

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended April, 2020

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,650,100		334,630	1,502,637	1,419,382	3,147,463	68%
6020 · Auto Allowance	265,800		20,784	92,341	84,696	173,459	65%
6030 · Group Health Insurance	675,600		48,086	237,698	227,681	437,902	65%
6035 · Health Reimbursement Account		146,000	3,992	25,512	22,836	120,488	83%
6040 · Retirement Contribution	882,200		66,968	296,219	241,343	585,981	66%
6060 · Worker's Compensation Insurance	8,900		0	4,149	3,870	4,751	53%
6070 · Payroll Taxes - FICA	71,000		4,783	21,557	20,097	49,443	70%
Total 6000 · General - Personnel	6,553,600	146,000	479,244	2,180,112	2,019,905	4,519,488	67%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		49	3,320	2,928	10,280	76%
6120 · Postage	210,900		7,633	86,585	85,821	124,315	59%
6130 · Forms, Printing & Reproduction	85,000		34,086	41,592	35,919	43,408	51%
6140 · Janitorial Supplies	7,200		124	1,742	1,865	5,458	76%
6150 · Minor Equipment / Furniture	80,800		7	8,989	3,230	71,811	89%
6160 · Computer Supplies Expense	13,500		0	289	884	13,211	98%
Total 6100 · Materials/Supplies	411,000	0	41,900	142,517	130,647	268,483	65%
6200 · General - Services							
6210 · Professional Development	111,700		384	33,309	36,665	78,391	70%
6215 · Equipment Lease/Rental	40,000		2,847	11,423	12,624	28,577	71%
6220 · Utilities	167,300		15,864	59,283	56,996	108,017	65%
* 6225 · Building Repair & Maintenance	129,300	50,000	62,236	78,688	51,221	100,612	56%
6235 · TLO Expense	10,200		950	3,500	4,501	6,700	66%
6236 · Board of Directors Expenses	6,000		585	3,369	1,548	2,631	44%
6240 · Publications	85,300		3,232	57,934	15,949	27,366	32%
* 6250 · Contingency Emergency	500	10,651	1,086	19,162	0	-8,011	-72%
* 6260 · Professional Services	857,700	21,144	41,725	343,889	761,507	534,954.74	61%
6280 · Maintenance	277,600		4,162	153,146	155,885	124,454	45%
6285 · Computer Licenses/Services	123,900		12,041	43,364	53,383	80,536	65%
6290 · Business Insurance	17,800		0	0	0	17,800	100%
Total 6200 · General - Services	1,827,300	81,795	145,112	807,069	1,150,280	1,102,026	58%
6800 · General - Debt Service							
6810 · Building Payment	425,600		70,919	177,299	177,299	248,301	58%
Total 6800 · General - Debt Service	425,600	0	70,919	177,299	177,299	248,301	58%

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8000 · Capital Outlay							
8010 · Computer Capital	61,200		0	0	0	61,200	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	66,200	0	0	0	0	66,200	100%
Sub-Total	9,283,700	227,795	737,175	3,306,997	3,478,130	6,204,497	65%
6300 · ARB Services							
6310 · ARB - Contract Labor	202,000		0	18,725	13,030	183,275	91%
6320 · ARB - Supplies	1,000		4	244	215	756	76%
6330 · ARB - Forms, Printing & Ads	17,000		6,817	8,318	7,184	8,682	51%
6340 · ARB - Training/Seminars	4,800		0	3,203	2,756	1,597	33%
6350 · ARB - Litigation	3,000		0	2,400	1,000	600	20%
TOTAL 6300 - ARB Services Sub-Total	227,800		6,821	32,891	24,185	194,909	86%
Total	9,511,500	227,795	743,996	3,339,888	3,502,316	6,399,407	66%

	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,353,500	2,338,375	2,338,375
5010 · Rendition Penalty Income		9,887	383
5020 · Interest Income		12,806	953
5030 · Insurance Income			
5090 · Miscellaneous Income		468	68
Budget buy down	158,000		
Total 5000 · Revenue	9,511,500	2,361,536	2,339,779
TOTAL BUDGET	9,511,500		

