City of Prattville
Judicial Special Revenue Fund Income Statement

As of 7/17/16

	May 2016	YTD	Budget	% of Budget	% Year Complete
Revenue	30,147.26	254,362.33	533,291.69	47.70%	66.67%
Transfer from General Fund		-	-	0.00%	
Expenses					
Salaries	14,852.74	119,182.14	190,337.62	62.62%	
Benefits	2,171.70	19,580.50	29,319.39	66.78%	
Transfer to Group Health	3,975.00	31,800.00	47,700.00	66.67%	
Operating	3,556.83	17,939.06	31,436.00	57.07%	
Jail Costs	13,750.00	103,344.88	260,000.00	39.75%	
Capital Outlay		-	-	0.00%	
	38,306.27	291,846.58	558,793.01	52.23%	66.67%
Net	(8,159.01)	(37,484.25)	(25,501.32)		

Suspense Account Balance	**15,138.63**
Judicial Bank Account	
Judicial Operating Account	**261,650.11**