



	AUG MTD FY18				OCTOBER-AUG YTD FY18					FY18	
	VISIT PENSACOLA- TDT		VISIT PENSACOLA PRIVATE		VISIT PENSACOLA ONLY		PSA & ACE ONLY	UNIFIED		UNIFIED	
Revenue	ACTUALS MTD	BUDGET	ACTUALS MTD	BUDGET	ACTUALS YTD	BUDGET	ACTUALS YTD	ACTUALS YTD	BUDGET YTD	ANNUAL BUDGET	REMAINING FY18 BUDGET
TDT Revenue	\$391,155.02	\$421,900.00			\$5,021,470.73	\$5,751,168.00	\$1,997,226.80	1 \$7,018,697.53	\$7,768,196.00	\$8,339,438.00	\$ 1,320,740.47
Private Revenue			\$61,683.96	\$10,800.00	\$745,984.00	\$531,300.00		2 \$745,984.00	\$531,300.00	\$668,100.00	\$ (77,884.00)
<b>Total Revenue</b>	<b>A \$391,155.02</b>	<b>\$421,900.00</b>	<b>B \$61,683.96</b>	<b>\$10,800.00</b>	<b>\$5,767,454.73</b>	<b>\$6,282,468.00</b>	<b>\$1,997,226.80</b>	<b>3 \$7,764,681.53</b>	<b>\$8,299,496.00</b>	<b>\$9,007,538.00</b>	<b>\$ 1,242,856.47</b>
					\$0.00	\$0.00		\$0.00	\$0.00		
Expense	ACTUALS MTD	BUDGET	ACTUALS MTD	BUDGET	ACTUALS YTD	BUDGET	ACTUALS YTD	ACTUALS YTD	BUDGET YTD	ANNUAL BUDGET	REMAINING FY18 BUDGET
Direct Programming	D \$214,512.18	\$252,805.00	D \$65,466.68	\$2,741.00	\$4,302,957.72	\$4,443,933.00	\$1,693,714.23	4 \$5,996,671.95	\$6,176,794.00	\$6,600,691.00	\$ 604,019.05
Operations	E \$21,274.21	\$28,509.00	E \$3,249.66	\$1,831.60	\$284,004.82	\$353,433.40	\$58,512.57	5 \$342,517.39	\$413,013.40	\$599,058.00	\$ 256,540.61
Personnel	F \$132,616.34	\$140,586.00	F \$0.00	\$0.00	\$1,032,577.19	\$1,154,826.00	\$245,000.00	6 \$1,277,577.19	\$1,379,413.00	\$1,496,686.00	\$ 219,108.81
<b>Total Expenses</b>	<b>G \$368,402.73</b>	<b>\$421,900.00</b>	<b>G \$68,716.34</b>	<b>\$4,572.60</b>	<b>\$5,619,539.73</b>	<b>\$5,952,192.40</b>	<b>\$1,997,226.80</b>	<b>7 \$7,616,766.53</b>	<b>\$7,969,220.40</b>	<b>\$8,696,435.00</b>	<b>\$ 1,079,668.47</b>
					\$0.00	\$0.00		\$0.00	\$0.00		
<i>Net Income (loss)</i>	<b>H \$22,752.29</b>	\$0.00	<b>H -\$7,032.38</b>	\$6,227.40	\$147,915.00	\$330,275.60	\$0.00	<b>8 \$147,915.00</b>	\$330,275.60	\$311,103.00	\$ 163,188.00