Farmers Market Committee Regular Meeting

City of Dripping City Hall

511 Mercer Street – Dripping Springs, Texas

Thursday, October 16, 2025, at 10:00 AM

AGENDA

CALL TO ORDER AND ROLL CALL

Committee Members
Gouri Johannsen, Chair
Marianne Simmons, Vice Chair
Frankie Bayne
Nikki Dahlin
Erika Fritz
Janet Musgrove
Sherrie Parks
Taline Manassian
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.**

REPORTS

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

3. **Farmers Market Budget Report on Revenues and Expenses, including revenues transferred from CivicRec through July.**

UPCOMING MEETINGS

Farmers Market Committee Meetings
November 20, 2025, at 10:00 a.m.
December 18, 2025, at 10:00 a.m.

City Council Meetings
October 21, 2025, at 6:00 p.m.
November 4, 2025, at 6:00 p.m.
November 18, 2025, at 6:00 p.m.
December 2, 2025, at 6:00 p.m.
December 16, 2025, 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 10/16/2025 Meeting

by Charlie Reed

Last Month's Market News:

- Averaged **50** vendors/market (previous high was 48 in October, 2022)
- **331** customers/market (2nd-lowest month of 2025)
- Total sales per market: **$22,202** (above average for year)
- Average per vendor: **$460** (2nd-lowest of 2025)

Social Media:

- Instagram followers: 5,941 (+69)
- Facebook followers: 8,294 (+37)
- Newsletter subscribers: 2,335 (-19)
    - Not sure why it went down, as I added even more than usual last month and weekly unsubscribes went down. The number of bounces was up (21 from +/-10) last week, but that still doesn't explain the drop.

Market Happenings:

- Upcoming events include Master Gardeners plant sale (10/22) and Ghost Hunt (10/29).
- Certain cook vendors very unhappy about outside placement. With 40+ vendors and the vendor hall limited to 40, spillover goes out front, including cooks who add heat and smoke to the vendor hall. With it being hot, they're not happy, but two of them got together and decided it was going to be a big issue, going as far as complaining that they paid additional facility fees over the summer. I let them know they didn't have to come to market.

Numbers…

Sept. 2025	
GL Code/Desc	GL Net
201-403-43005: FARMERS MARKET - Vendor Booths	$7,584
201-403-43006: FARMERS MARKET - Vendor Application	$90
201-403-44000: FARMERS MARKET - Sponsorships	$10
Totals for GL Codes	$7,684

FY2025	
GL Code/Desc	GL Net
201-403-43005: FARMERS MARKET - Vendor Booths	$67,318
201-403-43006: FARMERS MARKET - Vendor Application	$1,140
201-403-43035: FARMERS MARKET - 2023 Membership Fee	$1,580
201-403-44000: FARMERS MARKET - Sponsorships	$835
201-403-46005: FARMERS MARKET - Merchandise	$293
Totals for GL Codes	$71,166

Totals and Averages by Month (FY'25)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '25
# Markets	5	4	3	4	4	4	5	4	4	5	4	4	50
# Markets Counted	5	4	3	4	4	4	5	4	4	5	4	4	50
Vendors	222	174	137	103	140	174	232	177	182	213	173	200	2127
Vendors Reporting	214	167	134	103	136	168	226	165	175	202	168	193	2051
Total Sales	$109,819	$80,119	$64,640	$53,697	$61,672	$81,170	$120,549	$96,230	$95,234	$114,257	$95,864	$88,809	$1,062,060
Avg. per Market	**$21,964**	**$20,030**	**$21,547**	**$13,424**	**$15,418**	**$20,293**	**$24,110**	**$24,058**	**$23,809**	**$22,851**	**$23,966**	**$22,202**	**$21,241**
Average per Vendor	**$513.17**	**$479.75**	**$482.39**	**$521.33**	**$453.47**	**$483.15**	**$533.40**	**$583.21**	**$544.19**	**$565.63**	**$570.62**	**$460.15**	**$517.83**
Vendors per Market	**44**	**44**	**46**	**26**	**35**	**44**	**46**	**44**	**46**	**43**	**43**	**50**	**43**
Customers	2525	1875	1150	1225	1360	1950	2775	2200	1625	1705	1475	1325	21,190
Per Market	505	469	383	306	340	488	555	550	406	341	369	331	424
Sales per Customer	**$43.49**	**$42.73**	**$56.21**	**$43.83**	**$45.35**	**$41.63**	**$43.44**	**$43.74**	**$58.61**	**$67.01**	**$64.99**	**$67.03**	**$50.12**

