# Williamson CAD
## Statement of Expenditures - Budget vs Actual vs Last Year
## For the month Ended May, 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 | | 467,341 | 2,212,569 | 1,812,597 | 3,967,931 | **64%** |
| **6020 · Auto Allowance** | 320,000 | | 26,114 | 130,818 | 117,332 | 189,182 | **59%** |
| **6030 · Group Health Insurance** | 836,600 | | 118,939 | 295,434 | 230,530 | 541,166 | **65%** |
| **6035 · Health Reimbursement Account** | | 200,000 | 31,292 | 64,389 | 40,674 | 135,611 | **68%** |
| **6040 · Retirement Contribution** | 1,181,100 | | 86,420 | 426,204 | 354,527 | 754,896 | **64%** |
| **6060 · Worker's Compensation Insurance** | 7,900 | | 0 | 4,138 | 3,740 | 3,762 | **48%** |
| **6070 · Payroll Taxes - FICA** | 95,400 | | 6,406 | 32,200 | 27,683 | 63,200 | **66%** |
| **Total 6000 · General - Personnel** | 8,621,500 | 200,000 | 736,511 | 3,165,753 | 2,587,082 | 5,655,748 | **64%** |
| **6100 · Materials/Supplies** | | | | | | | |
| **6110 · Office Supplies** | 13,500 | | 1,794 | 6,045 | 4,745 | 7,455 | **55%** |
| **6120 · Postage** | 291,500 | | 523 | 128,730 | 127,514 | 162,770 | **56%** |
| **6130 · Forms, Printing & Reproduction** | 101,700 | | 10,113 | 67,714 | 59,902 | 33,986 | **33%** |
| **6140 · Janitorial Supplies** | 7,200 | | 665 | 3,462 | 2,344 | 3,738 | **52%** |
| **6150 · Minor Equipment / Furniture** | 91,000 | | 444 | 54,643 | 17,533 | 36,357 | **40%** |
| **6160 · Computer Supplies Expense** | 12,300 | | 0 | 818 | 6,191 | 11,482 | **93%** |
| **Total 6100 · Materials/Supplies** | 517,200 | 0 | 13,539 | 261,412 | 218,228 | 255,788 | **49%** |
| **6200 · General - Services** | | | | | | | |
| **6210 · Professional Development** | 134,300 | | 22,267 | 60,344 | 41,593 | 73,956 | **55%** |
| **6215 · Equipment Lease/Rental** | 41,100 | | 2,506 | 14,603 | 14,152 | 26,497 | **64%** |
| **6220 · Utilities** | 228,200 | | 16,639 | 83,581 | 87,419 | 144,619 | **63%** |
| **6225 · Building Repair & Maintenance** | 179,500 | | 46,840 | 99,261 | 70,938 | 80,239 | **45%** |
| **6235 - TLO Expense** | 14,300 | | 0 | 5,500 | 5,200 | 8,800 | **62%** |
| **6236 · Board of Directors Expenses** | 6,000 | | 117 | 4,087 | 2,485 | 1,913 | **32%** |
| **6240 · Publications** | 132,500 | | 4,021 | 75,857 | 70,445 | 56,643 | **43%** |
| **6250 · Contingency Emergency** | 500 | | 0 | 0 | 0 | 500 | **100%** |
| **6260 · Professional Services** | 1,011,000 | | 115,221 | 594,673 | 514,843 | 416,327 | **41%** |
| **6280 · Maintenance** | 421,300 | | 640 | 298,294 | 220,290 | 123,006 | **29%** |
| **6285 · Computer Licenses/Services** | 145,800 | | 12,869 | 101,189 | 72,411 | 44,611 | **31%** |
| **6290 · Business Insurance** | 21,700 | | 0 | 0 | 0 | 21,700 | **100%** |
| **Total 6200 · General - Services** | 2,336,200 | 0 | 221,121 | 1,337,388 | 1,099,776 | 998,812 | **43%** |
| **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%** |

