



Budget Report Account Summary

For Fiscal: FY 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market							
Revenue							
201-403-43005	Booth Rental Fees	66,000.00	59,000.00	0.00	45,224.03	-13,775.97	23.35 %
201-403-43006	Application Fees	1,400.00	1,200.00	0.00	810.00	-390.00	32.50 %
201-403-43035	Membership Fee	2,200.00	1,900.00	0.00	1,480.00	-420.00	22.11 %
201-403-43049	Farmers Market Facility Fee	0.00	2,280.00	0.00	1,740.28	-539.72	23.67 %
201-403-44000	Sponsorships & Donations	1,000.00	800.00	0.00	425.00	-375.00	46.88 %
201-403-46002	Interest	1,800.00	1,600.00	0.00	1,687.23	87.23	105.45 %
201-403-46004	Grant Revenues	1,000.00	0.00	0.00	0.00	0.00	0.00 %
201-403-46005	Market Events/Merchandise	400.00	500.00	0.00	335.80	-164.20	32.84 %
201-403-47007	Transfer from General Fund	16,542.01	16,542.01	0.00	0.00	-16,542.01	100.00 %
Revenue Total:		90,342.01	83,822.01	0.00	51,702.34	-32,119.67	38.32%
Expense							
201-403-60000	Regular Employees	60,468.30	63,227.54	4,577.04	59,792.55	3,434.99	5.43 %
201-403-61000	Health Insurance	7,057.78	7,379.83	510.34	6,634.11	745.72	10.10 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	438.10	-438.10	0.00 %
201-403-61002	Medicare	0.00	0.00	66.18	864.56	-864.56	0.00 %
201-403-61003	Social Security	0.00	0.00	283.02	3,697.30	-3,697.30	0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
201-403-61005	Federal Withholding	4,877.83	5,100.41	0.00	0.00	5,100.41	100.00 %
201-403-61006	TMRS	3,508.67	3,668.77	264.10	3,474.23	194.54	5.30 %
201-403-63004	Dues, Fees & Subscriptions	200.00	0.00	0.00	0.00	0.00	0.00 %
201-403-63005	Training/Continuing Education	100.00	185.00	0.00	185.00	0.00	0.00 %
201-403-63023	General Maintenance	2,200.00	150.00	0.00	0.00	150.00	100.00 %
201-403-64000	Office Supplies	200.00	0.00	0.00	32.48	-32.48	0.00 %
201-403-64019	Market Supplies	0.00	0.00	0.00	148.00	-148.00	0.00 %
201-403-65000	Network/Phone	200.00	240.00	0.00	230.50	9.50	3.96 %
201-403-66001	Advertising	4,700.00	0.00	0.00	685.93	-685.93	0.00 %
201-403-66010	Events, Entertainment & Activities	5,000.00	5,000.00	400.00	3,920.00	1,080.00	21.60 %
201-403-70002	Contingencies/Emergency Fund	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		89,012.58	84,951.55	6,134.38	80,246.77	4,704.78	5.54%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		1,329.43	-1,129.54	-6,134.38	-28,544.43	-27,414.89	-2,427.08%
Report Surplus (Deficit):		1,329.43	-1,129.54	-6,134.38	-28,544.43	-27,414.89	-2,427.08%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market						
Revenue	90,342.01	83,822.01	0.00	51,702.34	-32,119.67	38.32%
Expense	89,012.58	84,951.55	6,134.38	80,246.77	4,704.78	5.54%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	1,329.43	-1,129.54	-6,134.38	-28,544.43	-27,414.89	-2,427.08%
Report Surplus (Deficit):	1,329.43	-1,129.54	-6,134.38	-28,544.43	-27,414.89	-2,427.08%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers Market	1,329.43	-1,129.54	-6,134.38	-28,544.43	-27,414.89
Report Surplus (Deficit):	1,329.43	-1,129.54	-6,134.38	-28,544.43	-27,414.89