

Williamson CAD
Statement of Expenditures - Budget vs Actual vs Last Year
For the month Ended February, 2026

	Current Annual Budget	Plus Reserve Funds	Current Monthly Expense	YTD Expenses	Last Year YTD Expenses	Budget Balance	% Remaining
6000 · General - Personnel							
6010 · Salaries Expense	7,988,000		568,179	1,244,456	1,122,205	6,743,544	84%
6020 · Auto Allowance	406,600		30,131	60,585	56,452	346,015	85%
6030 · Group Health Insurance	944,200		72,298	145,374	134,509	798,826	85%
6035 · Health Reimbursement Account		227,500	9,288	18,710	12,181	208,790	92%
6040 · Retirement Contribution	1,528,700		113,333	246,329	220,259	1,282,371	84%
6060 · Worker's Compensation Insurance	9,200		0	2,359	2,266	6,841	74%
6070 · Payroll Taxes - FICA	122,600		8,405	18,369	16,355	104,231	85%
Total 6000 · General - Personnel	10,999,300	227,500	801,634	1,736,182	1,564,228	9,490,618	85%
6100 · Materials/Supplies							
6110 · Office Supplies	18,000		707	1,416	1,284	16,584	92%
6120 · Postage	273,900		188,670	190,226	16,588	83,674	31%
6130 · Forms, Printing & Reproduction	101,500		4,441	4,846	3,380	96,654	95%
6140 · Janitorial Supplies	8,500		1,001	1,483	733	7,017	83%
6150 · Minor Equipment / Furniture	96,900		8,061	9,789	3,907	87,111	90%
6160 · Computer Supplies Expense	17,700		0	0	314	17,700	100%
Total 6100 · Materials/Supplies	516,500	0	202,880	207,760	26,207	308,740	60%
6200 · General - Services							
6210 · Professional Development	159,100		11,131	31,345	24,755	127,755	80%
6215 · Equipment Lease/Rental	42,000		1,787	8,191	6,330	33,809	80%
6220 · Utilities	230,700		17,921	36,748	33,506	193,952	84%
6225 · Building Repair & Maintenance	189,600		3,780	15,580	13,443	174,020	92%
6235 - TLO Expense	19,000		2,000	4,000	2,750	15,000	79%
6236 · Board of Directors Expenses	184,000		746	855	1,422	183,145	100%
6240 · Publications	180,800		9,415	61,320	19,814	119,480	66%
6250 · Contingency Emergency	500		0	0	0	500	100%
6260 · Professional Services	1,369,900		-450,305	-31,201	686,223	1,401,101	102%
6280 · Maintenance	475,400		48	229,463	281,455	245,937	52%
6285 · Computer Licenses/Services	252,600		64,434	122,111	63,806	130,489	52%
6290 · Business Insurance	29,200		0	0	0	29,200	100%
Total 6200 · General - Services	3,132,800	0	-339,042	478,413	1,133,504	2,654,387	85%
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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8000 · Capital Outlay							
8010 · Computer Capital	65,000		0	0	17,631	65,000	100%
8030 · Depreciation Expense	5,000		0	0	0	5,000	100%
Total 8000 · Capital Outlay	70,000	0	0	0	17,631	70,000	100%
Sub-Total	14,718,600	227,500	665,472	2,422,355	2,741,569	12,523,745	84%
6300 · ARB Services							
6310 · ARB - Contract Labor	645,700		0	0	250	645,700	100%
6320 · ARB - Supplies	1,100		43	87	78	1,013	92%
6330 · ARB - Forms, Printing & Ads	26,300		1,151	1,256	876	25,044	95%
6340 · ARB - Training/Seminars	0		0	0	0	0	0%
6350 · ARB - Litigation	4,500		0	600	0	3,900	87%
TOTAL 6300 - ARB Services	677,600		1,194	1,942	1,204	675,658	100%
Total	15,396,200	227,500	666,666	2,424,297	2,742,773	13,199,403	84%

