

City of Belle Isle Budget Committee Meeting
City Hall Chambers
1600 Nela Avenue
Belle Isle, FL 32809

AGENDA
November 30, 2020 - 3:00 PM

As of November 1, 2020, per the guidelines of the Governor's Order all City meetings will be held in-person. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or on the City's website at cityofbelleislefl.org.

Masks will be required to attend the meeting. Social distancing will be observed.

1. Confirmation of Quorum
2. Approval of the minutes
 - a. Approval of the October 9th meeting minutes
3. Review of the October Expenses and Revenues
4. Red Light Camera Update – DC Grimm/Chief Houston
5. Discussion of CCA Revised Lease Agreement
6. Discussion on Hiring a Lobbyist
7. Process and timeline for adding a new non-ad valorem tax – Tracey Richardson
8. Police vehicle discussion: Lease vs. Buy - Chief Houston
9. Set time/date/location for next meeting
10. Adjournment



CITY OF BELLE ISLE, FL
Budget Advisory Committee Minutes

October 9, 2020

1600 Nela Avenue, Belle Isle, Florida 32809

(407) 851-7730 • FAX (407) 240-2222

www.cityofbelleislefl.org

The Belle Isle Budget Committee met in a Virtual Session on October 9, 2020, at 3:00 PM at Virtual Webinar zoom.us/j/84231623220.

Members present were: Rick Miller, Clayton VanCamp, Nash Shook, and Ralph Yarbrough. Also present were , City Clerk Yolanda Quiceno, and Finance Manager Tracey Richardson. Rick Wilson joined meeting at 3:07 pm.

Member(s) absent: City Clerk Quiceno informed committee that Board Member Brown had called and requested an “excused absence” due to a family emergency. Board Member Wilson moved to approve the request. Board member Shook seconded the motion which passed unanimously.

Call to Order

The meeting was called to order by Chairman Miller at 3:00PM.

Approval of Minutes:

Chairman Miller called for approval of September 11, 2020 minutes. Board member VanCamp moved to approve the minutes present. Board member Yarbrough seconded the motion, which passed unanimously.

Impact Fees:

Chairman Miller informed committee members that he received an RFP drafted by City Manager Francis. City Manager Francis is not in attendance and asked Finance Manager Richardson if this topic should be discussed at the next meeting when City Manager Francis is available. Finance Manager Richardson agreed, also, Chairman Miller would verify that each committee member receives copy of RFP for review.

Budget Review- (changes added since Budget Committee recommendations):

Chairman Miller asked Finance Manager Richardson of any changes made—to track budget— Finance Manager Richardson reviewed changes—the Police Pay Plan has been implemented as well as a 5% increase with non-uniform pay plan---City has moved forward with BOA purchase--- adjusted the Charter debt service fund to 5K-----and made changes to the Health Insurance plan--- Board member VanCamp requested revised budget sent to all committee members—Finance Manager Richardson stated that information had been sent as well as Hard copies were available – however—actual budget was not updated to 5% approval--- “Budget Message” is not re-written for “Adopted Budget”---this can be discussed with City Manager Francis at next meeting.

Chairman Miller states need updated budget to present transparency to community—financial's available at next meeting---

Board member VanCamp asked—is there a monthly budget packet that is a shorter version of budget---not entire package---

Chairman Miller asked if there were any other questions---

Board member VanCamp asked if the BOA purchase still moving forward ---Finance Manager Richardson stated the money had been wired---inspections had been performed---Closing was set for Monday—October 12, 2020.

Chairman Miller inquired about Red Light Camera install date---Finance Manager Richardson stated that City Manager Francis would need to discuss at the next meeting.

Board member Wilson asked---how did the City obtain money for purchase of the BOA building--

Chairman Miller stated that Bonds were obtained—also questioned what was the “use” of the BOA building going to be— City Clerk Quiceno stated that a decision has not been made at this time.

Board member VanCamp asked what is the year end surplus projected for 2021—Finance Manager Richardson stated the General Fund surplus is 220K.

Mid Year Review- (Reporting Requirements)

Chairman Miller stated that he put together mock-up reports for Finance Manager Richardson for format style---would like for reports to show impacts over next few years (**1-3 years**) for fund balance---re-occurring costs such as salaries—purchases of buildings that are not one (1) time fee such as road repairs---A reporting format that would indicate how decisions impact the City over the next few years----

Board member VanCamp would like to see a quarterly report for tracking and maintaining within the budget---

Board member Nash- discussed looking at line items that have a negative trend---and explain why trends are occurring in order to take appropriate actions---

Chairman Miller stated that he prepared a “sample” format and forwarded to Finance Manager Richardson for review and would continue to review examples for format from other municipalities which will work best for City of Belle Isle and would also provide transparency for community--- one example is Red Light Cameras—are they producing revenues that are projected in current budget---

Board member Van Camp asked if it is possible to set up formula in Excel file for monthly or quarterly reporting—automate- such data---

Finance Manager Richardson confirmed that the file was received and reviewed---

Chairman Miller discussed some of the examples that such a format would provide—one example was Permits—a spike in issuing Permits during first 6 months than a reduction in such Permits may not provide the projected revenue—changes to the budget to reflect that specific trend is needed to determine what impact this would have on remaining budget—fixed costs like a (loan) versus variable costs---

Board member Yarbrough stated since no decision has been made for use of the BOA building—costs can not be projected that would impact the budget---He also shared his concerns regarding Red Light Cameras---

Chairman Miller stated that City Manager Francis will discuss this concern at next meeting.

Chairman Miller asked committee members to return to agenda item concerning the Mid Year Review

Chairman Miller asked Finance Manager Richardson of any concerns with the examples of new budget format —

Finance Manager Richardson stated that the Budget Amendment is done Mid-Year—concerns are with time to analyze “line items”

Chairman Miller stated he personally would like to see multi-year analysis—Expenses impact on 2nd and 3rd year reporting not just current year---

Board member Shook stated-- it sounds like a “life cycle cost” is what we are looking for---

Chairman Miller stated once example is---Police Pay Plan---4% increase at 2nd year---impact of increase in 2nd year with revenues for 2nd year--- Capital improvement currently done in 5yr plan--

Finance Manager Richardson asked --where are you determining projection for 2nd - 3rd year -- specific line items---Chairman Miller stated --through trend analysis---such as---property appraiser office will provide data for tax increase or decrease---Finance Manager Richardson shared her concerns for time to “investigate” trends for specific line items--

Chairman Miller shared his thoughts--- thinks information necessary to determine if budget cuts are necessary

Board member Wilson stated that “quick-books”--may offer a format for more easy access to determine if over or under budget---Chairman Miller stated-- that would still require math calculations---Finance Manager would move money by line item to re-allocate funds or pull from fund balance to spend from reserve to fund specific items---

Chairman Miller asked committee members if there were items that should be added to next meeting agenda:

Board member Wilson shared concern with Wallace Field financial impact on the City---Chairman Miller stated that City Manager Francis could discuss that concern at next meeting--

Board member VanCamp-- would like to encourage Budget Committee Members to discuss ideas with City Council Members--

Chairman Miller has suggested that City Council members review the Budget Committee meetings "minutes" for entire dialogue of concerns and how the Budget Committee recommendations are made---

Chairman Miller stated—adding the “process for how the recommendations are reached” instead of the final “yes” or “no” on a specific issue

Board member Wilson—inquired if there is any issue with talking and discussing Budget Committee issues with City Council members---Chairman Millers stated there is no Sunshine Law Infraction when speaking to one (1) Council Member at a time—

Board member VanCamp discussed the need to fill the one (1) vacancy on the Budget Committee-- Board member Wilson asked which district has the vacancy---City Clerk Quiceno stated—not sure—would check into that—the members present stated what district they represented and it was determined that District 3—had the vacancy-- and would reach out to City Council Commissioner ---Karl Shook --for assistance in that district for volunteer.

Set time/date/location of next meeting:

Chairman Miller asked City Clerk Quiceno the date of the next meeting. Next meeting is Friday November 13th, 2020 at 3:00 PM.

City Clerk Quiceno stated that per Governor's orders we would meet in chambers at this point— Chairman Miller discussed concern for meetings and space requirements—Board member Wilson shared health concerns for meeting in chambers as well.

City Clerk Quiceno stated the possibility of committees being allowed to continue to “Zoom” for meetings and Chairman Miller shared that he feels the Zoom meeting approach seems to be working very well for committee members as well as participation from community.

City Clerk Quiceno will ask City Manager Francis to discuss with City Attorney if the Budget Committee can continue the “Zoom” format for future meetings.

Board member VanCamp asked Finance Manager Richardson if the “Year End” numbers would be sent to committee members prior to meeting for review---Finance Manager Richardson stated that this information is usually forwarded to committee members along with the meeting agenda-- she was working on the “year end” and will do her best to have this ready--

Adjournment:

There being no further business, the meeting adjourned at 3:50 PM.

Range of Checking Accts: First to Last Range of Check Dates: 09/01/20 to 09/30/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2119	09/14/20	MARTINRO MARTIN ROOFING SERVICES, INC.				09/30/20	902
20-01070	1	ROOF REPAIRS-CHARTER HIGH SCHO	4,762.00	201-569-00-6210	Expendi ture		1 1
				CIP - CHARTER ROOF			
20-01071	1	ROOF REPAIRS-CHARTER VILLAGES	30,835.00	201-569-00-6210	Expendi ture		2 1
				CIP - CHARTER ROOF			
			35,597.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,597.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35,597.00	0.00

OPERATING	Operating Account						
10551	09/03/20	CARDSERV CARD SERVICES CENTER				09/30/20	900
20-01038	1	TRIMMER FUEL LINE REPAIR	39.30	001-541-00-4610	Expendi ture		1 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUI P			
20-01038	2	INSTALL NEW REAR TIRE ON MOWER	145.93	001-541-00-4610	Expendi ture		2 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUI P			
20-01038	3	BELT FOR HUSTLER MOWER	64.00	001-541-00-4610	Expendi ture		3 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUI P			
20-01038	4	HARDWARE TO INSTALL DRAINAGE G	32.13	001-541-00-4600	Expendi ture		4 1
				REPAIRS & MAINTENANCE - GENERAL			
20-01038	5	SOD FOR ST PARTIN RIGHT OF WAY	82.50	001-541-00-4680	Expendi ture		5 1
				REPAIRS & MAINTENANCE - ROADS			
20-01038	6	SRO CONFERENCE REGISTRATION	400.00	001-521-00-5500	Expendi ture		6 1
				TRAINING - POLICE			
20-01038	7	TRANSFER TAG/TITLE CODE ENF VE	143.23	001-513-00-4610	Expendi ture		7 1
				REPAIRS & MAINTENANCE - VEHI CLES			
20-01038	8	TRANSFER TAG/TITLE CODE ENF VE	3.42	001-513-00-4610	Expendi ture		8 1
				REPAIRS & MAINTENANCE - VEHI CLES			
20-01038	9	AUG2020 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100	Expendi ture		9 1
				TECHNOLOGY SUPPORT/SERVICES			
20-01038	10	PAPER TOWELS FOR PD	29.99	001-521-00-5100	Expendi ture		10 1
				OFFICE SUPPLIES			
20-01038	11	JUNE2020 OFFICE EMAIL	360.00	001-521-00-3100	Expendi ture		11 1
				TECHNOLOGY SUPPORT/SERVICES			
20-01038	12	JULY2020 EMAILS	204.00	001-519-00-4100	Expendi ture		12 1
				COMMUNICATIONS SERVICES			
20-01038	13	PAPER TOWELS & BATTERIES	45.94	001-519-00-5100	Expendi ture		13 1
				OFFICE SUPPLIES			
20-01038	14	JULY2020 ICLOUD STORAGE PW	0.99	001-541-00-4100	Expendi ture		14 1
				COMMUNICATIONS			
20-01038	15	AUG2020 WEBINAR MONTHLY SVC	154.83	001-519-00-4100	Expendi ture		15 1
				COMMUNICATIONS SERVICES			
			1,722.76				

10548	09/04/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				09/30/20	898
20-01035	1	PAYROLL 9/04/20	9,059.71	001-900-00-0004	Expendi ture		1 1
				RETIREMENT CONTRIBUTI ONS PAYABLE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING Operating Account Continued								
10548	FL MUNICIPAL PENSION TRUST FND	Continued						
20-01035	2	PAYROLL 9/04/20	1,318.00	001-900-00-0005	Expenditure		2	1
				457B DEFERRED COMP PAYABLE				
20-01035	3	PAYROLL 9/04/20	499.29	001-900-00-0010	Expenditure		3	1
				401A RETIREMENT LOAN PAYABLE				
			10,877.00					
10549	09/04/20	FLSTDISB FL STATE DISBURSEMENT UNIT				09/30/20	898	
20-01036	1	PAYROLL 9/04/20	398.86	001-900-00-0008	Expenditure		4	1
				CHILD SUPPORT PAYABLE				
10552	09/14/20	ADVANCEA ADVANCE AUTO PARTS				09/30/20	901	
20-01048	1	HEADLIGHT PD VEH 302	16.99	001-521-00-4610	Expenditure		11	1
				REPAIRS AND MAINTENANCE - VEHICLES				
10553	09/14/20	AQUATIC AQUATIC WEED CONTROL, INC.				09/30/20	901	
20-01056	1	SEPT2020 WATERWAY SVC PENNINSU	55.00	103-541-00-3450	Expenditure		19	1
				LAKE CONSERVATION				
20-01057	1	SEPT2020 WATERWAY SVC 3501CULL	45.00	103-541-00-3450	Expenditure		20	1
				LAKE CONSERVATION				
20-01058	1	SEPT2020 WATERWAY SVC	418.00	103-541-00-3450	Expenditure		21	1
				LAKE CONSERVATION				
			518.00					
10554	09/14/20	CANON FI CANON FINANCIAL SERVICES, INC.				09/30/20	901	
20-01042	1	AUG2020 COPIER USAGE CITY HALL	109.05	001-519-00-4700	Expenditure		4	1
				PRINTING & BINDING				
20-01042	3	AUG2020 COPIER USAGE PD	38.54	001-521-00-4700	Expenditure		5	1
				PRINTING & BINDING				
			147.59					
10555	09/14/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					901	
20-01067	1	STARTER CORD FOR PW BLOWER	40.03	001-541-00-4610	Expenditure		32	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP				
10556	09/14/20	CONTROLS CONTROL SPECIALISTS				09/30/20	901	
20-01059	1	SEPT2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure		22	1
				CONTRACTUAL SERVICES				
20-01060	1	AUG2020 TRAF SIGNAL SVC CALLS	918.00	001-541-00-3400	Expenditure		23	1
				CONTRACTUAL SERVICES				
			1,286.00					
10557	09/14/20	GOLDNUGG GOLD NUGGET UNIFORM					901	
20-01049	1	PD JACKET FOR OFFICER	178.75	001-521-00-5210	Expenditure		12	1
				UNIFORMS				
20-01050	1	PD JACKET FOR OFFICER	133.28	001-521-00-5210	Expenditure		13	1
				UNIFORMS				
20-01051	1	PD SHIRTS FOR OFFICER	36.15	001-521-00-5210	Expenditure		14	1
				UNIFORMS				
20-01052	1	PD SHIRTS FOR OFFICER	91.14	001-521-00-5210	Expenditure		15	1
				UNIFORMS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
<hr/>								
OPERATING		Operating Account		Continued				
10557	GOLD NUGGET	UNI FORM		Continued				
20-01053	1	PD SHIRTS FOR OFFICER	36.77	001-521-00-5210	Expendi ture		16	1
				UNI FORMS				
			476.09					
10558	09/14/20	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				09/30/20	901	
20-01039	1	AUG2020 ENG SVC MS-4 RENEWAL	7,488.71	103-541-00-3120	Expendi ture		1	1
				ENGINEERING FEES				
20-01040	1	AUG2020 ENG SVC GENERAL FUND	1,239.07	001-519-00-3120	Expendi ture		2	1
				ENGINEERING FEES				
20-01041	1	AUG2020 ENG SVC STORMWATER	3,487.50	103-541-00-3120	Expendi ture		3	1
				ENGINEERING FEES				
			12,215.28					
10559	09/14/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.				09/30/20	901	
20-01055	1	SEPT2020 SOLID WASTE SVC	52,300.85	001-519-00-4310	Expendi ture		18	1
				SOLID WASTE DISPOSAL/YARDWASTE				
10560	09/14/20	MINUTEMP MINUTEMAN PRESS				09/30/20	901	
20-01044	1	BIPD BUSINESS CARD MAGNETS	147.90	001-521-00-4700	Expendi ture		7	1
				PRINTING & BINDING				
10561	09/14/20	OCUSW ORANGE COUNTY SOLID WASTE				09/30/20	901	
20-01043	1	AUG2020 YARDWASTE	266.06	001-519-00-4310	Expendi ture		6	1
				SOLID WASTE DISPOSAL/YARDWASTE				
10562	09/14/20	ORLSENT ORLANDO SENTINEL				09/30/20	901	
20-01069	1	AUG2020 ADVERTISEMENTS	308.98	001-519-00-4910	Expendi ture		34	1
				LEGAL ADVERTISING				
20-01069	2	AUG2020 ADVERTISEMENTS	723.70	001-513-00-4910	Expendi ture		35	1
				LEGAL ADVERTISING				
			1,032.68					
10563	09/14/20	PACE PACE ELECTRIC, INC.					901	
20-01063	1	PW WH ELECTRICAL STACK REPAIR	1,050.26	001-541-00-4600	Expendi ture		28	1
				REPAIRS & MAINTENANCE - GENERAL				
10564	09/14/20	PETWASTE PET WASTE ELIMINATOR					901	
20-01062	1	PET WASTE STATION	837.00	001-541-00-4670	Expendi ture		25	1
				REPAIRS & MAINTENANCE - PARKS				
20-01062	2	PET WASTE TRASH CAN LINERS	150.00	001-541-00-5200	Expendi ture		26	1
				OPERATING SUPPLIES				
20-01062	3	SHIPPING & HANDLING	36.99	001-541-00-5200	Expendi ture		27	1
				OPERATING SUPPLIES				
			1,023.99					
10565	09/14/20	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN					901	
20-01054	1	ANNUAL SVC PD EVIDENCE SOFTWARE	695.00	001-521-00-3100	Expendi ture		17	1
				TECHNOLOGY SUPPORT/SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING								
Operating Account			Continued					
10566	09/14/20	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.				09/30/20	901	
20-01066	1	NEW TIRE FOR PW BOBCAT TRAILER	112.98	001-541-00-4610	Expendi ture		31	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP				
10567	09/14/20	SLOANSAU SLOAN'S AUTOMOTIVE				09/30/20	901	
20-01045	1	PD VEH 702 OIL/TIRE PATCH&ROTA	117.81	001-521-00-4610	Expendi ture		8	1
				REPAIRS AND MAINTENANCE - VEHICLES				
20-01046	1	PD VEH 404 OIL CHANGE	91.58	001-521-00-4610	Expendi ture		9	1
				REPAIRS AND MAINTENANCE - VEHICLES				
20-01047	1	PD VEH 502 REPAIRS	1,336.50	001-521-00-4610	Expendi ture		10	1
				REPAIRS AND MAINTENANCE - VEHICLES				
			1,545.89					
10568	09/14/20	SUNBELT SUNBELT RENTALS				09/30/20	901	
20-01064	1	SOD CUTTER FOR JADE CIR SWALES	139.92	001-541-00-4680	Expendi ture		29	1
				REPAIRS & MAINTENANCE - ROADS				
20-01068	1	CEMENT MIXER 1624 STAFFORD	151.58	001-541-00-4680	Expendi ture		33	1
				REPAIRS & MAINTENANCE - ROADS				
			291.50					
10569	09/14/20	TAWORLAN TAW ORLANDO SERVICE CENTER, INC				09/30/20	901	
20-01065	1	STANDBY MOTOR FOR JADE PUMPS	2,824.00	103-541-00-6300	Expendi ture		30	1
				CIP - CAPITAL IMPROVEMENTS				
10570	09/14/20	TRIMACOU TRIMAC OUTDOOR				09/30/20	901	
20-01061	1	AUG2020 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	Expendi ture		24	1
				LANDSCAPING SERVICES				
10573	09/15/20	BNYMELLO BNY MELLON TRUST COMPANY N.A.				09/30/20	904	
20-01076	1	FMLC 2016 BOND PAYMENT	90,000.00	001-584-00-7100	Expendi ture		1	1
				PAYMENT ON BOND - PRINCIPAL				
20-01076	2	FMLC 2016 BOND PAYMENT	8,982.06	001-584-00-7200	Expendi ture		2	1
				BOND DEBT - INTEREST				
20-01076	3	FMLC 2016 BOND TRUSTEE/ADM FEE	1,850.00	001-519-00-3110	Expendi ture		3	1
				LEGAL SERVICES				
			100,832.06					
10592	09/17/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.				09/30/20	909	
21000029	1	FUEL PURCHASES P/E 8/24/20	2,970.41	001-521-00-5230	Expendi ture		1	1
				FUEL EXPENSE				
21000029	2	FUEL PURCHASES P/E 8/24/20	303.44	001-541-00-5230	Expendi ture		2	1
				FUEL EXPENSE				
			3,273.85					
10571	09/18/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				09/30/20	903	
20-01074	1	PAYROLL 9/18/20	9,737.46	001-900-00-0004	Expendi ture		1	1
				RETIREMENT CONTRIBUTIONS PAYABLE				
20-01074	2	PAYROLL 9/18/20	1,407.91	001-900-00-0005	Expendi ture		2	1
				457B DEFERRED COMP PAYABLE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
10571	FL MUNICIPAL PENSION TRUST FND	Continued					
20-01074	3	PAYROLL 9/18/20	499.29	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			11,644.66				
10572	09/18/20	FLSTDISB FL STATE DISBURSEMENT UNIT				09/30/20	903
20-01075	1	PAYROLL 9/18/20	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
10574	09/29/20	ORLUTIL ORLANDO UTILITIES COMMISSION					905
20-01077	1	IRRIGATION METER WO#729384	4,513.00	001-541-00-4670	Expenditure		1 1
				REPAIRS & MAINTENANCE - PARKS			
10577	09/30/20	BRIGHTHO SPECTRUM				09/30/20	907
21000005	1	CITY HALL PHONE SVC 8/18-9/17	564.51	001-519-00-4100	Expenditure		2 1
				COMMUNICATIONS SERVICES			
21000006	1	PW INTERNET SVC 8/16-9/15/20	74.98	001-541-00-4100	Expenditure		3 1
				COMMUNICATIONS			
21000007	1	PD PHONE SVC 8/16-9/15/20	592.91	001-521-00-4100	Expenditure		4 1
				COMMUNICATIONS SERVICES			
21000012	1	PD PHONE SVC 9/16-10/15/20	592.96	001-521-00-4100	Expenditure		11 1
				COMMUNICATIONS SERVICES			
21000013	1	PW INTERNET SVC 9/16-10/15/20	74.98	001-541-00-4100	Expenditure		12 1
				COMMUNICATIONS			
21000014	1	CITY HALL PHONE SVC 9/18-10/17	564.51	001-519-00-4100	Expenditure		13 1
				COMMUNICATIONS SERVICES			
21000018	1	CITY HALL CABLE SVC 9/3-10/2/2	24.00	001-519-00-4100	Expenditure		21 1
				COMMUNICATIONS SERVICES			
			2,488.85				
10578	09/30/20	COLONIAL COLONIAL LIFE INSURANCE				09/30/20	907
21000015	1	SEPT2020 OPTIONAL INS	1,043.46	001-900-00-0006	Expenditure		14 1
				INSURANCE PAYABLE			
10579	09/30/20	FEDEX FEDERAL EXPRESS				09/30/20	907
21000004	1	SHIPPING	12.88	001-519-00-4200	Expenditure		1 1
				FREIGHT & POSTAGE			
10580	09/30/20	DUKEENER DUKE ENERGY				09/30/20	907
21000023	1	STREET LIGHT 1615 COLLEEN DR	2,861.89	001-541-00-4300	Expenditure		33 1
				UTILITY/ELECTRIC/WATER			
21000024	1	STREET LIGHT 1646 PAM CIRCLE	861.66	001-541-00-4300	Expenditure		34 1
				UTILITY/ELECTRIC/WATER			
			3,723.55				
10581	09/30/20	GUARDIA GUARDIAN INSURANCE				09/30/20	907
21000008	1	SEPT2020 DISABILITY INS	442.69	001-513-00-2330	Expenditure		5 1
				DISABILITY INSURANCE			
21000008	2	SEPT2020 DISABILITY INS	164.04	001-541-00-2330	Expenditure		6 1
				DISABILITY INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING								
Operating Account			Continued					
10581	GUARDIAN	INSURANCE	Continued					
21000008	3	SEPT2020 DISABILITY INS	1,476.56	001-521-00-2330	Expenditure		7	1
				DISABILITY INSURANCE				
			2,083.29					
10582	09/30/20	HOME HOME DEPOT CREDIT SERVICES				09/30/20		907
21000020	1	SUPPLIES FOR SIDEWALK HOFF/MON	280.95	001-541-00-4680	Expenditure		25	1
				REPAIRS & MAINTENANCE - ROADS				
21000020	2	SUPPLIES FOR SIDEWALK HOFF/MON	15.00	001-541-00-4680	Expenditure		26	1
				REPAIRS & MAINTENANCE - ROADS				
21000020	3	CONCRETE/WOOD/NOZZLE	159.95	001-541-00-4680	Expenditure		27	1
				REPAIRS & MAINTENANCE - ROADS				
21000020	4	CONCRETE/WOOD/NOZZLE	15.00	001-541-00-4680	Expenditure		28	1
				REPAIRS & MAINTENANCE - ROADS				
			410.90					
10583	09/30/20	OCUWATER ORANGE COUNTY UTILITIES - WATE				09/30/20		907
21000021	1	WATER SVC MONTMART 8/14-9/14/2	22.68	001-541-00-4300	Expenditure		29	1
				UTILITY/ELECTRIC/WATER				
10584	09/30/20	OFFDEP OFFICE DEPOT CREDIT PLAN				09/30/20		907
21000019	1	PERSONNEL FILE FOLDERS	32.91	001-519-00-5100	Expenditure		22	1
				OFFICE SUPPLIES				
21000019	2	PAPER/BINDER CLIPS/STAPLES/POS	145.91	001-519-00-5100	Expenditure		23	1
				OFFICE SUPPLIES				
21000019	4	COPY PAPER	34.99	001-519-00-5100	Expenditure		24	1
				OFFICE SUPPLIES				
21000022	1	PACKAGING TAPE	10.28	001-519-00-5100	Expenditure		30	1
				OFFICE SUPPLIES				
21000022	2	LAMINATING POUCHES	52.01	001-519-00-5100	Expenditure		31	1
				OFFICE SUPPLIES				
21000022	3	NOTARY FOIL SEALS	15.58	001-519-00-5100	Expenditure		32	1
				OFFICE SUPPLIES				
			291.68					
10585	09/30/20	PREPAID LEGALSHIELD				09/30/20		907
21000009	1	SEPT2020 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		8	1
				PRE-PAID LEGAL PAYABLE				
10586	09/30/20	PURCHAS PITNEY BOWES PURCHASE POWER				09/30/20		907
21000016	1	REPLENISH POSTAGE	500.00	001-519-00-4200	Expenditure		15	1
				FREIGHT & POSTAGE				
10587	09/30/20	SHREDIT SHRED-IT USA LLC				09/30/20		907
21000010	1	SHREDDING SVC 9/21/20	79.67	001-519-00-4700	Expenditure		9	1
				PRINTING & BINDING				
10588	09/30/20	VERIZON VERIZON WIRELESS				09/30/20		907
21000017	1	CELLPHONES/AIRCARDS 8/11-9/10/	612.92	001-511-00-4100	Expenditure		16	1
				COMMUNICATIONS - TELEPHONE				
21000017	2	CELLPHONES/AIRCARDS 8/11-9/10/	87.56	001-512-00-4100	Expenditure		17	1
				COMMUNICATIONS - TELEPHONE				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
<hr/>									
OPERATING		Operating Account		Continued					
10588	VERIZON WIRELESS	Continued							
21000017	3	CELLPHONES/AIRCARDS 8/11-9/10/	154.47	001-519-00-4100	Expenditure			18	1
				COMMUNICATIONS SERVICES					
21000017	4	CELLPHONES/AIRCARDS 8/11-9/10/	1,380.49	001-521-00-4100	Expenditure			19	1
				COMMUNICATIONS SERVICES					
21000017	5	CELLPHONES/AIRCARDS 8/11-9/10/	154.47	001-541-00-4100	Expenditure			20	1
				COMMUNICATIONS					
			<u>2,389.91</u>						
<hr/>									
10589	09/30/20	ZEPHYRH READYREFRESH BY NESTLE					09/30/20	907	
21000011	1	WATER DELIVERY 8/06/20	81.89	001-519-00-4900	Expenditure			10	1
				OTHER CURRENT CHARGES					
<hr/>									
10590	09/30/20	FEDEX FEDERAL EXPRESS						908	
21000025	1	SHIPPING	17.73	001-519-00-4200	Expenditure			1	1
				FREIGHT & POSTAGE					
<hr/>									
10591	09/30/20	DUKEENER DUKE ENERGY						908	
21000026	1	JULY2020 ELECTRIC SVC	557.13	001-519-00-4300	Expenditure			2	1
				UTILITY/ELECTRIC/WATER					
21000026	2	JULY2020 ELECTRIC SVC	322.58	001-521-00-4300	Expenditure			3	1
				UTILITY/ELECTRIC/WATER					
21000026	3	JULY2020 ELECTRIC SVC	7,539.03	001-541-00-4300	Expenditure			4	1
				UTILITY/ELECTRIC/WATER					
21000027	1	AUG2020 ELECTRIC SVC	475.67	001-519-00-4300	Expenditure			5	1
				UTILITY/ELECTRIC/WATER					
21000027	2	AUG2020 ELECTRIC SVC	291.62	001-521-00-4300	Expenditure			6	1
				UTILITY/ELECTRIC/WATER					
21000027	3	AUG2020 ELECTRIC SVC	7,547.77	001-541-00-4300	Expenditure			7	1
				UTILITY/ELECTRIC/WATER					
21000028	1	SEPT2020 ELECTRIC SVC	479.54	001-519-00-4300	Expenditure			8	1
				UTILITY/ELECTRIC/WATER					
21000028	2	SEPT2020 ELECTRIC SVC	305.05	001-521-00-4300	Expenditure			9	1
				UTILITY/ELECTRIC/WATER					
21000028	3	SEPT2020 ELECTRIC SVC	7,569.94	001-541-00-4300	Expenditure			10	1
				UTILITY/ELECTRIC/WATER					
			<u>25,088.33</u>						
<hr/>									
Checking Account Totals			Paid	Void	Amount Paid	Amount	Void		
	Checks:		42	0	252,738.76		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		42	0	252,738.76		0.00		
<hr/>									
Report Totals			Paid	Void	Amount Paid	Amount	Void		
	Checks:		43	0	288,335.76		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		43	0	288,335.76		0.00		
<hr/>									

