

For the month Ended June, 2024

		Current Annual	Plus Reserve	Current Monthly	Last Year YTD		%	
		Budget	Funds	Expense	YTD Expenses	Expenses	Budget Balance	Remaining
6000 · General - Personnel								
6010 · Salaries Expense	6,814,700			479,775	3,237,056	2,900,577	3,577,644	52%
6020 · Auto Allowance	344,700			27,083	176,893	169,210	167,807	49%
6030 · Group Health Insurance	974,200			65,706	391,404	292,458	582,796	60%
6035 · Health Reimbursement Account		200,000		3,336	38,978	67,667	161,022	81%
6040 · Retirement Contribution	1,303,200			91,544	627,926	559,294	675,274	52%
6060 · Worker's Compensation Insurance	9,200			2,173	5,728	6,207	3,472	38%
6070 · Payroll Taxes - FICA	105,000			6,791	46,762	42,173	58,238	55%
Total 6000 · General - Personnel	9,551,000	200,000		676,409	4,524,749	4,037,586	5,226,252	54%
6100 · Materials/Supplies								
6110 · Office Supplies	13,600			772	6,521	5,894	7,079	52%
6120 · Postage	215,100			1,531	147,073	218,515	68,027	32%
6130 · Forms, Printing & Reproduction	72,400			2,239	52,418	58,867	19,982	28%
6140 · Janitorial Supplies	7,800			881	2,470	4,086	5,330	68%
6150 · Minor Equipment / Furniture	94,000			535	17,464	54,796	76,536	81%
6160 · Computer Supplies Expense	16,500			279	892	1,367	15,608	95%
Total 6100 · Materials/Supplies	419,400	0		6,237	226,839	343,527	192,561	46%
6200 · General - Services								
6210 · Professional Development	133,600			7,598	56,103	56,645	77,497	58%
6215 · Equipment Lease/Rental	42,300			3,335	18,025	17,709	24,275	57%
6220 · Utilities	232,200			18,561	91,622	100,069	140,578	61%
* 6225 · Building Repair & Maintenance	185,400	43,624		21,003	137,670	136,511	91,354	40%
6235 · TLO Expense	16,000			1,250	8,470	6,600	7,530	47%
6236 · Board of Directors Expenses	368,000			148,434	305,748	5,426	62,252	17%
6240 · Publications	140,500			7,951	87,604	82,382	52,896	38%
6250 · Contingency Emergency	500			0	0	0	500	100%
6260 · Professional Services	1,084,400			37,157	738,778	654,286	345,622	32%
6280 · Maintenance	430,200			15,188	305,091	312,463	125,109	29%
6285 · Computer Licenses/Services	187,700			6,052	171,205	115,619	16,495	9%
6290 · Business Insurance	23,300			0	0	0	23,300	100%
Total 6200 · General - Services	2,844,100	43,624		266,529	1,920,314	1,487,708	967,410	34%
6800 · General - Debt Service								
6810 · Building Payment	0			0	0	0	0	0%
Total 6800 · General - Debt Service	0	0		0	0	0	0	0%

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended June, 2024

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
8010 · Computer Capital	47,500		0	5,832	0	41,668	88%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	52,500	0	0	5,832	0	46,668	89%
Sub-Total	12,867,000	243,624	949,175	6,677,733	5,868,821	6,432,891	49%
6300 · ARB Services							
6310 · ARB - Contract Labor	266,700		44,558	122,042	96,998	144,659	54%
6320 · ARB - Supplies	1,000		57	480	433	520	52%
6330 · ARB - Forms, Printing & Ads	31,200		965	22,589	25,368	8,611	28%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	7,500		1,200	2,200	1,000	5,300	71%
TOTAL 6300 - ARB Services Sub-Total	306,400		46,779	147,310	123,799	159,090	52%
Total	13,173,400	243,624	995,954	6,833,770	5,992,620	6,591,981	49%



	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	3,280,850	6,561,700
5010 · Rendition Penalty Income		2,902	18,659
5020 · Interest Income		49,714	101,107
5090 · Miscellaneous Income		36,020	37,092
Budget buy down	300,000		
Total 5000 · Revenue	11,827,200	3,369,486	6,718,558
TOTAL BUDGET	11,827,200		

