



Farmers Market Committee Regular Meeting

City of Dripping Springs Ranch Park House

1042 Event Center Drive – Dripping Springs, Texas

Thursday, August 15, 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
Deputy City Attorney Aniz Alani

VENDOR APPLICATIONS

1. **Discuss and consider possible action regarding Farmers Market Vendor Applications.**
 - a. **Flour Power ATX**, Applicant *Martina Locatelli*
 - b. **Legacy Lids**, Applicant *Zeb Cashdan*
 - c. **Lira Rossa**, Applicants *Jillian Cudin (Lira Rossa) and Dayna Porter (Evangeline's)*
 - d. **Borek LLC**, Applicant *Renee Borek**
 - e. **Vinovium**, Applicant *Daniel Kelada**
 - f. **House of Amao**, Applicant *Juliet Obiorah**

REPORTS

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

BUSINESS AGENDA

4. **Discuss upcoming vacation schedules and planning.**

- 5. Discuss and consider approval of a recommendation to amend the Farmers Market 2025 Fee Schedule.**
- 6. Discuss in-market educational ideas with guest Sandie Ward of Mystic Sky Ranch.**

UPCOMING MEETINGS

Farmers Market Committee Meetings

September 19, 2024, at 10:00 a.m.
October 17, 2024, at 10:00 a.m.
November 21, 2024, at 10:00 a.m.

City Council Meetings

August 20, 2024, at 6:00 p.m.
September 3, 2024, at 6:00 p.m.
September 16, 2024, at 6:00 p.m.
October 1, 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 8/15/2024 Meeting

by Charlie Reed

Last Month's Market News:

- Averaged **38** vendors/market
- **355** customers/market
- Total sales per market: **\$17,598**
- Average per vendor: **\$486**

Vendor Issues:

All is going well.

Other Markets Making Weekend Attempts:

In addition to the new Henly market on Friday-Saturday, Lonestar FM will be running pop-up markets at venues along Fitzhugh on the weekends. Pedernales FM in Spicewood is also starting a Thursday market in September, with several of our vendors taking part.

Sales

Temperature is clearly the largest impact on market attendance. And while we're seeing a dip in customer count, it's nowhere near as low as August of July '22 and '23, as both vendor averages and total sales remain much higher than preceding years. Customers who are coming are spending more, primarily on groceries. Value Add and Crafts are being hit hard, though, again, not as hard as years past.

Social Media:

- Instagram followers: 4,276 (+86)
- Facebook followers: 7,711 (+38)
- Newsletter subscribers: 2,199 (+35)

DSFM Sales Data									
Market Date	7.03	7.10	7.17	7.24	7.31	8.07	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	1	45		
Market Counted	1	1	1	1	1	1	44		
Vendors	41	42	38	32	39	36	1,787	40	
Vendors Reporting	40	39	36	31	35	34	1,691	38	100%
Total Sales	21,992.00	17,470.00	17,051.00	15,465.00	16,012.00	14,396.00	741,875	16,861	100%
Average per Vendor	549.80	447.95	473.64	498.87	457.49	423.41	438.72		
Farmers	5,408.00	3,575.00	4,362.00	2,927.00	3,160.00	2,755.00	103,393	2,350	
#V	6.0	6.0	6.0	4.0	5.0	4.0	248.0	5.6	14.67%
Sales/V	901.33	595.83	727.00	731.75	632.00	688.75	417		13.94%
Ranchers	4,881.00	4,491.00	3,737.00	4,581.00	5,494.00	4,758.00	198,495	4,511	
#V	8.0	7.0	7.0	7.0	11.0	9.0	345.0	7.8	20.40%
Sales/V	610.13	641.57	533.86	654.43	499.45	528.67	575		26.76%
Crafts	1,676.00	852.00	687.00	306.00	245.00	210.00	39,541	899	
#V	6.0	5.0	4.0	4.0	3.0	2.0	182.0	4.1	10.76%
Sales/V	279.33	170.40	171.75	76.50	81.67	105.00	217		5.33%
Foods - Ttl Bake/Bev/VA/Pet	10,027.00	8,552.00	8,265.00	7,651.00	7,113.00	6,673.00	400,446	9,101	
#V	20.0	21.0	18.0	16.0	17.0	19.0	916.0	20.8	54.17%
Sales/V	501.35	407.24	459.17	478.19	418.41	351.21	437		53.98%
Baker	1,628.00	1,293.00	1,030.00	1,690.00	1,006.00	1,263.00	77,449	1,760	
#V	5.0	4.0	3.0	3.0	3.0	4.0	169.0	3.8	9.99%
Sales/V	325.60	323.25	343.33	563.33	335.33	315.75	458		10.44%
Beverage	1,394.00	865.00	1,093.00	577.00	1,010.00	1,629.00	57,443	1,306	
#V	5	4	4	2	3	6	162	4	9.55%
Sales/V	278.80	216.25	273.25	288.50	336.67	271.50	356		7.74%
Value Add	5,205.00	4,731.00	3,942.00	4,154.00	3,597.00	2,605.00	195,065	4,433	
#V	9.0	11.0	10.0	9.0	10.0	7.0	514.5	11.7	30.43%
Sales/V	578.33	430.09	394.20	461.56	359.70	372.14	379		26.29%
Pet	1,800.00	1,663.00	2,200.00	1,230.00	1,500.00	1,176.00	70,489	1,602	
#V	1	2	1	2	1	2	71	2	4.20%
Sales/V	1,800.00	831.50	2,200.00	615.00	1,500.00	588.00	993		9.50%
Visitors	425	375	325	350	300	275	17,170	390	
Sales per Capita	\$51.75	\$46.59	\$52.46	\$44.19	\$53.37	\$52.35	\$43.21		
Temperature	91	93	95	85	91	97	3458	76.84	
Skies	Sunny	Sunny	Sunny	M Cloudy	Sunny	Sunny			
Humidity (low=1,med=2,high=3)	1	3	2	3	2	2			

