Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended November, 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		362,701	3,905,695	3,859,800	444,805	**10%**
6020 · Auto Allowance	253,000		20,784	232,163	218,280	20,837	**8%**
6030 · Group Health Insurance	626,700		44,338	549,747	562,739	76,953	**12%**
6035 · Health Reimbursement Account		142,000	3,632	55,853	75,689	86,147	**61%**
6040 · Retirement Contribution	717,700		62,929	655,233	634,959	62,467	**9%**
6060 · Worker's Compensation Insurance	8,900		0	7,602	8,302	1,298	**15%**
6070 · Payroll Taxes - FICA	67,400		5,213	54,339	54,680	13,062	**19%**
Total 6000 · General - Personnel	6,024,200	142,000	499,598	5,460,631	5,414,449	705,569	**11%**
6100 · Materials/Supplies							
6110 · Office Supplies	14,100		1,100	9,748	9,404	4,352	**31%**
6120 · Postage	129,900		4,667	93,171	103,287	36,729	**28%**
6130 · Forms, Printing & Reproduction	58,800		39	50,298	41,893	8,502	**14%**
6140 · Janitorial Supplies	7,200		0	6,387	5,797	813	**11%**
6150 · Minor Equipment / Furniture	78,900	13,801	21,255	49,179	63,782	43,522	**47%**
6160 · Computer Supplies Expense	14,300		565	2,445	4,013	11,855	**83%**
Total 6100 · Materials/Supplies	303,200	13,801	27,626	211,228	228,176	105,773	**33%**
6200 · General - Services							
6210 · Professional Development	106,900		6,292	93,029	89,752	13,871	**13%**
6215 · Equipment Lease/Rental	40,000		1,637	29,692	25,290	10,308	**26%**
6220 · Utilities	158,400		8,021	163,955	149,368	-5,555	**-4%**
* **6225 · Building Repair & Maintenance**	128,000	54,641	12,458	153,378	99,390	29,262	**16%**
6235 - TLO Expense	10,100		850	9,601	9,300	499	**5%**
6236 · Board of Directors Expenses	6,000		0	1,989	5,823	4,011	**67%**
6240 · Publications	47,200		4,169	37,348	42,878	9,852	**21%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	840,700	403,312	20,933	1,161,792	781,797	82,220.35	**7%**
6280 · Maintenance	270,800		7,338	215,798	211,478	55,002	**20%**
6285 · Computer Licenses/Services	96,400	41,970	5,384	135,553	65,924	2,817	**2%**
6290 · Business Insurance	17,500		0	16,574	16,586	926	**5%**
Total 6200 · General - Services	1,722,500	499,923	67,083	2,018,709	1,497,585	203,714	**9%**
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	425,517	425,517	83	**0%**
Total 6800 · General - Debt Service	425,600	0	35,460	425,517	425,517	83	**0%**

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended November, 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	192,350	95,091	245,839	105,866	26,511	**10%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	85,000	192,350	95,091	245,839	105,866	31,511	**11%**
Sub-Total	**8,560,500**	**848,074**	**724,858**	**8,361,923**	**7,671,605**	**1,046,651**	**11%**
6300 · ARB Services							
6310 · ARB - Contract Labor	170,600		6,125	137,787	116,516	32,813	**19%**
6320 · ARB - Supplies	1,100		86	760	734	340	**31%**
6330 · ARB - Forms, Printing & Ads	16,800		11	14,371	11,969	2,429	**14%**
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**		**6,222**	**158,240**	**132,970**	**37,060**	**19%**
Total	**8,755,800**	**848,074**	**731,080**	**8,520,163**	**7,804,575**	**1,083,711**	**11%**

	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		950	15,844
5020 · Interest Income		10,652	72,685
5030 · Insurance Income			
5090 · Miscellaneous Income		441	4,874
Budget buy down			
Total 5000 · Revenue	**8,755,800**	**2,200,993**	**6,660,253**
TOTAL BUDGET	**8,755,800**		