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	238,420.55	0.00	0.00	238,420.55
STORMWATER FUND	0-103	14,318.21	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	0-201	35,597.00	0.00	0.00	35,597.00
Total Of All Funds:		288,335.76	0.00	0.00	288,335.76

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	238,420.55	0.00	0.00	238,420.55
STORMWATER FUND	103	14,318.21	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	201	35,597.00	0.00	0.00	35,597.00
Total Of All Funds:		288,335.76	0.00	0.00	288,335.76

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
GENERAL FUND	0-001	238,420.55	0.00	0.00	0.00	238,420.55
STORMWATER FUND	0-103	14,318.21	0.00	0.00	0.00	14,318.21
CHARTER SCHOOL DEBT SERVICE FUND	0-201	35,597.00	0.00	0.00	0.00	35,597.00
Total Of All Funds:		288,335.76	0.00	0.00	0.00	288,335.76

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
11:30 AM

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 09/30/20
Current Period: 09/01/20 to 09/30/20
Prior Year: 09/01/19 to 09/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	-\$1,687.33	\$3,324,398.00	\$33,055.39	\$3,370,684.89	\$0.00	\$46,286.89	101%
001-312-410	LOCAL OPTION GAS TAX	\$40,626.37	\$221,000.00	\$32,895.56	\$207,159.95	\$0.00	-\$13,840.05	94%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$19,482.83	\$150,000.00	\$20,365.50	\$200,605.83	\$0.00	\$50,605.83	134%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$442.91	\$4,800.00	\$518.58	\$5,831.74	\$0.00	\$1,031.74	121%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$32,054.86	\$196,884.00	\$30,499.87	\$190,573.01	\$0.00	-\$6,310.99	97%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL	\$5,970.25	\$12,000.00	\$7,230.66	\$17,142.79	\$0.00	\$5,142.79	143%
001-322-000	BUILDING PERMITS	\$14,476.99	\$175,000.00	\$11,287.16	\$213,034.13	\$0.00	\$38,034.13	122%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$2,973.82	\$35,000.00	\$5,421.41	\$57,577.24	\$0.00	\$22,577.24	165%
001-329-000	ZONING FEES	\$2,170.00	\$25,000.00	\$3,169.00	\$33,473.93	\$0.00	\$8,473.93	134%
001-329-100	PERMITS - GARAGE SALE	\$6.00	\$200.00	\$2.00	\$118.00	\$0.00	-\$82.00	59%
001-329-130	BOAT RAMPS - DECAL AND REG	\$75.00	\$1,200.00	\$105.00	\$1,290.00	\$0.00	\$90.00	108%
001-329-900	TREE REMOVAL	\$675.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$806,579.60	\$206,777.00	\$0.00	\$58,506.34	\$0.00	-\$148,270.66	28%
001-331-110	FEMA REIMBURSEMENT - STATE	\$82,785.19	-\$2,067.00	\$0.00	-\$10,303.60	\$0.00	-\$8,236.60	498%
001-331-120	FDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$6,786.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$67,602.79	\$0.00	\$67,602.79	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$302.28	\$0.00	\$0.00	\$734.00	\$0.00	\$734.00	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$21,737.00	\$0.00	\$21,737.50	\$0.00	\$0.50	100%
001-335-120	STATE SHARED REVENUE	\$27,957.53	\$270,000.00	\$26,502.43	\$326,670.28	\$0.00	\$56,670.28	121%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$0.00	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$183,885.59	\$935,404.00	\$121,862.88	\$930,137.08	\$0.00	-\$5,266.92	99%
001-337-200	SRO - CHARTER CONTRIBUTION	\$67,112.00	\$66,378.00	\$13,275.60	\$66,378.00	\$0.00	\$0.00	100%
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$959.80	\$0.00	\$959.80	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$80.75	\$641,857.00	\$1,525.29	\$621,303.23	\$0.00	-\$20,553.77	97%
001-347-400	SPECIAL EVENTS	\$0.00	\$5,615.00	\$0.00	\$5,615.00	\$0.00	\$0.00	100%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$1,330.20	\$15,000.00	\$1,294.15	\$15,398.16	\$0.00	\$398.16	103%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-351-110	RED LIGHT CAMERAS	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$160.00	\$10,000.00	\$1,875.00	\$15,165.00	\$0.00	\$5,165.00	152%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2.08	\$0.00	\$146.59	\$3,433.73	\$0.00	\$3,433.73	0%
001-361-100	INTEREST - GENERAL FUND	\$188.78	\$2,300.00	\$136.27	\$2,261.47	\$0.00	-\$38.53	98%
001-361-200	INTEREST - SBA	\$880.13	\$0.00	\$419.44	\$419.44	\$0.00	\$419.44	0%
001-362-000	RENTAL LICENSES	\$1,550.00	\$18,000.00	\$10,800.00	\$26,750.00	\$0.00	\$8,750.00	149%
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE	\$0.00	\$38,895.00	\$0.00	\$38,895.00	\$0.00	\$0.00	100%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$557.75	\$30,000.00	\$1,091.55	\$36,260.42	\$0.00	\$6,260.42	121%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	\$1,756.04	\$34,448.00	\$1,065.74	\$35,988.13	\$0.00	\$1,540.13	104%
001-369-906	POLICE MARINE PATROL REIMBURSEMENT	\$0.00	\$17,000.00	\$0.00	\$10,529.20	\$0.00	-\$6,470.80	62%
001-369-910	VACANT FORECLOSURE	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$2,371,023.00	\$0.00	\$0.00	\$0.00	-\$2,371,023.00	0%
GENERAL FUND Revenue Total		\$1,292,394.62	\$8,917,849.00	\$324,545.07	\$6,584,596.37	\$0.00	-\$2,333,252.63	74%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$1,543.00	\$0.00	\$1,542.95	\$0.00	\$0.05	100%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$28,460.00	\$0.00	\$28,460.00	\$0.00	\$0.00	100%
001-511-00-3400	CONTRACTUAL SERVICES	\$1,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
11:30 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$621.25	\$7,500.00	\$612.92	\$7,442.61	\$0.00	\$57.39	99%
001-511-00-4900	OTHER CURRENT CHARGES	\$505.76	\$250.00	\$0.00	\$45.08	\$0.00	\$204.92	18%
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$484.93	\$0.00	\$15.07	97%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
Dept 511 Total		\$2,651.26	\$44,003.00	\$612.92	\$41,553.73	\$0.00	\$2,449.27	94%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$31.87	\$500.00	\$0.00	\$397.44	\$0.00	\$102.56	79%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$88.75	\$1,100.00	\$87.56	\$1,063.23	\$0.00	\$36.77	97%
001-512-00-4900	OTHER CURRENT CHARGES	\$106.56	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$500.00	\$0.00	\$490.22	\$0.00	\$9.78	98%
Dept 512 Total		\$227.18	\$2,550.00	\$87.56	\$1,950.89	\$0.00	\$599.11	77%
001-513-00-0000	FINANCE ADMIN & PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1200	REGULAR SALARIES & WAGES	\$41,619.91	\$309,787.00	-\$2,703.99	\$298,027.58	\$0.00	\$11,759.42	96%
001-513-00-1220	LONGEVITY PAY	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$584.52	\$7,598.76	\$0.00	\$801.24	90%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
11:30 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-513-00-1400	OVERTIME PAY	\$61.43	\$500.00	\$0.00	\$306.21	\$0.00	\$193.79	61%
001-513-00-2100	FICA/MEDICARE TAXES	\$3,078.74	\$24,481.00	-\$337.79	\$20,650.35	\$0.00	\$3,830.65	84%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$3,169.16	\$38,931.00	-\$2,078.91	\$36,358.89	\$0.00	\$2,572.11	93%
001-513-00-2300	HEALTH INSURANCE	\$5,218.80	\$64,789.00	-\$5,105.55	\$57,862.86	\$0.00	\$6,926.14	89%
001-513-00-2310	DENTAL & VISION INSURANCE	\$262.86	\$3,120.00	-\$190.11	\$2,877.90	\$0.00	\$242.10	92%
001-513-00-2320	LIFE INSURANCE	\$147.03	\$1,372.00	-\$214.35	\$1,387.14	\$0.00	-\$15.14	101%
001-513-00-2330	DISABILITY INSURANCE	\$430.55	\$4,440.00	-\$84.89	\$4,257.12	\$0.00	\$182.88	96%
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$15,000.00	\$750.00	\$14,051.26	\$0.00	\$948.74	94%
001-513-00-4000	TRAVEL & PER DIEM	\$6.00	\$1,500.00	\$0.00	\$583.22	\$0.00	\$916.78	39%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$43.68	\$1,000.00	\$0.00	\$966.16	\$0.00	\$33.84	97%
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$162.60	\$0.00	\$337.40	33%
001-513-00-4710	CODIFICATION EXPENSES	\$0.00	\$3,500.00	\$0.00	\$3,084.06	\$0.00	\$415.94	88%
001-513-00-4900	OTHER CURRENT CHARGES	\$373.49	\$2,000.00	-\$589.21	\$1,659.10	\$0.00	\$340.90	83%
001-513-00-4910	LEGAL ADVERTISING	\$0.00	\$2,000.00	\$0.00	\$2,213.34	\$0.00	-\$213.34	111%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$39.62	\$4,000.00	\$355.23	\$4,288.00	\$0.00	-\$288.00	107%
001-513-00-6425	EQUIPMENT - CITY HALL	\$3,543.96	\$20,530.00	\$20,530.00	\$20,530.00	\$0.00	\$0.00	100%
Dept 513 Total		\$58,641.39	\$507,600.00	\$10,914.95	\$478,614.55	\$0.00	\$28,985.45	94%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-1530	MERIT/BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-2100	FICA/MEDICARE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3110	LEGAL SERVICES	\$19,926.25	\$125,000.00	\$1,850.00	\$116,775.65	\$0.00	\$8,224.35	93%
001-519-00-3120	ENGINEERING FEES	\$231.00	\$45,000.00	\$3,420.00	\$38,148.21	\$0.00	\$6,851.79	85%
001-519-00-3130	ANNEXATION FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-3400	CONTRACTUAL SERVICES	\$5,300.00	\$81,000.00	\$4,800.00	\$91,533.07	\$0.00	-\$10,533.07	113%
001-519-00-3405	BUILDING PERMITS	\$8,162.80	\$140,000.00	\$13,849.33	\$176,375.19	\$0.00	-\$36,375.19	126%
001-519-00-3410	JANITORIAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$2,808.00	\$0.00	\$192.00	94%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,586,339.00	\$0.00	\$1,586,338.92	\$0.00	\$0.08	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$1,022.37	\$12,500.00	\$1,601.10	\$13,954.26	\$0.00	-\$1,454.26	112%
001-519-00-4200	FREIGHT & POSTAGE	\$556.67	\$7,000.00	\$681.01	\$5,869.90	\$0.00	\$1,130.10	84%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$926.46	\$10,000.00	\$704.52	\$13,803.09	\$0.00	-\$3,803.09	138%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$47,740.20	\$641,857.00	\$53,128.21	\$712,179.36	\$0.00	-\$70,322.36	111%
001-519-00-4500	INSURANCE	\$0.00	\$120,000.00	\$0.00	\$65,376.00	\$0.00	\$54,624.00	54%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$5,000.00	\$0.00	\$2,531.60	\$0.00	\$2,468.40	51%
001-519-00-4700	PRINTING & BINDING	\$451.30	\$15,000.00	\$260.73	\$10,012.95	\$0.00	\$4,987.05	67%
001-519-00-4800	SPECIAL EVENTS	\$62.70	\$10,116.00	\$0.00	\$10,115.40	\$0.00	\$0.60	100%
001-519-00-4900	OTHER CURRENT CHARGES	\$21.30	\$2,500.00	\$730.02	\$2,125.11	\$0.00	\$374.89	85%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$0.00	\$2,904.00	\$0.00	\$2,906.00	\$0.00	-\$2.00	100%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM IN	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	100%
001-519-00-4910	LEGAL ADVERTISING	\$1,941.95	\$5,200.00	\$3,101.35	\$8,113.41	\$0.00	-\$2,913.41	156%
001-519-00-5100	OFFICE SUPPLIES	\$635.78	\$7,500.00	\$1,707.64	\$7,404.06	\$0.00	\$95.94	99%
001-519-00-5200	OPERATING SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$285.59	\$0.00	\$1,214.41	19%
001-519-00-5230	FUEL EXPENSE	\$24.94	\$500.00	\$53.01	\$293.94	\$0.00	\$206.06	59%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$295.29	\$1,100.00	\$0.00	\$884.35	\$0.00	\$215.65	80%
001-519-00-6300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-6491	CITY HALL IMPROVEMENTS	\$0.00	\$21,000.00	\$0.00	\$19,400.00	\$0.00	\$1,600.00	92%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Dept 519 Total		\$87,899.01	\$2,893,006.00	\$85,886.92	\$2,891,224.06	\$0.00	\$1,781.94	100%
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$112,056.95	\$1,064,153.00	\$109,316.29	\$1,018,582.47	\$0.00	\$45,570.53	96%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSI	\$6,690.63	\$47,000.00	\$5,268.75	\$43,962.54	\$0.00	\$3,037.46	94%
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1215	HOLIDAY PAY	\$1,365.12	\$16,000.00	\$1,434.31	\$15,070.96	\$0.00	\$929.04	94%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$6,025.00	\$0.00	\$6,025.00	\$0.00	\$0.00 ²⁰	100%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
11:30 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-1400	OVERTIME PAY	\$159.27	\$12,000.00	\$2,350.39	\$17,299.50	\$0.00	-\$5,299.50	144%
001-521-00-1500	INCENTIVE PAY	\$1,061.48	\$15,000.00	\$941.50	\$12,424.02	\$0.00	\$2,575.98	83%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$1,335.75	\$63,233.00	\$630.00	\$33,992.65	\$0.00	\$29,240.35	54%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL	\$2,050.00	\$15,000.00	\$2,275.00	\$10,200.00	\$0.00	\$4,800.00	68%
001-521-00-1519	HAZARD PAY - COVID19	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	100%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$1,411.66	\$11,000.00	\$1,496.66	\$10,831.59	\$0.00	\$168.41	98%
001-521-00-2100	FICA/MEDICARE TAXES	\$9,318.88	\$94,346.00	\$9,122.57	\$86,948.55	\$0.00	\$7,397.45	92%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$11,723.12	\$169,833.00	\$11,793.28	\$161,579.37	\$0.00	\$8,253.63	95%
001-521-00-2300	HEALTH INSURANCE	\$17,792.85	\$200,000.00	-\$1,212.56	\$197,032.60	\$0.00	\$2,967.40	99%
001-521-00-2310	DENTAL & VISION INSURANCE	\$643.89	\$7,854.00	-\$73.17	\$7,081.79	\$0.00	\$772.21	90%
001-521-00-2320	LIFE INSURANCE	\$408.07	\$5,293.00	-\$53.76	\$4,706.60	\$0.00	\$586.40	89%
001-521-00-2330	DISABILITY INSURANCE	\$1,507.77	\$18,168.00	\$1,299.42	\$17,101.88	\$0.00	\$1,066.12	94%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$1,724.00	\$26,000.00	\$1,703.00	\$23,407.46	\$0.00	\$2,592.54	90%
001-521-00-3110	LEGAL SERVICES	\$0.00	\$8,500.00	\$0.00	\$10,219.75	\$0.00	-\$1,719.75	120%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,669.00	\$0.00	-\$169.00	111%
001-521-00-3410	JANITORIAL SERVICES	\$0.00	\$1,600.00	\$0.00	\$1,512.00	\$0.00	\$88.00	94%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-521-00-4100	COMMUNICATIONS SERVICES	\$1,786.32	\$24,000.00	\$1,973.45	\$24,220.58	\$0.00	-\$220.58	101%
001-521-00-4110	DISPATCH SERVICE	\$28,850.39	\$73,000.00	\$0.00	\$32,456.70	\$0.00	\$40,543.30	44%
001-521-00-4200	POSTAGE & FREIGHT	\$46.52	\$500.00	\$6.95	\$138.90	\$0.00	\$361.10	28%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$373.54	\$3,000.00	\$317.21	\$3,627.98	\$0.00	-\$627.98	121%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$2,000.00	\$1,359.99	\$1,695.24	\$0.00	\$304.76	85%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLE	\$1,730.01	\$25,000.00	\$2,700.00	\$35,660.44	\$0.00	-\$10,660.44	143%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUN	\$0.00	\$2,000.00	\$0.00	\$1,765.00	\$0.00	\$235.00	88%
001-521-00-4700	PRINTING & BINDING	\$308.11	\$2,500.00	\$373.55	\$1,864.73	\$0.00	\$635.27	75%
001-521-00-4900	OTHER CURRENT CHARGES	\$87.89	\$4,000.00	\$50.00	\$3,670.00	\$0.00	\$330.00	92%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-521-00-4920	MARINE EXPENSES	\$279.85	\$3,500.00	\$336.82	\$2,550.52	\$0.00	\$949.48	73%
001-521-00-5100	OFFICE SUPPLIES	\$1,082.69	\$2,500.00	\$522.41	\$2,901.38	\$0.00	-\$401.38	116%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
11:30 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-5200	OPERATING SUPPLIES	\$1,557.11	\$8,000.00	\$1,698.10	\$9,643.17	\$0.00	-\$1,643.17	121%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$1,000.00	\$0.00	\$975.68	\$0.00	\$24.32	98%
001-521-00-5210	UNIFORMS	\$3,989.85	\$8,000.00	\$529.25	\$7,270.57	\$0.00	\$729.43	91%
001-521-00-5230	FUEL EXPENSE	\$3,659.54	\$35,000.00	\$2,823.19	\$33,587.11	\$0.00	\$1,412.89	96%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$119.00	\$1,000.00	\$329.00	\$784.00	\$0.00	\$216.00	78%
001-521-00-5500	TRAINING - POLICE	\$0.00	\$3,000.00	\$0.00	\$1,262.50	\$0.00	\$1,737.50	42%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CIP - EQUIPMENT	\$6,036.92	\$17,961.00	\$42,502.01	\$60,462.35	\$0.00	-\$42,501.35	337%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	\$0.00	\$114,264.00	\$0.00	\$116,517.20	\$0.00	-\$2,253.20	102%
001-521-00-8200	COMMUNITY PROMOTIONS	\$616.11	\$1,000.00	\$188.72	\$963.70	\$0.00	\$36.30	96%
Dept 521 Total		\$219,773.29	\$2,170,580.00	\$202,002.33	\$2,047,765.48	\$0.00	\$122,814.52	94%
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$10,039.15	\$66,196.00	-\$9,268.71	\$67,930.29	\$0.00	-\$1,734.29	103%
001-541-00-1220	LONGEVITY PAY	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	100%
001-541-00-1400	OVERTIME PAY	\$0.00	\$1,500.00	\$0.00	\$122.74	\$0.00	\$1,377.26	8%
001-541-00-2100	FICA/MEDICARE TAXES	\$764.06	\$5,253.00	-\$717.51	\$5,169.82	\$0.00	\$83.18	98%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$672.48	\$8,800.00	-\$1,752.60	\$8,005.84	\$0.00	\$794.16	91%
001-541-00-2300	HEALTH INSURANCE	\$1,342.70	\$15,389.00	-\$5,105.52	\$15,316.56	\$0.00	\$72.44	100%
001-541-00-2310	DENTAL & VISION INSURANCE	\$37.82	\$719.00	-\$186.29	\$558.86	\$0.00	\$160.14	78%
001-541-00-2320	LIFE INSURANCE	\$31.20	\$338.00	-\$103.91	\$311.66	\$0.00	\$26.34	92%
001-541-00-2330	DISABILITY INSURANCE	\$81.82	\$1,309.00	-\$229.65	\$1,181.10	\$0.00	\$127.90	90%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-541-00-3140	TEMPORARY LABOR	\$2,191.14	\$2,500.00	\$0.00	\$1,252.08	\$0.00	\$1,247.92	50%
001-541-00-3400	CONTRACTUAL SERVICES	\$1,227.00	\$7,500.00	\$751.76	\$5,764.35	\$0.00	\$1,735.65	77%
001-541-00-3420	LANDSCAPING SERVICES	\$6,316.36	\$45,000.00	\$4,800.00	\$49,515.70	\$0.00	-\$4,515.70	110%
001-541-00-4100	COMMUNICATIONS	\$234.01	\$2,500.00	\$231.43	\$2,802.37	\$0.00	-\$302.37	112%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,479.29	\$110,000.00	\$11,316.17	\$94,799.07	\$0.00	\$15,200.93	86%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$83.50	\$10,000.00	-\$0.36	\$6,785.95	\$0.00	\$3,214.05	68%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES &	\$367.73	\$10,000.00	\$452.39	\$17,821.58	\$0.00	-\$7,821.58	178%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$0.00	\$10,000.00	\$4,562.50	\$8,383.83	\$0.00	\$1,616.17	84%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMP	\$45.00	\$2,500.00	\$0.00	\$986.73	\$0.00	\$1,513.27	39%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$5,161.78	\$32,000.00	\$577.54	\$28,238.59	\$0.00	\$3,761.41	88%
001-541-00-4690	URBAN FORESTRY	\$3,261.00	\$110,000.00	\$0.00	\$124,229.00	\$0.00	-\$14,229.00	113%
001-541-00-5200	OPERATING SUPPLIES	\$951.68	\$5,000.00	\$295.47	\$5,166.23	\$0.00	-\$166.23	103%
001-541-00-5210	UNIFORMS	\$339.25	\$1,000.00	\$353.68	\$636.11	\$0.00	\$363.89	64%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,000.00	\$53.43	\$53.43	\$0.00	\$946.57	5%
001-541-00-5230	FUEL EXPENSE	\$426.23	\$6,000.00	\$296.07	\$3,589.73	\$0.00	\$2,410.27	60%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$0.00	\$500.00	\$0.00	\$298.50	\$0.00	\$201.50	60%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$22,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$40,380.00	\$0.00	\$40,380.00	\$0.00	\$0.00	100%
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORA	\$0.00	\$9,532.00	\$0.00	\$9,531.07	\$0.00	\$0.93	100%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$254,942.00	\$0.00	\$251,139.30	\$0.00	\$3,802.70	99%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	100%
001-541-00-6430	CIP - EQUIPMENT	\$854.99	\$28,820.00	\$0.00	\$28,819.59	\$0.00	\$0.41	100%
Dept 541 Total		\$75,796.67	\$815,628.00	\$6,325.89	\$805,040.08	\$0.00	\$10,587.92	99%
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUN	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Dept 581 Total		\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-5810	TRANSFER OUT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100%
001-584-00-7200	BOND DEBT - INTEREST	\$12,521.90	\$18,000.00	\$8,982.06	\$17,897.71	\$0.00	\$102.29	99%
Dept 584 Total		\$247,521.90	\$108,000.00	\$98,982.06	\$107,897.71	\$0.00	\$102.29 ²³	100%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	\$2,376,482.00	0%
Dept 590 Total		\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	\$2,376,482.00	0%
GENERAL FUND Expend Total		\$719,510.70	\$8,917,849.00	\$404,812.63	\$6,374,046.50	\$0.00	\$2,543,802.50	71%

