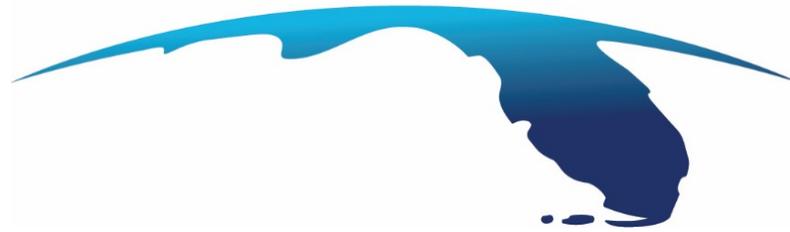


# SPACE FLORIDA



## Total Compiled Statement of Revenues and Expenses Period Ending December 31, 2018

Unaudited  
In 000's

	Total budget	Q1 Actual	Committed	Total Actual and Commitments	Budget Remaining
<b>Operations Revenues</b>					
State Appropriated Revenue - OPS	\$ 11,500	\$ 2,875	\$ 8,625	\$ 11,500	\$ -
Other Revenue	\$ 3,799	\$ 664	\$ 2,868	\$ 3,531	\$ 267
<b>Total Operations Revenues</b>	<b>\$ 15,299</b>	<b>\$ 3,539</b>	<b>\$ 11,493</b>	<b>\$ 15,031</b>	<b>\$ 267</b>
<b>Operations Expenses</b>					
Salaries & Other Related Costs	\$ 6,875	\$ 1,497	\$ 4,940	\$ 6,437	\$ 439
Contract & Subcontract Services	\$ 1,323	\$ 131	\$ 1,191	\$ 1,323	\$ 1
Operating, General & Administrative	\$ 2,685	\$ 302	\$ 2,297	\$ 2,599	\$ 86
Utilities & Maintenance	\$ 3,583	\$ 826	\$ 2,755	\$ 3,581	\$ 2
Business Recruitment/Investment	\$ 484	\$ 114	\$ 266	\$ 379	\$ 104
Travel & Entertainment	\$ 349	\$ 60	\$ 288	\$ 349	\$ -
<b>Total Operations Expenses (Excluding Depreciation)</b>	<b>\$ 15,299</b>	<b>\$ 2,930</b>	<b>\$ 11,737</b>	<b>\$ 14,668</b>	<b>\$ 631</b>
<b>Change in Net Assets Due to Operations</b>	<b>\$ (0)</b>	<b>\$ 608</b>	<b>\$ (244)</b>	<b>\$ 364</b>	