

User: HEATHER  
DB: Antwerp

PERIOD ENDING 04/30/2018  
% Fiscal Year Completed: 83.29  
ANTWERP TOWNSHIP SENIOR SERVICES  
APRIL 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2018 (ABNORMAL)	MONTH 04/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	85,000.00		78,888.05	9,446.70	6,111.95		92.81
290-000-664.000	INTEREST	300.00		179.25	20.90	120.75		59.75
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		6,114.79	647.27	1,885.21		76.43
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		739.98	0.00	760.02		49.33
Total Dept 000		96,600.00		86,399.32	10,114.87	10,200.68		89.44
TOTAL REVENUES		96,600.00		86,399.32	10,114.87	10,200.68		89.44
Expenditures								
Dept 672-SENIOR SERVICES								
290-672-231.001	ADVERTISING	1,000.00		707.84	469.34	292.16		70.78
290-672-703.000	ADMINISTRATION/COORDINATOR	20,000.00		27,496.50	4,060.00	(7,496.50)		137.48
290-672-730.000	POSTAGE	3,000.00		965.27	0.00	2,034.73		32.18
290-672-731.000	SOCIAL SECURITY/MEDICARE	1,000.00		1,166.25	310.59	(166.25)		116.63
290-672-757.000	OPERATING SUPPLIES	10,000.00		5,583.23	937.56	4,416.77		55.83
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	0.00	1,376.00		8.27
290-672-801.002	ENRICHMENT/EDUCATION	4,000.00		145.67	0.00	3,854.33		3.64
290-672-801.003	RAMPS	5,000.00		737.76	0.00	4,262.24		14.76
290-672-801.004	FITNESS PROGRAMS	4,000.00		6,076.74	540.00	(2,076.74)		151.92
290-672-801.005	MEALS	35,000.00		25,393.91	1,226.71	9,606.09		72.55
290-672-801.006	MISCELLANEOUS	1,000.00		1,305.29	0.00	(305.29)		130.53
290-672-900.000	PRINTING & PUBLISHING	1,000.00		41.34	41.34	958.66		4.13
290-672-901.000	NEWSLETTER	8,000.00		6,875.37	1,499.35	1,124.63		85.94
Total Dept 672-SENIOR SERVICES		96,000.00		77,370.73	9,084.89	18,629.27		80.59
TOTAL EXPENDITURES		96,000.00		77,370.73	9,084.89	18,629.27		80.59
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		96,600.00		86,399.32	10,114.87	10,200.68		89.44
TOTAL EXPENDITURES		96,000.00		77,370.73	9,084.89	18,629.27		80.59
NET OF REVENUES & EXPENDITURES		600.00		9,028.59	1,029.98	(8,428.59)		1,504.77
BEG. FUND BALANCE		127,687.16		127,687.16				
END FUND BALANCE		128,287.16		136,715.75				