



# Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 11/30/2023

	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	0.00	-70,000.00 100.00 %
<a href="#">201-403-43006</a>	Application Fees	1,800.00	1,800.00	0.00	0.00	-1,800.00 100.00 %
<a href="#">201-403-43035</a>	Membership Fee	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<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="#">201-403-46002</a>	Interest	1,300.00	1,300.00	129.94	261.52	-1,038.48 79.88 %
<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	0.00	40.00	-960.00 96.00 %
<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>129.94</b>	<b>301.52</b>	<b>-97,477.79 99.69%</b>
<b>Revenue Total:</b>		<b>97,779.31</b>	<b>97,779.31</b>	<b>129.94</b>	<b>301.52</b>	<b>-97,477.79 99.69%</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	8,594.80	48,373.41 84.91 %
<a href="#">201-403-61000</a>	Health Insurance	6,676.72	6,676.72	481.08	961.48	5,715.24 85.60 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	33.70	67.40	-67.40 0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	63.02	124.26	-124.26 0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	269.50	531.35	-531.35 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	264.16	520.84	2,843.13 84.52 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	0.00	20.00	180.00 90.00 %
<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	0.00	200.00 100.00 %
<a href="#">201-403-65000</a>	Network/Phone	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">201-403-66001</a>	Advertising	4,700.00	4,700.00	62.53	62.53	4,637.47 98.67 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	200.00	400.00	2,600.00 86.67 %
<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>5,733.07</b>	<b>11,282.66</b>	<b>106,436.31 90.42%</b>
<b>Expense Total:</b>		<b>117,718.97</b>	<b>117,718.97</b>	<b>5,733.07</b>	<b>11,282.66</b>	<b>106,436.31 90.42%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,603.13</b>	<b>-10,981.14</b>	<b>8,958.52 44.93%</b>
<b>Report Surplus (Deficit):</b>		<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,603.13</b>	<b>-10,981.14</b>	<b>8,958.52 44.93%</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	129.94	301.52	-97,477.79	99.69%
<b>Revenue Total:</b>	<b>97,779.31</b>	<b>97,779.31</b>	<b>129.94</b>	<b>301.52</b>	<b>-97,477.79</b>	<b>99.69%</b>
<b>Expense</b>						
403 - Farmers Market	117,718.97	117,718.97	5,733.07	11,282.66	106,436.31	90.42%
<b>Expense Total:</b>	<b>117,718.97</b>	<b>117,718.97</b>	<b>5,733.07</b>	<b>11,282.66</b>	<b>106,436.31</b>	<b>90.42%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,603.13</b>	<b>-10,981.14</b>	<b>8,958.52</b>	<b>44.93%</b>
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,603.13</b>	<b>-10,981.14</b>	<b>8,958.52</b>	<b>44.93%</b>

### 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	-5,603.13	-10,981.14	8,958.52
<b>Report Surplus (Deficit):</b>	<b>-19,939.66</b>	<b>-19,939.66</b>	<b>-5,603.13</b>	<b>-10,981.14</b>	<b>8,958.52</b>