Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended May, 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		344,123	1,763,505	1,747,770	2,586,995	59%
6020 · Auto Allowance	253,000		18,983	103,679	97,795	149,321	59%
6030 · Group Health Insurance	626,700		46,860	276,058	278,390	350,642	56%
6035 · Health Reimbursement Account		142,000	2,817	24,136	40,670	117,864	83%
6040 · Retirement Contribution	717,700		53,355	294,698	286,765	423,002	59%
6060 · Worker's Compensation Insurance	8,900		0	3,870	4,297	5,030	57%
6070 · Payroll Taxes - FICA	67,400		4,414	24,511	24,504	42,889	64%
Total 6000 · General - Personnel	6,024,200	142,000	470,552	2,490,457	2,480,190	3,675,743	60%
6100 · Materials/Supplies							
6110 · Office Supplies	14,100		689	3,605	4,537	10,495	74%
6120 · Postage	129,900		70	85,890	95,179	44,010	34%
6130 · Forms, Printing & Reproduction	58,800		4,893	38,417	35,210	20,383	35%
6140 · Janitorial Supplies	7,200		1,277	3,142	2,549	4,058	56%
6150 · Minor Equipment / Furniture	78,900		4,113	7,344	30,471	71,556	91%
6160 · Computer Supplies Expense	14,300		32	915	995	13,385	94%
Total 6100 · Materials/Supplies	303,200	0	11,073	139,313	168,941	163,887	54%
6200 · General - Services							
6210 · Professional Development	106,900		3,106	39,759	50,682	67,141	63%
6215 · Equipment Lease/Rental	40,000		2,663	15,287	11,524	24,713	62%
6220 · Utilities	158,400		19,993	76,990	92,433	81,410	51%
6225 · Building Repair & Maintenance	128,000	22,383	21,882	73,103	48,165	77,279	51%
6235 - TLO Expense	10,100		0	4,501	4,500	5,599	55%
6236 · Board of Directors Expenses	6,000		220	1,768	5,608	4,232	71%
6240 · Publications	47,200		5,257	21,206	22,333	25,994	55%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	840,700	367,288	53,112	814,619	447,453	393,369.11	33%
6280 · Maintenance	270,800		636	156,521	154,767	114,279	42%
6285 · Computer Licenses/Services	96,400	11,413	12,224	65,608	49,694	42,205	39%
6290 · Business Insurance	17,500		0	0	0	17,500	100%
Total 6200 · General - Services	1,722,500	401,083	119,093	1,269,361	887,158	854,222	40%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	212,758	212,758	212,842	50%
Total 6800 · General - Debt Service	425,600	0	35,460	212,758	212,758	212,842	50%

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Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended May, 2019

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
8010 · Computer Capital	80,000		65,741	73,000	60,567	7,000	**9%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	85,000	0	65,741	73,000	60,567	12,000	**14%**
Sub-Total	**8,560,500**	**543,083**	**701,919**	**4,184,890**	**3,809,615**	**4,918,693**	**54%**
6300 · ARB Services							
6310 · ARB - Contract Labor	170,600		0	13,030	47,960	157,570	**92%**
6320 · ARB - Supplies	1,100		54	281	354	819	**74%**
6330 · ARB - Forms, Printing & Ads	16,800		1,398	10,976	10,060	5,824	**35%**
6340 · ARB - Training/Seminars	3,800		0	2,756	2,751	1,044	**27%**
6350 · ARB - Litigation	3,000		0	1,000	1,000	2,000	**67%**
TOTAL 6300 - ARB Services Sub-Total	**195,300**		**1,452**	**28,044**	**62,125**	**167,256**	**86%**
Total	**8,755,800**	**543,083**	**703,371**	**4,212,933**	**3,871,740**	**5,085,950**	**55%**

	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		808	13,529
5020 · Interest Income		12,372	35,018
5030 · Insurance Income			
5090 · Miscellaneous Income		102	367
Budget buy down			
Total 5000 · Revenue	**8,755,800**	**2,202,232**	**2,237,864**
TOTAL BUDGET	**8,755,800**		

