City of Prattville
Judicial Special Revenue Fund Income Statement

As of 6/12/15

	May 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	21,626.39	315,479.72	544,700.00	57.92%	66.67%
Transfer from General Fund		-	-	0.00%	
Expenses					
Salaries	16,168.28	105,470.43	178,470.72	59.10%	
Benefits	2,370.21	19,429.86	27,401.10	70.91%	
Transfer to Group Health	-	27,475.00	47,100.00	58.33%	
Operating	4,465.79	27,250.13	31,436.00	86.68%	
Jail Costs	-	65,673.40	260,000.00	25.26%	
Capital Outlay		-	-	0.00%	
	23,004.28	245,298.82	544,407.82	45.06%	66.67%
Net	(1,377.89)	70,180.90	292.18		

Suspense Account Balance	**28,581.68**

Judicial Bank Account

Judicial Operating Account	**367,434.71**