



**Fund: 201 - Dripping Springs Farmers Market**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-43005</a>	Booth Rental Fees	70,000.00	70,000.00	10,221.00	32,139.00	-37,861.00	54.09 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	250.00	790.00	-1,010.00	56.11 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	1,900.00	2,100.00	100.00	105.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	4,000.00	100.00	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	210.32	1,281.54	-18.46	1.42 %
<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	10.00	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>12,691.32</b>	<b>36,640.54</b>	<b>-61,138.77</b>	<b>62.53%</b>
<b>Revenue Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>12,691.32</b>	<b>36,640.54</b>	<b>-61,138.77</b>	<b>62.53%</b>
<b>Expense</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-60000</a>	Regular Employees	56,968.21	56,968.21	6,811.06	39,680.81	17,287.40	30.35 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	721.62	4,329.04	2,347.68	35.16 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	50.55	303.30	-303.30	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	98.48	573.70	-573.70	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	421.14	2,453.34	-2,453.34	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	401.85	2,347.65	1,016.32	30.21 %
<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	41.80	146.30	53.70	26.85 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	0.00	412.53	4,287.47	91.22 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	300.00	1,988.95	1,011.05	33.70 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	0.00	100.00	-100.00	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>8,846.50</b>	<b>52,651.29</b>	<b>65,067.68</b>	<b>55.27%</b>
<b>Expense Total:</b>		<b>117,718.97</b>	<b>117,718.97</b>	<b>8,846.50</b>	<b>52,651.29</b>	<b>65,067.68</b>	<b>55.27%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91</b>	<b>19.70%</b>
<b>Report Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91</b>	<b>19.70%</b>

### Group Summary

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403 - Farmers Market	97,779.31	97,779.31	12,691.32	36,640.54	-61,138.77	62.53%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>12,691.32</b>	<b>36,640.54</b>	<b>-61,138.77</b>	<b>62.53%</b>
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<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>3,844.82</b>	<b>-16,010.75</b>	<b>3,928.91</b>