DSFM Sales Data

Market Date	9.03	9.10	9.17	9.24	Y-Total	Y-Avg	Share
Market	1	1	1	1	50		
Market Counted	1	1	1	1	50		
Vendors	50	51	46	53	**2,127**	**43**	
Vendors Reporting	47	50	45	51	**2,051**	**41**	100%
Total Sales	23,106.00	22,476.00	23,433.00	19,794.00	**1,062,060**	**21,241**	100%
Average per Vendor	491.62	449.52	520.73	388.12	**517.83**		
Farmers	3,158.00	2,745.00	2,988.00	1,846.00	**137,762**	**2,755**	**12.97%**
#V	4.0	5.0	5.0	6.0	**217.0**	**4.3**	**10.58%**
Sales/V	789.50	549.00	597.60	307.67	**635**		
Ranchers	5,827.00	5,074.00	6,908.00	5,443.00	**292,867**	**5,857**	**27.58%**
#V	9.0	8.0	9.0	8.0	**389.0**	**7.8**	**18.97%**
Sales/V	647.44	634.25	767.56	680.38	**753**		
Crafts	739.00	1,751.00	1,346.00	1,565.00	**60,574**	**1,211**	**5.70%**
#V	5.0	7.0	5.0	11.0	**253.0**	**5.1**	**12.34%**
Sales/V	147.80	250.14	269.20	142.27	**239**		
Foods - Bake/Bev/VA/Pet	13,382	12,906	12,191	10,940	**570,857**	**11,417**	**53.75%**
#V	29.0	30.0	26.0	26.0	**1193.0**	**23.9**	**58.17%**
Sales/V	461.45	430.20	468.88	420.77	**479**		
Baker	3,018.00	2,839.00	2,256.00	2,453.00	**111,633**	**2,233**	**10.51%**
#V	7.0	6.0	6.0	7.0	**268.0**	**5.4**	**13.07%**
Sales/V	431.14	473.17	376.00	350.43	**417**		
Beverage	1,832.00	1,601.00	1,670.00	1,240.00	**90,067**	**1,801**	**8.48%**
#V	5	5	4	4	**232**	**5**	**11.31%**
Sales/V	366.40	320.20	417.50	310.00	**388**		
Value Add	6,632.00	7,072.00	5,665.00	4,747.00	**269,499**	**5,390**	**25.38%**
#V	16.0	17.0	15.0	14.0	**622.0**	**12.4**	**30.33%**
Sales/V	414.50	416.00	377.67	339.07	**433**		
Pet	1,900.00	1,394.00	2,600.00	2,500.00	**99,658**	**1,993**	**9.38%**
#V	1	2	1	1	**71**	**1**	**3.46%**
Sales/V	1,900.00	697.00	2,600.00	2,500.00	**1,404**		
Visitors	**350**	**325**	**350**	**300**	**21,190**	**424**	
Sales per Capita	$66.02	$69.16	$66.95	$65.98	**$50.12**		
Temperature	95	94	93	87	**4095**	**81.90**	
Skies	PC	Sunny	Sunny	PC			