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	5	1		45
# Markets Counted	4	5	4	5	4	4	3	5	4	5	1		44
Vendors	146	205	141	158	174	187	169	223	155	192	36		1786
Vendors Reporting	143	203	140	157	169	182	121	212	148	181	34		1690
Total Sales	\$55,827	\$75,627	\$48,239	\$70,428	\$77,978	\$83,512	\$60,126	\$93,128	\$74,624	\$87,990	\$14,396		\$741,875
Avg. per Market	\$13,957	\$15,125	\$12,060	\$14,086	\$19,495	\$20,878	\$20,042	\$18,626	\$18,656	\$17,598	\$14,396	#DIV/0!	\$16,861
Average per Vendor	\$390.40	\$372.55	\$344.56	\$448.59	\$461.41	\$458.86	\$496.91	\$439.28	\$504.22	\$486.13	\$423.41	#DIV/0!	\$438.98
Vendors per Market	37	41	35	32	44	47	42	45	39	38	36	#DIV/0!	40
Customers	1350	1725	1225	1615	1860	1845	1795	1685	1620	1775	275		16,770
Per Market	338	345	306	323	465	461	449	337	405	355	275	#DIV/0!	381
Sales per Customer	\$41.35	\$43.84	\$39.38	\$43.61	\$41.92	\$45.26	\$33.50	\$55.27	\$46.06	\$49.57	\$52.35	#DIV/0!	\$44.24

July, 2024	
GL Code/Desc	GL Net
201-403-43005: FARMERS MARKET - Vendor Booths	5,127
201-403-43006: FARMERS MARKET - Vendor Application	90
201-403-46005: FARMERS MARKET - Merchandise	486
Totals for GL Codes	5,683
FY 2024 YTD	
GL Code/Desc	GL Net
201-403-43005: FARMERS MARKET - Vendor Booths	46,542
201-403-43006: FARMERS MARKET - Vendor Application	1,020
201-403-43035: FARMERS MARKET - 2023 Membership Fee	2,240
201-403-46005: FARMERS MARKET - Merchandise	506
Totals for GL Codes	50,308



