Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended December, 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		566,769	6,504,438	6,053,171	310,262	5%
6020 · Auto Allowance	344,700		28,499	355,880	340,361	-11,180	-3%
6030 · Group Health Insurance	974,200		66,240	795,472	669,485	178,728	18%
6035 · Health Reimbursement Account		200,000	5,539	63,389	92,882	136,611	68%
6040 · Retirement Contribution	1,303,200		272,247	1,432,841	1,155,727	-129,641	-10%
6060 · Worker's Compensation Insurance	9,200		0	7,901	8,277	1,299	14%
6070 · Payroll Taxes - FICA	105,000		8,489	96,068	86,713	8,932	9%
Total 6000 · General - Personnel	9,551,000	200,000	947,783	9,255,989	8,406,617	495,011	5%
6100 · Materials/Supplies							
6110 · Office Supplies	13,600		537	11,167	13,234	2,433	18%
6120 · Postage	215,100		8,782	167,632	235,778	47,468	22%
6130 · Forms, Printing & Reproduction	72,400		0	64,210	77,968	8,190	11%
6140 · Janitorial Supplies	7,800		0	6,033	7,208	1,767	23%
* 6150 · Minor Equipment / Furniture	94,000	9,190	34,478	99,869	117,845	3,320	3%
6160 · Computer Supplies Expense	16,500		6,102	7,614	9,199	8,886	54%
Total 6100 · Materials/Supplies	419,400	9,190	49,898	356,525	461,232	72,065	17%
6200 · General - Services							
6210 · Professional Development	133,600		16,591	119,130	130,502	14,470	11%
6215 · Equipment Lease/Rental	42,300		7,203	41,051	34,559	1,249	3%
6220 · Utilities	232,200		17,249	198,968	217,237	33,232	14%
* 6225 · Building Repair & Maintenance	185,400	57,648	10,160	201,810	195,223	41,238	17%
6235 - TLO Expense	16,000		1,250	15,970	13,200	30	0%
6236 · Board of Directors Expenses	368,000		4,239	310,827	5,738	57,173	16%
6240 · Publications	140,500		4,296	119,913	110,777	20,587	15%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	1,084,400	8,350		1,371,702	1,404,783	-278,952	-26%
6280 · Maintenance	430,200		20,147	396,769	370,496	33,431	8%
6285 · Computer Licenses/Services	187,700		5,822	224,848	199,244	-37,148	-20%
6290 · Business Insurance	23,300		0	27,870	24,199	-4,570	-20%
Total 6200 · General - Services	2,844,100	65,998	86,958	3,028,858	2,705,958	-118,760	-4%
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%

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	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	28,257	24,773	58,862	0	16,895	**22%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	52,500	28,257	24,773	58,862	0	21,895	**27%**
Sub-Total	**12,867,000**	**303,445**	**1,109,412**	**12,700,234**	**11,573,806**	**470,211**	**4%**
6300 · ARB Services							
6310 · ARB - Contract Labor	266,700		670	169,922	190,470	96,779	**36%**
6320 · ARB - Supplies	1,000		39	821	973	179	**18%**
6330 · ARB - Forms, Printing & Ads	31,200		0	27,670	33,600	3,530	**11%**
6340 · ARB - Training/Seminars	0		0	0	0	0	**0%**
6350 · ARB - Litigation	7,500		0	2,800	2,200	4,700	**63%**
TOTAL 6300 - ARB Services Sub-Total	**306,400**		**709**	**201,213**	**227,243**	**105,187**	**34%**
Total	**13,173,400**	**303,445**	**1,110,194**	**12,910,374**	**11,792,533**	**575,398**	**4%**

	Current Annual Budget	Current 4th Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	11,527,200	3,280,850	13,123,400
5010 · Rendition Penalty Income		4,192	24,063
5020 · Interest Income		53,269	205,739
5090 · Miscellaneous Income		2,070	40,724
Budget buy down	300,000		
Total 5000 · Revenue	**11,827,200**	**3,340,381**	**13,393,926**
TOTAL BUDGET	**11,827,200**		

