



Farmers Market Committee Regular Meeting

City of Dripping Springs Ranch Park House

1042 Event Center Drive – Dripping Springs, Texas

Thursday, July 18, 2024, at 10:00 AM

AGENDA

CALL TO ORDER AND ROLL CALL

Committee Members

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

Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Director Andy Binz
Farmers Market Manager Charlie Reed
Community Events Coordinator Johnna Krantz

VENDOR APPLICATIONS

1. **Discuss and consider possible action regarding Farmers Market Vendor Applications.**
 - a. **Coven Candle Co., Applicant Ashley Woodard.**

REPORTS

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

BUSINESS AGENDA

4. **Discuss and consider approval of Farmers Market Committee participation in and preparation for the yearly Empty Bowls Project on November 3, 2024.**
5. **Discuss merchandising opportunities.**

UPCOMING MEETINGS

Farmers Market Committee Meetings

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

September 19, 2024, at 10:00 a.m.

October 17, 2024, at 10:00 a.m.

City Council Meetings

August 6, 2024, at 6:00 p.m.

August 20, 2024, at 6:00 p.m.

September 3, 2024, at 6:00 p.m.

September 16, 2024, 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 7/18/2024 Meeting

by Charlie Reed

Last Month's Market News:

- Averaged **39** vendors/market
- **405** customers/market
- Total sales per market: **\$18,656**
- Average per vendor: **\$504**

Vendor Issues:

All is going well.

Alternate Locations:

Pound House will not be an option. North lot at Founders has reduced space to due addition of parking space blocks in center, but should still be an option, though without electricity or restrooms. However, given recent successes at DSRP, there is increased vendor chatter to having market remain there full-time. Even Laurel was impressed at 7/3 market.

Customer Feedback:

No feedback recently. Increased chatter on socials about having a Saturday market, but not enough to justify another attempt. The Henly Friday evening/Saturday morning market appears to be growing.

Sales

The 6/5, 6/19, and 7/3 markets each set records for morning markets in terms of total sales or average sales per vendor. 6/19 and 7/3 both fell on holidays. The 6/19 market set the **all-time** high for average vendor sales. Farmers had their best ever day on 7/3. At \$22,000, the 7/3 market was as strong as any afternoon market in the busiest seasons.

Social Media:

- Instagram followers: 4,190 (+92)
- Facebook followers: 7,673 (+33)
- Newsletter subscribers: 2,164 (-9... I purged about 30 inactive accounts)

DSFM Sales Data								
Market Date	6.05	6.12	6.19	6.26	7.03	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	40		
Market Counted	1	1	1	1	1	39		
Vendors	41	35	35	44	41	1,600	40	
Vendors Reporting	40	34	33	41	40	1,516	38	100%
Total Sales	21,291.00	15,161.00	19,684.00	18,488.00	21,992.00	661,481	16,961	100%
Average per Vendor	532.28	445.91	596.48	450.93	549.80	436.33		
Farmers	4,590.00	4,003.00	4,668.00	3,377.00	5,408.00	86,614	2,221	
#V	8.0	8.0	7.0	5.0	6.0	223.0	5.7	14.71%
Sales/V	573.75	500.38	666.86	675.40	901.33	388		13.09%
Ranchers	5,432.00	3,275.00	4,560.00	4,965.00	4,881.00	175,434	4,498	
#V	9.0	6.0	6.0	8.0	8.0	304.0	7.8	20.05%
Sales/V	603.56	545.83	760.00	620.63	610.13	577		26.52%
Crafts	967.00	635.00	819.00	881.00	1,676.00	37,241	955	
#V	3.0	3.0	4.0	5.0	6.0	164.0	4.2	10.82%
Sales/V	322.33	211.67	204.75	176.20	279.33	227		5.63%
Foods - Ttl Bake/Bev/VA/Pet	10,302.00	7,248.00	9,637.00	9,265.00	10,027.00	362,192	9,287	
#V	20.0	17.0	16.0	23.0	20.0	825.0	21.2	54.42%
Sales/V	515.10	426.35	602.31	402.83	501.35	439		54.75%
Baker	2,479.00	1,527.00	2,494.00	2,526.00	1,628.00	71,167	1,825	
#V	5.0	4.0	4.0	5.0	5.0	152.0	3.9	10.03%
Sales/V	495.80	381.75	623.50	505.20	325.60	468		10.76%
Beverage	1,978.00	1,166.00	403.00	1,138.00	1,394.00	52,269	1,340	
#V	3	3	2	4	5	143	4	9.40%
Sales/V	659.33	388.67	201.50	284.50	278.80	367		7.90%
Value Add	3,845.00	3,695.00	4,740.00	4,200.00	5,205.00	176,036	4,514	
#V	11.0	8.0	9.0	12.0	9.0	467.5	12.0	30.84%
Sales/V	349.55	461.88	526.67	350.00	578.33	377		26.61%
Pet	2,000.00	860.00	2,000.00	1,401.00	1,800.00	62,720	1,608	
#V	1	2	1	2	1	63	2	4.16%
Sales/V	2,000.00	430.00	2,000.00	18.00	1,800.00	996		9.48%
Visitors	450	350	425	395	425	15,545	399	
Sales per Capita	\$47.31	\$43.32	\$46.32	\$46.81	\$51.75	\$42.55		
Temperature	92	87	83	92	91	2997	74.93	

