Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended November, 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		607,474	6,458,122	5,937,669	915,178	**12%**
6020 · Auto Allowance	359,700		30,777	350,901	327,381	8,799	**2%**
6030 · Group Health Insurance	1,024,600		208,551	790,065	729,907	234,535	**23%**
6035 · Health Reimbursement Account		215,000	7,415	65,213	57,851	149,787	**70%**
6040 · Retirement Contribution	1,405,800		120,826	1,265,856	1,160,593	139,944	**10%**
6060 · Worker's Compensation Insurance	9,200		0	9,178	7,901	22	**0%**
6070 · Payroll Taxes - FICA	113,000		8,990	94,350	87,579	18,650	**17%**
Total 6000 · General - Personnel	10,285,600	215,000	984,033	9,035,542	8,308,881	1,466,915	**14%**
6100 · Materials/Supplies							
6110 · Office Supplies	16,600		279	10,653	10,702	5,947	**36%**
6120 · Postage	247,500		10,343	212,786	158,850	34,714	**14%**
6130 · Forms, Printing & Reproduction	89,100		924	77,176	71,311	11,924	**13%**
6140 · Janitorial Supplies	7,800		91	6,907	6,033	893	**11%**
* **6150 · Minor Equipment / Furniture**	94,000	25,576	25,576	91,118	65,391	28,459	**24%**
6160 · Computer Supplies Expense	16,500		0	2,091	1,513	14,409	**87%**
Total 6100 · Materials/Supplies	471,500	25,576	37,214	400,731	313,800	96,345	**19%**
6200 · General - Services							
6210 · Professional Development	165,200		19,120	143,979	102,539	21,221	**13%**
6215 · Equipment Lease/Rental	43,500		1,885	33,976	33,848	9,524	**22%**
6220 · Utilities	224,700		24,284	202,948	181,720	21,752	**10%**
* **6225 · Building Repair & Maintenance**	189,400	43,460	8,281	180,156	191,650	52,704	**23%**
6235 - TLO Expense	17,500		1,500	16,250	14,720	1,250	**7%**
6236 · Board of Directors Expenses	184,000		62	2,346	306,588	181,654	**99%**
6240 · Publications	146,100		7,720	119,087	115,617	27,013	**18%**
6250 · Contingency Emergency	500		0	0	0	500	**100%**
* **6260 · Professional Services**	1,185,800	771,561	23,890	2,189,744	1,160,232	-232,383	**-12%**
6280 · Maintenance	444,800		0	358,420	376,622	86,380	**19%**
6285 · Computer Licenses/Services	279,600		27,284	255,532	219,026	24,068	**9%**
Total 6200 · General - Services	2,906,700	815,021	114,026	3,541,507	2,730,430	180,213	**5%**
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, 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	208,848	0	232,904	34,089	40,944	**15%**
8030 · Depreciation Expense	5,000		0	0	0	5,000	**100%**
Total 8000 · Capital Outlay	70,000	208,848	0	232,904	34,089	45,944	**16%**
Sub-Total	**13,733,800**	**1,264,445**	**1,135,272**	**13,210,685**	**11,387,200**	**1,789,417**	**12%**
6300 · ARB Services							
6310 · ARB - Contract Labor	316,500		0	217,005	169,252	99,495	**31%**
6320 · ARB - Supplies	1,100		18	706	709	394	**36%**
6330 · ARB - Forms, Printing & Ads	25,700		267	22,261	20,569	3,439	**13%**
6340 · ARB - Training/Seminars	0		0	0	0	0	**0%**
6350 · ARB - Litigation	4,500		0	1,500	2,800	3,000	**67%**
TOTAL 6300 - ARB Services Sub-Total	**347,800**		**285**	**241,472**	**193,330**	**106,328**	**31%**
Total	**14,081,600**	**1,264,445**	**1,135,558**	**13,452,276**	**11,589,385**	**1,895,745**	**12%**

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

*

Assigned/Obligated Funds			
Assigned / Obligated Funds	Acct. / Desc.	Amount	Comments
Building	6150 - Office cubicles	$25,576.24	Board approved 11/13/2025

