



Farmers Market Committee Regular Meeting

City of Dripping Springs Ranch Park House

1042 Event Center Drive – Dripping Springs, Texas

Thursday, January 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 and Application Updates.**
 - a. Forest Springs Dentistry, *Applicant Sidharth Reddy*

- 2. Discuss and consider possible action regarding Farmers Market Vendor Applications.**
 - a. Capital City Ceviche, *Applicant Joshua Shapiro*
 - b. Jessi Bostad Designs, *Applicant Jessica Bostad*
 - c. CarbQueen Sourdough, *Applicant Crystal Meyers*
 - d. MR Boulangerie, *Applicant Mary Grace Reyes*
 - e. Mother Fo Care, *Applicant Jennifer Jackson*
 - f. Oatmeal & Company, *Applicant Darian Washington*

REPORTS

- 3. Farmers Market Manager November and December 2023 Report**
Charlie Reed, Market Manager

- 4. Farmers Market Budget Report**

BUSINESS AGENDA

- 5. **Discussion regarding feasibility of Pound House as Farmers Market location.** *Pound House Board of Trustees, President Betty Meyer will arrive at 11:00 am.*

UPCOMING MEETINGS

Farmers Market Committee Meetings

February 15, 2024, at 10:00 a.m.
March 21, 2024, at 10:00 a.m.
April 18, 2024, at 10:00 a.m.

City Council Meetings

February 6, 2024, at 6:00 p.m.
February 20, 2024, at 6:00 p.m.
March 5, 2024, at 6:00 p.m.
March 19, 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.

DSFM Vendor Applications – January 18, 2023

Notice: Applications may be viewed using the link below. Contents of applications are confidential, and this link is not to be shared with anyone beyond the FM Committee or city employees.

Link: [DSFM Vendor Applications \(review only Green “Accepted” applications listed below\)](#)

Applicants:

Applications to be reviewed and considered for approval at January meeting:

Note: Some bulleted lines below may be reconciled by 1/18; these applications are not accepted as of 1/9. If not, I will send an update prior to the meeting.

1. **Capital City Ceviche**, Applicant *Joshua Shapiro*
2. **Jessi Bostad Designs**, Applicant *Jessica Bostad*
3. **CarbQueen Sourdough**, Applicant *Crystal Myers*
4. **MR Boulangerie**, Applicant *Mary Grace Reyes*
 - Compliant label sent later; attached as comment in application.
5. **Mother Fo Care**, Applicant *Jennifer Jackson*
 - Correct TX Sales Tax Permit # needed.
6. **Oatmeal & Company**, Applicant *Darian Washington*
 - Kitchen Certificate needed

If above link does not work, type or paste the following:

<https://www.jotform.com/inbox/223005215283141?st=T0l2eEs4a3laQXRGdnJnakNweEt3NnVEMTRkT3VLWnlQbUFFTUJIS284R1hYSFhCWxzMMm1MdHpPMVBQM1dSZERYb1lQRit3cmZ3UulybmttVnBNWGhPaWJ3OVVHcXhEaUxCL1B6UEdpakZ1UkdhUnhxTG5vOTdGRjh2bDJCVFA=>

Farmers Market Manager Report for 12/21/2023 and 1/18/2024 Meetings

by Charlie Reed

Nov. Market News:

- Averaged **41** vendors/market (+4 from October) (-7 from November 2022)
- **345** customers/market (+7 from October) (-155 from November 2022)
- Total sales per market: **\$15,125** (+1,200 from October) (+800 from November 2022)
- Average per vendor: **\$373** (-17 from October) (+4 from November 2022)

Dec. Market News:

- Averaged **35** vendors/market (-6 from November) (-4 from December 2022)
- **306** customers/market (-39 from November) (-7 from December 2022)
- Total sales per market: **\$12,060** (-3,065 from November) (-1,131 from December 2022)
- Average per vendor: **\$345** (-28 from November) (even with December 2022)

Vendor Issues:

Everyone seems happy.

