

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 6/16/2017

	May 2017	YTD	Budget	% of Budget	% Year Complete
Revenue	40,669.94	280,087.61	560,900.00	49.94%	66.67%
Transfer from General Fund		-	7,067.00	0.00%	
Expenses					
Salaries	15,268.81	128,085.41	194,909.00	65.72%	
Benefits	2,143.56	19,621.85	29,227.00	67.14%	
Transfer to Group Health	4,350.00	34,800.00	52,200.00	66.67%	
Operating	986.25	11,563.85	31,631.00	36.56%	
Jail Costs	18,629.64	108,041.04	260,000.00	41.55%	
Capital Outlay		-	-	0.00%	
	41,378.26	302,112.15	567,967.00	53.19%	66.67%
Net	(708.32)	(22,024.54)	-		

Judicial Bank Account

Judicial Operating Account **230,138.91**