Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended October, 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		333,360	3,542,994	3,513,459	807,506	19%
6020 · Auto Allowance	253,000		21,142	211,378	199,277	41,622	16%
6030 · Group Health Insurance	626,700		45,839	505,409	514,560	121,291	19%
6035 · Health Reimbursement Account		142,000	6,140	52,221	72,063	89,779	63%
6040 · Retirement Contribution	717,700		57,547	592,304	575,182	125,396	17%
6060 · Worker's Compensation Insurance	8,900		0	7,602	8,302	1,298	15%
6070 · Payroll Taxes - FICA	67,400		4,769	49,126	49,634	18,274	27%
Total 6000 · General - Personnel	6,024,200	142,000	468,797	4,961,033	4,932,477	1,205,167	20%
6100 · Materials/Supplies							
6110 · Office Supplies	14,100		1,387	8,647	8,735	5,453	39%
6120 · Postage	129,900		3,204	88,504	99,372	41,396	32%
6130 · Forms, Printing & Reproduction	58,800		159	50,259	41,893	8,541	15%
6140 · Janitorial Supplies	7,200		1,286	6,387	5,797	813	11%
6150 · Minor Equipment / Furniture	78,900	13,801	-56	27,924	63,702	64,777	70%
6160 · Computer Supplies Expense	14,300		15	1,880	4,013	12,420	87%
Total 6100 · Materials/Supplies	303,200	13,801	5,995	183,602	223,512	133,399	42%
6200 · General - Services							
6210 · Professional Development	106,900		16,571	86,737	88,031	20,163	19%
6215 · Equipment Lease/Rental	40,000		2,847	28,055	23,998	11,945	30%
6220 · Utilities	158,400		15,313	155,934	144,973	2,466	2%
* 6225 · Building Repair & Maintenance	128,000	54,641	30,299	140,920	88,831	41,721	23%
6235 - TLO Expense	10,100		850	8,751	8,500	1,349	13%
6236 · Board of Directors Expenses	6,000		12	1,989	5,642	4,011	67%
6240 · Publications	47,200		3,267	33,179	39,882	14,021	30%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	840,700	403,312	69,809	1,140,859	763,044	103,153.24	8%
6280 · Maintenance	270,800		12,411	208,459	210,056	62,341	23%
6285 · Computer Licenses/Services	96,400	41,970	8,086	130,169	58,409	8,201	6%
6290 · Business Insurance	17,500		16,574	16,574	16,586	926	5%
Total 6200 · General - Services	1,722,500	499,923	176,039	1,951,626	1,447,951	270,797	12%
6800 · General - Debt Service							
6810 · Building Payment	425,600		70,919	390,057	390,057	35,543	8%
Total 6800 · General - Debt Service	425,600	0	70,919	390,057	390,057	35,543	8%

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Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended October, 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	99,171	28,369	150,747	105,866	28,424	**16%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	85,000	99,171	28,369	150,747	105,866	33,424	**18%**
Sub-Total	**8,560,500**	**754,895**	**750,119**	**7,637,065**	**7,099,864**	**1,678,330**	**18%**
6300 · ARB Services							
6310 · ARB - Contract Labor	170,600		242	131,662	116,516	38,938	**23%**
6320 · ARB - Supplies	1,100		108	675	681	425	**39%**
6330 · ARB - Forms, Printing & Ads	16,800		45	14,360	11,969	2,440	**15%**
6340 · ARB - Training/Seminars	3,800		0	2,756	2,751	1,044	**27%**
6350 · ARB - Litigation	3,000		0	2,565	1,000	435	**14%**
TOTAL 6300 - ARB Services Sub-Total	**195,300**		**395**	**152,018**	**132,918**	**43,282**	**22%**
Total	**8,755,800**	**754,895**	**750,514**	**7,789,083**	**7,232,782**	**1,721,612**	**18%**

	Current Annual Budget	Current 4th Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	8,755,800	2,188,950	6,566,850
5010 · Rendition Penalty Income		138	15,031
5020 · Interest Income		6,202	68,235
5030 · Insurance Income			
5090 · Miscellaneous Income		242	4,676
Budget buy down			
Total 5000 · Revenue	**8,755,800**	**2,195,532**	**6,654,792**
TOTAL BUDGET	**8,755,800**		

