Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended September, 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		359,406	3,466,499	3,473,813	1,734,101	**33%**
6020 · Auto Allowance	319,100		24,974	226,086	196,760	93,015	**29%**
6030 · Group Health Insurance	729,800		48,462	421,755	486,832	308,045	**42%**
6035 · Health Reimbursement Account		156,000	3,060	56,849	58,838	99,151	**64%**
6040 · Retirement Contribution	1,000,600		72,378	678,634	661,260	321,966	**32%**
6060 · Worker's Compensation Insurance	8,900		0	7,315	9,354	1,585	**18%**
6070 · Payroll Taxes - FICA	79,700		5,435	71,864	48,457	7,836	**10%**
Total 6000 · General - Personnel	7,338,700	156,000	513,714	4,929,001	4,935,314	2,565,699	**34%**
6100 · Materials/Supplies							
6110 · Office Supplies	13,900		940	9,193	5,519	4,707	**34%**
6120 · Postage	228,000		2,154	186,470	159,465	41,530	**18%**
6130 · Forms, Printing & Reproduction	97,100		8,662	86,874	74,758	10,226	**11%**
6140 · Janitorial Supplies	7,200		831	4,418	3,470	2,782	**39%**
6150 · Minor Equipment / Furniture	87,700		285	45,243	44,468	42,457	**48%**
6160 · Computer Supplies Expense	13,400		883	9,832	1,850	3,568	**27%**
Total 6100 · Materials/Supplies	447,300	0	13,755	342,031	289,529	105,269	**24%**
6200 · General - Services							
6210 · Professional Development	123,400		12,311	75,340	82,745	48,060	**39%**
6215 · Equipment Lease/Rental	41,100		4,302	25,776	25,389	15,324	**37%**
6220 · Utilities	215,900		19,095	163,177	165,428	52,723	**24%**
* **6225 · Building Repair & Maintenance**	154,200	131,725	20,490	237,270	232,306	48,655	**17%**
6235 - TLO Expense	12,000		0	9,600	8,850	2,400	**20%**
6236 · Board of Directors Expenses	6,000		211	4,583	733	1,417	**24%**
6240 · Publications	109,500		3,657	83,846	98,394	25,654	**23%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
6260 · Professional Services	924,600		52,613	687,336	609,903	237,264	**26%**
6280 · Maintenance	394,700		82,261	366,457	276,020	28,243	**7%**
6285 · Computer Licenses/Services	157,800		11,106	116,019	102,735	41,781	**26%**
6290 · Business Insurance	19,800		0	0	0	19,800	**100%**
Total 6200 · General - Services	2,159,500	131,725	206,046	1,769,404	1,602,503	521,822	**23%**
6800 · General - Debt Service							
* **6810 · Building Payment**	0	210,634	0	246,094	354,597	-35,460	**-17%**
Total 6800 · General - Debt Service	0	210,634	0	246,094	354,597	-35,460	**-17%**

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Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended September, 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**	**498,359**	**733,516**	**7,286,626**	**7,213,146**	**3,227,233**	**31%**
6300 · ARB Services							
6310 · ARB - Contract Labor	208,300		8,823	256,325	210,928	-48,025	**-23%**
6320 · ARB - Supplies	1,100		74	727	437	373	**34%**
6330 · ARB - Forms, Printing & Ads	20,200		1,802	18,073	15,552	2,127	**11%**
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**		**10,699**	**280,275**	**231,016**	**-37,875**	**-16%**
Total	**10,257,900**	**498,359**	**744,215**	**7,566,902**	**7,444,162**	**3,189,358**	**30%**

	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		718	15,341
5020 · Interest Income		19,593	31,896
5090 · Miscellaneous Income		5,336	6,390
Budget buy down	300,000		
Total 5000 · Revenue	**10,257,900**	**2,515,123**	**7,522,053**
TOTAL BUDGET	**10,257,900**		