Williamson Central Appraisal District

Approved Disbursements

December 2024

Num	Date	Name	Amount	Memo
31539	12/05/2024	Adventure Challenge Experiences, LLC	-1,200.00	6210 - Staff Training
31540	12/05/2024	Amazon Business	-1,575.51	6150 & 6160 - Minor equipment & computer supplies
31541	12/05/2024	Andrew Re	-450.00	6260 - Binding Arbitration No. RBAE-003614 P506476
31542	12/05/2024	AutoMox	-284.00	6285 - Maintenance - manage plan
31543	12/05/2024	Butler Snow	-1,190.00	6260 - Professional Services
31544	12/05/2024	Card Services Center	-2,971.59	6150=$54.99 - Minor equipment
				6210=$718 - Prof dev
				6220=$247.20 - Utilities
				6236=$50.78 - Board expenses
				6240=$15.98 - Publications
				6260=$1,329.44 - Prof services
				6285=$555.20 - Computer licenses
31545	12/05/2024	City of Georgetown	-5,388.88	6220 - Water, electric, sewer, garbage & storm drainage
31546	12/05/2024	Cory Hartsfield PC	-105.00	6260 - Professional services
31547	12/05/2024	Elan Financial Services	-2,186.53	6210=$2,186.53 - Prof dev
31548	12/05/2024	Express Commercial Cleaning, Inc.	-3,116.00	6225 - Janitorial services
31549	12/05/2024	Glenda Williams	-1,250.00	6235 - TLO Expense
31550	12/05/2024	GTown Cap Co LLC	-800.63	6110 - Company Shirts
31551	12/05/2024	Hanna & Hanna, Inc	-366.60	6260 - Transcript - Lakeline Oaks Retirement Community LLC
31552	12/05/2024	Idaho State Tax Commission Training Fund	-250.00	6210 - Webinar
31553	12/05/2024	Law Office of Lisa Richardson, PC	-800.00	6260 - Mediation full day 15 cases
31554	12/05/2024	Mainstream Services Inc	-439.00	6225 - Building repair & maintenance
31555	12/05/2024	Nichols, Jackson, Dillard, Hager & Smith	-300.00	6260 - Professional services
31556	12/05/2024	PureVida Water	-49.00	6215 - Bottle-less water filtration system rental
31557	12/05/2024	Texas Dept. of Licensing & Regulation	-120.00	6210 - Registration Fee (Scifuentes) & elevator inspection filing fee
31558	12/05/2024	The A List Staffing	-1,865.24	6010 - Employment staffing
31559	12/05/2024	The Master's Touch, LLC	-1,157.53	6120 - Postage for 2024 Residential Sales Survey
31560	12/05/2024	Visual Edge IT (CA)	-396.75	6215 - Lease copier/printers
31561	12/05/2024	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
31562	12/05/2024	ZOHO Corporation	-43.67	6285 - Subscription fee
31563	12/18/2024	Abby Anderson	-35.00	6210 - State Course - reimbursement - meals
31564	12/18/2024	Aircraft Bluebook	-210.70	6240 - Publications
31565	12/18/2024	ALN Apartment Data, Inc	-237.50	6240 - Publication
31566	12/18/2024	Amanda Bayler	-162.20	6210 - PTI - Mileage, parking, meals reimbursement
31567	12/18/2024	Amazon Business	-6,163.34	6110, 6150, 6225, 6236 - Office supplies, minor equipment, bldg repair & board expense
31568	12/18/2024	Angela Dixon	-450.00	6260 - Binding Arbitration No. RBAE-009477 P496185
31569	12/18/2024	AT&T	-3,073.21	6220 - Data plans
31570	12/18/2024	Bud Griffin Associates	-600.00	6225 - Prev maintenance - HVAC
31571	12/18/2024	Butler Snow	-11,342.00	6260 - Professional Services
31572	12/18/2024	Christopher Connelly	-313.04	6210 - PTI Conf - reimbursement - lodging, travel, meal
31573	12/18/2024	Cimarron Hills Golf & Country Club	-3,867.06	6210 - Balance due Employee Christmas Party 12/21/24
31574	12/18/2024	Claudia Avila 1	-38.16	6210 - State Courses - Reimbursement meals

