

**Williamson CAD**  
**Statement of Expenditures - Budget vs Actual vs Last Year**  
**For the month Ended March, 2021**

|                                            | Current Annual<br>Budget | Plus Reserve<br>Funds | Current Monthly<br>Expense | YTD<br>Expenses  | Last Year YTD<br>Expenses | Budget Balance   | %<br>Remaining |
|--------------------------------------------|--------------------------|-----------------------|----------------------------|------------------|---------------------------|------------------|----------------|
| <b>6000 · General - Personnel</b>          |                          |                       |                            |                  |                           |                  |                |
| 6010 · Salaries Expense                    | 4,804,400                |                       | 372,549                    | 1,065,632        | 1,168,006                 | 3,738,768        | 78%            |
| 6020 · Auto Allowance                      | 269,300                  |                       | 21,912                     | 62,967           | 71,556                    | 206,333          | 77%            |
| 6030 · Group Health Insurance              | 656,500                  |                       | 46,723                     | 194,187          | 189,612                   | 462,313          | 70%            |
| 6035 · Health Reimbursement Account        |                          | 146,000               | 10,531                     | 25,447           | 21,520                    | 120,553          | 83%            |
| 6040 · Retirement Contribution             | 912,000                  |                       | 73,199                     | 212,146          | 229,251                   | 699,854          | 77%            |
| 6060 · Worker's Compensation Insurance     | 8,900                    |                       | 2,113                      | 5,129            | 4,149                     | 3,771            | 42%            |
| 6070 · Payroll Taxes - FICA                | 73,200                   |                       | 5,361                      | 15,513           | 16,775                    | 57,687           | 79%            |
| <b>Total 6000 · General - Personnel</b>    | <b>6,724,300</b>         | <b>146,000</b>        | <b>532,388</b>             | <b>1,581,020</b> | <b>1,700,868</b>          | <b>5,289,280</b> | <b>77%</b>     |
| <b>6100 · Materials/Supplies</b>           |                          |                       |                            |                  |                           |                  |                |
| 6110 · Office Supplies                     | 12,500                   |                       | 1,062                      | 1,370            | 3,251                     | 11,130           | 89%            |
| 6120 · Postage                             | 223,300                  |                       | 5,376                      | 92,354           | 78,952                    | 130,946          | 59%            |
| 6130 · Forms, Printing & Reproduction      | 88,200                   |                       | 38,608                     | 41,467           | 7,417                     | 46,733           | 53%            |
| 6140 · Janitorial Supplies                 | 7,200                    |                       | 0                          | 0                | 1,618                     | 7,200            | 100%           |
| 6150 · Minor Equipment / Furniture         | 80,300                   |                       | 3,729                      | 8,092            | 8,982                     | 72,208           | 90%            |
| 6160 · Computer Supplies Expense           | 13,600                   |                       | 0                          | 796              | 289                       | 12,804           | 94%            |
| <b>Total 6100 · Materials/Supplies</b>     | <b>425,100</b>           | <b>0</b>              | <b>48,775</b>              | <b>144,079</b>   | <b>100,509</b>            | <b>281,021</b>   | <b>66%</b>     |
| <b>6200 · General - Services</b>           |                          |                       |                            |                  |                           |                  |                |
| 6210 · Professional Development            | 109,200                  |                       | 7,214                      | 33,393           | 32,925                    | 75,807           | 69%            |
| 6215 · Equipment Lease/Rental              | 41,100                   |                       | 3,066                      | 8,545            | 8,576                     | 32,555           | 79%            |
| 6220 · Utilities                           | 217,400                  |                       | 25,343                     | 58,373           | 43,419                    | 159,027          | 73%            |
| * 6225 · Building Repair & Maintenance     | 148,400                  | 12,207                | 29,371                     | 51,105           | 16,452                    | 109,502          | 68%            |
| 6235 · TLO Expense                         | 11,900                   |                       | 0                          | 2,850            | 2,550                     | 9,050            | 76%            |
| 6236 · Board of Directors Expenses         | 6,000                    |                       | 0                          | 103              | 2,784                     | 5,897            | 98%            |
| 6240 · Publications                        | 113,300                  |                       | 8,160                      | 66,381           | 54,702                    | 46,919           | 41%            |
| 6250 · Contingency Emergency               | 500                      |                       | 0                          | 0                | 18,076                    | 500              | 100%           |
| 6260 · Professional Services               | 899,100                  |                       | 255,337                    | 325,625          | 302,164                   | 573,474.97       | 64%            |
| * 6280 · Maintenance                       | 285,800                  | 18,645                | 19,198                     | 195,066          | 148,985                   | 109,379          | 36%            |
| 6285 · Computer Licenses/Services          | 135,300                  |                       | 13,599                     | 35,266           | 31,323                    | 100,034          | 74%            |
| 6290 · Business Insurance                  | 17,800                   |                       | 0                          | 0                | 0                         | 17,800           | 100%           |
| <b>Total 6200 · General - Services</b>     | <b>1,985,800</b>         | <b>30,852</b>         | <b>361,289</b>             | <b>776,709</b>   | <b>661,957</b>            | <b>1,239,943</b> | <b>61%</b>     |
| <b>6800 · General - Debt Service</b>       |                          |                       |                            |                  |                           |                  |                |
| 6810 · Building Payment                    | 425,600                  |                       | 35,460                     | 141,839          | 106,379                   | 283,761          | 67%            |
| <b>Total 6800 · General - Debt Service</b> | <b>425,600</b>           | <b>0</b>              | <b>35,460</b>              | <b>141,839</b>   | <b>106,379</b>            | <b>283,761</b>   | <b>67%</b>     |

