



Budget Report Account Summary

For Fiscal: FY 2022-2023 Period Ending: 10/31/2022

	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	54,600.00	54,600.00	4,705.00	4,705.00	-49,895.00 91.38 %
201-403-43006	Application Fees	750.00	750.00	150.00	150.00	-600.00 80.00 %
201-403-43035	Membership Fee	2,600.00	2,600.00	0.00	0.00	-2,600.00 100.00 %
201-403-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
201-403-46002	Interest	200.00	200.00	0.43	0.43	-199.57 99.79 %
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	90.00	90.00	-910.00 91.00 %
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	0.00	0.00	-15,300.59 100.00 %
	Department: 403 - Farmers Market Total:	80,450.59	80,450.59	4,945.43	4,945.43	-75,505.16 93.85%
	Revenue Total:	80,450.59	80,450.59	4,945.43	4,945.43	-75,505.16 93.85%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	52,679.65	52,679.65	3,942.58	3,942.58	48,737.07 92.52 %
201-403-61000	Health Insurance	8,125.04	8,125.04	589.48	589.48	7,535.56 92.74 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	34.74	-34.74 0.00 %
201-403-61002	Medicare	0.00	0.00	57.16	57.16	-57.16 0.00 %
201-403-61003	Social Security	0.00	0.00	244.44	244.44	-244.44 0.00 %
201-403-61005	Federal Withholding	4,281.99	4,281.99	0.00	0.00	4,281.99 100.00 %
201-403-61006	TMRS	3,173.95	3,173.95	233.40	233.40	2,940.55 92.65 %
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	0.00	200.00 100.00 %
201-403-64000	Office Supplies	300.00	300.00	0.00	0.00	300.00 100.00 %
201-403-64019	Market Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
201-403-65000	Network/Phone	252.00	252.00	0.00	0.00	252.00 100.00 %
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	3,000.00	3,000.00	228.88	228.88	2,771.12 92.37 %
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	2,600.00	2,600.00	0.00	0.00	2,600.00 100.00 %
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:	117,812.63	117,812.63	5,330.68	5,330.68	112,481.95 95.48%
	Expense Total:	117,812.63	117,812.63	5,330.68	5,330.68	112,481.95 95.48%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	-385.25	-385.25	36,976.79 98.97%
	Report Surplus (Deficit):	-37,362.04	-37,362.04	-385.25	-385.25	36,976.79 98.97%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 10/31/2022

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	80,450.59	80,450.59	4,945.43	4,945.43	-75,505.16	93.85%
Revenue Total:	80,450.59	80,450.59	4,945.43	4,945.43	-75,505.16	93.85%
Expense						
403 - Farmers Market	117,812.63	117,812.63	5,330.68	5,330.68	112,481.95	95.48%
Expense Total:	117,812.63	117,812.63	5,330.68	5,330.68	112,481.95	95.48%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-37,362.04	-385.25	-385.25	36,976.79	98.97%
Report Surplus (Deficit):	-37,362.04	-37,362.04	-385.25	-385.25	36,976.79	98.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-37,362.04	-37,362.04	-385.25	-385.25	36,976.79
Report Surplus (Deficit):	-37,362.04	-37,362.04	-385.25	-385.25	36,976.79