	FEBRUARY MTD FY18				OCTOBER-FEBRUARY 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	$670,921.66	$474,775.00			$2,023,672.05	$2,668,935.50	$197,245.68	1 $2,220,917.73	$3,008,095.50	$7,806,448.00	$ 5,585,530.27
Private Revenue			$64,301.43	$27,800.00	$127,761.34	$102,900.00		2 $127,761.34	$102,900.00	$668,100.00	$ 540,338.66
Total Revenue	A **$670,921.66**	**$474,775.00**	B **$64,301.43**	**$27,800.00**	**$2,151,433.39**	**$2,771,835.50**	**$197,245.68**	3 **$2,348,679.07**	**$3,110,995.50**	**$8,474,548.00**	**$ 6,125,868.93**
					$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 $531,084.59	$348,280.00	D $2,011.74	$133,765.00	$1,476,411.32	$2,265,385.00	$51,909.16	4 $1,528,320.48	$2,475,380.00	$6,374,300.00	$ 4,845,979.52
Operations	E $20,874.16	$29,509.00	E $1,801.51	$1,831.44	$135,510.16	$174,658.30	$30,526.48	5 $166,036.64	$201,738.30	$599,058.00	$ 433,021.36
Personnel	F $87,700.29	$96,986.00	F $0.00	$0.00	$458,696.86	$529,110.00	$114,810.04	6 $573,506.90	$631,195.00	$1,496,686.00	$ 923,179.10
Total Expenses	G **$639,659.04**	**$474,775.00**	G **$3,813.25**	**$135,596.44**	**$2,070,618.34**	**$2,969,153.30**	**$197,245.68**	7 **$2,267,864.02**	**$3,308,313.30**	**$8,470,044.00**	**$ 6,202,179.98**
					$0.00	$0.00		$0.00	$0.00		
Net Income (loss)	H $31,262.62	$0.00	H $60,488.18	-$107,796.44	$80,815.05	-$197,317.80	$0.00	8 $80,815.05	-$197,317.80	$4,504.00	$ (76,311.05)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		