Williamson Central Appraisal District

Approved Disbursements

May 2019

Num	Date	Name	Amount	Memo
26252	05/02/2019	Aircraft Bluebook	-149.95	Publications
26253	05/02/2019	Banc of America Leasing	-35,459.73	Building Payment
26254	05/02/2019	Capitol Market Research, Inc.	-150.00	Publication ~ Apartment Survey
26255	05/02/2019	Carrie Lindquist	-26.63	State Seminar - reimbursement meal
26256	05/02/2019	Charles Rouse	-850.00	TLO Expense
26257	05/02/2019	Colleen McElroy	-21.63	Reimbursement
26258	05/02/2019	Collin Pagel	-29.72	Reimbursement ~ meals
26259	05/02/2019	Data Foundry	-875.00	Utilities
26260	05/02/2019	Eide Bailly LLP	-5,950.00	Audit 2018
26261	05/02/2019	Evins Temporaries	-9,043.66	Employment staffing
26262	05/02/2019	Frontier Communications	-297.11	Telephone services
26263	05/02/2019	Georgetown Fire and Safety	-176.00	Annual Fire Extinguisher Inspections
26264	05/02/2019	Hill Country News	-549.00	Appeals Procedures Ad - 2019
26265	05/02/2019	Himjar, LLC	-1,741.22	Employment staffing
26266	05/02/2019	IMS - Postage	-323.06	Postage for NAV 2019
26267	05/02/2019	Information Management Solutions	-35,924.54	NAV
26268	05/02/2019	Minuteman Press	-271.07	Office supplies
26269	05/02/2019	Paul Hornsby & Company	-1,500.00	Experts - Baltgem (La Frontera) - Trial Prep
26270	05/02/2019	Perdue, Brandon, Fielder, Collins & Mott	-12,368.76	Professional Services - March Expenses
26271	05/02/2019	Print Management Partners	-1,055.47	NOH Envelopes
26272	05/02/2019	Spectrum Business	-2,265.72	Internet Services
26273	05/02/2019	Stratus Building Solutions of Austin	-5,180.00	Janitorial services & power washing, carpet & floor cleaning
26274	05/02/2019	Subvenion	-5,000.00	Computer Consultant
26275	05/02/2019	Suddenlink Business	-409.59	Internet services
26276	05/02/2019	TAAD-IAAO Chapter	-240.00	Annual membership renewal
26277	05/02/2019	Texas Comptroller of Public Accounts	-22.00	2017 Code Books ~ ARB
26278	05/02/2019	Texas Department of Licensing & Regulation	-45.00	License renewal - DDaniell
26279	05/02/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copiers
26280	05/02/2019	Trusted Tech Team	-2,248.00	Vmware production support
26281	05/02/2019	Union State Bank Visa	-9,843.40	$1,879.91 - 6210 - office supplies
				$676.81 - 6225 - building repair & maintenance
				$408.99 - 6240 - publication
				$6,877.69 - 6285 - computer licenses/services
26282	05/02/2019	Valbridge Property Advisors	-2,000.00	Expert 2018 Appraisal - R524192 - Anatole @ Westinghouse Apt
26283	05/02/2019	Allan Davis	-255.00	ARB Meeting - April 2019
26284	05/02/2019	Carol Frey	-337.50	ARB Meeting - April 2019
26285	05/02/2019	Chrystle Swain	-255.00	ARB Meeting - April 2019
26286	05/02/2019	David Hubbell	-292.50	ARB Meeting - April 2019
26287	05/02/2019	David Paul	-330.00	ARB Meeting - April 2019
26288	05/02/2019	David Werner	-232.50	ARB Meeting - April 2019
26289	05/02/2019	Diane Ham	-255.00	ARB Meeting - April 2019

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Num	Date	Name	Amount	Memo
26290	05/02/2019	Irv Barenblat	-255.00	ARB Meeting - April 2019
26291	05/02/2019	James J. Greene	-255.00	ARB Meeting - April 2019
26292	05/02/2019	James L. Dunham	-255.00	ARB Meeting - April 2019
26293	05/02/2019	Jane Schwartz	-232.50	ARB Meeting - April 2019
26294	05/02/2019	Joe Pondrom	-292.50	ARB Meeting - April 2019
26295	05/02/2019	Jose Orta	-255.00	ARB Meeting - April 2019
26296	05/02/2019	Sandra George	-232.50	ARB Meeting - April 2019
26297	05/02/2019	Sylvia Burgin	-292.50	ARB Meeting - April 2019
26298	05/02/2019	Thomas A. Glab	-255.00	ARB Meeting - April 2019
26299	05/02/2019	Union State Bank Visa	-1,565.26	$1,565.26 - 6210 - professional services
26300	05/06/2019	Concentric Aviation, LLC	-2,000.00	Retainer - expert - Cessna Conquest 441-0160 N47JR
26301	05/15/2019	Ad Valorem Legal Seminar	-1,030.00	Legal Seminar on Ad Valorem Taxation
26302	05/15/2019	Alicin McCloud	-211.44	Reimbursement - Education
26303	05/15/2019	Alvin Lankford	-5.98	Reimbursement - AAS Case Study Review - lunch (CBC & ARL)
26304	05/15/2019	AT&T	-390.97	Data plans
26305	05/15/2019	Capitol Appraisal Group, LLC	-19,012.50	Appraisal Services
26306	05/15/2019	City of Georgetown	-6,832.74	Water, electric, sewer, garbage, storm drainage
26307	05/15/2019	CoStar Realty Information, Inc.	-1,528.84	Publication
26308	05/15/2019	Eide Bailly LLP	-750.00	Audit 2018
26309	05/15/2019	Entech Sales and Services	-822.62	HVAC PM
26310	05/15/2019	Evins Temporaries	-7,683.56	Employment staffing
26311	05/15/2019	Frontier Communications	-955.16	Telephone services
26312	05/15/2019	Himjar, LLC	-2,404.30	Employment staffing
26313	05/15/2019	Just Appraised Inc	-5,041.67	Subscription
26314	05/15/2019	Knight Security Systems	-583.20	Building repair & maintenance
26315	05/15/2019	Lochow Ranch Pond & Lake	-362.50	Wet pond maintenance
26316	05/15/2019	Lynn Law, PLLC	-192.50	HR Attorney
26317	05/15/2019	MailFinance	-1,209.81	Lease folder/inserter machine
26318	05/15/2019	Marshall & Swift/Boeckh	-2,759.90	Publications
26319	05/15/2019	NeoFunds by Neopost	-3,500.00	refill postage in meter machine
26320	05/15/2019	Nichols, Jackson, Dillard, Hager & Smith	-740.00	Professional Services
26321	05/15/2019	Office Depot, Inc.	-183.96	Office supplies
26322	05/15/2019	Samanage	-3,640.00	Software maintenance
26323	05/15/2019	Spectrum Business	-3,134.14	Internet services
26324	05/15/2019	STATCO	-456.23	Data Entry Services
26325	05/15/2019	Stratus Building Solutions of Austin	-617.47	Janitorial supplies
26326	05/15/2019	TAAD	-850.00	State Courses
26327	05/15/2019	TCDRS	-510.00	Conference registration - ASauls & KGamboa
26328	05/15/2019	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
26329	05/15/2019	TOPS	-2,786.80	Minor Equipment
26330	05/15/2019	Trusted Tech Team	-13,700.00	Software

