

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended October, 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		344,585	3,810,587	3,542,994	839,513	18%
6020 · Auto Allowance	265,800		20,804	226,249	211,378	39,551	15%
6030 · Group Health Insurance	675,600		51,335	526,197	505,409	149,403	22%
6035 · Health Reimbursement Account		146,000	3,784	58,877	52,221	87,123	60%
6040 · Retirement Contribution	882,200		68,727	740,111	592,304	142,089	16%
6060 · Worker's Compensation Insurance	8,900		0	8,214	7,602	686	8%
6070 · Payroll Taxes - FICA	71,000		5,002	53,591	49,126	17,409	25%
Total 6000 · General - Personnel	6,553,600	146,000	494,237	5,423,826	4,961,033	1,275,774	19%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		709	7,650	8,684	5,950	44%
6120 · Postage	210,900		1,147	143,300	88,504	67,600	32%
6130 · Forms, Printing & Reproduction	85,000		3,436	69,257	53,849	15,743	19%
6140 · Janitorial Supplies	7,200		666	5,010	6,387	2,190	30%
* 6150 · Minor Equipment / Furniture	80,800	957	26,056	61,235	27,924	20,522	25%
6160 · Computer Supplies Expense	13,500		499	1,373	1,880	12,127	90%
Total 6100 · Materials/Supplies	411,000	957	32,512	287,826	187,228	124,131	30%
6200 · General - Services							
6210 · Professional Development	111,700		10,087	56,507	86,737	55,193	49%
6215 · Equipment Lease/Rental	40,000		2,847	26,729	28,055	13,271	33%
6220 · Utilities	167,300		17,875	170,429	155,934	-3,129	-2%
* 6225 · Building Repair & Maintenance	129,300	50,000	12,131	143,001	140,920	36,299	20%
6235 · TLO Expense	10,200		950	9,200	8,751	1,000	10%
6236 · Board of Directors Expenses	6,000		144	3,553	2,009	2,447	41%
6240 · Publications	85,300		5,018	85,565	33,179	-265	0%
* 6250 · Contingency Emergency	500	25,577	-43,000	1,019	0	25,058	96%
* 6260 · Professional Services	857,700	21,144	42,114	663,811	1,140,859	215,033.29	24%
6280 · Maintenance	277,600		1,814	228,756	208,459	48,844	18%
6285 · Computer Licenses/Services	123,900		4,088	93,308	130,169	30,592	25%
6290 · Business Insurance	17,800		18,060	18,060	16,574	-260	-1%
Total 6200 · General - Services	1,827,300	96,721	72,127	1,499,938	1,951,646	424,083	22%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	390,057	390,057	35,543	8%
Total 6800 · General - Debt Service	425,600	0	35,460	390,057	390,057	35,543	8%

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8000 · Capital Outlay							
8010 · Computer Capital	61,200		10,308	10,308	150,747	50,892	83%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	66,200	0	10,308	10,308	150,747	55,892	84%
Sub-Total	9,283,700	243,678	644,644	7,611,955	7,640,711	1,915,423	20%
6300 · ARB Services							
6310 · ARB - Contract Labor	202,000		0	171,315	131,662	30,685	15%
6320 · ARB - Supplies	1,000		52	563	638	437	44%
6330 · ARB - Forms, Printing & Ads	17,000		687	13,851	10,770	3,149	19%
6340 · ARB - Training/Seminars	4,800		0	3,203	2,756	1,597	33%
6350 · ARB - Litigation	3,000		0	2,490	2,565	510	17%
TOTAL 6300 - ARB Services Sub-Total	227,800		739	191,422	148,392	36,378	16%
Total	9,511,500	243,678	645,383	7,803,377	7,789,103	1,951,801	20%

	Current Annual Budget	Current 4th Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,353,500	2,338,375	9,353,500
5010 · Rendition Penalty Income		224	11,549
5020 · Interest Income		1,009	18,124
5030 · Insurance Income			
5090 · Miscellaneous Income		61	6,926
Budget buy down	158,000		
Total 5000 · Revenue	9,511,500	2,339,669	9,390,099
TOTAL BUDGET	9,511,500		