Spring Venue Change:

Committee met December 7 to discuss alternative location options for Spring 2024, when construction will begin for multiple projects in Founders Park. Options include DSRP (indoors and outdoors), Pound House, and Triangle (with limited capacity). Committee leaned toward DSRP, but will discuss further with Betty with PH.

Social Media:

- Instagram followers: 3,557 (+96 over October 2023).
- Facebook followers: 7,197 (+50)
- Newsletter subscribers: 2,033 (+40)
 - 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.

Sales Data

DSFM Sales Data												
Market Date	11.01	11.08	11.15	11.22	11.29	12.06	12.13	12.20	12.27	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	1	1	1	1	14		
Vendors	38	40	47	33	48	41	34	41	25	521	37	
Vendors Reporting	37	39	46	35	47	41	34	40	25	515	37	100%
Total Sales	14,657.00	14,512.00	17,932.00	11,921.00	16,605.00	13,529.00	10,368.00	16,580.00	7,762.00	189,042	13,503	100%
Average per Vendor	396.14	372.10	389.83	340.60	353.30	329.98	304.94	414.50	310.48	367.07		
Farmers	1,633.00	1,472.00	2,636.00	1,229.00	1,847.00	1,285.00	1,451.00	1,470.00	906.00	21,512	1,537	
#V	5.5	5.0	9.0	6.0	8.0	6.0	6.0	4.0	3.0	80.5	5.8	15.63%
Sales/V	296.91	294.40	292.89	204.83	230.88	214.17	241.83	367.50	302.00	267		11.38%
Ranchers	4,427.00	3,553.00	5,568.00	1,043.00	5,054.00	4,016.00	2,453.00	4,407.00	2,471.00	52,233	3,731	
#V	7.5	6.0	8.5	4.0	9.0	8.0	6.0	9.0	6.0	102.0	7.3	19.81%
Sales/V	590.27	592.17	655.06	260.75	561.56	502.00	408.83	489.67	411.83	512		27.63%
Crafts	901.00	914.00	1,230.00	1,064.00	1,107.00	807.00	658.00	1,126.00	704.00	10,607	758	
#V	5.0	6.0	6.5	3.5	6.5	4.0	4.5	2.5	2.5	56.0	4.0	10.87%
Sales/V	180.20	152.33	189.23	304.00	170.31	201.75	146.22	250.22	281.60	189		5.61%
Foods - Trl Bake/Bev/VA/Pet	7,696.00	8,573.00	8,498.00	8,585.00	8,597.00	7,421.00	5,806.00	9,577.00	3,681.00	104,690	7,478	
#V	19.0	22.0	22.0	21.5	23.5	23.0	17.5	22.5	13.5	276.5	19.8	53.69%
Sales/V	405.05	389.68	386.27	399.30	365.83	322.65	331.77	425.64	272.67	379		55.38%
Baker	1,162.00	1,219.00	962.00	1,372.00	1,114.00	1,070.00	578.00	1,521.00	0.00	14,509	1,036	
#V	3.0	3.0	3.0	2.0	2.0	2.0	2.0	3.0	0.0	34.0	2.4	6.60%
Sales/V	387.33	406.33	320.67	686.00	557.00	535.00	289.00	507.00	#DIV/0!	427		7.68%
Beverage	1,269.00	1,391.00	1,474.00	1,425.00	1,182.00	1,208.00	823.00	1,448.00	1,008.00	16,877	1,206	
#V	4	3	4	3	4	4	4	4	3	49	4	9.51%
Sales/V	317.25	463.67	368.50	475.00	295.50	302.00	205.75	362.00	336.00	344		8.93%
Value Add	2,975.00	4,766.00	4,662.00	4,867.00	5,170.00	4,028.00	3,405.00	4,376.00	2,323.00	55,041	3,932	
#V	10.0	14.0	14.0	14.5	15.5	15.0	10.5	13.5	9.5	170.5	12.2	33.11%
Sales/V	297.50	340.43	333.00	335.66	333.55	268.53	324.29	324.15	244.53	323		29.12%
Pet	2,290.00	1,197.00	1,400.00	921.00	1,131.00	1,115.00	1,000.00	2,232.00	350.00	18,263	1,305	
#V	2	2	1	2	2	2	1	2	1	23	2	4.47%
Sales/V	1,145.00	598.50	1,400.00	460.50	565.50	557.50	1,000.00	1,116.00	350.00	794		9.66%