*

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

*

Line Item Amendment			
From/To	Acct/Desc	Amount	Comments

Williamson Central Appraisal District

Approved Disbursements

November 2025

Num	Date	Name	Amount	Memo
32485	11/06/2025	A+ Window Cleaning Services LLC	-494.00	6225 - Window Cleaning
32486	11/06/2025	Actsoft, Inc.	-400.00	6285 - Computer Licenses
32487	11/06/2025	Allen Leitko	-450.00	6260 - Binding Arbitration - RBAE-025390 - Wes Goodwin
32488	11/06/2025	Amazon Business	-538.69	6110, 6150 - Office supplies & minor equipment
32489	11/06/2025	AT&T	-3,644.89	6220 - Data plans
32490	11/06/2025	AutoMox	-284.00	6285 - Computer services / licenses
32491	11/06/2025	Butler Snow	-114,581.96	6260 - Professional services
32492	11/06/2025	City of Georgetown	-5,815.62	6220 - Water, electric, sewer, garbage & storm drainage
32493	11/06/2025	ClearGov	-19,214.00	6285 - Budgeting software maintenance
32494	11/06/2025	ConstructConnect	-3,338.99	6240 - Publication
32495	11/06/2025	Elan Financial Services	-1,365.40	6210 - $1,365.40 - Office suplies
32496	11/06/2025	FedEx	-22.55	6120 - Postage
32497	11/06/2025	GAAO	-1,000.00	6210 - IAAO Course
32498	11/06/2025	Glenda Williams	-1,500.00	6235 - TLO Expense
32499	11/06/2025	GTown Cap Co LLC	-796.01	6110 - Company Shirts
32500	11/06/2025	IAAO - Membership	-8,075.00	6120 - Annual membership renewal
32501	11/06/2025	Johnny Robins	-201.60	6210 - TAF Meeting - reimbursement mileage & parking
32502	11/06/2025	K L Turner Electric Inc	-230.00	6225 - Building repair & maintenance - electrical
32503	11/06/2025	LPC Services	-305.00	6225 - Building repair & maintenance - HVAC
32504	11/06/2025	Marshall & Swift/Boeckh	-2,262.15	6240 - Publications
32505	11/06/2025	Notary Public Underwriting	-239.90	6210 - Notary licenses & supplies
32506	11/06/2025	ODP Business Solutions, LLC	-419.90	6110 - Office supplies
32507	11/06/2025	Perdue, Brandon, Fielder, Collins & Mott	-143,037.20	6260 - Professional services
32508	11/06/2025	PureVida Water	-98.00	6215 - Lease water filtration system
32509	11/06/2025	Quadient Leasing USA, Inc.	-1,506.81	6215 - Lease folder/inserter
32510	11/06/2025	Rebekah Messinger	-68.08	6210 - State Course - reimbursement - meals
32511	11/06/2025	Sofia Cifuentes 1	-33.50	6210 - State Courses - reimbursement meals
32512	11/06/2025	Texas Dept. of Licensing & Regulation	-120.00	6210 - Licenses renewals
32513	11/06/2025	The Master's Touch, LLC	-7,633.39	6130 - Forms & printing
32514	11/06/2025	True Texas BBQ	-973.68	6210 - Thanksgiving Luncheon
32515	11/06/2025	United States Postal Service	-10,000.00	6120 - POC acct #5993917 - Postage prepaid for meter download (yearly mailouts)
32516	11/06/2025	Usio Output Solutions	-78.98	6130 - HS postcard mailout
32517	11/06/2025	Usio Postage	-539.45	6120 - HS postcards postage
32518	11/06/2025	Valbridge Property Advisors	-20,000.00	6260 - Professional services
32519	11/06/2025	Visual Edge IT (OH)	-891.94	6215 - Lease copier/printers
32520	11/06/2025	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
32521	11/06/2025	Williamson County Sun	-105.00	6240 - Public Notice ad - Depository Ad
32522	11/25/2025	ALN Apartment Data, Inc	-237.50	6240 - Publication
32523	11/25/2025	Amazon Business	-337.38	6110, 6140 - Office & janitorial supplies
32524	11/25/2025	Busayo Fasidi, Esq	-500.00	6260 - Limited Binding Arbitration - LBAE-033947 - Paul Johnson
32525	11/25/2025	Card Services Center	-6,133.88	6210=$4,439.20 - Prof dev
				6220=$309.00 - Utilities
				6225=$959.81 - Building expenses

Williamson Central Appraisal District
Approved Disbursements
November 2025

Num	Date	Name	Amount	Memo
				6240=$13.96 - Publications
				6285=$411.91 - Computer licenses
32526	11/25/2025	CoStar Realty Information, Inc.	-4,976.00	6240 - Publication
32527	11/25/2025	Data Foundry, LLC	-1,712.00	6220 - Internet services
32528	11/25/2025	Elan Financial Services	-1,791.63	6210 - $1,7,91.63 - Prof dev
32529	11/25/2025	Erron Dijon Oliver	-540.00	6010 - Security Officer - 11/17/2025
32530	11/25/2025	iSolved	-679.40	6030 - HRA monthly admin fee
32531	11/25/2025	K L Turner Electric Inc	-1,190.00	6225 - Building repair & maintenance
32532	11/25/2025	Lana Lawrence	-450.00	6260 - Binding Arbitration - RBAE-025892 - John Nguyen
32533	11/25/2025	Lochow Ranch Pond & Lake	-382.55	6225 - Wet pond maintenance
32534	11/25/2025	MaLisa Hampton	-1,500.00	6260 - Binding Arbitration - RBAE-034207 - JHAWC Holdings LLC
32535	11/25/2025	Noah Valdez	-450.00	6260 - Binding Arbitration - RBAE-027962 - Wmrr LLC
32536	11/25/2025	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32537	11/25/2025	Prototype IT	-2,835.00	6260 - IT Consulting
32538	11/25/2025	Quadient Finance USA, Inc	-3,500.00	6120 - Postage refill machine
32539	11/25/2025	RingCentral Inc.	-3,737.62	6220 - Telephone expenses
32540	11/25/2025	Sharon Auffet	-450.00	6260 - Binding Arbitration - RBAE-028236 - Essman Properties, LLC
32541	11/25/2025	Spectrum Enterprise	-1,063.69	6220 - Internet services
32542	11/25/2025	Stillwater Landscapes	-852.00	6225 - Grounds maintenance
32543	11/25/2025	Subvenion	-2,500.00	6260 - Computer consultant
32544	11/25/2025	TLC Office Systems (Dallas)	-39.00	6215 - Lease copier/printer
32545	11/25/2025	Trusted Tech Team	-5,164.19	6285 - Office 365
32546	11/25/2025	Visual Edge IT (OH)	-456.26	6215 - Lease copier/printers
32547	11/25/2025	ZOHO Corporation	-66.90	6285 - Computer licenses