

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended July, 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		520,073	2,761,738	2,435,789	1,888,362	41%
6020 · Auto Allowance	265,800		30,338	163,971	141,971	101,829	38%
6030 · Group Health Insurance	675,600		43,126	373,932	368,548	301,668	45%
6035 · Health Reimbursement Account		146,000	6,475	44,763	36,575	101,237	69%
6040 · Retirement Contribution	882,200		99,835	537,855	401,174	344,345	39%
6060 · Worker's Compensation Insurance	8,900		0	6,181	5,737	2,719	31%
6070 · Payroll Taxes - FICA	71,000		7,213	38,924	33,299	32,076	45%
Total 6000 · General - Personnel	6,553,600	146,000	707,061	3,927,364	3,423,093	2,772,236	41%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		795	5,655	4,795	7,945	58%
6120 · Postage	210,900		54,003	142,422	87,719	68,478	32%
6130 · Forms, Printing & Reproduction	85,000		5,600	51,402	52,146	33,598	40%
6140 · Janitorial Supplies	7,200		1,303	3,044	4,742	4,156	58%
6150 · Minor Equipment / Furniture	80,800		4,358	22,910	23,533	57,890	72%
6160 · Computer Supplies Expense	13,500		0	497	1,364	13,003	96%
Total 6100 · Materials/Supplies	411,000	0	66,060	225,929	174,299	185,071	45%
6200 · General - Services							
6210 · Professional Development	111,700		1,464	34,386	51,278	77,314	69%
6215 · Equipment Lease/Rental	40,000		2,847	18,713	20,595	21,287	53%
6220 · Utilities	167,300		18,666	117,716	109,007	49,584	30%
* 6225 · Building Repair & Maintenance	129,300	50,000	5,048	116,676	89,102	62,624	35%
6235 · TLO Expense	10,200		950	6,350	6,201	3,850	38%
6236 · Board of Directors Expenses	6,000		0	3,409	1,826	2,591	43%
6240 · Publications	85,300		3,374	73,080	26,407	12,220	14%
* 6250 · Contingency Emergency	500	25,577	3,968	43,204	0	-17,126	-66%
* 6260 · Professional Services	857,700	21,144	40,845	550,336	931,672	328,508.39	37%
6280 · Maintenance	277,600		37,189	223,102	194,772	54,499	20%
6285 · Computer Licenses/Services	123,900		5,051	65,780	109,093	58,120	47%
6290 · Business Insurance	17,800		0	0	0	17,800	100%
Total 6200 · General - Services	1,827,300	96,721	119,403	1,252,751	1,539,953	671,270	35%
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	61,200		0	0	122,378	61,200	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	66,200	0	0	0	122,378	66,200	100%
Sub-Total	9,283,700	242,721	927,983	5,689,722	5,543,401	3,836,699	40%
6300 · ARB Services							
6310 · ARB - Contract Labor	202,000		95,488	140,290	101,436	61,710	31%
6320 · ARB - Supplies	1,000		58	416	353	584	58%
6330 · ARB - Forms, Printing & Ads	17,000		1,120	10,280	10,429	6,720	40%
6340 · ARB - Training/Seminars	4,800		0	3,203	2,756	1,597	33%
6350 · ARB - Litigation	3,000		0	2,400	2,400	600	20%
TOTAL 6300 - ARB Services Sub-Total	227,800		96,666	156,589	117,373	71,211	31%
Total	9,511,500	242,721	1,024,649	5,846,311	5,660,775	3,907,910	40%

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,353,500	2,338,375	4,676,750
5010 · Rendition Penalty Income		293	10,820
5020 · Interest Income		955	15,516
5030 · Insurance Income			
5090 · Miscellaneous Income		294	876
Budget buy down	158,000		
Total 5000 · Revenue	9,511,500	2,339,917	4,703,962
TOTAL BUDGET	9,511,500		

