

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended July, 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		333,636	2,435,789	2,396,078	1,914,711	44%
6020 · Auto Allowance	253,000		19,093	141,971	134,698	111,029	44%
6030 · Group Health Insurance	626,700		49,652	370,065	378,944	256,635	41%
6035 · Health Reimbursement Account		142,000	7,301	35,057	49,543	106,943	75%
6040 · Retirement Contribution	717,700		52,846	401,174	391,223	316,526	44%
6060 · Worker's Compensation Insurance	8,900		0	5,737	6,300	3,163	36%
6070 · Payroll Taxes - FICA	67,400		4,360	33,299	33,200	34,101	51%
Total 6000 · General - Personnel	6,024,200	142,000	466,887	3,423,093	3,389,986	2,743,107	44%
6100 · Materials/Supplies							
6110 · Office Supplies	14,100		388	4,775	6,259	9,325	66%
6120 · Postage	129,900		1,244	87,719	98,855	42,181	32%
6130 · Forms, Printing & Reproduction	58,800		6,273	48,669	39,662	10,131	17%
6140 · Janitorial Supplies	7,200		669	4,742	3,953	2,458	34%
6150 · Minor Equipment / Furniture	78,900	13,801	1,585	23,533	52,324	69,168	75%
6160 · Computer Supplies Expense	14,300		449	1,364	3,330	12,936	90%
Total 6100 · Materials/Supplies	303,200	13,801	10,608	170,803	204,383	146,198	46%
6200 · General - Services							
6210 · Professional Development	106,900		4,059	51,278	68,752	55,622	52%
6215 · Equipment Lease/Rental	40,000		2,847	20,595	17,223	19,405	49%
6220 · Utilities	158,400		24,293	109,007	117,910	49,393	31%
6225 · Building Repair & Maintenance	128,000	35,383	7,262	89,102	69,017	74,280	45%
6235 · TLO Expense	10,100		0	6,201	5,300	3,899	39%
6236 · Board of Directors Expenses	6,000		58	1,826	5,782	4,174	70%
6240 · Publications	47,200		3,325	26,407	27,695	20,793	44%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	840,700	367,288	57,755	931,672	557,993	276,316.25	23%
6280 · Maintenance	270,800		34,055	194,772	157,020	76,028	28%
6285 · Computer Licenses/Services	96,400	13,138	8,496	109,093	53,406	444	0%
6290 · Business Insurance	17,500		0	0	0	17,500	100%
Total 6200 · General - Services	1,722,500	415,808	142,151	1,539,953	1,080,098	598,355	28%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	283,678	283,678	141,922	33%
Total 6800 · General - Debt Service	425,600	0	35,460	283,678	283,678	141,922	33%

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	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	99,171	0	122,378	84,006	56,793	32%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	85,000	99,171	0	122,378	84,006	61,793	34%
Sub-Total	8,560,500	670,781	655,106	5,539,905	5,042,151	3,691,376	40%
6300 · ARB Services							
6310 · ARB - Contract Labor	170,600		44,556	101,436	109,748	69,164	41%
6320 · ARB - Supplies	1,100		30	373	488	727	66%
6330 · ARB - Forms, Printing & Ads	16,800		1,792	13,906	11,332	2,894	17%
6340 · ARB - Training/Seminars	3,800		0	2,756	2,751	1,044	27%
6350 · ARB - Litigation	3,000		1,400	2,400	1,000	600	20%
TOTAL 6300 - ARB Services Sub-Total	195,300		47,778	120,870	125,319	74,430	38%
Total	8,755,800	670,781	702,884	5,660,775	5,167,470	3,765,806	40%

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	8,755,800	2,188,950	4,377,900
5010 · Rendition Penalty Income		328	14,356
5020 · Interest Income		7,745	50,190
5030 · Insurance Income			
5090 · Miscellaneous Income		9	591
Budget buy down			
Total 5000 · Revenue	8,755,800	2,197,032	4,443,036
TOTAL BUDGET	8,755,800		