Totals and Averages by Month (FY'24)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '24
# Markets	4	5	4	5	4	4	4	5	4	1			40
# Markets Counted	4	5	4	5	4	4	3	5	4	1			39
Vendors	146	205	141	158	174	187	169	223	155	41			1599
Vendors Reporting	143	203	140	157	169	182	121	212	148	40			1515
Total Sales	\$55,827	\$75,627	\$48,239	\$70,428	\$77,978	\$83,512	\$60,126	\$93,128	\$74,624	\$21,542			\$661,031
Avg. per Market	\$13,957	\$15,125	\$12,060	\$14,086	\$19,495	\$20,878	\$20,042	\$18,626	\$18,656	\$21,542	#DIV/0!	#DIV/0!	\$16,950
Average per Vendor	\$390.40	\$372.55	\$344.56	\$448.59	\$461.41	\$458.86	\$496.91	\$439.28	\$504.22	\$538.55	#DIV/0!	#DIV/0!	\$436.32
Vendors per Market	37	41	35	32	44	47	42	45	39	41	#DIV/0!	#DIV/0!	40
Customers	1350	1725	1225	1615	1860	1845	1795	1685	1620	425			15,145
Per Market	338	345	306	323	465	461	449	337	405	425	#DIV/0!	#DIV/0!	388
Sales per Customer	\$41.35	\$43.84	\$39.38	\$43.61	\$41.92	\$45.26	\$33.50	\$55.27	\$46.06	\$50.69	#DIV/0!	#DIV/0!	\$43.65



City of Dripping Springs, TX

Detail Report Account Detail

Item 3.

Date Range: 10/01/2023 - 06/30/2024

DRIPPING SPRINGS
Texas

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 201 - Dripping Springs Farmers Market								
<u>201-000-10300</u>	Checking		51,206.57	33,601.22	84,807.79			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	CLPKT01348	DEP0004044		CLPKT01348 BG:Cash & Checks GF			40.00	51,246.57
10/19/2023	APPKT00729	5730		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	51,196.57
10/19/2023	APPKT00729	5731		Bob Slaughter	00333 - Bob Slaughter		-50.00	51,146.57
10/27/2023	APPKT00741	5732		Jerry Rivers	00299 - Jerry Rivers		-50.00	51,096.57
10/30/2023	BRPKT00469	MISC0000683		CivicRec Rev			2,886.00	53,982.57
10/30/2023	BRPKT00469	MISC0000684		CivicRev Rev			90.00	54,072.57
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			-2,976.00	51,096.57
10/31/2023	APPKT00749	5733		Jerry Kirk	00362 - Jerry Kirk		-50.00	51,046.57
10/31/2023	BRPKT00469	INT0000396		October Interest			131.58	51,178.15
10/31/2023	BRPKT00469	SVC0000072		Service Charge			-20.00	51,158.15
11/09/2023	APPKT00758	5734		Bob Slaughter	00333 - Bob Slaughter		-50.00	51,108.15
11/09/2023	APPKT00761	5735		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	51,058.15
11/09/2023	APPKT00761	5736		Charles Reed	00427 - Charles Reed		-62.53	50,995.62
11/17/2023	APPKT00772	5737		Jerry Rivers	00299 - Jerry Rivers		-50.00	50,945.62
11/29/2023	APPKT00780	5738		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	50,895.62
11/30/2023	BRPKT00497	INT0000422		November Interest			129.94	51,025.56
12/05/2023	APPKT00793	5739		Jerry Kirk	00362 - Jerry Kirk		-50.00	50,975.56
12/08/2023	APPKT00807	5740		Charles Reed	00427 - Charles Reed		-59.51	50,916.05
12/08/2023	BRPKT00510	SVC0000079		Service Fee			-137.98	50,778.07
12/14/2023	APPKT00812	5741		Bob Slaughter	00333 - Bob Slaughter		-50.00	50,728.07
12/14/2023	APPKT00812	5742		Quill LLC	00209 - Quill LLC		-38.99	50,689.08
12/14/2023	APPKT00812	5743		T-Mobile	00302 - T-Mobile		-20.90	50,668.18
12/20/2023	APPKT00821	5744		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	50,618.18
12/21/2023	BRPKT00510	SVC0000080		Service Fee			-25.00	50,593.18
12/29/2023	BRPKT00510	INT0000435		December Interest			125.37	50,718.55
01/04/2024	APPKT00838	5745		Charles Reed	00427 - Charles Reed		-60.00	50,658.55
01/04/2024	APPKT00838	5746		Debbie Cardineau	00519 - Debbie Cardineau		-29.44	50,629.11
01/04/2024	APPKT00838	5747		Jerry Kirk	00362 - Jerry Kirk		-50.00	50,579.11
01/04/2024	APPKT00838	5748		Jerry Rivers	00299 - Jerry Rivers		-50.00	50,529.11
01/04/2024	APPKT00838	5749		T-Mobile	00302 - T-Mobile		-20.90	50,508.21
01/05/2024	BRPKT00531	MISC0000764		CivicRec Rev. Dep into GF			9,197.00	59,705.21
01/05/2024	BRPKT00531	MISC0000765		CivcRec Rev. Dep. into GF			180.00	59,885.21
01/05/2024	BRPKT00531	MISC0000766		CivcRec Rev. Dep. into GF			40.00	59,925.21
01/10/2024	BRPKT00531	MISC0000769		Service Charge			-161.02	59,764.19
01/12/2024	APPKT00845	5750		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	59,714.19

