

MAIN STREET PROJECT			
Income Statement			
Compared with Budget			
For the Six Months Ending December 31, 2017			
	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Revenues			
MISCELLANEOUS	0.00	\$ 0.00	\$ 303,000.00
INTEREST	0.00	3.53	0.00
Total Revenues	0.00	3.53	303,000.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	0.00	3.53	303,000.00
Expenses			
EXPENSES	0.00	3,550.00	303,000.00
PUBLIC WORKS	0.00	0.00	0.00
FEDERAL 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
Total Expenses	0.00	3,550.00	303,000.00
Net Income	0.00	\$ (3,546.47)	\$ 0.00