Williamson Central Appraisal District
Approved Disbursements

June 2024

Num	Date	Name	Amount	Memo
31153	06/18/2024	ALN Apartment Data, Inc	-237.50	6240 - Publication
31154	06/18/2024	Amazon Business	-145.39	6110 - Office supplies
31155	06/18/2024	Bud Griffin Associates	-600.00	6225 - HVAC prev maint
31156	06/18/2024	City of Georgetown	-6,346.69	6225 - Water, electric, sewer, garbage, storm drainage
31157	06/18/2024	Coletta Ruggiero	-3,850.00	6310 - ARB Meetings
31158	06/18/2024	CoStar Realty Information, Inc.	-3,527.35	6240 - Publication
31159	06/18/2024	Data Foundry, LLC	-1,495.00	6220 - Internet services
31160	06/18/2024	Dell	-2,707.52	6150 - Minor equipment
31161	06/18/2024	Dick Gann	-450.00	6260 - Binding Arbitration - 24623142L - 4843 Williams B., LLC
31162	06/18/2024	Eide Bailly LLP	-15,960.00	6260 - 2023 Audit
31163	06/18/2024	Express Commercial Cleaning, Inc.	-3,116.00	6225 - Janitorial services
31164	06/18/2024	Fox Commercial Services	-17,164.00	6225 - Assigned Funds - install 7.5 ton a/c unit
31165	06/18/2024	Herbert Williams	-2,970.00	6310 - ARB Meetings
31166	06/18/2024	iSolved	-307.50	6030 - HRA monthly admin fee
31167	06/18/2024	Jane Schwartz	-4,620.00	6310 - ARB Meetings
31168	06/18/2024	Jeremy Graham	-540.00	6010 - Security Officer (Jeremy Graham) - 06/05/2024
31169	06/18/2024	King's Pest Control	-170.00	6225 - Pest Control
31170	06/18/2024	Lochow Ranch Pond & Lake	-364.00	6225 - Wet pond maintenance
31171	06/18/2024	Marx Pump Services Inc	-9,960.00	6225 - Well pump
31172	06/18/2024	Mary Bonnette	-4,625.00	6310 - ARB Meetings
31173	06/18/2024	Nichols, Jackson, Dillard, Hager & Smith	-150.00	6260 - Professional services
31174	06/18/2024	Openwork	-2,225.65	6010 - Employment Staffing
31175	06/18/2024	Prototype IT	-2,700.00	6260 - IT Consulting
31176	06/18/2024	Quadient Leasing USA, Inc.	-1,429.47	6215 - Lease meter
31177	06/18/2024	Quantanite USA Inc	-12,124.00	6260 - Phone answering services
31178	06/18/2024	Rob D Holcomb	-1,450.00	6260 - Binding Arbitrations
31179	06/18/2024	Roberts Printing Co	-678.59	6130 - Envelopes window security (5K)
31180	06/18/2024	RollKall Technologies LLC	-3,839.34	6010 - Security Officers
31181	06/18/2024	Spectrum Enterprise	-465.12	6220 - Internet services
31182	06/18/2024	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
31183	06/18/2024	Texas Association of Counties	-2,172.75	6060 - Workers Comp - 3rd qtr
31184	06/18/2024	The A List Staffing	-4,507.57	6010 - Employment Staffing
31185	06/18/2024	The Master's Touch, LLC	-633.46	6130 - Forms & Printing - NAV
31186	06/18/2024	TK Elevator Corporation	-4,229.28	6225 - Annual Maintenance
31187	06/18/2024	TLC Office Systems (Dallas)	-39.00	6115 - Lease printer/copier
31188	06/18/2024	Trusted Tech Team	-3,556.29	6285 - Computer licenses
31189	06/18/2024	Visual Edge IT (Dallas)	-1,421.20	6215 - Lease printer/copiers
31190	06/18/2024	Williamson County Sun	-234.00	6240 - Public Notice - Budget Hearing