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

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	7,373,300		801,521	2,954,738	2,757,281	4,418,562	**60%**
6020 · Auto Allowance	359,700		42,338	156,005	149,810	203,695	**57%**
6030 · Group Health Insurance	1,024,600		71,487	353,497	325,698	671,103	**65%**
6035 · Health Reimbursement Account		215,000	4,552	26,008	28,676	188,992	**88%**
6040 · Retirement Contribution	1,405,800		154,495	574,690	536,383	831,110	**59%**
6060 · Worker's Compensation Insurance	9,200		0	4,647	3,556	4,553	**49%**
6070 · Payroll Taxes - FICA	113,000		11,558	42,772	39,971	70,228	**62%**
Total 6000 · General - Personnel	10,285,600	215,000	1,085,951	4,112,357	3,841,374	6,388,243	**61%**
6100 · Materials/Supplies							
6110 · Office Supplies	16,600		605	4,909	5,788	11,691	**70%**
6120 · Postage	247,500		1,980	150,671	145,542	96,829	**39%**
6130 · Forms, Printing & Reproduction	89,100		7,179	58,075	55,729	31,025	**35%**
6140 · Janitorial Supplies	7,800		646	2,754	1,589	5,046	**65%**
6150 · Minor Equipment / Furniture	94,000		23,682	54,339	16,928	39,661	**42%**
6160 · Computer Supplies Expense	16,500		70	488	613	16,012	**97%**
Total 6100 · Materials/Supplies	471,500	0	34,163	271,236	226,191	200,264	**42%**
6200 · General - Services							
6210 · Professional Development	165,200		10,362	57,912	48,505	107,288	**65%**
6215 · Equipment Lease/Rental	43,500		1,836	14,708	14,689	28,792	**66%**
6220 · Utilities	224,700		16,228	92,082	73,061	132,618	**59%**
* **6225 · Building Repair & Maintenance**	189,400	43,460	11,560	120,288	116,666	112,571	**48%**
6235 - TLO Expense	17,500		1,500	7,250	7,220	10,250	**59%**
6236 · Board of Directors Expenses	184,000		288	1,913	157,314	182,087	**99%**
6240 · Publications	146,100		4,370	81,969	79,653	64,131	**44%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
* **6260 · Professional Services**	1,185,800	204,256	175,435	1,229,011	687,551	161,045	**12%**
6280 · Maintenance	444,800		88	284,781	290,190	160,019	**36%**
6285 · Computer Licenses/Services	279,600		13,524	170,249	164,865	109,351	**39%**
6290 · Business Insurance	25,600		0	0	0	25,600	**100%**
Total 6200 · General - Services	2,906,700	247,715	235,191	2,060,162	1,639,714	1,094,254	**35%**
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 May, 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	6,133	88,982	5,832	40,944	**32%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	70,000	64,926	6,133	88,982	5,832	45,944	**34%**
Sub-Total	**13,733,800**	**527,641**	**1,361,437**	**6,532,737**	**5,713,111**	**7,728,705**	**54%**
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		57,270	93,405	77,484	223,095	**70%**
6320 · ARB - Supplies	1,100		40	325	384	775	**70%**
6330 · ARB - Forms, Printing & Ads	25,700		2,071	16,751	16,075	8,949	**35%**
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 Sub-Total	**347,800**		**59,381**	**110,481**	**94,942**	**237,319**	**68%**
Total	**14,081,600**	**527,641**	**1,420,857**	**6,643,257**	**5,816,780**	**7,966,024**	**55%**

Williamson CAD
Assigned Funds / Amendments
For the month ended May, 2025

*

Assigned/Obligated Funds			
Assigned / Obligated Funds	Acct. / Desc.	Amount	Comments
Building	6225 - Building repair & maintenance	$17,500.00	Board approval - 03/12/2025 - Bennett Paving Inc
Building	6225 - Building repair & maintenance	$25,959.83	Board approval - 03/12/2025 - LPC Services

