

PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 75.07
 ANTWERP TOWNSHIP SENIOR SERVICES
 MARCH 2017

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2016-17 AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	80,000.00	69,278.08	0.00	10,721.92	86.60		
290-000-664.000	INTEREST	0.00	187.08	68.12	(187.08)	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	4,427.10	674.75	4,572.90	49.19		
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	500.00	(1,650.00)	100.00		
Total Dept 000		90,200.00	75,945.51	1,242.87	14,254.49	84.20		
TOTAL REVENUES		90,200.00	75,945.51	1,242.87	14,254.49	84.20		
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	2,077.15	0.00	2,922.85	41.54		
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	4,117.17	729.94	7,882.83	34.31		
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00	589.00	47.00	1,411.00	29.45		
290-672-801.001	TRIPS AND TRAVEL	3,000.00	1,273.80	996.00	1,726.20	42.46		
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	2,421.93	0.00	2,378.07	50.46		
290-672-801.004	FITNESS PROGRAMS	6,000.00	1,517.00	204.00	4,483.00	25.28		
290-672-801.005	MEALS	25,000.00	24,161.65	3,386.93	838.35	96.65		
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	5,428.97	0.00	3,071.03	63.87		
Total Dept 672-SENIOR SERVICES		89,700.00	42,803.59	5,363.87	46,896.41	47.72		
TOTAL EXPENDITURES		89,700.00	42,803.59	5,363.87	46,896.41	47.72		
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		90,200.00	75,945.51	1,242.87	14,254.49	84.20		
TOTAL EXPENDITURES		89,700.00	42,803.59	5,363.87	46,896.41	47.72		
NET OF REVENUES & EXPENDITURES		500.00	33,141.92	(4,121.00)	(32,641.92)	6,628.38		