



QUARTERLY EXPENSE REPORT

October 2023 - December 2023

PERSONNEL SERVICES		ANNUAL BUDGET	QUARTERLY EXPENSE	
SALARIES & WAGES		\$4,395,712		\$1,098,928
FICA TAX		\$344,754		\$86,189
RETIREMENT CONTRIBUTIONS		\$783,855		\$195,964
HEALTH & LIFE INSURANCE		\$918,018		\$229,505
TOTAL PERSONNEL SERVICES		\$6,442,339		\$1,610,585
OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>		ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL		\$64,700		
<i>SEARCH OUTSIDE THE BOX - WEBSITE OQTANE SKIN</i>			\$1,500	
<i>FREY MUNICIPAL SOFTWARE SUPPORT</i>			\$7,647	
<i>CSPI TECHNOLOGY - MICROSOFT OFFICE 365</i>			\$1,180	\$10,327
APPRAISAL SERVICES		\$1,000	\$0	\$0
MAPPING SERVICES		\$20,000	\$0	\$0
LEGAL SERVICES		\$25,000	\$200	\$200
<i>LEVY LAW FIRM</i>				
OTHER PROFESSIONAL SERVICES		\$147,840		
<i>STERICYLE SHREDDING SERVICES</i>			\$439	
<i>EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING</i>			\$117	
<i>JUST APPRAISED INC. - DEED SERVICES</i>			\$20,504	\$21,060
TRAVEL & PER DIEM		\$32,630		
<i>FL CHAPTER IAAO</i>			\$1,323	
<i>MILEAGE REIMBURSEMENT</i>			\$1,094	
<i>ALL SOULS CHARITY SCHOOL SPONSORSHIP</i>			\$1,510	
<i>LEADERSHIP SEMINOLE</i>			\$110	
<i>GOVERNMENT SOCIAL MEDIA CONFERENCE</i>			\$1,268	
<i>PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE</i>			\$925	
<i>IAAO COURSES</i>			\$1,470	\$7,700
COMMUNICATIONS SERVICES		\$38,400		
<i>CHARTER COMMUNICATIONS</i>			\$534	
<i>ANNUAL DATA PLAN</i>			\$540	
<i>AT&T INTERNET LINES</i>			\$3,925	
<i>VERIZON</i>			\$202	
<i>T-MOBILE</i>			\$1,157	\$6,358
POSTAGE		\$52,000		
<i>TC DELIVERS - EXEMPTION & TPP MAILING</i>			\$55,000	\$55,000
FREIGHT		\$300		
<i>FEDEX</i>			\$52	\$52
RENTAL & LEASES		\$54,000		
<i>ENTERPRISE VEHICLE LEASING</i>			\$14,413	\$14,413
INSURANCE		\$300	\$0	\$0
REPAIRS & MAINTENANCE		\$207,400		
<i>S&J EXPERT CLEANING</i>			\$675	
<i>SEMINOLE COUNTY FLEET MAINTENANCE</i>			\$194	\$869
PRINTING		\$15,000		
<i>MOO INC</i>			\$125	
<i>VISTA PRINT</i>			\$105	\$230

OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
LEGAL ADVERTISING <i>ORLANDO SENTINEL LAKE MARY LIFE PUBLISHING</i>	\$1,000	\$398 \$900	\$1,298
AERIAL PHOTOS	\$150,000	\$0	\$0
OFFICE SUPPLIES <i>STAPLES - MISC OFFICE SUPPLIES BOS - CHAIR SAMS CLUB FLORIDA LABOR LAW POSTERS AMAZON - CLEANING, MISC OFFICE SUPPLIES, COMPUTER EQUIP < \$1000 APPLE.COM TRUIST - SAFE DEPOSIT BOX MISC - OFFICE OPERATIONS</i>	\$45,000	\$1,721 \$233 \$139 \$99 \$3,649 \$8,713 \$135 \$2,416	\$17,105
OPERATING SOFTWARE <i>FREY MUNICIPAL SOFTWARE - E-FILING MODULE</i>	\$5,000	\$719	\$719
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS <i>TREPP, LLC - APPRAISAL DATA COSTAR REALTY INFORMATION HR SPECIALIST ORLANDO SENTINEL THOMAS REUTERS - CLEAR PROPERTY APPRAISER'S ASSOCIATION OF FL ROTARY CLUB OF SANFORD IAAO INTERNATIONAL DUES NIC FLORIDA LEGISLATION SEMINOLE COUNTY REGIONAL CHAMBER QR CODE GENERATOR.COM MOO PRINT FC FREEPIK SMART DRAW</i>	\$66,415	\$3,499 \$4,736 \$211 \$210 \$928 \$6,412 \$350 \$2,730 \$300 \$840 \$194 \$299 \$145 \$119	\$20,973
TRAINING <i>FLORIDA DEPARTMENT OF REVENUE - IAAO COURSES FL CHAPTER IAAO COURSERA</i>	\$11,950	\$1,800 \$1,050 \$98	\$2,948
TOTAL OPERATING EXPENDITURES	\$937,935		\$159,252
CAPITAL EXPENDITURES	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
CAPITAL EQUIPMENT <i>CDW GOVERNMENT INC MORSE COMMUNICATIONS</i>	\$36,000	\$3,220 \$5,897	\$9,117
TOTAL CAPITAL EXPENDITURES	\$36,000		\$9,117
TOTALS	\$7,416,274		\$1,778,953