

User: HEATHER
DB: AntwerpPERIOD ENDING 07/31/2017
% Fiscal Year Completed: 8.49
ANTWERP TOWNSHIP SENIOR SERVICES

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2017-18 AMENDED BUDGET	07/31/2017 NORMAL (ABNORMAL)	MONTH 07/31/2017 INCREASE (DECREASE)	07/31/2017 NORMAL (ABNORMAL)	BALANCE		
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	85,000.00	0.00	0.00		85,000.00		0.00
290-000-664.000	INTEREST	300.00	0.00	0.00		300.00		0.00
290-000-671.001	TRIPS & TRAVEL	1,200.00	0.00	0.00		1,200.00		0.00
290-000-685.000	DONATIONS	8,000.00	81.88	81.88		7,918.12		1.02
290-000-685.001	QUILTING DONATION	300.00	0.00	0.00		300.00		0.00
290-000-685.002	BIRD HOUSE DONATIONS	300.00	0.00	0.00		300.00		0.00
290-000-694.000	MISCELLANEOUS	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 000		96,600.00	81.88	81.88		96,518.12		0.08
TOTAL REVENUES		96,600.00	81.88	81.88		96,518.12		0.08
Expenditures								
Dept 672-SENIOR SERVICES								
290-672-231.001	ADVERTISING	1,000.00	0.00	0.00		1,000.00		0.00
290-672-703.000	ADMINISTRATION/COORDINATOR	20,000.00	1,491.31	1,491.31		18,508.69		7.46
290-672-730.000	POSTAGE	3,000.00	0.00	0.00		3,000.00		0.00
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	10,000.00	232.88	232.88		9,767.12		2.33
290-672-801.000	CONTRACT SERVICE IN HOME	1,500.00	0.00	0.00		1,500.00		0.00
290-672-801.001	TRIPS AND TRAVEL	1,500.00	100.00	100.00		1,400.00		6.67
290-672-801.002	ENRICHMENT/EDUCATION	4,000.00	0.00	0.00		4,000.00		0.00
290-672-801.003	RAMPS	5,000.00	0.00	0.00		5,000.00		0.00
290-672-801.004	FITNESS PROGRAMS	4,000.00	315.36	315.36		3,684.64		7.88
290-672-801.005	MEALS	35,000.00	1,648.36	1,648.36		33,351.64		4.71
290-672-801.006	MISCELLANEOUS	1,000.00	0.00	0.00		1,000.00		0.00
290-672-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00		1,000.00		0.00
290-672-901.000	NEWSLETTER	8,000.00	0.00	0.00		8,000.00		0.00
Total Dept 672-SENIOR SERVICES		96,000.00	3,787.91	3,787.91		92,212.09		3.95
TOTAL EXPENDITURES		96,000.00	3,787.91	3,787.91		92,212.09		3.95
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		96,600.00	81.88	81.88		96,518.12		0.08
TOTAL EXPENDITURES		96,000.00	3,787.91	3,787.91		92,212.09		3.95
NET OF REVENUES & EXPENDITURES		600.00	(3,706.03)	(3,706.03)		4,306.03		617.67
BEG. FUND BALANCE		103,328.18	103,328.18					
NET OF REVENUES/EXPENDITURES - 2016-17			26,345.28			26,345.28		
END FUND BALANCE		103,928.18	125,967.43					