



# Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 02/29/2024

	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>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-43005</a>	Booth Rental Fees	70,000.00	70,000.00	0.00	12,808.00	-57,192.00 81.70 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	0.00	180.00	-1,620.00 90.00 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	0.00	40.00	-1,960.00 98.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	70.00	70.00	70.00 0.00 %
<a href="#">201-403-46002</a>	Interest	1,300.00	1,300.00	156.80	707.69	-592.31 45.56 %
<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	1,000.00	40.00	80.00	-920.00 92.00 %
<a href="#">201-403-47007</a>	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31 100.00 %
<b>Department: 403 - Farmers Market Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>266.80</b>	<b>13,885.69</b>	<b>-83,893.62 85.80%</b>
<b>Revenue Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>266.80</b>	<b>13,885.69</b>	<b>-83,893.62 85.80%</b>
<b>Expense</b>						
<b>Department: 403 - Farmers Market</b>						
<a href="#">201-403-60000</a>	Regular Employees	56,968.21	56,968.21	4,359.08	24,151.59	32,816.62 57.61 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	481.08	2,645.26	4,031.46 60.38 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	33.70	185.35	-185.35 0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	63.02	349.18	-349.18 0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	269.50	1,493.20	-1,493.20 0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	69.74	139.48	-139.48 0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07 100.00 %
<a href="#">201-403-61006</a>	TMRS	3,363.97	3,363.97	257.18	1,431.44	1,932.53 57.45 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	-211.31	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	2,200.00	0.00	0.00	2,200.00 100.00 %
<a href="#">201-403-64000</a>	Office Supplies	200.00	200.00	0.00	38.99	161.01 80.51 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	20.90	62.70	137.30 68.65 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	0.00	62.53	4,637.47 98.67 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	250.00	1,038.95	1,961.05 65.37 %
<a href="#">201-403-66011</a>	Market Event	0.00	0.00	40.00	100.00	-100.00 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	35,000.00	0.00	0.00	35,000.00 100.00 %
<b>Department: 403 - Farmers Market Total:</b>		<b>117,718.97</b>	<b>117,718.97</b>	<b>5,632.89</b>	<b>31,831.36</b>	<b>85,887.61 72.96%</b>
<b>Expense Total:</b>		<b>117,718.97</b>	<b>117,718.97</b>	<b>5,632.89</b>	<b>31,831.36</b>	<b>85,887.61 72.96%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,366.09</b>	<b>-17,945.67</b>	<b>1,993.99 10.00%</b>
<b>Report Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,366.09</b>	<b>-17,945.67</b>	<b>1,993.99 10.00%</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	97,779.31	266.80	13,885.69	-83,893.62	85.80%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>266.80</b>	<b>13,885.69</b>	<b>-83,893.62</b>	<b>85.80%</b>
<b>Expense</b>						
403 - Farmers Market	117,718.97	117,718.97	5,632.89	31,831.36	85,887.61	72.96%
<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>5,632.89</b>	<b>31,831.36</b>	<b>85,887.61</b>	<b>72.96%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,366.09</b>	<b>-17,945.67</b>	<b>1,993.99</b>	<b>10.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,366.09</b>	<b>-17,945.67</b>	<b>1,993.99</b>	<b>10.00%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
201 - Dripping Springs Farmers M	-19,939.66	-19,939.66	-5,366.09	-17,945.67	1,993.99
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,366.09</b>	<b>-17,945.67</b>	<b>1,993.99</b>