

| MAIN STREET PROJECT | | | |
|---|-------------------------|------------------------|------------------------|
| Income Statement | | | |
| Compared with Budget | | | |
| For the Eleven Months Ending May 31, 2019 | | | |
| | Current Month Actual | Year to Date Actual | Year to Date Budget |
| Revenues | | | |
| STATE REVENUE | 0.00 | \$ 0.00 | \$ 303,000.00 |
| INTEREST | 13.88 | 155.81 | 0.00 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>13.88</u> | <u>155.81</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>13.88</u> | <u>155.81</u> | <u>303,000.00</u> |
| Expenses | | | |
| CONTRACTUAL SERVICES | 1,600.00 | 36,000.00 | 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>1,600.00</u> | <u>36,000.00</u> | <u>303,000.00</u> |
| Net Income | <u>(1,586.12)</u> | <u>\$ (35,844.19)</u> | <u>\$ 0.00</u> |