

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended August, 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		366,446	3,107,093	3,136,623	2,093,507	40%
6020 · Auto Allowance	319,100		24,752	201,111	176,404	117,989	37%
6030 · Group Health Insurance	729,800		-2,876	373,293	384,822	356,507	49%
6035 · Health Reimbursement Account		156,000	4,028	53,789	53,594	102,211	66%
6040 · Retirement Contribution	1,000,600		72,595	606,256	594,150	394,344	39%
6060 · Worker's Compensation Insurance	8,900		1,787	7,315	7,242	1,585	18%
6070 · Payroll Taxes - FICA	79,700		13,379	66,430	43,527	13,270	17%
Total 6000 · General - Personnel	7,338,700	156,000	480,110	4,415,287	4,396,362	3,079,413	41%
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		1,572	8,253	4,329	5,647	41%
6120 · Postage	228,000		54,798	184,316	169,445	43,684	19%
6130 · Forms, Printing & Reproduction	97,100		13,544	78,212	72,389	18,888	19%
6140 · Janitorial Supplies	7,200		668	3,587	3,077	3,613	50%
6150 · Minor Equipment / Furniture	87,700		8,224	44,958	42,800	42,742	49%
6160 · Computer Supplies Expense	13,400		62	8,949	1,753	4,451	33%
Total 6100 · Materials/Supplies	447,300	0	78,868	328,275	293,793	119,025	27%
6200 · General - Services							
6210 · Professional Development	123,400		9,341	63,029	71,682	60,371	49%
6215 · Equipment Lease/Rental	41,100		1,676	21,474	22,629	19,626	48%
6220 · Utilities	215,900		19,449	144,081	146,614	71,819	33%
* 6225 · Building Repair & Maintenance	154,200	119,003	109,948	216,780	146,972	56,423	21%
6235 · TLO Expense	12,000		2,200	9,600	7,850	2,400	20%
6236 · Board of Directors Expenses	6,000		0	4,372	660	1,628	27%
6240 · Publications	109,500		3,248	80,188	93,200	29,312	27%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	924,600		40,069	622,024	589,728	302,576	33%
6280 · Maintenance	394,700		15,618	284,196	261,988	110,504	28%
6285 · Computer Licenses/Services	157,800		9,378	104,914	93,263	52,886	34%
6290 · Business Insurance	19,800		0	0	0	19,800	100%
Total 6200 · General - Services	2,159,500	119,003	210,926	1,550,658	1,434,587	727,845	32%
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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For the month Ended August, 2022

	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	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	485,637	769,904	6,540,412	6,439,622	3,960,725	38%
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		74,520	247,503	209,963	-39,203	-19%
6320 · ARB - Supplies	1,100		124	653	343	447	41%
6330 · ARB - Forms, Printing & Ads	20,200		2,818	16,271	15,059	3,929	19%
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 Sub-Total	242,400		77,462	269,576	229,464	-27,176	-11%
Total	10,257,900	485,637	847,366	6,809,988	6,669,086	3,933,549	37%

	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		520	15,143
5020 · Interest Income		12,575	24,479
5090 · Miscellaneous Income		4,961	6,209
Budget buy down	300,000		
Total 5000 · Revenue	10,257,900	2,507,531	7,514,257
TOTAL BUDGET	10,257,900		

