City of Prattville
Judicial Special Revenue Fund Income Statement

As of 10/13/15

	September 2015	YTD	Budget	% of Budget	% Year Complete
Revenue	36,200.35	458,419.32	544,700.00	84.16%	100.00%
Transfer from General Fund		-	-	0.00%	
Expenses					
Salaries	14,175.75	159,744.51	178,470.72	89.51%	
Benefits	1,979.75	26,818.75	27,401.10	97.87%	
Transfer to Group Health	3,925.00	47,100.00	47,100.00	100.00%	
Operating	2,568.03	33,126.36	31,436.00	105.38%	
Jail Costs	15,084.00	138,077.64	260,000.00	53.11%	
Capital Outlay		-	-	0.00%	
	37,732.53	404,867.26	544,407.82	74.37%	100.00%
Net	(1,532.18)	53,552.06	292.18		

Suspense Account Balance	**4,663.18**

Judicial Bank Account

Judicial Operating Account	**265,211.01**