



Budget Report Account Summary

For Fiscal: FY 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market							
Revenue							
Department: 403 - Farmers Market							
201-403-43005	Booth Rental Fees	66,000.00	66,000.00	0.00	45,224.03	-20,775.97	31.48 %
201-403-43006	Application Fees	1,400.00	1,400.00	0.00	810.00	-590.00	42.14 %
201-403-43035	Membership Fee	2,200.00	2,200.00	0.00	1,480.00	-720.00	32.73 %
201-403-43049	Farmers Market Facility Fee	0.00	0.00	0.00	1,740.28	1,740.28	0.00 %
201-403-44000	Sponsorships & Donations	1,000.00	1,000.00	0.00	425.00	-575.00	57.50 %
201-403-46002	Interest	1,800.00	1,800.00	0.00	1,459.87	-340.13	18.90 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
201-403-46005	Market Events/Merchandise	400.00	400.00	0.00	315.80	-84.20	21.05 %
201-403-47007	Transfer from General Fund	16,542.01	16,542.01	0.00	0.00	-16,542.01	100.00 %
Department: 403 - Farmers Market Total:		90,342.01	90,342.01	0.00	51,454.98	-38,887.03	43.04%
Revenue Total:		90,342.01	90,342.01	0.00	51,454.98	-38,887.03	43.04%
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	60,468.30	60,468.30	2,288.52	52,926.99	7,541.31	12.47 %
201-403-61000	Health Insurance	7,057.78	7,057.78	255.17	5,868.60	1,189.18	16.85 %
201-403-61001	Dental Insurance	0.00	0.00	16.85	387.55	-387.55	0.00 %
201-403-61002	Medicare	0.00	0.00	33.09	765.29	-765.29	0.00 %
201-403-61003	Social Security	0.00	0.00	141.51	3,272.77	-3,272.77	0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
201-403-61005	Federal Withholding	4,877.83	4,877.83	0.00	0.00	4,877.83	100.00 %
201-403-61006	TMRS	3,508.67	3,508.67	132.05	3,078.08	430.59	12.27 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
201-403-63005	Training/Continuing Education	100.00	100.00	0.00	185.00	-85.00	-85.00 %
201-403-63023	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
201-403-64000	Office Supplies	200.00	200.00	0.00	32.48	167.52	83.76 %
201-403-64019	Market Supplies	0.00	0.00	0.00	148.00	-148.00	0.00 %
201-403-65000	Network/Phone	200.00	200.00	0.00	209.40	-9.40	-4.70 %
201-403-66001	Advertising	4,700.00	4,700.00	0.00	685.93	4,014.07	85.41 %
201-403-66010	Events, Entertainment & Activities	5,000.00	5,000.00	100.00	3,520.00	1,480.00	29.60 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 403 - Farmers Market Total:		89,012.58	89,012.58	2,967.19	71,224.10	17,788.48	19.98%
Expense Total:		89,012.58	89,012.58	2,967.19	71,224.10	17,788.48	19.98%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		1,329.43	1,329.43	-2,967.19	-19,769.12	-21,098.55	1,587.04%
Report Surplus (Deficit):		1,329.43	1,329.43	-2,967.19	-19,769.12	-21,098.55	1,587.04%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market						
Revenue						
403 - Farmers Market	90,342.01	90,342.01	0.00	51,454.98	-38,887.03	43.04%
Revenue Total:	90,342.01	90,342.01	0.00	51,454.98	-38,887.03	43.04%
Expense						
403 - Farmers Market	89,012.58	89,012.58	2,967.19	71,224.10	17,788.48	19.98%
Expense Total:	89,012.58	89,012.58	2,967.19	71,224.10	17,788.48	19.98%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	1,329.43	1,329.43	-2,967.19	-19,769.12	-21,098.55	1,587.04%
Report Surplus (Deficit):	1,329.43	1,329.43	-2,967.19	-19,769.12	-21,098.55	1,587.04%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers Market	1,329.43	1,329.43	-2,967.19	-19,769.12	-21,098.55
Report Surplus (Deficit):	1,329.43	1,329.43	-2,967.19	-19,769.12	-21,098.55