

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

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	4,804,400		391,249	1,458,736	1,502,637	3,345,664	70%
6020 · Auto Allowance	269,300		21,912	84,879	92,341	184,421	68%
6030 · Group Health Insurance	656,500		50,232	244,418	237,698	412,082	63%
6035 · Health Reimbursement Account		146,000	5,542	30,989	25,512	115,011	79%
6040 · Retirement Contribution	912,000		70,918	283,063	296,219	628,937	69%
6060 · Worker's Compensation Insurance	8,900		0	5,129	4,149	3,771	42%
6070 · Payroll Taxes - FICA	73,200		5,191	20,704	21,557	52,496	72%
Total 6000 · General - Personnel	6,724,300	146,000	545,043	2,127,920	2,180,112	4,742,380	69%
6100 · Materials/Supplies							
6110 · Office Supplies	12,500		178	1,548	3,300	10,952	88%
6120 · Postage	223,300		105	92,459	86,585	130,841	59%
6130 · Forms, Printing & Reproduction	88,200		57	41,524	41,103	46,676	53%
6140 · Janitorial Supplies	7,200		622	622	1,742	6,578	91%
6150 · Minor Equipment / Furniture	80,300		3,206	11,531	8,989	68,769	86%
6160 · Computer Supplies Expense	13,600		155	950	289	12,650	93%
Total 6100 · Materials/Supplies	425,100	0	4,322	148,634	142,008	276,466	65%
6200 · General - Services							
6210 · Professional Development	109,200		5,012	38,455	33,309	70,745	65%
6215 · Equipment Lease/Rental	41,100		2,847	11,392	11,423	29,708	72%
6220 · Utilities	217,400		16,839	75,211	59,283	142,189	65%
* 6225 · Building Repair & Maintenance	148,400	12,207	15,100	66,757	78,688	93,850	58%
6235 · TLO Expense	11,900		1,000	3,850	3,500	8,050	68%
6236 · Board of Directors Expenses	6,000		223	327	3,369	5,673	95%
6240 · Publications	113,300		5,547	71,929	57,934	41,371	37%
6250 · Contingency Emergency	500		0	0	19,162	500	100%
6260 · Professional Services	899,100		33,254	359,341	343,889	539,758.97	60%
* 6280 · Maintenance	285,800	19,845	3,975	198,570	153,146	107,075	35%
6285 · Computer Licenses/Services	135,300		3,854	44,820	43,364	90,480	67%
6290 · Business Insurance	17,800		0	0	0	17,800	100%
Total 6200 · General - Services	1,985,800	32,052	87,651	870,652	807,069	1,147,200	57%
6800 · General - Debt Service							
6810 · Building Payment	425,600		35,460	177,299	177,299	248,301	58%
Total 6800 · General - Debt Service	425,600	0	35,460	177,299	177,299	248,301	58%

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For the month Ended April, 2021

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
8010 · Computer Capital	65,000		0	0	0	65,000	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	0	0	70,000	100%
Sub-Total	9,630,800	178,052	672,476	3,324,505	3,306,488	6,484,347	66%
6300 · ARB Services							
6310 · ARB - Contract Labor	215,300		16,643	17,173	18,725	198,128	92%
6320 · ARB - Supplies	1,000		14	124	264	876	88%
6330 · ARB - Forms, Printing & Ads	18,900		12	8,898	8,808	10,002	53%
6340 · ARB - Training/Seminars	4,800		0	1,600	3,203	3,200	67%
6350 · ARB - Litigation	4,500		0	1,000	2,400	3,500	78%
TOTAL 6300 - ARB Services Sub-Total	244,500		16,669	28,794	33,400	215,706	88%
Total	9,875,300	178,052	689,145	3,353,299	3,339,888	6,700,053	67%

