



# QUARTERLY EXPENSE REPORT

October 2022 - December 2022

PERSONNEL SERVICES	ANNUAL BUDGET	QUARTERLY EXPENSE	
SALARIES & WAGES	\$4,332,682		\$1,083,171
FICA TAX	\$327,282		\$81,821
RETIREMENT CONTRIBUTIONS	\$671,449		\$167,862
HEALTH & LIFE INSURANCE	\$882,710		\$220,678
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,214,123</b>		<b>\$1,553,531</b>
OPERATING EXPENDITURES (VENDOR & DESCRIPTION)	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL	\$63,700		
DONALD FREY & CO ANNUAL SOFTWARE MAINTENANCE		\$7,509	
APEX SOFTWARE ANNUAL MAINTENANCE		\$2,316	\$9,825
APPRAISAL SERVICES	\$31,940	\$0	\$0
MAPPING SERVICES	\$20,000	\$0	\$0
LEGAL SERVICES	\$40,000		
GRAY ROBINSON, PA		\$403	
WOOD & STUART, PA		\$954	\$1,357
OTHER PROFESSIONAL SERVICES	\$83,080		
TEN FOUR MEDIA GROUP IT CONSULTING		\$3,600	
STERICYLE SHREDDING SERVICES		\$370	
EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING		\$103	
THE RJ GROUP - NEW EMPLOYEE BACKGROUND CHECKS		\$71	
COMPSTYCH - EMPLOYEE ASSISTANCE PROGRAM		\$151	
JUST APPRAISED INC. - DEED SERVICES		\$13,365	\$17,660
TRAVEL & PER DIEM	\$32,630		
2022 FCIAAO TPP SEMINAR		\$491	
ROTARY CLUB		\$84	
2022 LEGAL SEMINAR		\$724	
MILEAGE REIMBURSEMENT		\$1,051	
PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE		\$425	
SEMINOLE COUNTY REGIONAL CHAMBER		\$685	\$3,460
COMMUNICATIONS SERVICES	\$31,200		
CHARTER COMMUNICATIONS		\$433	
DATA PLAN EMPLOYEES		\$540	
AT&T INTERNET LINES		\$3,925	
T-MOBILE		\$725	\$5,623
POSTAGE	\$47,250		
USPS.COM		\$170	
TC DELIVERS - HOMESTEAD & TPP MAILINGS		\$50,000	\$50,170
FREIGHT	\$300	\$0	\$0
RENTAL & LEASES	\$38,400		
ENTERPRISE VEHICLE LEASING		\$8,870	\$8,870
INSURANCE	\$300	\$0	\$0
REPAIRS & MAINTENANCE	\$86,400		
S&J EXPERT CLEANING		\$450	
COMPUTER POWER SYSTEMS - UPS ANNUAL MAINTENANCE		\$3,570	
CAR WASH PARTNERS INC		\$130	
SEMINOLE COUNTY FLEET MAINTENANCE		\$343	\$4,492
PRINTING	\$12,000		
MOO INC. - LETTERHEAD		\$174	
THE SIGN MAN - NAME BADGES		\$95	
THE PRINT SHOP - PAYROLL TAX FORMS		\$216	\$485

<b>OPERATING EXPENDITURES</b> <i>(VENDOR &amp; DESCRIPTION)</i>	<b>ANNUAL BUDGET</b>	<b>QUARTERLY DETAIL</b>	<b>QUARTERLY EXPENSE</b>
LEGAL ADVERTISING <i>LAKE MARY LIFE ORLANDO SENTINEL</i>	\$1,000	\$2,795 \$211	\$3,006
AERIAL PHOTOS	\$135,000	\$0	\$0
OFFICE SUPPLIES <i>STAPLES - TONER, MISC OFFICE SUPPLIES DELL FLORIDA LABOR LAW POSTERS TRUIST AMAZON - CLEANING, MISC OFFICE SUPPLIES, COMPUTER EQUIP &lt; \$1000 MISC - OFFICE OPERATIONS</i>	\$42,000	\$2,339 \$91 \$100 \$135 \$588 \$2,424	\$5,677
OPERATING SOFTWARE	\$5,000	\$0	\$0
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS <i>TREPP, LLC - APPRAISAL DATA COSTAR REALTY INFORMATION HR SPECIALIST FREEPICK &amp; FLATICON MOO PRINT ORLANDO SENTINEL THOMAS REUTERS - CLEAR MY LIVE CHAT WOLTERS KLUWER LAW QR CODE GENERATOR.COM SMART DRAW NATIONAL NOTARY ASSOCIATION ROTARY CLUB OF SANFORD FLORIDA CHAPTER IAAO FLORIDA MUNICIPAL.COM PROPERTY APPRAISER ASSOCIATION OF FL DUES STELLAR MLS IAAO NATIONAL OFFICES LEADERSHIP SEMINOLE SEMINOLE COUNTY REGIONAL CHAMBER</i>	\$23,000	\$3,375 \$4,088 \$149 \$145 \$150 \$190 \$893 \$83 \$1,025 \$194 \$119 \$290 \$1,025 \$330 \$75 \$5,961 \$120 \$2,400 \$190 \$840	\$21,641
TRAINING <i>FLORIDA MUNICIPAL</i>	\$11,950	\$218	\$218
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$705,150</b>		<b>\$132,484</b>
<b>CAPITAL EXPENDITURES</b>	<b>ANNUAL BUDGET</b>	<b>QUARTERLY DETAIL</b>	<b>QUARTERLY EXPENSE</b>
CAPITAL EQUIPMENT	\$20,000	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$20,000</b>		<b>\$0</b>
<b>TOTALS</b>	<b>\$6,939,273</b>		<b>\$1,686,015</b>