

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended March, 2025

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
8000 · Capital Outlay							
* 8010 · Computer Capital	65,000	64,926	65,218	82,849	5,832	47,077	36%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	64,926	65,218	82,849	5,832	52,077	39%
Sub-Total	13,733,800	484,182	1,276,432	4,017,917	3,302,553	10,200,064	72%
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		6,953	7,203	11,979	309,298	98%
6320 · ARB - Supplies	1,100		97	181	279	919	84%
6330 · ARB - Forms, Printing & Ads	25,700		66	1,019	1,399	24,681	96%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	0	1,000	4,500	100%
TOTAL 6300 - ARB Services	347,800		7,115	8,403	14,657	339,397	98%
Total	14,081,600	484,182	1,283,547	4,026,320	3,325,807	10,539,461	72%

	Current Annual Budget	Current 1st Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	14,081,600	3,520,400	3,520,400
5010 · Rendition Penalty Income		15,293	15,293
5020 · Interest Income		43,414	43,414
5090 · Miscellaneous Income		885	885
Budget buy down			
Total 5000 · Revenue	14,081,600	3,579,992	3,579,992
TOTAL BUDGET	14,081,600		

Williamson Central Appraisal District
Approved Disbursements
 March 2025

Num	Date	Name	Amount	Memo
31811	03/11/2025	Adobe	-3,008.28	6285 - Computer licenses
31812	03/11/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
31813	03/11/2025	Andrew Re	-2,100.00	6260 - Arbitrations - several
31814	03/11/2025	AT&T	-2,631.52	6220 - Data plans
31815	03/11/2025	Christopher Connelly	-80.89	6210 - TAAD conference - reimbursement - parking & meal
31816	03/11/2025	City of Georgetown	-7,272.44	6220 - Water, electric, sewer, garbage & storm drainage
31817	03/11/2025	CoreRecon	-16,500.00	6260 - Cyber Security Services - annual
31818	03/11/2025	CoStar Realty Information, Inc.	-4,392.51	6240 - Publication
31819	03/11/2025	Courtney Tella	-450.00	6260 - Binding Arbitration - RBAE-015477 - Natural Grocers
31820	03/11/2025	Express Commercial Cleaning, Inc.	-3,942.14	6225 & 6140 - Janitorial services & supplies
31821	03/11/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
31822	03/11/2025	Hanna & Hanna, Inc	-1,354.92	6260 - Electronic Transcript Production-Provident Crossings Retirement Community LLC
31823	03/11/2025	Hornsby & Company	-20,800.00	6260 - Expert appraisal services
31824	03/11/2025	iSolved	-662.20	6030 - HRA monthly admin fee
31825	03/11/2025	K L Turner Electric Inc	-1,375.00	6225 - Building repair & maintenance
31826	03/11/2025	Lochow Ranch Pond & Lake	-338.00	6225 - Wet pond maintenance
31827	03/11/2025	Mary Bonnette	-280.00	6310 - ARB Mtgs
31828	03/11/2025	Michael Page	-437.43	6020, 6210 - Reimbursement mileage COLO & TAAD Conference, parking
31829	03/11/2025	Minuteman Press	-40.00	6110 - Office supplies
31830	03/11/2025	Optimum Business (Fiber)	-3,550.90	6220 - Internet services
31831	03/11/2025	Prototype IT	-3,285.00	6260 - IT Consulting
31832	03/11/2025	Ramon Mata	-70.00	6210 - TAAD Conference - reimbursement parking & meal
31833	03/11/2025	Spectrum Enterprise	-752.69	6220 - Internet services
31834	03/11/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
31835	03/11/2025	Suburban Propane	-84.00	6225 - Bulk Propane Tank Rental
31836	03/11/2025	TAAD	-75.00	6210 - State Course USPAP Refresher - BBrown
31837	03/11/2025	TAAO Capital Chapter	-80.00	6210 - Annual membership renewal
31838	03/11/2025	TCDRS	-280.00	6210 - Annual conference - KGamboa
31839	03/11/2025	Texas Association of Counties	-2,381.50	6060 - Workers' Comp
31840	03/11/2025	Texas Dept. of Licensing & Regulation	-100.00	6210 - Registration Application Fee - RClark
31841	03/11/2025	The A List Staffing	-2,583.20	6010 - Employment staffing
31842	03/11/2025	Trusted Tech Team	-4,938.67	6285 - Computer licenses
31843	03/11/2025	Usio Output Solutions	-62.66	6130 - HS postcard mailout
31844	03/11/2025	Usio Postage	-393.44	6120 - HS postcards postage
31845	03/11/2025	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
31846	03/11/2025	Yourmembership	-799.00	6240 - Job posting - Texas Bar Career Center
31847	03/11/2025	ZOHO Corporation	-366.15	6285 - Computer licenses
31848	03/27/2025	Amy Kahn	-330.00	6310 - ARB Mtgs
31849	03/27/2025	Andrew Koester	-375.00	6310 - ARB Mtgs
31850	03/27/2025	Anjeanette Benefield	-475.00	6310 - ARB Meetings
31851	03/27/2025	AutoMox	-278.00	6285 - Computer services / licenses
31852	03/27/2025	Brenda Oliver	-330.00	6310 - ARB Mtgs

