



**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	63,000.00	63,000.00	6,366.00	57,652.27	-5,347.73	8.49 %
<a href="#">201-403-43006</a>	Application Fees	1,400.00	1,400.00	120.00	1,380.00	-20.00	1.43 %
<a href="#">201-403-43035</a>	Membership Fee	0.00	0.00	0.00	110.00	110.00	0.00 %
<a href="#">201-403-43049</a>	Farmers Market Facility Fee	2,000.00	2,000.00	0.00	3,247.47	1,247.47	162.37 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	1,000.00	1,000.00	0.00	335.00	-665.00	66.50 %
<a href="#">201-403-46002</a>	Interest	1,600.00	1,600.00	185.45	821.71	-778.29	48.64 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	500.00	500.00	0.00	105.00	-395.00	79.00 %
<a href="#">201-403-47007</a>	Transfer from General Fund	17,765.75	17,765.75	0.00	0.00	-17,765.75	100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>87,265.75</b>	<b>87,265.75</b>	<b>6,671.45</b>	<b>63,651.45</b>	<b>-23,614.30</b>	<b>27.06%</b>
	<b>Revenue Total:</b>	<b>87,265.75</b>	<b>87,265.75</b>	<b>6,671.45</b>	<b>63,651.45</b>	<b>-23,614.30</b>	<b>27.06%</b>
<b>Expense</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-60000</a>	Regular Employees	62,381.68	62,381.68	7,208.85	43,638.72	18,742.96	30.05 %
<a href="#">201-403-61000</a>	Health Insurance	7,284.91	7,284.91	779.04	4,673.31	2,611.60	35.85 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	60.15	360.90	-360.90	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	104.25	631.09	-631.09	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	445.77	2,698.53	-2,698.53	0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	5,024.20	5,024.20	0.00	0.00	5,024.20	100.00 %
<a href="#">201-403-61006</a>	TMRS	3,657.13	3,657.13	421.71	2,539.07	1,118.06	30.57 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">201-403-63005</a>	Training/Continuing Education	200.00	200.00	0.00	55.00	145.00	72.50 %
<a href="#">201-403-63023</a>	General Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">201-403-64000</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">201-403-64019</a>	Market Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-65000</a>	Network/Phone	250.00	250.00	21.60	127.60	122.40	48.96 %
<a href="#">201-403-66001</a>	Advertising	3,000.00	3,000.00	475.00	475.00	2,525.00	84.17 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	5,200.00	5,200.00	100.00	2,142.39	3,057.61	58.80 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>89,297.92</b>	<b>89,297.92</b>	<b>9,616.37</b>	<b>57,485.62</b>	<b>31,812.30</b>	<b>35.62%</b>
	<b>Expense Total:</b>	<b>89,297.92</b>	<b>89,297.92</b>	<b>9,616.37</b>	<b>57,485.62</b>	<b>31,812.30</b>	<b>35.62%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</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	87,265.75	87,265.75	6,671.45	63,651.45	-23,614.30	27.06%
<b>Revenue Total:</b>	<b>87,265.75</b>	<b>87,265.75</b>	<b>6,671.45</b>	<b>63,651.45</b>	<b>-23,614.30</b>	<b>27.06%</b>
<b>Expense</b>						
403 - Farmers Market	89,297.92	89,297.92	9,616.37	57,485.62	31,812.30	35.62%
<b>Expense Total:</b>	<b>89,297.92</b>	<b>89,297.92</b>	<b>9,616.37</b>	<b>57,485.62</b>	<b>31,812.30</b>	<b>35.62%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>	<b>403.41%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
201 - Dripping Springs Farmers M	-2,032.17	-2,032.17	-2,944.92	6,165.83	8,198.00
<b>Report Surplus (Deficit):</b>	<b>-2,032.17</b>	<b>-2,032.17</b>	<b>-2,944.92</b>	<b>6,165.83</b>	<b>8,198.00</b>