	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,475,847	2,368,962	4,676,750
5010 · Rendition Penalty Income		1,058	9,370
5020 · Interest Income		1,032	3,530
5030 · Insurance Income			
5090 · Miscellaneous Income		169	759
Budget buy down	399,453		
Total 5000 · Revenue	9,875,300	2,371,221	4,690,409
TOTAL BUDGET	9,875,300		

Williamson Central Appraisal District
Approved Disbursements
April 2021

Num	Date	Name	Amount	Memo
28023	04/01/2021	Amazon Business	-968.76	Building repair & maintenance
28024	04/01/2021	Banc of America Leasing	-35,459.73	Building Payment
28025	04/01/2021	Capitol Appraisal Group, LLC	-19,500.00	Appraisal Services
28026	04/01/2021	Card Services Center	-5,235.53	6110=\$15 - Office supplies 6210=\$2,031.74 - Professional development 6240=\$285.95 - Publications 6260=\$178.47 - Professional services 6280=\$106.49 - Maintenance 6285=\$2,617.88 - Computer licenses & services
28027	04/01/2021	Central Texas Shredding Inc.	-100.00	Shredding services
28028	04/01/2021	Charles Rouse	-1,000.00	TLO Expense
28029	04/01/2021	City of Georgetown Parks and Recreation	-100.00	Planning Session Venue - deposit
28030	04/01/2021	Comptroller of Public Accounts	-30.00	Texas Property Tax Code Books 2019
28031	04/01/2021	Conclaro	-3,000.00	Team Building - (Teamwork & Collaboration, workshop)
28032	04/01/2021	Data Foundry	-1,465.00	Internet services
28033	04/01/2021	Employee Fund	-150.00	Reimbursement - retirement gift for RGonzalez
28034	04/01/2021	Entech Sales and Services	-395.00	HVAC repair and maintenance
28035	04/01/2021	Evins Temporaries	-928.00	Employment Staffing
28036	04/01/2021	Express Commercial Cleaning, Inc.	-3,480.00	Janitorial services
28037	04/01/2021	Home Depot Credit Services	-76.77	Building repair & maintenance
28038	04/01/2021	Hotel & Leisure Advisors, LLC	-13,151.00	Appraisal of Kalahari
28039	04/01/2021	Infonation Inc.	-4,900.00	Publication
28040	04/01/2021	Just Appraised Inc	-5,041.66	Deed Viewer subscription - Mar 2021
28041	04/01/2021	Kings III Emergency Communications	-132.00	Elevator Phone
28042	04/01/2021	Minuteman Press	-34.00	Name plates - CPaschall & PCarlson
28043	04/01/2021	Nitro Software, Inc	-4,559.40	Computer Licenses
28044	04/01/2021	Northstar Fire Protection of Texas, Inc	-105.00	Quarterly Alarm Monitoring
28045	04/01/2021	Office Depot, Inc.	-50.61	Office supplies
28046	04/01/2021	Presidio Network Solutions	-12,673.50	Maintenance
28047	04/01/2021	Print Management Partners	-1,124.92	Special envelopes
28048	04/01/2021	RingCentral Inc.	-3,321.11	Telephone services - March
28049	04/01/2021	Roberts Printing Co	-750.64	Envelopes
28050	04/01/2021	Solarwinds ITSM US Inc	-4,835.60	Software maintenance
28051	04/01/2021	Subvenion	-5,000.00	Computer Consultant
28052	04/01/2021	Suddenlink Business	-437.36	Internet services
28053	04/01/2021	Texas Comptroller of Public Accounts	-150.00	ARB training
28054	04/01/2021	The A List Staffing	-1,822.48	Employment Staffing
28055	04/01/2021	TLC Office Systems (Dallas)	-1,292.00	Lease copier / printers