001 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,292,394.62	\$324,545.07	\$6,584,596.37
Expended:	\$719,510.70	\$404,812.63	\$6,374,046.50
Net Income:	\$572,883.92	-\$80,267.56	\$210,549.87

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSP	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$188.77	\$2,300.00	\$136.26	\$2,261.41	\$0.00	-\$38.59	98%
102-389-200	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$204,574.00	\$0.00	\$0.00	\$0.00	-\$204,574.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$188.77	\$206,874.00	\$136.26	\$3,691.41	\$0.00	-\$203,182.59	2%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
102-541-00-3120	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$60,000.00	\$0.00	\$21,500.00	\$0.00	\$38,500.00	36%
Dept 541 Total		\$0.00	\$60,000.00	\$0.00	\$21,500.00	\$0.00	\$38,500.00	36%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$146,874.00	\$0.00	\$0.00	\$0.00	\$146,874.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$206,874.00	\$0.00	\$21,500.00	\$0.00	\$185,374.00	10%

102 TRANSPORTATION IMPACT FEE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$188.77	\$136.26	\$3,691.41
Expended:	\$0.00	\$0.00	\$21,500.00
Net Income:	\$188.77	\$136.26	-\$17,808.59

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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CITY OF BELLE ISLE
Statement of Revenue and Expenditures

103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	\$0.00	\$142,367.00	\$0.00	\$15,262.50	\$0.00	-\$127,104.50	11%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND	\$0.00	-\$570.00	\$0.00	-\$7,631.25	\$0.00	-\$7,061.25	1,339%
103-343-900	SERVICE CHARGE - STORMWATER	\$48.52	\$344,000.00	\$686.01	\$360,985.22	\$0.00	\$16,985.22	105%
103-361-100	INTEREST - STORMWATER	\$188.77	\$2,300.00	\$136.26	\$2,261.40	\$0.00	-\$38.60	98%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$24,127.00	\$0.00	\$0.00	\$0.00	-\$24,127.00	0%
STORMWATER FUND Revenue Total		\$237.29	\$512,224.00	\$822.27	\$370,877.87	\$0.00	-\$141,346.13	72%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$89,860.00	\$45,884.78	\$88,062.34	\$0.00	\$1,797.66	98%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$6,874.00	\$3,510.19	\$6,736.77	\$0.00	\$137.23	98%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$11,682.00	\$5,841.52	\$11,324.60	\$0.00	\$357.40	97%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$14,040.00	\$7,020.11	\$14,040.22	\$0.00	-\$0.22	100%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$449.00	\$258.53	\$517.06	\$0.00	-\$68.06	115%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$427.00	\$211.90	\$423.80	\$0.00	\$3.20	99%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,256.00	\$625.01	\$1,250.02	\$0.00	\$5.98	100%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$2,368.00	\$0.00	\$3,487.50	\$0.00	-\$1,119.50	147%
103-541-00-3120	ENGINEERING FEES	\$2,674.40	\$50,000.00	\$4,318.16	\$76,764.89	\$0.00	-\$26,764.89	154%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$1,462.50	\$14,376.25	\$0.00	\$623.75	96%
103-541-00-3450	LAKE CONSERVATION	\$518.00	\$15,000.00	\$518.00	\$9,036.00	\$0.00	\$5,964.00	60%
103-541-00-4600	REPAIRS & MAINTENANCE	\$999.49	\$70,000.00	\$2,331.08	\$28,062.58	\$0.00	\$41,937.42	40%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$219,020.77	\$175,000.00	\$0.00	\$177,724.50	\$0.00	-\$2,724.50	102%
Dept 541 Total		\$223,212.66	\$452,956.00	\$71,981.78	\$431,806.53	\$0.00	\$21,149.47	95%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	\$59,268.00	0%
STORMWATER FUND Expend Total		\$223,212.66	\$512,224.00	\$71,981.78	\$431,806.53	\$0.00	\$80,417.47	84%

103 STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$237.29	\$822.27	\$370,877.87
Expended:	\$223,212.66	\$71,981.78	\$431,806.53
Net Income:	-\$222,975.37	-\$71,159.51	-\$60,928.66

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FI	\$195.65	\$1,500.00	\$182.22	\$1,891.29	\$0.00	\$391.29	126%
104-361-100	INTEREST - EDUCATION FUND	\$188.77	\$2,300.00	\$136.26	\$2,261.37	\$0.00	-\$38.63	98%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATI	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	-\$15,400.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$384.42	\$19,200.00	\$318.48	\$4,152.66	\$0.00	-\$15,047.34	22%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
104-521-00-5500	TRAINING	\$0.00	\$8,000.00	\$0.00	\$1,790.00	\$0.00	\$6,210.00	22%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATI	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$0.00	\$19,200.00	\$0.00	\$1,790.00	\$0.00	\$17,410.00	9%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$384.42	\$318.48	\$4,152.66
Expended:	\$0.00	\$0.00	\$1,790.00
Net Income:	\$384.42	\$318.48	\$2,362.66

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	\$0.00	\$2,147.00	\$0.00	\$2,147.18	\$0.00	\$0.18	100%
201-331-110	FEMA REIMBURSEMENT - STATE - FUND	\$0.00	-\$4,105.00	\$0.00	-\$4,104.91	\$0.00	\$0.09	100%
201-361-100	INTEREST - CHARTER FUND	\$2,089.28	\$10,000.00	\$0.00	\$9,623.88	\$0.00	-\$376.12	96%
201-362-000	RENT REVENUE	\$85,803.43	\$1,036,640.00	\$86,678.38	\$1,036,640.76	\$0.00	\$0.76	100%
201-381-000	TRANSFERS IN FROM GENERAL FUND 00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FI	\$0.00	\$1,179,291.00	\$0.00	\$0.00	\$0.00	-\$1,179,291.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$237,892.71	\$2,223,973.00	\$86,678.38	\$1,044,306.91	\$0.00	-\$1,179,666.09	47%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
201-569-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$67,495.00	\$36,752.34	\$69,328.50	\$0.00	-\$1,832.50	103%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$5,163.00	\$2,811.56	\$5,303.64	\$0.00	-\$140.64	103%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$9,668.00	\$4,993.88	\$9,684.12	\$0.00	-\$16.12	100%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$8,808.00	\$4,403.52	\$8,807.04	\$0.00	\$0.96	100%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$360.00	\$191.04	\$382.08	\$0.00	-\$22.08	106%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$321.00	\$160.12	\$323.12	\$0.00	-\$2.12	101%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$928.00	\$473.40	\$946.80	\$0.00	-\$18.80	102%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$8,000.00	\$0.00	\$7,963.00	\$0.00	\$37.00	100%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$650.00	\$20,000.00	\$321.00	\$19,751.92	\$0.00	\$248.08	99%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$276,000.00	\$0.00	\$35,597.00	\$0.00	\$240,403.00	13%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$13,895.00	\$0.00	\$13,894.64	\$0.00	\$0.36	100%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	\$0.00	\$5,739.00	\$0.00	\$5,738.60	\$0.00	\$0.40	100%
201-569-00-7100	PRINCIPAL	\$415,000.00	\$300,000.00	\$175,000.00	\$175,000.00	\$0.00	\$125,000.00	58%
201-569-00-7200	INTEREST	\$267,080.21	\$527,825.00	\$261,412.50	\$524,384.02	\$0.00	\$3,440.98	99%
Dept 569 Total		\$682,730.21	\$1,249,702.00	\$486,519.36	\$882,604.48	\$0.00	\$367,097.52	71%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER F	\$0.00	\$974,271.00	\$0.00	\$0.00	\$0.00	\$974,271.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$682,730.21	\$2,223,973.00	\$486,519.36	\$882,604.48	\$0.00	\$1,341,368.52	40%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$237,892.71	\$86,678.38	\$1,044,306.91
Expended:	\$682,730.21	\$486,519.36	\$882,604.48
Net Income:	-\$444,837.50	-\$399,840.98	\$161,702.43

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$0.00	\$0.00	\$136.26	\$1,107.79	\$0.00	\$1,107.79	0%
301-381-000	TRANSFER FROM GENERAL FUND 001	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$27,000.00	\$27,000.00	\$136.26	\$1,107.79	\$0.00	-\$25,892.21	4%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
11:30 AM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIP	\$0.00	\$9,977.00	\$0.00	\$9,976.52	\$0.00	\$0.48	100%
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$27,000.00	\$0.00	\$9,976.52	\$0.00	\$17,023.48	37%

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$27,000.00	\$136.26	\$1,107.79
Expended:	\$0.00	\$0.00	\$9,976.52
Net Income:	\$27,000.00	\$136.26	-\$8,868.73

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-384-100	REVENUE BOND PROCEEDS	\$0.00	\$0.00	\$2,551,281.41	\$2,551,281.41	\$0.00	\$2,551,281.41	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$0.00	\$2,551,281.41	\$2,551,281.41	\$0.00	\$2,551,281.41	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPR	\$0.00	\$0.00	\$51,281.41	\$51,281.41	\$0.00	-\$51,281.41	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$0.00	\$51,281.41	\$51,281.41	\$0.00	-\$51,281.41	0%

303 CAPITAL IMPRV REVENUE NOTE 2020 PRO

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$2,551,281.41	\$2,551,281.41
Expended:	\$0.00	\$51,281.41	\$51,281.41
Net Income:	\$0.00	\$2,500,000.00	\$2,500,000.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,558,097.81	\$2,963,918.13	\$10,560,014.42
Expended:	\$1,625,453.57	\$1,014,595.18	\$7,773,005.44
Net Income:	-\$67,355.76	\$1,949,322.95	\$2,787,008.98

Range of Checking Accts: First to Last Range of Check Dates: 10/01/20 to 10/31/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2120	10/07/20	REGIONS REGIONS BANK				10/31/20	912
21000081	1	FY2021 TRUSTEE FEE CHARTERBOND	2,750.00	201-569-00-3100	Expenditure		2 1
				PROFESSIONAL SERVICES - CHARTER			
2121	10/07/20	SOUTHERN SOUTHERN FIRE PROTECTION OF OR				10/31/20	912
21000082	1	CHARTER FIRE SPRINKLER INSPECT	321.00	201-569-00-4600	Expenditure		3 1
				MAINTENANCE - CHARTER SCHOOL			
2122	10/07/20	STANDARD STANDARD & POOR'S				10/31/20	912
21000080	1	FY2021 ANALYTICAL SVC CHARTER	4,000.00	201-569-00-3100	Expenditure		1 1
				PROFESSIONAL SERVICES - CHARTER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,071.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,071.00	0.00

