



Dripping Springs, TX

DRIPPING SPRINGS
Texas

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	42,000.00	4,530.00	39,804.50	-2,195.50	5.23 %
201-403-43006	Application Fees	2,650.00	1,000.00	150.00	1,220.00	220.00	122.00 %
201-403-43035	Membership Fee	0.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
201-403-44000	Sponsorships & Donations	1,000.00	5,000.00	0.00	3,445.00	-1,555.00	31.10 %
201-403-46002	Interest	500.00	500.00	0.65	81.87	-418.13	83.63 %
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	60.00	501.00	-499.00	49.90 %
Department: 403 - Farmers Market Total:		47,650.00	52,150.00	4,740.65	46,052.37	-6,097.63	11.69%
Revenue Total:		47,650.00	52,150.00	4,740.65	46,052.37	-6,097.63	11.69%
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	36,884.80	36,884.80	5,659.20	31,650.04	5,234.76	14.19 %
201-403-60001	Part-time Employees	0.00	0.00	0.00	1,577.97	-1,577.97	0.00 %
201-403-61000	Health Insurance	7,608.13	7,608.13	829.68	5,783.16	1,824.97	23.99 %
201-403-61001	Dental Insurance	0.00	0.00	52.11	364.77	-364.77	0.00 %
201-403-61002	Medicare	0.00	0.00	82.05	481.77	-481.77	0.00 %
201-403-61003	Social Security	0.00	0.00	350.88	2,060.16	-2,060.16	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	3,073.69	0.00	0.00	3,073.69	100.00 %
201-403-61006	TMRS	2,213.09	2,213.09	335.01	1,976.76	236.33	10.68 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	30.49	244.66	-44.66	-22.33 %
201-403-63005	Training/Continuing Education	200.00	200.00	0.00	0.00	200.00	100.00 %
201-403-64000	Office Supplies	100.00	100.00	0.00	2.49	97.51	97.51 %
201-403-64019	Market Supplies	400.00	3,845.00	24.70	4,383.06	-538.06	-13.99 %
201-403-65000	Network/Phone	0.00	0.00	0.00	186.66	-186.66	0.00 %
201-403-66001	Advertising	2,600.00	2,600.00	0.00	192.00	2,408.00	92.62 %
201-403-66010	Events, Entertainment & Activities	1,000.00	1,000.00	75.00	1,118.23	-118.23	-11.82 %
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	200.00	200.00	250.00	760.55	-560.55	-280.28 %
Department: 403 - Farmers Market Total:		55,479.71	58,924.71	7,689.12	50,926.29	7,998.42	13.57%
Expense Total:		55,479.71	58,924.71	7,689.12	50,926.29	7,998.42	13.57%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-7,829.71	-6,774.71	-2,948.47	-4,873.92	1,900.79	28.06%
Report Surplus (Deficit):		-7,829.71	-6,774.71	-2,948.47	-4,873.92	1,900.79	28.06%

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	52,150.00	4,740.65	46,052.37	-6,097.63	11.69%
Revenue Total:	47,650.00	52,150.00	4,740.65	46,052.37	-6,097.63	11.69%
Expense						
403 - Farmers Market	55,479.71	58,924.71	7,689.12	50,926.29	7,998.42	13.57%
Expense Total:	55,479.71	58,924.71	7,689.12	50,926.29	7,998.42	13.57%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-7,829.71	-6,774.71	-2,948.47	-4,873.92	1,900.79	28.06%
Report Surplus (Deficit):	-7,829.71	-6,774.71	-2,948.47	-4,873.92	1,900.79	28.06%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-7,829.71	-6,774.71	-2,948.47	-4,873.92	1,900.79
Report Surplus (Deficit):	-7,829.71	-6,774.71	-2,948.47	-4,873.92	1,900.79