



	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	54,600.00	54,600.00	4,239.00	45,921.00	-8,679.00 15.90 %
<a href="#">201-403-43006</a>	Application Fees	750.00	750.00	240.00	1,410.00	660.00 188.00 %
<a href="#">201-403-43035</a>	Membership Fee	2,600.00	2,600.00	0.00	1,698.00	-902.00 34.69 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	0.00	30.00	30.00 0.00 %
<a href="#">201-403-46002</a>	Interest	200.00	200.00	154.58	1,265.42	1,065.42 632.71 %
<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	386.03	-613.97 61.40 %
<a href="#">201-403-47007</a>	Transfer from General Fund	15,300.59	15,300.59	0.00	0.00	-15,300.59 100.00 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>80,450.59</b>	<b>80,450.59</b>	<b>4,643.58</b>	<b>50,710.45</b>	<b>-29,740.14 36.97%</b>
	<b>Revenue Total:</b>	<b>80,450.59</b>	<b>80,450.59</b>	<b>4,643.58</b>	<b>50,710.45</b>	<b>-29,740.14 36.97%</b>
<b>Expense</b>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-60000</a>	Regular Employees	52,679.65	52,679.65	4,112.36	49,378.52	3,301.13 6.27 %
<a href="#">201-403-61000</a>	Health Insurance	8,125.04	8,125.04	590.44	7,084.32	1,040.72 12.81 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	34.74	416.88	-416.88 0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	59.62	715.88	-715.88 0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	254.96	3,061.40	-3,061.40 0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00 0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,281.99	4,281.99	0.00	0.00	4,281.99 100.00 %
<a href="#">201-403-61006</a>	TMRS	3,173.95	3,173.95	249.20	2,969.22	204.73 6.45 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	22.00	43.46	156.54 78.27 %
<a href="#">201-403-63005</a>	Training/Continuing Education	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">201-403-64000</a>	Office Supplies	300.00	300.00	0.00	367.28	-67.28 -22.43 %
<a href="#">201-403-64019</a>	Market Supplies	4,000.00	4,000.00	0.00	72.63	3,927.37 98.18 %
<a href="#">201-403-65000</a>	Network/Phone	252.00	252.00	0.00	124.82	127.18 50.47 %
<a href="#">201-403-66001</a>	Advertising	3,000.00	3,000.00	0.00	1,518.47	1,481.53 49.38 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	450.00	2,633.88	366.12 12.20 %
<a href="#">201-403-66011</a>	Market Event	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">201-403-70003</a>	Other Expenses	2,600.00	2,600.00	0.00	1,300.00	1,300.00 50.00 %
<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>117,812.63</b>	<b>117,812.63</b>	<b>5,773.32</b>	<b>69,830.76</b>	<b>47,981.87 40.73%</b>
	<b>Expense Total:</b>	<b>117,812.63</b>	<b>117,812.63</b>	<b>5,773.32</b>	<b>69,830.76</b>	<b>47,981.87 40.73%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-1,129.74</b>	<b>-19,120.31</b>	<b>18,241.73 48.82%</b>
	<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-1,129.74</b>	<b>-19,120.31</b>	<b>18,241.73 48.82%</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	80,450.59	80,450.59	4,643.58	50,710.45	-29,740.14	36.97%
<b>Revenue Total:</b>	<b>80,450.59</b>	<b>80,450.59</b>	<b>4,643.58</b>	<b>50,710.45</b>	<b>-29,740.14</b>	<b>36.97%</b>
<b>Expense</b>						
403 - Farmers Market	117,812.63	117,812.63	5,773.32	69,830.76	47,981.87	40.73%
<b>Expense Total:</b>	<b>117,812.63</b>	<b>117,812.63</b>	<b>5,773.32</b>	<b>69,830.76</b>	<b>47,981.87</b>	<b>40.73%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-1,129.74</b>	<b>-19,120.31</b>	<b>18,241.73</b>	<b>48.82%</b>
<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-1,129.74</b>	<b>-19,120.31</b>	<b>18,241.73</b>	<b>48.82%</b>

### 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	-1,129.74	-19,120.31	18,241.73
<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-1,129.74</b>	<b>-19,120.31</b>	<b>18,241.73</b>