

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 4/14/2017

| | March 2017 | YTD | Budget | % of Budget | % Year Complete |
|-----------------------------------|-------------------|-------------------|-------------------|------------------------|----------------------------|
| Revenue | 57,760.35 | 205,547.15 | 560,900.00 | 36.65% | 50.00% |
| Transfer from General Fund | | - | - | 0.00% | |
| Expenses | | | | | |
| Salaries | 21,278.19 | 93,011.32 | 194,910.00 | 47.72% | |
| Benefits | 3,162.26 | 15,310.93 | 29,227.00 | 52.39% | |
| Transfer to Group Health | 4,350.00 | 26,100.00 | 52,200.00 | 50.00% | |
| Operating | 1,217.08 | 10,126.59 | 31,631.00 | 32.01% | |
| Jail Costs | 16,579.44 | 75,002.76 | 260,000.00 | 28.85% | |
| Capital Outlay | | - | - | 0.00% | |
| | <u>46,586.97</u> | <u>219,551.60</u> | <u>567,968.00</u> | 38.66% | 50.00% |
| Net | 11,173.38 | (14,004.45) | (7,068.00) | | |

Judicial Bank Account

Judicial Operating Account **185,049.33**