OPERATING		Operating Account					
10575	10/02/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					906
21000002	1	PAYROLL 10/02/20	9,935.42	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21000002	2	PAYROLL 10/02/20	1,356.37	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21000002	3	PAYROLL 10/02/20	499.29	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			11,791.08				
10576	10/02/20	FLSTDISB FL STATE DISBURSEMENT UNIT					906
21000003	1	PAYROLL 10/02/20	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
10636	10/04/20	CARDSERV CARD SERVICES CENTER					917
21000092	1	BOOTS	56.68	001-541-00-5210	Expenditure		1 1
				UNIFORMS			
21000092	2	SOD	54.00	001-541-00-4680	Expenditure		2 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	3	SOD FOR JADE CIR SWALES	89.50	001-541-00-4680	Expenditure		3 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	4	FLEXIBLE REFLECTIVE POSTS	95.80	001-541-00-4680	Expenditure		4 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	5	TARPS	50.96	001-541-00-5200	Expenditure		5 1
				OPERATING SUPPLIES			
21000092	6	ANCHORS/MASONRY BIT/REFLECTORS	20.34	001-541-00-4680	Expenditure		6 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	7	SOD	25.50	001-541-00-4680	Expenditure		7 1
				REPAIRS & MAINTENANCE - ROADS			
21000092	8	CASES OF WATER	7.95	001-541-00-5200	Expenditure		8 1
				OPERATING SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
10636	CARD SERVICES CENTER	Continued						
21000092	9	VESTS/WORK GLOVES/PROT GLASSES	53.43	001-541-00-5220 PROTECTIVE CLOTHING	Expenditure		9	1
21000092	10	HYDRAULIC HOSE FOR BOBCAT	35.01	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		10	1
21000092	11	REPLACEMENT WORK SHOES	94.14	001-521-00-5210 UNIFORMS	Expenditure		11	1
21000092	12	TRASH BAGS/TP FOR PD	45.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		12	1
21000092	13	FL POLICE CHIEFS ASSOC MEMBERS	210.00	001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		13	1
21000092	14	REPLACEMENT WORK SHOES	117.10	001-521-00-5210 UNIFORMS	Expenditure		14	1
21000092	15	POLICE BIKE REPAIR	19.99	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		15	1
21000092	16	LAMINATING POUCHES	28.50	001-521-00-5100 OFFICE SUPPLIES	Expenditure		16	1
21000092	17	MICROSOFT OFFICE SUITE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		17	1
21000092	18	TRAFFIC SAFETY VEST	11.99	001-521-00-5210 UNIFORMS	Expenditure		18	1
21000092	19	MAGNETS	29.98	001-521-00-5100 OFFICE SUPPLIES	Expenditure		19	1
21000092	20	AUG2020 EMAILS	360.00	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		20	1
21000092	21	DUTY FLASHLIGHT	119.88	001-521-00-5210 UNIFORMS	Expenditure		21	1
21000092	22	TRASH BAGS FOR PPE DISPOSAL	204.81	001-521-00-5200 OPERATING SUPPLIES	Expenditure		22	1
21000092	23	PLANTS FOR COMMUNITY PROJECT	65.88	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		23	1
21000092	24	LAMINATING POUCHES	13.26	001-521-00-5100 OFFICE SUPPLIES	Expenditure		24	1
21000092	25	TRASH BAGS FOR PPE DISPOSAL/SO	164.27	001-521-00-5200 OPERATING SUPPLIES	Expenditure		25	1
21000092	26	FRAMES FOR AWARD CEREMONIES	89.85	001-521-00-8200 COMMUNITY PROMOTIONS	Expenditure		26	1
21000092	27	CAMERA	62.00	001-521-00-5210 UNIFORMS	Expenditure		27	1
21000092	28	FACE MASKS	105.35	001-519-00-5100 OFFICE SUPPLIES	Expenditure		28	1
21000092	29	FACE MASKS	235.95	001-519-00-5100 OFFICE SUPPLIES	Expenditure		29	1
21000092	30	AUG2020 EMAILS	204.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		30	1
21000092	31	FACC ANNUAL DUES	75.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure		31	1
21000092	32	CERTIFIED MAILS/PAST DUE RENTA	112.50	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		32	1
21000092	33	SUCTION CUPS	6.23	001-519-00-5100 OFFICE SUPPLIES	Expenditure		33	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
10636	CARD SERVICES CENTER	Operating Account		Continued			
21000092	34	BENCHMARK RENEWAL	295.29	001-519-00-4100	Expenditure		34 1
				COMMUNICATIONS SERVICES			
21000092	35	CITY CLERK NOTARY RENEWAL/STAM	280.23	001-513-00-5400	Expenditure		35 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
21000092	36	INK CARTRIDGES FOR POSTAGE MAC	37.90	001-519-00-4200	Expenditure		36 1
				FREIGHT & POSTAGE			
21000092	37	AUG2020 I CLOUD STORAGE PUBWKS	0.99	001-541-00-4100	Expenditure		37 1
				COMMUNICATIONS			
21000092	38	SEPT2020 ZOOM SERVICE	154.83	001-519-00-4100	Expenditure		38 1
				COMMUNICATIONS SERVICES			
21000092	39	PHONE CORD DETANGLERS	12.98	001-519-00-5100	Expenditure		39 1
				OFFICE SUPPLIES			
21000092	40	AMAZON PRIME RENEWAL - PD	119.00	001-521-00-5400	Expenditure		40 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
			3,783.55				
10594	10/07/20	ADVANCEA ADVANCE AUTO PARTS					911
21000039	1	BATTERIES & CAR WASH FLUID	352.94	001-521-00-4610	Expenditure		9 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000040	1	HEADLIGHT FOR PD VEH 404	19.99	001-521-00-4610	Expenditure		10 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			372.93				
10595	10/07/20	ALBERTMO ALBERT MOORE, LLC.					911
21000068	1	REMOVE LIMB TRIMBLE PARK	325.00	001-541-00-4690	Expenditure		71 1
				URBAN FORESTRY			
21000069	1	REMOVE OAK 6504 ST PARTIN	3,600.00	001-541-00-4690	Expenditure		72 1
				URBAN FORESTRY			
21000070	1	REMOVE OAK TREE HOLLOWAY PARK	2,700.00	001-541-00-4690	Expenditure		73 1
				URBAN FORESTRY			
			6,625.00				
10596	10/07/20	AMENVIRO AMERICAN ENVIRONMENTAL CONSULT					911
21000060	1	PHASE1 ENVI SITE/6300 HANSEL	2,500.00	001-519-00-3400	Expenditure		62 1
				CONTRACTUAL SERVICES			
10597	10/07/20	AQUATIC AQUATIC WEED CONTROL, INC.					911
21000051	1	OCT2020 WATERWAY MAINTENANCE	418.00	103-541-00-3450	Expenditure		44 1
				LAKE CONSERVATION			
21000052	1	OCT2020 BEACH RAKING SWAN/DELI	60.00	103-541-00-3450	Expenditure		45 1
				LAKE CONSERVATION			
21000053	1	OCT2020 WATERWAY SVC NELABR/BV	425.00	103-541-00-3450	Expenditure		46 1
				LAKE CONSERVATION			
21000054	1	OCT2020 WATERWAY SVC HAFFLYDIT	75.00	103-541-00-3450	Expenditure		47 1
				LAKE CONSERVATION			
			978.00				
10598	10/07/20	AUTO NAPA					911
21000033	1	BATTERY FOR HUSTLER MOWER	57.99	001-541-00-4610	Expenditure		3 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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OPERATING		Operating Account	Continued				
10598	NAPA	Continued					
21000036	1	NEW BATTERY FOR WOOD CHIPPER	110.49	001-541-00-4610	Expendi ture		6 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
			168.48				
10599	10/07/20	CANON FI CANON FINANCIAL SERVICES, INC.					911
21000061	1	SEPT2020 COPIER USAGE PD	30.65	001-521-00-4700	Expendi ture		63 1
				PRINTING & BINDING			
21000061	2	SEPT2020 COPIER USAGE CITYHALL	181.06	001-519-00-4700	Expendi ture		64 1
				PRINTING & BINDING			
			211.71				
10600	10/07/20	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					911
21000071	1	POLE SAW CHAINS/OIL	95.89	001-541-00-4610	Expendi ture		74 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
10601	10/07/20	CHOW ALLAN CHOW - EXETER SYSTEM LLC					911
21000059	1	2X 6TB NAS DRIVES	399.99	001-519-00-5100	Expendi ture		60 1
				OFFICE SUPPLIES			
21000059	2	NETWORK ENGINEERING/SUPPORT	475.00	001-513-00-3100	Expendi ture		61 1
				PROFESSIONAL SERVICES			
			874.99				
10602	10/07/20	CONTROLS CONTROL SPECIALISTS					911
21000031	1	SEPT2020 TRAFFIC PARTS	3.76	001-541-00-3400	Expendi ture		1 1
				CONTRACTUAL SERVICES			
21000032	1	SEPT2020 SERVICE CALLS	380.00	001-541-00-3400	Expendi ture		2 1
				CONTRACTUAL SERVICES			
21000050	1	OCT2020 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expendi ture		43 1
				CONTRACTUAL SERVICES			
			751.76				
10603	10/07/20	DRAIN FIE DRAINAGE SOLUTIONS INC.					911
21000035	1	JET/VAC WALLACE DITCH	1,462.50	103-541-00-3430	Expendi ture		5 1
				NPDES			
10604	10/07/20	EDMUNDS EDMUNDS & ASSOCIATES, INC.					911
21000077	1	FY2021 SOFTWARE MAINTENANCE	9,050.00	001-513-00-3100	Expendi ture		80 1
				PROFESSIONAL SERVICES			
10605	10/07/20	FACTORYD FACTORY DIRECT CHEMICALS					911
21000073	1	GREEN GOBBLER WEED KILLER	1,749.99	001-541-00-4670	Expendi ture		76 1
				REPAIRS & MAINTENANCE - PARKS			
10606	10/07/20	FCCMA FL CITY AND COUNTY MGMT ASSOC					911
21000058	1	FY2021 MEMBERSHIP DUES BFRANCI	429.00	001-513-00-5400	Expendi ture		59 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
10607	10/07/20	FEDERALE FEDERAL EASTERN INTERNATIONAL					911
21000037	1	NAMETAPE FOR CARRIER VESTS	28.60	001-521-00-5210	Expendi ture		7 1
				UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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OPERATING		Operating Account		Continued			
10608	10/07/20	FISH FISHBACK, DOMINICK, BENNETT,					911
21000042	1	AUG2020 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		13 1
				LEGAL SERVICES			
21000043	1	AUG2020 LEGAL SVC BOA PURCHASE	2,800.25	001-519-00-3110	Expenditure		14 1
				LEGAL SERVICES			
21000044	1	AUG2020 LEGAL SVC FRAN FEE ORD	3,126.50	001-519-00-3110	Expenditure		15 1
				LEGAL SERVICES			
21000044	2	AUG2020 LEGAL SVC LAKE CONWAY	957.50	001-519-00-3110	Expenditure		16 1
				LEGAL SERVICES			
21000044	3	AUG2020 LEGAL SVC COVID19	20.00	001-519-00-3110	Expenditure		17 1
				LEGAL SERVICES			
21000044	4	AUG2020 LEGAL SVC GOLF CART OR	2,793.50	001-519-00-3110	Expenditure		18 1
				LEGAL SERVICES			
21000044	5	AUG2020 LEGAL SVC NPA (POLICE)	62.50	001-519-00-3110	Expenditure		19 1
				LEGAL SERVICES			
21000044	6	AUG2020 LEGAL SVC HOME OCC	397.50	001-519-00-3110	Expenditure		20 1
				LEGAL SERVICES			
21000044	7	AUG2020 LEGAL SVC GENERAL	210.00	001-519-00-3110	Expenditure		21 1
				LEGAL SERVICES			
21000044	8	AUG2020 LEXISNEXIS/COPIES/POST	711.96	001-519-00-3110	Expenditure		22 1
				LEGAL SERVICES			
			14,879.71				
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10609	10/07/20	FISHER FISHER PLANNING & DEVELOPMENT					911
21000049	1	OCT2020 PLANNING SERVICE	6,250.00	001-519-00-3400	Expenditure		42 1
				CONTRACTUAL SERVICES			
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10610	10/07/20	FLALEA FLORIDA LEAGUE OF CITIES, INC.					911
21000057	1	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5401	Expenditure		50 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 1			
21000057	2	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5402	Expenditure		51 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 2			
21000057	3	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5403	Expenditure		52 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 3			
21000057	4	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5404	Expenditure		53 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 4			
21000057	5	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5405	Expenditure		54 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 5			
21000057	6	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5406	Expenditure		55 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 6			
21000057	7	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-511-00-5407	Expenditure		56 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP DIS 7			
21000057	8	FY2021 ANNUAL MEMBERSHIP DUES	60.00	001-512-00-5400	Expenditure		57 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP			
21000057	9	FY2021 ANNUAL MEMBERSHIP DUES	529.00	001-513-00-5400	Expenditure		58 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP			
			1,009.00				
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10611	10/07/20	FLAMUN FLORIDA MUNICIPAL INS. TRUST					911
21000045	1	OCT2020 HEALTH/DENT/VIS/LIFE	8,125.69	001-900-00-0006	Expenditure		23 1
				INSURANCE PAYABLE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
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OPERATING		Operating Account		Continued				
10611	FLORIDA	MUNICIPAL INS. TRUST	Continued					
21000045	2	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312	Expenditure		24	1
				DENTAL & VISION INSURANCE - DISTRICT 2				
21000045	3	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313	Expenditure		25	1
				DENTAL & VISION INSURANCE - DISTRICT 3				
21000045	4	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315	Expenditure		26	1
				DENTAL & VISION INSURANCE - DISTRICT 5				
21000045	5	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316	Expenditure		27	1
				DENTAL & VISION INSURANCE - DISTRICT 6				
21000045	6	OCT2020 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317	Expenditure		28	1
				DENTAL & VISION INSURANCE - DISTRICT 7				
21000045	7	OCT2020 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		29	1
				DENTAL & VISION INSURANCE				
21000045	8	OCT2020 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300	Expenditure		30	1
				HEALTH INSURANCE				
21000045	9	OCT2020 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310	Expenditure		31	1
				DENTAL & VISION INSURANCE				
21000045	10	OCT2020 HEALTH/DENT/VIS/LIFE	151.32	001-513-00-2320	Expenditure		32	1
				LIFE INSURANCE				
21000045	11	OCT2020 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300	Expenditure		33	1
				HEALTH INSURANCE				
21000045	12	OCT2020 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310	Expenditure		34	1
				DENTAL & VISION INSURANCE				
21000045	13	OCT2020 HEALTH/DENT/VIS/LIFE	412.85	001-521-00-2320	Expenditure		35	1
				LIFE INSURANCE				
21000045	14	OCT2020 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300	Expenditure		36	1
				HEALTH INSURANCE				
21000045	15	OCT2020 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310	Expenditure		37	1
				DENTAL & VISION INSURANCE				
21000045	16	OCT2020 HEALTH/DENT/VIS/LIFE	43.29	001-541-00-2320	Expenditure		38	1
				LIFE INSURANCE				
			37,537.38					
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10612	10/07/20	GEMSEAL GEMSEAL PAVEMENT PRODUCTS					911	
21000034	1	NO PARKING SIGNS & POSTS	292.40	001-541-00-4680	Expenditure		4	1
				REPAIRS & MAINTENANCE - ROADS				
21000063	1	SIGNS/POSTS/RED ARROW STICKERS	922.26	001-541-00-4680	Expenditure		66	1
				REPAIRS & MAINTENANCE - ROADS				
			1,214.66					
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10613	10/07/20	JJSWASTE JJ'S WASTE & RECYCLING LLC.					911	
21000056	1	OCT2020 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure		49	1
				SOLID WASTE DISPOSAL/YARDWASTE				
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10614	10/07/20	LAWMENS LAWMEN'S & SHOOTERS SUPPLY INC					911	
21000067	1	AMMUNITION	697.72	001-521-00-5200	Expenditure		70	1
				OPERATING SUPPLIES				
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10615	10/07/20	LETTR LETTR-CTR LE TECH, TRAINNG, RESE					911	
21000048	1	FY2021 FINDER DATABASE SVC	1,000.00	001-521-00-3100	Expenditure		41	1
				TECHNOLOGY SUPPORT/SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
10616	10/07/20	MATHIS MATHIS & SONS SEPTIC, LLC.					911		
21000072	1	HAFFLEY DITCH EXCAVATION	2,000.00	103-541-00-4600	Expenditure		75	1	
				REPAIRS & MAINTENANCE					
10617	10/07/20	MCCI LL MCCI, LLC					911		
21000046	1	FY2021 LASERFICHE RENEWAL	2,503.65	001-513-00-3100	Expenditure		39	1	
				PROFESSIONAL SERVICES					
10618	10/07/20	METROPLA METROPLAN ORLANDO					911		
21000047	1	FY2021 METROPLAN FUNDING	519.00	001-519-00-5400	Expenditure		40	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10619	10/07/20	MUNICIPAL MUNICIPAL CODE CORPORATION					911		
21000075	1	SEPT2020 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		78	1	
				CONTRACTUAL SERVICES					
10620	10/07/20	OCPROP ORANGE COUNTY PROPERTY APPRAIS					911		
21000055	1	FY2021 GIS INTERLOCAL FEE	2,240.00	001-519-00-4906	Expenditure		48	1	
				GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL					
10621	10/07/20	OCUSW ORANGE COUNTY SOLID WASTE					911		
21000062	1	SEPT2020 YARDWASTE	561.30	001-519-00-4310	Expenditure		65	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10622	10/07/20	ORLUTIL ORLANDO UTILITIES COMMISSION					911		
21000041	1	WATER SVC 8/24-9/23/20	12.16	001-521-00-4300	Expenditure		11	1	
				UTILITY/ELECTRIC/WATER					
21000041	2	WATER SVC 8/24-9/23/20	224.98	001-519-00-4300	Expenditure		12	1	
				UTILITY/ELECTRIC/WATER					
			237.14						
10623	10/07/20	PRINT PRINTING USA, INC.					911		
21000076	1	VINYL DECALS PD	195.00	001-521-00-4700	Expenditure		79	1	
				PRINTING & BINDING					
10624	10/07/20	RBT RELIABLE BUSINESS TECHNOLOGIES					911		
21000066	1	SEPT2020 IT SUPPORT PD	950.00	001-521-00-3100	Expenditure		69	1	
				TECHNOLOGY SUPPORT/SERVICES					
10625	10/07/20	SIMPLIFI SIMPLIFILE, LC					911		
21000079	1	RECORDING/SUBMISSION FEES 9/1	71.50	001-513-00-3100	Expenditure		82	1	
				PROFESSIONAL SERVICES					
21000079	2	RECORDING/SUBMISSION FEES 7/8	57.00	001-513-00-3100	Expenditure		83	1	
				PROFESSIONAL SERVICES					
21000079	3	RECORDING/SUBMISSION FEES 8/4	57.00	001-513-00-3100	Expenditure		84	1	
				PROFESSIONAL SERVICES					
21000079	4	RECORDING/SUBMISSION FEES 8/11	58.00	001-513-00-3100	Expenditure		85	1	
				PROFESSIONAL SERVICES					
21000079	5	RECORDING/SUBMISSION FEES 6/30	31.50	001-513-00-3100	Expenditure		86	1	
				PROFESSIONAL SERVICES					
			275.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
10626	10/07/20	SLOANSAU SLOAN'S AUTOMOTIVE					911
21000038	1	REPAIRS TO PD VEH 401	90.00	001-521-00-4610	Expenditure		8 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000064	1	REPAIRS TO PD VEH 401	48.93	001-521-00-4610	Expenditure		67 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000065	1	OIL CHANGE PD VEH 202	61.20	001-521-00-4610	Expenditure		68 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			200.13				
10627	10/07/20	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUSE					911
21000078	1	OCT2020 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		81 1
				OTHER CURRENT CHARGES			
10628	10/07/20	TRIMACOU TRIMAC OUTDOOR					911
21000074	1	SEPT2020 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	Expenditure		77 1
				LANDSCAPING SERVICES			
10629	10/07/20	APPLIEDC APPLIED CONCEPTS, INC.					913
21000083	1	THREE PORTABLE MESSAGE BOARDS	10,001.01	001-521-00-6400	Expenditure		1 1
				CIP - EQUIPMENT			
10630	10/07/20	CHOW ALLAN CHOW - EXETER SYSTEM LLC					913
21000084	1	CITY HALL SERVER/IT UPGRADES	20,530.00	001-513-00-6425	Expenditure		2 1
				EQUIPMENT - CITY HALL			
10631	10/07/20	APPLIEDC APPLIED CONCEPTS, INC.					914
21000085	1	TWO SAFETY MESSAGE BOARDS	32,501.00	001-521-00-6400	Expenditure		1 1
				CIP - EQUIPMENT			
10632	10/16/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					915
21000087	1	PAYROLL 10/16/20	11,014.86	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21000087	2	PAYROLL 10/16/20	1,523.33	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21000087	3	PAYROLL 10/16/20	499.29	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			13,037.48				
10633	10/16/20	FLSTDISB FL STATE DISBURSEMENT UNIT					915
21000088	1	PAYROLL 10/16/20	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
10593	10/19/20	VOYAGER VOYAGER FLEET SYSTEMS, INC.					910
21000030	1	FUEL PURCHASES P/E 9/24/20	3,483.19	001-521-00-5230	Expenditure		1 1
				FUEL EXPENSE			
21000030	2	FUEL PURCHASES P/E 9/24/20	53.01	001-519-00-5230	Expenditure		2 1
				FUEL EXPENSE			
21000030	3	FUEL PURCHASES P/E 9/24/20	287.07	001-541-00-5230	Expenditure		3 1
				FUEL EXPENSE			
			3,823.27				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
10637	10/29/20	QUALITY PLANTS INC.					918
21000093	1	TREE FOR CITY HALL	700.00	001-541-00-4690	Expenditure		1 1
				URBAN FORESTRY			
10634	10/30/20	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					916
21000090	1	PAYROLL 10/30/20	10,875.10	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21000090	2	PAYROLL 10/30/20	1,587.66	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21000090	3	PAYROLL 10/30/20	499.29	001-900-00-0010	Expenditure		3 1
				401A RETIREMENT LOAN PAYABLE			
			12,962.05				
10635	10/30/20	FLSTDISB FL STATE DISBURSEMENT UNIT					916
21000091	1	PAYROLL 10/30/20	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
10638	10/30/20	DBPR DEPT. OF BUSINESS AND PROFESSIONS					919
21000094	1	BLDG PRMT SRCHRG Q/E 6/30/20	1,108.25	001-519-00-3405	Expenditure		1 1
				BUILDING PERMITS			
21000095	1	BLDG PRMT SRCHRG Q/E 9/30/20	1,297.33	001-519-00-3405	Expenditure		2 1
				BUILDING PERMITS			
			2,405.58				
10681	10/31/20	BRIGHTHO SPECTRUM					924
21000171	1	CITY HALL CABLE SVC 10/3-11/02	24.00	001-519-00-4100	Expenditure		15 1
				COMMUNICATIONS SERVICES			
10682	10/31/20	FEDEX FEDERAL EXPRESS					924
21000165	1	SHIPPING	6.69	001-519-00-4200	Expenditure		5 1
				FREIGHT & POSTAGE			
21000170	1	SHIPPING	6.83	001-519-00-4200	Expenditure		14 1
				FREIGHT & POSTAGE			
			13.52				
10683	10/31/20	GUARDIA GUARDIAN INSURANCE					924
21000163	1	OCT2020 DISABILITY INS	420.68	001-513-00-2330	Expenditure		1 1
				DISABILITY INSURANCE			
21000163	2	OCT2020 DISABILITY INS	153.72	001-541-00-2330	Expenditure		2 1
				DISABILITY INSURANCE			
21000163	3	OCT2020 DISABILITY INS	1,385.18	001-521-00-2330	Expenditure		3 1
				DISABILITY INSURANCE			
			1,959.58				
10684	10/31/20	HOME HOME DEPOT CREDIT SERVICES					924
21000172	1	PAPER TOWELS/CHLORINE TABS/TRA	166.19	001-541-00-5200	Expenditure		16 1
				OPERATING SUPPLIES			
21000172	2	CREDIT	0.36	001-541-00-4600	Expenditure		17 1
				REPAIRS & MAINTENANCE - GENERAL			
			165.83				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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OPERATING		Operating Account		Continued			
10685	10/31/20	OCUWATER ORANGE COUNTY UTILITIES - WATE					924
21000167	1	WATER SVC MONTMART 9/15-10/14	38.13	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		7 1
10686	10/31/20	OFFDEP OFFICE DEPOT CREDIT PLAN					924
21000173	1	CHAIRMAT/SCOTCH TAPE	110.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		18 1
21000173	2	CHAIRS FOR CODE ENF/CITY CLERK	199.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure		19 1
21000173	3	TONER	121.68	001-519-00-5100 OFFICE SUPPLIES	Expenditure		20 1
21000173	4	TONER	75.89	001-519-00-5100 OFFICE SUPPLIES	Expenditure		21 1
21000173	5	SCALE	39.09	001-519-00-5100 OFFICE SUPPLIES	Expenditure		22 1
21000173	6	PAPER	34.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure		23 1
			<hr/> 582.61				
10687	10/31/20	PREPAID LEGALSHIELD					924
21000164	1	OCT2020 PREPAID LEGAL INS	51.80	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		4 1
10688	10/31/20	SHREDIT SHRED-IT USA LLC					924
21000169	1	SHREDDING SVC 10/19/20	79.67	001-519-00-4700 PRINTING & BINDING	Expenditure		13 1
10689	10/31/20	VERIZON VERIZON WIRELESS					924
21000168	1	CELLPHONES/AIRCARDS 9/11-10/10	612.99	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		8 1
21000168	2	CELLPHONES/AIRCARDS 9/11-10/10	87.57	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		9 1
21000168	3	CELLPHONES/AIRCARDS 9/11-10/10	154.50	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10 1
21000168	4	CELLPHONES/AIRCARDS 9/11-10/10	1,380.71	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		11 1
21000168	5	CELLPHONES/AIRCARDS 9/11-10/10	154.50	001-541-00-4100 COMMUNICATIONS	Expenditure		12 1
			<hr/> 2,390.27				
10690	10/31/20	ZEPHYRHI READYREFRESH BY NESTLE					924
21000166	1	WATER DELIVERY 9/25/20	101.81	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		6 1
<hr/>							
Checking Account Totals			Paid	Void	Amount Paid	Amount	Void
Checks:			58	0	276,351.46		0.00
Direct Deposit:			0	0	0.00		0.00
Total:			58	0	276,351.46		0.00

Check #	Check Date	Vendor						Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
<hr/>									
OPERATING	Operating Account		Continued						
Report Totals			Paid	Void	Amount Paid	Amount	Void		
		Checks:	61	0	283,422.46		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	61	0	283,422.46		0.00		
<hr/>									

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	109,466.68	0.00	0.00	109,466.68
STORMWATER FUND	0-103	3,462.50	0.00	0.00	3,462.50
CHARTER SCHOOL DEBT SERVICE FUND	0-201	321.00	0.00	0.00	321.00
Year Total :		113,250.18	0.00	0.00	113,250.18
GENERAL FUND	1-001	162,444.28	0.00	0.00	162,444.28
STORMWATER FUND	1-103	978.00	0.00	0.00	978.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	6,750.00	0.00	0.00	6,750.00
Year Total :		170,172.28	0.00	0.00	170,172.28
Total Of All Funds:		283,422.46	0.00	0.00	283,422.46

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	271,910.96	0.00	0.00	271,910.96
STORMWATER FUND	103	4,440.50	0.00	0.00	4,440.50
CHARTER SCHOOL DEBT SERVICE FUND	201	7,071.00	0.00	0.00	7,071.00
Total Of All Funds:		283,422.46	0.00	0.00	283,422.46

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	109,466.68	0.00	0.00	0.00	109,466.68
STORMWATER FUND	0-103	3,462.50	0.00	0.00	0.00	3,462.50
CHARTER SCHOOL DEBT SERVICE FUND	0-201	321.00	0.00	0.00	0.00	321.00
Year Total :		113,250.18	0.00	0.00	0.00	113,250.18
GENERAL FUND	1-001	162,444.28	0.00	0.00	0.00	162,444.28
STORMWATER FUND	1-103	978.00	0.00	0.00	0.00	978.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	6,750.00	0.00	0.00	0.00	6,750.00
Year Total :		170,172.28	0.00	0.00	0.00	170,172.28
Total Of All Funds:		283,422.46	0.00	0.00	0.00	283,422.46

