

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 6/14/2018

	May 2018	YTD	Budget	% of Budget	% Year Complete
Revenue	42,167.63	408,947.31	517,300.00	79.05%	66.67%
Transfer from General Fund		-	53,093.00	0.00%	
	<u>42,167.63</u>	<u>408,947.31</u>	<u>570,393.00</u>		
Expenses					
Salaries	15,423.03	130,336.78	199,631.00	65.29%	
Benefits	2,277.32	19,472.96	29,862.00	65.21%	
Transfer to Group Health	5,000.00	40,000.00	60,000.00	66.67%	
Operating	2,155.83	15,186.24	30,900.00	49.15%	
Jail Costs	22,006.34	157,697.53	250,000.00	63.08%	
Capital Outlay		-	-	0.00%	
	<u>46,862.52</u>	<u>362,693.51</u>	<u>570,393.00</u>	63.59%	66.67%
Net	(4,694.89)	46,253.80	-		

Judicial Bank Account

Judicial Operating Account **283,877.53**