Detail Report

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>201-000-10300</u>	Checking - Continued		51,206.57	33,601.22	84,807.79			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	BRPKT00531	INT0000455		January Interest			164.00	59,878.19
01/31/2024	BRPKT00531	MISC0000767		CivcRec Rev. Dep. into GF			3,611.00	63,489.19
02/02/2024	APPKT00877	5751		Jerry Kirk	00362 - Jerry Kirk		-50.00	63,439.19
02/02/2024	APPKT00877	5752		T-Mobile	00302 - T-Mobile		-20.90	63,418.29
02/09/2024	APPKT00888	5753		Bob Slaughter	00333 - Bob Slaughter		-50.00	63,368.29
02/16/2024	APPKT00911	5754		Alexander C. Dormont	00003 - Alexander C. Dormont		-100.00	63,268.29
02/23/2024	APPKT00925	5755		Charles Reed	00427 - Charles Reed		-40.00	63,228.29
02/23/2024	APPKT00925	5756		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	63,178.29
02/28/2024	CLPKT01636	DEP0004903		CLPKT01636 BG:Cash & Checks GF			110.00	63,288.29
02/29/2024	BRPKT00546	INT0000470		February Interest			156.80	63,445.09
02/29/2024	BRPKT00546	MISC0000813		Close out of previous account w/waive			211.31	63,656.40
03/08/2024	APPKT00931	5757		Jerry Kirk	00362 - Jerry Kirk		-50.00	63,606.40
03/08/2024	APPKT00931	5758		T-Mobile	00302 - T-Mobile		-20.90	63,585.50
03/08/2024	APPKT00936	5759		Barton Publications, Inc.	01041 - Barton Publications, Inc.		-350.00	63,235.50
03/12/2024	APPKT00941	5760		Bob Slaughter	00333 - Bob Slaughter		-50.00	63,185.50
03/19/2024	BRPKT00566	MISC0000836		TXF of CivicRec Rev (Jan & Feb)			9,110.00	72,295.50
03/19/2024	BRPKT00566	MISC0000837		TXF of CivicRec Rev (Jan & Feb)			360.00	72,655.50
03/19/2024	BRPKT00566	MISC0000838		TXF of CivicRec Rev (Jan & Feb)			50.00	72,705.50
03/19/2024	BRPKT00566	MISC0000839		TXF of CivicRec Rev (Jan & Feb)			20.00	72,725.50
03/19/2024	BRPKT00566	MISC0000840		TXF of CivicRec Rev (Jan & Feb)			160.00	72,885.50
03/22/2024	APPKT00961	5761		Alexander C. Dormont	00003 - Alexander C. Dormont		-50.00	72,835.50
03/22/2024	APPKT00961	5762		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	72,785.50
03/29/2024	APPKT00970	5763		Charles Reed	00427 - Charles Reed		-50.00	72,735.50
03/29/2024	APPKT00970	5764		T-Mobile	00302 - T-Mobile		-20.90	72,714.60
03/29/2024	BRPKT00566	INT0000485		March Interest			165.37	72,879.97
04/19/2024	APPKT00984	5765		Alexander C. Dormont	00003 - Alexander C. Dormont		-150.00	72,729.97
04/19/2024	APPKT00984	5766		Bob Slaughter	00333 - Bob Slaughter		-50.00	72,679.97
04/19/2024	APPKT00984	5767		Jerry Kirk	00362 - Jerry Kirk		-150.00	72,529.97
04/25/2024	APPKT01002	5768		Jerry Kirk	00362 - Jerry Kirk		-50.00	72,479.97
04/30/2024	BRPKT00583	INT0000502		April Interest			198.16	72,678.13
05/01/2024	CLPKT01891	DEP0005669		CLPKT01891 BG:Cash & Checks GF			10.00	72,688.13
05/03/2024	APPKT01019	5769		Bob Slaughter	00333 - Bob Slaughter		-100.00	72,588.13
05/03/2024	APPKT01019	5770		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-50.00	72,538.13
05/03/2024	APPKT01019	5771		T-Mobile	00302 - T-Mobile		-20.90	72,517.23
05/14/2024	CLPKT01893	DEP0005675		CLPKT01893 BG:OP			12,451.00	84,968.23
05/22/2024	CLPKT01812	DEP0005431		CLPKT01812 BG:Cash & Checks GF			20.00	84,988.23
05/24/2024	APPKT01042	5772		Jerry Kirk	00362 - Jerry Kirk		-50.00	84,938.23
05/24/2024	APPKT01042	5773		Sharon Bourbonnais	00507 - Sharon Bourbonnais		-100.00	84,838.23
05/24/2024	APPKT01042	5774		T-Mobile	00302 - T-Mobile		-20.90	84,817.33
05/31/2024	BRPKT00599	INT0000516		May Interest			210.32	85,027.65
06/06/2024	APPKT01050	5775		Lia Lim Torres	01128 - Lia Lim Torres		-100.00	84,927.65
06/17/2024	APPKT01060	5776		Alexander C. Dormont	00003 - Alexander C. Dormont		-100.00	84,827.65

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-000-10300		Checking - Continued				51,206.57	33,601.22	84,807.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2024	APPKT01060	5777		Bob Slaughter	00333 - Bob Slaughter		-100.00	84,727.65
06/17/2024	APPKT01060	5778		Charles Reed	00427 - Charles Reed		-22.00	84,705.65
06/17/2024	APPKT01060	5779		Valerie Oliver	01136 - Valerie Oliver		-100.00	84,605.65
06/30/2024	BRPKT00621	INT0000536		June Interest			202.14	84,807.79

