

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP

PERIOD ENDING 05/31/2018

% Fiscal Year Completed: 91.78

ANTWERP TOWNSHIP SENIOR SERVICES

MAY 2018

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	85,000.00	78,888.05	0.00	6,111.95	92.81		
290-000-664.000	INTEREST	300.00	179.25	0.00	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	7,245.78	1,130.99	754.22	90.57		
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	744.98	5.00	755.02	49.67		
Total Dept 000		96,600.00	87,535.31	1,135.99	9,064.69	90.62		
TOTAL REVENUES		96,600.00	87,535.31	1,135.99	9,064.69	90.62		
Expenditures								
Dept 672 - SENIOR SERVICES								
290-672-231.001	ADVERTISING	1,000.00	707.84	0.00	292.16	70.78		
290-672-703.000	ADMINISTRATION/COORDINATOR	20,000.00	30,076.50	2,580.00	(10,076.50)	150.38		
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	1,363.62	197.37	(363.62)	136.36		
290-672-757.000	OPERATING SUPPLIES	10,000.00	5,657.42	74.19	4,342.58	56.57		
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	355.67	210.00	3,644.33	8.89		
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	6,634.74	558.00	(2,634.74)	165.87		
290-672-801.005	MEALS	35,000.00	28,369.91	2,976.00	6,630.09	81.06		
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	433.34	392.00	566.66	43.33		
290-672-901.000	NEWSLETTER	8,000.00	6,875.37	0.00	1,124.63	85.94		
Total Dept 672 - SENIOR SERVICES		96,000.00	84,358.29	6,987.56	11,641.71	87.87		
TOTAL EXPENDITURES		96,000.00	84,358.29	6,987.56	11,641.71	87.87		
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		96,600.00	87,535.31	1,135.99	9,064.69	90.62		
TOTAL EXPENDITURES		96,000.00	84,358.29	6,987.56	11,641.71	87.87		
NET OF REVENUES & EXPENDITURES		600.00	3,177.02	(5,851.57)	(2,577.02)	529.50		
BEG. FUND BALANCE		127,687.16	127,687.16					
END FUND BALANCE		128,287.16	130,864.18					