City of Dripping Springs, TX

Detail Report
Account Detail
Date Range: 10/01/2024 - 09/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market				
201-403-43005	Booth Rental Fees	0.00	-45,224.03	-45,224.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2024	CLPKT02369	R00006978		DSRP Booth Fees DSRP			-24.00	-24.00
11/04/2024	CLPKT02370	R00006986		DSRP Venfor Booth Booth Fees DSRP V			28.00	4.00
11/05/2024	CLPKT02373	R00006996		DSRP Booth Fees DSRP			-33.00	-29.00
11/06/2024	CLPKT02374	R00007002		Farmers Market Vendor Booth Booth F			-875.00	-904.00
11/07/2024	CLPKT02375	R00007009		Farmers Market Booths Booth Fees Far			-598.00	-1,502.00
11/12/2024	CLPKT02377	R00007020		Farmers Market Booth Fees Farmers M			-30.00	-1,532.00
11/12/2024	CLPKT02378	R00007022		Farmers Market Booth Fees Farmers M			-50.00	-1,582.00
11/12/2024	CLPKT02379	R00007026		Farmers Market Booth Fees Farmers M			-60.00	-1,642.00
11/12/2024	CLPKT02380	R00007029		Farmers Market Booth Fees Farmers M			-93.00	-1,735.00
11/13/2024	CLPKT02381	R00007031		Farmers Market Booth Fees Farmers M			-941.00	-2,676.00
11/14/2024	CLPKT02382	R00007037		Farmers Market Booth Fees Farmers M			-334.00	-3,010.00
11/18/2024	CLPKT02384	R00007051		Farmers Market Booth Fees Farmers M			-30.00	-3,040.00
11/18/2024	CLPKT02385	R00007054		Farmers Market Booth Fees Farmers M			-33.00	-3,073.00
11/19/2024	CLPKT02386	R00007055		Farmers Market Booth Fees Farmers M			-30.00	-3,103.00
11/21/2024	CLPKT02387	R00007058		Farmers Market Booth Fees Farmers M			-210.00	-3,313.00
11/22/2024	CLPKT02388	R00007062		Farmers Market Booth Booth Fees Far			-33.00	-3,346.00
11/25/2024	CLPKT02390	R00007065		Farmers Market Booth Fees Farmers M			-60.00	-3,406.00
11/25/2024	CLPKT02391	R00007069		Farmers Market Booth Fees Farmers M			-65.00	-3,471.00
11/27/2024	CLPKT02393	R00007077		Farmers Market Booth Fees Farmers M			-594.00	-4,065.00
11/29/2024	CLPKT02395	R00007086		Farmers Market Booth Fees Farmers M			-409.00	-4,474.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			4,474.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-10,357.00	-10,357.00
02/10/2025	APPKT01371	0007770	5823	FM - 11/09 and 12/14 Booth Revenues	01308 - Dripping Springs Art League		581.00	-9,776.00
03/25/2025	APPKT01436	0008090	5832	FM - Booth Revenues for 3/8 DSAL Mar	01308 - Dripping Springs Art League		364.00	-9,412.00
03/31/2025	BRPKT00790	Dripping Springs Farm		December CivicRec Transfer			-4,529.00	-13,941.00
03/31/2025	BRPKT00790	Dripping Springs Farm		January CivicRec Transfers			-3,612.00	-17,553.00
04/24/2025	APPKT01478	0008317	5837	FM - DSAL Market 04-12 Booth Revenu	01308 - Dripping Springs Art League		238.00	-17,315.00
06/30/2025	APPKT01563	0008732	5848	FM - DSAL 05/10/25 Market Booth Rev	01308 - Dripping Springs Art League		378.66	-16,936.34
07/31/2025	BRPKT00866	Dripping Springs Farm		April Civic Rec			-6,957.00	-23,893.34
07/31/2025	BRPKT00866	Dripping Springs Farm		February Civic Rec			-4,440.00	-28,333.34
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-5,481.69	-33,815.03
07/31/2025	BRPKT00866	Dripping Springs Farm		March Civic Rec			-5,250.00	-39,065.03
07/31/2025	BRPKT00866	Dripping Springs Farm		May Civic Rec			-6,159.00	-45,224.03

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-43006	Application Fees	0.00	-810.00	-810.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2024	CLPKT02374	R00007003		Farmers MArket App Application Fees F			-30.00	-30.00
11/13/2024	CLPKT02381	R00007032		Farmers Market Application Fees Farme			-30.00	-60.00
11/25/2024	CLPKT02390	R00007066		Farmers Market Application Fees Farm			-30.00	-90.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			90.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-210.00	-210.00
03/31/2025	BRPKT00790	Dripping Springs Farm		January CivicRec Transfer			-90.00	-300.00
07/31/2025	BRPKT00866	Dripping Springs Farm		April Civic Rec			-150.00	-450.00
07/31/2025	BRPKT00866	Dripping Springs Farm		February Civic Rec			-150.00	-600.00
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-30.00	-630.00
07/31/2025	BRPKT00866	Dripping Springs Farm		March Civic Rec			-90.00	-720.00
07/31/2025	BRPKT00866	Dripping Springs Farm		May Civic Rec			-90.00	-810.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-43035	Membership Fee	0.00	-1,480.00	-1,480.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2024	CLPKT02369	R00006979		DSRP Memebershipo Fee Membership			-40.00	-40.00
11/06/2024	CLPKT02374	R00007004		Farmers Market Membership Fee Mem			-80.00	-120.00
11/14/2024	CLPKT02382	R00007038		Farmers Market Membership Fees Far			-40.00	-160.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			160.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-520.00	-520.00
07/31/2025	BRPKT00866	Dripping Springs Farm		April Civic Rec			-20.00	-540.00
07/31/2025	BRPKT00866	Dripping Springs Farm		February Civic Rec			-780.00	-1,320.00
07/31/2025	BRPKT00866	Dripping Springs Farm		March Civic Rec			-160.00	-1,480.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-43049	Farmers Market Facility Fee	0.00	-1,740.28	-1,740.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-1,740.28	-1,740.28

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-44000	Sponsorships & Donations	0.00	-425.00	-425.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2024	CLPKT02374	R00007005		FArmers Market Sponsorship Sponsorsh			-200.00	-200.00
11/21/2024	CLPKT02387	R00007059		Farmers Market Sponsor Sponsorships			-50.00	-250.00
11/30/2024	GLPKT04738	JN01570		Reversal of November CivicRec Deposit			250.00	0.00
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-300.00	-300.00
07/31/2025	BRPKT00866	Dripping Springs Farm		May Civic Rec			-125.00	-425.00

