

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

|                                            | Current Annual<br>Budget | Plus Reserve<br>Funds | Current Monthly<br>Expense | YTD Expenses     | Last Year YTD<br>Expenses | Budget Balance   | %<br>Remaining |
|--------------------------------------------|--------------------------|-----------------------|----------------------------|------------------|---------------------------|------------------|----------------|
| <b>6000 · General - Personnel</b>          |                          |                       |                            |                  |                           |                  |                |
| 6010 · Salaries Expense                    | 6,180,500                |                       | 447,024                    | 3,347,601        | 2,740,648                 | 2,832,899        | 46%            |
| 6020 · Auto Allowance                      | 320,000                  |                       | 26,760                     | 195,970          | 176,359                   | 124,030          | 39%            |
| 6030 · Group Health Insurance              | 836,600                  |                       | 56,934                     | 349,392          | 376,169                   | 487,208          | 58%            |
| 6035 · Health Reimbursement Account        |                          | 200,000               | 6,824                      | 74,491           | 49,761                    | 125,509          | 63%            |
| 6040 · Retirement Contribution             | 1,181,100                |                       | 86,453                     | 645,747          | 533,661                   | 535,353          | 45%            |
| 6060 · Worker's Compensation Insurance     | 7,900                    |                       | 0                          | 6,207            | 5,528                     | 1,693            | 21%            |
| 6070 · Payroll Taxes - FICA                | 95,400                   |                       | 6,419                      | 48,593           | 53,050                    | 46,807           | 49%            |
| <b>Total 6000 · General - Personnel</b>    | <b>8,621,500</b>         | <b>200,000</b>        | <b>630,415</b>             | <b>4,668,001</b> | <b>3,935,177</b>          | <b>4,153,499</b> | <b>47%</b>     |
| <b>6100 · Materials/Supplies</b>           |                          |                       |                            |                  |                           |                  |                |
| 6110 · Office Supplies                     | 13,500                   |                       | 2,068                      | 7,919            | 6,666                     | 5,581            | 41%            |
| 6120 · Postage                             | 291,500                  |                       | 1,523                      | 220,038          | 129,518                   | 71,462           | 25%            |
| 6130 · Forms, Printing & Reproduction      | 101,700                  |                       | 11,703                     | 81,747           | 64,909                    | 19,953           | 20%            |
| 6140 · Janitorial Supplies                 | 7,200                    |                       | 0                          | 4,086            | 2,919                     | 3,114            | 43%            |
| 6150 · Minor Equipment / Furniture         | 91,000                   |                       | 47                         | 54,843           | 37,049                    | 36,157           | 40%            |
| 6160 · Computer Supplies Expense           | 12,300                   |                       | 254                        | 1,621            | 8,887                     | 10,679           | 87%            |
| <b>Total 6100 · Materials/Supplies</b>     | <b>517,200</b>           | <b>0</b>              | <b>15,594</b>              | <b>370,254</b>   | <b>249,949</b>            | <b>146,946</b>   | <b>28%</b>     |
| <b>6200 · General - Services</b>           |                          |                       |                            |                  |                           |                  |                |
| 6210 · Professional Development            | 134,300                  |                       | 9,207                      | 72,280           | 53,688                    | 62,020           | 46%            |
| 6215 · Equipment Lease/Rental              | 41,100                   |                       | 3,848                      | 21,557           | 19,798                    | 19,543           | 48%            |
| 6220 · Utilities                           | 228,200                  |                       | 15,862                     | 115,930          | 124,632                   | 112,270          | 49%            |
| * 6225 · Building Repair & Maintenance     | 179,500                  | 41,954                | 12,514                     | 143,142          | 106,833                   | 78,312           | 35%            |
| 6235 · TLO Expense                         | 14,300                   |                       | 1,100                      | 7,700            | 7,400                     | 6,600            | 46%            |
| 6236 · Board of Directors Expenses         | 6,000                    |                       | 83                         | 5,509            | 4,372                     | 491              | 8%             |
| 6240 · Publications                        | 132,500                  |                       | 3,612                      | 85,994           | 76,941                    | 46,506           | 35%            |
| 6250 · Contingency Emergency               | 500                      |                       | 0                          | 0                | 0                         | 500              | 100%           |
| 6260 · Professional Services               | 1,011,000                |                       | 101,855                    | 756,142          | 581,955                   | 254,858          | 25%            |
| 6280 · Maintenance                         | 421,300                  |                       | 41,065                     | 353,528          | 268,264                   | 67,772           | 16%            |
| 6285 · Computer Licenses/Services          | 145,800                  |                       | 10,066                     | 125,685          | 95,536                    | 20,115           | 14%            |
| 6290 · Business Insurance                  | 21,700                   |                       | 0                          | 0                | 0                         | 21,700           | 100%           |
| <b>Total 6200 · General - Services</b>     | <b>2,336,200</b>         | <b>41,954</b>         | <b>199,213</b>             | <b>1,687,467</b> | <b>1,339,418</b>          | <b>690,687</b>   | <b>29%</b>     |
| <b>6800 · General - Debt Service</b>       |                          |                       |                            |                  |                           |                  |                |
| 6810 · Building Payment                    | 0                        |                       | 0                          | 0                | 246,094                   | 0                | 0%             |
| <b>Total 6800 · General - Debt Service</b> | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>         | <b>246,094</b>            | <b>0</b>         | <b>0%</b>      |