Williamson Central Appraisal District
Approved Disbursements
February 2026

Num	Date	Name	Amount	Memo
32689	02/03/2026	Actsoft, Inc.	-400.00	6285 - Computer Licenses
32690	02/03/2026	Amazon Business	-2,539.33	6110, 6150 - Office supplies & minor equipment
32691	02/03/2026	AutoMox	-296.00	6285 - Computer services / licenses
32692	02/03/2026	BIS Consulting	-14,667.50	6260 - Development Support
32693	02/03/2026	Butler Snow	-8,341.25	6260 - Professional Services - December Expenses
32694	02/03/2026	Card Services Center	-7,103.94	6210=\$6,602.65 - Prof development
				6236=\$59.54 - Board expense
				6240=\$72.96 - Publication
				6280=\$19.99 - Maintenance
				6285=\$348.80 - Computer licenses
32695	02/03/2026	Central Texas Shredding Inc.	-202.00	6260 - Shredding services
32696	02/03/2026	Data Foundry, LLC	-1,712.00	6220 - Internet services
32697	02/03/2026	Elan Financial Services	-1,261.48	6210= \$1,261.48
32698	02/03/2026	GenServe, LLC	-280.00	6225 - Quarterly generator inspection
32699	02/03/2026	Heyman Advisors, LLC	-30,000.00	6260 - Professional services
32700	02/03/2026	Megan J Earl	-500.00	6260 - Binding Arbitration - LBAE-021520 - Paul Johnson
32701	02/03/2026	Perdue, Brandon, Fielder, Collins & M	-48,073.50	6260 - Professional services - December
32702	02/03/2026	PureVida Water	-147.00	6215 - Lease water purifier
32703	02/03/2026	RingCentral Inc.	-3,732.22	6220 - Telephone expenses
32704	02/03/2026	Rob D Holcomb	-450.00	6260 - Binding arbitration - RBAE-035072 - Nathan Buck
32705	02/03/2026	Subvenion	-2,500.00	6260 - Computer consultant
32706	02/03/2026	TAAO Capital Chapter	-80.00	6210 - Annual membership renewal
32707	02/03/2026	Texas Workforce Commission	-4,235.00	6010 - Unemployment
32708	02/03/2026	Visual Edge IT (OH)	-504.71	6215 - Lease copier/printers
32709	02/10/2026	ALN Apartment Data, Inc	-237.50	6240 - Publication
32710	02/10/2026	Alvin Lankford	-48.03	6210 - Oklahoma Conference - Reimbursement - Meals
32711	02/10/2026	Amazon Business	-186.75	6110, 6150 - Office supplies & minor equipment
32712	02/10/2026	Andrew Re	-1,500.00	6260 - Binding Arbitration - RBAE-029346 - Derby Woods, LLC
32713	02/10/2026	AT&T	-3,620.74	6220 - Data plans
32714	02/10/2026	City of Georgetown	-5,817.39	6220 - Water, electric, sewer, garbage & storm drainage
32715	02/10/2026	Collin CAD	-600.00	6210 - IAAO Course 102 - RMeyer
32716	02/10/2026	CoStar Realty Information, Inc.	-4,976.00	6240 - Publication
32717	02/10/2026	Dell	-372.90	6150 - Minor equipment
32718	02/10/2026	GA Advisory & Valuations Services LI	-2,155.00	6260 - Appraisal Services
32719	02/10/2026	Glenda Williams	-2,000.00	6235 - TLO Expense
32720	02/10/2026	Irving Levin Associates Inc	-2,517.00	6240 - Publications
32721	02/10/2026	iSolved	-375.16	6030 - HRA monthly admin fee
32722	02/10/2026	K L Turner Electric Inc	-1,325.00	6225 - Building repair & maintenance
32723	02/10/2026	King's Pest Control	-178.00	6225 - Pest service
32724	02/10/2026	Lochow Ranch Pond & Lake	-350.85	6225 - Wet pond maintenance
32725	02/10/2026	Mainstream Services Inc	-1,464.00	6225 - Plumbing
32726	02/10/2026	Nichols, Jackson, Dillard, Hager & Srr	-400.00	6260 - Professional services
32727	02/10/2026	Northstar Fire Protection of Texas, Inc	-285.00	6225 - Building repair & maintenance

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32728	02/10/2026	ODP Business Solutions, LLC	-48.48	6110 - Office supplies
32729	02/10/2026	Optimum Business (Fiber)	-3,182.25	6220 - Internet services
32730	02/10/2026	Pictometry International Corp	-87,268.42	6260 - Change Finder
32731	02/10/2026	Quadient Leasing USA, Inc.	-1,506.81	6215 - Lease folder/insertter
32732	02/10/2026	Rita Cannon	-400.00	6260 - Binding Arbitration - RBAE-039343 - Mojtabe Ranjbar
32733	02/10/2026	Rob D Holcomb	-450.00	6260 - Binding arbitration - RBAE-044175 - Kristen McKelvie
32734	02/10/2026	TAAD	-260.00	6210 - TAAD Conference 2026 - Austin, TX
32735	02/10/2026	TechSmith	-1,392.00	6285 - Computer licenses
32736	02/10/2026	The Master's Touch, LLC	-171,457.28	6120 - Postage for NAV mailout
32737	02/10/2026	TLC Office Systems (Dallas)	-39.00	6215 - Lease printer / copier
32738	02/10/2026	Trusted Tech Team	-5,206.31	6285 - Computer licenses
32739	02/10/2026	Valbridge Property Advisors	-11,500.00	6260 - Appraisal Fee
32740	02/10/2026	Visual Edge IT (Dallas)	-1,292.00	6215 - Lease copier/printer
32741	02/10/2026	ZOHO Corporation	-110.79	6285 - Computer licenses