



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	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	45,250.00	2,850.00	48,083.50	2,833.50 106.26 %
201-403-43006	Application Fees	2,650.00	1,395.00	80.00	1,475.00	80.00 105.73 %
201-403-43035	Membership Fee	0.00	1,282.50	40.00	40.00	-1,242.50 96.88 %
201-403-44000	Sponsorships & Donations	1,000.00	3,445.00	0.00	3,445.00	0.00 0.00 %
201-403-46002	Interest	500.00	85.00	0.73	83.29	-1.71 2.01 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
201-403-46005	Market Events/Merchandise	500.00	1,000.00	130.00	791.00	-209.00 20.90 %
201-403-47007	Transfer from General Fund	0.00	3,657.83	2,664.41	2,664.41	-993.42 27.16 %
Department: 403 - Farmers Market Total:		47,650.00	57,115.33	5,765.14	57,582.20	466.87 0.82%
Revenue Total:		47,650.00	57,115.33	5,765.14	57,582.20	466.87 0.82%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	36,884.80	39,195.64	3,772.80	39,195.64	0.00 0.00 %
201-403-60001	Part-time Employees	0.00	1,672.65	0.00	1,577.97	94.68 5.66 %
201-403-61000	Health Insurance	7,608.13	8,602.54	553.12	6,889.40	1,713.14 19.91 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	434.25	-434.25 0.00 %
201-403-61002	Medicare	0.00	0.00	54.70	591.17	-591.17 0.00 %
201-403-61003	Social Security	0.00	0.00	233.92	2,528.00	-2,528.00 0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01 0.00 %
201-403-61005	Federal Withholding	3,073.69	3,265.77	0.00	0.00	3,265.77 100.00 %
201-403-61006	TMRS	2,213.09	2,373.59	223.34	2,423.44	-49.85 -2.10 %
201-403-63004	Dues, Fees & Subscriptions	200.00	275.00	30.54	290.71	-15.71 -5.71 %
201-403-63005	Training/Continuing Education	200.00	0.00	0.00	0.00	0.00 0.00 %
201-403-64000	Office Supplies	100.00	50.00	0.00	2.49	47.51 95.02 %
201-403-64019	Market Supplies	400.00	4,500.00	0.00	4,383.06	116.94 2.60 %
201-403-65000	Network/Phone	0.00	247.92	41.32	248.88	-0.96 -0.39 %
201-403-66001	Advertising	2,600.00	2,600.00	493.78	685.78	1,914.22 73.62 %
201-403-66010	Events, Entertainment & Activities	1,000.00	1,300.00	125.00	1,393.23	-93.23 -7.17 %
201-403-66011	Market Event	500.00	0.00	0.00	0.00	0.00 0.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	0.00	0.00	0.00	0.00 0.00 %
201-403-70003	Other Expenses	200.00	1,425.00	350.00	1,310.55	114.45 8.03 %
Department: 403 - Farmers Market Total:		55,479.71	65,508.11	5,913.26	62,098.58	3,409.53 5.20%
Expense Total:		55,479.71	65,508.11	5,913.26	62,098.58	3,409.53 5.20%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-7,829.71	-8,392.78	-148.12	-4,516.38	3,876.40 46.19%
Report Surplus (Deficit):		-7,829.71	-8,392.78	-148.12	-4,516.38	3,876.40 46.19%

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	57,115.33	5,765.14	57,582.20	466.87	0.82%
Revenue Total:	47,650.00	57,115.33	5,765.14	57,582.20	466.87	0.82%
Expense						
403 - Farmers Market	55,479.71	65,508.11	5,913.26	62,098.58	3,409.53	5.20%
Expense Total:	55,479.71	65,508.11	5,913.26	62,098.58	3,409.53	5.20%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-7,829.71	-8,392.78	-148.12	-4,516.38	3,876.40	46.19%
Report Surplus (Deficit):	-7,829.71	-8,392.78	-148.12	-4,516.38	3,876.40	46.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-7,829.71	-8,392.78	-148.12	-4,516.38	3,876.40
Report Surplus (Deficit):	-7,829.71	-8,392.78	-148.12	-4,516.38	3,876.40