

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 5/11/2018

	April 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	84,361.34	366,779.68	517,300.00	70.90%	58.33%
Transfer from General Fund		-	53,093.00	0.00%	
	<u>84,361.34</u>	<u>366,779.68</u>	<u>570,393.00</u>		
Expenses					
Salaries	15,484.67	114,913.75	199,631.00	57.56%	
Benefits	2,247.53	17,195.64	29,862.00	57.58%	
Transfer to Group Health	5,000.00	35,000.00	60,000.00	58.33%	
Operating	1,610.23	13,030.41	30,900.00	42.17%	
Jail Costs	21,593.99	135,691.19	250,000.00	54.28%	
Capital Outlay		-	-	0.00%	
	<u>45,936.42</u>	<u>315,830.99</u>	<u>570,393.00</u>	55.37%	58.33%
Net	38,424.92	50,948.69	-		

Judicial Bank Account

Judicial Operating Account **301,540.41**