



FARMERS MARKET COMMITTEE REGULAR MEETING

City of Dripping Springs Ranch Park House
1042 Event Center Drive, Dripping Springs, Texas
Thursday, November 16, 2023, at 10:00 AM

AGENDA

CALL TO ORDER AND ROLL CALL

Committee Members

Gouri Johannsen, Chair
Marianne Simmons, Vice Chair
Teresa Strube
Nikki Dahlin
Erika Fritz
Janet Musgrove
Claudia Oney
Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

Farmers Market Manager Charlie Reed
Community Events Coordinator Johnna Krantz

VENDOR APPLICATIONS

1. **Discuss and consider possible action regarding Farmers Market Vendor Applications and Application Updates.**
 - a. KRWT, *Applicant Andrew Hammerstein*
 - b. Together Green, *Applicant Phusnisa (Kay) Maneerat*
 - c. Nester Ranch Wagyu, *Applicant Carla Nester*
 - d. Kettler Family Dairy, *Applicant Matthew Kettler*

REPORTS

2. **Farmers Market Manager October 2023 Report**
Charlie Reed, Market Manager
3. **Farmers Market Budget Report**

OTHER BUSINESS

4. **Discuss and consider possible action regarding Vendor Inspections.** *Gouri Johannsen, Chair*

EXECUTIVE SESSION

The Farmers Market Association Board for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The Farmers Market Association Board for the City of Drippings Springs may act upon any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

UPCOMING MEETINGS

Farmers Market Committee Meetings

December 14, 2023, at 10:00 a.m.

January 18, 2024, at 10:00 a.m.

February 15, 2024, at 10:00 a.m.

City Council Meetings

November 21, 2023, at 6:00 p.m.

December 5, 2023, at 6:00 p.m.

December 19, 2023, at 6:00 p.m.

ADJOURN

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.

Farmers Market Manager Report for 11/16/2023 Meeting

by Charlie Reed

Market News:

- Averaged **37** vendors/market (+4 from September) (-11 from October 2022)
- **338** customers/market (+60 from September) (-160 from October 2022)
- Total sales per market: **\$13,957** (+1,700 from September) (-6,000 from October 2022)
- Average per vendor: **\$390** (-2 from September) (-40 from October 2022)

Vendor Issues:

Everyone seems happy!

Social Media:

- Instagram followers: 3,461 (+44 over last month).
- Facebook followers: 7,147 (+24)
- Newsletter subscribers: 1,993 (+13)
 - Much positive response to increased recipes in the newsletter – from customers and vendors. If you make something from market items, please consider writing a recipe and taking some photos of ingredients and finished piece.

Volunteers & Events:

Met with a few volunteers to brainstorm events for market days. Here's what they came up with:

- **November 15th** – Rock Snake! We'll supply the rocks and paints, but we'll need lots of little graphic designers to help decorate.
- **November 22nd** – Recipe Traditions – share your family Thanksgiving recipes with the community and keep your traditions alive. [Send to Charlie](#) by 11/19 to be featured in the newsletter and be entered in a drawing for \$25 to spend at market.
- **November 29th** – Cookbook Drop and Swap at market.
- **December 6th** – Pet Parade!
- **December 13th** – Gift Wrapping.
- **December 20th** – Community Caroling.

Sales Data

As promised, the weekly sales data is a little different. We're now tracking categories in more detail, which will give more insight into customer habits and trends.

