

MAIN STREET PROJECT			
Income Statement			
Compared with Budget			
For the Eight Months Ending February 28, 2019			
	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
STATE REVENUE	0.00	\$ 0.00	\$ 303,000.00
INTEREST	13.64	113.62	0.00
TRANSFERS IN	0.00	0.00	0.00
Total Revenues	<u>13.64</u>	<u>113.62</u>	<u>303,000.00</u>
Cost of Sales			
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>13.64</u>	<u>113.62</u>	<u>303,000.00</u>
Expenses			
CONTRACTUAL SERVICES	14,190.00	21,850.00	240,699.00
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	62,301.00
Total Expenses	<u>14,190.00</u>	<u>21,850.00</u>	<u>303,000.00</u>
Net Income	<u>(14,176.36)</u>	<u>\$ (21,736.38)</u>	<u>\$ 0.00</u>