Williamson Central Appraisal District

Approved Disbursements

October 2019

Num	Date	Name	Amount	Memo
26677	10/03/2019	Amazon Business	-137.41	Computer supplies & bldg repair
26678	10/03/2019	B&H	-2,776.51	***Assigned Funds*** - Building repair & maintenance
26679	10/03/2019	Banc of America Leasing	-35,459.73	Building Payment
26680	10/03/2019	Card Services Center	-4,424.20	$251.40 - 6110 - office supplies
				$3,072.29 - 6210 - prof development
				$151.15 - 6236 - board expense
				$346.40 - 6260 - prof development
				$79.99 - 6280 - maintenance
				$522.97 - 6285 - computer licenses
26681	10/03/2019	Charles Rouse	-850.00	TLO Expense
26682	10/03/2019	CoStar Realty Information, Inc.	-1,597.64	Publication
26683	10/03/2019	Data Foundry	-1,465.00	Utilities
26684	10/03/2019	Evins Temporaries	-1,410.85	Employment Staffing
26685	10/03/2019	FedEx	-23.13	Shipping postage
26686	10/03/2019	Frontier Communications	-1,154.92	Telephone services
26687	10/03/2019	Hill Country News	-126.00	ARB Ad
26688	10/03/2019	Just Appraised Inc	-5,041.66	Subscription
26689	10/03/2019	King's Pest Control	-178.00	Pest services
26690	10/03/2019	Knight Security Systems	-1,375.75	Building repair & maintenance
26691	10/03/2019	Lochow Ranch Pond & Lake	-319.60	Wet pond maintenance
26692	10/03/2019	Minuteman Press	-585.51	Office supplies
26693	10/03/2019	Paul Hornsby & Company	-6,560.00	2017 Appraisal Review - Kohls 17-1178-C368
26694	10/03/2019	Spectrum Business	-2,313.00	Internet Services
26695	10/03/2019	Stevann S. Wilson	-525.00	Mediation - Costco
26696	10/03/2019	Stillwater Landscapes	-961.38	Grounds maintenance & irrigation repairs
26697	10/03/2019	Stratus Building Solutions of Austin	-2,179.00	Janitorial services - October 2019
26698	10/03/2019	Subvenion	-5,000.00	Computer Consultant
26699	10/03/2019	Suddenlink Business	-424.91	Internet services
26700	10/03/2019	TAAD	-1,580.00	State & IAAO courses and seminars
26701	10/03/2019	Texas Dept. of Licensing & Regulatior	-45.00	License renewal - VLongstreth
26702	10/03/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copiers/printers
26703	10/03/2019	Valbridge Property Advisors	-26,000.00	Expert 2016 & 2017 Mkt Rpt - BRE RC 1890 Ranch 16-1006.C425
26704	10/03/2019	Williamson County Sun	-154.60	ARB Ad
26705	10/16/2019	Amazon Business	-127.83	Computer supplies
26706	10/16/2019	Armstrong & Armstrong	-165.46	ARB legal services
26707	10/16/2019	AT&T	-1,777.15	Data plans
26708	10/16/2019	B&H	-163.84	***Assigned Funds*** - Building repair & maintenance
26709	10/16/2019	Bart Edsell 1	-29.00	Reimbursement - mileage
26710	10/16/2019	Capitol Appraisal Group, LLC	-19,012.50	Appraisal Services
26711	10/16/2019	City of Georgetown	-8,691.61	Water, electric, sewer, garbage & storm drainage
26712	10/16/2019	Corey Bounds	-50.00	reimbursement - State RPA exam fee

