

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 8/11/2017

	July 2017	YTD	Budget	% of Budget	% Year Complete
Revenue	37,625.70	358,464.03	560,900.00	63.91%	83.33%
Transfer from General Fund		-	7,067.00	0.00%	
Expenses					
Salaries	14,213.85	157,498.33	194,909.00	80.81%	
Benefits	1,875.52	23,634.00	29,227.00	80.86%	
Transfer to Group Health	4,350.00	43,500.00	52,200.00	83.33%	
Operating	1,039.42	20,220.66	31,631.00	63.93%	
Jail Costs	22,199.40	148,942.44	260,000.00	57.29%	
Capital Outlay		-	-	0.00%	
	43,678.19	393,795.43	567,967.00	69.33%	83.33%
Net	(6,052.49)	(35,331.40)	-		

Judicial Bank Account

Judicial Operating Account **240,960.51**