City of Prattville
Judicial Special Revenue Fund Income Statement

As of 4/16/16

	March 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	44,307.70	179,658.18	533,291.69	33.69%	50.00%
Transfer from General Fund		-	-	0.00%	
Expenses					
Salaries	14,937.47	83,675.28	190,337.62	43.96%	
Benefits	2,173.00	14,250.24	29,319.39	48.60%	
Transfer to Group Health	3,975.00	23,850.00	47,700.00	50.00%	
Operating	932.07	11,780.96	31,436.00	37.48%	
Jail Costs	13,750.00	75,742.88	260,000.00	29.13%	
Capital Outlay		-	-	0.00%	
	35,767.54	209,299.36	558,793.01	37.46%	50.00%
Net	8,540.16	(29,641.18)	(25,501.32)		

Suspense Account Balance	**27,857.25**
Judicial Bank Account	
Judicial Operating Account	**301,055.03**