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 10/31/20
Current Period: 10/01/20 to 10/31/20
Prior Year: 10/01/19 to 10/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$0.00	\$3,524,598.00	\$0.00	\$0.00	\$0.00	-\$3,524,598.00	0%
001-312-410	LOCAL OPTION GAS TAX	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	-\$209,000.00	0%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,082.67	\$0.00	\$20,454.67	\$20,454.67	\$0.00	\$20,454.67	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$298.68	\$5,000.00	\$197.18	\$197.18	\$0.00	-\$4,802.82	4%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	-\$191,000.00	0%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL	\$2,951.06	\$12,000.00	\$2,709.67	\$2,709.67	\$0.00	-\$9,290.33	23%
001-322-000	BUILDING PERMITS	\$9,247.59	\$125,000.00	\$13,954.17	\$13,954.17	\$0.00	-\$111,045.83	11%
001-323-100	FRANCHISE FEES - ELECTRICITY	\$0.00	\$200,000.00	\$24,981.68	\$24,981.68	\$0.00	-\$175,018.32	12%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$0.00	\$50,000.00	\$6,140.37	\$6,140.37	\$0.00	-\$43,859.63	12%
001-329-000	ZONING FEES	\$2,782.77	\$20,000.00	\$2,964.25	\$2,964.25	\$0.00	-\$17,035.75	15%
001-329-100	PERMITS - GARAGE SALE	\$12.00	\$200.00	\$9.00	\$9.00	\$0.00	-\$191.00	4%
001-329-130	BOAT RAMPS - DECAL AND REG	\$15.00	\$1,800.00	\$90.00	\$90.00	\$0.00	-\$1,710.00	5%
001-329-900	TREE REMOVAL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
001-335-120	STATE SHARED REVENUE	\$27,957.53	\$335,000.00	\$26,502.43	\$26,502.43	\$0.00	-\$308,497.57	8%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-335-180	HALF-CENT SALES TAX	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	-\$1,050,000.00	0%
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$69,460.00	\$0.00	\$0.00	\$0.00	-\$69,460.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$2,017.53	\$666,486.00	\$4,011.96	\$4,011.96	\$0.00	-\$662,474.04	1%
001-347-400	SPECIAL EVENTS	\$0.00	\$5,000.00	\$44.00	\$44.00	\$0.00	-\$4,956.00	1%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$1,348.90	\$20,000.00	\$1,393.09	\$1,393.09	\$0.00	-\$18,606.91	7%
001-351-110	RED LIGHT CAMERAS	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	-\$350,000.00	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$150.00	\$7,500.00	\$975.00	\$975.00	\$0.00	-\$6,525.00	13%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$575.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-361-100	INTEREST - GENERAL FUND	\$195.17	\$3,000.00	\$140.87	\$140.87	\$0.00	-\$2,859.13	5%
001-362-000	RENTAL LICENSES	\$150.00	\$18,000.00	\$50.00	\$50.00	\$0.00	-\$17,950.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-369-900	OTHER MISCELLANEOUS REVENUE	\$1,485.56	\$10,000.00	\$4,702.28	\$4,702.28	\$0.00	-\$5,297.72	47%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEM	\$3,362.20	\$0.00	\$1,264.18	\$1,264.18	\$0.00	\$1,264.18	0%
001-369-906	POLICE MARINE PATROL REIMBURSEME	\$4,845.83	\$20,000.00	\$3,888.62	\$3,888.62	\$0.00	-\$16,111.38	19%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	-\$2,376,482.00	0%
GENERAL FUND Revenue Total		\$77,575.57	\$9,277,526.00	\$114,473.42	\$114,473.42	\$0.00	-\$9,163,052.58	1%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-3150	ELECTION EXPENSE	\$1,528.05	\$1,500.00	\$1,541.16	\$1,541.16	\$0.00	-\$41.16	103%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$621.53	\$7,500.00	\$612.99	\$612.99	\$0.00	\$6,887.01	8%
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
Dept 511 Total		\$2,414.88	\$40,500.00	\$2,770.45	\$2,770.45	\$0.00	\$37,729.55	7%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$33.12	\$500.00	\$33.32	\$33.32	\$0.00	\$466.68	7%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$88.79	\$1,100.00	\$87.57	\$87.57	\$0.00	\$1,012.43	8%
001-512-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	\$360.00	\$500.00	\$410.00	\$410.00	\$0.00	\$90.00	82%
Dept 512 Total		\$481.91	\$2,550.00	\$530.89	\$530.89	\$0.00	\$2,019.11	21%
001-513-00-0000	FINANCE ADMIN & PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1200	REGULAR SALARIES & WAGES	\$17,768.84	\$309,000.00	\$37,980.78	\$37,980.78	\$0.00	\$271,019.22	12%
001-513-00-1220	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$584.52	\$8,400.00	\$938.42	\$938.42	\$0.00	\$7,461.58	11%
001-513-00-1400	OVERTIME PAY	\$139.19	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-2100	FICA/MEDICARE TAXES	\$1,242.74	\$24,320.00	\$2,695.41	\$2,695.41	\$0.00	\$21,624.59	11%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$3,577.62	\$40,170.00	\$7,173.42	\$7,173.42	\$0.00	\$32,996.58	18%
001-513-00-2300	HEALTH INSURANCE	\$5,672.83	\$70,000.00	\$6,364.92	\$6,364.92	\$0.00	\$63,635.08	9%
001-513-00-2310	DENTAL & VISION INSURANCE	\$271.51	\$3,500.00	\$273.22	\$273.22	\$0.00	\$3,226.78	8%
001-513-00-2320	LIFE INSURANCE	\$147.03	\$1,500.00	\$151.32	\$151.32	\$0.00	\$1,348.68	10%
001-513-00-2330	DISABILITY INSURANCE	\$430.55	\$4,500.00	\$420.68	\$420.68	\$0.00	\$4,079.32	9%
001-513-00-3100	PROFESSIONAL SERVICES	\$11,427.65	\$15,000.00	\$11,553.65	\$11,553.65	\$0.00	\$3,446.35	77%
001-513-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$43.68	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$900.00	\$3,500.00	\$900.00	\$900.00	\$0.00	\$2,600.00	26%
001-513-00-4900	OTHER CURRENT CHARGES	\$193.90	\$2,000.00	\$130.00	\$130.00	\$0.00	\$1,870.00	6%
001-513-00-4910	LEGAL ADVERTISING	\$282.50	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$2,399.00	\$4,200.00	\$958.00	\$958.00	\$0.00	\$3,242.00	23%
001-513-00-6425	EQUIPMENT - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Dept 513 Total		\$45,081.56	\$491,090.00	\$69,839.82	\$69,839.82	\$0.00	\$421,250.18	14%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
001-519-00-3110	LEGAL SERVICES	\$11,196.07	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%
001-519-00-3120	ENGINEERING FEES	\$1,386.40	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
001-519-00-3130	ANNEXATION FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-3400	CONTRACTUAL SERVICES	\$10,334.95	\$75,000.00	\$6,550.00	\$6,550.00	\$0.00	\$68,450.00	9%
001-519-00-3405	BUILDING PERMITS	\$9,386.10	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
001-519-00-3410	JANITORIAL SERVICES	\$468.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,681,919.00	\$0.00	\$0.00	\$0.00	\$1,681,919.00	0%
001-519-00-4100	COMMUNICATIONS SERVICES	\$886.52	\$12,500.00	\$532.33	\$532.33	\$0.00	\$11,967.67	4%
001-519-00-4200	FREIGHT & POSTAGE	\$20.42	\$7,000.00	\$13.52	\$13.52	\$0.00	\$6,986.48	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$824.85	\$10,000.00	\$1,176.22	\$1,176.22	\$0.00	\$8,823.78	12%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$99,971.75	\$666,486.00	\$55,414.10	\$55,414.10	\$0.00	\$611,071.90	8%
001-519-00-4500	INSURANCE	\$13,434.25	\$120,000.00	\$17,669.25	\$17,669.25	\$0.00	\$102,330.75	15%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$705.97	\$5,000.00	\$733.00	\$733.00	\$0.00	\$4,267.00	15%
001-519-00-4700	PRINTING & BINDING	\$684.16	\$7,500.00	\$159.66	\$159.66	\$0.00	\$7,340.34	2%
001-519-00-4800	SPECIAL EVENTS	\$3,500.50	\$12,000.00	\$3.20	\$3.20	\$0.00	\$11,996.80	0%
001-519-00-4900	OTHER CURRENT CHARGES	\$136.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$2,906.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM IN	\$2,240.00	\$2,300.00	\$2,240.00	\$2,240.00	\$0.00	\$60.00 ⁴⁷	97%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-519-00-4910	LEGAL ADVERTISING	\$2,742.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-5100	OFFICE SUPPLIES	\$211.76	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-519-00-5200	OPERATING SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-519-00-5230	FUEL EXPENSE	\$61.47	\$500.00	\$27.51	\$27.51	\$0.00	\$472.49	6%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$79.99	\$1,100.00	\$519.00	\$519.00	\$0.00	\$581.00	47%
001-519-00-6491	CITY HALL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
Dept 519 Total		\$161,927.56	\$2,934,805.00	\$85,037.79	\$85,037.79	\$0.00	\$2,849,767.21	3%
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$47,606.92	\$1,201,000.00	\$96,611.54	\$96,611.54	\$0.00	\$1,104,388.46	8%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSI	\$3,140.63	\$47,000.00	\$3,500.02	\$3,500.02	\$0.00	\$43,499.98	7%
001-521-00-1215	HOLIDAY PAY	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-521-00-1400	OVERTIME PAY	\$594.28	\$15,000.00	\$2,450.12	\$2,450.12	\$0.00	\$12,549.88	16%
001-521-00-1500	INCENTIVE PAY	\$1,061.48	\$15,000.00	\$1,412.25	\$1,412.25	\$0.00	\$13,587.75	9%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$2,675.25	\$0.00	\$1,890.00	\$1,890.00	\$0.00	-\$1,890.00	0%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL	\$1,300.00	\$15,000.00	\$1,100.00	\$1,100.00	\$0.00	\$13,900.00	7%
001-521-00-1519	HAZARD PAY - COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$1,411.66	\$11,000.00	\$1,133.00	\$1,133.00	\$0.00	\$9,867.00	10%
001-521-00-2100	FICA/MEDICARE TAXES	\$4,059.00	\$101,630.00	\$7,723.01	\$7,723.01	\$0.00	\$93,906.99	8%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$12,401.30	\$207,000.00	\$22,679.32	\$22,679.32	\$0.00	\$184,320.68	11%
001-521-00-2300	HEALTH INSURANCE	\$18,122.56	\$242,000.00	\$18,856.05	\$18,856.05	\$0.00	\$223,143.95	8%
001-521-00-2310	DENTAL & VISION INSURANCE	\$601.25	\$7,700.00	\$615.56	\$615.56	\$0.00	\$7,084.44	8%
001-521-00-2320	LIFE INSURANCE	\$390.87	\$5,850.00	\$412.85	\$412.85	\$0.00	\$5,437.15	7%
001-521-00-2330	DISABILITY INSURANCE	\$1,585.67	\$21,000.00	\$1,385.18	\$1,385.18	\$0.00	\$19,614.82	7%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$2,024.97	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00	\$23,000.00	4%
001-521-00-3110	LEGAL SERVICES	\$1,047.50	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-3410	JANITORIAL SERVICES	\$252.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-521-00-4100	COMMUNICATIONS SERVICES	\$2,640.31	\$20,000.00	\$1,380.71	\$1,380.71	\$0.00	\$18,619.29	7%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%
001-521-00-4200	POSTAGE & FREIGHT	\$10.65	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$330.08	\$3,500.00	\$16.53	\$16.53	\$0.00	\$3,483.47	0%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLE	\$2,614.46	\$25,000.00	\$5,598.91	\$5,598.91	\$0.00	\$19,401.09	22%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUN	\$755.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-4700	PRINTING & BINDING	\$215.12	\$2,000.00	\$651.70	\$651.70	\$0.00	\$1,348.30	33%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-4900	OTHER CURRENT CHARGES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-521-00-4920	MARINE EXPENSES	\$759.21	\$3,000.00	\$1,595.53	\$1,595.53	\$0.00	\$1,404.47	53%
001-521-00-5100	OFFICE SUPPLIES	\$1,175.23	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-5200	OPERATING SUPPLIES	\$200.98	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-5210	UNIFORMS	\$1,424.30	\$6,000.00	\$99.00	\$99.00	\$0.00	\$5,901.00	2%
001-521-00-5230	FUEL EXPENSE	\$3,489.78	\$40,000.00	\$2,703.36	\$2,703.36	\$0.00	\$37,296.64	7%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$210.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
001-521-00-5500	TRAINING - POLICE	\$974.00	\$1,500.00	\$99.00	\$99.00	\$0.00	\$1,401.00	7%
001-521-00-6400	CIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
001-521-00-6418	CIP - EQUIPMENT - VESSELS	\$1,175.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-521-00-8200	COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Dept 521 Total		\$114,249.46	\$2,293,830.00	\$172,913.64	\$172,913.64	\$0.00	\$2,120,916.36	8%
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$5,055.68	\$69,050.00	\$10,280.61	\$10,280.61	\$0.00	\$58,769.39	15%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-1220	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$379.15	\$5,321.00	\$773.78	\$773.78	\$0.00	\$4,547.22	15%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$927.63	\$9,000.00	\$1,972.64	\$1,972.64	\$0.00	\$7,027.36	22%
001-541-00-2300	HEALTH INSURANCE	\$2,127.30	\$21,000.00	\$2,386.83	\$2,386.83	\$0.00	\$18,613.17	11%
001-541-00-2310	DENTAL & VISION INSURANCE	\$77.62	\$650.00	\$78.03	\$78.03	\$0.00	\$571.97	12%
001-541-00-2320	LIFE INSURANCE	\$42.12	\$400.00	\$43.29	\$43.29	\$0.00	\$356.71	11%
001-541-00-2330	DISABILITY INSURANCE	\$160.06	\$1,400.00	\$153.72	\$153.72	\$0.00	\$1,246.28	11%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%
001-541-00-3140	TEMPORARY LABOR	\$93.24	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-541-00-3400	CONTRACTUAL SERVICES	\$410.83	\$7,500.00	\$1,434.58	\$1,434.58	\$0.00	\$6,065.42	19%
001-541-00-3420	LANDSCAPING SERVICES	\$5,006.77	\$45,000.00	\$4,800.00	\$4,800.00	\$0.00	\$40,200.00	11%
001-541-00-4100	COMMUNICATIONS	\$233.69	\$2,500.00	\$154.50	\$154.50	\$0.00	\$2,345.50	6%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,464.14	\$110,000.00	\$38.13	\$38.13	\$0.00	\$109,961.87	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$228.96	\$10,000.00	\$420.00	\$420.00	\$0.00	\$9,580.00	4%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES &	\$112.46	\$10,000.00	\$202.39	\$202.39	\$0.00	\$9,797.61	2%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$100.00	\$25,000.00	\$12,028.46	\$12,028.46	\$0.00	\$12,971.54	48%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMP	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$4,416.90	\$30,000.00	\$36.00	\$36.00	\$0.00	\$29,964.00	0%
001-541-00-4690	URBAN FORESTRY	\$10,070.00	\$60,000.00	\$850.00	\$850.00	\$0.00	\$59,150.00	1%
001-541-00-5200	OPERATING SUPPLIES	\$311.90	\$5,000.00	\$60.52	\$60.52	\$0.00	\$4,939.48	1%
001-541-00-5210	UNIFORMS	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-541-00-5230	FUEL EXPENSE	\$302.28	\$6,000.00	\$250.12	\$250.12	\$0.00	\$5,749.88	4%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-5500	TRAINING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORA	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6430	CIP - EQUIPMENT	\$8,819.59	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Dept 541 Total		\$47,338.32	\$678,771.00	\$35,963.60	\$35,963.60	\$0.00	\$642,807.40	5%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$177,670.00	\$0.00	\$0.00	\$0.00	\$177,670.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$61,182.00	\$0.00	\$0.00	\$0.00	\$61,182.00	0%
Dept 584 Total		\$0.00	\$238,852.00	\$0.00	\$0.00	\$0.00	\$238,852.00	0%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,597,128.00	\$0.00	\$0.00	\$0.00	\$2,597,128.00	0%
Dept 590 Total		\$0.00	\$2,597,128.00	\$0.00	\$0.00	\$0.00	\$2,597,128.00	0%
GENERAL FUND Expend Total		\$371,493.69	\$9,277,526.00	\$367,056.19	\$367,056.19	\$0.00	\$8,910,469.81	4%

001	GENERAL FUND		Prior	Current	YTD
	Revenue:	\$77,575.57	\$114,473.42	\$114,473.42	
	Expended:	\$371,493.69	\$367,056.19	\$367,056.19	
	Net Income:	-\$293,918.12	-\$252,582.77	-\$252,582.77	

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSP	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$195.17	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
102-389-200	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$146,874.00	\$0.00	\$0.00	\$0.00	-\$146,874.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$195.17	\$152,174.00	\$140.86	\$140.86	\$0.00	-\$152,033.14	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$117,174.00	\$0.00	\$0.00	\$0.00	\$117,174.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$152,174.00	\$0.00	\$0.00	\$0.00	\$152,174.00	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
102	TRANSPORTATION IMPACT FEE FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$195.17	\$140.86	\$140.86				
	Expended:	\$0.00	\$0.00	\$0.00				
	Net Income:	\$195.17	\$140.86	\$140.86				
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
103-343-900	SERVICE CHARGE - STORMWATER	\$717.57	\$411,671.00	\$2,115.12	\$2,115.12	\$0.00	-\$409,555.88	1%
103-361-100	INTEREST - STORMWATER	\$195.16	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	-\$59,268.00	0%
STORMWATER FUND Revenue Total		\$912.73	\$473,239.00	\$2,255.98	\$2,255.98	\$0.00	-\$470,983.02	0%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$7,230.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$2,702.45	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
103-541-00-3430	NPDES	\$558.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
103-541-00-3450	LAKE CONSERVATION	\$903.00	\$15,000.00	\$1,003.00	\$1,003.00	\$0.00	\$13,997.00	7%
103-541-00-4600	REPAIRS & MAINTENANCE	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$5.00	\$110,600.00	\$0.00	\$0.00	\$0.00	\$110,600.00	0%
103-541-00-7100	PRINCIPAL	\$0.00	\$20,668.00	\$0.00	\$0.00	\$0.00	\$20,668.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-7200	INTEREST	\$0.00	\$10,795.00	\$0.00	\$0.00	\$0.00	\$10,795.00	0%
Dept 541 Total		\$4,168.45	\$436,643.00	\$1,003.00	\$1,003.00	\$0.00	\$435,640.00	0%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$36,596.00	\$0.00	\$0.00	\$0.00	\$36,596.00	0%
STORMWATER FUND Expend Total		\$4,168.45	\$473,239.00	\$1,003.00	\$1,003.00	\$0.00	\$472,236.00	0%

103 STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$912.73	\$2,255.98	\$2,255.98
Expended:	\$4,168.45	\$1,003.00	\$1,003.00
Net Income:	-\$3,255.72	\$1,252.98	\$1,252.98

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$154.14	\$1,500.00	\$147.23	\$147.23	\$0.00	-\$1,352.77	10%
104-361-100	INTEREST - EDUCATION FUND	\$195.16	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	-\$11,000.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$349.30	\$14,800.00	\$288.09	\$288.09	\$0.00	-\$14,511.91	2%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
104-521-00-5500	TRAINING	\$1,790.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$1,790.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	0%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$349.30	\$288.09	\$288.09
Expended:	\$1,790.00	\$0.00	\$0.00
Net Income:	-\$1,440.70	\$288.09	\$288.09

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	-\$4,546.98	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
201-331-110	FEMA REIMBURSEMENT - STATE - FUND	-\$757.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-361-100	INTEREST - CHARTER FUND	\$2,022.38	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
201-362-000	RENT REVENUE	\$85,803.43	\$1,040,141.00	\$86,678.38	\$86,678.38	\$0.00	-\$953,462.62	8%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$974,271.00	\$0.00	\$0.00	\$0.00	-\$974,271.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$82,521.00	\$2,024,412.00	\$86,678.38	\$86,678.38	\$0.00	-\$1,937,733.62	4%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
201-569-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$5,500.00	\$5,500.00	\$6,750.00	\$6,750.00	\$0.00	-\$1,250.00	123%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$588.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$11,370.92	\$20,000.00	\$7,000.00	\$7,000.00	\$0.00	\$13,000.00	35%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$1,093.75	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
Dept 569 Total		\$18,552.67	\$951,138.00	\$13,750.00	\$13,750.00	\$0.00	\$937,388.00	1%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,073,274.00	\$0.00	\$0.00	\$0.00	\$1,073,274.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$18,552.67	\$2,024,412.00	\$13,750.00	\$13,750.00	\$0.00	\$2,010,662.00	1%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
1:59 PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201 CHARTER SCHOOL DEBT SERVICE FUND			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$82,521.00	\$86,678.38	\$86,678.38				
	Expended:	\$18,552.67	\$13,750.00	\$13,750.00				
	Net Income:	\$63,968.33	\$72,928.38	\$72,928.38				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$0.00	\$0.00	\$140.86	\$140.86	\$0.00	\$140.86	0%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	-\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$0.00	\$17,023.00	\$140.86	\$140.86	\$0.00	-\$16,882.14	1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%

301 CAPITAL EQUIPMENT REPLACEMENT FUND			<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$140.86	\$140.86	
	Expended:	\$0.00	\$0.00	\$0.00	
	Net Income:	\$0.00	\$140.86	\$140.86	

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

303 CAPITAL IMPRV REVENUE NOTE 2020 PRO			<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$0.00	\$0.00	
	Expended:	\$0.00	\$0.00	\$0.00	
	Net Income:	\$0.00	\$0.00	\$0.00	

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$161,553.77	\$203,977.59	\$203,977.59
Expended:	\$396,004.81	\$381,809.19	\$381,809.19
Net Income:	-\$234,451.04	-\$177,831.60	-\$177,831.60

LEASE AGREEMENT

by and between

CITY OF BELLE ISLE, FLORIDA

as LANDLORD

and

CITY OF BELLE ISLE CHARTER SCHOOLS,

INC. as TENANT

Property Address:

**5903 Randolph Avenue, Belle Isle, FL
32809**

LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease") is made and entered into as of the ____ day of _____, 20__ by and between CITY OF BELLE ISLE, FLORIDA, a Florida municipal corporation ("Landlord, or City") whose mailing address is 1600 Nela Avenue, Belle Isle, Florida 32809 and BELLE ISLE CHARTER SCHOOLS, INC., a Florida not-for-profit corporation ("Tenant") whose mailing address is 5903 Randolph Avenue, Belle Isle, Florida 32809.

WITNESSETH:

WHEREAS, Landlord is the fee owner of certain real property as more specifically described in Exhibit "A" attached hereto and by this reference made a part hereof, including the tenements, hereditaments, improvements, fixtures, furniture, equipment, appurtenances, rights, easement and rights-of-way incident thereto (collectively, the "Premises");

WHEREAS, as of the date of this Lease, Tenant currently operates two charter schools known as Cornerstone Charter Academy, for up to 900 students in grades K-8, and Cornerstone Charter High School, for up to 800 students in grades 9-12, (collectively, the "Charter Schools") on the Premises;

WHEREAS, Tenant has determined and hereby determines that it is in the best interests of Tenant to lease from the Landlord the entire Premises consistent with the terms of this Lease;

WHEREAS, the Landlord desires to lease the Leased Premises to Tenant and Tenant desires to lease the Leased Premises from the Landlord for the Permitted Use (as hereinafter defined) and pursuant to and in accordance with the terms and conditions more specifically set forth herein;

NOW WHEREFORE, for and in consideration of the terms, covenants, and conditions hereof, and other good and valuable consideration the adequacy, receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

ARTICLE I **DEFINITIONS**

Section 1.1. Definitions. Except as otherwise defined herein and in the Indenture, capitalized words and phrases shall have the meanings specified below and other capitalized words and phrases in this Lease have the meanings ascribed to them unless the context clearly requires otherwise:

"Annual Financial Statements" means the annual audited financial statements, which may be in a single combined report or separate statements, relating to (i) the Cornerstone Charter Academy and (ii) the Cornerstone Charter High School, prepared in accordance with Generally Accepted Accounting Principles by a Certified Public Accountant, relating to the Charter Schools' operations and including, without limitation, statements in reasonable detail of financial condition as of the end of such Charter School Fiscal Year and income and expenses for such Charter School Fiscal Year.

"Buildings" means all buildings and other structures now existing or later constructed on the Premises and includes, without limitation, the charter school facilities located on the Premises as of the date of this Lease.

"Charter Contracts" shall mean the charter contracts granted to the Tenant by the School Board pursuant to Section 1002.33, Florida Statutes, for the operation of the Charter Schools, as such contracts may be in place and effective from time to time, including all amendments, extensions and renewals thereof.

"Charter School Fiscal Year" has the meaning set forth in the Indenture.

"Charter School Law" means Section 1002.33, Florida Statutes and other applicable provisions of law relating to charter schools.

"Charter School Revenues" means all amounts payable to Tenant by the School Board or the Florida Department of Education under the Charter Contracts including, but not limited to (i) Charter School capital outlay funds distributed to Tenant pursuant to Sections 1002.33(19), 1013.62, 1013.71, 1013.72, 1013.735, 1013.737, Florida Statutes, and any successor statutes or similar funding sources, and (ii) Charter School operating funds distributed to Tenant pursuant to Section 1002.33(17), Florida Statutes and any successor statutes or similar funding sources.

"Days Cash on Hand" means the amount determined by dividing (a) the amount of the Tenant's cash and unrestricted available funds on any June 30 by (b) the quotient obtained by dividing Operating Expenses as shown on the most recent Annual Financial Statements by 365.

"Debt Service Coverage Ratio" means, for any Charter School Fiscal Year, the ratio obtained by dividing the Net Income Available for Debt Service for such Charter School Fiscal Year by the Maximum Annual Debt Service.

"Equipment" means all furniture, machinery, fixtures and equipment now owned or hereafter acquired by Landlord for use at any portion of the Premises (excluding such matters temporarily provided by Landlord for temporary use on the Premises), including without limitation all items of tangible personal property and fixtures used or usable in connection with the Buildings, and any item of furniture, machinery, fixtures, equipment or other tangible personal property or fixtures acquired in substitution or replacement thereof.

"Indebtedness" means all indebtedness of the Tenant for borrowed moneys, no matter how created, whether or not such indebtedness is assumed by the Tenant, including any leases required to be capitalized in accordance with Generally Accepted Accounting Principles, installment purchase obligations and guaranties.

"Independent Consultant" means an Independent management consultant or Certified Public Accountant experienced in the management and operations of charter schools in the State of Florida.

"Lease Revenues" mean Rent payable by the Tenant to the Landlord pursuant to this Lease.

"Leased Property" means the Premises, the Equipment, and the Buildings, and (d) any additions or alterations thereto which are permitted herein.

"Lien" means any mortgage or pledge of, security interest in, or lien or encumbrance on, any property that secures any Indebtedness or other obligation of the Tenant.

"Maximum Annual Debt Service" means, as of any date of calculation, the highest principal and interest payment requirements (net of any Debt Service Reserve Fund balance required to be applied to the payment of principal in the year of final maturity of any Series of Bonds) with respect to all Indebtedness for the current and any succeeding Charter School Fiscal Year.

"Operating Expenses" means all expenses of the Tenant reasonably required in the operation and maintenance of the Project and the Charter Schools, consistent with generally accepted accounting principles, and including, the following items, without intending to limit the generality of the foregoing:

(a) expenses for operation (including all utilities and fees payable under management and/or operating agreements, including the Management Agreements), maintenance, repair, insurance and inspection;

(b) costs and expenses for reasonable and necessary professional, engineering, architectural, legal, financial, auditing and consulting services, and including the fees of and other amounts payable to the Trustee;

(c) all taxes or contributions or payments in lieu thereof, assessments and charges, including, without intending to limit the generality of the foregoing, income, profits, sales, use, property, franchise, and excise taxes;

(d) obligations under contracts for supplies, services and pensions and other employee benefits;

(e) purchases of merchandise and other inventory items; and

(f) lease payments including, but not limited to, Base Rent and Incremental Rent, provided, however, the term "Operating Expenses" shall not be construed to include depreciation or other non-cash expenses.

"School Board" means the School Board of Orange County, Florida.

ARTICLE II

TENANT REPRESENTATIONS

Section 2.1. Representations by the Tenant. The Tenant represents and covenants that: (a)

It is duly organized and existing as a Florida not-for-profit corporation and is in good standing under the laws of the State, it will maintain, extend and renew its corporate existence under the laws of the State, and it will not do, suffer or permit any act or thing to be done whereby its right to transact its functions might or could be terminated or its activities restricted.

(b) The Tenant has been duly authorized to execute the Tenant Documents and consummate all of the transactions contemplated thereby, and the execution, delivery, and performance of the Tenant Documents will not conflict with or constitute a breach of or default by the Tenant under any other instrument or agreement to which the Tenant is a party or by which its property is bound.

(c) The Tenant's execution, delivery, and performance of the Tenant Documents shall not constitute a violation of any order, rule, or regulation of any court or governmental agency having jurisdiction over the Tenant.

(d) There are no pending or, to the Tenant's knowledge, threatened actions, suits, or proceedings of any type whatsoever affecting the Tenant, the Tenant's property, or the Tenant's ability to execute, deliver, and perform with respect to any of the Tenant's Documents.

(e) The Leased Property financed or refinanced with proceeds of the Bonds is comprised of land, buildings, facilities, equipment and/or other items for the Charter Schools.

(f) Neither the representations of the Tenant contained in the Tenant Documents nor any oral or written statement, furnished by or on behalf of the Tenant to the Landlord or the Underwriter in connection with the issuance of the Bonds and the transactions contemplated hereby, contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained herein or therein not misleading. There are no facts that the Tenant has not disclosed to the Landlord and the Underwriter in writing that the Tenant believes materially and adversely affect or in the future may (so far as the Tenant can now reasonably foresee) materially and adversely affect the properties, business, prospects, profits, or condition (financial or otherwise) of the Tenant, or the ability of the Tenant to perform its obligations under the Tenant Documents or any documents or transactions contemplated hereby or thereby.

(g) The Tenant's federal employer identification number is 27-2154495.

(h) The Tenant will comply fully and in all respects with the Charter School Law and the Charter Contracts and will take all reasonable action to maintain, extend and renew the Charter Contracts so long as any amounts under this Lease are due and payable.

(i) The Tenant has obtained, or will obtain before they are required, all necessary approvals of and licenses, permits, consents, and franchises from federal, State, county, municipal, or other governmental authorities having jurisdiction over the Leased Property to operate the Leased Property as charter schools, and to enter into, execute, and perform its

obligations under this Lease and the other Tenant Documents.

(j) There has been no material adverse change in the financial condition, results of operations, or business affairs of the Tenant or the feasibility or physical condition of the Leased Property or the Charter Schools subsequent to the date of the Limited Offering Memorandum.

(k) The Tenant (i) understands the nature of the structure of the transactions related to the financing and refinancing of the Leased Property; (ii) is familiar with all the provisions of the documents and instruments related to such financing to which the Tenant or the Landlord is a party or of which the Tenant is a beneficiary; (iii) understands the risk inherent in such transactions, including, without limitation, the risk of loss of the Leased Property; and (iv) has not relied on the Landlord or the Underwriter for any guidance or expertise in analyzing the financial consequences of such financing transactions.

(l) Tenant has entered into this Lease based on its own full investigation of all facts relating to, and conditions underlying, the Leased Premises and its development and use of the Leased Premises, including environmental conditions, and that it has solely relied on its own investigation.

(m) There is no completed, pending or, to Tenant's knowledge, threatened bankruptcy, reorganization, receivership, insolvency or like proceeding, whether voluntary or involuntary, affecting Tenant.

ARTICLE III

DEMISING CLAUSE

Section 3.1 Demising Clause. Landlord hereby demises and leases the Leased Property to Tenant and Tenant hereby leases the Leased Property from Landlord, in accordance with the provisions of this Lease, to have and to hold for the Term (as defined herein).

ARTICLE IV

TERM, SURRENDER

Section 4.1 Term. The term of this Lease shall commence on the Effective Date (as hereinafter defined) and end on the date that is thirty-five (35) years thereafter unless sooner terminated in accordance with the terms and conditions hereof (the "**Termination Date**"). The period from the Effective Date through the Termination Date shall be referred to herein as the "**Term**," unless earlier terminated pursuant to Section 4.2 below.

