

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended July, 2022

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	5,200,600		550,638	2,740,648	2,783,304	2,459,952	47%
6020 · Auto Allowance	319,100		35,891	176,359	156,154	142,741	45%
6030 · Group Health Insurance	729,800		49,565	376,169	388,080	353,631	48%
6035 · Health Reimbursement Account		156,000	4,219	49,761	46,944	106,239	68%
6040 · Retirement Contribution	1,000,600		108,426	533,661	525,348	466,939	47%
6060 · Worker's Compensation Insurance	8,900		0	5,528	7,242	3,372	38%
6070 · Payroll Taxes - FICA	79,700		19,671	53,050	38,492	26,650	33%
Total 6000 · General - Personnel	7,338,700	156,000	768,410	3,935,177	3,945,565	3,559,523	47%
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		749	6,681	3,445	7,219	52%
6120 · Postage	228,000		558	129,518	169,076	98,482	43%
6130 · Forms, Printing & Reproduction	97,100		807	64,668	58,956	32,432	33%
6140 · Janitorial Supplies	7,200		0	2,919	2,607	4,281	59%
6150 · Minor Equipment / Furniture	87,700		0	36,734	42,418	50,966	58%
6160 · Computer Supplies Expense	13,400		319	8,887	1,741	4,513	34%
Total 6100 · Materials/Supplies	447,300	0	2,433	249,407	278,242	197,893	44%
6200 · General - Services							
6210 · Professional Development	123,400		5,997	53,688	57,454	69,712	56%
6215 · Equipment Lease/Rental	41,100		2,886	19,798	20,953	21,302	52%
6220 · Utilities	215,900		19,199	124,632	128,182	91,268	42%
* 6225 · Building Repair & Maintenance	154,200		21,769	106,728	140,390	47,472	31%
6235 · TLO Expense	12,000		1,100	7,400	6,850	4,600	38%
6236 · Board of Directors Expenses	6,000		219	4,372	596	1,628	27%
6240 · Publications	109,500		3,248	76,941	89,544	32,559	30%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	924,600		29,782	578,355	571,156	346,245	37%
6280 · Maintenance	394,700		34,680	268,579	246,258	126,121	32%
6285 · Computer Licenses/Services	157,800		13,701	95,536	84,414	62,264	39%
6290 · Business Insurance	19,800		0	0	0	19,800	100%
Total 6200 · General - Services	2,159,500	0	132,580	1,336,028	1,345,798	823,472	38%
6800 · General - Debt Service							
* 6810 · Building Payment	0	210,634	0	246,094	283,678	-35,460	-17%
Total 6800 · General - Debt Service	0	210,634	0	246,094	283,678	-35,460	-17%

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8000 · Capital Outlay							
8010 · Computer Capital	65,000		0	97	31,202	64,903	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	97	31,202	69,903	100%
Sub-Total	10,015,500	366,634	903,423	5,766,803	5,884,485	4,615,331	44%
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		0	172,983	209,963	35,318	17%
6320 · ARB - Supplies	1,100		59	529	273	571	52%
6330 · ARB - Forms, Printing & Ads	20,200		168	13,453	12,265	6,747	33%
6340 · ARB - Training/Seminars	5,300		0	0	1,600	5,300	100%
6350 · ARB - Litigation	7,500		0	5,150	2,500	2,350	31%
TOTAL 6300 - ARB Services	242,400		227	192,114	226,600	50,286	21%
Total	10,257,900	366,634	903,650	5,958,917	6,111,085	4,665,617	44%

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	9,957,900	2,489,475	7,468,425
5010 · Rendition Penalty Income		182	14,805
5020 · Interest Income		5,921	17,826
5090 · Miscellaneous Income		4,702	5,950
Budget buy down	300,000		
Total 5000 · Revenue	10,257,900	2,500,281	7,507,006
TOTAL BUDGET	10,257,900		

