



# Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 04/30/2024

	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	70,000.00	70,000.00	0.00	21,918.00	-48,082.00 68.69 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	0.00	540.00	-1,260.00 70.00 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	0.00	200.00	-1,800.00 90.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	4,000.00	0.00	50.00	-3,950.00 98.75 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	0.00	70.00	70.00 0.00 %
<a href="#">201-403-46002</a>	Interest	1,300.00	1,300.00	198.16	1,071.22	-228.78 17.60 %
<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	100.00	-900.00 90.00 %
<a href="#">201-403-47007</a>	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31 100.00 %
<b>Department: 403 - Farmers Market Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>198.16</b>	<b>23,949.22</b>	<b>-73,830.09 75.51%</b>
<b>Revenue Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>198.16</b>	<b>23,949.22</b>	<b>-73,830.09 75.51%</b>
<b>Expense</b>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-60000</a>	Regular Employees	56,968.21	56,968.21	4,359.08	32,869.75	24,098.46 42.30 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	481.08	3,607.42	3,069.30 45.97 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	33.70	252.75	-252.75 0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	63.02	475.22	-475.22 0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	269.50	2,032.20	-2,032.20 0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	143.99	-143.99 0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07 100.00 %
<a href="#">201-403-61006</a>	TMRS	3,363.97	3,363.97	257.18	1,945.80	1,418.17 42.16 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31 33.66 %
<a href="#">201-403-63005</a>	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">201-403-63023</a>	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
<a href="#">201-403-64000</a>	Office Supplies	200.00	200.00	0.00	38.99	161.01 80.51 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	0.00	104.50	95.50 47.75 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	0.00	412.53	4,287.47 91.22 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	400.00	1,688.95	1,311.05 43.70 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	0.00	100.00	-100.00 0.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">201-403-90000</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>117,718.97</b>	<b>117,718.97</b>	<b>5,863.56</b>	<b>43,804.79</b>	<b>73,914.18 62.79%</b>
<b>Expense Total:</b>		<b>117,718.97</b>	<b>117,718.97</b>	<b>5,863.56</b>	<b>43,804.79</b>	<b>73,914.18 62.79%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09 0.42%</b>
<b>Report Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09 0.42%</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	97,779.31	97,779.31	198.16	23,949.22	-73,830.09	75.51%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>198.16</b>	<b>23,949.22</b>	<b>-73,830.09</b>	<b>75.51%</b>
<b>Expense</b>						
403 - Farmers Market	117,718.97	117,718.97	5,863.56	43,804.79	73,914.18	62.79%
<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>5,863.56</b>	<b>43,804.79</b>	<b>73,914.18</b>	<b>62.79%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>	<b>0.42%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>	<b>0.42%</b>

### 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	-5,665.40	-19,855.57	84.09
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,665.40</b>	<b>-19,855.57</b>	<b>84.09</b>