

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP
 PERIOD ENDING 04/30/2017
 % Fiscal Year Completed: 83.29
 ANTWERP TOWNSHIP SENIOR SERVICES
 APRIL 2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	04/30/2017 (ABNORMAL)	MONTH 04/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	80,000.00		80,460.63	11,182.55		(460.63)	100.58
290-000-664.000	INTEREST	0.00		206.19	19.11		(206.19)	100.00
290-000-671.001	TRIPS & TRAVEL	1,200.00		180.00	0.00		1,020.00	15.00
290-000-685.000	DONATIONS	9,000.00		4,630.06	202.96		4,369.94	51.45
290-000-685.001	QUILTING DONATION	0.00		223.25	0.00		(223.25)	100.00
290-000-694.000	MISCELLANEOUS	0.00		1,650.00	0.00		(1,650.00)	100.00
Total Dept 000		90,200.00		87,350.13	11,404.62		2,849.87	96.84
TOTAL REVENUES		90,200.00		87,350.13	11,404.62		2,849.87	96.84
Expenditures								
Dept 672-SENIOR SERVICES								
290-672-231.001	ADVERTISING	1,000.00		(150.00)	0.00		1,150.00	(15.00)
290-672-703.000	ADMINISTRATION/COORDINATOR	10,000.00		0.00	0.00		10,000.00	0.00
290-672-730.000	POSTAGE	5,000.00		2,504.65	427.50		2,495.35	50.09
290-672-731.000	SOCIAL SECURITY/MEDICARE	1,000.00		0.00	0.00		1,000.00	0.00
290-672-757.000	OPERATING SUPPLIES	12,000.00		4,522.35	208.26		7,477.65	37.69
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00		589.00	0.00		1,411.00	29.45
290-672-801.001	TRIPS AND TRAVEL	3,000.00		1,513.80	240.00		1,486.20	50.46
290-672-801.002	ENRICHMENT/EDUCATION	7,000.00		539.92	75.00		6,460.08	7.71
290-672-801.003	RAMPS	4,800.00		2,421.93	0.00		2,378.07	50.46
290-672-801.004	FITNESS PROGRAMS	6,000.00		1,737.00	108.00		4,263.00	28.95
290-672-801.005	MEALS	25,000.00		27,541.90	2,754.64		(2,541.90)	110.17
290-672-801.006	MISCELLANEOUS	2,000.00		510.00	0.00		1,490.00	25.50
290-672-900.000	PRINTING & PUBLISHING	2,400.00		392.00	0.00		2,008.00	16.33
290-672-901.000	NEWSLETTER	8,500.00		6,740.19	1,311.22		1,759.81	79.30
Total Dept 672-SENIOR SERVICES		89,700.00		48,862.74	5,124.62		40,837.26	54.47
TOTAL EXPENDITURES		89,700.00		48,862.74	5,124.62		40,837.26	54.47
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		90,200.00		87,350.13	11,404.62		2,849.87	96.84
TOTAL EXPENDITURES		89,700.00		48,862.74	5,124.62		40,837.26	54.47
NET OF REVENUES & EXPENDITURES		500.00		38,487.39	6,280.00		(37,987.39)	7,697.48
BEG. FUND BALANCE		103,328.18		103,328.18				
END FUND BALANCE		103,828.18		141,815.57				