DSFM Sales Data									
Market Date	10.04	10.11	10.18	10.25	11.01	11.08	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	1	6		
Vendors	34	40	43	29	38	40	224	37	
Vendors Reporting	33	39	42	29	37	39	219	37	100%
Total Sales	12,219	13,171.00	18,149.00	12,288.00	14,657.00	14,512.00	84,996	14,166	100%
Average per Vendor	370.27	337.72	432.12	423.72	396.14	372.10	388.11		
Farmers	1,309	2,041.00	1,850.00	1,044.00	1,633.00	1,472.00	9,349	1,558	
#V	5	8	7	4	6	5	35	6	15.75%
Sales/V	261.80	255.13	264.29	261.00	296.91	294.40	271		11.00%
Ranchers	3,844	3,032.00	5,894.00	3,704.00	4,427.00	3,553.00	24,454	4,076	
#V	8	8	8	7	8	6	45	7	20.32%
Sales/V	480.50	379.00	736.75	529.14	590.27	592.17	550		28.77%
Crafts	302	340.00	820.00	524.00	901.00	914.00	3,801	634	
#V	2	3	3	3	5	6	22	4	10.05%
Sales/V	151.00	113.33	273.33	174.67	180.20	152.33	173		4.47%
Foods - Ttl Bake/Bev/VA/Pet	6,764	7,758.00	9,585.00	7,016.00	7,696.00	8,573.00	47,392	7,899	
#V	18	20	24	15	19	22	118	20	53.88%
Sales/V	375.78	387.90	399.38	467.73	405.05	389.68	402		55.76%
Baker	1,055	1,144.00	1,272.00	1,150.00	1,162.00	1,219.00	7,002	1,167	
#V	3	3	4	2	3	3	18	3	8.22%
Sales/V	351.67	381.33	318.00	575.00	387.33	406.33	389		8.24%
Beverage	1,160	1,079.00	1,770.00	1,120.00	1,269.00	1,391.00	7,789	1,298	
#V	3	4	4	2	4	3	20	3	9.13%
Sales/V	386.67	269.75	442.50	560.00	317.25	463.67	389		9.16%
Value Add	2,991	3,942.00	5,067.00	3,846.00	2,975.00	4,766.00	23,587	3,931	
#V	10	11	14	10	10	14	69	12	31.51%
Sales/V	299.10	358.36	361.93	384.60	297.50	340.43	342		27.75%
Pet	1,558	1,593.00	1,476.00	900.00	2,290.00	1,197.00	9,014	1,502	
#V	2	2	2	1	2	2	11	2	5.02%
Sales/V	779.00	796.50	738.00	900.00	1,145.00	598.50	819		10.61%
Visitors	315	305	425	305	290	325	1,965	328	
Sales per Capita	\$38.79	\$43.18	\$42.70	\$40.29	\$50.54	\$44.65	\$43.25		
Temperature	94	76	83	83	58	81	475	79.17	
Skies	PC	Cloudy	Sunny	Cloudy	Sunny	PC			
Humidity (low=1,med=2,high=3)	3	2	1	3	1	2			
Winds (15 mph+)			15	15					
Music	B. Slaughter	A. Dormont	J. Rivers	J. Kirk	B. Slaughter	A. Dormont			
Time/Venue Note	DSRP			Rain, Venue Changed					

Totals and Averages by Month (FY'243)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '23
# Markets	4	2											
# Markets Counted	4	2											
Vendors	146	77											
Vendors Reporting	143	75											
Total Sales	\$55,827	\$29,169											
Avg. per Market	\$13,957	\$14,585	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Average per Vendor	\$390.40	\$388.92	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Vendors per Market	37	39	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Customers	1350	615											
Per Market	338	308	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Sales per Customer	\$41.35	\$47.43	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

GL Codes

GL Type	GL Code/D	GL Debit	GL Credit	GL Net
Revenue	201-403-4:	-273	5429	5156
Revenue	201-403-4:	0	90	90
Totals for GL Codes		-273	5519	5246



City of Dripping Springs, TX

Item 3.
Detail Report
Account Detail

Date Range: 09/01/2023 - 09/30/2023

DRIPPING SPRINGS
Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
201-403-43005	Booth Rental Fees					-45,921.00	-7,038.00	-52,959.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2023	BRPKT00454	Dripping Springs Farm		Transfer of CR Revenues			-4,152.00	-50,073.00
09/30/2023	GLPKT02864	JN01543		Reallocation of DSFM Revenue from FY			-2,886.00	-52,959.00
201-403-43006	Application Fees					-1,410.00	-90.00	-1,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2023	GLPKT02864	JN01543		Reallocation of DSFM Revenue from FY			-90.00	-1,500.00
201-403-46002	Interest					-1,265.42	-239.34	-1,504.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2023	BRPKT00454	Dripping Springs Farm		September Interest			-239.34	-1,504.76
201-403-46005	Market Events/Merchandise					-386.03	-20.00	-406.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2023	BRPKT00454	Dripping Springs Farm		Transfer of CR Revenues			-20.00	-406.03
201-403-47007	Transfer from General Fund					0.00	-15,249.56	-15,249.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2023	BRPKT00454	Dripping Springs Farm		Transfer of Budgetd Funds from GF			-15,249.56	-15,249.56
201-403-60000	Regular Employees					49,378.52	4,112.36	53,490.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			2,056.18	51,434.70
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			2,056.18	53,490.88
201-403-61000	Health Insurance					7,084.32	590.44	7,674.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			295.22	7,379.54
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			295.22	7,674.76
201-403-61001	Dental Insurance					416.88	34.74	451.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			17.37	434.25
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			17.37	451.62
201-403-61002	Medicare					715.88	59.62	775.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			29.81	745.69

