<table>
<thead>
<tr>
<th></th>
<th>Current Month Actual</th>
<th>Monthly Budget</th>
<th>FY19 Actual to Date</th>
<th>FY19 Budget to Date</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$619,224.39</td>
<td>$622,006.00</td>
<td>$2,560,589.20</td>
<td>$2,488,024.00</td>
<td>$72,565.20</td>
</tr>
<tr>
<td>Interest</td>
<td>$2,860.47</td>
<td>$1,250.00</td>
<td>$8,363.52</td>
<td>$5,000.00</td>
<td>$3,363.52</td>
</tr>
<tr>
<td>Other Income</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Fundraising</td>
<td>$-</td>
<td>$500.00</td>
<td>$-</td>
<td>$2,000.00</td>
<td>$(2,000.00)</td>
</tr>
<tr>
<td>TIF Reimbursement</td>
<td>$-</td>
<td>$(7,500.00)</td>
<td>$(74,875.94)</td>
<td>$(30,000.00)</td>
<td>$(44,875.94)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>$622,084.86</td>
<td>$616,256.00</td>
<td>$2,494,076.78</td>
<td>$2,465,024.00</td>
<td>$29,052.78</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting</td>
<td>$1,100.00</td>
<td>$1,100.00</td>
<td>$4,400.00</td>
<td>$4,400.00</td>
<td>-</td>
</tr>
<tr>
<td>Administration</td>
<td>$32,105.62</td>
<td>$30,891.67</td>
<td>$117,234.72</td>
<td>$123,566.68</td>
<td>$(6,331.96)</td>
</tr>
<tr>
<td>Program Operations</td>
<td>$827,465.71</td>
<td>$627,598.62</td>
<td>$3,051,425.01</td>
<td>$2,510,394.48</td>
<td>$541,030.53</td>
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<tr>
<td>Baby Shower</td>
<td>$-</td>
<td>$500.00</td>
<td>$-</td>
<td>$2,000.00</td>
<td>$(2,000.00)</td>
</tr>
<tr>
<td>Supplemental/Capital</td>
<td>Included in Programs</td>
<td>-</td>
<td>Included in Programs</td>
<td>-</td>
<td>Included Above</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$860,671.33</td>
<td>$660,090.29</td>
<td>$3,173,059.73</td>
<td>$2,640,361.16</td>
<td>$532,698.57</td>
</tr>
<tr>
<td><strong>NET SURPLUS (DEFICIT)</strong></td>
<td>$(238,586.47)</td>
<td>$(43,834.29)</td>
<td>$(678,982.95)</td>
<td>$(175,337.16)</td>
<td>$(503,645.79)</td>
</tr>
</tbody>
</table>