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name		Beginning Balance	Total Activity	Ending Balance		
<u>201-000-20100</u>		Accounts Payable		0.00	0.00	0.00		
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
10/19/2023	APPKT00729	5730		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00
10/19/2023	APPKT00729	5731		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
10/27/2023	APPKT00741	5732		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
10/31/2023	APPKT00749	5733		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
11/09/2023	APPKT00758	5734		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		-62.53	-112.53
11/09/2023	APPKT00761	5735		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-62.53
11/09/2023	APPKT00761	5736		Charles Reed PBL	00427 - Charles Reed		62.53	0.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		-50.00	-50.00
11/17/2023	APPKT00772	5737		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	0.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-50.00
11/29/2023	APPKT00780	5738		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
12/05/2023	APPKT00793	5739		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		-59.51	-59.51
12/08/2023	APPKT00807	5740		Charles Reed PBL	00427 - Charles Reed		59.51	0.00
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		-20.90	-70.90
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		-38.99	-109.89
12/14/2023	APPKT00812	5741		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-59.89
12/14/2023	APPKT00812	5742		Quill LLC PBL	00209 - Quill LLC		38.99	-20.90
12/14/2023	APPKT00812	5743		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
12/20/2023	APPKT00821	5744		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		-60.00	-60.00
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		-29.44	-89.44
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		-50.00	-139.44
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		-50.00	-189.44
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		-20.90	-210.34
01/04/2024	APPKT00838	5745		Charles Reed PBL	00427 - Charles Reed		60.00	-150.34
01/04/2024	APPKT00838	5746		Debbie Cardineau PBL	00519 - Debbie Cardineau		29.44	-120.90
01/04/2024	APPKT00838	5747		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-70.90
01/04/2024	APPKT00838	5748		Jerry Rivers PBL	00299 - Jerry Rivers		50.00	-20.90
01/04/2024	APPKT00838	5749		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
01/12/2024	APPKT00845	5750		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	0.00

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-000-20100</u>		Accounts Payable - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile		-20.90	-70.90
02/02/2024	APPKT00877	5751		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-20.90
02/02/2024	APPKT00877	5752		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
02/09/2024	APPKT00888	5753		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont		-100.00	-100.00
02/16/2024	APPKT00911	5754		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		100.00	0.00
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed		-40.00	-40.00
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-90.00
02/23/2024	APPKT00925	5755		Charles Reed PBL	00427 - Charles Reed		40.00	-50.00
02/23/2024	APPKT00925	5756		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile		-20.90	-70.90
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.		-350.00	-420.90
03/08/2024	APPKT00931	5757		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-370.90
03/08/2024	APPKT00931	5758		T-Mobile PBL	00302 - T-Mobile		20.90	-350.00
03/08/2024	APPKT00936	5759		Barton Publications, Inc. PBL	01041 - Barton Publications, Inc.		350.00	0.00
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter		-50.00	-50.00
03/12/2024	APPKT00941	5760		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	0.00
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont		-50.00	-50.00
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-100.00
03/22/2024	APPKT00961	5761		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		50.00	-50.00
03/22/2024	APPKT00961	5762		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	0.00
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile		-20.90	-20.90
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cas	00427 - Charles Reed		-50.00	-70.90
03/29/2024	APPKT00970	5763		Charles Reed PBL	00427 - Charles Reed		50.00	-20.90
03/29/2024	APPKT00970	5764		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
04/18/2024	APPKT00983	0005847	5765	FM - Entertainment	00003 - Alexander C. Dormont		-150.00	-150.00
04/18/2024	APPKT00983	0005848	5766	FM - Entertainment	00333 - Bob Slaughter		-50.00	-200.00
04/18/2024	APPKT00983	0005849	5767	FM - Entertainment	00362 - Jerry Kirk		-150.00	-350.00
04/19/2024	APPKT00984	5765		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		150.00	-200.00
04/19/2024	APPKT00984	5766		Bob Slaughter PBL	00333 - Bob Slaughter		50.00	-150.00
04/19/2024	APPKT00984	5767		Jerry Kirk PBL	00362 - Jerry Kirk		150.00	0.00
04/25/2024	APPKT01001	0005957	5768	FM - Entertainment	00362 - Jerry Kirk		-50.00	-50.00
04/25/2024	APPKT01002	5768		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	0.00
05/03/2024	APPKT01017	0006019	5769	FM - Entertainment	00333 - Bob Slaughter		-100.00	-100.00
05/03/2024	APPKT01017	0006020	5770	FM - Entertainment	00507 - Sharon Bourbonnais		-50.00	-150.00
05/03/2024	APPKT01017	0006021	5771	FM	00302 - T-Mobile		-20.90	-170.90
05/03/2024	APPKT01019	5769		Bob Slaughter PBL	00333 - Bob Slaughter		100.00	-70.90
05/03/2024	APPKT01019	5770		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		50.00	-20.90
05/03/2024	APPKT01019	5771		T-Mobile PBL	00302 - T-Mobile		20.90	0.00

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Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-000-20100</u>		Accounts Payable - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2024	APPKT01040	0006126	5773	FM - Entertainment	00507 - Sharon Bourbonnais		-100.00	-100.00
05/22/2024	APPKT01040	0006127	5772	FM - Entertainment	00362 - Jerry Kirk		-50.00	-150.00
05/22/2024	APPKT01040	0006128	5774	FM	00302 - T-Mobile		-20.90	-170.90
05/24/2024	APPKT01042	5772		Jerry Kirk PBL	00362 - Jerry Kirk		50.00	-120.90
05/24/2024	APPKT01042	5773		Sharon Bourbonnais PBL	00507 - Sharon Bourbonnais		100.00	-20.90
05/24/2024	APPKT01042	5774		T-Mobile PBL	00302 - T-Mobile		20.90	0.00
06/03/2024	APPKT01048	0006232	5775	FM - Entertainment	01128 - Lia Lim Torres		-100.00	-100.00
06/06/2024	APPKT01050	5775		Lia Lim Torres PBL	01128 - Lia Lim Torres		100.00	0.00
06/17/2024	APPKT01059	0006305	5776	FM - Entertainment	00003 - Alexander C. Dormont		-100.00	-100.00
06/17/2024	APPKT01059	0006306	5777	FM - Entertainment	00333 - Bob Slaughter		-100.00	-200.00
06/17/2024	APPKT01059	0006307	5778	FM - Reimburse Petty Cash	00427 - Charles Reed		-22.00	-222.00
06/17/2024	APPKT01059	0006308	5779	FM - Entertainment	01136 - Valerie Oliver		-100.00	-322.00
06/17/2024	APPKT01060	5776		Alexander C. Dormont PBL	00003 - Alexander C. Dormont		100.00	-222.00
06/17/2024	APPKT01060	5777		Bob Slaughter PBL	00333 - Bob Slaughter		100.00	-122.00
06/17/2024	APPKT01060	5778		Charles Reed PBL	00427 - Charles Reed		22.00	-100.00
06/17/2024	APPKT01060	5779		Valerie Oliver PBL	01136 - Valerie Oliver		100.00	0.00