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

|                                            | Current Annual<br>Budget | Plus Reserve<br>Funds | Current Monthly<br>Expense | YTD Expenses     | Last Year YTD<br>Expenses | Budget Balance   | %<br>Remaining |
|--------------------------------------------|--------------------------|-----------------------|----------------------------|------------------|---------------------------|------------------|----------------|
| <b>8000 · Capital Outlay</b>               |                          |                       |                            |                  |                           |                  |                |
| 8010 · Computer Capital                    | 65,000                   |                       | 0                          | 0                | 97                        | 65,000           | 100%           |
| 8030 · Depreciation Expense                | 5,000                    |                       | 0                          | 0                | 0                         | 5,000            | 100%           |
| <b>Total 8000 · Capital Outlay</b>         | <b>70,000</b>            | <b>0</b>              | <b>0</b>                   | <b>0</b>         | <b>97</b>                 | <b>70,000</b>    | <b>100%</b>    |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>Sub-Total</b>                           | <b>11,544,900</b>        | <b>241,954</b>        | <b>845,222</b>             | <b>6,725,721</b> | <b>5,770,735</b>          | <b>5,061,133</b> | <b>43%</b>     |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>6300 · ARB Services</b>                 |                          |                       |                            |                  |                           |                  |                |
| 6310 · ARB - Contract Labor                | 253,000                  |                       | 79,738                     | 176,735          | 172,983                   | 76,265           | 30%            |
| 6320 · ARB - Supplies                      | 1,100                    |                       | 168                        | 645              | 543                       | 455              | 41%            |
| 6330 · ARB - Forms, Printing & Ads         | 20,700                   |                       | 2,382                      | 16,639           | 13,212                    | 4,061            | 20%            |
| 6340 · ARB - Training/Seminars             | 0                        |                       | 0                          | 0                | 0                         | 0                | 0%             |
| 6350 · ARB - Litigation                    | 7,500                    |                       | 0                          | 1,000            | 5,150                     | 6,500            | 87%            |
| <b>TOTAL 6300 - ARB Services Sub-Total</b> | <b>282,300</b>           |                       | <b>82,288</b>              | <b>195,019</b>   | <b>191,887</b>            | <b>87,281</b>    | <b>31%</b>     |
|                                            |                          |                       |                            |                  |                           |                  |                |
| <b>Total</b>                               | <b>11,827,200</b>        | <b>241,954</b>        | <b>927,510</b>             | <b>6,920,740</b> | <b>5,962,622</b>          | <b>5,148,414</b> | <b>43%</b>     |

|                                 | Current Annual<br>Budget | Current 3rd<br>Quarterly Income | YTD Income       |
|---------------------------------|--------------------------|---------------------------------|------------------|
| <b>5000 · Revenue</b>           |                          |                                 |                  |
| 5005 · Taxing Units Income      | 11,527,200               | 2,881,800                       | 8,645,400        |
| 5010 · Rendition Penalty Income |                          |                                 | 19,321           |
| 5020 · Interest Income          |                          | 18,069                          | 101,259          |
| 5090 · Miscellaneous Income     |                          | 5                               | 2,748            |
| Budget buy down                 | 300,000                  |                                 |                  |
| <b>Total 5000 · Revenue</b>     | <b>11,827,200</b>        | <b>2,899,874</b>                | <b>8,768,728</b> |
|                                 |                          |                                 |                  |
| <b>TOTAL BUDGET</b>             | <b>11,827,200</b>        |                                 |                  |

