

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended June, 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		544,532	3,499,271	3,237,056	3,874,029	53%
6020 · Auto Allowance	359,700		28,769	184,773	176,893	174,927	49%
6030 · Group Health Insurance	1,024,600		72,223	425,720	391,404	598,880	58%
6035 · Health Reimbursement Account		215,000	9,531	35,538	32,012	179,462	83%
6040 · Retirement Contribution	1,405,800		103,511	678,201	627,926	727,599	52%
6060 · Worker's Compensation Insurance	9,200		2,266	6,913	5,728	2,288	25%
6070 · Payroll Taxes - FICA	113,000		7,865	50,637	46,762	62,363	55%
Total 6000 · General - Personnel	10,285,600	215,000	768,696	4,881,053	4,517,783	5,619,547	54%
6100 · Materials/Supplies							
6110 · Office Supplies	16,600		910	5,818	6,566	10,782	65%
6120 · Postage	247,500		36,633	187,304	147,073	60,196	24%
6130 · Forms, Printing & Reproduction	89,100		3,899	61,974	58,216	27,126	30%
6140 · Janitorial Supplies	7,800		758	3,512	2,470	4,288	55%
6150 · Minor Equipment / Furniture	94,000		2,434	56,773	17,464	37,227	40%
6160 · Computer Supplies Expense	16,500		239	728	892	15,772	96%
Total 6100 · Materials/Supplies	471,500	0	44,874	316,109	232,680	155,391	33%
6200 · General - Services							
6210 · Professional Development	165,200		2,248	60,160	53,618	105,040	64%
6215 · Equipment Lease/Rental	43,500		3,266	17,973	18,025	25,527	59%
6220 · Utilities	224,700		17,568	109,650	91,622	115,050	51%
* 6225 · Building Repair & Maintenance	189,400	43,460	13,811	134,100	137,670	98,760	42%
6235 · TLO Expense	17,500		1,500	8,750	8,470	8,750	50%
6236 · Board of Directors Expenses	184,000		51	1,964	305,748	182,036	99%
6240 · Publications	146,100		6,085	88,053	87,604	58,047	40%
6250 · Contingency Emergency	500		0	0	0	500	100%
* 6260 · Professional Services	1,185,800	204,256	123,431	1,357,942	724,708	32,113	2%
6280 · Maintenance	444,800		22,553	307,334	305,378	137,467	31%
6285 · Computer Licenses/Services	279,600		8,003	178,252	170,918	101,348	36%
6290 · Business Insurance	25,600		0	0	0	25,600	100%
Total 6200 · General - Services	2,906,700	247,715	198,517	2,264,178	1,903,759	890,237	28%
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	65,000	64,926	0	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	0	88,982	5,832	45,944	34%
Sub-Total	13,733,800	527,641	1,012,086	7,550,323	6,660,054	6,711,119	47%
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		52,470	145,875	122,042	170,625	54%
6320 · ARB - Supplies	1,100		60	386	435	714	65%
6330 · ARB - Forms, Printing & Ads	25,700		1,125	17,876	16,792	7,824	30%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	0	2,200	4,500	100%
TOTAL 6300 - ARB Services Sub-Total	347,800		53,655	164,136	141,468	183,664	53%
Total	14,081,600	527,641	1,065,741	7,714,498	6,810,249	6,894,783	47%



	Current Annual Budget	Current 2nd Quarterly Income	YTD Income
5000 · Revenue			
5005 · Taxing Units Income	14,081,600	3,520,400	7,040,800
5010 · Rendition Penalty Income		3,755	19,048
5020 · Interest Income		41,480	84,894
5090 · Miscellaneous Income		2,861	3,746
Budget buy down			
Total 5000 · Revenue	14,081,600	3,568,495	7,148,488
TOTAL BUDGET	14,081,600		