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market							
Revenue							
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	0.00	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	166.00	-834.00	83.40 %
201-403-47007	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31	100.00 %
	Revenue Total:	97,779.31	97,779.31	0.00	36,898.68	-60,880.63	62.26%
Expense							
201-403-60000	Regular Employees	56,968.21	56,968.21	2,179.54	50,578.51	6,389.70	11.22 %
201-403-61000	Health Insurance	6,676.72	6,676.72	240.54	5,531.74	1,144.98	17.15 %
201-403-61001	Dental Insurance	0.00	0.00	16.85	387.55	-387.55	0.00 %
201-403-61002	Medicare	0.00	0.00	31.51	731.25	-731.25	0.00 %
201-403-61003	Social Security	0.00	0.00	134.75	3,127.09	-3,127.09	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	128.59	2,990.60	373.37	11.10 %
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 %
201-403-64019	Market Supplies	0.00	0.00	0.00	89.95	-89.95	0.00 %
201-403-65000	Network/Phone	200.00	200.00	0.00	188.10	11.90	5.95 %
201-403-66001	Advertising	4,700.00	4,700.00	0.00	434.53	4,265.47	90.75 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	0.00	2,813.95	186.05	6.20 %
201-403-66011	Market Event	0.00	0.00	0.00	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 %
	Expense Total:	117,718.97	117,718.97	2,731.78	67,388.94	50,330.03	42.75%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-2,731.78	-30,490.26	-10,550.60	-52.91%
	Report Surplus (Deficit):	-19,939.66	-19,939.66	-2,731.78	-30,490.26	-10,550.60	-52.91%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market						
Revenue	97,779.31	97,779.31	0.00	36,898.68	-60,880.63	62.26%
Expense	117,718.97	117,718.97	2,731.78	67,388.94	50,330.03	42.75%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-2,731.78	-30,490.26	-10,550.60	-52.91%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-2,731.78	-30,490.26	-10,550.60	-52.91%

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	-2,731.78	-30,490.26	-10,550.60
Report Surplus (Deficit):	-19,939.66	-19,939.66	-2,731.78	-30,490.26	-10,550.60



City of Dripping Springs, TX

DRIPPING SPRINGS
Texas

Detail Report Account Detail

Item 3.

Date Range: 10/01/2023 - 07/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
<u>201-403-43005</u> Booth Rental Fees								
						0.00	-41,437.00	-41,437.00
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 FY2023			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 E..			-20.00	-32,139.00
07/19/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (May '24)			-5,427.00	-37,566.00
07/31/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (June '24)			-3,871.00	-41,437.00
<u>201-403-43006</u> Application Fees								
						0.00	-1,010.00	-1,010.00
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 FY2023			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
07/19/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (May '24)			-140.00	-930.00
07/31/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (June '24)			-80.00	-1,010.00
<u>201-403-43035</u> Membership Fee								
						0.00	-2,180.00	-2,180.00
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		Civicrec TXF Membership Fees CivicRec ...			-1,900.00	-2,100.00
07/19/2024	BRPKT00632	Dripping Springs Farm...		TXF of CivicRec Revs (May '24)			-80.00	-2,180.00
<u>201-403-44000</u> 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
<u>201-403-46001</u> 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

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-46002		Interest				0.00	-1,731.86	-1,731.86
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
07/31/2024	BRPKT00632	Dripping Springs Farm...		July Interest			-248.18	-1,731.86
201-403-46005		Market Events/Merchandise				0.00	-291.00	-291.00
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/Merchandise...			-10.00	-110.00
07/08/2024	CLPKT02037	R00005810		Customer Market Events/Merchandise ...			-56.00	-166.00
07/31/2024	CLPKT02046	R00006033		Customer Market Events/Merchandise ...			-125.00	-291.00

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-60000		Regular Employees				0.00	48,398.97	48,398.97
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
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			2,179.54	46,219.43
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			2,179.54	48,398.97

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Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61000		Health Insurance				0.00	5,291.20	5,291.20
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...			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
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			240.54	5,050.66
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			240.54	5,291.20

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
201-403-61001	Dental Insurance		0.00	370.70	370.70			
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
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
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			16.85	353.85
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			16.85	370.70

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
201-403-61002	Medicare	0.00	699.74	699.74				
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
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			31.51	668.23
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			31.51	699.74

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Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61003		Social Security				0.00	2,992.34	2,992.34
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
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			134.75	2,857.59
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			134.75	2,992.34

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

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Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-61006		TMRS				0.00	2,862.01	2,862.01
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
07/12/2024	PYPKT00744	PYPKT00744 - PR 07-1...		PYPKT00744 - PR 07-12-2024 - Pay 7/12...			128.59	2,733.42
07/26/2024	PYPKT00753	PYPKT00753 - PR 07-2...		PYPKT00753 - PR 07-26-2024 - Pay 7/26...			128.59	2,862.01
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/waived ..			-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
201-403-64019		Market Supplies				0.00	89.95	89.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/26/2024	APPKT01110	0006660	DFT0000706	FM	00040 - Chase Card Services		39.95	39.95
07/30/2024	APPKT01101	0006581	5787	FM - Hat purchase sales to petty cash	00427 - Charles Reed		50.00	89.95

