



Budget Report Account Summary

For Fiscal: FY 2025-2026 Period Ending: 08/31/2026

		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	67,933.78	4,933.78	107.83 %
201-403-43006	Application Fees	1,400.00	1,400.00	0.00	1,760.00	360.00	125.71 %
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	4,296.96	2,296.96	214.85 %
201-403-44000	Sponsorships & Donations	1,000.00	1,000.00	0.00	435.00	-565.00	56.50 %
201-403-46002	Interest	1,600.00	1,600.00	233.76	1,495.24	-104.76	6.55 %
201-403-46005	Market Events/Merchandise	500.00	500.00	0.00	105.00	-395.00	79.00 %
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	233.76	76,135.98	-11,129.77	12.75%
Revenue Total:		87,265.75	87,265.75	233.76	76,135.98	-11,129.77	12.75%
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	62,381.68	62,381.68	4,805.91	58,056.46	4,325.22	6.93 %
201-403-61000	Health Insurance	7,284.91	7,284.91	519.36	6,231.39	1,053.52	14.46 %
201-403-61001	Dental Insurance	0.00	0.00	40.10	481.20	-481.20	0.00 %
201-403-61002	Medicare	0.00	0.00	69.50	839.59	-839.59	0.00 %
201-403-61003	Social Security	0.00	0.00	297.18	3,590.07	-3,590.07	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	281.14	3,382.49	274.64	7.51 %
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	21.60	214.00	36.00	14.40 %
201-403-66001	Advertising	3,000.00	3,000.00	0.00	570.95	2,429.05	80.97 %
201-403-66010	Events, Entertainment & Activities	5,200.00	5,200.00	300.00	3,042.39	2,157.61	41.49 %
201-403-66011	Market Event	0.00	0.00	0.00	400.00	-400.00	0.00 %
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	6,334.79	77,007.55	12,290.37	13.76%
Expense Total:		89,297.92	89,297.92	6,334.79	77,007.55	12,290.37	13.76%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%
Report Surplus (Deficit):		-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%

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	233.76	76,135.98	-11,129.77	12.75%
Revenue Total:	87,265.75	87,265.75	233.76	76,135.98	-11,129.77	12.75%
Expense						
403 - Farmers Market	89,297.92	89,297.92	6,334.79	77,007.55	12,290.37	13.76%
Expense Total:	89,297.92	89,297.92	6,334.79	77,007.55	12,290.37	13.76%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%
Report Surplus (Deficit):	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60	57.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers Market	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60
Report Surplus (Deficit):	-2,032.17	-2,032.17	-6,101.03	-871.57	1,160.60