

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 10/13/2017

	September 2017	YTD	Budget	% of Budget	% Year Complete
Revenue	70,885.10	466,356.28	560,900.00	83.14%	100.00%
Transfer from General Fund	7,067.00	7,067.00	7,067.00	100.00%	
Expenses					
Salaries	21,243.81	193,225.74	194,909.00	99.14%	
Benefits	3,202.34	28,895.93	29,227.00	98.87%	
Transfer to Group Health	4,350.00	52,200.00	52,200.00	100.00%	
Operating	2,827.65	25,575.71	31,631.00	80.86%	
Jail Costs	21,837.60	184,653.04	260,000.00	71.02%	
Capital Outlay	-	-	-	0.00%	
	53,461.40	484,550.42	567,967.00	85.31%	100.00%
Net	24,490.70	(11,127.14)	-		

Judicial Bank Account

Judicial Operating Account **213,879.22**