Detail Report **Date Range: 10/01/2024 - 5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46002	Interest	0.00	-1,687.23	-1,687.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2024	BRPKT00697	Dripping Springs Farm		October Interest			-120.08	-120.08
11/30/2024	BRPKT00708	Dripping Springs Farm		November Interest			-111.44	-231.52
12/31/2024	BRPKT00735	Dripping Springs Farm		December Interest			-142.64	-374.16
01/31/2025	BRPKT00747	Dripping Springs Farm		January Interest			-147.00	-521.16
02/28/2025	BRPKT00773	Dripping Springs Farm		February Interest			-131.91	-653.07
03/31/2025	BRPKT00790	Dripping Springs Farm		March Interest			-163.63	-816.70
04/30/2025	BRPKT00806	Dripping Springs Farm		April Interest			-159.49	-976.19
05/31/2025	BRPKT00818	Dripping Springs Farm		April Interest			-156.59	-1,132.78
06/30/2025	BRPKT00840	Dripping Springs Farm		June Interest			-161.37	-1,294.15
07/31/2025	BRPKT00866	Dripping Springs Farm		July Interest			-165.72	-1,459.87
08/31/2025	BRPKT00875	Dripping Springs Farm		August Interest			-227.36	-1,687.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-46005	Market Events/Merchandise	0.00	-335.80	-335.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007230	5806	FM - Inv, 1024-13	00191 - Monogramming Etc		190.20	190.20
11/13/2024	CLPKT02338	R00006843		CivicRec Market Events/Merchandise Ci			-15.00	175.20
11/13/2024	CLPKT02338	R00006844		CivicRec Market Events/Merchandise Ci			-30.00	145.20
12/31/2024	BRPKT00735	Dripping Springs Farm		CivicRec			-55.00	90.20
02/07/2025	CLPKT02602	R00007721		Hat Retail Market Events/Merchandise			-10.00	80.20
02/07/2025	CLPKT02602	R00007721		Hat Merchandise Market Events/Merc			-33.00	47.20
02/28/2025	CLPKT02603	R00007722		Hat Retail Market Events/Merchandise			-25.00	22.20
02/28/2025	CLPKT02603	R00007722		ATX Jerky Market Events/Merchandise			-33.00	-10.80
03/31/2025	BRPKT00790	Dripping Springs Farm		December CivicRec Transfer			-185.00	-195.80
03/31/2025	BRPKT00790	Dripping Springs Farm		January CivicRec Transfer			-80.00	-275.80
07/31/2025	BRPKT00866	Dripping Springs Farm		June Civic Rec			-40.00	-315.80
08/21/2025	CLPKT03363	R00017401		DSRP Market Events/Merchandise DSR			-20.00	-335.80

Detail Report | **Date Range: 10/01/2024 - Item 3. 5**

Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
201-403-60000	Regular Employees	0.00	59,792.55	59,792.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			2,179.54	2,179.54
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			2,288.52	4,468.06
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			2,288.52	6,756.58
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			2,288.52	9,045.10
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			2,288.52	11,333.62
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			400.00	11,733.62
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			2,288.52	14,022.14
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			2,288.52	16,310.66
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			2,288.53	18,599.19
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			2,288.52	20,887.71
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			2,288.52	23,176.23
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			2,288.52	25,464.75
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			2,288.52	27,753.27
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			2,288.52	30,041.79
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			2,288.52	32,330.31
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			2,288.52	34,618.83
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			2,288.52	36,907.35
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			2,288.52	39,195.87
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			2,288.52	41,484.39
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			2,288.52	43,772.91
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			2,288.52	46,061.43
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			2,288.52	48,349.95
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			2,288.52	50,638.47
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			2,288.52	52,926.99
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			2,288.52	55,215.51
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			2,288.52	57,504.03
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			2,288.52	59,792.55

Detail Report **Date Range: 10/01/2024 - 5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61000	Health Insurance	0.00	6,634.11	6,634.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			254.86	254.86
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			255.17	510.03
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			255.17	765.20
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			255.17	1,020.37
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			255.17	1,275.54
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			255.17	1,530.71
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			255.17	1,785.88
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			255.17	2,041.05
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			255.17	2,296.22
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			255.17	2,551.39
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			255.17	2,806.56
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			255.17	3,061.73
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			255.17	3,316.90
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			255.17	3,572.07
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			255.17	3,827.24
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			255.17	4,082.41
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			255.17	4,337.58
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			255.17	4,592.75
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			255.17	4,847.92
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			255.17	5,103.09
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			255.17	5,358.26
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			255.17	5,613.43
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			255.17	5,868.60
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			255.17	6,123.77
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			255.17	6,378.94
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			255.17	6,634.11

