



Budget Report Account Summary

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

	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	31,361.00	-23,239.00 42.56 %
201-403-43006	Application Fees	750.00	750.00	0.00	750.00	0.00 0.00 %
201-403-43035	Membership Fee	2,600.00	2,600.00	0.00	1,658.00	-942.00 36.23 %
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	85.61	1,017.30	817.30 508.65 %
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	15.00	336.03	-663.97 66.40 %
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	100.61	35,152.33	-45,298.26 56.31%
Revenue Total:		80,450.59	80,450.59	100.61	35,152.33	-45,298.26 56.31%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	52,679.65	52,679.65	6,168.54	41,153.80	11,525.85 21.88 %
201-403-61000	Health Insurance	8,125.04	8,125.04	885.66	5,903.44	2,221.60 27.34 %
201-403-61001	Dental Insurance	0.00	0.00	52.11	347.40	-347.40 0.00 %
201-403-61002	Medicare	0.00	0.00	89.43	596.64	-596.64 0.00 %
201-403-61003	Social Security	0.00	0.00	382.44	2,551.48	-2,551.48 0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	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	373.80	2,470.82	703.13 22.15 %
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	0.00	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	0.00	124.82	127.18 50.47 %
201-403-66001	Advertising	3,000.00	3,000.00	0.00	1,446.87	1,553.13 51.77 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	275.00	2,083.88	916.12 30.54 %
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	0.00	1,300.00	1,300.00 50.00 %
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	8,226.98	58,567.53	59,245.10 50.29%
Expense Total:		117,812.63	117,812.63	8,226.98	58,567.53	59,245.10 50.29%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-37,362.04	-37,362.04	-8,126.37	-23,415.20	13,946.84 37.33%
Report Surplus (Deficit):		-37,362.04	-37,362.04	-8,126.37	-23,415.20	13,946.84 37.33%

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	100.61	35,152.33	-45,298.26	56.31%
Revenue Total:	80,450.59	80,450.59	100.61	35,152.33	-45,298.26	56.31%
Expense						
403 - Farmers Market	117,812.63	117,812.63	8,226.98	58,567.53	59,245.10	50.29%
Expense Total:	117,812.63	117,812.63	8,226.98	58,567.53	59,245.10	50.29%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	-8,126.37	-23,415.20	13,946.84	37.33%
Report Surplus (Deficit):	-37,362.04	-37,362.04	-8,126.37	-23,415.20	13,946.84	37.33%

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	-8,126.37	-23,415.20	13,946.84
Report Surplus (Deficit):	-37,362.04	-37,362.04	-8,126.37	-23,415.20	13,946.84