

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended February, 2023

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	6,180,500		425,731	869,672	708,513	5,310,828	86%
6020 · Auto Allowance	320,000		25,877	52,315	47,277	267,685	84%
6030 · Group Health Insurance	836,600		-744	56,838	142,764	779,762	93%
6035 · Health Reimbursement Account		200,000	3,850	12,524	16,435	187,476	94%
6040 · Retirement Contribution	1,181,100		84,003	167,958	141,910	1,013,142	86%
6060 · Worker's Compensation Insurance	7,900		0	2,069	1,952	5,831	74%
6070 · Payroll Taxes - FICA	95,400		6,331	13,065	10,678	82,335	86%
Total 6000 · General - Personnel	8,621,500	200,000	545,048	1,174,441	1,069,529	7,647,059	87%
6100 · Materials/Supplies							
6110 · Office Supplies	13,500		929	1,775	1,385	11,725	87%
6120 · Postage	291,500		6,281	124,090	112,967	167,410	57%
6130 · Forms, Printing & Reproduction	101,700		521	3,724	3,270	97,976	96%
6140 · Janitorial Supplies	7,200		189	900	761	6,300	87%
6150 · Minor Equipment / Furniture	91,000		5,546	6,421	240	84,579	93%
6160 · Computer Supplies Expense	12,300		26	139	5,440	12,161	99%
Total 6100 · Materials/Supplies	517,200	0	13,491	137,049	124,064	380,151	74%
6200 · General - Services							
6210 · Professional Development	134,300		12,940	26,993	25,201	107,307	80%
6215 · Equipment Lease/Rental	41,100		2,237	5,133	5,335	35,967	88%
6220 · Utilities	228,200		19,511	33,333	35,930	194,867	85%
6225 · Building Repair & Maintenance	179,500		10,601	19,712	11,881	159,788	89%
6235 · TLO Expense	14,300		1,100	2,200	2,000	12,100	85%
6236 · Board of Directors Expenses	6,000		1,218	2,712	2,150	3,288	55%
6240 · Publications	132,500		5,398	56,503	18,556	75,997	57%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	1,011,000		9,272	55,593	270,869	955,407	95%
6280 · Maintenance	421,300		4,561	218,882	172,806	202,418	48%
6285 · Computer Licenses/Services	145,800		10,997	66,562	27,885	79,238	54%
6290 · Business Insurance	21,700		0	0	0	21,700	100%
Total 6200 · General - Services	2,336,200	0	77,834	487,622	572,613	1,848,578	79%
6800 · General - Debt Service							
6810 · Building Payment	0		0	0	246,094	0	0%
Total 6800 · General - Debt Service	0	0	0	0	246,094	0	0%

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8000 · Capital Outlay							
8010 · Computer Capital	65,000		0	0	97	65,000	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	0	97	70,000	100%
Sub-Total	11,544,900	200,000	636,374	1,799,112	2,012,398	9,945,788	85%
6300 · ARB Services							
6310 · ARB - Contract Labor	253,000		0	0	2,575	253,000	100%
6320 · ARB - Supplies	1,100		76	145	113	955	87%
6330 · ARB - Forms, Printing & Ads	20,700		106	758	666	19,942	96%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	7,500		0	1,000	1,000	6,500	87%
TOTAL 6300 - ARB Services	282,300		182	1,903	4,354	280,397	99%
Total	11,827,200	200,000	636,556	1,801,014	2,016,752	10,226,186	85%

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	2,881,800	2,881,800
5010 · Rendition Penalty Income		11,930	11,930
5020 · Interest Income		26,040	26,040
5090 · Miscellaneous Income		1,502	1,502
Budget buy down	300,000		
Total 5000 · Revenue	11,827,200	2,921,272	2,921,272
TOTAL BUDGET	11,827,200		

