

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					
8-1293-334-10-340-052-6-011 PRENATAL/MATERNITY SUB FUNC 11 REVENUES	117,798.57	62,737.45	62,737.45	55,061.12	53.26
8-1293-345-40-340-052-6-011 PRENATAL/MATERNITY SUB FUNC11 PROG INCOM	-206.00	330.92	330.92	-536.92	-160.64
1293 HEALTH DEPARTMENT GRANTS	117,592.57	63,068.37	63,068.37	54,524.20	53.63
8 YEAR 2018	117,592.57	63,068.37	63,068.37	54,524.20	53.63

For 09/01/17 - 01/31/18

Revenue Summary Report

FJRES01A

Periods 09 - 13

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					
7-1293-334-10-340-052-6-011 PRENATAL/MATERNITY SUB FUNC 11 REVENUES	144,029.00	26,230.43	26,230.43	117,798.57	18.21
7-1293-345-40-340-052-6-011 PRENATAL/MATERNITY SUB FUNC11 PROG INCOM	.00	206.00	206.00	-206.00	.00
1293 HEALTH DEPARTMENT GRANTS	144,029.00	26,436.43	26,436.43	117,592.57	18.35
7 YEAR 2017	144,029.00	26,436.43	26,436.43	117,592.57	18.35