

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

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	6,814,700		458,783	4,167,035	3,786,599	2,647,665	39%
6020 · Auto Allowance	344,700		27,406	231,060	222,695	113,640	33%
6030 · Group Health Insurance	974,200		303	522,074	411,547	452,126	46%
6035 · Health Reimbursement Account		200,000	7,401	51,142	78,015	148,858	74%
6040 · Retirement Contribution	1,303,200		91,473	810,024	733,732	493,176	38%
6060 · Worker's Compensation Insurance	9,200		0	5,728	8,277	3,472	38%
6070 · Payroll Taxes - FICA	105,000		6,920	60,403	55,131	44,597	42%
Total 6000 · General - Personnel	9,551,000	200,000	592,287	5,847,465	5,295,995	3,903,535	40%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		493	7,259	8,293	6,341	47%
6120 · Postage	215,100		435	148,547	223,812	66,553	31%
6130 · Forms, Printing & Reproduction	72,400		7,786	63,054	71,471	9,346	13%
6140 · Janitorial Supplies	7,800		743	3,463	4,862	4,337	56%
6150 · Minor Equipment / Furniture	94,000		307	38,710	55,156	55,290	59%
6160 · Computer Supplies Expense	16,500		110	1,035	2,361	15,465	94%
Total 6100 · Materials/Supplies	419,400	0	9,873	262,069	365,955	157,331	38%
6200 · General - Services							
6210 · Professional Development	133,600		13,622	80,663	84,648	52,937	40%
6215 · Equipment Lease/Rental	42,300		1,777	23,706	23,233	18,594	44%
6220 · Utilities	232,200		16,586	125,813	134,817	106,387	46%
* 6225 · Building Repair & Maintenance	185,400	57,648	21,233	167,906	165,063	75,142	31%
6235 · TLO Expense	16,000		0	10,970	8,800	5,030	31%
6236 · Board of Directors Expenses	368,000		124	305,952	5,560	62,048	17%
6240 · Publications	140,500		3,945	95,329	91,264	45,171	32%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	1,084,400	8,350	86,907	937,431	816,270	155,319	14%
6280 · Maintenance	430,200		7,779	350,637	353,528	79,563	18%
6285 · Computer Licenses/Services	187,700		11,627	218,747	135,803	-31,047	-17%
6290 · Business Insurance	23,300		0	0	0	23,300	100%
Total 6200 · General - Services	2,844,100	65,998	163,600	2,317,153	1,818,986	592,945	20%
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 August, 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	265,998	765,761	8,432,520	7,480,935	4,700,479	36%
6300 · ARB Services							
6310 · ARB - Contract Labor	266,700		0	161,057	180,575	105,644	40%
6320 · ARB - Supplies	1,000		36	534	610	466	47%
6330 · ARB - Forms, Printing & Ads	31,200		3,355	27,173	30,800	4,027	13%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	7,500		0	2,200	1,000	5,300	71%
TOTAL 6300 - ARB Services Sub-Total	306,400		3,391	190,963	212,984	115,437	38%
Total	13,173,400	265,998	769,152	8,632,337	7,693,920	4,815,916	36%

	Current Annual Budget	Current 3rd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	3,280,850	9,842,550
5010 · Rendition Penalty Income		814	19,473
5020 · Interest Income		36,668	137,775
5090 · Miscellaneous Income		895	37,982
Budget buy down	300,000		
Total 5000 · Revenue	11,827,200	3,319,227	10,037,780
TOTAL BUDGET	11,827,200		

