

**City of Prattville**  
**Judicial Special Revenue Fund Income Statement**

As of 10/11/2019

	<b>September 2019</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	53,501.54	814,797.03	717,100.00	113.62%	100.00%
	<u>53,501.54</u>	<u>814,797.03</u>	<u>717,100.00</u>		
<b>Expenses</b>					
Salaries	16,272.83	206,038.16	215,431.00	95.64%	
Benefits	2,407.86	32,687.53	34,318.00	95.25%	
Transfer to Group Health		60,000.00	60,000.00	100.00%	
Operating	7,573.54	35,153.60	33,923.00	103.63%	
Jail Costs	94,258.40	337,340.86	352,000.00	95.84%	
Capital Outlay	6,654.12	6,654.12	-	100.00%	
	<u>127,166.75</u>	<u>677,874.27</u>	<u>695,672.00</u>	97.44%	100.00%
<b>Net</b>	(73,665.21)	136,922.76	21,428.00		

**Judicial Bank Account**

Judicial Operating Account                    **402,392.65**