

PERIOD ENDING 10/31/2017
 % Fiscal Year Completed: 33.70
 ANTWERP TOWNSHIP SENIOR SERVICES
 OCTOBER 2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - SENIOR SERVICES						
Revenues						
Dept 000						
290-000-403.000	PROPERTY TAXES	85,000.00	154.92	0.00	84,845.08	0.18
290-000-664.000	INTEREST	300.00	54.01	0.00	245.99	18.00
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	1,930.13	293.00	6,069.87	24.13
290-000-685.001	QUILTING DONATION	300.00	256.25	238.25	43.75	85.42
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	75.00	(10.00)	1,425.00	5.00
Total Dept 000		96,600.00	2,470.31	521.25	94,129.69	2.56
TOTAL REVENUES		96,600.00	2,470.31	521.25	94,129.69	2.56
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	9,048.37	1,448.69	10,951.63	45.24
290-672-730.000	POSTAGE	3,000.00	427.00	0.00	2,573.00	14.23
290-672-731.000	SOCIAL SECURITY/MEDICARE	1,000.00	61.20	61.20	938.80	6.12
290-672-757.000	OPERATING SUPPLIES	10,000.00	1,524.13	441.07	8,475.87	15.24
290-672-801.000	CONTRACT SERVICE IN HOME	1,500.00	80.00	0.00	1,420.00	5.33
290-672-801.001	TRIPS AND TRAVEL	1,500.00	100.00	0.00	1,400.00	6.67
290-672-801.002	ENRICHMENT/EDUCATION	4,000.00	88.79	0.00	3,911.21	2.22
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	1,984.97	464.00	2,015.03	49.62
290-672-801.005	MEALS	35,000.00	11,015.07	2,013.58	23,984.93	31.47
290-672-801.006	MISCELLANEOUS	1,000.00	1,293.25	500.00	(293.25)	129.33
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	3,340.27	1,499.17	4,659.73	41.75
Total Dept 672-SENIOR SERVICES		96,000.00	28,963.05	6,427.71	67,036.95	30.17
TOTAL EXPENDITURES		96,000.00	28,963.05	6,427.71	67,036.95	30.17
Fund 290 - SENIOR SERVICES:						
TOTAL REVENUES		96,600.00	2,470.31	521.25	94,129.69	2.56
TOTAL EXPENDITURES		96,000.00	28,963.05	6,427.71	67,036.95	30.17
NET OF REVENUES & EXPENDITURES		600.00	(26,492.74)	(5,906.46)	27,092.74	4,415.46
BEG. FUND BALANCE		103,328.18	103,328.18			
NET OF REVENUES/EXPENDITURES - 2016-17			26,494.56		26,494.56	
END FUND BALANCE		103,928.18	103,330.00			