



# Budget Report Account Summary

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

		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>							
<a href="#">201-403-43005</a>	Booth Rental Fees	70,000.00	70,000.00	0.00	32,139.00	-37,861.00	54.09 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	0.00	790.00	-1,010.00	56.11 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	0.00	2,100.00	100.00	105.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	4,000.00	0.00	150.00	-3,850.00	96.25 %
<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	0.00	1,483.68	183.68	114.13 %
<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	166.00	-834.00	83.40 %
<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>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>0.00</b>	<b>36,898.68</b>	<b>-60,880.63</b>	<b>62.26%</b>
<b>Expense</b>							
<a href="#">201-403-60000</a>	Regular Employees	56,968.21	56,968.21	2,179.54	50,578.51	6,389.70	11.22 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	240.54	5,531.74	1,144.98	17.15 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	16.85	387.55	-387.55	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	31.51	731.25	-731.25	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	134.75	3,127.09	-3,127.09	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	128.59	2,990.60	373.37	11.10 %
<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="#">201-403-64019</a>	Market Supplies	0.00	0.00	0.00	89.95	-89.95	0.00 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	0.00	188.10	11.90	5.95 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	0.00	434.53	4,265.47	90.75 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	0.00	2,813.95	186.05	6.20 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	0.00	200.00	-200.00	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>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>2,731.78</b>	<b>67,388.94</b>	<b>50,330.03</b>	<b>42.75%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-2,731.78</b>	<b>-30,490.26</b>	<b>-10,550.60</b>	<b>-52.91%</b>
	<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-2,731.78</b>	<b>-30,490.26</b>	<b>-10,550.60</b>	<b>-52.91%</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
Revenue	97,779.31	97,779.31	0.00	36,898.68	-60,880.63	62.26%
Expense	117,718.97	117,718.97	2,731.78	67,388.94	50,330.03	42.75%
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-2,731.78</b>	<b>-30,490.26</b>	<b>-10,550.60</b>	<b>-52.91%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-2,731.78</b>	<b>-30,490.26</b>	<b>-10,550.60</b>	<b>-52.91%</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	-2,731.78	-30,490.26	-10,550.60
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-2,731.78</b>	<b>-30,490.26</b>	<b>-10,550.60</b>