Section 4.2. Termination of Term. The Term shall terminate upon the earliest of any of the following events:

(a) The occurrence of an Event of Default and termination of the Term by the Landlord with the prior written consent of the Trustee under Article XIV of this Lease;

(b) The end of the Term; or

(c) The date that no Bonds are Outstanding.

Section 4.3. End of Term. Upon the expiration or earlier termination of the Term, Tenant shall surrender the Leased Property in the same order and condition in which it was in on the Commencement Date, ordinary wear and tear excepted. All alterations, additions or improvements and fixtures made to the Premises made by either party shall remain upon and be surrendered with the Premises as a part thereof except that Tenant shall have the right to remove all of Tenant's movable trade fixtures, furniture, furnishings and equipment and any of such property deemed by law to be the property of the School Board. All damage and injury to the Premises caused by such removal shall be repaired by Tenant at Tenant's sole expense. If such property of Tenant is not removed by Tenant prior to the expiration or termination of the Term, the same shall, at Landlord's option, become the property of Landlord.

Section 4.4 Holdover Tenancy. Without limiting the foregoing and notwithstanding anything herein to the contrary, in the event that Tenant fails or refuses to vacate and surrender the Leased Premises after the Expiration Date, the Landlord, in its sole and absolute discretion, may elect to treat that failure or refusal as an automatic month-to-month holdover tenancy, subject to all the terms and conditions of this Lease. The terms and conditions of this Section shall survive expiration of this Lease.

ARTICLE V

RENT

Section 5.1 Rent Payment Period. The "Annual Rent" (as defined below) shall be paid in equal monthly installments beginning October 1st of each of the consecutive 12-month periods during the Term. The Annual Rent due from Tenant to Landlord shall generally pay for consecutive 12-month periods during the Term (i.e. October 1st to September 30th). Notwithstanding the foregoing, the first 12 monthly installments that Tenant begins paying on _____, 20__ shall pay be prorated commencing on the Lease Term Effective Date and ending September 30, 20__.

Section 5.2 Calculation of Annual Rental Amounts. Tenant shall pay annual rent to Landlord during the Term in an amount calculated to be \$700 per the maximum number of students (1600) according to the Charter number (the "Annual Rent"). The monthly installments due each year prior to the School Board's release of the October count shall be based on the \$420,000 minimum rent (i.e. $1/12 \times \$420,000 = \$35,000$) (This \$420,000 minimum is based on the difference between the 2012 bond Base Rent which averaged \$58,500 and the \$700 per student times the maximum of 1600 students).

Section 5.3 Rent Adjustments: Once every 3 years of the Term starting with the 20__ school year, the Annual Rent shall be adjusted based on the current CPI for that year.

Section 5.4 Additional Rent. All sums, liabilities, obligations, and other amounts which Tenant is required to pay or discharge pursuant to this Lease, including taxes (if any) and insurance premiums, in addition to Annual Rent, together with any finance charge, late fees, or other sums which may be added for late payment thereof, shall constitute "**Additional Rent**" hereunder. The Annual Rent, Additional Rent, and any other sums required to be paid by Tenant to Landlord hereunder are collectively referred to as the "**Rent**". All Rent shall be paid without deduction, offset, prior notice, or demand as directed pursuant to this Lease.

Section 5.5 Late Charges and Default Interest. If any installment of Rent is not paid within ten (10) business days after its due date, then such arrearage shall (i) bear 5% interest from the due date for amounts past due to the Landlord until paid in full; (ii) include a reasonable administrative charge to cover the costs of processing and handling delinquent debts, but not in excess of \$100.00; and (iii) include an assessment of an additional 5% penalty charge on any

portion of a debt that is more than 90 days past due.

Section 5.5. Payments.

(a) Rent shall be paid from Charter School Revenues, provided, however, that nothing in this Lease shall be construed as prohibiting the Tenant from making any payment hereunder from other legally available revenues of the Tenant to the extent Charter School Revenues are insufficient therefore.

(b) It is understood and agreed that all Charter School Revenues payable under this Section by the Tenant is hereby assigned by the Landlord to Trustee. The Tenant expressly consents to such assignment. All Rent payable by Tenant shall be made without defense, counterclaim or set-off by reason of any dispute between the Tenant and the Landlord, Landlord or for any other reason whatsoever (any such defenses or rights to set-off being absolutely waived by the parties hereto).

Section 5.6. Taxes and Assessments. Tenant covenants and agrees to pay and discharge, when due and payable, (a) all personal property taxes, real estate taxes, assessments, sewer and water rents, rates and charges and other governmental levies, impositions or charges, whether general, special, ordinary, extraordinary, foreseen or unforeseen, which may be assessed, levied or imposed upon all or any part of the Leased Property, and (b) any sales or excise tax now or hereafter levied or assessed upon or against Tenant's or Landlord's interest in the Rent. Should the appropriate taxing authority require that any of the foregoing be collected by Landlord for or on behalf of such taxing authority, then the same shall be paid by Tenant to Landlord as additional Rent in accordance with the terms of any written notice from Landlord to Tenant to such effect. Tenant, a nonprofit organization, represents that it does not pay any taxes and assessments. Tenant covenants and agrees that it shall not, by its action or inaction, cause imposition of a lien on the Leased Premises or Improvements for delinquent taxes. The provisions of this paragraph shall survive the expiration or prior termination of this Lease.

Section 5.7. Pledge By Tenant. In order to secure the payment in full of the Bonds and payment of all sums due or to become due under this Lease, including advances which may be made in the future, and to secure the performance by the Tenant of all the covenants expressed or implied by this Lease (a) the Tenant hereby grants, bargains, sells, conveys and mortgages unto the Trustee, to the extent permitted by law and subject to any and all Permitted Encumbrances, all of the Tenant's interest in the Project and the facilities, buildings, fixtures, equipment, personal property of every kind in connection therewith, and other improvements located or to be constructed thereon, and any fixtures or appurtenances now or hereafter erected thereon; together with all rents and leases, profits, royalties, mineral rights, geothermal resources, oil and gas rights and profits, easements and access rights, now owned or hereafter acquired by, used by or belonging to the Tenant, or in any way connected with the Project, all of which are declared to be a part of said Project, and all of the Tenant's rights, privileges, benefits, hereditaments and appurtenances in any way belonging, incidental or appertaining to the Project, subject to Permitted Encumbrances, and (b) the Tenant hereby pledges and grants to the Trustee, to the extent permitted by law and subject to any and all Permitted Encumbrances, a present security interest, within the meaning of the Florida Uniform Commercial Code in the Charter School Revenues, whether now owned or hereafter acquired, and including the products and proceeds of the same.

The foregoing provisions of this Section 5.4 constitute an absolute and unconditional

present assignment of the Charter School Revenues, subject however to the conditional permission hereby given to the Tenant to collect and use Charter School Revenues so long as no Event of Default under this Lease shall have occurred and be continuing, upon which Event of Default that permission shall automatically terminate; provided that the existence or exercise of any privilege of the Tenant granted pursuant to that permission shall not be construed and shall not operate to subordinate the assignment made or the security interest granted in this Section 5.4, in whole or in part, to any subsequent assignment made or security interest granted by the Tenant. The assignment, security interest and agreement to pay shall not inhibit, and this Lease allows (except as otherwise herein provided), the sale or other transfer of such Charter School Revenues for Tenant expenditures, provided that an Event of Default shall not have occurred and be continuing or occur on account of such sale or transfer.

ARTICLE VI

USE AND MAINTENANCE OF PREMISES

Section 6.1 Permitted Use. The Leased Premises shall be used for the purposes of the maintenance, repair, and operation of an elementary school (prekindergarten through fifth grade) and a middle school (sixth through eighth grade) currently consisting of eight (8) buildings and related ancillary facilities and improvements (collectively, sometimes herein referred to as the “**School**”), for purposes reasonably related thereto (e.g., pre- or post-school parent-teacher meetings, club or association meetings) and for no other purpose (all the foregoing collectively hereinafter referred to as, the “**Permitted Use**”). Notwithstanding the foregoing, Tenant hereby grants the Landlord the right to use the Leased Premises, including, without limitation, the School facilities, during non-school hours, for any purpose, including, without limitation, for government services, to the extent that such use does not interfere with Tenant’s after-hour school activities (“**City Use of the Schools**”).

- a. Tenant shall use and manage the Leased Premises in accordance with all Applicable Laws (as hereinafter defined). Tenant shall not permit any nuisance, waste or injury on the Leased Premises and shall not use the Leased Premises, nor allow any of its officers, employees, agents, contractors, subcontractors, licensees or invitees to use the Leased Premises for any purpose other than the Permitted Use or in any manner that violates any Applicable Laws.
- b. Without limiting the foregoing, Tenant hereby acknowledges and agrees that it shall not use or permit the use of the Leased Premises for any of the following activities: (a) any use that is unlawful or inherently dangerous or that constitutes waste, unreasonable annoyance, or a nuisance; (b) activities involving the storage, treatment, transportation, disposal, or manufacture of Toxic or Hazardous Materials (as hereinafter defined) (excepting normal cleaning supplies, pesticides, glues, and paints kept and used in reasonable and customary quantities; (c) activities that the City determines adversely affect the health, safety, morals, welfare, and morale; or (d) partisan political activities.

Section 6.2. Delivery of Premises. Tenant has inspected all portions of the Leased Property and agrees (a) to accept possession of the Leased Property in the "as is" condition existing on the Commencement Date, (b) that neither Landlord nor Landlord's agents have made any representations or warranties with respect to the Leased Property except as expressly set forth herein, and (c) Landlord has no obligation to perform any work, supply any materials, incur any expense or make any improvements to the Premises to prepare the Premises for Tenant's

occupancy. Tenant's occupancy of any portion of the Premises shall be conclusive evidence, as against Tenant, that Tenant has accepted possession of all portions of the Leased Property in its then current condition and that all portions of the Leased Property were in a good and satisfactory condition at the time such possession was taken.

Section 6.3 Maintenance and Repair. During the Term, Tenant shall, at its sole cost and expense, keep and maintain the Leased Premises and the Improvements, including without limitation the foundation of any buildings or systems, electrical, plumbing, security systems, fixtures, trade fixtures, machinery, furnishings, signage, and all other portions of the Improvements, in good repair and working order (reasonable wear and tear excepted), and in a clean, properly maintained safe condition. All maintenance, repairs and replacements shall be of quality at least equal to the original in all materials and workmanship. Tenant shall promptly repair, at its expense and in a manner reasonably acceptable to the Landlord, any damage to Landlord's property or to the property of others caused by Tenant or its officers, agents, employees, invitees, licensees, and contractors. Tenant shall keep and maintain all artificial turf, grass and landscaping on the Leased Premises in good working order and repair and in a neat and attractive manner consistent with public school standards and practices. The Landlord shall have the right to enter the Leased Premises at any time during business hours (9:00 am to 5:00 pm, Monday through Friday) and upon at least twenty four (24) hours advance written notice to Tenant to determine whether or not Tenant is complying with its maintenance obligations hereunder. Notwithstanding the foregoing, however, in the event of an emergency directly affecting the Leased Premises, the Landlord may enter the Leased Premises at any time and shall not be required to provide any notice to Tenant prior to entering the Leased Premises.

Section 6.4. Cleaning: Refuse and Rubbish Removal. Tenant, at Tenant's sole cost and expense, shall (a) keep all of the Leased Property in a clean condition, (b) cause the Premises and the Buildings to be treated for pests with such frequency and in such manner as to prevent the existence of vermin or other infestation, and (c) cause Tenant's garbage and other refuse to be removed from the Premises in a timely manner and, until removed, kept in a neat and orderly condition.

Section 6.5. Landlord's Right of Access. Landlord, the Trustee and any other party designated by Landlord shall have the right to enter the Premises at all reasonable times (a) to examine the Leased Property, (b) to show all or any portion of the Premises to prospective Tenants, subtenants or licensees and (c) to make such repairs, alterations or additions to all or any portion of the Leased Property (i) as Landlord may deem necessary or appropriate or (ii) which Landlord may elect to perform following Tenant's failure to perform. Notwithstanding the provisions of this Section, whenever, pursuant to the terms of this Lease, Landlord is permitted or obligated to enter the Leased Property, whether for purpose of making repairs, exhibiting the same to prospective tenants, or for any other purpose, such entry shall be on the following terms and conditions: (a) upon at least three (3) business days prior written notice to Tenant (except in an emergency), (b) during regular business hours, (c) in such a manner so as to minimize interference with the conduct of Tenant's business; provided, that Tenant shall have the right to reschedule the visit to a reasonable time if the visit would interfere with Tenant's business, and (d) Landlord's and Tenant's access to the Leased Property is subject to compliance with all applicable background screening requirements of state and federal law. Notwithstanding anything herein to the contrary, at any time that all or any portion of the Leased Property is not being used for school-related purposes (such as after Charter School hours, weekends, etc.), the Landlord shall have the right to enter and occupy the Premises,

or such portion thereof, including, without limitation, the right to sublease or license the use of same for any lawful purpose. Landlord shall provide Tenant advance notice of such use to ensure the availability of all or any portion of the Leased Property. Landlord shall not use or allow the use or occupancy of the Leased Property for any unlawful purpose nor shall Landlord do or permit any act or thing at the Leased Property which would constitute a public or private nuisance or waste.

Section 6.6. Compliance with Law. Tenant agrees, at its own expense, to comply with all laws, orders and regulations of federal, state and municipal authorities and with any lawful direction of any public officer which shall impose any duty upon Tenant with respect to its use of the Leased Property or the occupancy of all of the portions of the Leased Property (collectively, the "Legal Requirements"). Landlord shall comply with and shall not cause the Leased Property or any portions thereof to violate any Legal Requirements.

ARTICLE VII

ALTERATIONS AND IMPROVEMENTS

Section 7.1 Tenant Improvements. Prior to any improvements or alterations and any repairs beyond preservation and maintenance of existing operating conditions to the School, Tenant must submit plans and designs for any proposed improvements, alterations or changes to the Leased Premises for the Landlord's review and evaluation. After completion of the review and evaluation process and in accordance with all applicable laws, a "**Notice to Proceed**" with all applicable conditions will be issued by the Landlord to Tenant. The Notice to Proceed will not be unreasonably conditioned, delayed or withheld. Such improvements or alterations to be constructed by Tenant after its receipt of the Notice to Proceed (the "**New Improvements**," together with the improvements existing as of the Effective Date are collectively referred to herein as the "**Improvements**" or the "**School**") must comply with all Applicable Laws (as hereinafter defined) and City requirements.

Section 7.2. Tenant Installation of Machinery, Tenant Equipment and Removable. During the Term, the Tenant shall have the right at its sole cost and expense, to install such of its own machinery and equipment ("**Tenant Equipment**"), to make improvements, and to attach such removable fixtures including but not limited to Tenant Equipment in, on, below or upon the Leased Premises as may be necessary for its use of the Leased Premises pursuant to this Lease; and to remove such machinery, Tenant Equipment, minor improvements, and removable fixtures at any time prior to the expiration or earlier termination by the Tenant of this Lease. In the event of termination of this Lease by the Landlord, the Tenant shall have a reasonable period of time following the effective termination date to remove such property, including the Tenant Equipment. The installation of Tenant Equipment shall be done in accordance with Applicable Laws, including the National Electrical Code, the Florida Building Codes (current edition) and other codes that directly relate to the construction, installation, operation and maintenance of communication equipment. If codes differ, the more stringent code shall apply.

Section 7.3. Improvements. Except as expressly permitted in this Lease, Tenant will not make any alteration, addition or improvements or install any fixtures (collectively "Alterations") in or to any portion of the interior or exterior of the Leased Property without first obtaining the prior written consent of Landlord. Tenant shall cause all Alterations permitted by Landlord to conform to all Legal Requirements. Notwithstanding the foregoing, Tenant shall be permitted to make Alterations to the Leased Property that do not affect the structural integrity of the Buildings without the consent of the Landlord.

Section 7.3. No Liens Created by Tenant or Landlord. Tenant shall keep the Leased Premises free and clear from any and all liens, claims, and demands for work performed, materials furnished, or operations conducted for Tenant. If any such mechanic's, construction, or materialman's liens shall be recorded against the Leased Premises, Tenant shall,

immediately upon receiving notice of the same, cause such lien to be promptly removed, or transferred to a lien transfer bond or other security available and Tenant hereby agrees to indemnify the Landlord against all liability occasioned by or resulting from any improvements or alterations to the Leased Premises. Notice is hereby given that neither the Landlord or the Leased Premises shall be liable for any labor, services, or materials furnished to Tenant upon credit and that no construction or other lien for any such labor, services, or materials shall attach to, encumber, or in any way affect the reversionary or other estate or interest of the Landlord in and to the Leased Premises.

Section 7.4 Payment and Performance Bonds. Prior to commencement of construction on the Leased Premises, which the Landlord, in its discretion, reasonably considers material or substantial, and as a condition to obtaining a Notice to Proceed, Tenant shall provide to the Landlord one or more bonds obtained by the general contractor of Tenant or its subtenant (and not from any subcontractor of that general contractor) ensuring payment and performance of that general contractor's obligations under the prime construction contract directly between that general contractor and the Tenant with respect to the construction covered by the Notice to Proceed to be issued pursuant to this Lease. Each of the bonds must: (i) be issued by a Qualified Surety (as hereinafter defined); (ii) be in a form satisfactory to the Landlord and run in favor of the Landlord; (iii) be in the amount of the total cost of constructing the portion of the Improvement covered by such Notice to Proceed, as such cost is stipulated in the construction contract between the Tenant and its general contractor; (iv) guarantee the performance of the contract for the construction of such Improvement in accordance with final construction plans and specs that have been approved by the City Manager (or his duly authorized representative); and (v) provide that the Landlord is an obligee on such bonds as its interests may appear. A "**Qualified Surety**" is a corporate surety or insurer authorized to do business, and to issue bonds for construction payment and performance, in the State of Florida and possessing a rating of A/VIII or better in A.M. Best's Insurance Reports.

Section 7.5. Quiet Enjoyment; Defense of Title. Landlord covenants and warrants that, except as provided herein, and so long as no Event of Default (as hereinafter defined) has occurred or is continuing, Tenant shall and will peacefully and quietly have, hold and enjoy the Leased Property for the Term subject to the terms and conditions of this Lease. Except for matters of record on the date hereof, and except for Permitted Encumbrances, Landlord does hereby fully warrant the title to the Leased Property and every part thereof and will defend the same against the lawful claims of all persons whomsoever.

ARTICLE VIII

DESTRUCTION AND CONDEMNATION

Section 8.1. Destruction of Premises. If any of the Buildings are totally or partially damaged or destroyed from any cause, Tenant shall give prompt notice to Landlord, and the damage shall be repaired by Landlord, at its expense but through the use of any proceeds from policies of insurance maintained by Tenant, to substantially the condition that existed prior to the damage. None of the Tenant's obligations to make payments of the Rent shall be abated in whole or in part during any period of repair or restoration. Notwithstanding the foregoing, if any of the Buildings are totally damaged or are rendered wholly untenable, or if any of the Buildings are so damaged that substantial alteration, demolition, or reconstruction is required, then in either of such events Landlord may, not later than 60 days

following the date of the damage, give Tenant a notice terminating this Lease with respect to the Leased Property upon which such of the Buildings is located. If this Lease is so terminated, (a) the Term with respect to such portion of the Leased Property shall expire upon the date set forth in Landlord's notice, which shall not be less than 30 days after such notice is given, and Tenant shall vacate such portion of the Leased Property and surrender the same to Landlord no later than the date set forth in the notice, (b) all proceeds of policies of insurances maintained by Tenant with respect to such portion of the Leased Property shall become the property of Landlord and (c) this Lease shall remain in effect and unchanged with respect to of the remainder of the Leased Property and the Leased Property associated therewith. Additionally, in the event that any of the Buildings are totally or partially destroyed or condemned within the last six (6) months of the then current Term, then Tenant shall have the right, at its sole discretion, to deliver to Landlord any insurance proceeds received by or payable to Tenant with respect thereto and terminate this Lease with respect to such portion of the Leased Property. In such event, the Lease shall be terminated with respect to such portion of the Leased Property as of the date the insurance proceeds are delivered to Landlord.

Section 8.2. Eminent Domain. In the event any of the properties that make up the Leased Property are totally condemned by any political body having the power of eminent domain, this Lease shall terminate with respect to such property on the date of vesting of title in such proceedings and the entire proceeds from such condemnation award shall become the property of Landlord without deduction. In the event any of the properties that make up the Leased Property are partially condemned by any political body having the power of eminent domain, the entire proceeds from such condemnation award shall be allocated to Landlord without deduction. Nothing in this Section shall give Tenant a right of termination.

Section 8.3. Cooperation of Landlord. Landlord and Tenant shall cooperate fully with each other in filing any proof of loss with respect to any insurance policy maintained by Tenant and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Leased Property or any portion thereof. In no event shall Tenant voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim, performance or payment bond claim, prospective or pending condemnation proceeding, or action relating to any construction contract for any portion of the Leased Property without the written consent of the

ARTICLE IX

UTILITIES

Section 9.1. Utilities. Tenant shall place in its name and shall pay or cause to be paid all charges for gas, electricity, light, heat, power, water, sewer, communications, trash collection and all other utility services used, rendered or supplied to or in connection with the Leased Property during the Term. Landlord shall not be liable in any way to Tenant for any failure, defect or interruption of, or change in the supply, character and/or quantity of any utility service furnished to the Leased Property for any reason except if attributable to the gross negligence or willful misconduct of Landlord, nor shall there be any allowance to Tenant for a diminution of rental value, nor shall the same constitute an actual or constructive eviction of Tenant, in whole or in part, or relieve Tenant from any of its Lease obligations. Tenant hereby acknowledges and agrees that the Landlord shall not have any obligation or liability for the provision of utility services (including, without limitation, electric, gas, communications, potable water, and wastewater) to the Leased Premises or the School. Tenant shall be solely responsible for designing, permitting, and constructing all infrastructure and systems necessary for utility service connections and

delivery to the Leased Premises and for obtaining such utility services from available local providers. Tenant shall be responsible for any impact fees, or connection, or tap fees for connection of utilities to the Leased Premises. Without limiting the foregoing, the Landlord may but is not required to, via written agreement pursuant to an in accordance with all the terms, conditions, and requirements of applicable laws provide Tenant with utility services on a reimbursable basis.

ARTICLE X

TRANSPORTATION

Section 10.1 Access and Transportation Improvements. Tenant shall, at its sole cost and expense, operate, repair and maintain all pedestrian and vehicular access and transportation improvements (e.g., sidewalks, bus loops, parent drop off loop, etc.) on the Leased Premises. Tenant, its employees, representatives, contractors, agents, licensees and invitees shall have ingress/egress access to the Leased Premises as determined by the Tenant to the subject property as depicted on **Exhibit A** attached hereto and incorporated herein by this reference (the “**Access Areas**”). The Landlord shall not be responsible nor incur any cost or expense for providing transportation or bussing services for the Tenant or the Leased Premises or for the benefit of the Tenant’s operations thereon. In the event Tenant provides bus or transportation services to its students, Tenant shall do so at its sole cost and expense, and shall ensure that any such bus or transport servicing students outside the Leased Premises access the Leased Premises via the Access Areas.

ARTICLE XI

GENERAL LIABILITY AND INSURANCE

Section 11.1 Waiver. Except as otherwise provided in this Lease or resulting from a breach of this Lease by Landlord, Tenant and its officers, members, partners, agents, employees, subtenants, licensees, invitees and contractors, and all persons claiming by and through them hereby waive, release and knowingly and voluntarily assume the risk of all liabilities, claims, damages (including consequential damages), losses, penalties, litigation, demands, causes of action (whether in tort or contract, in law or at equity or otherwise), suits, proceedings, judgments, and other expenses (including attorneys’ and experts’ fees and expenses) against the Landlord and its employees, contractors and subcontractors arising from bodily injury or death or damage to the property of any person and damage to the property of any person occurring in or at the Leased Premises or arising from the exercise of the rights granted to Tenant or performance of any obligation required by or for the Tenant under this Lease, including: (i) any interruption or stoppage of any utility services; (ii) business interruption or loss of use of the Leased Premises; (iii) any latent or patent defect in the Lease Premises; (iv) interference with Tenant’s business, loss of occupancy or quiet enjoyment; and (v) any other loss resulting from the proper exercise by the Landlord of any right or the performance of any obligation under this Lease. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the Landlord (City), which immunity is hereby reserved to the Landlord (City). This covenant in this Section 11.1 shall survive the expiration or earlier termination of this Lease.

Section 11.2. No City Liability. Except as otherwise provided in this Lease, the City shall not be responsible for damage to property or injuries or death to persons that may arise from, or

be attributable or incident to, the condition or state or repair of the Leased Premises, or the use and occupation of the Leased Premises, or for damages to the property of the Tenant, or injuries or death of the Tenant's officers, agents, servants, employees, or others who may be on the Leased Premises at their invitation or the invitation of any one of them. It is the intent of the Parties that the Tenant will, to the extent permitted by law, hold harmless the City for any loss or damage arising out of the use of the Leased Premises.