Williamson Central Appraisal District
Approved Disbursements
August 2024

Num	Date	Name	Amount	Memo
CE372AB605	08/31/2024	Elan Financial Services	-3,467.90	6210 - Professional development
31273	08/01/2024	Adventure Challenge Experiences, LLC	-800.00	6210 - Planning Session/Team Building
31274	08/01/2024	Allen W Barr, II	-1,750.00	6310 - ARB Mtgs
31275	08/01/2024	Amanda 1 Rompala	-2,323.80	6210 - ESRI - reimbursement lodging, meals, etc
31276	08/01/2024	Amazon Business	-404.96	6110, 6150, 6225 - office supplies, minor equip, bldg repair/maint
31277	08/01/2024	Amy Kahn	-1,045.00	6310 - ARB Mtgs
31278	08/01/2024	Andrew Koester	-2,530.00	6310 - ARB Mtgs
31279	08/01/2024	AutoMox	-318.00	6285 - standard platform subscription
31280	08/01/2024	Brenda Oliver	-1,980.00	6310 - ARB Mtgs
31281	08/01/2024	Butler Snow	-7,665.00	6260 - legal expenses
31282	08/01/2024	Capitol Appraisal Group, LLC	-20,750.00	6260 - Appraisal Services
31283	08/01/2024	Card Services Center	-3,467.96	6210 - \$2,433.75 - Prof Development
				6215 - \$49.00 - Leases
				6236 - \$214.23 - Board expenses
				6240 - \$15.80 - Publications
				6260 - \$228.00 - Prof Services
				6285 - \$539.18 - Maintenance
31284	08/01/2024	Coletta Ruggiero	-3,520.00	6310 - ARB Mtgs
31285	08/01/2024	Dell	-20,213.89	6150 - Minor equipment
31286	08/01/2024	Donna Cannon	-1,900.00	6310 - ARB Mtgs
31287	08/01/2024	Erron Dijon Oliver	-1,080.00	6010 - Security Officer
31288	08/01/2024	Glenda Williams	-1,250.00	6235 - TLO Expense 08.2024
31289	08/01/2024	Herbert Williams	-3,630.00	6310 - ARB Mtgs
31290	08/01/2024	IAAO	-1,400.00	6210 - IAAO Certificate of Excellence
31291	08/01/2024	Jane Schwartz	-3,975.00	6310 - ARB Mtgs
31292	08/01/2024	Jeremy Graham	-2,190.00	6010 - Security Officer
31293	08/01/2024	Joan M Straach	-3,625.00	6310 - ARB Mtgs
31294	08/01/2024	Kim Peterson	-1,210.00	6310 - ARB Mtgs
31295	08/01/2024	King's Pest Control	-65.00	6225 - Pest Control
31296	08/01/2024	Kurt Iverson	-950.00	6310 - ARB Mtgs
31297	08/01/2024	Lavern E Curry	-2,090.00	6310 - ARB Mtgs
31298	08/01/2024	Magna Legal Services LLC	-1,899.15	6260 - Depositions - RPC Georgetown Williams LLC - #22-1663C26
31299	08/01/2024	Mary Bonnette	-4,000.00	6310 - ARB Mtgs
31300	08/01/2024	MCA	-399.55	6225 - Building repair & maintenance
31301	08/01/2024	Minuteman Press	-163.74	6110 - Business cards
31302	08/01/2024	Openwork	-2,058.40	6010 - Employment staffing
31303	08/01/2024	Port 53 Technologies Inc	-25,617.91	6285 - Computer license
31304	08/01/2024	RingCentral Inc.	-3,347.20	6220 - Telephone services
31305	08/01/2024	Royanne Drummer-Baker	-2,000.00	6310 - ARB Mtgs
31306	08/01/2024	Sandra George	-2,500.00	6310 - ARB Mtgs
31307	08/01/2024	Sendio	-4,418.00	6285 - Computer licenses
31308	08/01/2024	Stephen R Heimberg	-950.00	6310 - ARB Mtgs
31309	08/01/2024	Subvenion	-2,500.00	6260 - Computer consultant
31310	08/01/2024	The A List Staffing	-1,711.37	6010 - Employment staffing
31311	08/01/2024	The Master's Touch, LLC	-630.70	6330 - ARB correspondence and postage

Williamson Central Appraisal District
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August 2024