Williamson Central Appraisal District
Approved Disbursements
February 2023

Num	Date	Name	Amount	Memo
Wire.1	02/02/2023	Quantanite USA Inc	-2,680.00	Phone answering services
28	02/06/2023	Optimum Business	-445.10	Internet services
29	02/06/2023	AT&T	-3,113.54	Data plans
002145	02/06/2023	Card Services Center	-4,807.32	6110=\$6.49 - office supplies
				6210=\$1,393.00 - prof dev
				6240=\$15.86 - publication
				6260=\$228.00 - prof services
				6280=\$106.24 - maintenance
				6285=\$3,057.73 - computer licenses
002146	02/06/2023	Card Services Center	-672.18	6210=\$672.18
29700	02/07/2023	Amazon Business	-336.54	Office supplies
29701	02/07/2023	City of Georgetown	-6,125.68	Water, electric, sewer, garbage & storm drainage
29702	02/07/2023	CoStar Realty Information, Inc.	-3,359.38	Publication
29703	02/07/2023	Entech Sales and Services	-2,396.97	HVAC repair & maintenance
29704	02/07/2023	Fox TelPro LLC	-411.50	Relocate existing outlet locations
29705	02/07/2023	Glenda Williams	-1,100.00	TLO Expenses - February 2023
29706	02/07/2023	Heather Hayden	-417.81	PTI reimbursement - lodging & meal
29707	02/07/2023	Kassandra Pulliam	-57.44	State Course - reimbursement - meals
29708	02/07/2023	KC McDade	-40.45	Reimbursement - sand & spreader for ice on sidewalk
29709	02/07/2023	Minuteman Press	-97.34	Business cards - HMarin & CManas
29710	02/07/2023	Northstar Fire Protection of Texas, Inc	-455.00	Alarm repair & maintenance
29711	02/07/2023	RingCentral Inc.	-3,187.93	Telephone services
29712	02/07/2023	RK Valuation Advisory	-7,000.00	Expert retainer - BPP Target (4 locations)
29713	02/07/2023	Subvenion	-2,500.00	Computer Consultant
29714	02/07/2023	TLC Office Systems (Dallas)	-1,292.00	Lease folder/insertter
29715	02/07/2023	Variverge	-10,256.68	BPP rendition mailout
29716	02/15/2023	Aircraft Bluebook	-199.00	Publications
29717	02/15/2023	Amazon Business	-379.52	Minor equipment & office supplies
29718	02/15/2023	AutoMox	-328.00	Maintenance - manage plan
29719	02/15/2023	Best Buy	-4,713.07	Minor equipment - laptops
29720	02/15/2023	Capitol Appraisal Group, LLC	-19,500.00	Appraisal Services
29721	02/15/2023	ERS-Texas Social Security	-35.00	Annual Administrative Fee
29722	02/15/2023	Express Commercial Cleaning, Inc.	-3,736.68	Janitorial services & supplies
29723	02/15/2023	Just Appraised Inc	-5,041.67	Deed Viewer subscription
29724	02/15/2023	K L Turner Electric Inc	-575.00	Electrical work
29725	02/15/2023	Lochow Ranch Pond & Lake	-423.00	Wet pond maintenance
29726	02/15/2023	Perdue, Brandon, Fielder, Collins & Mott	-17,189.25	Professional Services - December Expenses
29727	02/15/2023	Quadient Finance USA, Inc	-54.15	Office supplies
29728	02/15/2023	Quadient Leasing USA, Inc.	-1,209.81	Lease folder/insertter
29729	02/15/2023	Rob D Holcomb	-400.00	Binding Arbitration - 24622A22047

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Num	Date	Name	Amount	Memo
29730	02/15/2023	Spectrum Enterprise	-1,404.31	Internet services
29731	02/15/2023	Stillwater Landscapes	-846.30	Grounds Maintenance
29732	02/15/2023	TAAO Capital Chapter	-60.00	Membership renewal
29733	02/15/2023	Texas SmartBuy Membership Program	-100.00	State Co-op purchasing
29734	02/15/2023	The Master's Touch, LLC	-109,628.68	Estimated postage for NAV mailout
29735	02/15/2023	The YMCA	-1,550.00	Team Building - 10/25/2022
29736	02/15/2023	TLC Office Systems (Dallas)	-74.71	Leas printer
29737	02/15/2023	Variverge	-6,000.00	Postage Deposit for BPP NAV
29738	02/15/2023	Visual Edge IT	-869.19	Printer maintenance