

User: HEATHER
DB: AntwerpPERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41
ANTWERP TOWNSHIP SENIOR SERVICES
DECEMBER 2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 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	85.59	0.00	214.41	28.53
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	3,407.19	544.45	4,592.81	42.59
290-000-685.001	QUILTING DONATION	300.00	477.25	10.00	(177.25)	159.08
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	0.00	1,425.00	5.00
Total Dept 000		96,600.00	4,199.95	554.45	92,400.05	4.35
TOTAL REVENUES		96,600.00	4,199.95	554.45	92,400.05	4.35
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	16,406.50	1,765.00	3,593.50	82.03
290-672-730.000	POSTAGE	3,000.00	943.38	516.38	2,056.62	31.45
290-672-731.000	SOCIAL SECURITY/MEDICARE	1,000.00	317.86	135.02	682.14	31.79
290-672-757.000	OPERATING SUPPLIES	10,000.00	2,829.09	0.00	7,170.91	28.29
290-672-757.001	QUILTING SUPPLIES	0.00	671.56	0.00	(671.56)	100.00
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	626.00	626.00	4,374.00	12.52
290-672-801.004	FITNESS PROGRAMS	4,000.00	3,436.97	812.00	563.03	85.92
290-672-801.005	MEALS	35,000.00	15,724.91	1,147.66	19,275.09	44.93
290-672-801.006	MISCELLANEOUS	1,000.00	1,293.25	0.00	(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	0.00	4,659.73	41.75
Total Dept 672-SENIOR SERVICES		96,000.00	45,858.58	5,002.06	50,141.42	47.77
TOTAL EXPENDITURES		96,000.00	45,858.58	5,002.06	50,141.42	47.77
Fund 290 - SENIOR SERVICES:						
TOTAL REVENUES		96,600.00	4,199.95	554.45	92,400.05	4.35
TOTAL EXPENDITURES		96,000.00	45,858.58	5,002.06	50,141.42	47.77
NET OF REVENUES & EXPENDITURES		600.00	(41,658.63)	(4,447.61)	42,258.63	6,943.11
BEG. FUND BALANCE		127,687.16	127,687.16			
END FUND BALANCE		128,287.16	86,028.53			