



QUARTERLY EXPENSE REPORT

January 2024 - March 2024

PERSONNEL SERVICES	ANNUAL BUDGET	QUARTERLY EXPENSE	
SALARIES & WAGES	\$4,330,712		\$1,082,678
FICA TAX	\$344,754		\$86,189
RETIREMENT CONTRIBUTIONS	\$783,855		\$195,964
HEALTH & LIFE INSURANCE	\$818,018		\$204,505
TOTAL PERSONNEL SERVICES	\$6,277,339		\$1,569,335
OPERATING EXPENDITURES <i>(VENDOR & DESCRIPTION)</i>	ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
TECHNOLOGY SERVICES TOTAL	\$79,700		
SEARCH OUTSIDE THE BOX - WEBSITE OQTANE SKIN		\$1,875	
DYNAMSOFT CORP		\$493	
SAGE SOFTWARE INC		\$2,933	
CSPI TECHNOLOGY - MICROSOFT OFFICE 365		\$4,720	\$10,022
APPRAISAL SERVICES	\$1,000		\$0
MAPPING SERVICES	\$25,000		
ESRI INC		\$22,735	\$22,735
LEGAL SERVICES	\$20,000		
GRAY ROBINSON, PA		\$48	
LEVY LAW FIRM		\$2,239	\$2,287
OTHER PROFESSIONAL SERVICES	\$147,840		
TC DELIVERS - EXEMPTION DENIAL PROCESSING		\$34,273	
STERICYLE SHREDDING SERVICES		\$653	
EXPLORE INFORMATION SERVICES, LLC - DRIVERS LICENSE MONITORING		\$154	
CENTRAL FLORIDA ALARM		\$448	
TAXBANDITS E-FILING		\$159	
DECKARD TECHNOLOGIES - HOMESTEAD FRAUD CONTRACT		\$35,000	
JUST APPRAISED INC. - DEED SERVICES		\$15,378	\$86,066
TRAVEL & PER DIEM	\$32,630		
FL CHAPTER IAAO		\$1,553	
E-PASS		\$250	
NUTANIX TRAINING		\$460	
HABITAT FOR HUMANITY		\$1,500	
ESRI DEVELOPER SUMMIT		\$99	
SEMINOLE COUNTY ANNUAL STATE OF THE COUNTY		\$650	
ALL SOULS CHARITY SCHOOL SPONSORSHIP		\$2,000	
LEADERSHIP SEMINOLE		\$650	
GOVERNMENT SOCIAL MEDIA CONFERENCE		\$1,018	
PROPERTY APPRAISER ASSOCIATION OF FL CONFERENCE		\$1,999	
ROTARY, SEMINOLE CHAMBER, ORLANDO REALTOR ASSOC		\$667	\$10,846
COMMUNICATIONS SERVICES	\$38,400		
CHARTER COMMUNICATIONS		\$536	
AT&T INTERNET LINES		\$5,887	
VERIZON		\$1,972	
T-MOBILE		\$909	\$9,304
POSTAGE	\$52,000		
TC DELIVERS - EXEMPTION & TPP MAILING		\$385	\$385
FREIGHT	\$300		
FEDEX		\$65	\$65
RENTAL & LEASES	\$54,000		
ENTERPRISE VEHICLE LEASING		\$11,822	\$11,822
INSURANCE	\$300		
		\$245	\$245

OPERATING EXPENDITURES		ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
<i>(VENDOR & DESCRIPTION)</i>				
REPAIRS & MAINTENANCE		\$357,400		
<i>CAR WASH PARTNERS, INC</i>			\$1,000	
<i>TEEN CHALLENGE MOBILE CAR WASH</i>			\$1,030	
<i>KONICA MINOLTA BUSINESS SOLUTIONS</i>			\$386	
<i>BOS ORLANDO</i>			\$43,810	
<i>S&J EXPERT CLEANING</i>			\$450	
<i>VISUAL EDGE IT, INC</i>			\$963	
<i>SEMINOLE COUNTY FLEET MAINTENANCE</i>			\$776	\$48,415
PRINTING		\$15,000		
<i>SANDY ALEXANDER, INC</i>			\$4,112	
<i>THE PRINT SHOP</i>			\$273	
<i>ZOUAIN ENTERTAINMENT</i>			\$1,100	
<i>VISTA PRINT</i>			\$415	\$5,900
LEGAL ADVERTISING		\$1,000		
<i>ORLANDO SENTINEL</i>			\$209	\$209
AERIAL PHOTOS		\$150,000		
<i>ILOOKABOUT INC</i>			\$89,667	
<i>PICTOMETRY INTERNATIONAL</i>			\$50,722	\$140,389
OFFICE SUPPLIES		\$45,000		
<i>STAPLES - MISC OFFICE SUPPLIES</i>			\$3,773	
<i>DELL MARKETING LP</i>			\$379	
<i>WALMART</i>			\$455	
<i>CDW GOVERNMENT</i>			\$200	
<i>SP PEAK DESIGN</i>			\$100	
<i>AMAZON - CLEANING, MISC OFFICE SUPPLIES, COMPUTER EQUIP < \$1000</i>			\$1,827	
<i>CUSTOM STUFF</i>			\$3,437	
<i>PUBLIX</i>			\$867	
<i>TRUIST - BANKING FEES</i>			\$1,190	
<i>MISC - OFFICE OPERATIONS</i>			\$834	\$13,062
OPERATING SOFTWARE		\$5,000		
<i>FREY MUNICIPAL SOFTWARE - ACA MODULE</i>			\$1,387	\$1,387
PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS		\$66,415		
<i>TREPP, LLC - APPRAISAL DATA</i>			\$4,819	
<i>COSTAR REALTY INFORMATION</i>			\$5,582	
<i>LEADERSHIP SEMINOLE</i>			\$190	
<i>ORLANDO SENTINEL</i>			\$556	
<i>THOMAS REUTERS - CLEAR</i>			\$1,448	
<i>FL CATTLEMANS ASSOCIATION</i>			\$150	
<i>ROTARY CLUB OF SANFORD</i>			\$150	
<i>IAAO INTERNATIONAL DUES</i>			\$195	
<i>NIC FLORIDA DEPARTMENT OF REVENUE</i>			\$155	
<i>NOTARY ASSOCIATION</i>			\$164	
<i>REALTOR ASSOCIATION</i>			\$350	
<i>SOUTH SEMINOLE SERTOMA</i>			\$150	
<i>PAYROLL.ORG</i>			\$333	
<i>B2B PRIME MEMBERSHIP</i>			\$179	\$14,421
TRAINING		\$11,950		
<i>FLORIDA DEPARTMENT OF REVENUE - IAAO COURSES</i>			\$925	
<i>IAAO ORG EXAM</i>			\$150	
<i>COURSERA</i>			\$196	\$1,271
TOTAL OPERATING EXPENDITURES		\$1,102,935		\$378,830
CAPITAL EXPENDITURES		ANNUAL BUDGET	QUARTERLY DETAIL	QUARTERLY EXPENSE
CAPITAL EQUIPMENT		\$36,000		
<i>DELL MARKETING LP</i>			\$3,210	\$3,210
TOTAL CAPITAL EXPENDITURES		\$36,000		\$3,210
TOTALS		\$7,416,274		\$1,951,375