Williamson Central Appraisal District

Approved Disbursements

September 2022

Num	Date	Name	Amount	Memo
29364	09/07/2022	Lou Ann Perez	-1,000.00	direct deposit returned
29365	09/14/2022	Aaron Moore	-1,862.06	Reimbursement - lodging & meal - IAAO & Legal Conferences
29366	09/14/2022	ALN Apartment Data, Inc	-150.00	Publication
29367	09/14/2022	Amazon Business	-1,053.46	Minor Equipment
29368	09/14/2022	AT&T	-2,316.55	Data Plans
29369	09/14/2022	AutoMox	-328.00	Maintenance - manage plan
29370	09/14/2022	Central Texas Shredding Inc.	-170.00	Shredding services
29371	09/14/2022	Christopher Connelly	-181.46	Reimbursement - IAAO Conference (parking, meals, uber ride)
29372	09/14/2022	Christopher Ryan Meyer	-30.00	State Course - Reimbursement ~ meal
29373	09/14/2022	City of Georgetown	-6,960.57	Water, electric, sewer, garbage & storm drainage
29374	09/14/2022	CoStar Realty Information, Inc.	-3,082.00	Publication
29375	09/14/2022	David Arrieta	-56.76	RPA Review - reimbursement meals
29376	09/14/2022	Dell	-5,646.36	Minor Equipment
29377	09/14/2022	Eide Bailly LLP	-8,900.00	Audit 2021
29378	09/14/2022	Express Commercial Cleaning, Inc.	-3,856.20	Janitorial services & supplies
29379	09/14/2022	Fox Commercial Services	-226.20	Building repair & maintenance - HVAC
29380	09/14/2022	Hornsby & Company	-3,600.00	The Plaza 183 (Synergy) - Cause 19-1522-C26 - 15% expert report
29381	09/14/2022	James Griner	-1,069.79	Reimbursement - lodging & meal - TAAO Conference
29382	09/14/2022	JG Media / Community Impact Newspaper	-2,805.00	ARB Ads
29383	09/14/2022	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29384	09/14/2022	KC McDade	-132.65	Reimbursement - IAAO Conference - mileage, meals, parking
29385	09/14/2022	King's Pest Control	-144.00	Pest services
29386	09/14/2022	Lochow Ranch Pond & Lake	-364.00	Wet pond maintenance
29387	09/14/2022	Minuteman Press	-426.64	Forms & printing
29388	09/14/2022	Notary Public Underwriting	-112.00	Notary licenses & supplies - PJPhung
29389	09/14/2022	ODP Business Solutions, LLC	-65.03	Office supplies
29390	09/14/2022	Postmaster	-650.00	Replenish Postage Due Acct PD 95017-000 & Business Reply Acct 74-001
29391	09/14/2022	Quadient Finance USA, Inc	-7,061.87	Refill postage meter
29392	09/14/2022	Richard Quinlan	-267.78	Reimbursement - TAAO Conference - mileage, meals
29393	09/14/2022	Segal	-10,112.50	Market Survey
29394	09/14/2022	Spectrum Enterprise	-1,410.19	Internet services
29395	09/14/2022	Stillwater Landscapes	-1,023.51	Grounds Maintenance + fire ant treatment
29396	09/14/2022	Subvenion	-5,000.00	Computer Consultant
29397	09/14/2022	TAAD	-15.00	Course 7 - print materials fee for class
29398	09/14/2022	TAAO	-540.00	Membership renewals
29399	09/14/2022	Texas Association of Counties	-1,787.00	Workers' comp
29400	09/14/2022	The Master's Touch, LLC	-217.11	Forms & Printing - NAV Corrected notices
29401	09/14/2022	The Sidwell Company	-1,552.10	Map Editor Maintenance
29402	09/14/2022	The YMCA	-672.50	Mgmt Team Building - 08/24/2022
29403	09/14/2022	TLC Office Systems (Dallas)	-39.00	Lease printer / copier

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Num	Date	Name	Amount	Memo
29404	09/14/2022	Tyler Technologies	-78,000.00	TrueRoll Exemption Monitoring year 1 (04/01/2022 - 03/31/2023)
29405	09/14/2022	Usio Output Solutions	-293.22	HS mailout
29406	09/14/2022	Usio Postage	-1,504.08	Postage for HS mailout
29407	09/14/2022	Variverge	-119.60	BPP NAV
29408	09/14/2022	Visual Edge IT	-1,541.44	Monthly copier maintenance
29409	09/29/2022	Amazon Business	-2,766.43	Minor Equipment + office supplies
29410	09/29/2022	Angie Lugo	-692.12	2022 Ad Valorem Conference - reimbursement meals, lodging, mileage
29411	09/29/2022	Aumentum Technologies	-4,500.00	MRA project
29412	09/29/2022	B&H	-529.99	Computer supplies
29413	09/29/2022	Card Services Center	-12,991.87	6110=$29.81 - office supplies
				6210=$5,198.91 - professional development
				6236=$211.03 - board expense
				6240=$15.86 - publication
				6280=$2,948.01 - maintenance
				6285=$2,690.00 - computer license
29414	09/29/2022	Data Foundry	-1,465.00	Internet services
29415	09/29/2022	Express Commercial Cleaning, Inc.	-95.00	Janitorial services - spot clean carpet
29416	09/29/2022	Jamie Radke	-44.84	State Course - reimbursement meals
29417	09/29/2022	Kings III Emergency Communications	-139.92	Elevator Phone
29418	09/29/2022	Law Office of Lisa Richardson, PC	-400.00	Mediation - BRI1869 2018-2021
29419	09/29/2022	Mainstream Services Inc	-374.00	Plumbing repair & maintenance
29420	09/29/2022	Michael Page	-82.50	Mileage reimbursement - Colo trips
29421	09/29/2022	Mr. Handyman of Northeast Austin	-12,722.32	***Assigned Funds*** - Handyman services - Door & wall installation
29422	09/29/2022	Northstar Fire Protection of Texas, Inc	-105.00	Quarterly Alarm Monitoring
29423	09/29/2022	ODP Business Solutions, LLC	-55.52	Office supplies
29424	09/29/2022	Optimum Business	-434.39	Internet services
29425	09/29/2022	Quadient Leasing USA, Inc.	-1,429.47	Lease meter machine
29426	09/29/2022	RingCentral Inc.	-3,082.99	Telephone services
29427	09/29/2022	Spectrum Enterprise	-3,769.05	Internet services
29428	09/29/2022	Stillwater Landscapes	-232.00	Grounds Maintenance
29429	09/29/2022	TAAD	-665.00	State Courses
29430	09/29/2022	TLC Office Systems (Dallas)	-1,292.00	Lease printer / copier
29431	09/29/2022	Trusted Tech Team	-1,256.00	VMWare Maintenance
29432	09/29/2022	Valbridge Property Advisors	-15,000.00	Appraisal report - Star Ranch Station 19-0990-C26
29433	09/29/2022	Visual Edge IT	-489.29	Monthly printer management