



Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 01/31/2024

| | 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 | 386.89 | -913.11 70.24 % |
| 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 | 426.89 | -97,352.42 99.56% |
| | Revenue Total: | 97,779.31 | 97,779.31 | 0.00 | 426.89 | -97,352.42 99.56% |
| Expense | | | | | | |
| Department: 403 - Farmers Market | | | | | | |
| 201-403-60000 | Regular Employees | 56,968.21 | 56,968.21 | 4,359.08 | 19,792.51 | 37,175.70 65.26 % |
| 201-403-61000 | Health Insurance | 6,676.72 | 6,676.72 | 481.08 | 2,164.18 | 4,512.54 67.59 % |
| 201-403-61001 | Dental Insurance | 0.00 | 0.00 | 33.70 | 151.65 | -151.65 0.00 % |
| 201-403-61002 | Medicare | 0.00 | 0.00 | 63.02 | 286.16 | -286.16 0.00 % |
| 201-403-61003 | Social Security | 0.00 | 0.00 | 269.50 | 1,223.70 | -1,223.70 0.00 % |
| 201-403-61004 | Unemployment | 0.00 | 0.00 | 69.74 | 69.74 | -69.74 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 | 257.18 | 1,174.26 | 2,189.71 65.09 % |
| 201-403-63004 | Dues, Fees & Subscriptions | 200.00 | 200.00 | 0.00 | 182.98 | 17.02 8.51 % |
| 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 | 0.00 | 38.99 | 161.01 80.51 % |
| 201-403-65000 | Network/Phone | 200.00 | 200.00 | 20.90 | 41.80 | 158.20 79.10 % |
| 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 | 179.44 | 788.95 | 2,211.05 73.70 % |
| 201-403-66011 | Market Event | 0.00 | 0.00 | 60.00 | 60.00 | -60.00 0.00 % |
| 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 | 5,793.64 | 26,037.45 | 91,681.52 77.88% |
| | Expense Total: | 117,718.97 | 117,718.97 | 5,793.64 | 26,037.45 | 91,681.52 77.88% |
| | Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,793.64 | -25,610.56 | -5,670.90 -28.44% |
| | Report Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,793.64 | -25,610.56 | -5,670.90 -28.44% |

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 | 426.89 | -97,352.42 | 99.56% |
| Revenue Total: | 97,779.31 | 97,779.31 | 0.00 | 426.89 | -97,352.42 | 99.56% |
| Expense | | | | | | |
| 403 - Farmers Market | 117,718.97 | 117,718.97 | 5,793.64 | 26,037.45 | 91,681.52 | 77.88% |
| Expense Total: | 117,718.97 | 117,718.97 | 5,793.64 | 26,037.45 | 91,681.52 | 77.88% |
| Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,793.64 | -25,610.56 | -5,670.90 | -28.44% |
| Report Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,793.64 | -25,610.56 | -5,670.90 | -28.44% |

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 | -5,793.64 | -25,610.56 | -5,670.90 |
| Report Surplus (Deficit): | -19,939.66 | -19,939.66 | -5,793.64 | -25,610.56 | -5,670.90 |