

Parks and Recreation Services
Thursday, June 30, 2011

Fund 0046: Farmers Market

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0046 Market Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1646 Farmer's Market								
1518 Inspection	\$0	\$2,000	\$880	44%	\$880	\$2,000	\$1,265	63%
2165 Fair Food Grant						\$2,800	(\$582)	-21%
2710 Operating Transfers	\$31,662	\$31,000	\$32,612	105%	\$32,612	\$33,000	\$33,590	102%
5425 Vending Machine Sales	\$0							
5459 Park Use Fee	\$2,256	\$7,000	\$3,900	56%	\$3,900	\$14,000	\$3,066	22%
5483 Merchandise	\$916	\$500	\$1,719	344%	\$1,719	\$1,850	\$1,674	90%
5499 Miscellaneous-Parks	\$25	\$0	\$30		\$30			
6200 Investment Income	\$0	\$3,500	\$0	0%	\$0	\$14,073	\$0	0%
6993 Bad Debt Recovery	\$2,745	\$0	\$259		\$259			
6998 Prior Year Fund Balance	\$0							
7401 Annual Rentals Paying Yearly	\$46,070	\$59,850	\$66,186	111%	\$66,186	\$60,575	\$63,164	104%
7403 Daily Rentals Paying Yearly	\$16,253	\$22,425	\$21,468	96%	\$21,468	\$22,425	\$22,302	99%
7404 Annual Rentals Paying Daily	\$3,075	\$4,500	\$2,900	64%	\$2,900	\$4,500	\$1,650	37%
7405 Daily Rentals Paying Daily	\$7,140	\$7,000	\$10,100	144%	\$10,100	\$7,500	\$15,525	207%
7406 Parking Fees	\$5,760	\$13,000	\$4,538	35%	\$4,538	\$13,000	\$5,032	39%
Revenue Total	\$120,677	\$150,775	\$161,262	107%	\$161,262	\$175,723	\$155,750	89%
Expenses								
0046 Market Fund								
060 Parks & Recreation								
1124 Leave Accr/Depreciation	\$1,110	\$0	\$345		\$345			
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin		\$2,215	\$2,004	90%	\$2,004	\$6,736	\$3,651	54%
1646 Farmer's Market	\$274,655	\$148,560	\$153,644	103%	\$153,644	\$150,419	\$139,214	93%
9000 Capital Outlay	\$10,930							
Expense Total	\$286,695	\$150,775	\$155,993	103%	\$155,993	\$157,155	\$142,865	91%
Net	(\$166,019)	\$0	\$5,269		\$5,269	\$18,568	\$12,885	