

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

As of 2/14/14

	<b>January 2014</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
<b>Revenue</b>	98,495.38	133,717.99	544,700.00	24.55%	25.00%
<b>Transfer from General Fund</b>		60,000.00	4,000.00	1500.00%	
<b>Expenses</b>					
Salaries	13,393.59	48,406.52	180,249.77	26.86%	
Benefits	6,754.70	14,462.23	32,967.24	43.87%	
Transfer to Group Health	7,750.00	15,500.00	46,500.00	33.33%	
Operating	19,294.41	24,871.58	28,096.00	88.52%	
Jail Costs	14,915.16	58,180.32	260,000.00	22.38%	
Capital Outlay		-	-	0.00%	
	62,107.86	161,420.65	547,813.01	29.47%	33.33%
<b>Net</b>	36,387.52	32,297.34	886.99		

**Suspense Account Balance                    37,745.50**