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Num	Date	Name	Amount	Memo
26713	10/16/2019	David Daniell	-607.06	Legal Seminar - TAMU - reimbursement lodging, mileage
26714	10/16/2019	David Peterson	-102.50	Reimbursement - meals
26715	10/16/2019	Entech Sales and Services	-1,104.13	HVAC PM
26716	10/16/2019	EOS Digital Services	-22,300.00	***Assigned Funds*** - Building repair & maintenance - security cameras (PO 2019-80)
26717	10/16/2019	Evins Temporaries	-1,542.80	Employment Staffing
26718	10/16/2019	Frontier Communications	-120.45	Telephone services
26719	10/16/2019	IMS - Postage	-271.08	Postage for HS mailout
26720	10/16/2019	Information Management Solutions	-55.72	HS Postcards
26721	10/16/2019	James Griner	-212.28	TAAD Seminar - BPP in Dallas - reimbursement mileage
26722	10/16/2019	Kimberly R Gamboa	-156.59	Reimbursement - mileage parking for iSolved Connect Conference
26723	10/16/2019	Law Office of Lisa Richardson, PC	-700.00	Mediation - St Davids Healthcare (6 cases)
26724	10/16/2019	Minuteman Press	-45.17	Office supplies
26725	10/16/2019	NeoFunds by Neopost	-3,000.00	refill postage in meter machine
26726	10/16/2019	Office Depot, Inc.	-196.02	Office supplies
26727	10/16/2019	Park Place Technologies	-189.15	Maintenance
26728	10/16/2019	Perdue, Brandon, Fielder, Collins & M	-21,746.66	Professional Services - August Expenses
26729	10/16/2019	Spectrum Business	-113.35	Internet Services
26730	10/16/2019	SRI Monogramming	-42.59	Company Shirts
26731	10/16/2019	Stratus Building Solutions of Austin	-727.39	Janitorial supplies
26732	10/16/2019	TAAD	-2,325.00	State courses & seminars
26733	10/16/2019	TAAO	-330.00	State Courses
26734	10/16/2019	Texas Workforce Commission	-241.60	Unemployment benefits
26735	10/16/2019	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
26736	10/16/2019	TML Intergovernmental Risk Pool	-16,573.76	Business Insurance
26737	10/16/2019	Variverge	-105.93	BPP NAV
26738	10/16/2019	Verizon Business	-157.89	Long Distance Calls - September 2019
26739	10/22/2019	Lakeside Mediation Center	-900.00	Mediation - CN Westinghouse Pointe Apts - 16-0823-C425
26740	10/24/2019	Amazon.com	-6,193.31	***Assigned Funds*** - Building repair & maintenance ($6,017.83); office supplies, minor equipment
26741	10/24/2019	Card Services Center	-8,260.17	$103.61 - 6110 - office supplies
				$2,719.76 - 6210 - prof development
				$19.00 - 6240 - publications
				$-14.99 - 6260 - prov services
				$3,444.97 - 6280 - maintenance
				$1,987.82 - 6285 - computer license
26742	10/24/2019	Central Texas Shredding Inc.	-130.00	Shredding services
26743	10/24/2019	Data Foundry	-1,465.00	Utilities
26744	10/24/2019	David Blaylock	-37.22	Reimbursement - mileage travel to Austin + parking
26745	10/24/2019	Entech Sales and Services	-1,104.17	HVAC PM
26746	10/24/2019	Evins Temporaries	-578.55	Employment Staffing
26747	10/24/2019	FedEx	-11.55	Shipping postage

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26748	10/24/2019	Just Appraised Inc	-5,041.66	Subscription
26749	10/24/2019	KC McDade	-30.00	State Course - Reimbursement meals
26750	10/24/2019	Lyle Wright	-12.67	State Course - reimbursement meals
26751	10/24/2019	Mainstream Services Inc	-374.00	Plumbing services
26752	10/24/2019	Michael Page	-291.16	Mileage reimbursement - Colo trips
26753	10/24/2019	On Site Signs	-144.00	Office supplies
26754	10/24/2019	Reunion Ranch	-1,995.00	staff team building
26755	10/24/2019	Rudy's	-491.40	Thanksgiving Luncheon
26756	10/24/2019	Spectrum Business	-988.14	Internet Services
26757	10/24/2019	Stratus Building Solutions of Austin	-2,737.11	Janitorial services and supplies
26758	10/24/2019	Taylor Press	-84.00	ARB appointments Ad - 2019
26759	10/24/2019	Texas Dept. of Licensing & Regulatior	-45.00	License renewal - CBConnelly
26760	10/24/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copiers/printers
26761	10/24/2019	Trusted Tech Team	-12,482.35	Minor equipment
26762	10/30/2019	GHS - Georgettes	-130.00	Christmas Decorations - Poinsettias