**Williamson CAD**  
**Statement of Expenditures - Budget vs Actual vs Last Year**  
**For the month Ended March, 2021**

|                                            | Current Annual<br>Budget | Plus Reserve<br>Funds | Current Monthly<br>Expense | YTD<br>Expenses  | Last Year YTD<br>Expenses | Budget Balance   | %<br>Remaining |
|--------------------------------------------|--------------------------|-----------------------|----------------------------|------------------|---------------------------|------------------|----------------|
| <b>8000 · Capital Outlay</b>               |                          |                       |                            |                  |                           |                  |                |
| 8010 · Computer Capital                    | 65,000                   |                       | 0                          | 0                | 0                         | 65,000           | 100%           |
| 8030 · Depreciation Expense                | 5,000                    |                       | 0                          | 0                | 0                         | 5,000            | 100%           |
| <b>Total 8000 · Capital Outlay</b>         | <b>70,000</b>            | <b>0</b>              | <b>0</b>                   | <b>0</b>         | <b>0</b>                  | <b>70,000</b>    | <b>100%</b>    |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>Sub-Total</b>                           | <b>9,630,800</b>         | <b>176,852</b>        | <b>977,912</b>             | <b>2,643,648</b> | <b>2,569,714</b>          | <b>7,164,005</b> | <b>73%</b>     |
|                                            |                          |                       |                            |                  |                           |                  |                |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>6300 · ARB Services</b>                 |                          |                       |                            |                  |                           |                  |                |
| 6310 · ARB - Contract Labor                | 215,300                  |                       | 530                        | 530              | 18,725                    | 214,770          | 100%           |
| 6320 · ARB - Supplies                      | 1,000                    |                       | 85                         | 110              | 260                       | 890              | 89%            |
| 6330 · ARB - Forms, Printing & Ads         | 18,900                   |                       | 8,273                      | 8,886            | 1,589                     | 10,014           | 53%            |
| 6340 · ARB - Training/Seminars             | 4,800                    |                       | 150                        | 1,600            | 3,203                     | 3,200            | 67%            |
| 6350 · ARB - Litigation                    | 4,500                    |                       | 0                          | 1,000            | 2,400                     | 3,500            | 78%            |
| <b>TOTAL 6300 - ARB Services Sub-Total</b> | <b>244,500</b>           |                       | <b>9,038</b>               | <b>12,125</b>    | <b>26,178</b>             | <b>232,375</b>   | <b>95%</b>     |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>Total</b>                               | <b>9,875,300</b>         | <b>176,852</b>        | <b>986,950</b>             | <b>2,655,773</b> | <b>2,595,892</b>          | <b>7,396,379</b> | <b>74%</b>     |