Williamson Central Appraisal District
Approved Disbursements
June 2025

Num	Date	Name	Amount	Memo
32062	06/05/2025	Aaron Moore	-679.68	6210 - Zoho conference - reimbursement - Lodging, meals & mileage
32063	06/05/2025	Amazon Business	-2,273.73	6110 6150 6225 - Office supplies, minor equipment, building supplies
32064	06/05/2025	Amy Kahn	-3,300.00	6310 - ARB Mtgs
32065	06/05/2025	Andrew Koester	-4,500.00	6310 - ARB Mtgs
32066	06/05/2025	Anjeanette Benefield	-2,565.00	6310 - ARB Meetings
32067	06/05/2025	Anna Nix	-540.00	6010 - Security Officer - 05/22/2025
32069	06/05/2025	AT&T	-926.61	6220 - Data Plans
32070	06/05/2025	AutoMox	-294.00	6285 - Computer services / licenses
32071	06/05/2025	Ayman Moustafa	-540.00	6010 - Security Officer - 06/02/2025
32072	06/05/2025	BIS Consulting	-600.00	6260 - Model Development Project
32073	06/05/2025	Brenda Oliver	-3,080.00	6310 - ARB Mtgs
32074	06/05/2025	Brian Franks	-540.00	6010 - Security Officer - 05/21/2025
32075	06/05/2025	Butler Snow	-40,747.00	6260 - Professional Services
32076	06/05/2025	Christopher Connelly	-145.60	6210 - Tyler Connect Conference - reimbursement - mileage
32077	06/05/2025	City of Georgetown	-5,555.45	6220 - Water electric sewer garbage storm drainage
32078	06/05/2025	Coletta Ruggiero	-4,770.00	6310 - ARB Mtgs
32079	06/05/2025	Dell	-22,101.90	6150 - Minor Equipment
32080	06/05/2025	Donna Cannon	-2,970.00	6310 - ARB Mtgs
32081	06/05/2025	Erron Dijon Oliver	-1,080.00	6010 - Security Officer
32082	06/05/2025	Express Commercial Cleaning, Inc.	-3,945.68	6225 & 6140 - Janitorial services & supplies
32083	06/05/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
32084	06/05/2025	Herbert Williams	-4,290.00	6310 - ARB Mtgs
32085	06/05/2025	Hotel & Leisure Advisors, LLC	-6,300.00	6260 - Appraisal of Kalahari
32086	06/05/2025	Joan M Straach	-3,500.00	6310 - ARB Mtgs
32087	06/05/2025	Keith Laughlin	-540.00	6010 - Security Officer - 06/03/2025
32088	06/05/2025	Kim Peterson	-2,375.00	6310 - ARB Mtgs
32089	06/05/2025	King's Pest Control	-178.00	6225 - Pest service
32090	06/05/2025	Kurt Iverson	-2,530.00	6310 - ARB Mtgs
32091	06/05/2025	Lavern E Curry	-3,300.00	6310 - ARB Mtgs
32092	06/05/2025	LPC Services	-2,343.18	6225 - HVAC repair & maintenance
32093	06/05/2025	Maggie O'Malley	-2,755.00	6310 - ARB Meetings
32094	06/05/2025	Mary Bonnette	-5,040.00	6310 - ARB Mtgs
32095	06/05/2025	MCA	-341.90	6225 - Building repair & maintenance
32096	06/05/2025	Nichols, Jackson, Dillard, Hager & Smith	-2,450.00	6260 - professional services
32097	06/05/2025	Northstar Fire Protection of Texas, Inc	-385.00	6225 - Building repair & maintenance
32098	06/05/2025	Paul Schmuck	-2,945.00	6310 - ARB Meetings
32099	06/05/2025	Perdue, Brandon, Fielder, Collins & Mott	-84,211.59	6260 - Professional services - April
32100	06/05/2025	PureVida Water	-49.00	6215 - Bottle-less water filtration system rental
32101	06/05/2025	Reymundo Rodriguez	-1,080.00	6010 - Security Officer
32102	06/05/2025	Royanne Drummer-Baker	-2,125.00	6310 - ARB Mtgs
32103	06/05/2025	Specialized Tax Recovery	-5,400.00	6260 - Project (50% pymt 2) - 2025 valuation
32104	06/05/2025	Stephen Klutz	-1,045.00	6310 - ARB Meetings

