

City of Prattville
Judicial Special Revenue Fund Income Statement

As of 9/11/2020

	August 2020	YTD	Budget	% of Budget	% Year Complete
Revenue	39,674.64	617,658.94	818,700.00	75.44%	91.67%
Transfer from General Fund		121,793.88	121,794.00	100.00%	
	<u>39,674.64</u>	<u>739,452.82</u>	<u>940,494.00</u>		
Expenses					
Salaries	19,144.88	224,242.89	246,649.00	90.92%	
Benefits	2,878.02	34,848.57	38,027.00	91.64%	
Transfer to Group Health	5,000.00	55,000.00	60,000.00	91.67%	
Operating	60.53	15,086.48	30,268.00	49.84%	
Jail Costs	158,481.28	616,883.47	565,550.00	109.08%	
Capital Outlay		-	-	0.00%	
COVID-19		4,776.80	-	100.00%	
	<u>185,564.71</u>	<u>950,838.21</u>	<u>940,494.00</u>	101.10%	91.67%
Net	(145,890.07)	(211,385.39)	-		

Judicial Bank Account

Judicial Operating Account **306,779.96**