*

Category Amendment			
From/To	Acct. / Desc.	Amount	Comments

*

Line Item Amendment			
From/To	Acct/Desc	Amount	Comments

Williamson Central Appraisal District

Approved Disbursements

May 2025

Num	Date	Name	Amount	Memo
31969	05/02/2025	Mr. Handyman of Northeast Austin	-1,907.00	6225 - Building repair & maintenance
31970	05/08/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
31971	05/08/2025	Amazon Business	-860.42	6110 & 6150 - Office & computer supplies
31972	05/08/2025	Anna Nix	-540.00	6010 - Security Officer - 4/29/2025
31973	05/08/2025	AT&T	-791.51	6220 - Data Plans
31974	05/08/2025	AutoMox	-276.00	6285 - Computer services / licenses
31975	05/08/2025	Bennett Paving Inc.	-23,218.88	***Assigned Funds*** ($17,500)- repaving of parking lot
31976	05/08/2025	Butler Snow	-23,492.76	6260 - Professional Services
31977	05/08/2025	Christian Harris-Miller	-1,830.12	6285 - Reimbursement - Computer software
31978	05/08/2025	Christopher Saenz	-1,050.00	6010 - Security Officer
31979	05/08/2025	City of Georgetown	-5,463.70	6220 - Water electric sewer garbage & storm drainage
31980	05/08/2025	CoStar Realty Information, Inc.	-4,116.08	6240 - Publication
31981	05/08/2025	David Lanier	-540.00	6010 - Security Officer - May 6, 20205
31982	05/08/2025	Erron Dijon Oliver	-540.00	6010 - Security Officer - April 22, 2025
31983	05/08/2025	Express Commercial Cleaning, Inc.	-3,985.71	6140 & 6220 - Janitorial services & supplies
31984	05/08/2025	FedEx	-36.56	6120 - shipping
31985	05/08/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
31986	05/08/2025	Heyman Advisors, LLC	-15,000.00	6260 - Professional services
31987	05/08/2025	Keely Anne Adcock-Wolf	-540.00	6010 - Security Officer - 05/05/2025
31988	05/08/2025	Keith Laughlin	-1,080.00	6010 - Security Officer
31989	05/08/2025	Law Office of Lisa Richardson, PC	-400.00	6260 - Mediations - 1 case
31990	05/08/2025	LPC Services	-26,474.83	***Assigned Funds*** ($25,959.83) - Building repair & maintenance (HVAC)
31991	05/08/2025	Marshall & Swift/Boeckh	-2,939.90	6240 - publications
31992	05/08/2025	Maxwell Taylor	-540.00	6010 - Security Officer - 05/01/2025
31993	05/08/2025	Nichols, Jackson, Dillard, Hager & Smith	-951.00	6260 - Professional services
31994	05/08/2025	Northstar Fire Protection of Texas, Inc	-1,868.00	6225 - Building repair & maintenance
31995	05/08/2025	Perdue, Brandon, Fielder, Collins & Mott	-73,442.49	6260 - Professional services - March
31996	05/08/2025	Quadient Leasing USA, Inc.	-1,506.81	6215 - Lease folder/inserter
31997	05/08/2025	Reuben Bradley	-540.00	6010 - Security Officer - 04/24/2025
31998	05/08/2025	Sidwell, Harris Local Government	-3,072.00	6280 - Maintenance
31999	05/08/2025	Subvenion	-2,500.00	6260 - Computer consultant
32000	05/08/2025	TAAD	-175.00	6210 - State Courses
32001	05/08/2025	The A List Staffing	-9,784.02	6010 - Employment staffing
32002	05/08/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier/printers
32003	05/08/2025	Usio Output Solutions	-58.89	6130 - HS postcard mailout
32004	05/08/2025	Usio Postage	-377.69	6120 - HS postcards postage
32005	05/08/2025	Valbridge Property Advisors	-10,000.00	6260 - Appraisal Fee - Falcon Ridge Rehabilitation
32006	05/08/2025	Visual Edge IT (CA)	-487.08	6215 - Lease copier/printers
32007	05/08/2025	Visual Edge IT (Dallas)	0.00	VOID: 6215 - Lease copier/printer
32008	05/08/2025	ZOHO Corporation	-308.98	6285 - Computer licenses
32027	05/21/2025	Amanda Bayler	-220.37	6210 - Tyler Connect - Mileage & Uber
32028	05/21/2025	Amazon Business	-219.43	6110 & 6150 - Office & computer supplies

