



Budget Report Account Summary

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

	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	54,600.00	54,600.00	0.00	17,812.00	-36,788.00 67.38 %
201-403-43006	Application Fees	750.00	750.00	0.00	330.00	-420.00 56.00 %
201-403-43035	Membership Fee	2,600.00	2,600.00	0.00	1,078.00	-1,522.00 58.54 %
201-403-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
201-403-46001	Other Revenues	0.00	0.00	0.00	30.00	30.00 0.00 %
201-403-46002	Interest	200.00	200.00	75.42	773.24	573.24 386.62 %
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	1,000.00	1,000.00	0.00	251.03	-748.97 74.90 %
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	0.00	0.00	-15,300.59 100.00 %
	Department: 403 - Farmers Market Total:	80,450.59	80,450.59	75.42	20,274.27	-60,176.32 74.80%
	Revenue Total:	80,450.59	80,450.59	75.42	20,274.27	-60,176.32 74.80%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	52,679.65	52,679.65	4,112.36	26,760.55	25,919.10 49.20 %
201-403-61000	Health Insurance	8,125.04	8,125.04	590.44	3,836.90	4,288.14 52.78 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81 0.00 %
201-403-61002	Medicare	0.00	0.00	59.62	387.97	-387.97 0.00 %
201-403-61003	Social Security	0.00	0.00	254.96	1,659.12	-1,659.12 0.00 %
201-403-61004	Unemployment	0.00	0.00	12.40	144.00	-144.00 0.00 %
201-403-61005	Federal Withholding	4,281.99	4,281.99	0.00	0.00	4,281.99 100.00 %
201-403-61006	TMRS	3,173.95	3,173.95	249.20	1,598.62	1,575.33 49.63 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	21.46	178.54 89.27 %
201-403-63005	Training/Continuing Education	200.00	200.00	0.00	0.00	200.00 100.00 %
201-403-64000	Office Supplies	300.00	300.00	334.98	350.29	-50.29 -16.76 %
201-403-64019	Market Supplies	4,000.00	4,000.00	0.00	72.63	3,927.37 98.18 %
201-403-65000	Network/Phone	252.00	252.00	41.08	103.06	148.94 59.10 %
201-403-66001	Advertising	3,000.00	3,000.00	20.00	222.76	2,777.24 92.57 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	200.00	1,308.88	1,691.12 56.37 %
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	2,600.00	2,600.00	200.00	1,100.00	1,500.00 57.69 %
201-403-90000	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
	Department: 403 - Farmers Market Total:	117,812.63	117,812.63	6,109.78	37,792.05	80,020.58 67.92%
	Expense Total:	117,812.63	117,812.63	6,109.78	37,792.05	80,020.58 67.92%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	-6,034.36	-17,517.78	19,844.26 53.11%
	Report Surplus (Deficit):	-37,362.04	-37,362.04	-6,034.36	-17,517.78	19,844.26 53.11%

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	80,450.59	80,450.59	75.42	20,274.27	-60,176.32	74.80%
Revenue Total:	80,450.59	80,450.59	75.42	20,274.27	-60,176.32	74.80%
Expense						
403 - Farmers Market	117,812.63	117,812.63	6,109.78	37,792.05	80,020.58	67.92%
Expense Total:	117,812.63	117,812.63	6,109.78	37,792.05	80,020.58	67.92%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	-6,034.36	-17,517.78	19,844.26	53.11%
Report Surplus (Deficit):	-37,362.04	-37,362.04	-6,034.36	-17,517.78	19,844.26	53.11%

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	-6,034.36	-17,517.78	19,844.26
Report Surplus (Deficit):	-37,362.04	-37,362.04	-6,034.36	-17,517.78	19,844.26