Section 11.3. Tenant Liability. Except as otherwise provided in this Lease, and the extent permitted by law, Tenant assumes all risks of loss or damage to property and injury or death to persons by reason of, or incident to, the possession and/or use of the Leased Premises by the Tenant, the Tenant's officers, agents, servants, employees, or others (excluding those employees or agents of the Landlord (City) who are on the Leased Premises for the purpose of performing official duties) who may be on the Leased Premises at their invitation or the invitation of any one of them (the "Tenant Parties"), or the activities conducted by or on behalf of the Tenant Parties under this Lease. The Tenant expressly waives all claims against the Landlord (City) for any such loss, damage, bodily injury, or death caused by, or occurring as a consequence of, such possession and/or use of the Leased Premises by the Tenant Parties, or the conduct of activities or the performance of responsibilities under this Lease. Upon the request of the Landlord (City), Tenant agrees to request the execution of hold harmless agreements from the Tenant's employees, students, contractors, vendors, officers, agents, servants, or other invitees, known by Tenant to be and remain in attendance on the Leased Premises for the entire period of daily school operations; this does not include persons or entities who may be on the Leased Premises for periods of less than the entire period of daily school operations. Such agreements will be provided by the Landlord (City) for Tenant's use. If upon request of the Landlord (City) to obtain such agreements and upon request of Tenant to execute such agreements, any individual refuses to execute such agreement, the Landlord (City) will not hold Tenant in violation of the terms of this Lease, nor, because of such refusal alone, deny the person or entity access to the Leased Premises; however, the Tenant will notify the Landlord (City) of the persons and/or entities refusing to sign the agreements. Nothing herein shall require Tenant to coerce or encourage parties to execute these agreements.

Section 11.4. Insurance. Upon the Effective Date and throughout the Term of this Lease, Tenant shall, at a minimum and, at its sole cost and expense, obtain and maintain in force during the Term of this Lease, the types of insurances with such coverage and in such form as specified in Exhibit __ attached hereto and incorporated herein by this reference (collectively, the "**Required Insurances**," Exhibit __). All Required Insurance to be maintained hereunder shall, unless otherwise expressly stated herein, be primary and not contributory with respect to any other insurance any insured may possess (including any self-insured retention or deductible).

Section 11.5. Insurance Requirements. All insurance required to be carried pursuant to the terms of this Lease (a) shall contain a provision that (i) the policy shall be non-cancellable and/or no material change in coverage shall be made thereto unless Landlord shall have received 30 days' prior notice of the same, by certified mail, return receipt requested, and (ii) Tenant or such third party provider shall be solely responsible for the payment of all premiums under such policies and, if applicable, Landlord shall have no obligation for the payment thereof, and (b) shall be effected under valid and enforceable policies issued by either the Florida Municipal Insurance Trust or by reputable and independent insurers permitted to do business in the State of Florida and rated in Best's Insurance Guide, or any successor thereto (or if there be none, an organization having a national reputation) as having an AM Best's Rating of

"A-" and a "Financial Size Category" of at least "VII" or, if such ratings are not then in effect, the equivalent thereof or such other financial rating as an Independent Consultant may at any time consider appropriate.

Section 11.6. Delivery of Policies. On or prior to the Commencement Date, Tenant shall deliver to Landlord and the Trustee appropriate policies of insurance required to be carried by each party pursuant to this Article and Exhibit _____. Evidence of each renewal or replacement of a policy shall be delivered by Tenant to Landlord and the Trustee at least 10 days prior to the expiration of such policy.

ARTICLE XII

ENVIRONMENTAL

Section 12.1. Maintenance of Premises. Tenant, at Tenant's expense, shall maintain the Premises in compliance with, and shall not cause or permit the Premises, through the acts of Tenant, to be in violation of, any federal, state, county and municipal laws, ordinances, or regulations including, without limitation, those relating to Hazardous Materials, air and water quality, waste disposal, zoning, building, occupational safety and health, industrial hygiene, or to the environmental conditions on, under, or about the Property, including, but not limited to, soil and groundwater conditions ("Environmental Laws"). Landlord, to the extent it has access and at Landlord's expense, shall maintain the Premises in compliance with, and shall not cause or permit the Premises, through the acts of the Landlord or any subtenant, licensee or other user of Landlord, to be in violation of any Environmental Laws. During the Term of this Lease and in exercising the rights granted herein or carrying out actions contemplated hereby, Tenant shall be responsible for compliance, at its sole cost and expense, with all Environmental Laws applicable to Tenant's use of the Leased Premises. As used herein, "**Environmental Laws**" shall mean all applicable statutes, regulations, requirements, rules, guidelines, codes, policies, orders, decrees, approvals, plans, authorizations, and similar items, and all amendments thereto, and all applicable judicial, administrative and regulatory decrees, judgments, and orders, of all governmental agencies, departments, commissions, boards, bureaus or instrumentalities of the United States, the State of Florida and its political subdivisions, relating to the protection or regulation of human health, the environment or natural resources, including but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA") (42 U.S.C. §§ 9601 et seq.); Resource Conservation and Recovery Act ("RCRA"); the Toxic Substance Control Act (15 U.S.C. §§ 2601 et seq.); the Clean Air Act (42 U.S.C. §§ 7401 et seq.); the Emergency Planning and Community Right to Know Act (42 U.S.C. §§ 1101 et seq.); the Hazardous Materials Transportation Act (49 U.S.C. §§ 1801 et seq.); the Federal Water Pollution Control Act (33 U.S.C. §§ 1251 et seq.); the Occupational Safety and Health Act (29 U.S.C. §§ 655 et seq.); the Construction Safety Act (40 U.S.C. §§ 333 et seq.); the National Environmental Policy Act (42 U.S.C. §§ 4321 et seq.); the Endangered Species Act (16 U.S.C. §§ 1531 et seq.); the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. §§ 136 et seq.); the Solid Waste Disposal Act (42 U.S.C. §§ 6901 et seq.); National Environmental Policy Act, Executive Order 11990 Protection of Wetlands; Executive Order 11988 Floodplain Protection; and all applicable state statutes and City ordinances applicable to the Leased Premises and the use thereof and operations thereupon as may be amended from time to time during the Term of this Lease. The Environmental Laws shall also include: (a) all requirements pertaining to reporting, warnings, licensing, permitting, investigation, remediation and removal of emissions, discharges, releases, or threatened releases of Toxic or Hazardous Wastes, Substances or Materials (each as defined by federal law), whether solid,

liquid, or gaseous in nature, into the air, surface water, groundwater, land or any other environmental media, or relating to the manufacture, processing, distribution, use, treatment, storage, disposal, transport, or handling of Toxic or Hazardous Wastes, Substances or Materials, and (b) all requirements pertaining to the health and safety of employees or the public. Tenant shall not store, treat, or dispose of any Hazardous Substances on the Leased Premises. As used herein, "**Hazardous Substances**" are defined as any contaminant, toxic or hazardous waste, or any other substance the removal of which is required or the use of which is restricted, prohibited or penalized under any Environmental Laws, including, without limitation, asbestos or petroleum products. Further, during the Term of this Lease, neither party to this Lease nor any agent or party acting at the direction or with the consent of either party hereto shall use, store, handle or dispose of by any means any Hazardous Substances at the Leased Premises, except that Tenant may be entitled to use, store, handle or dispose of Hazardous Substances of the type and in the quantities typically used by companies performing similar services in accordance with all applicable Environmental Laws, if consented to and approved in writing by the Landlord. Except as otherwise expressly provided in this Lease,

Section 12.2. Use of Hazardous Materials. Neither Tenant nor Landlord shall, in violation of any Environmental Laws, use, generate, manufacture, store, or dispose of, on, under, or about the Leased Property or transport to or from the Leased Property any flammable explosives, radioactive materials, including, without limitation, any substances defined as, or included in the definition of, "hazardous substances", "hazardous wastes", or "hazardous materials" under any applicable Environmental Laws ("Hazardous Materials").

Section 12.3. Environmental Liens. Neither Tenant nor Landlord shall create or suffer to exist with respect to the Leased Property, or permit any of its agents to create or suffer to exist any lien, security interest or other charge or encumbrance of any kind, including without limitation, any lien imposed pursuant to section 107(f) of the Superfund Amendments and Reauthorization Act of 1986 (42 U.S.C. section 9607(1)) or any similar Environmental Law.

Section 12.4. Responsibility. Landlord Tenant assumes all responsibility for and indemnifies and holds Landlord and its employees and contractors harmless from and against any and all debts, obligations, liabilities, fines, penalties, suits, claims, demands, damages, losses, and/or expenses (including reasonable attorneys' and experts' fees and expenses) in any way related to, connected with, or arising out of, Tenant's failure to comply with any Environmental Laws or Tenant's release of any hazardous substances or environmental condition including pollution of air, water, land or groundwater, resulting from the negligent, reckless, willful, wanton or unlawful acts or omissions by Tenant, its officers, agents, employees, contractors, subcontractors or any subtenants or licensees, or their respective invitees, giving rise to Landlord liability, civil or criminal, or other responsibility under Environmental Laws. Landlord shall be solely responsible for, and to the extent permitted by law shall indemnify and hold harmless the Trustee and the Tenant, their partners, employees, agents, successors, and assigns from and against any loss, damage, cost, expense, or liability directly or indirectly arising out of or attributable to Landlord's (or any subtenant, licensee or user of Landlord) use, generation, storage, release, threatened release, discharge, disposal of Hazardous Materials on, under, or about the Leased Property. The foregoing indemnities shall survive the termination or expiration of this Lease.

ARTICLE XIII

COVENANTS OF THE TENANT

Section 13.1. Books, Records and Annual Reports. The Tenant shall keep proper books of record and account for each of the Charter Schools with full, true and correct entries of all of its dealings substantially in accordance with practices generally used for public school accounting in which complete and correct entries shall be made of its transactions relating to the Charter Schools, and which, together with all other books and records of the Tenant, including, without limitation, insurance policies, relating to the Charter Schools, shall at all times be subject during regular business hours to the inspection of the public. The operational manager of the school (currently Academica Central Florida, LLC) shall keep copies of all books, records, and annual reports at the School if the operational manager's main office is not physically located within Orange County.

MAYBE DELETE THIS ENTIRE SECTION??? Section 13.2. Consolidation, Merger, Sale or Conveyance. The Tenant agrees that during the term of this Lease it will maintain its corporate existence, will continue to be a not-for-profit corporation duly qualified to do business in the State, will not change the control structure of its governing board, merge or consolidate with, or sell or convey, except as provided herein, all or substantially all of its interest in the Leased Property to, any Person unless (i) it first acquires the written consent of the Landlord to such transaction, and the Landlord (City) agrees to put the question to a referendum vote of the registered voters of the City of Belle Isle. All costs associated with the referendum will be paid by the Tenant. If the referendum passes, the acquirer of the interest in the Leased Property or the corporation with which it shall be consolidated or the resulting corporation in the case of a merger:

(a) shall assume in writing the performance and observance of all covenants and conditions of this Lease;

(b) shall provide the Landlord with an Opinion of Counsel to the Tenant (which may be rendered in reliance upon the Opinion of Counsel to such other corporation), stating that none of the other entities that are a party to such consolidation, merger or transfer has any pending litigation other than that arising in the ordinary course of business, or has any pending litigation that might reasonably result in a substantial adverse judgment. For the purposes of the preceding sentence, the term "substantial adverse judgment" shall mean a judgment in an amount that exceeds the insurance or reserves therefor by a sum that is more than 2 percent of the aggregate net worth of the resulting, surviving or transferee corporation immediately after the consummation of such consolidation, merger or transfer and after giving effect thereto;

(c) shall deliver to the Landlord within 30 days of the close of such transaction, copies of all documents executed in connection therewith, one document of which shall include an Opinion of Counsel that all conditions herein have been satisfied and that all liabilities and obligations of the Tenant under the Tenant Documents shall become obligations of the new entity; provided, however, the Tenant shall not be released from same;

(e) in the case of a consolidation, merger, sale or conveyance, shall provide evidence to the Landlord (i) the entity can continue to operate the Charter Schools as charter schools in accordance with the Charter School Law and that the entity is entitled to receive the Charter School Revenues, (iii) the Debt Service Coverage Ratio for the last Charter School Fiscal Year

for which Audited Annual Financial Statements are available, after giving effect to the proposed consolidation, merger, sale or conveyance, would have been at least 1.20 and (iii) and that any rating on the Bonds will not be lowered, suspended or withdrawn.

Section 13.3. Further Assurances. The Landlord and the Tenant agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the intention of or facilitating the performance of this Lease.

Section 13.4. Financial Statements; Reports; Annual Certificate; Rate Covenant.

(a) Financial Reports, Enrollment Reports and Charter Compliance Reporting. The Tenant shall provide to the Landlord as soon as is practicable, the following information: (A) the amount of money that the Tenant will receive from the State (which may consist of copies of Florida Department of Education forms showing amounts due to the Tenant); (B) a copy of the Tenant's annual budget, certified by the Tenant, on or before September 15 of each Charter School Fiscal Year, commencing September 15, 2013; (C) on or before March 15 and September 15 of each Charter School Fiscal Year, commencing March 15, 2021, a copy of the semi-annual budget for such semi-annual period and a statement comparing actual expenditures to budgeted expenditures for the immediately preceding semi-annual period, (D) enrollment numbers for each Charter School; (E) copies of any written complaint notifications from the School Board, along with the Tenant's responses thereto, within ten days of receiving such complaint notifications and responding thereto; (F) notices of any meetings in which the Tenant is before the School Board for issues of non-compliance along with the minutes of such meetings and any responses provided by the Tenant.

(b) Annual Compliance Certificate. The Tenant will deliver to the Landlord within 90 days after the end of each Charter School Fiscal Year a certificate executed by an Authorized Representative of the Tenant stating that:

(i) A review of the activities of the Tenant during such Charter School Fiscal Year and of performance hereunder has been made under his or her supervision; and

(ii) He or she is familiar with the provisions of this Lease, and to the best of his or her knowledge, based on such review and familiarity, the Tenant has fulfilled all of its obligations hereunder and thereunder throughout the Charter School Fiscal Year, and there have been no defaults under this Lease or, if there has been a default in the fulfillment of any such obligation in such Charter School Fiscal Year, specifying each such default known to him or her and the nature and status thereof and the actions taken or being taken to correct such default.

(c) Debt Service Coverage Ratio. Within 30 days of the completion of the Annual Financial Statements, commencing with the Annual Financial Statements for the Charter School Fiscal Year ending June 30, 2021, the Tenant will deliver to the Trustee evidence of the Debt Service Coverage Ratio, which evidence may be in the form of a certificate of a Certified Public Accountant or included in the notes to the Annual Financial Statements. The Tenant covenants to maintain a Debt Service Coverage Ratio for each Charter School Fiscal Year, commencing with the Charter School Fiscal Year ending June 30, 2021, of at least 1.20. If any such Debt Service Coverage Ratio is below 1.20, the Tenant covenants to retain and, at its expense, within

one hundred fifty (150) days of the end of such Charter School Fiscal Year, an Independent Consultant to submit a written report and make recommendations (a copy of such report and recommendations shall be filed with the Landlord), within ninety (90) days such Independent Consultant is retained, with respect to revenues or other financial matters of the Tenant which are relevant to increasing the Debt Service Coverage Ratio to at least 1.20. The Tenant agrees to use all commercially reasonable efforts to adopt and follow the recommendations of the Independent Consultant (excepting the instance when an Opinion of Counsel, addressed to the Landlord, is obtained excusing such actions by the Tenant as violative of applicable law). So long as the Tenant engages an Independent Consultant and uses commercially reasonable efforts to follow the Independent Consultant's recommendations as provided above, the Tenant will be deemed to have complied with its covenants hereunder; provided, however, that notwithstanding the foregoing, it shall be a default hereunder regardless of the engagement of an Independent Consultant if the Debt Service Coverage Ratio is below 1.00 for any Charter School Fiscal Year.

(d) **Contracts to Comply with Tax Covenants.** Any contract entered into between the Tenant or Landlord and any Independent Consultant pursuant to this Section must meet the requirements of the Tax Certificate and the Code.

(e) **Additional Documents Upon Request.** The Tenant will provide the Landlord with any of the documents specified in this Section in a timely manner upon request by such party.

Section 13.5. Authority of Authorized Representative of the Tenant. Whenever under the provisions of this Lease or the Indenture the approval of the Tenant is required, or the Landlord is required to take some action at the request of the Tenant, such approval or such request shall be made by the Authorized Representative of the Tenant unless otherwise specified in this Lease. The Landlord shall be authorized to act on any such approval or request and the Tenant shall have no complaint against the Landlord as a result of any such action taken in accordance with such approval or request. The execution of any document or certificate required under the provisions of this Lease by an Authorized Representative of the Tenant shall be on behalf of the Tenant and shall not result in any personal liability of such Authorized Representative.

Section 13.6. Authority of Authorized Representatives.

(a) Whenever under the provisions of this Lease or the Indenture the approval of the Landlord is required, or the Tenant is required to take some action at the request of the Landlord, such approval or such request shall be made by the Authorized Representative of the Landlord unless otherwise specified in this Lease. The Tenant shall be authorized to act on any such approval or request and the Landlord shall have no complaint against the Tenant as a result of any such action taken in accordance with such approval or request. The execution of any document or certificate required under the provisions of this Lease by an Authorized Representative of the Landlord shall be on behalf of the Landlord and shall not result in any personal liability of such Authorized Representative.

(b) Whenever under the provisions of this Lease the consent or approval of the Landlord is required, or the Tenant Landlord is required to take some action at the request of the Landlord, such approval or such request shall be made by the Authorized Representative of

the Trustee unless otherwise specified in this Lease. The Tenant Landlord shall be authorized to act on any such approval, consent or request and the Landlord shall have no complaint against the Tenant Landlord as a result of any such action taken in accordance with such approval, consent or request. The execution of any document or certificate required under the provisions of this Lease by an Authorized Representative of the Landlord shall be on behalf of the Landlord and shall not result in any personal liability of such Authorized Representative.

Section 13.7. Licenses and Qualifications. The Tenant will do, or cause to be done, all things necessary to obtain, renew and secure all permits, licenses and other governmental approvals and to comply, or cause its Tenants to comply, with such permits, licenses and other governmental approvals necessary for the uninterrupted and continued operation of its Charter Schools as charter schools under the Charter School Law and any applicable Charter Contracts.

Section 13.8. Right to Inspect. Following reasonable notice to the Tenant, at any and all reasonable times during business hours, the Landlord and its duly authorized agents, attorneys, experts, engineers, accountants and representatives, shall have the right fully to inspect the Charter Schools and the Leased Property, including all books and records of the Tenant (excluding records the confidentiality of which may be protected by law), and to make such copies and memoranda from and with regard thereto as may be desired; provided, however, that they shall maintain these books and records in confidence unless required by applicable law to do otherwise and it is necessary to distribute the information to some other third party under applicable law.

Section 13.9. Nonsectarian Use. The Tenant agrees that it will be nonsectarian in its programs, admission policies and employment practices and all other operations. The Tenant will comply with all applicable state and federal laws concerning discrimination on the basis of race, creed, color, sex, national origin, or religious belief and will respect, permit, and not interfere with the religious beliefs of persons working for the Tenant.

Section 13.10. Days Cash on Hand. On each June 30, commencing June 30, 2021, the Tenant shall have a balance of cash and unrestricted available funds on hand in an amount at least equal to 45 Days Cash on Hand. Within 30 days of the completion of the Annual Financial Statements, the Tenant Landlord will deliver to the Landlord evidence of the Days Cash on Hand as of such June 30, which evidence may be in the form of a certificate of a Certified Public Accountant or included in the notes to the Annual Financial Statements.

a. If the balance of cash and unrestricted available funds on hand is less than an amount at least equal to 45 Days Cash on Hand, the Tenant covenants to retain and, at its expense, within one hundred fifty (150) days of the end of such Charter School Fiscal Year, an Independent Consultant to submit a written report and make recommendations (a copy of such report and recommendations shall be filed with the Landlord), within ninety (90) days such Independent Consultant is retained, with respect to revenues or other financial matters of the Tenant which are relevant to increasing cash and unrestricted available funds on hand to at least 45 Days Cash on Hand. The Tenant agrees to use all commercially reasonable efforts to adopt and follow the recommendations of the Independent Consultant (excepting the instance when an Opinion of Counsel, addressed to the Landlord, is obtained excusing such actions by the Tenant as violative of applicable law). So long as the Tenant engages an Independent Consultant and uses commercially reasonable efforts to follow the Independent Consultant's recommendations as provided above, the Tenant will be deemed to have complied with its covenant hereunder.

Section 13.11. Transfer of Assets. Other than payments and Transfers contemplated by this Lease, the Tenant agrees that it will not Transfer Charter School Revenues, other than in the ordinary course of Tenant's business, or other assets

Section 13.12. Renewals and Extensions of Charter Contracts. Under the provisions of Florida Statutes §1 002.33(7)(b), Tenant has the right to apply to the School Board for an extension to the term of its Charter Contracts. Tenant hereby agrees to take all reasonable and necessary actions, in good faith, to obtain renewals of the Charter Contracts until such time as all amounts due hereunder are indefeasibly paid and satisfied in full.

Section 13.13. Liens. The Tenant covenants that, except as specifically provided in this Lease, it shall not create, assume, incur or suffer to be created, assumed or incurred any Lien (other than Permitted Encumbrances).

ARTICLE XIV

DEFAULT

Section 14.1. Events of Default. The occurrence of any one or more of the following shall constitute an "Event of Default" hereunder:

(a) Failure of Tenant to make any cash payment of Rent (inclusive of Additional Rent) required to be made in cash or any other monetary payment required to be made by Tenant hereunder when due, which failure is not remedied within ten (10) days after written notice of such failure is provided to Tenant ("**Notice of Default**").

(b) Failure of Tenant to keep, observe, or perform any term, condition, or provision this Lease, which failure is not remedied within (30) days after receiving Notice of Default, provided, however, if the failure cannot reasonably be cured within thirty (30) days, the Tenant shall not be in default so long as Tenant commences to cure the default within such thirty (30) day period and thereafter diligently and in good faith proceeds to cure the default within a reasonable time thereafter not to exceed ninety (90) days following receipt of the Notice of Default Landlord.

(c) Tenant files a voluntary petition in bankruptcy or insolvency, or is adjudicated bankrupt or insolvent, or files any petition or answer seeking any reorganization, liquidation, dissolution or similar relief under any present or future federal bankruptcy act or any other present or future applicable federal, state or other statute or law, or makes an assignment for the benefit of creditors or seeks or consents to or acquiesces in the appointment of any trustee, receiver, liquidator or other similar official for Tenant or for all or any part of Tenant's property.

(d) Making of any offer or giving of any gratuities in the form of entertainment, gifts, or otherwise, by the Tenant, or any agent or representative of the Tenant, to any officer or employee of the Government with a view toward procuring an agreement or procuring favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such agreement; and

(e) If the Leased Property or more than fifty percent (50%) of the area of the Buildings shall become vacated, deserted or abandoned (and the fact that any of Tenant's

property remains in the Leased Property shall not be evidence that Tenant has not vacated, deserted or abandoned the Leased Property) for more than thirty (30) days after notice by Landlord to Tenant of such vacation, desertion or abandonment. Without limitation, holidays, school breaks, including summer breaks, do not constitute vacation, desertion or abandonment.

(f) The dissolution or liquidation of the Tenant, or failure by the Tenant to promptly contest and have lifted any execution, garnishment, or attachment of such consequence as will impair its ability to meet its obligations with respect to the operation of the Charter Schools or to make any payments under this Lease. The phrase "dissolution or liquidation of the Tenant," as used in this subsection, shall not be construed to include the cessation of the corporate existence of the Tenant resulting either from a merger or consolidation of the Tenant into or with another domestic corporation or a dissolution or liquidation of the Tenant following a transfer of all or substantially all of its assets under the conditions permitting such actions contained in Section 13.3 hereof.

(g) Any representation or warranty made by the Tenant herein or made by the Tenant in any statement or certificate furnished by the Tenant either required hereby or in connection with the execution and delivery of this Lease and the sale and the issuance of the Bonds, shall prove to have been untrue in any material respect as of the date of the issuance or making thereof.

(h) Judgment for the payment of money in excess of \$100,000 (which is not covered by insurance) is rendered by any court or other governmental body against the Tenant, and the Tenant does not discharge same or provide for its discharge in accordance with its terms, or procure a stay of execution thereof within 60 days from the date of entry thereof, and within said 60-day period or such longer period during which execution of such judgment shall have been stayed, appeal therefrom and cause the execution thereof to be stayed during such appeal while providing such reserves therefor as may be required under Generally Accepted Accounting Principles.

(i) The placement of any lien upon the Leased Premises, by Tenant or by Tenant's contractors, sub-contractors, agents, representatives, or employees in connection with Tenant's exercise of the rights granted herein, which is not otherwise expressly permitted by this Lease and the failure to cause such lien to be bonded off or otherwise discharged within sixty (60) days

(j) The termination of either Charter Contract either by its terms or for any other reason.

Section 14.2. Remedies and Termination.

(a) Remedies. Upon an Event of Default and upon the expiration of any applicable cure period provided for in this Lease, the Landlord may in its sole and absolute discretion pursue any remedies as may be available to the Landlord at law or in equity.