<u>201-000-24000</u>		Due To/From - DS Farmers Market				-408.07	-55,295.39	-55,703.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		Packet PYPKT00549: PR 10-06-2023 - IF			-2,594.66	-3,002.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		Packet PYPKT00553: PR 10-20-2023 - IF			-2,734.93	-5,737.66
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		Packet PYPKT00560: PR 11-03-2023 - IF			-2,735.27	-8,472.93
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		Packet PYPKT00569: PR 11-17-2023 - IF			-2,735.27	-11,208.20
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		Packet PYPKT00579: PR 12-01-2023 - IF			-2,735.28	-13,943.48
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		Packet PYPKT00631: PR - Longevity 202			-322.95	-14,266.43
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		Packet PYPKT00641: AP 12-15-2023-1 -			-2,735.27	-17,001.70
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		Packet PYPKT00649: PR 12-29-2023 - IF			-2,735.27	-19,736.97
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		Packet PYPKT00663: PR 01-12-2024 - IF			-2,766.65	-22,503.62
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		Packet PYPKT00669: PR 01-26-2024 - IF			-2,766.65	-25,270.27
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		Packet PYPKT00673: PR 02-09-2024 - IF			-2,766.65	-28,036.92
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		Packet PYPKT00676: PR 02-23-2024 - IF			-2,766.65	-30,803.57
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		Packet PYPKT00687: PR 03-08-2024 - IF			-2,736.29	-33,539.86
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		Packet PYPKT00690: PR 03-22-2024 - IF			-2,731.78	-36,271.64
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		Packet PYPKT00694: PR 04-05-2024 - IF			-2,731.78	-39,003.42
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		Packet PYPKT00704: PR 04-19-2024 - IF			-2,731.78	-41,735.20
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0		Packet PYPKT00712: PR 05-03-2024 - IF			-2,731.78	-44,466.98
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1		Packet PYPKT00716: PR 05-17-2024 - IF			-2,731.78	-47,198.76
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3		Packet PYPKT00721: PR 05-31-2024 - IF			-3,041.14	-50,239.90
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1		Packet PYPKT00729: PR 06-14-2024 - IF			-2,731.78	-52,971.68
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2		Packet PYPKT00733: PR 06-28-2024 - IF			-2,731.78	-55,703.46

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
201-403-43005	Booth Rental Fees				0.00	-32,139.00	-32,139.00	
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
01/05/2024	BRPKT00531	Dripping Springs Farm		CivicRec Rev. Dep into GF			-9,197.00	-9,197.00
01/31/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF			-3,611.00	-12,808.00
03/19/2024	BRPKT00566	Dripping Springs Farm		TXF of CivicRec Rev (Jan & Feb)			-9,110.00	-21,918.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Booth Fees CivicRec TXF			-10,201.00	-32,119.00
05/22/2024	CLPKT01812	R00005041		FM Electricity Payment Booth Fees FM			-20.00	-32,139.00
201-403-43006	Application Fees				0.00	-790.00	-790.00	
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
01/05/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF			-180.00	-180.00
03/19/2024	BRPKT00566	Dripping Springs Farm		TXF of CivicRec Rev (Jan & Feb)			-360.00	-540.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Application Fees CivicRec T			-250.00	-790.00
201-403-43035	Membership Fee				0.00	-2,100.00	-2,100.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2024	BRPKT00531	Dripping Springs Farm		CivcRec Rev. Dep. into GF			-40.00	-40.00
03/19/2024	BRPKT00566	Dripping Springs Farm		TXF of CivicRec Rev (Jan & Feb)			-160.00	-200.00
05/14/2024	CLPKT01893	R00005300		CivcRec TXF Membership Fees CivicRec			-1,900.00	-2,100.00
201-403-44000	Sponsorships & Donations				0.00	-150.00	-150.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2024	BRPKT00566	Dripping Springs Farm		TXF of CivicRec Rev (Jan & Feb)			-50.00	-50.00
05/14/2024	CLPKT01893	R00005300		CivicRec TXF Sponsorships & Donations			-100.00	-150.00
201-403-46001	Other Revenues				0.00	-70.00	-70.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	CLPKT01636	R00004456		CivicRec PCS Rev - Itinerant Vendor Civi			-70.00	-70.00
201-403-46002	Interest				0.00	-1,483.68	-1,483.68	
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
11/30/2023	BRPKT00497	Dripping Springs Farm		November Interest			-129.94	-261.52
12/29/2023	BRPKT00510	Dripping Springs Farm		December Interest			-125.37	-386.89
01/31/2024	BRPKT00531	Dripping Springs Farm		January Interest			-164.00	-550.89
02/29/2024	BRPKT00546	Dripping Springs Farm		February Interest			-156.80	-707.69
03/29/2024	BRPKT00566	Dripping Springs Farm		March Interest			-165.37	-873.06
04/30/2024	BRPKT00583	Dripping Springs Farm		April Interest			-198.16	-1,071.22
05/31/2024	BRPKT00599	Dripping Springs Farm		May Interest			-210.32	-1,281.54
06/30/2024	BRPKT00621	Dripping Springs Farm		June Interest			-202.14	-1,483.68