Detail Report

Date Range: 09/01/2023 - Item 3. 3

Account	Name				Beginning Balance	Total Activity	Ending Balance	
201-403-61002	Medicare - Continued				715.88	59.62	775.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			29.81	775.50
201-403-61003	Social Security				3,061.40	254.96	3,316.36	
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			127.48	3,188.88
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			127.48	3,316.36
201-403-61006	TMRS				2,969.22	249.20	3,218.42	
09/08/2023	PYPKT00528	PYPKT00528 - PR 09-0		PYPKT00528 - PR 09-08-2023 - Pay 9/8/			124.60	3,093.82
09/22/2023	PYPKT00532	PYPKT00532 - PR 09-2		PYPKT00532 - PR 09-22-2023 - Pay 9/22			124.60	3,218.42
201-403-63004	Dues, Fees & Subscriptions				43.46	20.00	63.46	
09/29/2023	BRPKT00454	Dripping Springs Farm		Service Charge			20.00	63.46
201-403-66010	Events, Entertainment & Activities				2,633.88	200.00	2,833.88	
09/11/2023	APPKT00699	0004461	5726	FM - Entertainment	00333 - Bob Slaughter		50.00	2,683.88
09/20/2023	APPKT00704	0004527	5727	FM - Entertainment	00003 - Alexander C. Dormont		50.00	2,733.88
09/27/2023	APPKT00709	0004589	5728	FM - Entertainment	00299 - Jerry Rivers		50.00	2,783.88
09/30/2023	APPKT00713	0004617	5729	FM - Entertainment	00362 - Jerry Kirk		50.00	2,833.88
201-403-90000	Transfer to Reserve Fund				0.00	35,000.00	35,000.00	
09/30/2023	GLPKT02865	JN01544		Transfer of Approved Allocation from D			35,000.00	35,000.00
Total Fund: 201 - Dripping Springs Farmers Market:					Beginning Balance: 17,321.11	Total Activity: 17,884.42	Ending Balance: 35,205.53	
Grand Totals:					Beginning Balance: 17,321.11	Total Activity: 17,884.42	Ending Balance: 35,205.53	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	17,321.11	17,884.42	35,205.53
Grand Total:	17,321.11	17,884.42	35,205.53



DRIPPING SPRINGS
Texas

	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	54,600.00	71,467.20	7,038.00	52,959.00	-18,508.20 25.90 %
201-403-43006	Application Fees	750.00	1,800.00	90.00	1,500.00	-300.00 16.67 %
201-403-43035	Membership Fee	2,600.00	2,000.00	0.00	1,698.00	-302.00 15.10 %
201-403-44000	Sponsorships & Donations	5,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
201-403-46001	Other Revenues	0.00	0.00	0.00	30.00	30.00 0.00 %
201-403-46002	Interest	200.00	1,395.64	239.34	1,504.76	109.12 107.82 %
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	20.00	406.03	-593.97 59.40 %
201-403-47007	Transfer from General Fund	15,300.59	15,300.59	15,249.56	15,249.56	-51.03 0.33 %
	Department: 403 - Farmers Market Total:	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08 25.13%
	Revenue Total:	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08 25.13%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	52,679.65	57,633.46	4,112.36	53,490.88	4,142.58 7.19 %
201-403-61000	Health Insurance	8,125.04	8,264.24	590.44	7,674.76	589.48 7.13 %
201-403-61001	Dental Insurance	0.00	0.00	34.74	451.62	-451.62 0.00 %
201-403-61002	Medicare	0.00	0.00	59.62	775.50	-775.50 0.00 %
201-403-61003	Social Security	0.00	0.00	254.96	3,316.36	-3,316.36 0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00 0.00 %
201-403-61005	Federal Withholding	4,281.99	4,281.99	0.00	0.00	4,281.99 100.00 %
201-403-61006	TMRS	3,173.95	3,173.95	249.20	3,218.42	-44.47 -1.40 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	20.00	63.46	136.54 68.27 %
201-403-63005	Training/Continuing Education	200.00	100.00	0.00	0.00	100.00 100.00 %
201-403-64000	Office Supplies	300.00	700.58	0.00	367.28	333.30 47.57 %
201-403-64019	Market Supplies	4,000.00	145.26	0.00	72.63	72.63 50.00 %
201-403-65000	Network/Phone	252.00	206.12	0.00	124.82	81.30 39.44 %
201-403-66001	Advertising	3,000.00	0.00	0.00	1,518.47	-1,518.47 0.00 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	200.00	2,833.88	166.12 5.54 %
201-403-66011	Market Event	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00 100.00 %
201-403-70003	Other Expenses	2,600.00	2,200.00	0.00	1,300.00	900.00 40.91 %
201-403-90000	Transfer to Reserve Fund	35,000.00	35,000.00	35,000.00	35,000.00	0.00 0.00 %
	Department: 403 - Farmers Market Total:	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52 4.79%
	Expense Total:	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52 4.79%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56 -106.24%
	Report Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56 -106.24%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: Item 3. 3

