

MAIN STREET PROJECT			
Income Statement			
Compared with Budget			
For the Eleven Months Ending May 31, 2018			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
STATE REVENUE	0.00	\$ 0.00	\$ 303,000.00
INTEREST	0.00	7.91	0.00
Total Revenues	0.00	7.91	303,000.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	0.00	7.91	303,000.00
Expenses			
CONTRACTUAL SERVICES	0.00	6,225.00	303,000.00
PUBLIC WORKS	0.00	0.00	0.00
FERERAL WITHHOLDING	0.00	0.00	0.00
FICA	0.00	0.00	0.00
STATE UNEMPLOYMENT	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
Total Expenses	0.00	6,225.00	303,000.00
Net Income	0.00	\$ (6,217.09)	\$ 0.00