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28056	04/01/2021	TLC Office Systems (Ohio)	-489.29	Monthly printer management
28057	04/01/2021	Tyler Technologies	-5,265.00	Appeal Packet development
28058	04/15/2021	Allan Davis	-780.00	ARB Meetings
28059	04/15/2021	Allen W Barr, II	-595.00	ARB Meetings
28060	04/15/2021	ALN Apartment Data, Inc	-150.00	Publication
28061	04/15/2021	Amazon Business	-2,421.54	Office supplies & minor equipment
28062	04/15/2021	Andrew Koester	-852.50	ARB Meetings
28063	04/15/2021	AT&T	-2,197.10	Data plans
28064	04/15/2021	Aumentum Technologies	-12,400.00	MRA Project - 62 hours (November, December & January)
28065	04/15/2021	B&H	-212.44	Minor equipment
28066	04/15/2021	Bayard Spencer	-697.50	ARB Meetings
28067	04/15/2021	BIS Consulting	-1,250.00	MRA Services - March
28068	04/15/2021	Carol Frey	-1,750.00	ARB Meetings
28069	04/15/2021	Charles Sawin	-852.50	ARB Meetings
28070	04/15/2021	City of Georgetown	-5,487.08	Water, electric, sewer, garbage & storm drainage
28071	04/15/2021	CoStar Realty Information, Inc.	-3,082.00	Publication
28072	04/15/2021	Diana Beaufile	-697.50	ARB Meetings
28073	04/15/2021	Entech Sales and Services	-2,067.97	HVAC repair and maintenance
28074	04/15/2021	Evins Temporaries	-1,467.40	Employment staffing
28075	04/15/2021	Express Commercial Cleaning, Inc.	-10,370.00	Janitorial services & power washing building & windows
28076	04/15/2021	Irv Barenblat	-877.50	ARB Meetings
28077	04/15/2021	James J. Greene	-877.50	ARB Meetings
28078	04/15/2021	James L. Dunham	-877.50	ARB Meetings
28079	04/15/2021	Jane Schwartz	-1,072.50	ARB Meetings
28080	04/15/2021	Joan M Straach	-765.00	ARB Meetings
28081	04/15/2021	Joe Pondrom	-660.00	ARB Meetings
28082	04/15/2021	Jose Orta	-1,072.50	ARB Meetings
28083	04/15/2021	Knight Security Systems	-3,707.03	Minor Equipment
28084	04/15/2021	Lochow Ranch Pond & Lake	-250.00	Wet pond maintenance
28085	04/15/2021	Mary Bonnette	-852.50	ARB Meetings
28086	04/15/2021	Minh Tran Dang Nguyen	-475.00	Security Officer - March 23, 2021
28087	04/15/2021	Northstar Fire Protection of Texas, Inc	-1,840.00	Building repair & maintenance
28088	04/15/2021	Office Depot, Inc.	-106.34	Office supplies
28089	04/15/2021	On Site Signs	-251.50	Building repair & maintenance
28090	04/15/2021	Painting with Purpose	-971.00	Building maintenance
28091	04/15/2021	Perdue, Brandon, Fielder, Collins & Mott	-9,462.65	Professional Services (January & February)
28092	04/15/2021	Pictometry International Corp	-216,859.00	Image Library
28093	04/15/2021	Rob D Holcomb	-450.00	Binding Arbitration - 246-20-A20005 - Craig Courville - R415340

