

Williamson CAD
of Expenditures - Budget vs Actual vs
For the month Ended November, 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		805,145	5,937,669	5,194,259	877,031	13%
6020 · Auto Allowance	344,700		41,369	327,381	300,265	17,319	5%
6030 · Group Health Insurance	974,200		70,126	729,907	601,177	244,293	25%
6035 · Health Reimbursement Account		200,000	4,520	57,851	88,013	142,149	71%
6040 · Retirement Contribution	1,303,200		158,708	1,160,593	1,012,995	142,607	11%
6060 · Worker's Compensation Insurance	9,200		0	7,901	8,277	1,299	14%
6070 · Payroll Taxes - FICA	105,000		12,355	87,579	75,858	17,421	17%
Total 6000 · General - Personnel	9,551,000	200,000	1,092,223	8,308,881	7,280,843	1,442,119	15%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		1,064	10,630	11,710	2,970	22%
6120 · Postage	215,100		5,568	158,850	235,258	56,250	26%
6130 · Forms, Printing & Reproduction	72,400		40	64,210	77,380	8,190	11%
6140 · Janitorial Supplies	7,800		0	6,033	7,208	1,767	23%
* 6150 · Minor Equipment / Furniture	94,000	9,190	5,991	65,391	117,435	37,798	37%
6160 · Computer Supplies Expense	16,500		221	1,513	8,242	14,987	91%
Total 6100 · Materials/Supplies	419,400	9,190	12,883	306,626	457,232	121,963	28%
6200 · General - Services							
6210 · Professional Development	133,600		3,005	102,369	120,781	31,231	23%
6215 · Equipment Lease/Rental	42,300		3,069	33,848	31,750	8,452	20%
6220 · Utilities	232,200		17,786	181,720	193,725	50,480	22%
* 6225 · Building Repair & Maintenance	185,400	57,648	4,352	191,650	190,214	51,398	21%
6235 · TLO Expense	16,000		1,250	14,720	12,100	1,280	8%
6236 · Board of Directors Expenses	368,000		138	306,588	5,738	61,412	17%
6240 · Publications	140,500		4,140	115,617	105,904	24,883	18%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	1,084,400	8,350	33,789	1,160,407	1,289,654	-67,656	-6%
6280 · Maintenance	430,200		0	376,622	356,537	53,578	12%
6285 · Computer Licenses/Services	187,700		13,447	218,980	189,009	-31,280	-17%
6290 · Business Insurance	23,300		0	27,870	24,199	-4,570	-20%
Total 6200 · General - Services	2,844,100	65,998	80,975	2,730,389	2,519,611	179,709	6%
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 November, 2024

		Current Annual	Plus Reserve	Current Monthly	Last Year YTD		%
		Budget	Funds	Expense	YTD Expenses	Expenses	Budget Balance Remaining
8000 · Capital Outlay							
* 8010 · Computer Capital		47,500	28,257	0	34,089	0	41,668 55%
8030 · Depreciation Expense		5,000		0	0	0	5,000 100%
Total 8000 · Capital Outlay		52,500	28,257	0	34,089	0	46,668 58%
Sub-Total		12,867,000	303,445	1,186,081	11,379,986	10,257,686	1,790,460 14%
6300 · ARB Services							
6310 · ARB - Contract Labor		266,700		1,235	169,252	190,220	97,449 37%
6320 · ARB - Supplies		1,000		78	782	861	218 22%
6330 · ARB - Forms, Printing & Ads		31,200		17	27,670	33,346	3,530 11%
6340 · ARB - Training/Seminars		0		0	0	0	0 0%
6350 · ARB - Litigation		7,500		600	2,800	2,200	4,700 63%
TOTAL 6300 - ARB Services	Sub-Total	306,400		1,930	200,504	226,627	105,896 35%
Total		13,173,400	303,445	1,188,011	11,589,344	10,484,313	1,896,356 14%