Detail Report | **Date Range: 10/01/2024 - 5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61001	Dental Insurance	0.00	438.10	438.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			16.85	16.85
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			16.85	33.70
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			16.85	50.55
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			16.85	67.40
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			16.85	84.25
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			16.85	101.10
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			16.85	117.95
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			16.85	134.80
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			16.85	151.65
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			16.85	168.50
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			16.85	185.35
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			16.85	202.20
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			16.85	219.05
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			16.85	235.90
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			16.85	252.75
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			16.85	269.60
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			16.85	286.45
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			16.85	303.30
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			16.85	320.15
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			16.85	337.00
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			16.85	353.85
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			16.85	370.70
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			16.85	387.55
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			16.85	404.40
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			16.85	421.25
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			16.85	438.10

Detail Report **Date Range: 10/01/2024 - 5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61002	Medicare	0.00	864.56	864.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			31.51	31.51
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			33.09	64.60
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			33.09	97.69
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			33.09	130.78
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			33.09	163.87
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			5.80	169.67
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			33.09	202.76
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			33.09	235.85
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			33.09	268.94
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			33.09	302.03
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			33.09	335.12
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			33.09	368.21
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			33.09	401.30
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			33.09	434.39
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			33.09	467.48
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			33.09	500.57
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			33.09	533.66
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			33.09	566.75
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			33.09	599.84
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			33.09	632.93
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			33.09	666.02
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			33.09	699.11
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			33.09	732.20
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			33.09	765.29
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			33.09	798.38
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			33.09	831.47
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			33.09	864.56

Detail Report **Date Range: 10/01/2024 - 5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61003	Social Security	0.00	3,697.30	3,697.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			134.75	134.75
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			141.51	276.26
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			141.51	417.77
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			141.51	559.28
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			141.51	700.79
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			24.80	725.59
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			141.51	867.10
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			141.51	1,008.61
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			141.51	1,150.12
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			141.51	1,291.63
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			141.51	1,433.14
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			141.51	1,574.65
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			141.51	1,716.16
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			141.51	1,857.67
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			141.51	1,999.18
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			141.51	2,140.69
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			141.51	2,282.20
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			141.51	2,423.71
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			141.51	2,565.22
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			141.51	2,706.73
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			141.51	2,848.24
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			141.51	2,989.75
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			141.51	3,131.26
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			141.51	3,272.77
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			141.51	3,414.28
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			141.51	3,555.79
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			141.51	3,697.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61004	Unemployment	0.00	144.01	144.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			36.62	36.62
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			36.62	73.24
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			36.62	109.86
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			34.15	144.01

