



		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>							
<a href="#">201-403-43005</a>	Booth Rental Fees	54,600.00	54,600.00	0.00	8,605.00	-45,995.00	84.24 %
<a href="#">201-403-43006</a>	Application Fees	750.00	750.00	-30.00	240.00	-510.00	68.00 %
<a href="#">201-403-43035</a>	Membership Fee	2,600.00	2,600.00	0.00	520.00	-2,080.00	80.00 %
<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	0.00	572.75	372.75	286.38 %
<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	15,300.59	15,300.59	0.00	0.00	-15,300.59	100.00 %
	<b>Revenue Total:</b>	<b>80,450.59</b>	<b>80,450.59</b>	<b>-30.00</b>	<b>10,077.75</b>	<b>-70,372.84</b>	<b>87.47%</b>
<b>Expense</b>							
<a href="#">201-403-60000</a>	Regular Employees	52,679.65	52,679.65	4,112.36	18,535.83	34,143.82	64.81 %
<a href="#">201-403-61000</a>	Health Insurance	8,125.04	8,125.04	590.44	2,656.02	5,469.02	67.31 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	59.62	268.73	-268.73	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	254.96	1,149.20	-1,149.20	0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	65.80	65.80	-65.80	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	246.33	1,100.22	2,073.73	65.34 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	21.46	178.54	89.27 %
<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	15.31	284.69	94.90 %
<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	20.66	61.98	190.02	75.40 %
<a href="#">201-403-66001</a>	Advertising	3,000.00	3,000.00	0.00	202.76	2,797.24	93.24 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	230.00	908.88	2,091.12	69.70 %
<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	200.00	650.00	1,950.00	75.00 %
<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>Expense Total:</b>	<b>117,812.63</b>	<b>117,812.63</b>	<b>5,814.91</b>	<b>25,865.15</b>	<b>91,947.48</b>	<b>78.05%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-5,844.91</b>	<b>-15,787.40</b>	<b>21,574.64</b>	<b>57.74%</b>
	<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-5,844.91</b>	<b>-15,787.40</b>	<b>21,574.64</b>	<b>57.74%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
Revenue	80,450.59	80,450.59	-30.00	10,077.75	-70,372.84	87.47%
Expense	117,812.63	117,812.63	5,814.91	25,865.15	91,947.48	78.05%
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-5,844.91</b>	<b>-15,787.40</b>	<b>21,574.64</b>	<b>57.74%</b>
<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-5,844.91</b>	<b>-15,787.40</b>	<b>21,574.64</b>	<b>57.74%</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 Marl	-37,362.04	-37,362.04	-5,844.91	-15,787.40	21,574.64
<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-5,844.91</b>	<b>-15,787.40</b>	<b>21,574.64</b>