

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 11/14/14

	Accrual	October 2014	YTD	Budget	% of Budget	% Year Complete
Revenue		18,924.97	18,924.97	544,700.00	3.47%	8.33%
Transfer from General Fund			-	-	0.00%	
Expenses						
Salaries	(9,643.40)	19,190.82	9,547.42	178,470.72	5.35%	
Benefits	(691.37)	5,166.60	4,475.23	27,401.10	16.33%	
Transfer to Group Health			-	47,100.00	0.00%	
Operating			-	31,436.00	0.00%	
Jail Costs			-	260,000.00	0.00%	
Capital Outlay			-	-	0.00%	
		<u>24,357.42</u>	<u>14,022.65</u>	<u>544,407.82</u>	<u>2.58%</u>	<u>8.33%</u>
Net		(5,432.45)	4,902.32	292.18		

Suspense Account Balance **33,305.16**

Judicial Bank Account

Judicial Operating Account **701,281.20**