Williamson Central Appraisal District

Approved Disbursements

November 2019

Num	Date	Name	Amount	Memo
26763	11/13/2019	Amanda L. Sauls	-82.05	direct deposit returned - reissued
26764	11/13/2019	AT&T	-1,880.17	Data plans
26765	11/13/2019	Banc of America Leasing	-35,459.73	Building Payment
26766	11/13/2019	Carol Frey	-900.00	ARB Meeting - October 2019
26767	11/13/2019	Charles Rouse	-850.00	TLO Expense
26768	11/13/2019	Chrystle Swain	-680.00	ARB Meeting - October 2019
26769	11/13/2019	City of Georgetown	-7,505.24	Water, electric, sewer, garbage, storm drainage
26770	11/13/2019	CoStar Realty Information, Inc.	-4,141.54	Publication
26771	11/13/2019	David Hubbell	-780.00	ARB Meeting - October 2019
26772	11/13/2019	David Paul	-220.00	ARB Meeting - October 2019
26773	11/13/2019	David Werner	-310.00	ARB Meeting - October 2019
26774	11/13/2019	Dell	-15,886.83	Server replacement
26775	11/13/2019	Diane Ham	-510.00	ARB Meeting - October 2019
26776	11/13/2019	Entech Sales and Services	-1,104.17	HVAC PM
26777	11/13/2019	Evins Temporaries	-1,218.00	Employment staffing
26778	11/13/2019	Frontier Communications	-1,300.53	Telephone services
26779	11/13/2019	Hull Supply	-803.00	Building repair & maintenance
26781	11/13/2019	IMS - Postage	-192.04	Postage for HS mailout
26782	11/13/2019	Information Management Solutions	-50.00	HS Postcards
26783	11/13/2019	Irv Barenblat	-340.00	ARB Meeting - October 2019
26784	11/13/2019	James J. Greene	-340.00	ARB Meeting - October 2019
26785	11/13/2019	James L. Dunham	-680.00	ARB Meeting - October 2019
26786	11/13/2019	Jose Orta	-510.00	ARB Meeting - October 2019
26787	11/13/2019	Law Office of Lisa Richardson, PC	-350.00	Mediation - Randall's BPP (4 cases)
26788	11/13/2019	Lochow Ranch Pond & Lake	-291.52	Wet pond maintenance
26789	11/13/2019	Lynn Law, PLLC	-220.00	HR Attorney
26790	11/13/2019	MailFinance	-1,209.81	Lease folder/inserter machine
26791	11/13/2019	Minuteman Press	-545.90	Office supplies
26792	11/13/2019	Northstar Fire Protection of Texas, Inc	-260.00	Building repair & maintenance
26793	11/13/2019	Notary Public Underwriting	-102.75	Notary licenses & supplies - KGamboa
26794	11/13/2019	Office Depot, Inc.	-452.56	Office supplies
26795	11/13/2019	On Site Services	-35.00	Employment screening - HMarin
26796	11/13/2019	On Site Signs	-336.00	Office supplies
26797	11/13/2019	Paul Hornsby & Company	-7,925.00	Appraisal Services - Indigo Apartments - 18-1034-C26; Read Kohl's review - 17-1178-C368
26798	11/13/2019	Reunion Ranch	-299.25	staff team building
26799	11/13/2019	Sandra George	-465.00	ARB Meeting - October 2019
26800	11/13/2019	SRI Monogramming	-100.00	Name badges
26801	11/13/2019	Stillwater Landscapes	-1,627.50	Grounds maintenance
26802	11/13/2019	Subvenion	-5,000.00	Computer Consultant
26803	11/13/2019	Suddenlink Business	-414.91	Internet services

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26804	11/13/2019	Sylvia Burgin	-390.00	ARB Meeting - October 2019
26805	11/13/2019	TAAD	-450.00	State Courses
26806	11/13/2019	Texas Dept. of Licensing & Regulatior	-145.00	License registration and renewal
26807	11/13/2019	The Legal Connection Inc	-1,999.80	Deposition of PI's expert (Joe Torzewski) - Kohl's 17-1178-C368
26808	11/13/2019	The Sidwell Company	-2,599.00	Map Editor - Parcel building software
26809	11/13/2019	The University of Texas at Austin	-2,700.00	Property Tax Institute Conference
26810	11/13/2019	TLC Office Systems (Ohio)	-883.22	monthly printer services
26811	11/13/2019	Turner Electric Inc	-1,400.00	Electrical work
26812	11/13/2019	Verizon Business	-213.38	Long Distance Calls - October 2019
26813	11/13/2019	Verizon Wireless	-75.96	Data plans
26814	11/13/2019	IAAO - Membership	-3,910.00	Annual membership renewal
26815	11/25/2019	Aegis Group, Inc.	-7,500.00	2018/2019 - Equal & Uniform Appraisal - 95twenty Apts R489030
26816	11/25/2019	Alvin Lankford	-201.84	TAAD Legislative Com mtg - Dallas - mileage reimbursement
26817	11/25/2019	Amanda Bayler	-60.00	IAAO Course 300 - reimbursement meals
26818	11/25/2019	Amazon.com	-198.60	Office supplies, minor equipment & building repair/maintenance
26819	11/25/2019	Best Buy	-3,336.63	Minor Equipment
26820	11/25/2019	Card Services Center	-7,793.10	6110=$251.40 - office supplies
				6150=$919.97 - minor equipment
				6210 = $2,325.90 - prof development
				6220=$15.00 - utilities
				6260=$69.98 - prof services
				6280=$299.95 - maintenance
				6285=$1,998.22 - comp licenses
				8010=$1,912.68 - equipment
26821	11/25/2019	Cisco Systems Capital Corporation	-5,760.00	Maintenance
26822	11/25/2019	Data Foundry	-1,465.00	Utilities
26823	11/25/2019	Entech Sales and Services	-906.20	HVAC repair and maintenance
26824	11/25/2019	ESRI, Inc.	-2,076.46	Computer licenses
26825	11/25/2019	Home Depot Credit Services	-26.47	Building repair & maintenance
26826	11/25/2019	Knight Security Systems	-583.20	Building repair & maintenance
26827	11/25/2019	Mainstream Services Inc	-734.00	Plumbing services
26828	11/25/2019	Minuteman Press	-45.17	Office supplies
26829	11/25/2019	Office Depot, Inc.	-181.25	Office supplies
26830	11/25/2019	Perdue, Brandon, Fielder, Collins & M	-20,217.91	Professional Services - September Expenses
26831	11/25/2019	Round Rock Chamber	-1,650.00	Leadership Round Rock
26832	11/25/2019	Spectrum Business	-3,113.83	Internet services
26833	11/25/2019	Stephan Crone	-59.55	State Course - meal reimbursement
26834	11/25/2019	Stratus Building Solutions of Austin	-2,179.00	Janitorial services - December 2019
26835	11/25/2019	Suddenlink Business	-431.35	Internet services
26836	11/25/2019	TAAD	-400.00	State Courses
26837	11/25/2019	Texas Dept. of Licensing & Regulatior	-20.00	Elevator Inspection filing fee

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Num	Date	Name	Amount	Memo
26838	11/25/2019	TLC Office Systems (Dallas)	-1,292.00	Lease copier/printers
26839	11/25/2019	TLC Office Systems (Ohio)	-538.22	monthly printer services
26840	11/25/2019	Trusted Tech Team	-6,499.95	Maintenance
26841	11/25/2019	Victor N Longstreth	-57.45	IAAO Course - meal reimbursement