Totals and Averages by Month (FY'243)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '23
# Markets	4	5	4	1									14
# Markets Counted	4	5	4	1									14
Vendors	146	205	141	28									520
Vendors Reporting	143	203	140	28									514
Total Sales	\$55,827	\$75,627	\$48,239	\$9,349									\$189,042
Avg. per Market	\$13,957	\$15,125	\$12,060	\$9,349	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$13,503
Average per Vendor	\$390.40	\$372.55	\$344.56	\$333.89	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$367.79
Vendors per Market	37	41	35	28	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	37
Customers	1350	1725	1225	215									4,515
Per Market	338	345	306	215	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	323
Sales per Customer	\$41.35	\$43.84	\$39.38	\$43.48	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$41.87

GL Codes

GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	-448	6594	6146
Revenue	201-403-43006: FARMERS MARKET - Vendor Application	0	90	90
Totals for GL Codes		448	6684	6236



	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	129.94	261.52	-1,038.48 79.88 %
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	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	129.94	301.52	-97,477.79 99.69%
	Revenue Total:	97,779.31	97,779.31	129.94	301.52	-97,477.79 99.69%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	56,968.21	56,968.21	4,359.08	8,594.80	48,373.41 84.91 %
201-403-61000	Health Insurance	6,676.72	6,676.72	481.08	961.48	5,715.24 85.60 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	67.40	-67.40 0.00 %
201-403-61002	Medicare	0.00	0.00	63.02	124.26	-124.26 0.00 %
201-403-61003	Social Security	0.00	0.00	269.50	531.35	-531.35 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	264.16	520.84	2,843.13 84.52 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	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	62.53	62.53	4,637.47 98.67 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	200.00	400.00	2,600.00 86.67 %
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	5,733.07	11,282.66	106,436.31 90.42%
	Expense Total:	117,718.97	117,718.97	5,733.07	11,282.66	106,436.31 90.42%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-5,603.13	-10,981.14	8,958.52 44.93%
	Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,603.13	-10,981.14	8,958.52 44.93%

Budget Report

For Fiscal: FY 2024 Period Ending: Item 4. 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	129.94	301.52	-97,477.79	99.69%
Revenue Total:	97,779.31	97,779.31	129.94	301.52	-97,477.79	99.69%
Expense						
403 - Farmers Market	117,718.97	117,718.97	5,733.07	11,282.66	106,436.31	90.42%
Expense Total:	117,718.97	117,718.97	5,733.07	11,282.66	106,436.31	90.42%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-5,603.13	-10,981.14	8,958.52	44.93%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,603.13	-10,981.14	8,958.52	44.93%

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	-5,603.13	-10,981.14	8,958.52
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,603.13	-10,981.14	8,958.52



City of Dripping Springs, TX

Item 4.
Detail Report
Account Detail

Date Range: 10/01/2023 - 11/30/2023

DRIPPING SPRINGS
Texas

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 201 - Dripping Springs Farmers Market								
201-403-60000	Regular Employees	0.00	8,594.80	8,594.80				
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
201-403-61000	Health Insurance	0.00	961.48	961.48				
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
201-403-61001	Dental Insurance	0.00	67.40	67.40				
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			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
201-403-61002	Medicare	0.00	124.26	124.26				
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
201-403-61003	Social Security	0.00	531.35	531.35				
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
201-403-61006	TMRS	0.00	520.84	520.84				
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			124.60	124.60

Detail Report

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

Account	Name					Beginning Balance	Total Activity	Ending Balance
201-403-61006	TMRS - Continued					0.00	520.84	520.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
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
201-403-66001	Advertising					0.00	62.53	62.53
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
201-403-66010	Events, Entertainment & Activities					0.00	400.00	400.00
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
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
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: 11,282.66	Ending Balance: 11,282.66
Grand Totals:						Beginning Balance: 0.00	Total Activity: 11,282.66	Ending Balance: 11,282.66