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

| | 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 | 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 | 971,170 | 4,764,553 | 4,151,278 | 6,980,347 | 59% |
| | | | | | | | |
| | | | | | | | |
| **6300 · ARB Services** | | | | | | | |
| 6310 · ARB - Contract Labor | 253,000 | | 44,653 | 96,998 | 51,918 | 156,003 | 62% |
| 6320 · ARB - Supplies | 1,100 | | 146 | 493 | 387 | 607 | 55% |
| 6330 · ARB - Forms, Printing & Ads | 20,700 | | 2,058 | 13,782 | 12,192 | 6,918 | 33% |
| 6340 · ARB - Training/Seminars | 0 | | 0 | 0 | 0 | 0 | 0% |
| 6350 · ARB - Litigation | 7,500 | | 0 | 1,000 | 5,150 | 6,500 | 87% |
| TOTAL 6300 - ARB Services Sub-Total | 282,300 | | 46,857 | 112,273 | 69,646 | 170,027 | 60% |
| | | | | | | | |
| Total | 11,827,200 | 200,000 | 1,018,028 | 4,876,825 | 4,220,924 | 7,150,375 | 59% |

| | Current Annual Budget | Current 2nd Quarterly Income | YTD Income |
|---|---|---|---|
| **5000 · Revenue** | | | |
| 5005 · Taxing Units Income | 11,527,200 | 2,881,800 | 5,763,600 |
| 5010 · Rendition Penalty Income | | 1,679 | 19,321 |
| 5020 · Interest Income | | 28,555 | 68,822 |
| 5090 · Miscellaneous Income | | 292 | 2,519 |
| Budget buy down | 300,000 | | |
| Total 5000 · Revenue | 11,827,200 | 2,912,326 | 5,854,262 |
| | | | |
| TOTAL BUDGET | 11,827,200 | | |

