



Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 12/31/2023

	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	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
201-403-43006	Application Fees	1,800.00	1,800.00	0.00	0.00	-1,800.00 100.00 %
201-403-43035	Membership Fee	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
201-403-44000	Sponsorships & Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
201-403-46002	Interest	1,300.00	1,300.00	0.00	261.52	-1,038.48 79.88 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
201-403-46005	Market Events/Merchandise	1,000.00	1,000.00	0.00	40.00	-960.00 96.00 %
201-403-47007	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31 100.00 %
Department: 403 - Farmers Market Total:		97,779.31	97,779.31	0.00	301.52	-97,477.79 99.69%
Revenue Total:		97,779.31	97,779.31	0.00	301.52	-97,477.79 99.69%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	56,968.21	56,968.21	6,838.63	15,433.43	41,534.78 72.91 %
201-403-61000	Health Insurance	6,676.72	6,676.72	721.62	1,683.10	4,993.62 74.79 %
201-403-61001	Dental Insurance	0.00	0.00	50.55	117.95	-117.95 0.00 %
201-403-61002	Medicare	0.00	0.00	98.88	223.14	-223.14 0.00 %
201-403-61003	Social Security	0.00	0.00	422.85	954.20	-954.20 0.00 %
201-403-61005	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07 100.00 %
201-403-61006	TMRS	3,363.97	3,363.97	396.24	917.08	2,446.89 72.74 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	20.00	180.00 90.00 %
201-403-63005	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00 100.00 %
201-403-63023	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
201-403-64000	Office Supplies	200.00	200.00	38.99	38.99	161.01 80.51 %
201-403-65000	Network/Phone	200.00	200.00	20.90	20.90	179.10 89.55 %
201-403-66001	Advertising	4,700.00	4,700.00	0.00	62.53	4,637.47 98.67 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	209.51	609.51	2,390.49 79.68 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-90000	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
Department: 403 - Farmers Market Total:		117,718.97	117,718.97	8,798.17	20,080.83	97,638.14 82.94%
Expense Total:		117,718.97	117,718.97	8,798.17	20,080.83	97,638.14 82.94%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35 0.80%
Report Surplus (Deficit):		-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35 0.80%

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	97,779.31	97,779.31	0.00	301.52	-97,477.79	99.69%
Revenue Total:	97,779.31	97,779.31	0.00	301.52	-97,477.79	99.69%
Expense						
403 - Farmers Market	117,718.97	117,718.97	8,798.17	20,080.83	97,638.14	82.94%
Expense Total:	117,718.97	117,718.97	8,798.17	20,080.83	97,638.14	82.94%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35	0.80%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35	0.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35
Report Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35