>872,478</u>	<u>872,478</u>	<u>818,550</u>	<u>(53,928)</u>
Net Change in Fund Balance	-	-	-	-
Fund Balance, Beginning of year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF MAULDIN, SOUTH CAROLINA
 SCHEDULE OF DEBT SERVICE FUND EXPENDITURES - REVISED BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 2009

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Debt Service			
Principal	\$ 622,582	\$ 589,588	\$ 32,994
Interest	249,896	228,962	20,934
Total Debt Service	<u>872,478</u>	<u>818,550</u>	<u>53,928</u>
Total Debt Service Fund Expenditures	<u>\$ 872,478</u>	<u>\$ 818,550</u>	<u>\$ 53,928</u>

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS -
 REVISED BUDGET AND ACTUAL - COMPONENT UNIT - MAULDIN FOUNDATION, INC.

YEAR ENDED JUNE 30, 2009

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenue			
Community Development Block Grant	\$ 14,000	\$ 14,000	\$ -
Youth Program Fees	6,600	12,540	5,940
Senior Fitness and Training	500	450	(50)
Other Income - City of Mauldin	160,699	140,692	(20,007)
Total Revenue	<u>181,799</u>	<u>167,682</u>	<u>(14,117)</u>
Expenses			
Administration	144,467	111,284	33,183
Summer Programs	10,000	9,728	272
Senior Program	22,739	20,259	2,480
Challenger Program	1,000	1,000	-
Depreciation	5,500	2,661	2,839
Total Expenses	<u>183,706</u>	<u>144,932</u>	<u>38,774</u>
Net Change in Net Assets	(1,907)	22,750	24,657
Net Assets, Beginning of Year	300	300	-
Net Assets, End of Year	<u>\$ (1,607)</u>	<u>\$ 23,050</u>	<u>\$ 24,657</u>

CITY OF MAULDIN, SOUTH CAROLINA

SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS -
 REVISED BUDGET AND ACTUAL - COMPONENT UNIT - MAULDIN CULTURAL
 CENTER FOUNDATION, INC.

YEAR ENDED JUNE 30, 2009

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenue			
Interest	\$ -	\$ 136	\$ 136
Facility Rental	-	25	25
Total Revenue	<u>-</u>	<u>161</u>	<u>161</u>
Expenses			
Other Expenses	-	126	(126)
Total Expenses	<u>-</u>	<u>126</u>	<u>(126)</u>
Net Change in Net Assets	-	35	35
Net Assets, Beginning of Year	<u>112,387</u>	<u>112,387</u>	<u>-</u>
Net Assets, End of Year	<u>\$ 112,387</u>	<u>\$ 112,422</u>	<u>\$ 35</u>

CITY OF MAULDIN, SOUTH CAROLINA
 SCHEDULE OF COURT FINES, ASSESSMENTS, AND SURCHARGES
 YEAR ENDED JUNE 30, 2009

Court Fines and Assessments:	
Total Court fines and assessments collected	\$ <u>613,866</u>
Total Court fines and assessments retained by Municipal Treasurer	\$ <u>257,227</u>
Total Court fines and assessments remitted to State Treasurer	\$ <u>324,221</u>
Surcharges:	
Total surcharges collected	\$ <u>8,209</u>
Total surcharges retained by Municipal Treasurer	\$ <u>8,209</u>
Assessments	
Total assessments collected	\$ <u>24,209</u>
Total assessments retained by Municipal Treasurer	\$ <u>24,209</u>
Victim's Services:	
Total Court fines and assessments allocated	\$ <u>32,418</u>
Total surcharges allocated	\$ <u>8,209</u>
Victim's Funds at June 30, 2008	\$ 22,261
Receipts during the year ended June 30, 2009	32,418
Disbursements during the year ended June 30, 2009	<u>(1,474)</u>
Victim's Funds at June 30, 2009	\$ <u>53,205</u>

STATISTICAL