## Williamson Central Appraisal District
# Approved Disbursements
### May 1 - 30, 2023

| Num | Date | Name | Amount | Memo |
|---|---|---|---|---|
| 29414 | 05/03/2023 | Larry Gaddes | -60.88 | Board luncheon reimbursement - HGibbs, LGaddes & ALankford |
| 29415 | 05/11/2023 | Allen W Barr, II | -1,210.00 | ARB Meetings |
| 29416 | 05/11/2023 | ALN Apartment Data, Inc | -237.50 | publication |
| 29417 | 05/11/2023 | Amazon Business | -654.98 | Office supplies |
| 29418 | 05/11/2023 | Amy Kahn | -760.00 | ARB Meetings |
| 29419 | 05/11/2023 | Andrew Koester | -770.00 | ARB Meetings |
| 29420 | 05/11/2023 | AT&T | -679.15 | Data plans |
| 29421 | 05/11/2023 | Beth Nicoson | -855.00 | ARB Meetings |
| 29422 | 05/11/2023 | Brenda Oliver | -950.00 | ARB Meetings |
| 29423 | 05/11/2023 | Butler Snow | -10,745.00 | Professional services |
| 29424 | 05/11/2023 | Checkr, Inc | -114.99 | Background checks |
| 29425 | 05/11/2023 | City of Georgetown | -5,175.06 | Water, electric, sewer, garbage, storm drainage |
| 29426 | 05/11/2023 | Coletta Ruggiero | -2,200.00 | ARB Meetings |
| 29427 | 05/11/2023 | CoStar Realty Information, Inc. | -3,359.38 | Publication |
| 29428 | 05/11/2023 | Derek Flowers | -450.00 | Binding Arbitration - 24622A22089 - Gregory Larson - R550856 |
| 29429 | 05/11/2023 | Donna Cannon | -1,520.00 | ARB Meetings |
| 29430 | 05/11/2023 | Entech Sales and Services | -1,104.17 | HVAC PM |
| 29431 | 05/11/2023 | Evins Group LLC | -14,697.25 | Employment Staffing |
| 29432 | 05/11/2023 | Express Commercial Cleaning, Inc. | -3,604.99 | Janitorial services & supplies |
| 29433 | 05/11/2023 | Herbert Williams | -1,330.00 | ARB Meetings |
| 29434 | 05/11/2023 | Irv Barenblat | -3,000.00 | ARB Meetings |
| 29435 | 05/11/2023 | James J. Greene | -3,047.50 | ARB Meetings |
| 29436 | 05/11/2023 | James L. Dunham | -2,375.00 | ARB Meetings |
| 29437 | 05/11/2023 | Jane Schwartz | -3,375.00 | ARB Meetings |
| 29438 | 05/11/2023 | Joan M Straach | -1,430.00 | ARB Meetings |
| 29439 | 05/11/2023 | John Pendleton | -1,710.00 | ARB Meetings |
| 29440 | 05/11/2023 | Just Appraised Inc | -5,041.67 | Deed Viewer subscription |
| 29441 | 05/11/2023 | Kim Peterson | -660.00 | ARB Meetings |
| 29442 | 05/11/2023 | King's Pest Control | -144.00 | Pest services |
| 29443 | 05/11/2023 | Knight Security Systems | -911.58 | Computer licenses |
| 29444 | 05/11/2023 | Kurt Iverson | -1,235.00 | ARB Meetings |
| 29445 | 05/11/2023 | Lavern E Curry | -1,425.00 | ARB Meetings |
| 29446 | 05/11/2023 | Lochow Ranch Pond & Lake | -449.00 | Wet pond maintenance |
| 29447 | 05/11/2023 | Mary Bonnette | -3,625.00 | ARB Meetings |
| 29448 | 05/11/2023 | Nichols, Jackson, Dillard, Hager & Sm | -100.00 | Professional Services |
| 29449 | 05/11/2023 | ODP Business Solutions, LLC | -23.20 | Office supplies |
| 29450 | 05/11/2023 | On Site Signs | -725.75 | Replacement signs |
| 29451 | 05/11/2023 | Premier Pension Solutions | -20,210.00 | Annual fees due |
| 29452 | 05/11/2023 | Prototype IT | -2,700.00 | IT Consulting |
| 29453 | 05/11/2023 | Quadient Leasing USA, Inc. | -1,506.81 | Lease folder/inserter - Mar - May |
| 29454 | 05/11/2023 | Rob D Holcomb | -1,000.00 | Binding Arbitration - 24622A22102 |
| 29455 | 05/11/2023 | Roberts Printing Co | -234.87 | Envelopes |
| 29456 | 05/11/2023 | RollKall Technologies LLC | -3,879.91 | Security Officers |

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# Approved Disbursements
### May 1 - 30, 2023