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	11,282.66	11,282.66
Grand Total:	0.00	11,282.66	11,282.66

Section	GL Type	GL Code/Desc	GL Debit	GL Credit	GL Net
GL Codes	Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	-152	\$3,748	\$3,596



	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	261.52	-1,038.48 79.88 %
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	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	301.52	-97,477.79 99.69%
	Revenue Total:	97,779.31	97,779.31	0.00	301.52	-97,477.79 99.69%
Expense						
Department: 403 - Farmers Market						
201-403-60000	Regular Employees	56,968.21	56,968.21	6,838.63	15,433.43	41,534.78 72.91 %
201-403-61000	Health Insurance	6,676.72	6,676.72	721.62	1,683.10	4,993.62 74.79 %
201-403-61001	Dental Insurance	0.00	0.00	50.55	117.95	-117.95 0.00 %
201-403-61002	Medicare	0.00	0.00	98.88	223.14	-223.14 0.00 %
201-403-61003	Social Security	0.00	0.00	422.85	954.20	-954.20 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	396.24	917.08	2,446.89 72.74 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	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	38.99	38.99	161.01 80.51 %
201-403-65000	Network/Phone	200.00	200.00	20.90	20.90	179.10 89.55 %
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	209.51	609.51	2,390.49 79.68 %
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	8,798.17	20,080.83	97,638.14 82.94%
	Expense Total:	117,718.97	117,718.97	8,798.17	20,080.83	97,638.14 82.94%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35 0.80%
	Report Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35 0.80%

Budget Report

For Fiscal: FY 2024 Period Ending: Item 4. 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	0.00	301.52	-97,477.79	99.69%
Revenue Total:	97,779.31	97,779.31	0.00	301.52	-97,477.79	99.69%
Expense						
403 - Farmers Market	117,718.97	117,718.97	8,798.17	20,080.83	97,638.14	82.94%
Expense Total:	117,718.97	117,718.97	8,798.17	20,080.83	97,638.14	82.94%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35	0.80%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35	0.80%

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	-8,798.17	-19,779.31	160.35
Report Surplus (Deficit):	-19,939.66	-19,939.66	-8,798.17	-19,779.31	160.35



City of Dripping Springs, TX

Item 4.
Detail Report
Account Detail

Date Range: 10/01/2023 - 12/31/2023

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	-261.52	-261.52
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
<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	15,433.43	15,433.43
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
<u>201-403-61000</u> Health Insurance								
						0.00	1,683.10	1,683.10
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

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61000		Health Insurance - Continued				0.00	1,683.10	1,683.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			240.54	1,683.10
201-403-61001		Dental Insurance				0.00	117.95	117.95
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
201-403-61002		Medicare				0.00	223.14	223.14
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
201-403-61003		Social Security				0.00	954.20	954.20
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
201-403-61006		TMRS				0.00	917.08	917.08
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

Detail Report

Account	Name					Beginning Balance	Total Activity	Ending Balance
201-403-61006	TMRS - Continued					0.00	917.08	917.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			132.08	917.08
201-403-63004	Dues, Fees & Subscriptions					0.00	20.00	20.00
10/31/2023	BRPKT00469	Dripping Springs Farm		Service Charge			20.00	20.00
201-403-64000	Office Supplies					0.00	38.99	38.99
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		38.99	38.99
201-403-65000	Network/Phone					0.00	20.90	20.90
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		20.90	20.90
201-403-66001	Advertising					0.00	62.53	62.53
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		62.53	62.53
201-403-66010	Events, Entertainment & Activities					0.00	609.51	609.51
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
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: 19,779.31	Ending Balance: 19,779.31
Grand Totals:						Beginning Balance: 0.00	Total Activity: 19,779.31	Ending Balance: 19,779.31

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	19,779.31	19,779.31
Grand Total:	0.00	19,779.31	19,779.31