Williamson Central Appraisal District
Approved Disbursements
July 2019

Num	Date	Name	Amount	Memo
26454	07/01/2019	TLC Office Systems (Ohio)	-1,026.09	Monthly copier maintenance
26455	07/11/2019	Allan Davis	-3,060.00	ARB Meeting - June 2019
26456	07/11/2019	AT&T	-349.36	Data Plans
26457	07/11/2019	Carol Frey	-4,485.00	ARB Meeting - June 2019
26458	07/11/2019	Chrystle Swain	-2,465.00	ARB Meeting - June 2019
26459	07/11/2019	City of Georgetown	-8,278.83	Water, electric, sewer, garbage, storm drainage
26460	07/11/2019	Concentric Aviation, LLC	-1,052.80	Expert - Rusk Cattle Co, Inc - 18-1233-C395 (P491392)
26461	07/11/2019	CoStar Realty Information, Inc.	-1,528.84	Publication
26462	07/11/2019	Data Foundry	-1,465.00	Utilities
26463	07/11/2019	David Hubbell	-3,900.00	ARB Meeting - June 2019
26464	07/11/2019	David Paul	-4,180.00	ARB Meeting - June 2019
26465	07/11/2019	David Werner	-2,867.50	ARB Meeting - June 2019
26466	07/11/2019	Diane Ham	-2,550.00	ARB Meeting - June 2019
26467	07/11/2019	Entech Sales and Services	-12,822.62	Assigned Funds (\$12,000) - HVAC maintenance
26468	07/11/2019	ESRI, Inc.	-33,516.84	Maintenance
26469	07/11/2019	Evins Temporaries	-5,135.90	Employment staffing
26470	07/11/2019	Frontier Communications	-956.56	Telephone services
26471	07/11/2019	Himjar, LLC	-10,305.62	Employment staffing
26472	07/11/2019	IAAO - YourMembership.com	-398.00	Job posting - appraiser
26473	07/11/2019	IMS - Postage	-511.12	Postage for HS & NAV mailout
26474	07/11/2019	Information Management Solutions	-282.83	Printing HS postcard & NAV
26475	07/11/2019	Irv Barenblat	-3,400.00	ARB Meeting - June 2019
26476	07/11/2019	James J. Greene	-3,145.00	ARB Meeting - June 2019
26477	07/11/2019	James L. Dunham	-3,415.00	ARB Meeting - June 2019
26478	07/11/2019	Jane Schwartz	-620.00	ARB Meeting - June 2019
26479	07/11/2019	Joe Pondrom	-877.50	ARB Meeting - June 2019
26480	07/11/2019	Jose Orta	-2,720.00	ARB Meeting - June 2019
26481	07/11/2019	Lochow Ranch Pond & Lake	-250.00	Wet pond maintenance
26482	07/11/2019	Mainstream Services Inc	-289.00	Plumbing services
26483	07/11/2019	Minuteman Press	-308.17	Office supplies
26484	07/11/2019	Nichols, Jackson, Dillard, Hager & Smith	-185.00	Professional Services
26485	07/11/2019	Northstar Alarm & Suppression System, LLC	-1,000.00	Assigned Funds - Fire suppression
26486	07/11/2019	Office Depot, Inc.	-52.56	Office supplies
26487	07/11/2019	Sandra George	-2,557.50	ARB Meeting - June 2019
26488	07/11/2019	STATCO	-394.80	Data Entry Services
26489	07/11/2019	Stratus Building Solutions of Austin	-293.95	Janitorial supplies
26490	07/11/2019	Subvenion	-5,000.00	Computer Consultant
26491	07/11/2019	Sylvia Burgin	-3,315.00	ARB Hearings - June 2019
26492	07/11/2019	TAAD	-80.00	TAAD State Course
26493	07/11/2019	Thomas A. Glab	-170.00	ARB Meeting - June 2019
26494	07/11/2019	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance

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Num	Date	Name	Amount	Memo
26495	07/11/2019	Verizon Business	-167.01	Long Distance Calls - June 2019
26496	07/23/2019	Amanda 1 Rompala	-1,055.73	Reimbursement - ESRI Conference - lodging, meals, mileage
26497	07/23/2019	Amazon.com	-13,837.81	Assigned Funds (13,801.15) - office supplies
26498	07/23/2019	Armstrong & Armstrong	-1,400.00	ARB Training
26499	07/23/2019	Data Foundry	-1,465.00	Utilities
26500	07/23/2019	Department of the Treasury	-162.52	PCORI fees
26501	07/23/2019	EOS Digital Services	-1,725.00	Assigned Funds - Camera license
26502	07/23/2019	Evins Temporaries	-1,674.75	Employment staffing
26503	07/23/2019	Himjar, LLC	-3,239.48	Employment staffing
26504	07/23/2019	Just Appraised Inc	-5,041.66	Subscription
26505	07/23/2019	NeoFunds by Neopost	-3,527.00	Refill postage in meter machine & supplies
26506	07/23/2019	Paul Hornsby & Company	-11,500.00	2017 & 2018 Equity Reports - Fisher-Rosemont Systems 17-0835-C425
26507	07/23/2019	Perdue, Brandon, Fielder, Collins & Mott	-10,176.53	Professional Services - May Expenses
26508	07/23/2019	Spectrum Business	-3,108.75	Internet services
26509	07/23/2019	Stillwater Landscapes	-813.75	Grounds maintenance
26510	07/23/2019	TAAD	-1,470.00	State Courses
26511	07/23/2019	Texas Dept. of Licensing & Regulation	-90.00	License renewals
26512	07/23/2019	Texas Workforce Commission	-828.18	Unemployment insurance
26513	07/23/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copiers
26514	07/23/2019	Card Services Center	-4,792.05	\$89.99 - 6110 Office supplies
				\$1,860.92 - 6150 Minor equip
				\$291.49 - 6160 Computer supplies
				\$1,824.95 - 6210 Prof dev
				\$36.00 - 6236 Board exp
				\$138.88 - 6240 Publication
				\$549.82 - 6285 Comp license
26515	07/23/2019	Variverge	-1,022.00	Six Key Terms Pamphlet (3,000)