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Num	Date	Name	Amount	Memo
31575	12/18/2024	Cook Heating and Air LLC	-1,802.75	6225 - Building repair & maintenance
31576	12/18/2024	CoStar Realty Information, Inc.	-3,686.08	6240 - Publication
31577	12/18/2024	Data Foundry, LLC	-1,512.00	6220 - Internet services
31578	12/18/2024	Dell	-992.77	6150 - Minor equipment
31579	12/18/2024	Faith Castellanos	-58.94	6210 - State Course - reimbursement meals
31580	12/18/2024	GTown Cap Co LLC	-40.68	6110 - Company Shirts
31581	12/18/2024	Hornsby & Company	-2,498.75	6260- Appraisal services (EU) - Emory Residential - 23-1504-C26
31582	12/18/2024	IAAO - Membership	-6,850.00	6210 - Membership renewal
31583	12/18/2024	iSolved	-303.40	6030 - HRA monthly admin fee
31584	12/18/2024	James D. Gaughan	-450.00	6260 - Binding Arbitration RBAE-009491 P462771 Panda Express
31585	12/18/2024	James Griner	-565.13	6210 - PTI Conf - reimbursement - lodging, travel, meal
31586	12/18/2024	Kassandra Pulliam	-40.00	6210 - State Course - reimbursement - meals
31587	12/18/2024	Kimberly R Gamboa	-50.00	6210 - Sam's Club renewal fee
31588	12/18/2024	King's Pest Control	-170.00	6225 - Pest service
31589	12/18/2024	Lexitas	-3,289.00	6260 - Deposition - Cause #22-0992-C395 - Provident Crossings Retirement
31590	12/18/2024	Lochow Ranch Pond & Lake	-364.00	6225 - Wet pond maintenance
31591	12/18/2024	Mark Ivanyo	-450.00	6260 - Binding Arbitration No. RBAE-9509 P459466
31592	12/18/2024	Michael Page	-566.46	6210 - PTI Conf - reimbursement - lodging, travel, meal
31593	12/18/2024	Optimum Business (Fiber)	-825.00	6220 - Internet services
31594	12/18/2024	Perdue, Brandon, Fielder, Collins & Mott	-105,374.59	6260 - Professional Services
31595	12/18/2024	Prototype IT	-2,700.00	6260 - IT Consulting
31596	12/18/2024	Quadient Finance USA, Inc	-3,531.94	6120 - Postage refill machine
31597	12/18/2024	Quadient Leasing USA, Inc.	-1,429.47	6215 - Lease meter
31598	12/18/2024	Rene Castellanos	-29.69	6210 - State courses - reimbursement meals
31599	12/18/2024	Rob D Holcomb	-3,750.00	6260 - Arbitrations
31600	12/18/2024	Spectrum Enterprise	-3,417.05	6220 - Internet services
31601	12/18/2024	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
31602	12/18/2024	TAAD-IAAO Chapter	-500.00	6210 - Annual membership renewal
31603	12/18/2024	TAAO Capital Chapter	-80.00	6210 - Annual membership renewal
31604	12/18/2024	The A List Staffing	-1,291.32	6010 - Employment staffing
31605	12/18/2024	TLC Office Systems (Dallas)	-39.00	6215 - Lease printer/copier
31606	12/18/2024	Trusted Tech Team	-3,567.54	6285 - Office 365
31607	12/18/2024	United States Postal Service	-1,370.00	6210 - Annual permit fees
31608	12/18/2024	Usio Postage	-360.71	6120 - Postage for HS postcards
31609	12/18/2024	Mary Bonnette	-375.00	6310 - ARB Mtgs
31610	12/18/2024	Usio Output Solutions	-57.33	6130 - Forms & printing HS postcard mailout