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-46005</u>		Market Events/Merchandise				0.00	-110.00	-110.00
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
02/28/2024	CLPKT01636	R00004455		MARket BAGs Market Events/Merchandi			-40.00	-80.00
03/19/2024	BRPKT00566	Dripping Springs Farm		TXF of CivicRec Rev (Jan & Feb)			-20.00	-100.00
05/01/2024	CLPKT01891	R00005443		Market Bag Market Events/Merchandis			-10.00	-110.00
<u>201-403-60000</u>		Regular Employees				0.00	44,039.89	44,039.89
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
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			2,179.54	6,415.26
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			2,179.54	8,594.80
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			2,179.55	10,774.35
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			300.00	11,074.35
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			2,179.54	13,253.89
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			2,179.54	15,433.43
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			2,179.54	17,612.97
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			2,179.54	19,792.51
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			2,179.54	21,972.05
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			2,179.54	24,151.59
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			2,179.54	26,331.13
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			2,179.54	28,510.67
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			2,179.54	30,690.21
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			2,179.54	32,869.75
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0		PYPKT00712 - PR 05-03-2024 - Pay 5/3/			2,179.54	35,049.29
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1		PYPKT00716 - PR 05-17-2024 - Pay 5/17			2,179.54	37,228.83
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3		PYPKT00721 - PR 05-31-2024 - Pay 5/31			2,451.98	39,680.81
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1		PYPKT00729 - PR 06-14-2024 - Pay 6/14			2,179.54	41,860.35
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2		PYPKT00733 - PR 06-28-2024 - Pay 6/28			2,179.54	44,039.89

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
201-403-61000	Health Insurance		0.00	4,810.12	4,810.12			
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
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			240.54	720.94
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			240.54	961.48
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			240.54	1,202.02
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			240.54	1,442.56
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			240.54	1,683.10
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			240.54	1,923.64
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			240.54	2,164.18
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			240.54	2,404.72
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			240.54	2,645.26
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			240.54	2,885.80
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			240.54	3,126.34
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			240.54	3,366.88
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			240.54	3,607.42
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0		PYPKT00712 - PR 05-03-2024 - Pay 5/3/			240.54	3,847.96
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1		PYPKT00716 - PR 05-17-2024 - Pay 5/17			240.54	4,088.50
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3		PYPKT00721 - PR 05-31-2024 - Pay 5/31			240.54	4,329.04
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1		PYPKT00729 - PR 06-14-2024 - Pay 6/14			240.54	4,569.58
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2		PYPKT00733 - PR 06-28-2024 - Pay 6/28			240.54	4,810.12

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account	Name		Beginning Balance	Total Activity	Ending Balance			
201-403-61001	Dental Insurance		0.00	337.00	337.00			
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
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			16.85	50.55
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			16.85	67.40
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			16.85	84.25
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			16.85	101.10
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			16.85	117.95
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			16.85	134.80
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			16.85	151.65
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			16.85	168.50
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			16.85	185.35
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			16.85	202.20
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			16.85	219.05
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			16.85	235.90
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			16.85	252.75
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0		PYPKT00712 - PR 05-03-2024 - Pay 5/3/			16.85	269.60
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1		PYPKT00716 - PR 05-17-2024 - Pay 5/17			16.85	286.45
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3		PYPKT00721 - PR 05-31-2024 - Pay 5/31			16.85	303.30
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1		PYPKT00729 - PR 06-14-2024 - Pay 6/14			16.85	320.15
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2		PYPKT00733 - PR 06-28-2024 - Pay 6/28			16.85	337.00

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account	Name		Beginning Balance	Total Activity	Ending Balance			
201-403-61002	Medicare		0.00	636.72	636.72			
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			29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			31.51	61.24
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			31.51	92.75
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			31.51	124.26
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			31.51	155.77
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			4.35	160.12
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			31.51	191.63
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			31.51	223.14
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			31.51	254.65
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			31.51	286.16
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			31.51	317.67
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			31.51	349.18
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			31.51	380.69
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			31.51	412.20
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			31.51	443.71
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			31.51	475.22
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0		PYPKT00712 - PR 05-03-2024 - Pay 5/3/			31.51	506.73
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1		PYPKT00716 - PR 05-17-2024 - Pay 5/17			31.51	538.24
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3		PYPKT00721 - PR 05-31-2024 - Pay 5/31			35.46	573.70
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1		PYPKT00729 - PR 06-14-2024 - Pay 6/14			31.51	605.21
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2		PYPKT00733 - PR 06-28-2024 - Pay 6/28			31.51	636.72

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61003		Social Security				0.00	2,722.84	2,722.84
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
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			134.75	396.60
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			134.75	531.35
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			134.75	666.10
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			18.60	684.70
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			134.75	819.45
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			134.75	954.20
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			134.75	1,088.95
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			134.75	1,223.70
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			134.75	1,358.45
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			134.75	1,493.20
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			134.75	1,627.95
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			134.75	1,762.70
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			134.75	1,897.45
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			134.75	2,032.20
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0		PYPKT00712 - PR 05-03-2024 - Pay 5/3/			134.75	2,166.95
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1		PYPKT00716 - PR 05-17-2024 - Pay 5/17			134.75	2,301.70
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3		PYPKT00721 - PR 05-31-2024 - Pay 5/31			151.64	2,453.34
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1		PYPKT00729 - PR 06-14-2024 - Pay 6/14			134.75	2,588.09
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2		PYPKT00733 - PR 06-28-2024 - Pay 6/28			134.75	2,722.84
201-403-61004		Unemployment				0.00	143.99	143.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			34.87	34.87
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			34.87	69.74
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			34.87	104.61
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			34.87	139.48
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			4.51	143.99