Williamson Central Appraisal District
Approved Disbursements
July 2020

Num	Date	Name	Amount	Memo
27385	07/09/2020	Allan Davis	-3,315.00	ARB Meeting
27386	07/09/2020	Allen W Barr, II	-3,255.00	ARB Meeting
27387	07/09/2020	ALN Apartment Data, Inc	-150.00	publication
27388	07/09/2020	AT&T	-1,745.24	Data plans
27389	07/09/2020	Banc of America Leasing	-35,459.73	Building Payment
27390	07/09/2020	Carol Frey	-4,950.00	ARB Meeting
27391	07/09/2020	Charles Rouse	-950.00	TLO Expense
27392	07/09/2020	City of Georgetown	-6,588.28	Water, electric, sewer, garbage & storm drainage
27393	07/09/2020	Cliff Park	-87.47	Reimbursement office supplies
27394	07/09/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
27395	07/09/2020	David Paul	-3,630.00	ARB Meeting
27396	07/09/2020	David Werner	-3,400.00	ARB Meeting
27397	07/09/2020	Dell	-2,531.52	Minor Equipment
27398	07/09/2020	Department of the Treasury	-169.05	PCORI fees - annually
27399	07/09/2020	Derrick Johnson	-450.00	Security Officer - June 16, 2020
27400	07/09/2020	Diane Ham	-2,925.00	ARB Meeting
27401	07/09/2020	Grayson Paul Kennedy	-900.00	Security Officer - June 19th & 25th
27402	07/09/2020	IMS - Postage	-274.67	Postage for NAV mailout
27403	07/09/2020	Information Management Solutions	-150.50	NAV mailout
27404	07/09/2020	Irv Barenblat	-3,900.00	ARB Meeting
27405	07/09/2020	James E David Jr	-900.00	Security Officer - June 15th & 24th
27406	07/09/2020	James J. Greene	-3,705.00	ARB Meeting
27407	07/09/2020	James Johnson Jr	-450.00	Security Officer - June 22, 2020
27408	07/09/2020	James L. Dunham	-4,290.00	ARB Meeting
27409	07/09/2020	Jane Schwartz	-510.00	ARB Meeting
27410	07/09/2020	Jerimy Helm	-450.00	Security Officer - June 23, 2020
27411	07/09/2020	Joe Pondrom	-1,100.00	ARB Meeting
27412	07/09/2020	Jose Orta	-2,925.00	ARB Meeting
27413	07/09/2020	Just Appraised Inc	-5,041.66	Deed Viewer subscription - June 2020
27414	07/09/2020	Mainstream Services Inc	-759.00	Plumping repair & maintenance
27415	07/09/2020	Minuteman Press	-164.17	Office supplies
27416	07/09/2020	Nichols, Jackson, Dillard, Hager & Smith	-185.00	Professional Services
27417	07/09/2020	Office Depot, Inc.	-384.99	Office supplies
27418	07/09/2020	Patriot Supply Company	-197.99	Office supplies
27419	07/09/2020	Perdue, Brandon, Fielder, Collins & Mott	-6,830.60	Professional Services - May Expenses
27420	07/09/2020	RingCentral Inc.	-622.54	Telephone services
27421	07/09/2020	Robert P Gauvin	-450.00	Security Officer - June 17, 2020
27422	07/09/2020	Roysanne Drummer-Baker	-2,945.00	ARB Meeting
27423	07/09/2020	Sandra George	-3,400.00	ARB Meeting