Williamson Central Appraisal District
Approved Disbursements
November 2024

Num	Date	Name	Amount	Memo
31489	11/06/2024	Amazon Business	-498.02	6110, 6150 - Office supplies & minor equipment
31490	11/06/2024	AT&T	-3,010.17	6220 - Data plans
31491	11/06/2024	AutoMox	-282.00	6285 - Maintenance - manage plan
31492	11/06/2024	Central Texas Shredding Inc.	-70.00	6260 - Shredding services
31493	11/06/2024	City of Georgetown	-6,113.18	6220 - Water electric sewer garbage storm drainage
31494	11/06/2024	ClearGov	-23,335.00	6260 - Professional services - acitvation & onboarding budget suite
31495	11/06/2024	Cory Hartsfield PC	-216.30	6260 - Profession services
31496	11/06/2024	CoStar Realty Information, Inc.	-3,686.08	6240 - Publication
31497	11/06/2024	Express Commercial Cleaning, Inc.	-3,996.10	6140, 6225 - Janitorial services & supplies
31498	11/06/2024	Fox Commercial Services	-2,508.93	6225 - HVAC repair & maintenance
31499	11/06/2024	GenServe, LLC	-275.00	6225 - Quarterly generator inspection
31500	11/06/2024	Glenda Williams	-1,250.00	6235 - TLO Expense
31501	11/06/2024	Hornsby & Company	-7,500.00	6260 - Appraisal services (EU) - The Oaks Gracious Retirement Living - 22-1159-C368
31502	11/06/2024	Nichols, Jackson, Dillard, Hager & Snr	-150.00	6260 - Professional services
31503	11/06/2024	ODP Business Solutions, LLC	-584.50	6110 - Copier paper
31504	11/06/2024	On Site Services	-150.00	6260 - Employment screening - 3 employees
31505	11/06/2024	Prototype IT	-2,700.00	6260 - IT Consulting
31506	11/06/2024	Quadient Leasing USA, Inc.	-1,506.81	6215 - Lease folder/inserter
31507	11/06/2024	Sidwell, Harris Local Government	-80.00	6280 - Maintenance
31508	11/06/2024	Stillwater Landscapes	-3,429.00	6225 - Grounds maintenance
31509	11/06/2024	Subvenion	-2,500.00	6260 - Computer consultant
31510	11/06/2024	The A List Staffing	-1,363.20	6010 - Employment staffing
31511	11/06/2024	The Master's Touch, LLC	-3,600.00	6120 - Postage for sales questionnaires
31512	11/06/2024	Usio Output Solutions	-50.44	6130 - HS postcard mailout
31513	11/06/2024	Usio Postage	-316.90	6120 - Postage for HS mailing
31514	11/06/2024	Valbridge Property Advisors	-12,000.00	6260 - Experts - Lakeline Parmer Lane
31515	11/06/2024	Visual Edge IT (CA)	-882.17	6215 - Lease copier/printers
31516	11/06/2024	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
31517	11/21/2024	ALN Apartment Data, Inc	-237.50	6240 - Publication
31518	11/21/2024	Amazon Business	-3,127.39	6110, 6150, 6160 - Office & computer supplies, minor equipment
31519	11/21/2024	Armstrong & Armstrong	-600.00	6350 - Retainer for legal svcs for ARB in 2025
31520	11/21/2024	Coletta Ruggiero	-220.00	6310 - ARB Mtgs
31521	11/21/2024	Data Foundry, LLC	-1,512.00	6220 - Internet services
31522	11/21/2024	Erron Dijon Oliver	-540.00	6010 - Security officer
31523	11/21/2024	FedEx	-355.97	6120 - Postage
31524	11/21/2024	iSolved	-303.40	6030 - HRA monthly admin fee
31525	11/21/2024	Jane Schwartz	-265.00	6310 - ARB Mtgs
31526	11/21/2024	Joan M Straach	-250.00	6310 - ARB Mtgs
31527	11/21/2024	Lochow Ranch Pond & Lake	-370.50	6225 - Wet pond maintenance
31528	11/21/2024	Mary Bonnette	-500.00	6310 - ARB Mtgs
31529	11/21/2024	Optimum Business (Fiber)	-825.00	6220 - Internet services
31530	11/21/2024	Prototype IT	-990.00	6260 - IT Consulting

Williamson Central Appraisal District
Approved Disbursements
November 2024

Num	Date	Name	Amount	Memo
31531	11/21/2024	Quadient Finance USA, Inc	-3,693.80	6120 - Postage refill machine
31532	11/21/2024	RingCentral Inc.	-3,290.19	6220 - Telephone expenses
31533	11/21/2024	Spectrum Enterprise	-3,696.76	6220 - Internet services
31534	11/21/2024	Subvenion	-2,500.00	6260 - Computer consultant
31535	11/21/2024	The A List Staffing	-6,996.72	6010 - Employment staffing
31536	11/21/2024	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier / printer
31537	11/21/2024	Trusted Tech Team	-11,225.16	6285 - Computer licenses
31538	11/21/2024	ZOHO Corporation	-58.23	6285 - Computer licenses