



Dripping Springs, TX

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	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	42,000.00	42,000.00	4,697.00	30,045.50	-11,954.50 28.46 %
201-403-43006	Application Fees	2,650.00	1,000.00	170.00	890.00	-110.00 11.00 %
201-403-43035	Membership Fee	0.00	1,650.00	0.00	0.00	-1,650.00 100.00 %
201-403-44000	Sponsorships & Donations	1,000.00	5,000.00	0.00	3,445.00	-1,555.00 31.10 %
201-403-46002	Interest	500.00	500.00	0.62	80.62	-419.38 83.88 %
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	500.00	1,000.00	70.00	251.00	-749.00 74.90 %
Department: 403 - Farmers Market Total:		47,650.00	52,150.00	4,937.62	34,712.12	-17,437.88 33.44%
Revenue Total:		47,650.00	52,150.00	4,937.62	34,712.12	-17,437.88 33.44%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	36,884.80	36,884.80	2,829.60	22,218.04	14,666.76 39.76 %
201-403-60001	Part-time Employees	0.00	0.00	0.00	1,577.97	-1,577.97 0.00 %
201-403-61000	Health Insurance	7,608.13	7,608.13	550.46	4,403.02	3,205.11 42.13 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	277.92	-277.92 0.00 %
201-403-61002	Medicare	0.00	0.00	41.02	345.02	-345.02 0.00 %
201-403-61003	Social Security	0.00	0.00	175.44	1,475.36	-1,475.36 0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01 0.00 %
201-403-61005	Federal Withholding	3,073.69	3,073.69	0.00	0.00	3,073.69 100.00 %
201-403-61006	TMRS	2,213.09	2,213.09	167.52	1,418.41	794.68 35.91 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	18.56	188.29	11.71 5.86 %
201-403-63005	Training/Continuing Education	200.00	200.00	0.00	0.00	200.00 100.00 %
201-403-64000	Office Supplies	100.00	100.00	0.00	2.49	97.51 97.51 %
201-403-64019	Market Supplies	400.00	3,845.00	4,041.18	4,322.46	-477.46 -12.42 %
201-403-65000	Network/Phone	0.00	0.00	0.00	144.86	-144.86 0.00 %
201-403-66001	Advertising	2,600.00	2,600.00	-3,911.42	192.00	2,408.00 92.62 %
201-403-66010	Events, Entertainment & Activities	1,000.00	1,000.00	133.33	893.23	106.77 10.68 %
201-403-66011	Market Event	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-70003	Other Expenses	200.00	200.00	300.00	310.55	-110.55 -55.28 %
Department: 403 - Farmers Market Total:		55,479.71	58,924.71	4,380.43	37,913.63	21,011.08 35.66%
Expense Total:		55,479.71	58,924.71	4,380.43	37,913.63	21,011.08 35.66%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-7,829.71	-6,774.71	557.19	-3,201.51	3,573.20 52.74%
Report Surplus (Deficit):		-7,829.71	-6,774.71	557.19	-3,201.51	3,573.20 52.74%

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	47,650.00	52,150.00	4,937.62	34,712.12	-17,437.88	33.44%
Revenue Total:	47,650.00	52,150.00	4,937.62	34,712.12	-17,437.88	33.44%
Expense						
403 - Farmers Market	55,479.71	58,924.71	4,380.43	37,913.63	21,011.08	35.66%
Expense Total:	55,479.71	58,924.71	4,380.43	37,913.63	21,011.08	35.66%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-7,829.71	-6,774.71	557.19	-3,201.51	3,573.20	52.74%
Report Surplus (Deficit):	-7,829.71	-6,774.71	557.19	-3,201.51	3,573.20	52.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-7,829.71	-6,774.71	557.19	-3,201.51	3,573.20
Report Surplus (Deficit):	-7,829.71	-6,774.71	557.19	-3,201.51	3,573.20