|                                 |                                  |                                         |                   |
|---------------------------------|----------------------------------|-----------------------------------------|-------------------|
|                                 |                                  |                                         |                   |
|                                 | <b>Current Annual<br/>Budget</b> | <b>Current 1st<br/>Quarterly Income</b> | <b>YTD Income</b> |
| <b>5000 · Revenue</b>           |                                  |                                         |                   |
| 5005 · Taxing Units Income      | 9,475,847                        | 2,368,962                               | 9,353,500         |
| 5010 · Rendition Penalty Income |                                  | 8,312                                   | 8,312             |
| 5020 · Interest Income          |                                  | 2,498                                   | 2,498             |
| 5030 · Insurance Income         |                                  |                                         |                   |
| 5090 · Miscellaneous Income     |                                  | 590                                     | 590               |
| Budget buy down                 | 399,453                          |                                         |                   |
| <b>Total 5000 · Revenue</b>     | <b>9,875,300</b>                 | <b>2,380,362</b>                        | <b>9,364,900</b>  |
|                                 |                                  |                                         |                   |
| <b>TOTAL BUDGET</b>             | <b>9,875,300</b>                 |                                         |                   |

**Williamson Central Appraisal District**  
**Approved Disbursements**  
**March 2021**

| Num   | Date       | Name                                     | Amount     | Memo                                                                 |
|-------|------------|------------------------------------------|------------|----------------------------------------------------------------------|
| 27971 | 03/04/2021 | Amazon Business                          | -339.62    | Minor Equipment                                                      |
| 27972 | 03/04/2021 | Amazon.com                               | -163.88    | Minor & office equipment                                             |
| 27973 | 03/04/2021 | Banc of America Leasing                  | -35,459.73 | Building Payment                                                     |
| 27974 | 03/04/2021 | BIS Consulting                           | -1,125.00  | MRA Services - February                                              |
| 27975 | 03/04/2021 | Carol Frey                               | -530.00    | Training                                                             |
| 27976 | 03/04/2021 | Mainstream Services Inc                  | -204.00    | Plumbing repair & maintenance                                        |
| 27977 | 03/04/2021 | Minuteman Press                          | -147.00    | Name plates for ARB members                                          |
| 27978 | 03/04/2021 | Office Depot, Inc.                       | -75.03     | Office supplies                                                      |
| 27979 | 03/04/2021 | On Site Services                         | -35.00     | Employment screening - CPaschall                                     |
| 27980 | 03/04/2021 | Port 53 Technologies Inc                 | -3,414.53  | Umbrella Insights by Cisco - Annual Maintenance                      |
| 27981 | 03/04/2021 | Postmaster                               | -600.00    | Replenish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001 |
| 27982 | 03/04/2021 | RingCentral Inc.                         | -5,464.64  | Telephone services - January & February                              |
| 27983 | 03/04/2021 | Source Strategies                        | -150.00    | Publications                                                         |
| 27984 | 03/04/2021 | Spectrum Business                        | -5,140.05  | Internet services                                                    |
| 27985 | 03/04/2021 | Suddenlink Business                      | -435.35    | Internet services                                                    |
| 27986 | 03/04/2021 | Texas Association of Counties            | -2,113.00  | Workers' comp                                                        |
| 27987 | 03/04/2021 | Texas Dept. of Licensing & Regulation    | -200.00    | Registration for 2 new appraisers                                    |
| 27988 | 03/04/2021 | Tyler Technologies                       | -6,625.00  | <b>Assigned Funds</b> - Open Assessment & Assessment Connect         |
| 27989 | 03/15/2021 | Larry Sarmiento                          | -100.00    | Returned DD                                                          |
| 27990 | 03/17/2021 | ALN Apartment Data, Inc                  | -150.00    | publication                                                          |
| 27991 | 03/17/2021 | Amazon Business                          | -139.03    | Minor Equipment                                                      |
| 27992 | 03/17/2021 | Amazon.com                               | -52.30     | Office supplies                                                      |
| 27993 | 03/17/2021 | AT&T                                     | -2,476.58  | Data Plans                                                           |
| 27994 | 03/17/2021 | AutoMox                                  | -404.00    | Maintenance - manage plan                                            |
| 27995 | 03/17/2021 | City of Georgetown                       | -6,769.98  | Water, electric, sewer, garbage & storm drainage                     |
| 27996 | 03/17/2021 | CoStar Realty Information, Inc.          | -3,082.00  | Publication                                                          |
| 27997 | 03/17/2021 | Entech Sales and Services                | -1,104.17  | HVAC PM                                                              |
| 27998 | 03/17/2021 | FedEx                                    | -12.93     | Shipping                                                             |
| 27999 | 03/17/2021 | Global Knowledge Training LLC            | -1,581.00  | VMware Site Recovery Training - MPage                                |
| 28000 | 03/17/2021 | King's Pest Control                      | -135.00    | Pest services                                                        |
| 28001 | 03/17/2021 | Lochow Ranch Pond & Lake                 | -264.53    | Wet pond maintenance                                                 |
| 28002 | 03/17/2021 | Lyz Jones                                | 0.00       | VOID: Reimbursement - retirement gift for RGonzalez                  |
| 28003 | 03/17/2021 | Minuteman Press                          | -90.34     | Office supplies                                                      |
| 28004 | 03/17/2021 | Nichols, Jackson, Dillard, Hager & Smith | -185.00    | Professional Services                                                |
| 28005 | 03/17/2021 | Northstar Fire Protection of Texas, Inc  | -105.00    | Quarterly Alarm Monitoring                                           |
| 28006 | 03/17/2021 | Office Depot, Inc.                       | -362.92    | Office supplies                                                      |
| 28007 | 03/17/2021 | On Site Services                         | -70.00     | Employment screening - LSarmiento, DWhitfield                        |
| 28008 | 03/17/2021 | PaperCut.com                             | -355.00    | Computer services & Licenses                                         |