Detail Report

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

						Beginning Balance	Total Activity	Ending Balance
<u>201-403-64021</u> Merchandise						0.00	380.40	380.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2024	APPKT01099	0006544	5786	FM - Inv. 0724-29	00191 - Monogramming Etc		380.40	380.40
<u>201-403-65000</u> Network/Phone						0.00	188.10	188.10
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
07/12/2024	APPKT01079	0006462	5784	FM	00302 - T-Mobile		20.90	167.20
07/30/2024	APPKT01101	0006583	5789	FM	00302 - T-Mobile		20.90	188.10
<u>201-403-66001</u> 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
201-403-66010		Events, Entertainment & Activities				0.00	2,813.95	2,813.95
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 Cash	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
07/02/2024	APPKT01070	0006390	5780	FM - Entertainment	00362 - Jerry Kirk		25.00	2,313.95
07/02/2024	APPKT01070	0006391	5781	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,413.95
07/12/2024	APPKT01079	0006460	5782	FM - Entertainment	00333 - Bob Slaughter		100.00	2,513.95
07/12/2024	APPKT01079	0006461	5783	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,613.95
07/29/2024	APPKT01099	0006543	5785	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,713.95

Detail Report

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

Account						Beginning Balance	Total Activity	Ending Balance
201-403-66010						0.00	2,813.95	2,813.95
Events, Entertainment & Activities - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2024	APPKT01101	0006582	5788	FM - Entertainment	00362 - Jerry Kirk		100.00	2,813.95
201-403-66011						0.00	200.00	200.00
Market Event								
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: 0.00	Total Activity: 18,167.70	Ending Balance: 18,167.70
Grand Totals:						Beginning Balance: 0.00	Total Activity: 18,167.70	Ending Balance: 18,167.70

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	18,167.70	18,167.70
Grand Total:	0.00	18,167.70	18,167.70



STAFF REPORT
City of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Submitted By: Charles Reed, FM Mgr

FMC Meeting Date: August 15, 2024

Agenda Item Wording: Vacation

Agenda Item Requestor: Charlie Reed, FM Mgr

Summary/Background: Charlie and Johnna will be on vacation 9/12 through 9/23. They will miss the market on 9/18. In their stead, Melanie with DSRP will cover market operations and Stephanie with Communications will send the newsletter. Charlie will do as much as possible to ensure they are fully prepared and that vendors are aware. Nikki will be able to work the information booth for the first hour, and it would be helpful to have a committee member there to answer questions through at least 11 a.m.

The FMC meeting for September is scheduled for 9/19. Given the above, Charlie will be busy and may not be able to do an agenda in the week leading up to the meeting. Options are postponing the September meeting to October 3rd or cancelling outright, unless an alternative is preferable.

**Commission
Recommendations:**

**Recommended
Council Actions:**

Attachments:

Next Steps/Schedule:

2025 Fee Adjustments

Booth Revenues August 1, 2023 – July 31, 2024: \$52,849

Booth Fees:

Farmer (15% of vendors) - \$22 (X FY24 = \$7,927)

- 5% increase = \$23.10

CR suggested increase: \$3 (14% increase) to \$25 (est. FY25 = \$9,037)

Rancher (20% of vendors) - \$25 (X FY24 = \$10,570)

- 5% increase = \$26.25

CR suggested increase: \$5 (20%) to \$30 (est. FY25 = \$12,684)

Crafts (11% of vendors) - \$28 (X FY24 = \$5,813)

- 5% increase = \$30.24

CR suggested increase: \$5 (18%) to \$33 (est. FY25 = \$6,859)

Food/Bev (54% of vendors) - \$30 (X FY24 = \$28,538)

- 5% increase = \$31.50

CR suggested increase: \$3 (10%) to \$33 (est. FY25 = \$31,392)

2024 Revenues with flat increase of 5% (FMC recommended) = \$55,491

2024 Revenues with combined increase of 12% (CR recommended) = \$59,972