



QUARTERLY EXPENSE REPORT

April 2022 - June 2022

PERSONNEL SERVICES	ANNUAL BUDGET	QUARTERLY EXPENSE
SALARIES & WAGES	\$3,988,826	\$997,207
FICA TAX	\$302,711	\$75,678
RETIREMENT CONTRIBUTIONS	\$572,049	\$143,012
HEALTH & LIFE INSURANCE	\$857,000	\$214,250
TOTAL PERSONNEL SERVICES	\$5,720,586	\$1,430,147

OPERATING EXPENDITURES (VENDOR & DESCRIPTION)	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL CSPI TECHNOLOGY - MICROSOFT OFFICE 365 MIGRATION CSPI TECHNOLOGY - BARRACUDA CLOUD PREMIUM PLUS SYNCFUSION - ESSENTIAL STUDIO BLAZER SAGE SOFTWARE ANNUAL MAINTENANCE	\$39,500	\$3,474 \$10,894 \$1,990 \$3,679	\$20,037
APPRAISAL SERVICES STELLAR MLS COSTAR REALTY - APPRAISAL DATA	\$24,740	\$480 \$3,750	\$4,230
MAPPING SERVICES	\$20,000		\$0
LEGAL SERVICES WOOD & STUART, PA	\$40,000	\$866	\$866
OTHER PROFESSIONAL SERVICES TC DELIVERS MAIL SOLUTIONS STERICYLE SHREDDING SERVICES EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING ARC POINT LABS OF ALTAMONTE (NEW EMPLOYEE TESTING) THE RJ GROUP (NEW EMPLOYEE BACKGROUND CHECKS) COMPSYCH - EMPLOYEE ASSISTANCE PROGRAM JUST APPRAISED INC. - DEED SERVICES	\$83,080	\$24,503 \$1,235 \$183 \$27 \$244 \$154 \$13,365	\$39,711
TRAVEL & PER DIEM ABM ORLANDO INTL AIRPORT INTL ASSOC ASSESSING OFFICERS CONFERENCE FL CHAPTER IAAO CONFERENCE CFCAR ASSOCIATION OF REALTORS SOCIAL MEDIA CONFERENCE ORLANDO REALTORS PROPERTY APPRAISER ASSOCIATION OF FL EPASS	\$32,630	\$133 \$4,429 \$1,108 \$250 \$1,370 \$85 \$344 \$250	\$7,969
COMMUNICATIONS SERVICES CHARTER COMMUNICATIONS AT&T INTERNET LINES T-MOBILE	\$30,200	\$356 \$3,925 \$780	\$5,061
POSTAGE USPS	\$45,000	\$119	\$119
FREIGHT APPLE INC	\$300	\$12	\$12
RENTAL & LEASES ENTERPRISE VEHICLE LEASING	\$36,000	\$8,870	\$8,870
INSURANCE	\$300		\$0
REPAIRS & MAINTENANCE S&J EXPERT CLEANING MORSE COMMUNICATIONS NETWORK SWITCH MAINT CSPI TECHNOLOGY SOLUTIONS - FIREWALL MAINT IMAGE ONE SHELL KONICA MINOLTA BUSINESS SOLUTIONS CAR WASH PARTNERS INC	\$86,400	\$675 \$5,024 \$2,078 \$2,691 \$98 \$149	

OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
SEMINOLE COUNTY FLEET MAINTENANCE		\$1,534	\$12,249
PRINTING VISTAPRINT FASTSIGNS	\$12,000	\$408 \$66	\$474
LEGAL ADVERTISING ORLANDO SENTINEL	\$1,000	\$329	\$329
AERIAL PHOTOS PICTOMETRY INTL CORP - AERIAL DOR COMPLIANCE FEE	\$156,000	\$14,487	\$14,487
OFFICE SUPPLIES STAPLES - TONER, MISC OFFICE SUPPLIES OFFICE MAX PERSONALI-TEES INC APPLE INC. AMAZON - CLEANING SUPPLIES, MISC OFFICE SUPPLIES, COMPUTER EQUIP < \$1000 MISC - OFFICE OPERATIONS	\$42,000	\$3,069 \$340 \$4,461 \$4,740 \$3,380 \$3,107	\$19,097
OPERATING SOFTWARE ADOBE	\$22,000	\$1,343	\$1,343
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS AMERICAN PAYROLL ASSOCIATION SAMS MEMBERSHIP ROTARY CLUB DUES IAAO ORG ORLANDO SENTINEL THOMAS REUTERS - CLEAR MY LIVE CHAT TREPP, LLC - APPRAISAL DATA THE BUSINESS JOURNAL PWC REAL ESTATE DATA COMP APPRAISAL SITUS AMC HOLDING CORP	\$23,000	\$275 \$180 \$100 \$219 \$194 \$1,339 \$124 \$3,342 \$150 \$545 \$269 \$250	\$6,987
TRAINING COURSERA FLORIDA DEPARTMENT OF REVENUE - IAAO COURSES IAAO ORG	\$11,950	\$49 \$400 \$499	\$948
TOTAL OPERATING EXPENDITURES	\$706,100		\$142,789
CAPITAL EXPENDITURES	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
CAPITAL EQUIPMENT DELL MARKETING LP - 2 POWEREDGE SERVERS MORSE COMMUNICATIONS - RUCKUS NETWORK SWITCHES	\$22,000	\$36,950 \$30,384	\$67,334
TOTAL CAPITAL EXPENDITURES	\$22,000		\$67,334
TOTALS	\$6,448,686		\$1,640,269