

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP

PERIOD ENDING 01/31/2018

% Fiscal Year Completed: 58.90

ANTWERP TOWNSHIP SENIOR SERVICES

JANUARY 2018

| GL NUMBER | DESCRIPTION | 2017-18 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|----------------------------|-------------------|-----------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 01/31/2018 (NORMAL (ABNORMAL)) | MONTH 01/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 290 - SENIOR SERVICES | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 290-000-403.000 | PROPERTY TAXES | 85,000.00 | 60,051.69 | 59,896.77 | 24,948.31 | 70.65 |
| 290-000-664.000 | INTEREST | 300.00 | 117.65 | 19.14 | 182.35 | 39.22 |
| 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 | 4,249.90 | 842.71 | 3,750.10 | 53.12 |
| 290-000-685.001 | QUILTING DONATION | 300.00 | 477.25 | 0.00 | (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 | 425.00 | 350.00 | 1,075.00 | 28.33 |
| Total Dept 000 | | 96,600.00 | 65,321.49 | 61,108.62 | 31,278.51 | 67.62 |
| TOTAL REVENUES | | 96,600.00 | 65,321.49 | 61,108.62 | 31,278.51 | 67.62 |
| Expenditures | | | | | | |
| Dept 672-SENIOR SERVICES | | | | | | |
| 290-672-231.001 | ADVERTISING | 1,000.00 | 238.50 | 238.50 | 761.50 | 23.85 |
| 290-672-703.000 | ADMINISTRATION/COORDINATOR | 20,000.00 | 18,296.50 | 1,890.00 | 1,703.50 | 91.48 |
| 290-672-730.000 | POSTAGE | 3,000.00 | 965.27 | 21.89 | 2,034.73 | 32.18 |
| 290-672-731.000 | SOCIAL SECURITY/MEDICARE | 1,000.00 | 462.45 | 144.59 | 537.55 | 46.25 |
| 290-672-757.000 | OPERATING SUPPLIES | 10,000.00 | 3,103.31 | 80.50 | 6,896.69 | 31.03 |
| 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 | 124.00 | 24.00 | 1,376.00 | 8.27 |
| 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 | 0.00 | 4,374.00 | 12.52 |
| 290-672-801.004 | FITNESS PROGRAMS | 4,000.00 | 3,594.74 | 77.77 | 405.26 | 89.87 |
| 290-672-801.005 | MEALS | 35,000.00 | 17,431.69 | 1,420.45 | 17,568.31 | 49.80 |
| 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 | 4,811.47 | 1,471.20 | 3,188.53 | 60.14 |
| Total Dept 672-SENIOR SERVICES | | 96,000.00 | 51,787.53 | 5,368.90 | 44,212.47 | 53.95 |
| TOTAL EXPENDITURES | | 96,000.00 | 51,787.53 | 5,368.90 | 44,212.47 | 53.95 |
| Fund 290 - SENIOR SERVICES: | | | | | | |
| TOTAL REVENUES | | 96,600.00 | 65,321.49 | 61,108.62 | 31,278.51 | 67.62 |
| TOTAL EXPENDITURES | | 96,000.00 | 51,787.53 | 5,368.90 | 44,212.47 | 53.95 |
| NET OF REVENUES & EXPENDITURES | | 600.00 | 13,533.96 | 55,739.72 | (12,933.96) | 2,255.66 |
| BEG. FUND BALANCE | | 127,687.16 | 127,687.16 | | | |
| END FUND BALANCE | | 128,287.16 | 141,221.12 | | | |