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Num	Date	Name	Amount	Memo
26331	05/15/2019	Verizon Business	-136.39	Long Distance Calls - April 2019
26332	05/15/2019	Verizon Wireless	-151.96	Data plans
26333	05/29/2019	Alfred E Nunez	-450.00	Security Officer - May 16, 2019
26334	05/29/2019	Amazon.com	-7,656.65	Office & computer supplies
26335	05/29/2019	AT&T	-517.32	Data plans
26336	05/29/2019	Banc of America Leasing	-35,459.73	Building Payment
26337	05/29/2019	BIS Consulting	-21,144.00	***Assigned Funds*** - CAMA Reserves - MRA Project - Qtrly installment
26338	05/29/2019	Data Foundry	-875.00	Utilities
26339	05/29/2019	Derrick Johnson	-1,350.00	Security Officer
26340	05/29/2019	Donald Jeffrey Barnes	-900.00	Security Officer
26341	05/29/2019	ESRI, Inc.	-2,075.45	Computer license
26342	05/29/2019	Evins Temporaries	-7,769.83	Employment staffing
26343	05/29/2019	Fred Pryor Seminar	-99.00	Seminar
26344	05/29/2019	Frontier Communications	-294.71	Telephone services
26345	05/29/2019	Grayson Paul Kennedy	-1,150.00	Security Officer
26346	05/29/2019	Himjar, LLC	-2,292.95	Employment staffing
26347	05/29/2019	Jeffery A Combs	-450.00	Security Officer - May 7, 2019
26348	05/29/2019	Jeremy W Davis	-475.00	Security Officer - April 18, 2019
26349	05/29/2019	Justin Helm	-200.00	Security Officer - April 25, 2019
26350	05/29/2019	Kenneth Shawn Wilson	-900.00	Security Officer
26351	05/29/2019	Kevin Wilkie	-450.00	Security Officer - April 11, 2019
26352	05/29/2019	Larry Vest	-900.00	Security Officer
26353	05/29/2019	Michael George Klier	-900.00	Security Officer
26354	05/29/2019	Office Depot, Inc.	-451.49	Office supplies
26355	05/29/2019	Port Technologies	-3,414.53	Computer licenses
26356	05/29/2019	Robert P Gauvin	-1,362.50	Security Officer
26357	05/29/2019	Sean J Feldmann	-600.00	Security Officer
26358	05/29/2019	Stillwater Landscapes	-813.75	Grounds maintenance
26359	05/29/2019	Stratus Building Solutions of Austin	-2,403.00	Janitorial supplies & services
26360	05/29/2019	Subvenion	-5,000.00	Computer Consultant
26361	05/29/2019	Suddenlink Business	-415.14	Internet services
26362	05/29/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copiers
26363	05/29/2019	TLC Office Systems (Ohio)	-1,076.44	Printer maintenances
26364	05/29/2019	Union State Bank Visa	-2,942.24	$21.94 - 6110 - office supplies
				$583.09 - 6210 - professional services
				$59.98 - 6225 - building repair & maintenance
				$111.16 - 6236 - board expense
				$1,269.99 - 6240 - publication
				$307.76 - 6280 - maintenance
				$588.32 - 6285 - computer licenses/services
26365	05/29/2019	Variverge	-1,042.41	Forms & printing