



Dripping Springs, TX

DRIPPING SPRINGS
Texas

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	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	3,186.00	20,446.00	-21,554.00 51.32 %
201-403-43006	Application Fees	2,650.00	1,000.00	115.00	540.00	-460.00 46.00 %
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	1,722.50	1,722.50	-3,277.50 65.55 %
201-403-46002	Interest	500.00	500.00	0.60	79.41	-420.59 84.12 %
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	120.00	120.00	-880.00 88.00 %
Department: 403 - Farmers Market Total:		47,650.00	52,150.00	5,144.10	22,907.91	-29,242.09 56.07%
Revenue Total:		47,650.00	52,150.00	5,144.10	22,907.91	-29,242.09 56.07%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	36,884.80	36,884.80	2,971.08	16,370.20	20,514.60 55.62 %
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	3,302.10	4,306.03 56.60 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	208.44	-208.44 0.00 %
201-403-61002	Medicare	0.00	0.00	43.08	260.24	-260.24 0.00 %
201-403-61003	Social Security	0.00	0.00	184.21	1,112.79	-1,112.79 0.00 %
201-403-61004	Unemployment	0.00	0.00	47.54	141.68	-141.68 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	175.89	1,072.21	1,140.88 51.55 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	100.00	158.94	41.06 20.53 %
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	15.28	15.28	3,829.72 99.60 %
201-403-65000	Network/Phone	0.00	0.00	20.66	123.96	-123.96 0.00 %
201-403-66001	Advertising	2,600.00	2,600.00	4,026.42	4,103.42	-1,503.42 -57.82 %
201-403-66010	Events, Entertainment & Activities	1,000.00	1,000.00	100.00	659.90	340.10 34.01 %
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	0.00	10.55	189.45 94.73 %
Department: 403 - Farmers Market Total:		55,479.71	58,924.71	8,269.36	29,120.17	29,804.54 50.58%
Expense Total:		55,479.71	58,924.71	8,269.36	29,120.17	29,804.54 50.58%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-7,829.71	-6,774.71	-3,125.26	-6,212.26	562.45 8.30%
Report Surplus (Deficit):		-7,829.71	-6,774.71	-3,125.26	-6,212.26	562.45 8.30%

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	5,144.10	22,907.91	-29,242.09	56.07%
Revenue Total:	47,650.00	52,150.00	5,144.10	22,907.91	-29,242.09	56.07%
Expense						
403 - Farmers Market	55,479.71	58,924.71	8,269.36	29,120.17	29,804.54	50.58%
Expense Total:	55,479.71	58,924.71	8,269.36	29,120.17	29,804.54	50.58%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-7,829.71	-6,774.71	-3,125.26	-6,212.26	562.45	8.30%
Report Surplus (Deficit):	-7,829.71	-6,774.71	-3,125.26	-6,212.26	562.45	8.30%

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	-3,125.26	-6,212.26	562.45
Report Surplus (Deficit):	-7,829.71	-6,774.71	-3,125.26	-6,212.26	562.45