City of Prattville
Judicial Special Revenue Fund Income Statement

As of 9/17/16

	August 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	36,828.67	357,486.60	533,291.69	67.03%	91.67%
Transfer from General Fund		-	-	0.00%	
Expenses					
Salaries	14,852.88	164,274.07	190,337.62	86.31%	
Benefits	2,167.02	26,122.76	29,319.39	89.10%	
Transfer to Group Health	3,975.00	43,725.00	47,700.00	91.67%	
Operating	3,208.85	23,561.30	31,436.00	74.95%	
Jail Costs	18,822.60	153,493.24	260,000.00	59.04%	
Capital Outlay		-	-	0.00%	
	43,026.35	411,176.37	558,793.01	73.58%	91.67%
Net	(6,197.68)	(53,689.77)	(25,501.32)		

Suspense Account Balance	**4,395.18**

Judicial Bank Account

Judicial Operating Account	**270,040.93**