Detail Report

Date Range: 10/01/2023 - Item 3. 4

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
201-403-61006	TMRS					0.00	2,604.83	2,604.83
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
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			132.08	388.76
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			132.08	520.84
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			132.08	652.92
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			132.08	785.00
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			132.08	917.08
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			128.59	1,045.67
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			128.59	1,174.26
02/09/2024	PYPKT00673	PYPKT00673 - PR 02-0		PYPKT00673 - PR 02-09-2024 - Pay 2/9/			128.59	1,302.85
02/23/2024	PYPKT00676	PYPKT00676 - PR 02-2		PYPKT00676 - PR 02-23-2024 - Pay 2/23			128.59	1,431.44
03/08/2024	PYPKT00687	PYPKT00687 - PR 03-0		PYPKT00687 - PR 03-08-2024 - Pay 3/8/			128.59	1,560.03
03/22/2024	PYPKT00690	PYPKT00690 - PR 03-2		PYPKT00690 - PR 03-22-2024 - Pay 3/22			128.59	1,688.62
04/05/2024	PYPKT00694	PYPKT00694 - PR 04-0		PYPKT00694 - PR 04-05-2024 - Pay 4/5/			128.59	1,817.21
04/17/2024	PYPKT00704	PYPKT00704 - PR 04-1		PYPKT00704 - PR 04-19-2024 - Pay 4/19			128.59	1,945.80
05/03/2024	PYPKT00712	PYPKT00712 - PR 05-0		PYPKT00712 - PR 05-03-2024 - Pay 5/3/			128.59	2,074.39
05/17/2024	PYPKT00716	PYPKT00716 - PR 05-1		PYPKT00716 - PR 05-17-2024 - Pay 5/17			128.59	2,202.98
05/31/2024	PYPKT00721	PYPKT00721 - PR 05-3		PYPKT00721 - PR 05-31-2024 - Pay 5/31			144.67	2,347.65
06/14/2024	PYPKT00729	PYPKT00729 - PR 06-1		PYPKT00729 - PR 06-14-2024 - Pay 6/14			128.59	2,476.24
06/28/2024	PYPKT00733	PYPKT00733 - PR 06-2		PYPKT00733 - PR 06-28-2024 - Pay 6/28			128.59	2,604.83
201-403-63004	Dues, Fees & Subscriptions					0.00	132.69	132.69
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
12/08/2023	BRPKT00510	Dripping Springs Farm		Service Fee			137.98	157.98
12/21/2023	BRPKT00510	Dripping Springs Farm		Service Fee			25.00	182.98
01/10/2024	BRPKT00531	Dripping Springs Farm		Service Charge			161.02	344.00
02/29/2024	BRPKT00546	Dripping Springs Farm		Close out of previous account w/waive			-211.31	132.69
201-403-64000	Office Supplies					0.00	38.99	38.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		38.99	38.99
201-403-65000	Network/Phone					0.00	146.30	146.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		20.90	20.90
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		20.90	41.80
02/02/2024	APPKT00873	0005370	5752	FM	00302 - T-Mobile		20.90	62.70
03/04/2024	APPKT00929	0005589	5758	FM	00302 - T-Mobile		20.90	83.60
03/27/2024	APPKT00968	0005763	5764	FM	00302 - T-Mobile		20.90	104.50
05/03/2024	APPKT01017	0006021	5771	FM	00302 - T-Mobile		20.90	125.40
05/22/2024	APPKT01040	0006128	5774	FM	00302 - T-Mobile		20.90	146.30

Detail Report

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Account		Name		Beginning Balance		Total Activity		Ending Balance	
201-403-66001		Advertising		0.00		434.53		434.53	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		62.53	62.53	
03/07/2024	APPKT00930	0005607	5759	FM - Inv. 66419	01041 - Barton Publications, Inc.		350.00	412.53	
06/17/2024	APPKT01059	0006307	5778	FM - Reimburse Petty Cash	00427 - Charles Reed		22.00	434.53	

