

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 9/15/2017

	August 2017	YTD	Budget	% of Budget	% Year Complete
Revenue	37,007.15	395,471.18	560,900.00	70.51%	91.67%
Transfer from General Fund		-	7,067.00	0.00%	
Expenses					
Salaries	14,483.60	171,981.93	194,909.00	88.24%	
Benefits	2,059.59	25,693.59	29,227.00	87.91%	
Transfer to Group Health	4,350.00	47,850.00	52,200.00	91.67%	
Operating	2,527.40	22,748.06	31,631.00	71.92%	
Jail Costs	13,873.00	162,815.44	260,000.00	62.62%	
Capital Outlay	-	-	-	0.00%	
	37,293.59	431,089.02	567,967.00	75.90%	91.67%
Net	(286.44)	(35,617.84)	-		

Judicial Bank Account

Judicial Operating Account **197,748.95**