Williamson Central Appraisal District
Approved Disbursements
July 2022

Num	Date	Name	Amount	Memo
ACH	07/29/2022	The Master's Touch, LLC	-54,694.50	Postage for Tax Rate Website
2022-0720	07/20/2022	Optimum Business	-434.35	Internet services
29207	07/07/2022	Charles Rouse	-1,100.00	TLO Expense
29208	07/11/2022	Allan Davis	-1,875.00	ARB Meetings
29209	07/11/2022	Allen W Barr, II	-4,400.00	ARB Meetings
29210	07/11/2022	ALN Apartment Data, Inc	-150.00	Publication
29211	07/11/2022	Amazon Business	-707.38	Office & computer supplies
29212	07/11/2022	Andrew Koester	-2,375.00	ARB Meetings
29213	07/11/2022	AT&T	-1,893.62	Data plans
29214	07/11/2022	Brenda Oliver	-3,800.00	ARB Meetings
29215	07/11/2022	Carol Frey	-4,900.00	ARB Meetings
29216	07/11/2022	Charles Sawin	-1,330.00	ARB Meetings
29217	07/11/2022	Chrystle Swain	-3,610.00	ARB Meeting
29218	07/11/2022	City of Georgetown	-6,499.19	Water, electric, sewer, garbage & storm drainage
29219	07/11/2022	Coletta Ruggiero	-2,280.00	ARB Meetings
29220	07/11/2022	Entech Sales and Services	-4,112.96	HVAC repair & monthly maintenance
29221	07/11/2022	Express Commercial Cleaning, Inc.	-3,025.00	Janitorial services
29222	07/11/2022	Herbert Williams	-3,420.00	ARB meetings
29223	07/11/2022	Irv Barenblat	-3,750.00	ARB Meetings
29224	07/11/2022	James J. Greene	-5,565.00	ARB Meetings
29225	07/11/2022	James L. Dunham	-5,375.00	ARB Meetings
29226	07/11/2022	Jane Schwartz	-3,410.00	ARB Meetings
29227	07/11/2022	Joan M Straach	-2,860.00	ARB Meetings
29228	07/11/2022	Julia Menn	-3,800.00	ARB Meetings
29229	07/11/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29230	07/11/2022	Kim Peterson	-1,045.00	ARB Meetings
29231	07/11/2022	Lochow Ranch Pond & Lake	-728.00	Wetpond maintenance
29232	07/11/2022	Mainstream Services Inc	-549.00	Plumbing repair & maintenance
29233	07/11/2022	Mary Bonnette	-4,180.00	ARB Meetings
29234	07/11/2022	ODP Business Solutions, LLC	-639.45	Office supplies
29235	07/11/2022	Perdue, Brandon, Fielder, Collins & Mott	-9,534.19	Professional Services - May Expenses
29236	07/11/2022	Premier Pension Solutions	-1,416.06	HRA claims
29237	07/11/2022	Quantanite USA Inc	-10,232.00	Phone answering services
29238	07/11/2022	ResourceMFG	-5,070.88	Employment staffing
29239	07/11/2022	RollKall Technologies LLC	-4,884.63	Security Officers
29240	07/11/2022	Royanne Drummer-Baker	-3,960.00	ARB Meetings
29241	07/11/2022	Sandra George	-4,070.00	ARB Meetings
29242	07/11/2022	Stanley Schwartz	-2,470.00	ARB Meetings
29243	07/11/2022	Subvenion	-5,000.00	Computer Consultant
29244	07/11/2022	Texas Dept. of Licensing & Regulation	-200.00	New licenses for 2 appraisers

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29245	07/11/2022	Tyler Technologies	-8,190.00	Just Appraised API Endpoint
29246	07/11/2022	Variverge	-2,711.26	BPP NAV
29247	07/19/2022	United States Treasury	-11,072.33	Medicare - Section 218 Agreement 2016, 2017, 2018 years
29248	07/20/2022	Amazon Business	-333.65	Office & computer supplies
29249	07/20/2022	AutoMox	-328.00	Maintenance - manage plan
29250	07/20/2022	Central Texas Shredding Inc.	-70.00	Shredding services
29251	07/20/2022	Community Care	-45.00	Sam's Club Membership Renewal - reimbursement
29252	07/20/2022	CoStar Realty Information, Inc.	-3,082.00	Publication
29253	07/20/2022	Data Foundry	-1,465.00	Internet services
29254	07/20/2022	Department of the Treasury	-194.18	PCORI fees
29255	07/20/2022	FedEx	-16.11	Shipping
29256	07/20/2022	King's Pest Control	-144.00	Pest services
29257	07/20/2022	Michael Page	-154.44	Mileage reimbursement - Colo trips
29258	07/20/2022	Minuteman Press	-103.69	Office supplies
29259	07/20/2022	Nichols, Jackson, Dillard, Hager & Smith	-185.00	Professional Services
29260	07/20/2022	ODP Business Solutions, LLC	-215.62	Office supplies
29261	07/20/2022	On Site Services	-135.00	Employment screening - 3 employees
29262	07/20/2022	Port 53 Technologies Inc	-5,997.20	Umbrella Insights by Cisco
29263	07/20/2022	ResourceMFG	-6,035.34	Employment staffing
29264	07/20/2022	RingCentral Inc.	-3,082.99	Telephone services
29265	07/20/2022	RollKall Technologies LLC	-3,541.93	Security Officers
29266	07/20/2022	Spectrum Enterprise	-4,673.59	Internet services
29267	07/20/2022	TLC Office Systems (Dallas)	-39.00	Lease printer
29268	07/20/2022	Visual Edge IT	-345.00	Monthly copier maintenance