Detail Report **Date Range: 10/01/2024 - [obscured]5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-61006	TMRS	0.00	3,474.23	3,474.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2024	PYPKT00774	PYPKT00774 - PR 10-0		PYPKT00774 - PR 10-04-2024 - Pay 10/4			128.59	128.59
10/16/2024	PYPKT00778	PYPKT00778 - PR 10-1		PYPKT00778 - PR 10-18-2024 - Pay 10/1			135.02	263.61
11/01/2024	PYPKT00784	PYPKT00784 - PR 11-0		PYPKT00784 - PR 11-01-2024 - Pay 11/1			135.02	398.63
11/14/2024	PYPKT00793	PYPKT00793 - PR 11-1		PYPKT00793 - PR 11-15-2024 - Pay 11/1			135.02	533.65
11/29/2024	PYPKT00803	PYPKT00803 - PR 11-2		PYPKT00803 - PR 11-29-2024 - Pay 11/2			135.02	668.67
12/03/2024	PYPKT00808	PYPKT00808 - Longevi		PYPKT00808 - Longevity 2024 - Pay 12/			23.60	692.27
12/13/2024	PYPKT00812	PYPKT00812 - PR 12-1		PYPKT00812 - PR 12-13-2024 - Pay 12/1			135.02	827.29
12/27/2024	PYPKT00815	PYPKT00815 - PR 12-2		PYPKT00815 - PR 12-27-2024 - Pay 12/2			135.02	962.31
01/10/2025	PYPKT00836	PYPKT00836 - PR 01-1		PYPKT00836 - PR 01-10-2025 - Pay 1/10			135.02	1,097.33
01/24/2025	PYPKT00844	PYPKT00844 - PR 01-2		PYPKT00844 - PR 01-24-2025 - Pay 1/24			132.05	1,229.38
02/07/2025	PYPKT00848	PYPKT00848 - PR 02-0		PYPKT00848 - PR 02-07-2025 - Pay 2/7/			132.05	1,361.43
02/21/2025	PYPKT00853	PYPKT00853 - PR 02-2		PYPKT00853 - PR 02-21-2025 - Pay 2/21			132.05	1,493.48
03/07/2025	PYPKT00855	PYPKT00855 - PR 03-0		PYPKT00855 - PR 03-07-2025 - Pay 3/7/			132.05	1,625.53
03/21/2025	PYPKT00860	PYPKT00860 - PR 03-2		PYPKT00860 - PR 03-21-2025 - Pay 3/21			132.05	1,757.58
04/04/2025	PYPKT00862	PYPKT00862 - PR 04-0		PYPKT00862 - PR 04-04-2025 - Pay 4/4/			132.05	1,889.63
04/18/2025	PYPKT00869	PYPKT00869 - PR 04-1		PYPKT00869 - PR 04-18-2025 - Pay 4/18			132.05	2,021.68
05/02/2025	PYPKT00874	PYPKT00874 - PR 05-0		PYPKT00874 - PR 05-02-2025 - Pay 5/2/			132.05	2,153.73
05/16/2025	PYPKT00881	PYPKT00881 - PR 05-1		PYPKT00881 - PR 05-16-2025 - Pay 5/16			132.05	2,285.78
05/30/2025	PYPKT00886	PYPKT00886 - PR 05-3		PYPKT00886 - PR 05-30-2025 - Pay 5/30			132.05	2,417.83
06/13/2025	PYPKT00891	PYPKT00891 - PR 06-1		PYPKT00891 - PR 06-13-2025 - Pay 6/13			132.05	2,549.88
06/27/2025	PYPKT00897	PYPKT00897 - PR 06-2		PYPKT00897 - PR 06-27-2025 - Pay 6/27			132.05	2,681.93
07/08/2025	PYPKT00905	PYPKT00905 - PR - 07.		PYPKT00905 - PR - 07.11.25 - Pay 7/11/			132.05	2,813.98
07/25/2025	PYPKT00914	PYPKT00914 - PR 07-2		PYPKT00914 - PR 07-25-2025 - Pay 7/25			132.05	2,946.03
08/08/2025	PYPKT00932	PYPKT00932 - PR 08-0		PYPKT00932 - PR 08-08-2025 - Pay 8/8/			132.05	3,078.08
08/22/2025	PYPKT00939	PYPKT00939 - PR 08-2		PYPKT00939 - PR 08-22-2025 - Pay 8/22			132.05	3,210.13
09/05/2025	PYPKT00941	PYPKT00941 - PR 09-0		PYPKT00941 - PR 09-05-2025 - Pay 9/5/			132.05	3,342.18
09/19/2025	PYPKT00949	PYPKT00949 - PR 09-1		PYPKT00949 - PR 09-19-2025 - Pay 9/19			132.05	3,474.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-63005	Training/Continuing Education	0.00	185.00	185.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2025	APPKT01371	0007769	5822	FM - Reimburse for Conference	00427 - Charles Reed		185.00	185.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-64000	Office Supplies	0.00	32.48	32.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2025	APPKT01601	0008986	5851	FM - Reimbursements	00427 - Charles Reed		32.48	32.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-64019	Market Supplies	0.00	148.00	148.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2025	APPKT01601	0008986	5851	FM - Reimbursements	00427 - Charles Reed		148.00	148.00

Detail Report Date Range: 10/01/2024 - 5

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-65000	Network/Phone	0.00	230.50	230.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007232	5808	FM	00302 - T-Mobile		41.80	41.80
01/10/2025	APPKT01343	0007627	5819	963900036	00302 - T-Mobile		20.90	62.70
02/10/2025	APPKT01371	0007772	5825	FM	00302 - T-Mobile		20.90	83.60
02/27/2025	APPKT01400	0007919	5827	FM	00302 - T-Mobile		20.90	104.50
03/25/2025	APPKT01436	0008091	5834	FM	00302 - T-Mobile		20.90	125.40
05/01/2025	APPKT01490	0008432	5841	FM	00302 - T-Mobile		20.90	146.30
06/04/2025	APPKT01541	0008611	5846	FM	00302 - T-Mobile		20.90	167.20
06/30/2025	APPKT01563	0008734	5850	FM	00302 - T-Mobile		21.10	188.30
07/29/2025	APPKT01605	0009002	5853	FM	00302 - T-Mobile		21.10	209.40
08/21/2025	APPKT01641	0009167	5855	FM	00302 - T-Mobile		21.10	230.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66001	Advertising	0.00	685.93	685.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007228	5804	FM - Petty Cash	00427 - Charles Reed		25.00	25.00
01/10/2025	APPKT01343	0007624	5816	FM - Market Bucks and Gift. Cert. Rede	00427 - Charles Reed		25.00	50.00
01/10/2025	APPKT01343	0007625	5817	FM - Entertainment	00362 - Jerry Kirk		50.00	100.00
04/07/2025	APPKT01455	0008209	5835	FM - Inv. 67932	01041 - Barton Publications, Inc.		350.00	450.00
04/22/2025	APPKT01474	0008290	DFT0000912	FM	00040 - Chase Card Services		235.93	685.93