**Williamson Central Appraisal District**  
**Approved Disbursements**  
**July 2023**

| Num   | Date       | Name                                  | Amount     | Memo                                              |
|-------|------------|---------------------------------------|------------|---------------------------------------------------|
| 29581 | 07/06/2023 | Allen W Barr, II                      | -1,540.00  | ARB Meetings                                      |
| 29582 | 07/06/2023 | Amazon Business                       | -39.96     | Minor Equipment                                   |
| 29583 | 07/06/2023 | Amy Kahn                              | -950.00    | ARB Meetings                                      |
| 29584 | 07/06/2023 | Andrew Koester                        | -110.00    | ARB Meetings                                      |
| 29585 | 07/06/2023 | AT&T                                  | -522.49    | Data plans                                        |
| 29586 | 07/06/2023 | AutoMox                               | -314.00    | Maintenance - manage plan                         |
| 29587 | 07/06/2023 | Beth Nicoson                          | -95.00     | ARB Meetings                                      |
| 29588 | 07/06/2023 | Brenda Oliver                         | -1,710.00  | ARB Meetings                                      |
| 29589 | 07/06/2023 | Capitol Appraisal Group, LLC          | -19,500.00 | Appraisal Services                                |
| 29590 | 07/06/2023 | Coletta Ruggiero                      | -3,740.00  | ARB Meetings                                      |
| 29591 | 07/06/2023 | Donna Cannon                          | -1,710.00  | ARB Meetings                                      |
| 29592 | 07/06/2023 | Entech Sales and Services             | -1,709.17  | HVAC repair & maintenance                         |
| 29593 | 07/06/2023 | Evins Group LLC                       | -6,241.26  | Employment staffing                               |
| 29594 | 07/06/2023 | Express Commercial Cleaning, Inc.     | -3,025.00  | Janitorial services                               |
| 29595 | 07/06/2023 | Fox Commercial Services               | -255.00    | Building repair & maintenance - HVAC              |
| 29596 | 07/06/2023 | Glenda Williams                       | -1,100.00  | TLO Expenses                                      |
| 29597 | 07/06/2023 | Herbert Williams                      | -2,470.00  | ARB Meetings                                      |
| 29598 | 07/06/2023 | Hope Hisle-Piper                      | -1,214.64  | TAAD Conference - lodging & mileage reimbursement |
| 29599 | 07/06/2023 | Irv Barenblat                         | -4,000.00  | ARB Meetings                                      |
| 29600 | 07/06/2023 | James J. Greene                       | -3,180.00  | ARB Meetings                                      |
| 29601 | 07/06/2023 | James L. Dunham                       | -4,375.00  | ARB Meetings                                      |
| 29602 | 07/06/2023 | Jane Schwartz                         | -3,905.00  | ARB Meetings                                      |
| 29603 | 07/06/2023 | Joan M Straach                        | -1,980.00  | ARB Meetings                                      |
| 29604 | 07/06/2023 | John Pendleton                        | -1,330.00  | ARB Meetings                                      |
| 29605 | 07/06/2023 | Just Appraised Inc                    | -5,041.67  | Deed Viewer subscription                          |
| 29606 | 07/06/2023 | Kim Peterson                          | -330.00    | ARB Meetings                                      |
| 29607 | 07/06/2023 | Lavern E Curry                        | -2,850.00  | ARB Meetings                                      |
| 29608 | 07/06/2023 | Mary Bonnette                         | -4,750.00  | ARB Meetings                                      |
| 29609 | 07/06/2023 | Nitro Software, Inc                   | -4,498.80  | Computer licenses                                 |
| 29610 | 07/06/2023 | Optimum Business                      | -450.18    | Internet services                                 |
| 29611 | 07/06/2023 | Perdue, Brandon, Fielder, Collins & M | -18,492.70 | Professional Services - April Expenses            |
| 29612 | 07/06/2023 | Print Management Partners             | -1,527.85  | Special envelopes                                 |
| 29613 | 07/06/2023 | Quantanite USA Inc                    | 0.00       | VOID: Phone answering services                    |
| 29614 | 07/06/2023 | RollKall Technologies LLC             | -3,086.63  | Security officers                                 |
| 29615 | 07/06/2023 | Roysanne Drummer-Baker                | -1,540.00  | ARB Meetings                                      |
| 29616 | 07/06/2023 | Sandra George                         | -4,000.00  | ARB Meetings                                      |
| 29617 | 07/06/2023 | Stillwater Landscapes                 | -1,820.00  | Grounds maintenance                               |
| 29618 | 07/06/2023 | The Master's Touch, LLC               | -90,908.09 | Estimated postage for tax website postcards       |
| 29619 | 07/06/2023 | Trusted Tech Team                     | -3,297.98  | VMware support subscription                       |
| 29620 | 07/06/2023 | VALA Education                        | -695.00    | IAAO Course 300 10/30-11/2 online                 |
| 29621 | 07/06/2023 | Variverge                             | -920.70    | BPP NAV                                           |
| 29622 | 07/06/2023 | Visual Edge IT (Dallas)               | -1,292.00  | Lease copier / printers                           |
| 29623 | 07/06/2023 | Visual Edge IT (Ohio)                 | -345.00    | Monthly copier maintenance                        |
| 29624 | 07/19/2023 | TAAD                                  | -1,000.00  | CAI - JRobins                                     |

