

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP

PERIOD ENDING 08/31/2018

% Fiscal Year Completed: 16.99

AUGUST 2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 290 - SENIOR SERVICES</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
290-000-403.000	PROPERTY TAXES	88,200.00	0.00	0.00	88,200.00	0.00
290-000-664.000	INTEREST	300.00	21.27	0.00	278.73	7.09
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	1,171.95	818.00	6,828.05	14.65
290-000-685.001	QUILTING DONATION	500.00	18.00	18.00	482.00	3.60
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	0.00	0.00	1,500.00	0.00
<b>Total Dept 000</b>		<b>100,000.00</b>	<b>1,211.22</b>	<b>836.00</b>	<b>98,788.78</b>	<b>1.21</b>
<b>TOTAL REVENUES</b>		<b>100,000.00</b>	<b>1,211.22</b>	<b>836.00</b>	<b>98,788.78</b>	<b>1.21</b>
<b>Expenditures</b>						
<b>Dept 000</b>						
290-000-801.000	CONTRACT SERVICE IN HOME	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 672 - SENIOR SERVICES</b>						
290-672-231.001	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
290-672-703.000	ADMINISTRATION/COORDINATOR	30,000.00	5,255.00	2,575.00	24,745.00	17.52
290-672-730.000	POSTAGE	2,000.00	19.80	0.00	1,980.20	0.99
290-672-731.000	SOCIAL SECURITY/MEDICARE	1,000.00	402.01	196.99	597.99	40.20
290-672-757.000	OPERATING SUPPLIES	8,000.00	834.16	249.25	7,165.84	10.43
290-672-757.001	QUILTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
290-672-801.000	CONTRACT SERVICE IN HOME	1,000.00	0.00	0.00	1,000.00	0.00
290-672-801.001	TRIPS AND TRAVEL	500.00	0.00	0.00	500.00	0.00
290-672-801.002	ENRICHMENT/EDUCATION	2,000.00	441.06	24.65	1,558.94	22.05
290-672-801.003	RAMPS	5,000.00	0.00	0.00	5,000.00	0.00
290-672-801.004	FITNESS PROGRAMS	6,000.00	432.00	232.00	5,568.00	7.20
290-672-801.005	MEALS	30,000.00	4,910.13	3,004.87	25,089.87	16.37
290-672-801.006	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
290-672-900.000	PRINTING & PUBLISHING	1,000.00	33.00	33.00	967.00	3.30
290-672-901.000	NEWSLETTER	8,000.00	1,499.35	0.00	6,500.65	18.74
<b>Total Dept 672 - SENIOR SERVICES</b>		<b>97,000.00</b>	<b>13,826.51</b>	<b>6,315.76</b>	<b>83,173.49</b>	<b>14.25</b>
<b>TOTAL EXPENDITURES</b>		<b>97,000.00</b>	<b>13,826.51</b>	<b>6,315.76</b>	<b>83,173.49</b>	<b>14.25</b>
<b>Fund 290 - SENIOR SERVICES:</b>						
<b>TOTAL REVENUES</b>		<b>100,000.00</b>	<b>1,211.22</b>	<b>836.00</b>	<b>98,788.78</b>	<b>1.21</b>
<b>TOTAL EXPENDITURES</b>		<b>97,000.00</b>	<b>13,826.51</b>	<b>6,315.76</b>	<b>83,173.49</b>	<b>14.25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,000.00</b>	<b>(12,615.29)</b>	<b>(5,479.76)</b>	<b>15,615.29</b>	<b>420.51</b>
<b>BEG. FUND BALANCE</b>		<b>127,687.16</b>	<b>127,687.16</b>			
<b>NET OF REVENUES/EXPENDITURES - 2017-18</b>			<b>(4,676.36)</b>		<b>(4,676.36)</b>	
<b>END FUND BALANCE</b>		<b>130,687.16</b>	<b>110,395.51</b>			