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31312	08/01/2024	Valbridge Property Advisors Houston Dallas	-3,500.00	6260 - Appraisal - The Oaks 22-1159-C368
31313	08/01/2024	Variverge	-1,708.88	6330 - Forms & printing
31314	08/01/2024	Visual Edge IT (CA)	-1,017.62	6215 - Lease printer copiers
31315	08/01/2024	Williamson County Children's Advocacy	-500.00	6210 - Planning Session
31316	08/19/2024	ALN Apartment Data, Inc	-237.50	6240 - Publication
31317	08/19/2024	Amazon Business	-530.94	6110, 6150, 6225 - office supplies, minor equip, bldg repair/maint
31318	08/19/2024	AT&T	-642.65	6220 - Data plan
31319	08/19/2024	BIS Consulting	-2,040.00	6260 - ADA compliance for website
31320	08/19/2024	City of Georgetown	-6,903.00	6220 - Water, electric, sewer, garbage & storm drainage
31321	08/19/2024	CoStar Realty Information, Inc.	-3,527.35	6240 - Publication
31322	08/19/2024	Data Foundry, LLC	-1,512.00	6220 - Internet services
31323	08/19/2024	Express Commercial Cleaning, Inc.	-4,252.72	6225 - Janitorial supplies & services
31324	08/19/2024	iSolved	-303.40	6030 - HRA monthly admin
31325	08/19/2024	Law Office of Lisa Richardson, PC	-800.00	6260 - Mediation all day 6 case
31326	08/19/2024	Lochow Ranch Pond & Lake	-325.00	6225 - Wet pond maintenance
31327	08/19/2024	Minuteman Press	-118.34	6110 - Bus Cards
31328	08/19/2024	Nichols, Jackson, Dillard, Hager & Smith	-200.00	6260 - Professional services
31329	08/19/2024	Optimum Business	-448.94	6220 - Internet services
31330	08/19/2024	Optimum Business (Fiber)	-825.00	6220 - Internet services
31331	08/19/2024	Perdue, Brandon, Fielder, Collins & Mott	-71,580.11	6260 - Professional services
31332	08/19/2024	Pictometry International Corp	-45,819.20	6260 - CAMA sketch vector data
31333	08/19/2024	Quadient Finance USA, Inc	-1,506.81	6215 -Lease meter
31334	08/19/2024	Sidwell, Harris Local Government	-8,350.36	Assigned funds - 6260 - ARCGIS Pro Upgrade and Parcel Fabric Migration
31335	08/19/2024	Spectrum Enterprise	-2,970.16	6220 - Internet services
31336	08/19/2024	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
31337	08/19/2024	The A List Staffing	-3,190.65	6010 - Staffing employment - Direct Hire
31338	08/19/2024	The Master's Touch, LLC	-684.70	6330 - Certified Mail ARB Determination Ltrs
31339	08/19/2024	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier
31340	08/19/2024	Trusted Tech Team	-3,530.16	6280 - Maintenance
31341	08/19/2024	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printers
31342	08/29/2024	Amazon Business	-130.19	6110, 6150, 6160, 6240 - Office supplies, minor equip, comp supp, publication
31343	08/29/2024	AutoMox	-298.00	6285 - Maintenance
31344	08/29/2024	Beckwith Electronic Systems, LLC	-360.00	6225 - Building repair & maintenance
31345	08/29/2024	Bud Griffin Associates	-390.00	6225 - Building repair & maintenance - HVAC
31346	08/29/2024	Card Services Center	-70.00	6236 - new board member orientation - ARL, JLux, LBurkman
31347	08/29/2024	Convene	-5,900.00	6285 - Computer licenses
31348	08/29/2024	Energage, LLC	-2,888.27	6210 - Insights for Small Business
31349	08/29/2024	Enterprix LLC	-1,600.00	6260 - Professional services
31350	08/29/2024	Fox Commercial Services	-14,024.00	Assigned funds - 6225 - HVAC replacement
31351	08/29/2024	GenServe, LLC	-1,785.00	6225 - Building repair & maintenance
31352	08/29/2024	King's Pest Control	-170.00	6225 - Pest control
31353	08/29/2024	Port 53 Technologies Inc	-6,336.00	6280 - Maintenance
31354	08/29/2024	RingCentral Inc.	-3,316.34	6220 - Telephone services
31355	08/29/2024	TAAD	-69.00	6240 - Job posting
31356	08/29/2024	Texas Appraiser Licensing & Certification	-645.00	6210 - Certified General Appraiser Renewal (Zzhang)

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31357	08/29/2024	The Master's Touch, LLC	-2,989.88	6330 - ARB correspondence and postage
31358	08/29/2024	Variverge	-352.59	6130 - Forms & printing (BPP NAV)
31359	08/29/2024	Visual Edge IT (CA)	-396.75	6215 - Lease copier/printers
31360	08/29/2024	Willco Construction LLC	-490.00	6225 - Building repair & maintenance