| Num | Date | Name | Amount | Memo |
|---|---|---|---|---|
| 29457 | 05/11/2023 | Roysanne Drummer-Baker | -1,540.00 | ARB Meetings |
| 29458 | 05/11/2023 | Sandra George | -2,625.00 | ARB Meetings |
| 29459 | 05/11/2023 | Stanley Schwartz | -330.00 | ARB Meetings |
| 29460 | 05/11/2023 | Stephen R Heimberg | -855.00 | ARB Meetings |
| 29461 | 05/11/2023 | Stillwater Landscapes | -852.00 | Grounds Maintenance |
| 29462 | 05/11/2023 | TAAD | -2,400.00 | Legislative Update - August 14-15, 2023 |
| 29463 | 05/11/2023 | TCDRS | -255.00 | Annual Conference |
| 29464 | 05/11/2023 | The Master's Touch, LLC | -1,208.09 | Forms & Printing - NAV 1.5 |
| 29465 | 05/11/2023 | TLC Office Systems (Dallas) | -1,481.00 | Lease copier / printers |
| 29466 | 05/11/2023 | Trusted Tech Team | -2,721.59 | Office 365 |
| 29467 | 05/11/2023 | Usio Output Solutions | -112.19 | HS mailout |
| 29468 | 05/11/2023 | Usio Postage | -616.73 | Postage for HS mailout |
| 29469 | 05/11/2023 | Visual Edge IT (Ohio) | -679.81 | Monthly copier maintenance |
| 29470 | 05/22/2023 | Teravista Community Association | 0.00 | VOID: Planning session - August 22-23, 2023 |
| 29471 | 05/22/2023 | Teravista Community Association | -300.00 | Planning session - August 22-23, 2023 - Deposit |
| 29472 | 05/22/2023 | Teravista Community Association | -450.00 | Planning session - August 22-23, 2023 |
| 29473 | 05/24/2023 | 512 Refrigeration Services | -245.00 | Building repair & maintenance |
| 29474 | 05/24/2023 | Amanda 1 Rompala | -4,489.00 | Reimbursement - Continuing Education |
| 29475 | 05/24/2023 | Amazon Business | -111.41 | Office supplies |
| 29476 | 05/24/2023 | American Legion Post 447 | -250.00 | Deposit - Christmas Employee Recognition |
| 29477 | 05/24/2023 | Butler Snow | -2,800.00 | Professional services |
| 29478 | 05/24/2023 | Candace Paschall | -38.94 | Reimbursement - meals (State course) |
| 29479 | 05/24/2023 | Card Services Center | -6,584.37 | 6110=$129.60 - office supplies |
| | | | | 6210=$5,236.82 - professional development |
| | | | | 6236=$92.24 - board expense |
| | | | | 6240=$14.99 - publications |
| | | | | 6260=$228.00 - professional services |
| | | | | 6280=$882.72 - maintenance |
| 29480 | 05/24/2023 | Elan Financial Services | -1,182.50 | Professional development |
| 29481 | 05/24/2023 | Entech Sales and Services | -930.00 | HVAC repair & maintenance |
| 29482 | 05/24/2023 | Evins Group LLC | -6,778.54 | Employment Staffing |
| 29483 | 05/24/2023 | Jamie Radke | -128.38 | Reimbursement - meals state courses |
| 29484 | 05/24/2023 | K L Turner Electric Inc | -655.00 | Electrical work |
| 29485 | 05/24/2023 | Minuteman Press | -266.25 | Survey Cards |
| 29486 | 05/24/2023 | Northstar Fire Protection of Texas, Inc | -1,594.00 | Annual sprinkler inspections & backflow repair |
| 29487 | 05/24/2023 | ODP Business Solutions, LLC | -507.06 | Office supplies |
| 29488 | 05/24/2023 | PDQ/SmartDeploy | -1,500.00 | Computer licenses |
| 29489 | 05/24/2023 | Perdue, Brandon, Fielder, Collins & M | -51,902.75 | Professional services - February & March expenses |
| 29490 | 05/24/2023 | RingCentral Inc. | -3,266.42 | Telephone services |
| 29491 | 05/24/2023 | RollKall Technologies LLC | -3,433.79 | Security Officers |
| 29492 | 05/24/2023 | Spectrum Enterprise | -5,172.93 | Internet services |
| 29493 | 05/24/2023 | Subvenion | -2,500.00 | Computer Consultant |
| 29494 | 05/24/2023 | Switch, Ltd. | -2,990.00 | Internet services |

## Williamson Central Appraisal District

# Approved Disbursements

### May 1 - 30, 2023

| Num | Date | Name | Amount | Memo |
|---|---|---|---|---|
| 29495 | 05/24/2023 | The Master's Touch, LLC | -614.11 | Forms & Printing - NAV 2 |
| 29496 | 05/24/2023 | Tyler Technologies | -13,350.75 | Orion Field Mobile Maintenance & Support |
| 29497 | 05/24/2023 | United States Postal Service | -8,000.00 | Postage for mailing out noh ltrs & other ltrs |
| 29498 | 05/24/2023 | Variverge | -80.89 | BPP MINR NAV |