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32105	06/05/2025	Stephen R Heimberg	-3,520.00	6310 - ARB Mtgs
32106	06/05/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32107	06/05/2025	Subvenion	-2,500.00	6260 - Computer consultant
32108	06/05/2025	TAAD	-1,500.00	6210 - State Courses
32109	06/05/2025	Texas Association of Counties	-2,265.50	6060 - Workers' Comp
32110	06/05/2025	The A List Staffing	-14,284.33	6010 - Employment Staffing
32111	06/05/2025	Tracy Tripulas	-2,660.00	6310 - ARB Meetings
32112	06/05/2025	United States Postal Service	-10,000.00	6120 - POC acct #5993917 - Postage prepaid for meter download (protest season)
32113	06/05/2025	Variverge	-30.00	6130 & 6120 - Multi-Prop Industrial Notices
32114	06/05/2025	Visual Edge IT (CA)	-456.26	6215 - Lease copier/printers
32115	06/05/2025	Visual Edge IT (Dallas)	-2,584.00	6215 - Lease copier/printers
32116	06/05/2025	ZOHO Corporation	-1,167.00	6285 - Computer licenses
32117	06/18/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
32118	06/18/2025	Amazon Business	-398.40	6110 & 6150 - office supplies and minor equipment
32119	06/18/2025	Anna Nix	-540.00	6010 - Security Officer - 06/04/2025
32120	06/18/2025	Ayman Moustafa	-540.00	6010 - Security Officer - 06/16/2025
32121	06/18/2025	Bud Griffin Associates	-600.00	6225-1 - Semi-annual prev maintenance - HVAC
32122	06/18/2025	Card Services Center	-11,030.98	6150=\$87.42 - minor equipment
				6210=\$6,908.62 - professional dev
				6225=\$275.75 - building repair & maintenance
				6236=\$339.30 - board of directors
				6240=\$15.98 - publication
				6260=\$1,728 - professional services
				6285=\$1,368.05 - computer licenses
				6330=\$307.86 - ARB forms & printing
32123	06/18/2025	Central Texas Shredding Inc.	-72.00	6260 - Shredding services
32124	06/18/2025	Cesar Salinas	-1,080.00	6010 - Security Officer
32125	06/18/2025	CoStar Realty Information, Inc.	-4,116.08	6240 - Publication
32126	06/18/2025	Data Foundry, LLC	-1,712.00	6220 - Internet services
32127	06/18/2025	Erron Dijon Oliver	-1,080.00	6010 - Security Officer
32128	06/18/2025	GenServe, LLC	-1,356.00	6225 - Annual inspection
32129	06/18/2025	iSolved	-344.00	6030 - HRA monthly admin fee
32130	06/18/2025	Ivan Macias-Ramos	-480.00	6010 - Security officer - 06/05/2025
32131	06/18/2025	James E Vale	-450.00	6260 - Binding arbitration - RBAP-018810 - Mark Groba
32132	06/18/2025	Keely Anne Adcock-Wolf	-540.00	6010 - Security Officer - 06/09/2025
32133	06/18/2025	Lochow Ranch Pond & Lake	-374.00	6225 - Wet pond maintenance
32134	06/18/2025	Mainstream Services Inc	-374.00	6225 - Plumbing
32135	06/18/2025	McKenna Hendricks	-540.00	6010 - Security Officer - 06/11/2025
32136	06/18/2025	ODP Business Solutions, LLC	-505.99	6110 - copier paper
32137	06/18/2025	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32138	06/18/2025	Port 53 Technologies Inc	-7,832.88	6280 - Maintenance
32139	06/18/2025	Prototype IT	-2,835.00	6260 - IT Consulting

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32140	06/18/2025	Quadient Finance USA, Inc	-3,556.50	6120 - Postage refill machine
32141	06/18/2025	Quadient Leasing USA, Inc.	-1,429.47	6215 - Lease meter
32142	06/18/2025	Quadient, Inc	-175.75	6110 - Office supplies
32143	06/18/2025	Spectrum Enterprise	-1,063.58	6220 - Internet services
32144	06/18/2025	The A List Staffing	-7,701.10	6010 - Employment Staffing
32145	06/18/2025	The Master's Touch, LLC	-512.36	6330 - ARB Board Orders
32146	06/18/2025	TK Elevator Corporation	-4,708.89	6225 - Elevator inspection
32147	06/18/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier/printers
32148	06/18/2025	Trusted Tech Team	-5,230.19	6285 - Computer licenses
32149	06/18/2025	Valbridge Property Advisors	-8,000.00	6260 - Appraisal Fee - Chandler Creek Apartments
32150	06/18/2025	Variverge	-5,654.89	6130 - Forms & Printing