Williamson Central Appraisal District
Approved Disbursements
 April 2020

Num	Date	Name	Amount	Memo
27186	04/01/2020	Amazon Business	-341.65	Minor Equipment
27187	04/01/2020	AT&T	-1,100.75	Data plans
27188	04/01/2020	Banc of America Leasing	-35,459.73	Building Payment
27189	04/01/2020	Capitol Appraisal Group, LLC	-19,012.50	Appraisal Services
27190	04/01/2020	Charles Rouse	-950.00	TLO Expense
27191	04/01/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
27192	04/01/2020	Lochow Ranch Pond & Lake	-561.44	Wet pond maintenance
27193	04/01/2020	Perdue, Brandon, Fielder, Collins & M	-12,497.46	Professional Services - February Expenses
27194	04/01/2020	Subvenion	-5,000.00	Computer Consultant
27195	04/01/2020	Suddenlink Business	-446.12	Internet services
27196	04/01/2020	TDG Staffing, LLC	-2,328.87	Employment Staffing - Week ending 03/22/2020
27197	04/01/2020	TLC Office Systems (Ohio)	-27.00	Freight for toner
27198	04/01/2020	Variverge	-384.19	Renditions
27199	04/09/2020	Turner Electric Inc	-14,500.00	Assigned Funds - Building short-live items replacement interior lighting
27200	04/20/2020	ALN Apartment Data, Inc	-150.00	Publication
27201	04/20/2020	Amazon Business	-6.99	Minor Equipment
27202	04/20/2020	Armstrong & Armstrong	-1,400.00	ARB Training
27203	04/20/2020	AutoMox	-612.00	Maintenance - manage plan
27204	04/20/2020	Christina Hendry	-750.00	Binding Arbitration - 246-19-A19019 - RVE Partners - R442401
27205	04/20/2020	City of Georgetown	-5,641.25	Water, electric, sewer, garbage & storm drainage
27206	04/20/2020	Entech Sales and Services	-1,104.17	HVAC PM
27207	04/20/2020	Frontier Communications	-857.69	Telephone services
27208	04/20/2020	Hull Supply	-952.50	Building repair & maintenance
27209	04/20/2020	Just Appraised Inc	-5,041.66	Deed Viewer subscription - April 2020
27210	04/20/2020	Leonard Schwartz	-450.00	Binding Arbitration - 246-19-A19015 - MGCC Texas Enterprises - R511435
27211	04/20/2020	Rob D Holcomb	-750.00	Binding Arbitration - 246-19-A19016 - Drive-in Realty Partners - R427369
27212	04/20/2020	Samanage	-438.75	Software maintenance
27213	04/20/2020	Stillwater Landscapes	-878.75	Irrigation repair & grounds maintenance
27214	04/20/2020	Stratus Building Solutions of Austin	-125.45	Janitorial supplies
27215	04/20/2020	TDG Staffing, LLC	-637.00	Employment Staffing - Week ending 03/29/2020
27216	04/20/2020	The Sidwell Company	-3,150.00	Portico Maintenance - Web Hosting
27217	04/20/2020	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
27218	04/20/2020	Verizon Business	-160.49	Long Distance Calls - March 2020
27219	04/22/2020	Turner Electric Inc	-41,400.00	Assigned Funds (\$35,500) - Building short-live items replacement interior lighting
27220	04/30/2020	Amazon Business	-526.97	COVID-19 supplies
27221	04/30/2020	Amazon.com	-446.44	Minor Equipment & Office Supplies
27222	04/30/2020	AutoMox	-400.00	Maintenance - manage plan
27223	04/30/2020	Banc of America Leasing	-35,459.73	Building Payment

Williamson Central Appraisal District
Approved Disbursements
April 2020

Num	Date	Name	Amount	Memo
27224	04/30/2020	Card Services Center	-16,717.99	\$42.49 - 6160 computer supplies
				(\$892.94) - 6210 Prof Dev
				\$316.00 - 6225 Bldg. repair & maintenance
				\$200 - 6240 Publication
				\$10,548.68 - 6250 Contingency (COVID-19)
				\$73.03 - 6280 Maintenance
				\$6,430.73 - 6285 Computer Licenses
27225	04/30/2020	Data Foundry	-1,465.00	Internet services
27226	04/30/2020	Frontier Communications	-432.14	Telephone services
27227	04/30/2020	Home Depot Credit Services	-86.92	Building repair & maintenance
27228	04/30/2020	IMS - Postage	-4,633.71	Postage
27229	04/30/2020	Information Management Solutions	-39,983.80	NAV & HS postcard mailout
27230	04/30/2020	Knight Security Systems	-891.17	Building repair & maintenance
27231	04/30/2020	Law Office of Lisa Richardson, PC	-350.00	Mediation - Near Holdings (18-1077-368)
27232	04/30/2020	Leticia De La Garza	-585.00	Board pictures
27233	04/30/2020	On Site Signs	-53.00	Office supplies
27234	04/30/2020	Perdue, Brandon, Fielder, Collins & M	-10,333.83	Professional Services - March Expenses
27235	04/30/2020	Quadient Finance USA, Inc	-2,999.26	Refill postage in meter machine
27236	04/30/2020	Russell Glass & Mirror	-316.27	Building Repair & Maintenance
27237	04/30/2020	Spectrum Business	-3,338.85	Internet services
27238	04/30/2020	Stratus Building Solutions of Austin	-2,179.00	Janitorial services - May 2020
27239	04/30/2020	Subvenion	-5,000.00	Computer Consultant
27240	04/30/2020	Suddenlink Business	-446.12	Internet services
27241	04/30/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copier/printer
27242	04/30/2020	TLC Office Systems (Ohio)	-489.29	Monthly printer management
27243	04/30/2020	Verizon Wireless	-75.98	Data plans