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>201-403-66010</u>		Events, Entertainment & Activities				0.00	2,288.95	2,288.95
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
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		50.00	250.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		50.00	300.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		50.00	350.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	400.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		50.00	450.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		59.51	509.51
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		50.00	559.51
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		50.00	609.51
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		29.44	638.95
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		50.00	688.95
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		50.00	738.95
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		50.00	788.95
02/02/2024	APPKT00873	0005352	5751	FM - Entertainment	00362 - Jerry Kirk		50.00	838.95
02/09/2024	APPKT00887	0005420	5753	FM - Entertainment	00333 - Bob Slaughter		50.00	888.95
02/15/2024	APPKT00907	0005485	5754	FM - Entertainment	00003 - Alexander C. Dormont		100.00	988.95
02/23/2024	APPKT00924	0005552	5756	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,038.95
03/04/2024	APPKT00929	0005588	5757	FM - Entertainment	00362 - Jerry Kirk		50.00	1,088.95
03/11/2024	APPKT00937	0005648	5760	FM - Entertainment	00333 - Bob Slaughter		50.00	1,138.95
03/22/2024	APPKT00959	0005703	5761	FM - Entertainment	00003 - Alexander C. Dormont		50.00	1,188.95
03/22/2024	APPKT00959	0005704	5762	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,238.95
03/28/2024	APPKT00968	0005774	5763	FM - Transfer Market Bucks to Petty Cas	00427 - Charles Reed		50.00	1,288.95
04/18/2024	APPKT00983	0005847	5765	FM - Entertainment	00003 - Alexander C. Dormont		150.00	1,438.95
04/18/2024	APPKT00983	0005848	5766	FM - Entertainment	00333 - Bob Slaughter		50.00	1,488.95
04/18/2024	APPKT00983	0005849	5767	FM - Entertainment	00362 - Jerry Kirk		150.00	1,638.95
04/25/2024	APPKT01001	0005957	5768	FM - Entertainment	00362 - Jerry Kirk		50.00	1,688.95
05/03/2024	APPKT01017	0006019	5769	FM - Entertainment	00333 - Bob Slaughter		100.00	1,788.95
05/03/2024	APPKT01017	0006020	5770	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	1,838.95
05/22/2024	APPKT01040	0006126	5773	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,938.95
05/22/2024	APPKT01040	0006127	5772	FM - Entertainment	00362 - Jerry Kirk		50.00	1,988.95
06/03/2024	APPKT01048	0006232	5775	FM - Entertainment	01128 - Lia Lim Torres		100.00	2,088.95
06/17/2024	APPKT01059	0006305	5776	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,188.95
06/17/2024	APPKT01059	0006306	5777	FM - Entertainment	00333 - Bob Slaughter		100.00	2,288.95

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account						Beginning Balance	Total Activity	Ending Balance
201-403-66011						0.00	200.00	200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		60.00	60.00
02/23/2024	APPKT00924	0005551	5755	FM - Petty Cash reimbursement	00427 - Charles Reed		40.00	100.00
06/17/2024	APPKT01059	0006308	5779	FM - Entertainment	01136 - Valerie Oliver		100.00	200.00
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 50,798.50	Total Activity: 0.00	Ending Balance: 50,798.50
Grand Totals:						Beginning Balance: 50,798.50	Total Activity: 0.00	Ending Balance: 50,798.50

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	50,798.50	0.00	50,798.50
Grand Total:	50,798.50	0.00	50,798.50

GL Codes - June 2024	
GL Code/Desc	GL Net
201-403-43005: FARMERS MARKET - Vendor Booths	3,918
201-403-43006: FARMERS MARKET - Vendor Application	60
201-403-43035: FARMERS MARKET - 2023 Membership Fee	20
Totals for GL Codes	3,998

GL Codes - YTD	
GL Code/Desc	GL Net
201-403-43005: FARMERS MARKET - Vendor Booths	41,415
201-403-43006: FARMERS MARKET - Vendor Application	930
201-403-43035: FARMERS MARKET - 2023 Membership Fee	2,260
201-403-44000: FARMERS MARKET - Sponsorships	150
201-403-46005: FARMERS MARKET - Merchandise	20
Totals for GL Codes	44,775



	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	32,139.00	-37,861.00 54.09 %
201-403-43006	Application Fees	1,800.00	1,800.00	0.00	790.00	-1,010.00 56.11 %
201-403-43035	Membership Fee	2,000.00	2,000.00	0.00	2,100.00	100.00 105.00 %
201-403-44000	Sponsorships & Donations	4,000.00	4,000.00	0.00	150.00	-3,850.00 96.25 %
201-403-46001	Other Revenues	0.00	0.00	0.00	70.00	70.00 0.00 %
201-403-46002	Interest	1,300.00	1,300.00	202.14	1,483.68	183.68 114.13 %
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	110.00	-890.00 89.00 %
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	202.14	36,842.68	-60,936.63 62.32%
Revenue Total:		97,779.31	97,779.31	202.14	36,842.68	-60,936.63 62.32%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	56,968.21	56,968.21	4,359.08	44,039.89	12,928.32 22.69 %
201-403-61000	Health Insurance	6,676.72	6,676.72	481.08	4,810.12	1,866.60 27.96 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	337.00	-337.00 0.00 %
201-403-61002	Medicare	0.00	0.00	63.02	636.72	-636.72 0.00 %
201-403-61003	Social Security	0.00	0.00	269.50	2,722.84	-2,722.84 0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99 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	2,604.83	759.14 22.57 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	132.69	67.31 33.66 %
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	0.00	146.30	53.70 26.85 %
201-403-66001	Advertising	4,700.00	4,700.00	22.00	434.53	4,265.47 90.75 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	300.00	2,288.95	711.05 23.70 %
201-403-66011	Market Event	0.00	0.00	100.00	200.00	-200.00 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	5,885.56	58,536.85	59,182.12 50.27%
Expense Total:		117,718.97	117,718.97	5,885.56	58,536.85	59,182.12 50.27%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):		-19,939.66	-19,939.66	-5,683.42	-21,694.17	-1,754.51 -8.80%
Report Surplus (Deficit):		-19,939.66	-19,939.66	-5,683.42	-21,694.17	-1,754.51 -8.80%

Budget Report

For Fiscal: FY 2024 Period Ending: Item 3. 4

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	202.14	36,842.68	-60,936.63	62.32%
Revenue Total:	97,779.31	97,779.31	202.14	36,842.68	-60,936.63	62.32%
Expense						
403 - Farmers Market	117,718.97	117,718.97	5,885.56	58,536.85	59,182.12	50.27%
Expense Total:	117,718.97	117,718.97	5,885.56	58,536.85	59,182.12	50.27%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-5,683.42	-21,694.17	-1,754.51	-8.80%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,683.42	-21,694.17	-1,754.51	-8.80%

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	-5,683.42	-21,694.17	-1,754.51
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,683.42	-21,694.17	-1,754.51