Williamson Central Appraisal District
Approved Disbursements
August 2022

Num	Date	Name	Amount	Memo
29269	08/04/2022	Allan Davis	-4,125.00	ARB Meetings
29270	08/04/2022	Allen W Barr, II	-2,750.00	ARB Meetings
29271	08/04/2022	Amazon Business	-78.00	Minor Equipment
29272	08/04/2022	Andrew Koester	-1,520.00	ARB Meetings
29273	08/04/2022	AT&T	-2,389.37	Data plans
29274	08/04/2022	Brenda Oliver	-3,040.00	ARB Meetings
29275	08/04/2022	Capitol Appraisal Group, LLC	-19,500.00	Appraisal Services
29276	08/04/2022	Card Services Center	-7,575.06	6210=\$3,684.14 - Professional Development
				6236=\$34.55 - Board expense
				6240=\$15.86 - Publication
				6260=\$442.98 - Professional Services
				6280=\$474.25 - Maintenance
				6285=\$2,923.28 - Computer licenses
29277	08/04/2022	Carol Frey	-5,040.00	ARB Meetings
29278	08/04/2022	Charles Rouse	-1,100.00	TLO Expense
29279	08/04/2022	Charles Sawin	-475.00	ARB Meetings
29280	08/04/2022	Chrystle Swain	-3,230.00	ARB Meeting
29281	08/04/2022	Coletta Ruggiero	-2,660.00	ARB Meetings
29282	08/04/2022	Entech Sales and Services	-1,104.17	HVAC PM
29283	08/04/2022	ESRI, Inc.	-34,100.00	Maintenance
29284	08/04/2022	Express Commercial Cleaning, Inc.	-3,692.80	Janitorial services & supplies
29285	08/04/2022	FedEx	-93.23	Shipping
29286	08/04/2022	Herbert Williams	-2,850.00	ARB meetings
29287	08/04/2022	Irv Barenblat	-4,500.00	ARB Meetings
29288	08/04/2022	James J. Greene	-4,770.00	ARB Meetings
29289	08/04/2022	James L. Dunham	-4,375.00	ARB Meetings
29290	08/04/2022	Jane Schwartz	-3,960.00	ARB Meetings
29291	08/04/2022	Joan M Straach	-3,960.00	ARB Meetings
29292	08/04/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29293	08/04/2022	Kim Peterson	-1,235.00	ARB Meetings
29294	08/04/2022	Kimberly R Gamboa	-127.38	TCDRS Conference - mileage reimbursement
29295	08/04/2022	Lochow Ranch Pond & Lake	-364.00	Wet pond maintenance
29296	08/04/2022	Mary Bonnette	-3,420.00	ARB Meetings
29297	08/04/2022	Minuteman Press	-128.58	Survey cards - 1,000
29298	08/04/2022	Northstar Fire Protection of Texas, Inc	-998.00	Annual fire sprinkler inspection
29299	08/04/2022	ODP Business Solutions, LLC	-474.07	Office supplies
29300	08/04/2022	ResourceMFG	-255.95	Employment staffing
29301	08/04/2022	RollKall Technologies LLC	-4,001.57	Security Officers
29302	08/04/2022	Royanne Drummer-Baker	-3,740.00	ARB Meetings
29303	08/04/2022	Sandra George	-3,960.00	ARB Meetings