Williamson Central Appraisal District

Approved Disbursements

May 2025

Num	Date	Name	Amount	Memo
32029	05/21/2025	Anna Nix	-1,080.00	6010 - Security Officer
32030	05/21/2025	Ayman Moustafa	-540.00	6010 - Security Officer - 05/19/2025
32031	05/21/2025	B&H	-6,132.89	8010 - Ricoh FI-7700 Production Scanner
32032	05/21/2025	Brandon Palmer	-540.00	6010 - Security Officer - 05/16/25
32033	05/21/2025	Brian Franks	-540.00	6010 - Security Officer - 05/14/2025
32034	05/21/2025	Capitol Appraisal Group, LLC	-21,502.50	6260 - Appraisal services
32035	05/21/2025	Card Services Center	-9,337.65	6110=$87.99 - Office supplies
				6210=$6,481.61 - Professional dev
				6236=$100.64 - Board expense
				6240=$15.98 - Publication
				6260=$2,430.94 - Professional services
				6280=($257.26) - Maintenance
				6285=$477.75 - Computer license
32036	05/21/2025	Christian Harris-Miller	-314.24	6210 - ZOHO Conference - reimbursement - lodging & meals
32037	05/21/2025	Data Foundry, LLC	-1,712.00	6220 - Internet services
32038	05/21/2025	Elan Financial Services	-3,789.59	6210 - Professional dev
32039	05/21/2025	Erron Dijon Oliver	-540.00	6010 - Security Officer - 05/15/2025
32040	05/21/2025	FedEx	-73.04	6120 - Shipping
32041	05/21/2025	GO2 Partners	-1,833.63	6330 - Special 6x9.5 window envelopes
32042	05/21/2025	iSolved	-335.40	6030 - HRA monthly admin fee
32043	05/21/2025	James Griner	-50.00	6210 - Membership renewal
32044	05/21/2025	Lochow Ranch Pond & Lake	-374.00	6225 - Wet pond maintenance
32045	05/21/2025	LPC Services	-3,272.70	6225 - Building repair & maintenance
32046	05/21/2025	Mainstream Services Inc	-599.00	6225 - Plumbing
32047	05/21/2025	Northstar Fire Protection of Texas, Inc	-1,695.00	6225 - Annual fire alarm inspection
32048	05/21/2025	Notary Public Underwriting	-239.90	6210 - Notary licenses & supplies - CPaschall
32049	05/21/2025	On Site Services	-100.00	6260 - Employment screening - 2 employee
32050	05/21/2025	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32051	05/21/2025	Port 53 Technologies Inc	-684.00	6285 - Computer licenses
32052	05/21/2025	Prototype IT	-5,715.00	6260 - IT Consulting
32053	05/21/2025	Quadient Finance USA, Inc	-39.00	6120 - Postage refill fee
32054	05/21/2025	Reuben Bradley	-540.00	6010 - Security Officer - 05/08/2025
32055	05/21/2025	RingCentral Inc.	-3,788.10	6220 - Telephone expenses
32056	05/21/2025	Spectrum Enterprise	-1,063.58	6220 - Internet services
32057	05/21/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32058	05/21/2025	The A List Staffing	-4,210.16	6010 - Employment staffing
32059	05/21/2025	The Master's Touch, LLC	-458.28	6330 - ARB Board Orders
32060	05/21/2025	Trusted Tech Team	-5,064.41	6285 - Computer licenses
32061	05/21/2025	Tyler Technologies	-14,720.00	6280 - Field Mobile Maint & Support