



Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 05/31/2024

DRIPPING SPRINGS
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	22,575.00	16,325.00	361.20 %
100-404-45001	FD Food Booths	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,000.00	4,000.00	0.00	3,900.00	-100.00	2.50 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	0.00	70,850.00	-19,150.00	21.28 %
100-404-45006	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	330.00	-2,970.00	90.00 %
	Department: 404 - Founders Day Total:	124,450.00	124,450.00	0.00	97,655.00	-26,795.00	21.53%
	Revenue Total:	124,450.00	124,450.00	0.00	97,655.00	-26,795.00	21.53%
Expense							
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	20,000.00	20,000.00	342.76	14,892.76	5,107.24	25.54 %
100-404-63038	FD Transportation	7,000.00	7,000.00	0.00	5,700.00	1,300.00	18.57 %
100-404-64016	FD Event Supplies	7,750.00	7,750.00	718.87	4,431.40	3,318.60	42.82 %
100-404-64017	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	1,512.26	6,992.75	-2,592.75	-58.93 %
100-404-64018	FD Barricades	6,500.00	6,500.00	0.00	7,510.00	-1,010.00	-15.54 %
100-404-65007	Portable Toilets	15,000.00	15,000.00	0.00	8,368.10	6,631.90	44.21 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	2,500.00	2,500.00	0.00	527.51	1,972.49	78.90 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	18,750.00	3,750.00	16.67 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	57.54	57.54	5,942.46	99.04 %
100-404-68005	FD Security	35,000.00	35,000.00	0.00	37,621.65	-2,621.65	-7.49 %
100-404-68006	FD Health, Safety & Lighting	30,500.00	30,500.00	4,525.00	26,078.02	4,421.98	14.50 %
	Department: 404 - Founders Day Total:	160,025.00	160,025.00	7,156.43	130,929.73	29,095.27	18.18%
	Expense Total:	160,025.00	160,025.00	7,156.43	130,929.73	29,095.27	18.18%
	Fund: 100 - General Fund Surplus (Deficit):	-35,575.00	-35,575.00	-7,156.43	-33,274.73	2,300.27	6.47%
	Report Surplus (Deficit):	-35,575.00	-35,575.00	-7,156.43	-33,274.73	2,300.27	6.47%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
404 - Founders Day	124,450.00	124,450.00	0.00	97,655.00	-26,795.00	21.53%
Revenue Total:	124,450.00	124,450.00	0.00	97,655.00	-26,795.00	21.53%
Expense						
404 - Founders Day	160,025.00	160,025.00	7,156.43	130,929.73	29,095.27	18.18%
Expense Total:	160,025.00	160,025.00	7,156.43	130,929.73	29,095.27	18.18%
Fund: 100 - General Fund Surplus (Deficit):	-35,575.00	-35,575.00	-7,156.43	-33,274.73	2,300.27	6.47%
Report Surplus (Deficit):	-35,575.00	-35,575.00	-7,156.43	-33,274.73	2,300.27	6.47%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-35,575.00	-35,575.00	-7,156.43	-33,274.73	2,300.27
Report Surplus (Deficit):	-35,575.00	-35,575.00	-7,156.43	-33,274.73	2,300.27