City of Prattville
Judicial Special Revenue Fund Income Statement

As of 4/17/15

	March 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	51,908.33	224,431.28	544,700.00	41.20%	50.00%
Transfer from General Fund		-	-	0.00%	
Expenses					
Salaries	13,813.61	76,992.40	178,470.72	43.14%	
Benefits	1,983.20	14,758.34	27,401.10	53.86%	
Transfer to Group Health	3,925.00	23,550.00	47,100.00	50.00%	
Operating	1,929.22	21,240.70	31,436.00	67.57%	
Jail Costs	13,974.48	51,833.40	260,000.00	19.94%	
Capital Outlay		-	-	0.00%	
	35,625.51	188,374.84	544,407.82	34.60%	50.00%
Net	16,282.82	36,056.44	292.18		

Suspense Account Balance	**57,326.32**

Judicial Bank Account

Judicial Operating Account	**310,204.63**