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	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08	25.13%
Revenue Total:	80,450.59	97,963.43	22,636.90	73,347.35	-24,616.08	25.13%
Expense						
403 - Farmers Market	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52	4.79%
Expense Total:	117,812.63	115,905.60	40,521.32	110,352.08	5,553.52	4.79%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56	-106.24%
Report Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56	-106.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56
Report Surplus (Deficit):	-37,362.04	-17,942.17	-17,884.42	-37,004.73	-19,062.56



	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	131.58	131.58	-1,168.42 89.88 %
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	40.00	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	171.58	171.58	-97,607.73 99.82%
	Revenue Total:	97,779.31	97,779.31	171.58	171.58	-97,607.73 99.82%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	56,968.21	56,968.21	4,235.72	4,235.72	52,732.49 92.56 %
201-403-61000	Health Insurance	6,676.72	6,676.72	480.40	480.40	6,196.32 92.80 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70 0.00 %
201-403-61002	Medicare	0.00	0.00	61.24	61.24	-61.24 0.00 %
201-403-61003	Social Security	0.00	0.00	261.85	261.85	-261.85 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	256.68	256.68	3,107.29 92.37 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	20.00	20.00	180.00 90.00 %
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	0.00	200.00 100.00 %
201-403-65000	Network/Phone	200.00	200.00	0.00	0.00	200.00 100.00 %
201-403-66001	Advertising	4,700.00	4,700.00	0.00	0.00	4,700.00 100.00 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	200.00	200.00	2,800.00 93.33 %
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	5,549.59	5,549.59	112,169.38 95.29%
	Expense Total:	117,718.97	117,718.97	5,549.59	5,549.59	112,169.38 95.29%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-5,378.01	-5,378.01	14,561.65 73.03%
	Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,378.01	-5,378.01	14,561.65 73.03%

Budget Report

For Fiscal: FY 2024 Period Ending: Item 3. 3

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	171.58	171.58	-97,607.73	99.82%
Revenue Total:	97,779.31	97,779.31	171.58	171.58	-97,607.73	99.82%
Expense						
403 - Farmers Market	117,718.97	117,718.97	5,549.59	5,549.59	112,169.38	95.29%
Expense Total:	117,718.97	117,718.97	5,549.59	5,549.59	112,169.38	95.29%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-5,378.01	-5,378.01	14,561.65	73.03%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,378.01	-5,378.01	14,561.65	73.03%

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	-5,378.01	-5,378.01	14,561.65
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,378.01	-5,378.01	14,561.65



City of Dripping Springs, TX

Item 3.
Detail Report
Account Detail

Date Range: 10/01/2023 - 10/31/2023

DRIPPING SPRINGS
Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
<u>201-403-43005</u> Booth Rental Fees						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRec Rev			-2,886.00	-2,886.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			2,886.00	0.00
<u>201-403-43006</u> Application Fees						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRev Rev			-90.00	-90.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			90.00	0.00
<u>201-403-46002</u> Interest						0.00	-131.58	-131.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00469	Dripping Springs Farm		October Interest			-131.58	-131.58
<u>201-403-46005</u> Market Events/Merchandise						0.00	-40.00	-40.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	CLPKT01348	R00003545		Market Bags Market Events/Merchandi			-40.00	-40.00
<u>201-403-60000</u> Regular Employees						0.00	4,235.72	4,235.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			2,056.18	2,056.18
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			2,179.54	4,235.72
<u>201-403-61000</u> Health Insurance						0.00	480.40	480.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			240.20	240.20
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			240.20	480.40
<u>201-403-61001</u> Dental Insurance						0.00	33.70	33.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			16.85	16.85
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			16.85	33.70
<u>201-403-61002</u> Medicare						0.00	61.24	61.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			31.51	61.24

Detail Report

Date Range: 10/01/2023 - Item 3. 3

Account	Name	Beginning Balance	Total Activity	Ending Balance				
201-403-61003	Social Security	0.00	261.85	261.85				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			127.10	127.10
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			134.75	261.85
201-403-61006	TMRS	0.00	256.68	256.68				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			124.60	124.60
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			132.08	256.68
201-403-63004	Dues, Fees & Subscriptions	0.00	20.00	20.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00469	Dripping Springs Farm		Service Charge			20.00	20.00
201-403-66010	Events, Entertainment & Activities	0.00	200.00	200.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/19/2023	APPKT00727	0004730	5730	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/19/2023	APPKT00727	0004731	5731	FM - Entertainment	00333 - Bob Slaughter		50.00	100.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		50.00	150.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		50.00	200.00
Total Fund: 201 - Dripping Springs Farmers Market:		Beginning Balance:	0.00	Total Activity:	5,378.01	Ending Balance:	5,378.01	
Grand Totals:		Beginning Balance:	0.00	Total Activity:	5,378.01	Ending Balance:	5,378.01	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	5,378.01	5,378.01
Grand Total:	0.00	5,378.01	5,378.01