

PERIOD ENDING 01/31/2017
 % Fiscal Year Completed: 58.90
 ANTWERP TOWNSHIP SENIOR SERVICES
 JANUARY 2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	01/31/2017 (ABNORMAL)	MONTH 01/31/2017 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - SENIOR SERVICES									
Revenues									
Dept 000									
290-000-403.000	PROPERTY TAXES	80,000.00		54,034.88		41,029.50		25,965.12	67.54
290-000-664.000	INTEREST	0.00		60.71		0.00		(60.71)	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		2,801.70		78.00		6,198.30	31.13
290-000-685.001	QUILTING DONATION	0.00		182.25		0.00		(182.25)	100.00
290-000-694.000	MISCELLANEOUS	0.00		1,000.00		0.00		(1,000.00)	100.00
Total Dept 000		90,200.00		58,259.54		41,107.50		31,940.46	64.59
TOTAL REVENUES		90,200.00		58,259.54		41,107.50		31,940.46	64.59
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		1,659.20		0.00		3,340.80	33.18
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		2,906.33		0.00		9,093.67	24.22
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00		510.00		0.00		1,490.00	25.50
290-672-801.001	TRIPS AND TRAVEL	3,000.00		177.80		0.00		2,822.20	5.93
290-672-801.002	ENRICHMENT/EDUCATION	7,000.00		464.92		0.00		6,535.08	6.64
290-672-801.003	RAMPS	4,800.00		1,202.36		0.00		3,597.64	25.05
290-672-801.004	FITNESS PROGRAMS	6,000.00		1,129.00		0.00		4,871.00	18.82
290-672-801.005	MEALS	25,000.00		16,114.75		400.00		8,885.25	64.46
290-672-801.006	MISCELLANEOUS	2,000.00		500.00		0.00		1,500.00	25.00
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		3,860.00		0.00		4,640.00	45.41
Total Dept 672-SENIOR SERVICES		89,700.00		28,766.36		400.00		60,933.64	32.07
TOTAL EXPENDITURES		89,700.00		28,766.36		400.00		60,933.64	32.07
Fund 290 - SENIOR SERVICES:									
TOTAL REVENUES		90,200.00		58,259.54		41,107.50		31,940.46	64.59
TOTAL EXPENDITURES		89,700.00		28,766.36		400.00		60,933.64	32.07
NET OF REVENUES & EXPENDITURES		500.00		29,493.18		40,707.50		(28,993.18)	5,898.64
BEG. FUND BALANCE		103,328.18		103,328.18					
END FUND BALANCE		103,828.18		132,821.36					