Williamson Central Appraisal District
Approved Disbursements
October 2020

Num	Date	Name	Amount	Memo
27688	10/15/2020	ALN Apartment Data, Inc	-150.00	Publication
27689	10/15/2020	Amazon Business	-819.51	Minor Equipment & Supplies
27690	10/15/2020	Capitol Appraisal Group, LLC	-19,012.50	Appraisal Services
27691	10/15/2020	City of Georgetown	-6,223.89	Water, electric, sewer, garbage & storm drainage
27692	10/15/2020	CoStar Realty Information, Inc.	-3,082.00	Publication
27693	10/15/2020	CPI Data Services	-134.20	Survey Data Capture
27694	10/15/2020	Entech Sales and Services	-1,104.17	HVAC PM
27695	10/15/2020	Gamco Designs	-75.00	Minor Equipment
27696	10/15/2020	IMS - Postage	-279.59	Postage for monthly HS mailout
27697	10/15/2020	Information Management Solutions	-57.09	HS mailout
27698	10/15/2020	Lochow Ranch Pond & Lake	-291.52	Wet pond maintenance
27699	10/15/2020	Mainstream Services Inc	-923.00	Plumping repair & maintenance
27700	10/15/2020	Minuteman Press	-190.51	Office supplies
27701	10/15/2020	NHAAO	-595.00	IAAO Course - RWilhite
27702	10/15/2020	Nichols, Jackson, Dillard, Hager & Sm	-277.50	Professional Services
27703	10/15/2020	Postmaster	-750.00	Replinish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001
27704	10/15/2020	Quadient Finance USA, Inc	-4,040.00	Refill postage meter
27705	10/15/2020	Stillwater Landscapes	-1,640.75	Grounds maintenance & building repair
27706	10/15/2020	Stratus Building Solutions of Austin	-576.00	Day Porter - on-site daily cleaning
27707	10/15/2020	TAAD	-1,080.00	State Courses
27708	10/15/2020	Texas Dept. of Licensing & Regulatior	-135.00	Licenses renewals
27709	10/15/2020	TLC Office Systems (Ohio)	-744.09	Copier maintenance & toner supplies
27710	10/15/2020	TML Intergovernmental Risk Pool	-18,060.42	Business Insurance
27711	10/15/2020	Verizon Business	-28.17	Long Distance Calls - September 2020
27712	10/22/2020	Painting with Purpose	-3,213.00	Building maintenance
27713	10/29/2020	Amazon Business	-871.58	Minor Equipment & Supplies
27714	10/29/2020	Amazon.com	-24.89	Office supplies
27715	10/29/2020	AutoMox	-400.00	Maintenance - manage plan
27716	10/29/2020	Banc of America Leasing	-35,459.73	Building Payment
27717	10/29/2020	BIS Consulting	-500.00	MRA Services - August
27718	10/29/2020	Card Services Center	-6,933.22	6120=\$12.94 - postage
				6150=\$1,268.79 - minor equipment
				6210=\$1,668.46 - professional development
				6220=\$15.00 - utilities
				6280=\$1,316.50 - maintenance
				6285=\$2,651.53 - computer licenses
27719	10/29/2020	Construction Data	-1,786.05	Publication
27720	10/29/2020	Data Foundry	-1,465.00	Internet services

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October 2020

Num	Date	Name	Amount	Memo
27721	10/29/2020	David T.A. Lowthorp	-450.00	Security Officer - September 4, 2020
27722	10/29/2020	Dell	-22,954.00	Minor Equipment
27723	10/29/2020	Derek Smith	-25.15	Reimbursement state course meals
27724	10/29/2020	Entech Sales and Services	-855.06	HVAC repair and maintance
27725	10/29/2020	Family Medical Center of Georgetown	-20.00	Employment Screening - TVan 12915.0
27726	10/29/2020	Grayson Paul Kennedy	-900.00	Security Officer - September 1 & 3, 2020
27727	10/29/2020	Guadalupe Gauna	-450.00	Security Officer - September 2, 2020
27728	10/29/2020	Home Depot Credit Services	-638.00	Assigned Funds - Microwaves replacements
27729	10/29/2020	IAAO - Membership	-150.00	Membership - Jradke
27730	10/29/2020	IMS - Postage	-396.63	Postage for monthly HS mailout
27731	10/29/2020	Information Management Solutions	-83.00	HS mailout
27732	10/29/2020	Law Office of Lisa Richardson, PC	-700.00	Mediation - 3 cases (19-1424-C368; 19-1448-C395; 19-1436-C425
27733	10/29/2020	Minuteman Press	-45.17	Business Cards - DSmith
27734	10/29/2020	Office Depot, Inc.	-7.99	Office supplies
27735	10/29/2020	On Site Signs	-58.00	Building repair maintenance
27736	10/29/2020	Perdue, Brandon, Fielder, Collins & M	-12,166.14	Professional Services - September Expenses
27737	10/29/2020	Pok-E-Jo's	-522.00	Thanksgiving Luncheon
27738	10/29/2020	RingCentral Inc.	-2,722.70	Telephone services
27739	10/29/2020	Rodolfo Pena	-450.00	Security Officer - August 31, 2020
27740	10/29/2020	Spectrum Business	-5,076.66	Internet services
27741	10/29/2020	Stephan Crone	-28.90	State Course - meal reimbursement
27742	10/29/2020	Stratus Building Solutions of Austin	-2,845.20	Janitorial services & supplies
27743	10/29/2020	Subvenion	-5,000.00	Computer Consultant
27744	10/29/2020	Suddenlink Business	-435.35	Internet services
27745	10/29/2020	TAAD	-450.00	State Course
27746	10/29/2020	TLC Office Systems (Dallas)	-1,292.00	Copier/printer maintenance
27747	10/29/2020	TLC Office Systems (Ohio)	-489.29	Monthly printer management
27748	10/29/2020	Trusted Tech Team	-10,307.87	Minor Equipment
27749	10/29/2020	GHS - Georgettes	-156.00	Christmas Decorations - Poinsettias