**Williamson Central Appraisal District**  
**Approved Disbursements**  
**July 2023**

| Num   | Date       | Name                                  | Amount     | Memo                                                             |
|-------|------------|---------------------------------------|------------|------------------------------------------------------------------|
| 29625 | 07/19/2023 | ALN Apartment Data, Inc               | -237.50    | publication                                                      |
| 29626 | 07/19/2023 | Amazon Business                       | -2,000.97  | Minor equipment & office supplies                                |
| 29627 | 07/19/2023 | Butler Snow                           | -2,415.00  | Professional services                                            |
| 29628 | 07/19/2023 | City of Georgetown                    | -5,281.41  | Water. electric, sewer, garbage, storm drainage                  |
| 29629 | 07/19/2023 | Cliff Park                            | -95.00     | Reimbursed - Sam's membership                                    |
| 29630 | 07/19/2023 | CoStar Realty Information, Inc.       | -3,359.38  | Publication                                                      |
| 29631 | 07/19/2023 | Data Foundry, LLC                     | -1,495.00  | Internet services                                                |
| 29632 | 07/19/2023 | Department of the Treasury            | -192.51    | PCORI fees                                                       |
| 29633 | 07/19/2023 | Entech Sales and Services             | -1,424.90  | HVAC repair & maintenance                                        |
| 29634 | 07/19/2023 | ESRI, Inc.                            | -37,767.19 | Maintenance                                                      |
| 29635 | 07/19/2023 | Evins Group LLC                       | -2,548.98  | Employment staffing                                              |
| 29636 | 07/19/2023 | Express Commercial Cleaning, Inc.     | -623.96    | Janitorial supplies                                              |
| 29637 | 07/19/2023 | Felicia Harris Hoss                   | -450.00    | Binding Arbitration - 24622A22135 - Blue Mockingbird Homes LLC   |
| 29638 | 07/19/2023 | Fox Commercial Services               | -1,467.76  | Building repair & maintenance - HVAC                             |
| 29639 | 07/19/2023 | Just Appraised Inc                    | -5,041.67  | Deed Viewer subscription                                         |
| 29640 | 07/19/2023 | King's Pest Control                   | -160.00    | Pest services                                                    |
| 29641 | 07/19/2023 | Law Office of Lisa Richardson, PC     | -800.00    | Mediation - 9 cases                                              |
| 29642 | 07/19/2023 | Lexitas                               | -318.75    | Deposition - Cause #19-1381-C425 - Austintatious Enterprises LLC |
| 29643 | 07/19/2023 | Lochow Ranch Pond & Lake              | -364.00    | Wet pond maintenance                                             |
| 29644 | 07/19/2023 | Minuteman Press                       | -385.52    | Office supplies                                                  |
| 29645 | 07/19/2023 | Perdue, Brandon, Fielder, Collins & M | -20,350.50 | Professional Services - May Expenses                             |
| 29646 | 07/19/2023 | Quantanite USA Inc                    | 0.00       | VOID: Phone answering services                                   |
| 29647 | 07/19/2023 | Rob D Holcomb                         | -1,800.00  | Mediations                                                       |
| 29648 | 07/19/2023 | RollKall Technologies LLC             | -2,703.78  | Security officers                                                |
| 29649 | 07/19/2023 | Spectrum Enterprise                   | -1,272.95  | Internet services                                                |
| 29650 | 07/19/2023 | Stillwater Landscapes                 | -1,087.00  | Grounds maintenance                                              |
| 29651 | 07/19/2023 | Subvenion                             | -2,500.00  | Computer Consultant                                              |
| 29652 | 07/19/2023 | TLC Office Systems (Dallas)           | -39.00     | Lease copier / printers                                          |
| 29653 | 07/19/2023 | Trusted Tech Team                     | -2,720.82  | Office 365                                                       |
| 29654 | 07/19/2023 | Usio Output Solutions                 | -65.59     | HS mailout                                                       |
| 29655 | 07/19/2023 | Usio Postage                          | -368.91    | Postage for HS mailout                                           |
| 29656 | 07/19/2023 | Variverge                             | -1,623.24  | BPP NAV                                                          |