



Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

	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	70,000.00	70,000.00	0.00	12,808.00	-57,192.00 81.70 %
201-403-43006	Application Fees	1,800.00	1,800.00	0.00	180.00	-1,620.00 90.00 %
201-403-43035	Membership Fee	2,000.00	2,000.00	0.00	40.00	-1,960.00 98.00 %
201-403-44000	Sponsorships & Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
201-403-46001	Other Revenues	0.00	0.00	0.00	70.00	70.00 0.00 %
201-403-46002	Interest	1,300.00	1,300.00	0.00	707.69	-592.31 45.56 %
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	80.00	-920.00 92.00 %
201-403-47007	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31 100.00 %
Department: 403 - Farmers Market Total:		97,779.31	97,779.31	0.00	13,885.69	-83,893.62 85.80%
Revenue Total:		97,779.31	97,779.31	0.00	13,885.69	-83,893.62 85.80%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	56,968.21	56,968.21	4,359.08	28,510.67	28,457.54 49.95 %
201-403-61000	Health Insurance	6,676.72	6,676.72	481.08	3,126.34	3,550.38 53.18 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	219.05	-219.05 0.00 %
201-403-61002	Medicare	0.00	0.00	63.02	412.20	-412.20 0.00 %
201-403-61003	Social Security	0.00	0.00	269.50	1,762.70	-1,762.70 0.00 %
201-403-61004	Unemployment	0.00	0.00	4.51	143.99	-143.99 0.00 %
201-403-61005	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07 100.00 %
201-403-61006	TMRS	3,363.97	3,363.97	257.18	1,688.62	1,675.35 49.80 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31 33.66 %
201-403-63005	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00 100.00 %
201-403-63023	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
201-403-64000	Office Supplies	200.00	200.00	0.00	38.99	161.01 80.51 %
201-403-65000	Network/Phone	200.00	200.00	41.80	104.50	95.50 47.75 %
201-403-66001	Advertising	4,700.00	4,700.00	350.00	412.53	4,287.47 91.22 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	250.00	1,288.95	1,711.05 57.04 %
201-403-66011	Market Event	0.00	0.00	0.00	100.00	-100.00 0.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
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:		117,718.97	117,718.97	6,109.87	37,941.23	79,777.74 67.77%
Expense Total:		117,718.97	117,718.97	6,109.87	37,941.23	79,777.74 67.77%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88 -20.64%
Report Surplus (Deficit):		-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88 -20.64%

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	97,779.31	97,779.31	0.00	13,885.69	-83,893.62	85.80%
Revenue Total:	97,779.31	97,779.31	0.00	13,885.69	-83,893.62	85.80%
Expense						
403 - Farmers Market	117,718.97	117,718.97	6,109.87	37,941.23	79,777.74	67.77%
Expense Total:	117,718.97	117,718.97	6,109.87	37,941.23	79,777.74	67.77%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88	-20.64%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88	-20.64%

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	-6,109.87	-24,055.54	-4,115.88
Report Surplus (Deficit):	-19,939.66	-19,939.66	-6,109.87	-24,055.54	-4,115.88