Detail Report **Date Range: 10/01/2024 - 5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
201-403-66010	Events, Entertainment & Activities	0.00	3,920.00	3,920.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2024	APPKT01236	0007226	5802	FM - Entertainment	00003 - Alexander C. Dormont		100.00	100.00
11/07/2024	APPKT01236	0007227	5803	FM - Entertainment	00333 - Bob Slaughter		100.00	200.00
11/07/2024	APPKT01236	0007229	5805	FM - Entertainment	00362 - Jerry Kirk		100.00	300.00
11/07/2024	APPKT01236	0007231	5807	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	400.00
11/22/2024	APPKT01261	0007330	5809	FM - Entertainment	00003 - Alexander C. Dormont		150.00	550.00
11/22/2024	APPKT01261	0007331	5810	FM - Entertainment	00333 - Bob Slaughter		100.00	650.00
11/22/2024	APPKT01261	0007332	5811	FM - Entertainment	00362 - Jerry Kirk		150.00	800.00
12/02/2024	APPKT01268	0007375	5812	FM - Entertainment	00003 - Alexander C. Dormont		100.00	900.00
12/02/2024	APPKT01268	0007376	5813	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,000.00
12/12/2024	APPKT01290	0007506	5814	FM - Entertainment	00362 - Jerry Kirk		100.00	1,100.00
01/10/2025	APPKT01343	0007623	5815	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,200.00
01/10/2025	APPKT01343	0007624	5816	FM - Market Bucks and Gift. Cert. Rede	00427 - Charles Reed		20.00	1,220.00
01/10/2025	APPKT01343	0007626	5818	FM Entertainment	00507 - Sharon Bourbonnais		100.00	1,320.00
02/10/2025	APPKT01371	0007767	5820	FM - Entertainment	00003 - Alexander C. Dormont		150.00	1,470.00
02/10/2025	APPKT01371	0007768	5821	FM - Entertainment	00333 - Bob Slaughter		100.00	1,570.00
02/10/2025	APPKT01371	0007771	5824	FM - Entertainment	00362 - Jerry Kirk		100.00	1,670.00
02/27/2025	APPKT01400	0007918	5826	FM - Entertainment	00003 - Alexander C. Dormont		100.00	1,770.00
03/12/2025	APPKT01421	0008056	5829	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	1,870.00
03/12/2025	APPKT01421	0008057	5828	FM - Entertainment	00362 - Jerry Kirk		150.00	2,020.00
03/25/2025	APPKT01436	0008088	5830	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,120.00
03/25/2025	APPKT01436	0008089	5831	FM - Entertainment	00333 - Bob Slaughter		100.00	2,220.00
03/28/2025	APPKT01436	0008111	5833	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,320.00
04/24/2025	APPKT01478	0008316	5836	FM - Entertainment	00003 - Alexander C. Dormont		100.00	2,420.00
04/24/2025	APPKT01478	0008318	5838	FM - Entertainment	00362 - Jerry Kirk		100.00	2,520.00
04/24/2025	APPKT01478	0008319	5839	FM - Entertainment	01128 - Lia Lim Torres		100.00	2,620.00
05/01/2025	APPKT01490	0008431	5840	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	2,720.00
05/05/2025	APPKT01499	0008446	5842	FM - Entertainment	00362 - Jerry Kirk		100.00	2,820.00
05/19/2025	APPKT01516	0008473	5843	FM - Entertainment	01128 - Lia Lim Torres		100.00	2,920.00
06/03/2025	APPKT01540	0008594	5844	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,020.00
06/03/2025	APPKT01540	0008595	5845	FM - Entertainment	00362 - Jerry Kirk		100.00	3,120.00
06/16/2025	APPKT01551	0008700	5847	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,220.00
06/30/2025	APPKT01563	0008733	5849	FM - Entertainment	00362 - Jerry Kirk		100.00	3,320.00
07/29/2025	APPKT01605	0009001	5852	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,420.00
08/08/2025	APPKT01621	0009032	5854	FM - Entertainment	00362 - Jerry Kirk		100.00	3,520.00
09/05/2025	APPKT01655	0009207	5856	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,620.00
09/05/2025	APPKT01655	0009208	5857	FM - Entertainment	00362 - Jerry Kirk		100.00	3,720.00
09/05/2025	APPKT01655	0009209	5858	FM - Entertainment	00507 - Sharon Bourbonnais		100.00	3,820.00
09/19/2025	APPKT01673	0009277	5859	FM - Entertainment	00003 - Alexander C. Dormont		100.00	3,920.00

Total Fund: 201 - Dripping Springs Farmers Market:	**Beginning Balance: 0.00**	**Total Activity: 28,544.43**	**Ending Balance: 28,544.43**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 28,544.43**	**Ending Balance: 28,544.43**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	28,544.43	28,544.43
Grand Total:	**0.00**	**28,544.43**	**28,544.43**

Item 3.

