



Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 10/31/2023

| | 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 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 100.00 % |
| 201-403-43006 | Application Fees | 1,800.00 | 1,800.00 | 0.00 | 0.00 | -1,800.00 100.00 % |
| 201-403-43035 | Membership Fee | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 100.00 % |
| 201-403-44000 | Sponsorships & Donations | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 100.00 % |
| 201-403-46002 | Interest | 1,300.00 | 1,300.00 | 131.58 | 131.58 | -1,168.42 89.88 % |
| 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 | 1,000.00 | 1,000.00 | 40.00 | 40.00 | -960.00 96.00 % |
| 201-403-47007 | Transfer from General Fund | 16,679.31 | 16,679.31 | 0.00 | 0.00 | -16,679.31 100.00 % |
| | Department: 403 - Farmers Market Total: | 97,779.31 | 97,779.31 | 171.58 | 171.58 | -97,607.73 99.82% |
| | Revenue Total: | 97,779.31 | 97,779.31 | 171.58 | 171.58 | -97,607.73 99.82% |
| Expense | | | | | | |
| Department: 403 - Farmers Market | | | | | | |
| 201-403-60000 | Regular Employees | 56,968.21 | 56,968.21 | 4,235.72 | 4,235.72 | 52,732.49 92.56 % |
| 201-403-61000 | Health Insurance | 6,676.72 | 6,676.72 | 480.40 | 480.40 | 6,196.32 92.80 % |
| 201-403-61001 | Dental Insurance | 0.00 | 0.00 | 33.70 | 33.70 | -33.70 0.00 % |
| 201-403-61002 | Medicare | 0.00 | 0.00 | 61.24 | 61.24 | -61.24 0.00 % |
| 201-403-61003 | Social Security | 0.00 | 0.00 | 261.85 | 261.85 | -261.85 0.00 % |
| 201-403-61005 | Federal Withholding | 4,610.07 | 4,610.07 | 0.00 | 0.00 | 4,610.07 100.00 % |
| 201-403-61006 | TMRS | 3,363.97 | 3,363.97 | 256.68 | 256.68 | 3,107.29 92.37 % |
| 201-403-63004 | Dues, Fees & Subscriptions | 200.00 | 200.00 | 20.00 | 20.00 | 180.00 90.00 % |
| 201-403-63005 | Training/Continuing Education | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 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 | 0.00 | 200.00 100.00 % |
| 201-403-65000 | Network/Phone | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 100.00 % |
| 201-403-66001 | Advertising | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 100.00 % |
| 201-403-66010 | Events, Entertainment & Activities | 3,000.00 | 3,000.00 | 200.00 | 200.00 | 2,800.00 93.33 % |
| 201-403-70002 | Contingencies/Emergency Fund | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 201-403-90000 | Transfer to Reserve Fund | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 100.00 % |
| | Department: 403 - Farmers Market Total: | 117,718.97 | 117,718.97 | 5,549.59 | 5,549.59 | 112,169.38 95.29% |
| | Expense Total: | 117,718.97 | 117,718.97 | 5,549.59 | 5,549.59 | 112,169.38 95.29% |
| | Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,378.01 | -5,378.01 | 14,561.65 73.03% |
| | Report Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,378.01 | -5,378.01 | 14,561.65 73.03% |

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 | 97,779.31 | 97,779.31 | 171.58 | 171.58 | -97,607.73 | 99.82% |
| Revenue Total: | 97,779.31 | 97,779.31 | 171.58 | 171.58 | -97,607.73 | 99.82% |
| Expense | | | | | | |
| 403 - Farmers Market | 117,718.97 | 117,718.97 | 5,549.59 | 5,549.59 | 112,169.38 | 95.29% |
| Expense Total: | 117,718.97 | 117,718.97 | 5,549.59 | 5,549.59 | 112,169.38 | 95.29% |
| Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,378.01 | -5,378.01 | 14,561.65 | 73.03% |
| Report Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,378.01 | -5,378.01 | 14,561.65 | 73.03% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|
| 201 - Dripping Springs Farmers M | -19,939.66 | -19,939.66 | -5,378.01 | -5,378.01 | 14,561.65 |
| Report Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,378.01 | -5,378.01 | 14,561.65 |