

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

As of 8/12/16

	<b>July 2016</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	39,204.69	320,657.93	533,291.69	60.13%	83.33%
<b>Transfer from General Fund</b>		-	-	0.00%	
<b>Expenses</b>					
Salaries	15,386.31	149,421.19	190,337.62	78.50%	
Benefits	2,184.44	23,955.74	29,319.39	81.71%	
Transfer to Group Health		35,775.00	47,700.00	75.00%	
Operating	548.95	20,352.45	31,436.00	64.74%	
Jail Costs	14,866.92	134,670.64	260,000.00	51.80%	
Capital Outlay		-	-	0.00%	
	32,986.62	364,175.02	558,793.01	65.17%	83.33%
<b>Net</b>	6,218.07	(43,517.09)	(25,501.32)		

**Suspense Account Balance                    13,119.00**

**Judicial Bank Account**

Judicial Operating Account                    **265,852.84**