



# Budget Report Account Summary

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

	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>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-43005</a>	Booth Rental Fees	54,600.00	54,600.00	0.00	17,812.00	-36,788.00 67.38 %
<a href="#">201-403-43006</a>	Application Fees	750.00	750.00	0.00	330.00	-420.00 56.00 %
<a href="#">201-403-43035</a>	Membership Fee	2,600.00	2,600.00	0.00	1,078.00	-1,522.00 58.54 %
<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	845.54	645.54 422.77 %
<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	251.03	-748.97 74.90 %
<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>Department: 403 - Farmers Market Total:</b>	<b>80,450.59</b>	<b>80,450.59</b>	<b>0.00</b>	<b>20,346.57</b>	<b>-60,104.02 74.71%</b>
	<b>Revenue Total:</b>	<b>80,450.59</b>	<b>80,450.59</b>	<b>0.00</b>	<b>20,346.57</b>	<b>-60,104.02 74.71%</b>
<b>Expense</b>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-60000</a>	Regular Employees	52,679.65	52,679.65	2,056.18	37,041.44	15,638.21 29.69 %
<a href="#">201-403-61000</a>	Health Insurance	8,125.04	8,125.04	295.22	5,313.00	2,812.04 34.61 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	17.37	312.66	-312.66 0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	29.81	537.02	-537.02 0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	127.48	2,296.52	-2,296.52 0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00 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	124.60	2,221.62	952.33 30.00 %
<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	350.29	-50.29 -16.76 %
<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	0.00	124.82	127.18 50.47 %
<a href="#">201-403-66001</a>	Advertising	3,000.00	3,000.00	0.00	1,446.87	1,553.13 51.77 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	100.00	1,908.88	1,091.12 36.37 %
<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	0.00	1,300.00	1,300.00 50.00 %
<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>Department: 403 - Farmers Market Total:</b>	<b>117,812.63</b>	<b>117,812.63</b>	<b>2,750.66</b>	<b>53,091.21</b>	<b>64,721.42 54.94%</b>
	<b>Expense Total:</b>	<b>117,812.63</b>	<b>117,812.63</b>	<b>2,750.66</b>	<b>53,091.21</b>	<b>64,721.42 54.94%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-2,750.66</b>	<b>-32,744.64</b>	<b>4,617.40 12.36%</b>
	<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-2,750.66</b>	<b>-32,744.64</b>	<b>4,617.40 12.36%</b>

**Group Summary**

Department	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>						
403 - Farmers Market	80,450.59	80,450.59	0.00	20,346.57	-60,104.02	74.71%
<b>Revenue Total:</b>	<b>80,450.59</b>	<b>80,450.59</b>	<b>0.00</b>	<b>20,346.57</b>	<b>-60,104.02</b>	<b>74.71%</b>
<b>Expense</b>						
403 - Farmers Market	117,812.63	117,812.63	2,750.66	53,091.21	64,721.42	54.94%
<b>Expense Total:</b>	<b>117,812.63</b>	<b>117,812.63</b>	<b>2,750.66</b>	<b>53,091.21</b>	<b>64,721.42</b>	<b>54.94%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-2,750.66</b>	<b>-32,744.64</b>	<b>4,617.40</b>	<b>12.36%</b>
<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-2,750.66</b>	<b>-32,744.64</b>	<b>4,617.40</b>	<b>12.36%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-37,362.04	-37,362.04	-2,750.66	-32,744.64	4,617.40
<b>Report Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-37,362.04</b>	<b>-2,750.66</b>	<b>-32,744.64</b>	<b>4,617.40</b>