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29304	08/04/2022	Stanley Schwartz	-1,330.00	ARB Meetings
29305	08/04/2022	Subvenion	-5,000.00	Computer Consultant
29306	08/04/2022	Optimum Business	-434.35	Internet services
29307	08/04/2022	TAAO	-200.00	PFIA Training
29308	08/04/2022	TAAO Capital Chapter	-60.00	Membership renewal
29309	08/04/2022	The Master's Touch, LLC	0.00	VOID:
29310	08/04/2022	TLC Office Systems (Dallas)	-1,292.00	Lease copier/printers
29311	08/04/2022	Visual Edge IT	-489.29	Monthly printer management
29312	08/04/2022	ZOHO Corporation	-4,002.30	Computer licenses
29313	08/18/2022	Department of the Treasury	-7,794.39	Back Medicare - Section 218 Agreement
29314	08/18/2022	ALN Apartment Data, Inc	-150.00	Publication
29315	08/18/2022	Amanda Bayler	-38.55	Office supplies reimbursement
29316	08/18/2022	Amazon Business	-416.71	Office & Computer supplies
29317	08/18/2022	AutoMox	-328.00	Maintenance - manage plan
29318	08/18/2022	City of Georgetown	-7,153.93	Water, electric, sewer, garbage & storm drainage
29319	08/18/2022	Comp-Utility	-102,730.00	Assigned Funds - Generator - 25% per agreement & 25% change order #1 Assigned Funds - Generator - 50% down per agreement
29320	08/18/2022	CoStar Realty Information, Inc.	-3,082.00	Publication
29321	08/18/2022	Energage, LLC	-2,619.75	Insights for Small Business
29322	08/18/2022	Entech Sales and Services	-16,553.13	Assigned Funds - HVAC replacement (\$16,273.13) & repair
29323	08/18/2022	Minuteman Press	-17.00	Nameplate
29324	08/18/2022	ODP Business Solutions, LLC	-210.31	Office supplies
29325	08/18/2022	Perdue, Brandon, Fielder, Collins & M	-14,965.63	Professional Services - June Expenses
29326	08/18/2022	Presidio Network Solutions	-13,485.89	Maintenance
29327	08/18/2022	Quadient Finance USA, Inc	-3,654.85	7900 0440 5993 9177 refill postage meter
29328	08/18/2022	Quadient Leasing USA, Inc.	-1,209.81	Lease folder/inserters
29329	08/18/2022	Quantanite USA Inc	-2,680.00	Phone answering services
29330	08/18/2022	Roberts Printing Co	-381.55	Envelopes
29331	08/18/2022	Segal	-11,931.25	Market Survey
29332	08/18/2022	Spectrum Enterprise	-5,179.24	Internet services
29333	08/18/2022	Stillwater Landscapes	-858.51	Grounds Maintenance
29334	08/18/2022	The Master's Touch, LLC	-12,769.13	Tax rate website postcard & NAV
29335	08/18/2022	TK Elevator Corporation	-600.00	Elevator inspection
29336	08/18/2022	TLC Office Systems (Dallas)	-39.00	Lease printer / copier
29337	08/18/2022	Variverge	-1,056.84	BPP NAV
29338	08/18/2022	Visual Edge IT	-834.29	Printer maintenance
29339	08/25/2022	Allan Davis	-1,000.00	ARB Meetings
29340	08/25/2022	Allen W Barr, II	-880.00	ARB Meetings
29341	08/25/2022	Amazon Business	-105.00	Building supplies
29342	08/25/2022	Brenda Oliver	-760.00	ARB Meetings

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August 2022

Num	Date	Name	Amount	Memo
29343	08/25/2022	Card Services Center	-11,174.93	6110=\$466.35 - Office supplies
				6210=\$7,147.63 - Professional Development
				6236=\$218.65 - board expense
				6240=\$15.86 - publication
				6260=\$228.00 - professional services
				6280=\$417.45 - maintenance
				6285=\$2,680.99 - computer licenses
29344	08/25/2022	Carol Frey	-1,120.00	ARB Meetings
29345	08/25/2022	Charles Rouse	-1,100.00	TLO Expense
29346	08/25/2022	Chrystle Swain	-760.00	ARB Meeting
29347	08/25/2022	Coletta Ruggiero	-760.00	ARB Meetings
29348	08/25/2022	Data Foundry	-1,465.00	Internet services
29349	08/25/2022	Glacier X LLC	-760.00	Building repair & maintenance
29350	08/25/2022	Herbert Williams	-760.00	ARB meetings
29351	08/25/2022	Irv Barenblat	-1,000.00	ARB Meetings
29352	08/25/2022	James J. Greene	-1,855.00	ARB Meetings
29353	08/25/2022	James L. Dunham	-1,000.00	ARB Meetings
29354	08/25/2022	Joan M Straach	-880.00	ARB Meetings
29355	08/25/2022	Mary Bonnette	-1,045.00	ARB Meetings
29356	08/25/2022	On Site Signs	-225.00	Office supplies
29357	08/25/2022	Optimum Business	-445.10	Internet services
29358	08/25/2022	RingCentral Inc.	-3,082.99	Telephone services
29359	08/25/2022	RollKall Technologies LLC	-2,068.36	Security Officers
29360	08/25/2022	Roysanne Drummer-Baker	-880.00	ARB Meetings
29361	08/25/2022	Sandra George	-880.00	ARB Meetings
29362	08/25/2022	Stillwater Landscapes	-858.51	Grounds Maintenance
29363	08/25/2022	TLC Office Systems (Dallas)	-1,292.00	Lease printer / copier