



Dripping Springs, TX

**DRIPPING SPRINGS**  
Texas

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">100-404-45001</a>	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	3,750.00	3,750.00	0.00	3,975.00	225.00	106.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	70,000.00	70,000.00	0.00	74,750.00	4,750.00	106.79 %
<a href="#">100-404-45006</a>	FD Parking Fees	1,700.00	1,700.00	0.00	3,299.22	1,599.22	194.07 %
<a href="#">100-404-45007</a>	FD Electric Fees	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<a href="#">100-404-47007</a>	Transfer from General Fund	0.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
	<b>Revenue Total:</b>	<b>99,550.00</b>	<b>112,550.00</b>	<b>0.00</b>	<b>82,024.22</b>	<b>-30,525.78</b>	<b>27.12%</b>
<b>Expense</b>							
<a href="#">100-404-63019</a>	FD Clean Up	5,060.00	5,060.00	11,019.00	11,019.00	-5,959.00	-117.77 %
<a href="#">100-404-64016</a>	FD Event Supplies	7,000.00	7,000.00	0.00	1,800.94	5,199.06	74.27 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,500.00	4,500.00	0.00	2,650.00	1,850.00	41.11 %
<a href="#">100-404-64018</a>	FD Barricades	19,874.00	19,874.00	0.00	8,071.60	11,802.40	59.39 %
<a href="#">100-404-65007</a>	Portable Toilets	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	650.00	650.00	0.00	552.00	98.00	15.08 %
<a href="#">100-404-66009</a>	FD Publicity	8,500.00	8,500.00	0.00	9,321.02	-821.02	-9.66 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	15,000.00	15,000.00	0.00	13,950.00	1,050.00	7.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	5,000.00	5,000.00	0.00	790.00	4,210.00	84.20 %
<a href="#">100-404-68005</a>	FD Security	20,000.00	33,000.00	0.00	31,407.98	1,592.02	4.82 %
<a href="#">100-404-70002</a>	FD Contingencies	416.00	416.00	0.00	6,387.27	-5,971.27	-1,435.40 %
	<b>Expense Total:</b>	<b>99,550.00</b>	<b>112,550.00</b>	<b>11,019.00</b>	<b>85,949.81</b>	<b>26,600.19</b>	<b>23.63%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,019.00</b>	<b>-3,925.59</b>	<b>-3,925.59</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,019.00</b>	<b>-3,925.59</b>	<b>-3,925.59</b>	<b>0.00%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
Revenue	99,550.00	112,550.00	0.00	82,024.22	-30,525.78	27.12%
Expense	99,550.00	112,550.00	11,019.00	85,949.81	26,600.19	23.63%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,019.00</b>	<b>-3,925.59</b>	<b>-3,925.59</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,019.00</b>	<b>-3,925.59</b>	<b>-3,925.59</b>	<b>0.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-11,019.00	-3,925.59	-3,925.59
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,019.00</b>	<b>-3,925.59</b>	<b>-3,925.59</b>