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28094	04/15/2021	Rose Zavala	-697.50	ARB Meetings
28095	04/15/2021	Roysanne Drummer-Baker	-935.00	ARB Meetings
28096	04/15/2021	Sandra George	-877.50	ARB Meetings
28097	04/15/2021	Source Strategies	-175.00	Publications
28098	04/15/2021	Stanley Schwartz	-852.50	ARB Meetings
28099	04/15/2021	TDG Staffing, LLC	-81.54	Employment Staffing
28100	04/15/2021	The A List Staffing	-9,219.98	Employment Staffing
28101	04/15/2021	TLC Office Systems (Ohio)	-345.00	Monthly copier maintenance
28102	04/15/2021	Tyler Technologies	-1,200.00	Assigned Funds - Open Assessment
28103	04/15/2021	Usio Output Solutions	-44,822.10	NAV & HS mailout
28104	04/15/2021	Usio Postage	-4,353.44	Postage for NAV mailout & HS mailout
28105	04/29/2021	Ad Valorem Legal Seminar	-1,545.00	Legal Seminar on Ad Valorem Taxation
28106	04/29/2021	Alfred E Nunez	-450.00	Security Officer - April 14, 2021
28107	04/29/2021	Amazon Business	-194.99	Office supplies & minor equipment
28108	04/29/2021	Amazon.com	-306.12	Office supplies & minor equipment
28109	04/29/2021	AutoMox	-404.00	Maintenance - manage plan
28110	04/29/2021	B&H	-126.36	Minor Equipment
28111	04/29/2021	Banc of America Leasing	-35,459.73	Building Payment
28112	04/29/2021	Card Services Center	-9,229.27	6150=\$45.98 - Minor equipment 6210=\$1,023.78 - Professional development 6225=\$390.42 - Utilities 6236=\$19.43 - Board expense 6240=\$-659.50 - Publication 6260=\$228 - Professional services 6280=\$140.59 - Maintenance 6285=\$8,040.57 - Computer licenses & services
28113	04/29/2021	Daniel Hippert	-900.00	Security Officer - April 6 & 15, 2021
28114	04/29/2021	Data Foundry	-1,465.00	Internet services
28115	04/29/2021	Evins Temporaries	-1,780.60	Employment Staffing
28116	04/29/2021	Express Commercial Cleaning, Inc.	-6,584.20	Janitorial services, day porter & supplies
28117	04/29/2021	Georgetown Fire and Safety	-192.00	Annual Fire Extinguisher Inspections
28118	04/29/2021	Home Depot Credit Services	-192.16	Building repair & maintenance
28119	04/29/2021	IAAO Bank Lockbox	-1,290.00	IAAO Conference - Chicago, IL
28120	04/29/2021	Kevin Wilkie	-450.00	Security Officer - April 13, 2021
28121	04/29/2021	Law Office of Lisa Richardson, PC	-350.00	Mediation - 19-1304-C26
28122	04/29/2021	Marshall & Swift/Boeckh	-2,799.90	Publications
28123	04/29/2021	McCreary, Veselka, Bragg & Allen, PC	-142.50	Professional services
28124	04/29/2021	Minh Tran Dang Nguyen	-475.00	Security Officer - April 9, 2021

Williamson Central Appraisal District
Approved Disbursements

April 2021

Num	Date	Name	Amount	Memo
28125	04/29/2021	Minuteman Press	-42.00	Name plates - ARB members (KimP & ColettaR)
28126	04/29/2021	Nichols, Jackson, Dillard, Hager & Smith	-462.50	Professional Services
28127	04/29/2021	Office Depot, Inc.	-86.58	Office supplies
28128	04/29/2021	Phillip Anelli	-900.00	Security Officer - April 7 & 12, 2021
28129	04/29/2021	Premier Pension Solutions	-112.38	HRA claims
28130	04/29/2021	RingCentral Inc.	-3,050.81	Telephone services - April
28131	04/29/2021	Spectrum Business	-3,822.41	Internet services
28132	04/29/2021	Stillwater Landscapes	-2,081.25	Grounds maintenance & mulch
28133	04/29/2021	Subvenion	-5,000.00	Computer Consultant
28134	04/29/2021	Suddenlink Business	-437.36	Internet services
28135	04/29/2021	TAAD	-1,075.00	State Course
28136	04/29/2021	TCDRS	-250.00	TCDRS Annual Conference
28137	04/29/2021	The A List Staffing	-22,232.86	Employment Staffing
28138	04/29/2021	TLC Office Systems (Dallas)	-1,292.00	Lease copier / printers
28139	04/29/2021	TLC Office Systems (Ohio)	-12.00	Freight for toner