



QUARTERLY EXPENSE REPORT

July 2023 - September 2023

PERSONNEL SERVICES		ANNUAL BUDGET	QUARTERLY EXPENSE	
SALARIES & WAGES		\$4,231,682		\$1,057,921
FICA TAX		\$327,282		\$81,821
RETIREMENT CONTRIBUTIONS		\$671,449		\$167,862
HEALTH & LIFE INSURANCE		\$798,610		\$199,653
TOTAL PERSONNEL SERVICES		\$6,029,023		\$1,507,256
OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>		ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL		\$92,800		
<i>VERIATO INC ANNUAL MAINTENANCE</i>			\$1,496	
<i>DEVELOPER EXPRESS SUPPORT</i>			\$1,782	
<i>KASEYA US LLC - CLOUD STORAGE</i>			\$34,866	
<i>SHI INTERNATIONAL CORP - CROWDSTRIKE/INSIGHT/OVERSIGHT MAINT</i>			\$14,749	
<i>APEX SOFTWARE</i>			\$3,465	
<i>CSPI TECHNOLOGY - MICROSOFT OFFICE 365</i>			\$4,720	\$61,078
APPRAISAL SERVICES		\$25,640		
<i>TAX MANAGEMENT ASSOCIATES - TPP AUDIT ANALYSIS</i>			\$25,000	\$25,000
MAPPING SERVICES		\$20,000		
			\$0	\$0
LEGAL SERVICES		\$4,000		
<i>LEVY LAW FIRM</i>			\$957	\$957
OTHER PROFESSIONAL SERVICES		\$136,380		
<i>STERICYLE SHREDDING SERVICES</i>			\$987	
<i>EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING</i>			\$194	
<i>JUST APPRAISED INC. - DEED SERVICES</i>			\$15,378	\$16,559
TRAVEL & PER DIEM		\$38,930		
<i>FL CHAPTER IAAO</i>			\$0	
<i>SEMINOLE COUNTY REGIONAL CHAMBER</i>			\$40	
<i>BASE CAMP CHILDRENS SPONSORSHIP</i>			\$2,500	
<i>LEADERSHIP SEMINOLE</i>			\$125	
<i>SANFORD CHAMBER</i>			\$15	
<i>PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE</i>			\$3,482	
<i>IAAO NATIONAL CONFERENCE</i>			\$3,216	\$9,378
COMMUNICATIONS SERVICES		\$36,400		
<i>CHARTER COMMUNICATIONS</i>			\$534	
<i>ANNUAL DATA PLAN</i>			\$3,240	
<i>AT&T INTERNET LINES</i>			\$7,850	
<i>T-MOBILE</i>			\$2,434	\$14,058
POSTAGE		\$50,750		
			\$0	\$0
FREIGHT		\$500		
<i>USPS</i>			\$24	\$24
RENTAL & LEASES		\$38,400		
<i>ENTERPRISE VEHICLE LEASING</i>			\$10,414	\$10,414
INSURANCE		\$300		
			\$0	\$0
REPAIRS & MAINTENANCE		\$55,100		
<i>S&J EXPERT CLEANING</i>			\$900	
<i>DELL PRO SUPPORT SERVER WARRANTY</i>			\$4,643	
<i>KONICA MINOLTA BUSINESS SOLUTIONS</i>			\$381	
<i>VISUAL EDGE IT, INC.</i>			\$172	
<i>MORSE COMMUNICATIONS</i>			\$1,160	
<i>COMPUTER POWER SYSTEMS MAINTENANCE AGREEMENT</i>			\$8,061	
<i>SEMINOLE COUNTY FLEET MAINTENANCE</i>			\$1,791	\$17,108

OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
PRINTING FAST SIGNS - VEHICLE DECALS MOO INC ABBOTT COMMUNICATIONS - ENVELOPES AND TRIM INSERTS VISTA PRINT	\$30,500	\$2,653 \$125 \$10,573 \$826	\$14,177
LEGAL ADVERTISING LAKE MARY LIFE PUBLISHING	\$6,300	\$2,795	\$2,795
AERIAL PHOTOS ILOOKABOUT INC NEARMAP US INC	\$147,600	\$32,000 \$16,500	\$48,500
OFFICE SUPPLIES STAPLES - FUSER, HP KIT, TONER, MISC OFFICE SUPPLIES DISPLAYS TO GO SAMS CLUB SP PEAK DESIGN KONICA MINOLTA BUSINESS SOLUTIONS DELL AMAZON - CLEANING, MISC OFFICE SUPPLIES, COMPUTER EQUIP < \$1000 APPLE.COM 4IMPRINT PUBLIX MISC - OFFICE OPERATIONS	\$63,700	\$2,837 \$1,034 \$115 \$182 \$1,287 \$516 \$3,213 \$847 \$1,281 \$534 \$1,627	\$13,473
OPERATING SOFTWARE APEX SOFTWARE CBR NITRO ADOBE CREATIVE CLOUD	\$6,500	\$1,650 \$540 \$600	\$2,790
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS TREPP, LLC - APPRAISAL DATA COSTAR REALTY INFORMATION BUSINESS JOURNAL ORLANDO SENTINEL THOMAS REUTERS - CLEAR MARSHALL AND SWIFT MY LIVE CHAT SANFORD HERALD ROTARY CLUB OF SANFORD WOLTERS KLUWER LAW PUBLICATIONS FL CHAPTER IAAO NIC, FL DEPT OF REVENUE SANFORD CHAMBER SOUTH SERTOMA GOVERNMENT SOCIAL MEDIA STELLAR MLS OVIDO WINTER SPRINGS CHAMBER PADDLE NET, CODE TWO, ZOOM, ENVATO	\$66,100	\$3,442 \$4,088 \$350 \$454 \$1,857 \$2,602 \$621 \$55 \$150 \$1,025 \$440 \$280 \$545 \$180 \$79 \$772 \$1,000 \$784	\$18,723
TRAINING COURSERA FL DEPT OF REVENUE IAAO KNOWBE4	\$15,650	\$147 \$3,957 \$1,242	\$5,346
TOTAL OPERATING EXPENDITURES	\$835,550		\$260,380
CAPITAL EXPENDITURES	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
CAPITAL EQUIPMENT CDW GOVERNMENT INC MORSE COMMUNICATIONS	\$74,700	\$3,220 \$5,897	\$9,117
TOTAL CAPITAL EXPENDITURES	\$74,700		\$9,117
TOTALS	\$6,939,273		\$1,776,753