



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market						
Revenue						
Department: 403 - Farmers Market						
201-403-43005	Booth Rental Fees	54,600.00	71,467.20	7,038.00	52,959.00	-18,508.20 25.90 %
201-403-43006	Application Fees	750.00	1,800.00	90.00	1,500.00	-300.00 16.67 %
201-403-43035	Membership Fee	2,600.00	2,000.00	0.00	1,698.00	-302.00 15.10 %
201-403-44000	Sponsorships & Donations	5,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
201-403-46001	Other Revenues	0.00	0.00	0.00	30.00	30.00 0.00 %
201-403-46002	Interest	200.00	1,395.64	239.34	1,504.76	109.12 107.82 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
201-403-46005	Market Events/Merchandise	1,000.00	1,000.00	20.00	406.03	-593.97 59.40 %
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	15,249.56	15,249.56	-51.03 0.33 %
	Department: 403 - Farmers Market Total:	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08 25.13%
	Revenue Total:	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08 25.13%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	52,679.65	57,633.46	4,112.36	53,490.88	4,142.58 7.19 %
201-403-61000	Health Insurance	8,125.04	8,264.24	590.44	7,674.76	589.48 7.13 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	451.62	-451.62 0.00 %
201-403-61002	Medicare	0.00	0.00	59.62	775.50	-775.50 0.00 %
201-403-61003	Social Security	0.00	0.00	254.96	3,316.36	-3,316.36 0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00 0.00 %
201-403-61005	Federal Withholding	4,281.99	4,281.99	0.00	0.00	4,281.99 100.00 %
201-403-61006	TMRS	3,173.95	3,173.95	249.20	3,218.42	-44.47 -1.40 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	20.00	63.46	136.54 68.27 %
201-403-63005	Training/Continuing Education	200.00	100.00	0.00	0.00	100.00 100.00 %
201-403-64000	Office Supplies	300.00	700.58	0.00	367.28	333.30 47.57 %
201-403-64019	Market Supplies	4,000.00	145.26	0.00	72.63	72.63 50.00 %
201-403-65000	Network/Phone	252.00	206.12	0.00	124.82	81.30 39.44 %
201-403-66001	Advertising	3,000.00	0.00	0.00	1,518.47	-1,518.47 0.00 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	200.00	2,833.88	166.12 5.54 %
201-403-66011	Market Event	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-70003	Other Expenses	2,600.00	2,200.00	0.00	1,300.00	900.00 40.91 %
201-403-90000	Transfer to Reserve Fund	35,000.00	35,000.00	35,000.00	35,000.00	0.00 0.00 %
	Department: 403 - Farmers Market Total:	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52 4.79%
	Expense Total:	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52 4.79%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56 -106.24%
	Report Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56 -106.24%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market						
Revenue						
403 - Farmers Market	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08	25.13%
Revenue Total:	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08	25.13%
Expense						
403 - Farmers Market	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52	4.79%
Expense Total:	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52	4.79%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56	-106.24%
Report Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56	-106.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56
Report Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56