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**Approved Disbursements**  
 March 2021

| Num   | Date       | Name                                  | Amount     | Memo                                       |
|-------|------------|---------------------------------------|------------|--------------------------------------------|
| 28009 | 03/17/2021 | Quadient Finance USA, Inc             | -80.69     | refill postage meter - late fees           |
| 28010 | 03/17/2021 | Quadient Leasing USA, Inc.            | -1,429.47  | Lease meter machine                        |
| 28011 | 03/17/2021 | Spectrum Business                     | -5,664.98  | Internet services                          |
| 28012 | 03/17/2021 | Stillwater Landscapes                 | -813.75    | Grounds Maintenance                        |
| 28013 | 03/17/2021 | Subvenion                             | -5,000.00  | Computer Consultant                        |
| 28014 | 03/17/2021 | TAAD                                  | -650.00    | State Course                               |
| 28015 | 03/17/2021 | Texas Association of Counties         | -2,113.00  | Workers' comp                              |
| 28016 | 03/17/2021 | Texas Dept. of Licensing & Regulation | -100.00    | License application - DWhitfield           |
| 28017 | 03/17/2021 | The A List Staffing                   | -4,108.98  | Employment Staffing                        |
| 28018 | 03/17/2021 | TLC Office Systems (Ohio)             | -345.00    | Monthly copier maintenance                 |
| 28019 | 03/17/2021 | Turner Electric Inc                   | -225.00    | Electrical work                            |
| 28020 | 03/17/2021 | Tyler Technologies                    | -230.00    | <b>Assigned Funds</b> - Assessment Connect |
| 28021 | 03/17/2021 | Variverge                             | -489.71    | Renditions                                 |
| 28022 | 03/22/2021 | Painting with Purpose                 | -11,351.00 | Building maintenance                       |