

**City of Prattville**  
**Judicial Special Revenue Fund Income Statement**

As of 9/14/2018

	August 2018	YTD	Budget	% of Budget	% Year Complete
<b>Revenue</b>	71,964.74	601,899.50	517,300.00	116.35%	91.67%
<b>Transfer from General Fund</b>		-	53,093.00	0.00%	
	<u>71,964.74</u>	<u>601,899.50</u>	<u>570,393.00</u>		
<b>Expenses</b>					
Salaries	21,531.15	182,717.54	199,631.00	91.53%	
Benefits	3,259.26	27,206.72	29,862.00	91.11%	
Transfer to Group Health	5,000.00	55,000.00	60,000.00	91.67%	
Operating	1,144.37	19,323.57	30,900.00	62.54%	
Jail Costs	14,996.39	214,589.87	250,000.00	85.84%	
Capital Outlay		2,288.50	-	100.00%	
	<u>45,931.17</u>	<u>501,126.20</u>	<u>570,393.00</u>	87.86%	91.67%
<b>Net</b>	26,033.57	100,773.30	-		

**Judicial Bank Account**

Judicial Operating Account      **404,821.51**