

For 01/01/18 - 09/30/18

Revenue Summary Report

FJRES01A

Periods 01 - 09

Standard Report Format

1001 - Starndard Report Spec

| <u>Account No/Description</u> | <u>Budget Amount</u> | <u>Period Amount</u> | <u>Y-T-D Amount</u> | <u>Balance</u> | <u>Percent Received</u> |
|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1293 HEALTH DEPARTMENT GRANTS | | | | | |
| 8-1293-331-12-340-051-6-011 CHILD HEALTH SUB FUNC 11 REVENUES | 26,188.91 | 18,314.96 | 18,314.96 | 7,873.95 | 69.93 |
| 8-1293-345-40-340-051-6-011 CHILD HEALTH PROG INCOME- SUB FUNC 11REV | .00 | 112.20 | 112.20 | -112.20 | .00 |
| 1293 HEALTH DEPARTMENT GRANTS | 26,188.91 | 18,427.16 | 18,427.16 | 7,761.75 | 70.36 |
| 8 YEAR 2018 | 26,188.91 | 18,427.16 | 18,427.16 | 7,761.75 | 70.36 |