

PERIOD ENDING 09/30/2017  
 % Fiscal Year Completed: 25.21  
 ANTWERP TOWNSHIP SENIOR SERVICES  
 SEPTEMBER 2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 (ABNORMAL)	MONTH 09/30/2017 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	37.79	0.00	262.21	12.60
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	1,637.13	712.00	6,362.87	20.46
290-000-685.001	QUILTING DONATION	300.00	18.00	18.00	282.00	6.00
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	85.00	75.00	1,415.00	5.67
Total Dept 000		96,600.00	1,932.84	805.00	94,667.16	2.00
TOTAL REVENUES		96,600.00	1,932.84	805.00	94,667.16	2.00
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	6,475.91	958.72	13,524.09	32.38
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	0.00	0.00	1,000.00	0.00
290-672-757.000	OPERATING SUPPLIES	10,000.00	800.23	0.00	9,199.77	8.00
290-672-801.000	CONTRACT SERVICE IN HOME	1,500.00	80.00	80.00	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	88.79	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	1,520.97	0.00	2,479.03	38.02
290-672-801.005	MEALS	35,000.00	8,085.87	2,577.75	26,914.13	23.10
290-672-801.006	MISCELLANEOUS	1,000.00	793.25	0.00	206.75	79.33
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	1,841.10	538.56	6,158.90	23.01
Total Dept 672-SENIOR SERVICES		96,000.00	20,213.12	4,243.82	75,786.88	21.06
TOTAL EXPENDITURES		96,000.00	20,213.12	4,243.82	75,786.88	21.06
Fund 290 - SENIOR SERVICES:						
TOTAL REVENUES		96,600.00	1,932.84	805.00	94,667.16	2.00
TOTAL EXPENDITURES		96,000.00	20,213.12	4,243.82	75,786.88	21.06
NET OF REVENUES & EXPENDITURES		600.00	(18,280.28)	(3,438.82)	18,880.28	3,046.71
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	111,542.46			