



# Budget Report Account Summary

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

**Fund: 201 - Dripping Springs Farmers Market**

**Revenue**

**Department: 403 - Farmers Market**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">201-403-43005</a>	Booth Rental Fees	70,000.00	55,574.29	9,234.50	50,671.50	-4,902.79	8.82 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,337.14	90.00	1,100.00	-237.14	17.73 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,100.00	-20.00	2,160.00	60.00	102.86 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	1,000.00	0.00	150.00	-850.00	85.00 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	0.00	70.00	70.00	0.00 %
<a href="#">201-403-46002</a>	Interest	1,300.00	1,836.38	211.46	2,182.89	346.51	118.87 %
<a href="#">201-403-46004</a>	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	1,000.00	200.00	395.00	517.70	317.70	258.85 %
<a href="#">201-403-47007</a>	Transfer from General Fund	16,679.31	16,057.18	14,164.80	14,164.80	-1,892.38	11.79 %
<b>Department: 403 - Farmers Market Total:</b>		<b>97,779.31</b>	<b>79,104.99</b>	<b>24,075.76</b>	<b>71,016.89</b>	<b>-8,088.10</b>	<b>10.22%</b>
<b>Revenue Total:</b>		<b>97,779.31</b>	<b>79,104.99</b>	<b>24,075.76</b>	<b>71,016.89</b>	<b>-8,088.10</b>	<b>10.22%</b>

**Expense**

**Department: 403 - Farmers Market**

<a href="#">201-403-60000</a>	Regular Employees	56,968.21	57,300.00	4,359.08	57,117.13	182.87	0.32 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,750.00	481.08	6,253.36	496.64	7.36 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	33.70	438.10	-438.10	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	63.02	825.78	-825.78	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	269.50	3,531.34	-3,531.34	0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,610.07	4,750.00	0.00	0.00	4,750.00	100.00 %
<a href="#">201-403-61006</a>	TMRS	3,363.97	3,450.00	257.18	3,376.37	73.63	2.13 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31	33.66 %
<a href="#">201-403-63005</a>	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">201-403-63023</a>	General Maintenance	2,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">201-403-64000</a>	Office Supplies	200.00	200.00	0.00	38.99	161.01	80.51 %
<a href="#">201-403-64019</a>	Market Supplies	0.00	0.00	0.00	228.31	-228.31	0.00 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	20.90	229.90	-29.90	-14.95 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	3,700.00	25.00	459.53	3,240.47	87.58 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	4,000.00	300.00	3,463.95	536.05	13.40 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-90000</a>	Transfer to Reserve Fund	35,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 403 - Farmers Market Total:</b>		<b>117,718.97</b>	<b>82,350.00</b>	<b>5,809.46</b>	<b>76,439.44</b>	<b>5,910.56</b>	<b>7.18%</b>
<b>Expense Total:</b>		<b>117,718.97</b>	<b>82,350.00</b>	<b>5,809.46</b>	<b>76,439.44</b>	<b>5,910.56</b>	<b>7.18%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-3,245.01</b>	<b>18,266.30</b>	<b>-5,422.55</b>	<b>-2,177.54</b>	<b>-67.10%</b>
<b>Report Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-3,245.01</b>	<b>18,266.30</b>	<b>-5,422.55</b>	<b>-2,177.54</b>	<b>-67.10%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
<b>Revenue</b>						
403 - Farmers Market	97,779.31	79,104.99	24,075.76	71,016.89	-8,088.10	10.22%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>79,104.99</b>	<b>24,075.76</b>	<b>71,016.89</b>	<b>-8,088.10</b>	<b>10.22%</b>
<b>Expense</b>						
403 - Farmers Market	117,718.97	82,350.00	5,809.46	76,439.44	5,910.56	7.18%
<b>Expense Total:</b>	<b>117,718.97</b>	<b>82,350.00</b>	<b>5,809.46</b>	<b>76,439.44</b>	<b>5,910.56</b>	<b>7.18%</b>
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### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-19,939.66	-3,245.01	18,266.30	-5,422.55	-2,177.54
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-3,245.01</b>	<b>18,266.30</b>	<b>-5,422.55</b>	<b>-2,177.54</b>