



Dripping Springs, TX

**DRIPPING SPRINGS**  
Texas

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		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	42,000.00	42,000.00	5,429.00	45,233.50	3,233.50	107.70 %
<a href="#">201-403-43006</a>	Application Fees	2,650.00	1,000.00	175.00	1,395.00	395.00	139.50 %
<a href="#">201-403-43035</a>	Membership Fee	0.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	1,000.00	5,000.00	0.00	3,445.00	-1,555.00	31.10 %
<a href="#">201-403-46002</a>	Interest	500.00	500.00	0.69	82.56	-417.44	83.49 %
<a href="#">201-403-46004</a>	Grant Revenues	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	500.00	1,000.00	160.00	661.00	-339.00	33.90 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>47,650.00</b>	<b>52,150.00</b>	<b>5,764.69</b>	<b>51,817.06</b>	<b>-332.94</b>	<b>0.64%</b>
	<b>Revenue Total:</b>	<b>47,650.00</b>	<b>52,150.00</b>	<b>5,764.69</b>	<b>51,817.06</b>	<b>-332.94</b>	<b>0.64%</b>
<b>Expense</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-60000</a>	Regular Employees	36,884.80	36,884.80	3,772.80	35,422.84	1,461.96	3.96 %
<a href="#">201-403-60001</a>	Part-time Employees	0.00	0.00	0.00	1,577.97	-1,577.97	0.00 %
<a href="#">201-403-61000</a>	Health Insurance	7,608.13	7,608.13	553.12	6,336.28	1,271.85	16.72 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	34.74	399.51	-399.51	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	54.70	536.47	-536.47	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	233.92	2,294.08	-2,294.08	0.00 %
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	3,073.69	3,073.69	0.00	0.00	3,073.69	100.00 %
<a href="#">201-403-61006</a>	TMRS	2,213.09	2,213.09	223.34	2,200.10	12.99	0.59 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	15.51	260.17	-60.17	-30.09 %
<a href="#">201-403-63005</a>	Training/Continuing Education	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">201-403-64000</a>	Office Supplies	100.00	100.00	0.00	2.49	97.51	97.51 %
<a href="#">201-403-64019</a>	Market Supplies	400.00	3,845.00	0.00	4,383.06	-538.06	-13.99 %
<a href="#">201-403-65000</a>	Network/Phone	0.00	0.00	20.90	207.56	-207.56	0.00 %
<a href="#">201-403-66001</a>	Advertising	2,600.00	2,600.00	0.00	192.00	2,408.00	92.62 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	1,000.00	1,000.00	150.00	1,268.23	-268.23	-26.82 %
<a href="#">201-403-66011</a>	Market Event	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-70003</a>	Other Expenses	200.00	200.00	200.00	960.55	-760.55	-380.28 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>55,479.71</b>	<b>58,924.71</b>	<b>5,259.03</b>	<b>56,185.32</b>	<b>2,739.39</b>	<b>4.65%</b>
	<b>Expense Total:</b>	<b>55,479.71</b>	<b>58,924.71</b>	<b>5,259.03</b>	<b>56,185.32</b>	<b>2,739.39</b>	<b>4.65%</b>
	<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-7,829.71</b>	<b>-6,774.71</b>	<b>505.66</b>	<b>-4,368.26</b>	<b>2,406.45</b>	<b>35.52%</b>
	<b>Report Surplus (Deficit):</b>	<b>-7,829.71</b>	<b>-6,774.71</b>	<b>505.66</b>	<b>-4,368.26</b>	<b>2,406.45</b>	<b>35.52%</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	47,650.00	52,150.00	5,764.69	51,817.06	-332.94	0.64%
<b>Revenue Total:</b>	<b>47,650.00</b>	<b>52,150.00</b>	<b>5,764.69</b>	<b>51,817.06</b>	<b>-332.94</b>	<b>0.64%</b>
<b>Expense</b>						
403 - Farmers Market	55,479.71	58,924.71	5,259.03	56,185.32	2,739.39	4.65%
<b>Expense Total:</b>	<b>55,479.71</b>	<b>58,924.71</b>	<b>5,259.03</b>	<b>56,185.32</b>	<b>2,739.39</b>	<b>4.65%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-7,829.71</b>	<b>-6,774.71</b>	<b>505.66</b>	<b>-4,368.26</b>	<b>2,406.45</b>	<b>35.52%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,829.71</b>	<b>-6,774.71</b>	<b>505.66</b>	<b>-4,368.26</b>	<b>2,406.45</b>	<b>35.52%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
201 - Dripping Springs Farmers M	-7,829.71	-6,774.71	505.66	-4,368.26	2,406.45
<b>Report Surplus (Deficit):</b>	<b>-7,829.71</b>	<b>-6,774.71</b>	<b>505.66</b>	<b>-4,368.26</b>	<b>2,406.45</b>