



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>							
<b>Revenue</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-43005</a>	Booth Rental Fees	70,000.00	70,000.00	0.00	32,139.00	-37,861.00	54.09 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	0.00	790.00	-1,010.00	56.11 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	0.00	2,100.00	100.00	105.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	4,000.00	0.00	150.00	-3,850.00	96.25 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	0.00	70.00	70.00	0.00 %
<a href="#">201-403-46002</a>	Interest	1,300.00	1,300.00	202.14	1,483.68	183.68	114.13 %
<a href="#">201-403-46004</a>	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	1,000.00	1,000.00	0.00	110.00	-890.00	89.00 %
<a href="#">201-403-47007</a>	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31	100.00 %
<b>Department: 403 - Farmers Market Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>202.14</b>	<b>36,842.68</b>	<b>-60,936.63</b>	<b>62.32%</b>
<b>Revenue Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>202.14</b>	<b>36,842.68</b>	<b>-60,936.63</b>	<b>62.32%</b>
<b>Expense</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-60000</a>	Regular Employees	56,968.21	56,968.21	4,359.08	44,039.89	12,928.32	22.69 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	481.08	4,810.12	1,866.60	27.96 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	33.70	337.00	-337.00	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	63.02	636.72	-636.72	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	269.50	2,722.84	-2,722.84	0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07	100.00 %
<a href="#">201-403-61006</a>	TMRS	3,363.97	3,363.97	257.18	2,604.83	759.14	22.57 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31	33.66 %
<a href="#">201-403-63005</a>	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">201-403-63023</a>	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">201-403-64000</a>	Office Supplies	200.00	200.00	0.00	38.99	161.01	80.51 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	0.00	146.30	53.70	26.85 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	22.00	434.53	4,265.47	90.75 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	300.00	2,288.95	711.05	23.70 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	100.00	200.00	-200.00	0.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-90000</a>	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 403 - Farmers Market Total:</b>		<b>117,718.97</b>	<b>117,718.97</b>	<b>5,885.56</b>	<b>58,536.85</b>	<b>59,182.12</b>	<b>50.27%</b>
<b>Expense Total:</b>		<b>117,718.97</b>	<b>117,718.97</b>	<b>5,885.56</b>	<b>58,536.85</b>	<b>59,182.12</b>	<b>50.27%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,683.42</b>	<b>-21,694.17</b>	<b>-1,754.51</b>	<b>-8.80%</b>
<b>Report Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,683.42</b>	<b>-21,694.17</b>	<b>-1,754.51</b>	<b>-8.80%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
<b>Revenue</b>						
403 - Farmers Market	97,779.31	97,779.31	202.14	36,842.68	-60,936.63	62.32%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>202.14</b>	<b>36,842.68</b>	<b>-60,936.63</b>	<b>62.32%</b>
<b>Expense</b>						
403 - Farmers Market	117,718.97	117,718.97	5,885.56	58,536.85	59,182.12	50.27%
<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>5,885.56</b>	<b>58,536.85</b>	<b>59,182.12</b>	<b>50.27%</b>
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<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,683.42</b>	<b>-21,694.17</b>	<b>-1,754.51</b>	<b>-8.80%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-19,939.66	-19,939.66	-5,683.42	-21,694.17	-1,754.51
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,683.42</b>	<b>-21,694.17</b>	<b>-1,754.51</b>