

# SPACE FLORIDA



**Total Compiled Statement of Revenues and Expenses**  
**Period Ending June 30, 2019**  
**Unaudited**  
**In 000's**

	<b>Total budget</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Q3 Actual</b>	<b>Committed</b>	<b>Total Actual and Commitments</b>	<b>Budget Remaining</b>
<b>Operations Revenues</b>							
State Appropriated Revenue - OPS	\$ 11,500	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 11,500	\$ -
Other Revenue	\$ 3,799	\$ 616	\$ 1,288	\$ 719	\$ 818	\$ 3,441	\$ 358
<b>Total Operations Revenues</b>	<b>\$ 15,299</b>	<b>\$ 3,491</b>	<b>\$ 4,163</b>	<b>\$ 3,594</b>	<b>\$ 3,693</b>	<b>\$ 14,941</b>	<b>\$ 358</b>
<b>Operations Expenses</b>							
Salaries & Other Related Costs	\$ 6,875	\$ 1,497	\$ 1,471	\$ 1,611	\$ 1,553	\$ 6,132	\$ 743
Contract & Subcontract Services	\$ 1,323	\$ 115	\$ 166	\$ 288	\$ 343	\$ 913	\$ 411
Operating, General & Administrative	\$ 2,685	\$ 302	\$ 242	\$ 366	\$ 594	\$ 1,505	\$ 1,180
Utilities & Maintenance	\$ 3,583	\$ 657	\$ 861	\$ 1,114	\$ 1,030	\$ 3,663	\$ (80)
Business Recruitment/Investment	\$ 484	\$ 114	\$ 107	\$ 122	\$ 70	\$ 413	\$ 71
Travel & Entertainment	\$ 349	\$ 60	\$ 57	\$ 131	\$ 172	\$ 419	\$ (71)
<b>Total Operations Expenses (Excluding Depreciation)</b>	<b>\$ 15,299</b>	<b>\$ 2,745</b>	<b>\$ 2,905</b>	<b>\$ 3,632</b>	<b>\$ 3,763</b>	<b>\$ 13,045</b>	<b>\$ 2,254</b>
<b>Change in Net Assets Due to Operations</b>	<b>\$ (0)</b>	<b>\$ 746</b>	<b>\$ 1,258</b>	<b>\$ (38)</b>	<b>\$ (70)</b>	<b>\$ 1,896</b>	