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31853	03/27/2025	Capitol Appraisal Group, LLC	-21,502.50	6260 - Appraisal services
31854	03/27/2025	Card Services Center	-13,887.80	6110=\$40.94 - Office supplies
				6150=\$401.07 - Minor equipment
				6160=(\$64.91) - Computer supplies
				6210=\$8,454.09 - Prof dev
				6236=\$164.25 - Board expense
				6240=\$1,113.98 - Publication
				6260=\$2,433.49 - Prof services
				6280=\$346.17 - Maintenance
				6285=\$998.72 - Computer licenses
31855	03/27/2025	Christopher Ryan Meyer	-40.00	6210 - State Course - Reimbursement ~ meal
31856	03/27/2025	Coletta Ruggiero	-397.50	6310 - ARB Mtgs
31857	03/27/2025	Data Foundry, LLC	-2,742.14	6220 - Internet services
31858	03/27/2025	Donna Cannon	-330.00	6310 - ARB Mtgs
31859	03/27/2025	Elan Financial Services	-355.00	6210 - \$355.00
31860	03/27/2025	Express Commercial Cleaning, Inc.	-1,840.00	6225 - Janitorial services
31861	03/27/2025	Herbert Williams	-330.00	6310 - ARB Mtgs
31862	03/27/2025	IDville	-450.00	6110 - Office supplies
31863	03/27/2025	Infonation Inc.	-6,005.00	6240 - Publication
31864	03/27/2025	iSolved	-326.80	6030 - HRA monthly admin fee
31865	03/27/2025	Joan M Straach	-375.00	6310 - ARB Mtgs
31866	03/27/2025	Kim Peterson	-125.00	6310 - ARB Mtgs
31867	03/27/2025	Kings III Emergency Communications	-207.75	6225 - Elevator phone
31868	03/27/2025	Kurt Iverson	-110.00	6310 - ARB Mtgs
31869	03/27/2025	Lavern E Curry	-330.00	6310 - ARB Mtgs
31870	03/27/2025	Lexitas	-350.00	6260 - Deposition - Cause #22-1085-C395 - Late cancellation fee
31871	03/27/2025	Maggie O'Malley	-475.00	6310 - ARB Meetings
31872	03/27/2025	Mary Bonnette	-840.00	6310 - ARB Mtgs
31873	03/27/2025	Meeks Family Chem-Dry LLC	-6,500.00	6225 - Carpet cleaning
31874	03/27/2025	Michael Clark	-400.00	6260 - Binding arbitration - RBAP-000605 - Munoz,Celestem
31875	03/27/2025	Michael Parker	-95.00	6310 - ARB Meetings
31876	03/27/2025	Nitro Software, Inc	-4,500.00	6285 - Computer licenses
31877	03/27/2025	On Site Services	-50.00	6260 - Employment screening - 1 employee
31878	03/27/2025	Paul Schmuck	-475.00	6310 - ARB Meetings
31879	03/27/2025	Perdue, Brandon, Fielder, Collins & Mott	-52,905.19	6260 - Professional services - February
31880	03/27/2025	Postmaster	-600.00	6120 - Replenish postage due account & business reply account
31881	03/27/2025	PureVida Water	-49.00	6215 - Bottle-less water filtration system rental
31882	03/27/2025	Quadient Leasing USA, Inc.	-1,429.47	6215 - Lease meter
31883	03/27/2025	Ringo Networks	-68,060.79	Assigned Funds - 8010 - Switch (\$64,926)
31884	03/27/2025	Rhino Central Inc.	-3,687.35	6220 - Telephone expenses
31885	03/27/2025	Spectrum Enterprise	-1,063.58	6220 - Internet services
31886	03/27/2025	Stephen Klutz	-475.00	6310 - ARB Meetings

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31887	03/27/2025	Stephen R Heimberg	-330.00	6310 - ARB Mtgs
31888	03/27/2025	Subvenion	-2,500.00	6260 - Computer consultant
31889	03/27/2025	TechSmith	-1,392.00	6285 - Computer licenses
31890	03/27/2025	The A List Staffing	-2,567.06	6010 - Employment staffing
31891	03/27/2025	Tracy Tripulas	-475.00	6310 - ARB Meetings
31892	03/27/2025	United States Postal Service	-10,000.00	6120 - Postage prepaid for meter download (protest season)
31893	03/27/2025	United States Treasury	-64.88	6070 - Form 941 - 12/31/2024
31894	03/27/2025	Variverge	-1,098.22	6130 - Forms & printing
31895	03/27/2025	Visual Edge IT (CA)	-396.75	6215 - Lease copier/printers
31896	03/31/2025	IDville	-21.50	6110 - Security badges