

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended February, 2019

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,350,500		309,220	624,570	609,221	3,725,930	86%
6020 · Auto Allowance	253,000		18,983	37,412	36,127	215,588	85%
6030 · Group Health Insurance	626,700		45,675	142,332	143,158	484,368	77%
6035 · Health Reimbursement Account		142,000	7,057	11,967	18,537	130,033	92%
6040 · Retirement Contribution	717,700		53,324	107,810	104,498	609,890	85%
6060 · Worker's Compensation Insurance	8,900		1,867	2,003	4,297	6,897	77%
6070 · Payroll Taxes - FICA	67,400		4,421	8,966	8,807	58,434	87%
Total 6000 · General - Personnel	6,024,200	142,000	440,548	935,060	924,646	5,231,140	85%
6100 · Materials/Supplies							
6110 · Office Supplies	14,100		492	1,133	1,578	12,967	92%
6120 · Postage	129,900		6,170	15,842	85,224	114,058	88%
6130 · Forms, Printing & Reproduction	58,800		2,488	3,092	3,670	55,708	95%
6140 · Janitorial Supplies	7,200		505	1,144	1,031	6,056	84%
6150 · Minor Equipment / Furniture	78,900		114	2,349	7,288	76,551	97%
6160 · Computer Supplies Expense	14,300		330	358	575	13,942	97%
Total 6100 · Materials/Supplies	303,200	0	10,099	23,917	99,365	279,283	92%
6200 · General - Services							
6210 · Professional Development	106,900		3,089	22,882	24,898	84,018	79%
6215 · Equipment Lease/Rental	40,000		1,637	6,944	4,056	33,056	83%
6220 · Utilities	158,400		6,908	30,938	65,659	127,462	80%
* 6225 · Building Repair & Maintenance	128,000	6,725	10,973	20,871	16,240	113,854	85%
6235 · TLO Expense	10,100		800	1,935	1,400	8,165	81%
6236 · Board of Directors Expenses	6,000		155	1,410	4,459	4,590	77%
6240 · Publications	47,200		9,105	10,643	12,833	36,557	77%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	840,700	21,144	27,722	241,839	239,765	620,005	72%
6280 · Maintenance	270,800		2,132	141,896	132,045	128,904	48%
* 6285 · Computer Licenses/Services	96,400	8,250	5,821	14,414	4,077	90,236	86%
6290 · Business Insurance	17,500		0	0	0	17,500	100%
Total 6200 · General - Services	1,722,500	36,119	68,341	493,773	505,432	1,264,846	72%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	106,379	106,379	319,221	75%
Total 6800 · General - Debt Service	425,600	0	35,460	106,379	106,379	319,221	75%

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8000 · Capital Outlay							
8010 · Computer Capital	80,000		0	0	23,509	80,000	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	85,000	0	0	0	23,509	85,000	100%
Sub-Total	8,560,500	178,119	554,447	1,559,129	1,659,332	7,179,490	82%
6300 · ARB Services							
6310 · ARB - Contract Labor	170,600		5,893	5,893	4,760	164,708	97%
6320 · ARB - Supplies	1,100		38	88	123	1,012	92%
6330 · ARB - Forms, Printing & Ads	16,800		711	883	1,049	15,917	95%
6340 · ARB - Training/Seminars	3,800		1,156	2,756	2,448	1,044	27%
6350 · ARB - Litigation	3,000		0	1,000	1,000	2,000	67%
TOTAL 6300 - ARB Services Sub-Total	195,300		7,798	10,620	9,380	184,680	95%
Total	8,755,800	178,119	562,245	1,569,749	1,668,712	7,364,170	82%

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	8,755,800	2,188,950	2,188,950
5010 · Rendition Penalty Income		8,888	8,888
5020 · Interest Income		15,078	15,078
5030 · Insurance Income			
5090 · Miscellaneous Income		-	-
Budget buy down			
Total 5000 · Revenue	8,755,800	2,212,916	2,212,916
TOTAL BUDGET	8,755,800		

