



Budget Report Account Summary

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

	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	63,000.00	63,000.00	0.00	39,413.02	-23,586.98 37.44 %
201-403-43006	Application Fees	1,400.00	1,400.00	0.00	940.00	-460.00 32.86 %
201-403-43035	Membership Fee	0.00	0.00	0.00	110.00	110.00 0.00 %
201-403-43049	Farmers Market Facility Fee	2,000.00	2,000.00	0.00	3,247.47	1,247.47 162.37 %
201-403-44000	Sponsorships & Donations	1,000.00	1,000.00	0.00	235.00	-765.00 76.50 %
201-403-46002	Interest	1,600.00	1,600.00	0.00	306.59	-1,293.41 80.84 %
201-403-46005	Market Events/Merchandise	500.00	500.00	0.00	85.00	-415.00 83.00 %
201-403-47007	Transfer from General Fund	17,765.75	17,765.75	0.00	0.00	-17,765.75 100.00 %
Department: 403 - Farmers Market Total:		87,265.75	87,265.75	0.00	44,337.08	-42,928.67 49.19%
Revenue Total:		87,265.75	87,265.75	0.00	44,337.08	-42,928.67 49.19%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	62,381.68	62,381.68	2,402.96	29,221.01	33,160.67 53.16 %
201-403-61000	Health Insurance	7,284.91	7,284.91	259.68	3,115.23	4,169.68 57.24 %
201-403-61001	Dental Insurance	0.00	0.00	20.05	240.60	-240.60 0.00 %
201-403-61002	Medicare	0.00	0.00	34.75	422.59	-422.59 0.00 %
201-403-61003	Social Security	0.00	0.00	148.59	1,806.99	-1,806.99 0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01 0.00 %
201-403-61005	Federal Withholding	5,024.20	5,024.20	0.00	0.00	5,024.20 100.00 %
201-403-61006	TMRS	3,657.13	3,657.13	140.57	1,695.65	1,961.48 53.63 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	0.00	200.00 100.00 %
201-403-63005	Training/Continuing Education	200.00	200.00	0.00	55.00	145.00 72.50 %
201-403-63023	General Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
201-403-64000	Office Supplies	100.00	100.00	0.00	0.00	100.00 100.00 %
201-403-64019	Market Supplies	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-65000	Network/Phone	250.00	250.00	0.00	84.40	165.60 66.24 %
201-403-66001	Advertising	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
201-403-66010	Events, Entertainment & Activities	5,200.00	5,200.00	100.00	1,542.39	3,657.61 70.34 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
Department: 403 - Farmers Market Total:		89,297.92	89,297.92	3,106.60	38,327.87	50,970.05 57.08%
Expense Total:		89,297.92	89,297.92	3,106.60	38,327.87	50,970.05 57.08%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-2,032.17	-2,032.17	-3,106.60	6,009.21	8,041.38 395.70%
Report Surplus (Deficit):		-2,032.17	-2,032.17	-3,106.60	6,009.21	8,041.38 395.70%

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	87,265.75	87,265.75	0.00	44,337.08	-42,928.67	49.19%
Revenue Total:	87,265.75	87,265.75	0.00	44,337.08	-42,928.67	49.19%
Expense						
403 - Farmers Market	89,297.92	89,297.92	3,106.60	38,327.87	50,970.05	57.08%
Expense Total:	89,297.92	89,297.92	3,106.60	38,327.87	50,970.05	57.08%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-2,032.17	-2,032.17	-3,106.60	6,009.21	8,041.38	395.70%
Report Surplus (Deficit):	-2,032.17	-2,032.17	-3,106.60	6,009.21	8,041.38	395.70%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-2,032.17	-2,032.17	-3,106.60	6,009.21	8,041.38
Report Surplus (Deficit):	-2,032.17	-2,032.17	-3,106.60	6,009.21	8,041.38