City of Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: FY 2024-2025 Period Ending: 09/30/2025

		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	66,000.00	59,000.00	0.00	45,224.03	-13,775.97	23.35 %
201-403-43006	Application Fees	1,400.00	1,200.00	0.00	810.00	-390.00	32.50 %
201-403-43035	Membership Fee	2,200.00	1,900.00	0.00	1,480.00	-420.00	22.11 %
201-403-43049	Farmers Market Facility Fee	0.00	2,280.00	0.00	1,740.28	-539.72	23.67 %
201-403-44000	Sponsorships & Donations	1,000.00	800.00	0.00	425.00	-375.00	46.88 %
201-403-46002	Interest	1,800.00	1,600.00	0.00	1,687.23	87.23	105.45 %
201-403-46004	Grant Revenues	1,000.00	0.00	0.00	0.00	0.00	0.00 %
201-403-46005	Market Events/Merchandise	400.00	500.00	0.00	335.80	-164.20	32.84 %
201-403-47007	Transfer from General Fund	16,542.01	16,542.01	0.00	0.00	-16,542.01	100.00 %
	Revenue Total:	**90,342.01**	**83,822.01**	**0.00**	**51,702.34**	**-32,119.67**	**38.32%**
Expense							
201-403-60000	Regular Employees	60,468.30	63,227.54	4,577.04	59,792.55	3,434.99	5.43 %
201-403-61000	Health Insurance	7,057.78	7,379.83	510.34	6,634.11	745.72	10.10 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	438.10	-438.10	0.00 %
201-403-61002	Medicare	0.00	0.00	66.18	864.56	-864.56	0.00 %
201-403-61003	Social Security	0.00	0.00	283.02	3,697.30	-3,697.30	0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
201-403-61005	Federal Withholding	4,877.83	5,100.41	0.00	0.00	5,100.41	100.00 %
201-403-61006	TMRS	3,508.67	3,668.77	264.10	3,474.23	194.54	5.30 %
201-403-63004	Dues, Fees & Subscriptions	200.00	0.00	0.00	0.00	0.00	0.00 %
201-403-63005	Training/Continuing Education	100.00	185.00	0.00	185.00	0.00	0.00 %
201-403-63023	General Maintenance	2,200.00	150.00	0.00	0.00	150.00	100.00 %
201-403-64000	Office Supplies	200.00	0.00	0.00	32.48	-32.48	0.00 %
201-403-64019	Market Supplies	0.00	0.00	0.00	148.00	-148.00	0.00 %
201-403-65000	Network/Phone	200.00	240.00	0.00	230.50	9.50	3.96 %
201-403-66001	Advertising	4,700.00	0.00	0.00	685.93	-685.93	0.00 %
201-403-66010	Events, Entertainment & Activities	5,000.00	5,000.00	400.00	3,920.00	1,080.00	21.60 %
201-403-70002	Contingencies/Emergency Fund	500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**89,012.58**	**84,951.55**	**6,134.38**	**80,246.77**	**4,704.78**	**5.54%**
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	**1,329.43**	**-1,129.54**	**-6,134.38**	**-28,544.43**	**-27,414.89**	**-2,427.08%**
	Report Surplus (Deficit):	**1,329.43**	**-1,129.54**	**-6,134.38**	**-28,544.43**	**-27,414.89**	**-2,427.08%**

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	90,342.01	83,822.01	0.00	51,702.34	-32,119.67	38.32%
Expense	89,012.58	84,951.55	6,134.38	80,246.77	4,704.78	5.54%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	**1,329.43**	**-1,129.54**	**-6,134.38**	**-28,544.43**	**-27,414.89**	**-2,427.08%**
Report Surplus (Deficit):	**1,329.43**	**-1,129.54**	**-6,134.38**	**-28,544.43**	**-27,414.89**	**-2,427.08%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers Ma	1,329.43	-1,129.54	-6,134.38	-28,544.43	-27,414.89
Report Surplus (Deficit):	**1,329.43**	**-1,129.54**	**-6,134.38**	**-28,544.43**	**-27,414.89**