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Num	Date	Name	Amount	Memo
27424	07/09/2020	Sean J Feldmann	-900.00	Security Officer - June 12th & 18th
27425	07/09/2020	ServPro	-1,937.68	Building repair & maintenance
27426	07/09/2020	Stillwater Landscapes	-813.75	Grounds Maintenance
27427	07/09/2020	Stratus Building Solutions of Austin	-4,090.36	COVID-19 - day porter (\$3,168) - janitorial supplies
27428	07/09/2020	Subvenion	-5,000.00	Computer Consultant
27429	07/09/2020	Suddenlink Business	-446.12	Internet services
27430	07/09/2020	Sylvia Burgin	-4,095.00	ARB Meeting
27431	07/09/2020	TDG Staffing, LLC	-10,933.76	Employment staffing
27432	07/09/2020	Texas Dept. of Licensing & Regulation	-45.00	License renewal - GGarcia
27433	07/09/2020	Thomas A. Glab	-1,072.50	ARB Meeting
27434	07/09/2020	TLC Office Systems (Ohio)	-412.00	Lease printer maintenance & postage
27435	07/09/2020	Valbridge Property Advisors	-9,000.00	2018 & 2019 Equity Rpts - Kenney Fort Holdings LLC (18-0924-C26)
27436	07/09/2020	Verizon Business	-40.85	Long Distance Calls - June 2020
27437	07/09/2020	Verizon Wireless	-75.98	Data plans
27438	07/24/2020	Amazon Business	-1,459.95	Minor Equipment
27439	07/24/2020	Amazon.com	-401.80	Minor equipment & office supplies
27440	07/24/2020	Card Services Center	-3,903.42	6210=\$1,128.00 - Prof development
				6240=\$141.94 - Publications
				6250=\$59.49 - COVID-19
				6260=\$107.48 - Prof services
				6280=\$66.50 - Maintenance
				6285=\$2,400.01 - Computer licenses
27441	07/24/2020	City of Georgetown Parks and Recreation	-500.00	Planning Session Venue Deposit
27442	07/24/2020	Daniel Lee Robertson	-450.00	Security Officer - July 6, 2020
27443	07/24/2020	Data Foundry	-1,465.00	Internet services
27444	07/24/2020	David T.A. Lowthorp	-450.00	Security Officer - June 26, 2020
27445	07/24/2020	Derrick Johnson	-475.00	Security Officer - July 8, 2020
27446	07/24/2020	Entech Sales and Services	-1,559.17	HVAC PM & repair & maintenance
27447	07/24/2020	ESRI, Inc.	-34,276.41	Maintenance
27448	07/24/2020	FoxyAI, Inc	0.00	VOID: Development Software
27449	07/24/2020	Grayson Paul Kennedy	-450.00	Security Officer - July 2, 2020
27450	07/24/2020	Guadalupe Gauna	-450.00	Security Officer - July 9, 2020
27451	07/24/2020	Home Depot Credit Services	-358.00	COVID-19 - Security cameras
27452	07/24/2020	Jarred K Dalton	-450.00	Security Officer - June 30, 2020
27453	07/24/2020	King's Pest Control	-180.00	Pest services
27454	07/24/2020	Lochow Ranch Pond & Lake	-291.52	Wet pond maintenance
27455	07/24/2020	Lynn Law, PLLC	-1,443.75	HR Attorney
27456	07/24/2020	Minuteman Press	-247.00	Survey cards & office supplies
27457	07/24/2020	On Site Services	-35.00	Employment screening - TVan

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Num	Date	Name	Amount	Memo
27458	07/24/2020	Premier Pension Solutions	-2,888.98	HRA claims
27459	07/24/2020	Quadient Finance USA, Inc	-8,040.00	Refill postage in meter machine
27460	07/24/2020	RingCentral Inc.	-3,140.56	Telephone services
27461	07/24/2020	Robert P Gauvin	-450.00	Security Officer - July 1, 2020
27462	07/24/2020	RSI Resource Software International Ltd	-684.00	Computer Licenses
27463	07/24/2020	Sean J Feldmann	-450.00	Security Officer - July 7, 2020
27464	07/24/2020	Spectrum Business	-5,071.64	Internet services
27465	07/24/2020	Stratus Building Solutions of Austin	-2,179.00	Janitorial services - July 2020
27466	07/24/2020	TDG Staffing, LLC	-4,848.34	Employment staffing
27467	07/24/2020	Texas Dept. of Licensing & Regulation	-180.00	License renewals
27468	07/24/2020	TLC Office Systems (Dallas)	-1,292.00	Lease copiers/printers
27469	07/24/2020	TLC Office Systems (Ohio)	-524.29	Lease printer maintenance & postage
27470	07/24/2020	Trevone Johnson	-450.00	Security Officer - June 29, 2020
27471	07/24/2020	Verizon Wireless	-75.98	Data plans
27472	07/22/2020	The Sidwell Company	-2,893.00	Premium Software Support Program - 01/13/2020 - 01/12/2021
27473	07/24/2020	IMS - Postage	-50,700.00	Postage for TNT mailout