



	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	54,600.00	10,321.00	41,682.00	-12,918.00 23.66 %
201-403-43006	Application Fees	750.00	750.00	420.00	1,170.00	420.00 156.00 %
201-403-43035	Membership Fee	2,600.00	2,600.00	40.00	1,698.00	-902.00 34.69 %
201-403-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
201-403-46001	Other Revenues	0.00	0.00	0.00	30.00	30.00 0.00 %
201-403-46002	Interest	200.00	200.00	93.54	1,110.84	910.84 555.42 %
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	40.00	376.03	-623.97 62.40 %
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	0.00	0.00	-15,300.59 100.00 %
	Department: 403 - Farmers Market Total:	80,450.59	80,450.59	10,914.54	46,066.87	-34,383.72 42.74%
	Revenue Total:	80,450.59	80,450.59	10,914.54	46,066.87	-34,383.72 42.74%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	52,679.65	52,679.65	4,112.36	45,266.16	7,413.49 14.07 %
201-403-61000	Health Insurance	8,125.04	8,125.04	590.44	6,493.88	1,631.16 20.08 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	382.14	-382.14 0.00 %
201-403-61002	Medicare	0.00	0.00	59.62	656.26	-656.26 0.00 %
201-403-61003	Social Security	0.00	0.00	254.96	2,806.44	-2,806.44 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	2,720.02	453.93 14.30 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	21.46	178.54 89.27 %
201-403-63005	Training/Continuing Education	200.00	200.00	0.00	0.00	200.00 100.00 %
201-403-64000	Office Supplies	300.00	300.00	16.99	367.28	-67.28 -22.43 %
201-403-64019	Market Supplies	4,000.00	4,000.00	0.00	72.63	3,927.37 98.18 %
201-403-65000	Network/Phone	252.00	252.00	0.00	124.82	127.18 50.47 %
201-403-66001	Advertising	3,000.00	3,000.00	71.60	1,518.47	1,481.53 49.38 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	100.00	2,183.88	816.12 27.20 %
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	2,600.00	0.00	1,300.00	1,300.00 50.00 %
201-403-90000	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
	Department: 403 - Farmers Market Total:	117,812.63	117,812.63	5,489.91	64,057.44	53,755.19 45.63%
	Expense Total:	117,812.63	117,812.63	5,489.91	64,057.44	53,755.19 45.63%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	5,424.63	-17,990.57	19,371.47 51.85%
	Report Surplus (Deficit):	-37,362.04	-37,362.04	5,424.63	-17,990.57	19,371.47 51.85%

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	80,450.59	10,914.54	46,066.87	-34,383.72	42.74%
Revenue Total:	80,450.59	80,450.59	10,914.54	46,066.87	-34,383.72	42.74%
Expense						
403 - Farmers Market	117,812.63	117,812.63	5,489.91	64,057.44	53,755.19	45.63%
Expense Total:	117,812.63	117,812.63	5,489.91	64,057.44	53,755.19	45.63%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	5,424.63	-17,990.57	19,371.47	51.85%
Report Surplus (Deficit):	-37,362.04	-37,362.04	5,424.63	-17,990.57	19,371.47	51.85%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-37,362.04	-37,362.04	5,424.63	-17,990.57	19,371.47
Report Surplus (Deficit):	-37,362.04	-37,362.04	5,424.63	-17,990.57	19,371.47