



QUARTERLY EXPENSE REPORT

July 2022 - September 2022

PERSONNEL SERVICES	ANNUAL BUDGET	QUARTERLY EXPENSE	
SALARIES & WAGES	\$3,878,318	\$901,580	
FICA TAX	\$302,711	\$75,678	
RETIREMENT CONTRIBUTIONS	\$572,049	\$143,012	
HEALTH & LIFE INSURANCE	\$766,500	\$191,625	
TOTAL PERSONNEL SERVICES	\$5,519,578	\$1,311,895	
OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL	\$62,300		
<i>CSPI TECHNOLOGY - MICROSOFT OFFICE 365 MIGRATION</i>		\$3,474	
<i>VERIATO INC ANNUAL MAINTENANCE</i>		\$2,394	
<i>DEVELOPER EXPRESS SUPPORT</i>		\$1,782	
<i>ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING</i>		\$2,988	
<i>SHI INTERNATIONAL CORP - CROWDSTRIKE/INSIGHT/OVERSIGHT MAINT</i>		\$14,044	
<i>KASEYA US LLC - MICROAGE UNITREND CLOUD STORAGE</i>		\$24,265	
<i>DYNAMSOFT CORP ANNUAL MAINTENANCE</i>		\$444	
<i>APEX SOFTWARE ANNUAL MAINTENANCE</i>		\$4,650	\$54,041
APPRAISAL SERVICES	\$24,740		
<i>COSTAR REALTY - APPRAISAL DATA</i>		\$3,750	\$3,750
MAPPING SERVICES	\$20,000		
			\$0
LEGAL SERVICES	\$40,000		
<i>LEVY LAW FIRM</i>		\$1,361	
<i>WOOD & STUART, PA</i>		\$66	\$1,427
OTHER PROFESSIONAL SERVICES	\$83,080		
<i>TEN FOUR MEDIA GROUP IT CONSULTING</i>		\$7,600	
<i>STERICYLE SHREDDING SERVICES</i>		\$514	
<i>EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING</i>		\$230	
<i>THE RJ GROUP (NEW EMPLOYEE BACKGROUND CHECKS)</i>		\$149	
<i>COMPSYCH - EMPLOYEE ASSISTANCE PROGRAM</i>		\$102	
<i>JUST APPRAISED INC. - DEED SERVICES</i>		\$13,365	\$21,960
TRAVEL & PER DIEM	\$32,630		
<i>ORRA CONFERENCE</i>		\$48	
<i>INTL ASSOC ASSESSING OFFICERS CONFERENCE</i>		\$4,934	
<i>ORLANDO REALTORS</i>		\$85	
<i>PROPERTY APPRAISER ASSOCIATION OF FL</i>		\$344	
<i>SEMINOLE COUNTY REGIONAL CHAMBER</i>		\$76	\$5,487
COMMUNICATIONS SERVICES	\$30,200		
<i>CHARTER COMMUNICATIONS</i>		\$712	
<i>DATA PLAN EMPLOYEES</i>		\$2,700	
<i>AT&T INTERNET LINES</i>		\$7,858	
<i>T-MOBILE</i>		\$1,217	\$12,487
POSTAGE	\$47,500		
<i>FEDEX</i>		\$57	\$57
FREIGHT	\$300		
		\$0	\$0
RENTAL & LEASES	\$36,000		
<i>ENTERPRISE VEHICLE LEASING</i>		\$8,870	\$8,870
INSURANCE	\$300		
			\$0
REPAIRS & MAINTENANCE	\$113,400		
<i>S&J EXPERT CLEANING</i>		\$675	
<i>AXSA IMAGING SOLUTIONS</i>		\$283	

OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
KONICA MINOLTA BUSINESS SOLUTIONS CAR WASH PARTNERS INC SEMINOLE COUNTY FLEET MAINTENANCE		\$354 \$269 \$1,200	\$2,781
PRINTING ABBOTT COMMUNICATIONS - TRIM INSERTS FOR REAL PROPERTY & TPP FASTSIGNS	\$12,000	\$8,917 \$1,747	\$10,664
LEGAL ADVERTISING ORLANDO SENTINEL	\$1,000	\$0	\$0
AERIAL PHOTOS iLOOKABOUT US INC - STREET LEVEL IMAGERY NEARMAP US, INC - 1 YEAR AERIAL SUBSCRIPTION	\$191,500	\$127,200 \$15,000	\$142,200
OFFICE SUPPLIES STAPLES - TONER, MISC OFFICE SUPPLIES DELL PERSONALI-TEES INC TRUIST AMAZON - CLEANING, MISC OFFICE SUPPLIES, COMPUTER EQUIP < \$1000 APPLE.COM MISC - OFFICE OPERATIONS	\$42,000	\$4,857 \$928 \$1,561 \$24 \$4,079 \$422 \$2,493	\$14,364
OPERATING SOFTWARE ENVATO KASEYA US LLC ADOBE	\$22,000	\$198 \$5,994 \$600	\$6,792
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS MLS REALTOR ASSOCIATION VETERAN'S ASSOCIATION GENERAL APPRAISAL RENEWAL OVIDO - WINTER SPRINGS CHAMBER NAHREP CHAPTER GOVT SOCIAL MEDIA DUES SOUTH SEMINOLE SERTOMA ROTARY CLUB DUES SANFORD HERALD ORLANDO SENTINEL THOMAS REUTERS - CLEAR MY LIVE CHAT TREPP, LLC - APPRAISAL DATA THE BUSINESS JOURNAL ZOOM.US CODE TWO MARSHAL & SWIFT APPRAISALS	\$23,000	\$591 \$99 \$255 \$1,000 \$49 \$79 \$180 \$75 \$48 \$242 \$1,785 \$124 \$3,342 \$523 \$150 \$251 \$2,565	\$11,358
TRAINING FL CHAPTER IAAO FLORIDA DEPARTMENT OF REVENUE - IAAO COURSES (5) IAAO ORG (2 COURSES)	\$14,950	\$100 \$1,675 \$500	\$2,275
TOTAL OPERATING EXPENDITURES	\$796,900		\$298,513
CAPITAL EXPENDITURES	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
CAPITAL EQUIPMENT DELL MARKETING LP - POWEREDGE SERVERS APPLE EQUIPMENT	\$132,208	\$44,812 \$5,238	\$50,050
TOTAL CAPITAL EXPENDITURES	\$132,208		\$50,050
TOTALS	\$6,448,686		\$1,660,458