Williamson Central Appraisal District
Approved Disbursements
February 2019

Num	Date	Name	Amount	Memo
26033	02/07/2019	AT&T	-1,735.72	Data Plans
26034	02/07/2019	Banc of America Leasing	-35,459.73	Building Payment
26035	02/07/2019	Charles Rouse	-800.00	TLO Expense
26036	02/07/2019	City of Georgetown	-5,284.46	Water, electric, sewer, garbage & storm drainage
26037	02/07/2019	CoStar Realty Information, Inc.	-1,528.84	Publication
26038	02/07/2019	Elizabeth B Jones	-42.84	Seminar - reimbursement meal & mileage
26039	02/07/2019	Entech Sales and Services	-822.62	HVAC Preventative Maintenance
26040	02/07/2019	Evins Temporaries	-1,415.93	Employment staffing
26041	02/07/2019	Frontier Communications	-1,139.04	Telephone services
26042	02/07/2019	GIS & CAMA Technologies Conference	-1,230.00	GIS/CAMA Technologies Conference
26043	02/07/2019	Information Management Solutions	-771.34	Postage for HS postcard mailout
26044	02/07/2019	Just Appraised Inc	-4,125.00	Assigned Funds - Subscription
26045	02/07/2019	Knight Security Systems	-24.75	Building repair & maintenance
26046	02/07/2019	Lochow Ranch Pond & Lake	-250.00	Wet pond maintenance
26047	02/07/2019	Lynn Law, PLLC	-632.50	HR Attorney
26048	02/07/2019	MailFinance	-1,209.81	Lease folder/insert machine
26049	02/07/2019	Minuteman Press	-306.05	Office supplies
26050	02/07/2019	Nichols, Jackson, Dillard, Hager & Smith,	-832.50	Professional Services
26051	02/07/2019	Northstar Alarm & Suppression System, LLC	-6,000.00	Assigned Funds - Fire suppression
26052	02/07/2019	Office Depot, Inc.	-399.12	Office supplies
26053	02/07/2019	On Site Services	-105.00	Employment screening - AGarland, WGordy & HHayden
26054	02/07/2019	Open Text Inc	-1,323.00	Teleform Maintenance
26055	02/07/2019	Perdue, Brandon, Fielder, Collins & Mott	-9,310.60	Professional Services - December Expenses
26056	02/07/2019	Pictometry International Corp	-197,817.00	Image Library
26057	02/07/2019	Spectrum Business	-2,275.85	Internet Services
26058	02/07/2019	Subvenion	-5,812.50	Computer Consultant
26059	02/07/2019	TAAD	-600.00	TAAD State Course
26060	02/07/2019	Texas Association of Counties	-136.00	Workers Comp
26061	02/07/2019	Texas CO-OP Annual Membership	-100.00	Membership renewal
26062	02/07/2019	Trepp, LLC	-31,200.00	Publication
26063	02/07/2019	Tyler Technologies	-2,850.00	Tyler Connect 2019 Registration - ALankford, CConnelly & JMiller
26064	02/07/2019	Vanguard Cleaning Systems	-1,875.00	Janitorial Services - February 2019
26065	02/07/2019	Variverge	-8,000.00	BPP NAV Pre-pay postage
26066	02/07/2019	Verizon Business	-198.59	Long Distance Calls - January 2019
26067	02/07/2019	Information Management Solutions	-163.46	HS Postcards
26068	02/22/2019	Alliance Safety and Fire Protection L.P.	-380.00	Annual fireline backflow inspection
26069	02/22/2019	Amazon.com	-6,875.72	Minor equipment, computer & office supplies
26070	02/22/2019	BIS Consulting	-21,144.00	Assigned Funds - CAMA Reserves - MRA Project - Qtrly installment
26071	02/22/2019	Data Foundry	-875.00	Utilities
26072	02/22/2019	Evins Temporaries	-1,624.00	Employment staffing
26073	02/22/2019	Frontier Communications	-113.33	Telephone services

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26074	02/22/2019	Heather Hayden	-47.01	State Course - reimbursement meals
26075	02/22/2019	King's Pest Control	-133.00	Pest services
26076	02/22/2019	Laurie Brown Communications	-1,250.00	Motivational / Communication Speaker (1/2 pymt)
26077	02/22/2019	Mainstream Services Inc	-289.00	Plumbing services
26078	02/22/2019	Minuteman Press	-62.17	Office supplies
26079	02/22/2019	Neopost USA Inc	-73.02	Postage Meter Supplies
26080	02/22/2019	SHRM	-189.00	Membership renewal - KGamboa
26081	02/22/2019	Stillwater Landscapes	-813.75	Grounds maintenance
26082	02/22/2019	Texas Department of Licensing & Regulation	-90.00	Licenses renewal
26083	02/22/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copiers
26084	02/22/2019	TLC Office Systems (Ohio)	-834.29	Monthly printer maintenances
26085	02/22/2019	Turner Electric Inc	-725.00	Assigned Funds - Electrical work - Fire Suppression Project
26086	02/22/2019	Union State Bank Visa	-2,217.76	6210 = \$2,115.72 - Prof Dev 6236 = \$102.04 - Board expense
26087	02/22/2019	Wade Gordy	-26.58	State Course - reimbursement meals