(b) Termination.

a. Upon an Event of Default and upon the expiration of any applicable cure period provided for in this Lease, the Landlord may terminate the Lease and re-enter and repossess the Leased Premises and expel or remove Tenant and any other person who may be

occupying said Leased Premises, or any part thereof, without being liable for prosecution or any claim of damage therefor.

The Landlord shall have the right to recover all unpaid Rent and other payments earned by Landlord prior to the date of termination of the Lease or date of repossession of the Leased Premises (whichever is earlier), and all of the Landlord's damages, costs and expenses incurred, including reasonable attorneys' fees (including paralegal fees and expert fees), arising or resulting from the Event of Default, including costs and expenses in connection with repossession of the Leased Premises, the recovery of sums due under this Lease, and re-letting the Leased Premises, which costs and expenses shall be immediately due the Landlord from Tenant. Unless expressly provided otherwise herein, no action taken by the Landlord pursuant to this Section 14.2 shall be deemed to terminate this Lease unless written notice of termination, (a "**Notice of Termination**") is given by the Landlord to Tenant.

The rights and remedies herein conferred upon or reserved to Landlord shall not be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute. In addition to other remedies provided in this Lease, Landlord shall be entitled, to the extent permitted by applicable law, to injunctive relief in case of the violation, or attempted or threatened violation, of any of the covenants, agreements, conditions or provisions of this Lease, or to a decree compelling performance of any of the covenants, agreements, conditions or provisions of this Lease, or to any other remedy allowed to Landlord at law or in equity.

Section 14.3 No Waiver. No waiver of any covenant or condition or the breach of any covenant or condition of this Lease shall constitute a waiver of any subsequent breach of such covenant or condition or justify or authorize the non-observance on any other occasion of the same or of any other covenant or condition hereof. The acceptance of Rent or other payments from Tenant by the Landlord at any time when Tenant is in default under this Lease shall not be construed as a waiver of such default or of Landlord's right to exercise any remedy arising out of such default, nor shall any waiver of indulgence granted by the Landlord to Tenant be taken as an estoppel against the Landlord, it being expressly understood that the Landlord may at any time thereafter, if such default continues, exercise any such remedy in the manner herein provided or as otherwise provided by law or in equity.

Section 14.4 Surrender of Leased Premises. Upon expiration or earlier termination of this Lease, Tenant shall vacate and surrender the Leased Premises to the Landlord pursuant to and in accordance with the terms and conditions of this Section. The terms and conditions of this Section, inclusive of all subsections and sub-subsections, shall survive expiration or earlier termination of this Lease.

- a. Retention of Improvements. The Landlord, in its discretion, may retain all or any part of the Improvements upon the expiration or earlier termination of this Lease. The Landlord may exercise the aforementioned right by providing written notice of the same to Tenant two (2) years prior to the Expiration Date or in the Landlord's Notice of Termination. Tenant shall execute any and all documentation necessary to convey all right title and interest in said Improvements to be so retained by the Landlord.

b. Demolition and Removal of Improvements. In the event the Landlord does not exercise its right to retain the Improvements, then within one hundred eighty (180) days after the Expiration Date or termination date of this Lease (the “**Removal Period**”), Tenant shall demolish and/or remove, any and all the improvements placed, constructed or installed on the Leased Premises by or for the benefit of Tenant and any and all improvements placed, constructed or installed on the Installation (outside the Leased Premises) by Tenant or for the benefit of Tenant and Tenant shall restore the Leased Premises and the Access Area(s) to a condition substantially similar to the condition they existed in on the Lease Effective Date; reasonable wear and tear excepted. Notwithstanding the foregoing or anything to the contrary in this Lease, the Landlord may, in its sole discretion, require Tenant to remove all improvements from the Leased Premises, whether or not existing as of the Effective Date, and restore the Leased Premises to the condition that existed before the construction of improvements on the Leased Premises, whether such construction was performed by Tenant or a predecessor of Tenant in the operation of school(s) on the Leased Premises. If the Tenant shall fail comply with the requirements of this section, then, at the option of the Landlord, the Improvements shall either become the property of the Landlord without compensation or cost to the Landlord, or the Landlord may cause it to be removed and the Leased Premises and Access Area(s) to be so restored at the expense of the Tenant, and no claim for damages against the Landlord or its officers, employees, or agents shall be created by or made on account of such removal and restoration work. Tenant’s surrender of the Improvements shall not be deemed to be a payment of rent in lieu of any Rent due under this Lease.

c. Demolition Reserve Account. To secure performance of the Tenant’s requirement to demolish and remove all Improvements and restore the Leased Premises and the Access Area(s), Tenant shall, no later than two (2) years prior to the Expiration Date or no later than thirty (30) days after receipt of a Notice of Termination from the Landlord or any delivery of notice of termination by Tenant to the Landlord pursuant to this Lease, establish an escrow account into which Tenant shall deposit all funds necessary and required to comply with the requirements of this Section (the “**Demolition Reserve Account**”). The Demolition Reserve Account shall be established at a national banking institution or commercial escrow holder approved by the Landlord. The amount of funds deposited into the Demolition Reserve Account shall be established by a written estimate issued by a qualified construction and demolition expert approved by the Landlord, to be reviewed and approved by the Landlord, for all costs of demolishing and removing all Improvements on the Leased Premises and the Access Area(s) and restoring the Leased Premises and Access Area(s) to a condition substantially similar to the condition they were in on the Effective Date, reasonable wear and tear excepted (the “**Demolition Cost Estimate**”). The Demolition Reserve Account shall be established by written escrow agreement mutually agreed and entered into by the Tenant and the Landlord (the “**Demolition Reserve Account Escrow Agreement**”). The Demolition Reserve Account Escrow Agreement shall provide that funds in the Demolition Reserve Account shall be used solely to fulfill Tenant’s obligations under this Section and provide that all disbursements from the Demolition Reserve Account shall be made upon Tenant’s written direction to the escrow holder with the consent of the Landlord, provided that upon the occurrence of an Event of Default and the expiration of any applicable cure period provided for in this Lease, all disbursements from the Demolition Reserve Account shall be made solely upon the Landlord’s written direction to the escrow agent without the consent of Tenant, or any other person. The Demolition Reserve Account Escrow

Agreement shall provide that Tenant grants to the Landlord a continuing first lien security interest in and to all of Tenant's right, title, and interest in the Demolition Reserve Account, as well as all funds held, or designated for deposit in the Demolition Reserve Account, whether then owned, existing, or thereafter acquired, and regardless of where located, as security solely for the performance of Tenant's obligations under paragraph (a) of this Section and not as security for any other obligation of Tenant to Landlord. Tenant shall not grant or allow any other security interests in, liens to, or encumbrances on the Demolition Reserve Account or the funds in it. Tenant shall deliver to the Landlord for filing one or more financing statements, as necessary, in connection with the Demolition Reserve Account in the form reasonably required by the Landlord to properly perfect its security interest in the Demolition Reserve Account, and shall keep the lien secured by such statements perfected at all times during the existence of the Demolition Reserve Account in accordance with the laws of the State of Florida. Tenant shall deliver to the Landlord, within ten (10) days after filing, the original and any amendments to, and continuations of, any financing statement. Except as otherwise expressly provided in the Demolition Reserve Account Escrow Agreement, Tenant shall be solely liable to the escrow agent for the fees and expenses related to the Demolition Reserve Account.

d. Closeout Reports. To demonstrate Tenant's compliance with obligations and requirements of this Lease, Tenant shall, at its sole cost and expense, provide a Final Physical Condition Report and the EBS Reports (each as herein after defined and collectively referred to as, the "**Closeout Reports**"). In the event that the Closeout Reports identify a physical or environmental condition on or at the Leased Premises and/or the Access Area(s) arising or due to the actions or inactions of Tenant, its employees, agents, contractors, licensees, or invitees or otherwise their use and occupancy of the Leased Premises, Tenant shall (at its sole cost and expense) promptly undertake and pursue diligently to completion any remedial measures required by the Landlord or any Landlord authority having jurisdiction.

i. No later than sixty (60) days prior to the later of: (a) the Expiration Date or earlier termination date of this Lease, or (b) the expiration of the Removal Period, if the Landlord does not exercise its right to retain any or all the Improvements, Tenant shall prepare a final physical condition report setting for the physical appearance and condition of the Leased Premises as of the Expiration Date of this Lease or the expiration of the Removal Period, whichever is later, to be mutually agreed to and signed by the Parties (the "**Final Physical Condition Report**"). The Landlord may compare the Final Physical Condition Report to the Initial Condition Report to identify changes regarding the physical condition of the Leased Premises and the Access Area(s) during the Term of this Lease.

ii. No later than sixty (60) days prior to the latter of: (a) the Expiration Date or earlier termination date of this Lease, or (b) the expiration of the Removal Period, if the Landlord does not exercise its right to retain any or all the Improvements, Tenant shall commence a Phase I Environmental Baseline Survey ("**Phase I EBS**") in accordance with any standards recognized or required by the Landlord at the time. If the Phase I EBS reveals any areas of environmental concern that were not based upon matters disclosed in the Landlord's Environmental Documents and which, in the Landlord's reasonable discretion, warrant further investigation, Tenant shall, at its sole cost and expense, commence a Phase II Environmental

Baseline Survey (“**Phase II EBS**”) in accordance with the reasonable instructions and standards recognized or required by the Landlord at the time, including sampling and analysis of soil and groundwater, necessary to determine whether or not contamination has occurred. Copies of the Phase I EBS and the Phase II EBS and any other supplemental EBS reports made pursuant to this Section (collectively, the “**EBS reports**”) shall be certified to be for the benefit of the Landlord by the duly authorized, licensed, and qualified environmental consultant performing or creating the EBS reports. The Landlord may compare the EBS Reports to the Environmental Documents to identify any environmental conditions which may have occurred on the Leased Premises and the Access Area(s) during the Term of this Lease.

Section 14.5. No Recourse. Tenant shall look solely to Charter School revenues for satisfaction of any remedy it may have against Landlord and shall not look to any other assets of Landlord or of any other person, firm or corporation. There shall be absolutely no personal liability on the part of any present or future council member, officer, agent, employee, or representative of the Landlord, or the like, or any of its successors or assigns, with respect to any obligation of Landlord hereunder.

Section 14.6. No Money Damages. Wherever in this Lease Landlord's consent or approval is required, if Landlord refuses to grant such consent or approval, whether or not Landlord expressly agreed that such consent or approval would not be unreasonably withheld, Tenant shall not make, and Tenant hereby waives, any claim for money damages (including any claim by way of set-off, counterclaim or defense) based upon Tenant's claim or assertion that Landlord unreasonably withheld or delayed its consent or approval. Tenant's sole remedy shall be an action or proceeding to enforce such provision, by specific performance, injunction or declaratory judgment. In no event shall Landlord be liable for, and Tenant hereby waives any claim for, any indirect, consequential or punitive damages, including loss of profits or business opportunity, arising under or in connection with this Lease, even if due to the gross negligence or willful misconduct of Landlord or its members, officers, agents or employees.

Section 14.7. Landlord's Defaults. Upon a default by Landlord under this Lease, Tenant shall have all rights and remedies available under the law or in equity, but specifically excluding rights of setoff or abatement as to Charter School Revenues and Rent.

Section 14.8. Waiver of Trial by Jury. LANDLORD AND TENANT AND THEIR ASSIGNS, INCLUDING THE TRUSTEE, HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER PARTY AGAINST THE OTHER ON ANY MATTERS IN ANY WAY ARISING OUT OF OR CONNECTED WITH THIS LEASE, THE RELATIONSHIP OF LANDLORD AND TENANT, TENANT'S OR LANDLORD'S USE OR OCCUPANCY OF THE LEASED PROPERTY, OR THE ENFORCEMENT OF ANY REMEDY HEREUNDER.

Section 14.9. Costs and Attorneys' Fees. If either party shall bring an action to recover any sum due hereunder, or for any breach hereunder, the prevailing party shall be entitled to receive all of its costs and reasonable attorneys' fees from the non-prevailing party.

Section 14.10. Indemnification. To the extent permitted by law, and as limited by Section 768.28, Florida Statutes, each party will indemnify and save harmless the other and the Trustee of and from any and all fines, suits, claims, demands, penalties, losses and actions (including attorneys' fees) for any injury to persons or damage to or loss of property in or about the Leased Property caused by the negligence, willful misconduct or breach of this Lease by such indemnifying party, its members, officers, agents, employees, business invitees or guests, or arising from such indemnifying party's use of the Leased Property.

Section 14.11. Waiver. The waiver by either party hereto of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of any amounts by Landlord shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant or condition of this Lease, other than the failure of Tenant to pay the particular rental so accepted, regardless of Landlord's knowledge of such preceding breach at the time of acceptance of such rent. No covenant, term or condition of this Lease shall be deemed to have been waived by either party hereto, unless such waiver be in writing by that party.

Section 14.12. Force Majeure. With the exception of Tenant's obligation to make any payments required by the terms of this Lease, in the event that either party shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of strike, lock-out, labor trouble, inability to procure materials, failure of power, restrictive laws or regulations, riots, insurrection, war or other reasons of a like nature not the fault of the party delayed in performing work or doing acts required hereunder, then performance of such act shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

ARTICLE XV **GOVERNMENT RIGHTS**

Section 15.1 Government Rights Not Impaired. Nothing contained in this Lease shall be construed to diminish, limit, or restrict the reasonable exercise of any right, prerogative, or authority of the City over the Leased Premises relating to the security or the health, welfare, safety, or security of persons on the Leased Premises, as established in law, regulation, or ordinances.

Section 15.2 Government Continued Right of Entry. In addition to the City's Use of the Schools as set forth in Section 6.1, subject to the terms and upon the conditions set forth in this Section, any agency of the City, its officers, agents, employees, and contractors, may enter upon the Leased Premises, at all times for any purposes not inconsistent with Tenant's quiet use and enjoyment of them under this Lease, including, but not limited to, the purpose of inspection and ensuring that the terms and conditions of this Lease are being met. The City shall have the right to enter the Leased Premises at any time during business hours (9:00 am to 5:00 pm, Monday through Friday) upon at least twenty four (24) hours advance written notice to Tenant. Notwithstanding the foregoing, however, in the event of a declared emergency, the City may enter the Leased Premises at any time. Further, the City acknowledges and agrees that any entry upon the Leased Premises by the City, its employees, agents, contractors or representatives shall be at their sole risk, and in no event shall Tenant be liable to the City or any such person for any

personal injury, loss of life or property damage resulting from or occasioned by their entry onto the Leased Premises, except and to the extent arising from or caused by the negligent or willful acts of Tenant.

Section 15.3 Permanent Removal and Disbarment. Without limiting the foregoing, and notwithstanding anything contained in this Lease to the contrary, the City and Tenant have the right at all times to order the permanent removal and disbarment of anyone from the Leased Premises if either determines, in its sole discretion, that the continued presence on the leased Premises of that person represents a threat to the security of the Leased Premises, poses a threat to the health, welfare, safety, or security of persons on the Leased Premises, or compromises the Leased Premises in any way.

ARTICLE XVI **MISCELLANEOUS**

Section 16.1 Recitals. The recitals made in this Lease are true and correct and are hereby incorporated by this reference.

Section 16.2 Effective Date. The “**Effective Date**” of this Lease shall be the last date upon which a Party executes this Lease as shown on the signature pages hereto.

Section 16.3 Brokers. Each of the parties represents and warrants there are no claims for brokerage commissions or finders' fees in connection with the execution of this Lease and each of the parties agrees to indemnify and hold harmless the other from any and all liabilities, costs and expenses (including attorneys' fees) arising from such claim made by or through the indemnifying party.

Section 16.4. Assignment and Subletting. Tenant shall not transfer, assign, or sublet this Lease, in whole or in part, or any of its rights or obligations hereunder, without the written consent of the Landlord. Any transfer, assignment or sublease which is not in strict compliance with the terms and conditions of this Section shall be void ab initio, and shall be of no force and effect whatsoever. So long as an Event of Default has occurred and is continuing, Tenant shall not have the right to assign, mortgage, pledge, encumber, or otherwise transfer this Lease or any portion thereof, whether by operation of law or otherwise, and shall not sublet (or underlet), or permit the Leased Property or any part thereof to be used or occupied by others (whether for desk space, mailing privileges or otherwise), without first obtaining the prior written consent of Landlord in the Landlord's sole discretion and that the Tenant may assign, or otherwise transfer this Lease as permitted by the Landlord so long as the rent from the assignee or other transferee equals or exceeds fair market rent at that time. Any assignment, sublease, mortgage, pledge, encumbrance or transfer in contravention of the provisions of this Section shall be void. The consent by Landlord to any assignment, sublease, mortgage, pledge, encumbrance or transfer shall not be construed as a waiver or release of Tenant from any and all liability for the performance of all covenants and obligations to be performed by Tenant under this Lease, nor shall the collection or acceptance of rent from any assignee, transferee or tenant constitute a waiver or release of Tenant from any of its liabilities or obligations under this Lease.

Section 16.5. Prohibition on Transfer of Real Property. Tenant shall not permit any sale, conveyance, assignment, transfer, mortgage or lease any or all of their interest in the Leased Property for the duration of the Term.

Section 16.6 Leasehold Encumbrances/Financing of Improvements. Tenant shall not encumber any leasehold estate nor its interest in the Improvements under any circumstances, whether by the execution and delivery of a mortgage, deed of trust or collateral assignment of lease.

Section 16.7. Applicable Law. The laws of the State of Florida shall govern the validity, performance and enforcement of this Lease. Venue for any and all claims brought hereunder or in connection herewith shall be Orange County, Florida. At all times during the Term of this Lease, with respect to all actions taken hereunder and in exercising the rights and privileges granted hereby, Tenant shall comply with and require all of its officers, employees, agents, suppliers, contractors, licensees and invitees to comply with all applicable federal, state, and local laws, rules, regulations, requirements, ordinances, policies, directives and instructions including the Environmental Laws (collectively, the “**Applicable Laws**”), as may be in effect or modified from time to time during the Term of this Lease.

Section 16.8. Estoppels. Within seven (7) days following request from Landlord, Trustee, Tenant shall deliver to Landlord a written statement executed and acknowledged by Tenant, in form satisfactory to Landlord, (a) stating the Effective Date and the expiration date of the Term and that this Lease is then in full force and effect and has not been modified (or if modified, setting forth all modifications), (b) setting forth the date to which the Rent has been paid, (c) stating whether or not, to the best of Tenant's knowledge, Landlord is in default under this Lease, and, if Tenant asserts that Landlord is in default, setting forth the specific nature of any such defaults, (d) stating whether Landlord has failed to complete any work required to be performed by Landlord under this Lease, (e) stating whether there are any sums payable to Tenant by Landlord under this Lease, (f) stating the amount of any security deposit under this Lease, (g) stating whether there are any subleases or assignments affecting the Leased Property, (h) stating the address of Tenant to which all notices and communications under this Lease shall be sent, and (i) responding to any other matters reasonably requested by Landlord. Tenant acknowledges that any statement delivered pursuant to this Section may be relied upon by any purchaser or owner of the Leased Property.

Section 16.9 Bankruptcy. If any voluntary or involuntary petition is filed under the United States Bankruptcy Code by or against Tenant (other than an involuntary petition filed by or joined in by the City), Tenant shall not assert, or request any other party to assert, that the automatic stay under the Bankruptcy Code operates to stay or otherwise affect the City's ability to enforce any rights it has under any agreement between the Parties, or any other rights that the City has, whether now or hereafter acquired, against any party responsible for the debts or obligations of Tenant under such agreements. Tenant shall not seek a supplemental stay or any other relief, whether injunctive or otherwise, pursuant to the Bankruptcy Code, to stay or otherwise affect the City's ability to enforce any of its rights under such agreements against any party responsible for the debts or obligations of the Tenant. The covenants in this Section are material in inducing the City to enter into this Lease and Tenant agrees that no grounds exist for equitable relief that will bar or impede the exercise by the City of its rights and remedies under such agreements against Tenant or any party responsible for the debts or obligations of Tenant. If any part of Tenant's interest in the Leased Premises or the Improvements becomes the property of any bankruptcy estate or subject to any state or federal insolvency proceeding, the City shall immediately become entitled, in addition to all other relief to which the City may be

entitled under law or any agreement between the Parties, to obtain (i) an order from the Bankruptcy Court or other appropriate court granting immediate relief from the automatic stay pursuant to the Bankruptcy Code to permit the City to pursue its rights and remedies at law and in equity under applicable state law, and (ii) an order from the Bankruptcy Court prohibiting Tenant's use of all "cash collateral," as defined under the Bankruptcy Code. In connection with such Bankruptcy Court orders, Tenant shall not assert in any pleading or petition filed in any court proceeding that the City lacks sufficient grounds for relief from the automatic stay. Tenant agrees that any bankruptcy petition or other action taken by Tenant to stay, condition, or prevent the City from exercising its rights or remedies under this Lease or any other agreement between the Parties shall be deemed bad faith. If any voluntary or involuntary petition is filed under the Bankruptcy Code by or against Tenant (other than an involuntary petition filed by or joined in by the City), Tenant shall notify the City of such filing within ten (10) business days after receiving notice. If any part of Tenant's interest in the Leased Premises or Improvements becomes the property of any bankruptcy estate or subject to any state or federal insolvency proceeding, Tenant shall notify the Government of such proceeding within ten (10) business days after receiving notice of the proceeding.

Section 16.10. Memorandum of Lease. Tenant shall not be permitted to record a copy of this Lease on the Public Records of Orange County, Florida. Tenant shall be permitted to record a memorandum of this Lease on such Public Records setting forth the name of the parties, identifying this Lease and setting forth the expiration date and renewal options.

Section 16.11. Survival. All obligations and liabilities of Landlord or Tenant to the other which accrued before the expiration or other termination of this Lease, and all such obligations and liabilities which by their nature or under the circumstances can only be, or by the provisions of this Lease may be, performed after such expiration or other termination, shall survive the expiration or other termination of this Lease. Without limiting the generality of the foregoing, the rights and obligations of the parties with respect to any indemnity under this Lease, and with respect to Base Rent and any other amounts payable under this Lease, shall survive the expiration or other termination of this Lease.

Section 16.12. Interpretations. This Lease shall not be construed more strictly against one party than against the other merely because it may have been prepared by counsel for one of the parties, it being recognized that both parties have contributed substantially and materially to its preparation.

Section 16.13. Disputes. If a dispute regarding this Lease arises, the Parties agree to use their best efforts to resolve the dispute through negotiations and any alternative dispute resolution (ADR) methods they deem to be appropriate and are mutually agreeable. The City's obligation to make any payment arising out of an agreement resolving a dispute under this Lease is contingent upon the availability of funds for such payment. Under no circumstances shall failure of the City to appropriate sufficient funds to meet obligations hereunder constitute a default or require payment or penalty of any kind under this Lease. If the Parties are unable to resolve the dispute following unassisted negotiations and/or the ADR proceeding, the complaining party may take any additional actions it may deem necessary to resolve the dispute.

Section 16.14 Notices. All notices, demands and communications hereunder to Tenant or Landlord must be in writing and shall be served or given by hand-delivery, by certified United States Mail, return receipt requested, or by a nationally recognized overnight delivery service

making receipted deliveries to the addresses first above appearing or to such other addresses as are hereinafter designated by either party to the other.

Section 16.15. Relationship of Parties. The relationship between the parties hereto shall be solely as set forth herein, and neither party shall be deemed the employee, agent, partner or joint venturer of the other, nor shall it cause any Party to be responsible in any way for the debts and obligations of the other.

Section 16.16. Third Party Beneficiary. Landlord and Tenant are the only parties to this Lease. Nothing in the Lease provides any benefit or right, directly or indirectly, to third parties. The Parties agree to reasonably cooperate in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under the Lease.

Section 16.17. Severability. Each and every covenant and agreement contained in this Lease shall for all purposes be construed to be a separate and independent covenant and agreement, and the breach of any covenant or agreement contained herein by either party shall in no way or manner discharge or relieve the other party from its obligation to perform each and every covenant and agreement herein. The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other provision.

Section 16.18 Headings. Headings contained in this Lease are for convenience and reference only and in no way define, describe, extend, or limit the scope or content of this Lease nor the intent of any provision hereof.

Section 16.19 Press Releases. The Parties share a common desire to present favorable public information regarding the Lease and their association with it. To that end, the Parties shall cooperate with each other in connection with the issuance of such press releases and shall not issue any press release regarding the Lease without the prior consent of the other, which consent shall not be unreasonably withheld or delayed.

Section 16.20 Anti-Discrimination. Lessee shall comply with Federal laws, rules and regulations prohibiting discrimination because of race, color, religion, sex, national origin, age, handicap or marital status.

Section 16.21 Time is of the Essence. Time is of the essence with respect to this Lease.

Section 16.22 Anti-Kickback Procedures. Tenant shall have in place and follow reasonable procedures designed to prevent and detect, in its own business operations, any of the following activities in connection with this Lease or any agreement relating to this Lease: (i) persons providing or attempting to provide or offering to provide any kickback; or (ii) persons soliciting, accepting, or attempting to accept any kickback. When it has reasonable grounds to believe that any of the activities described in this Section may have occurred, Tenant or Landlord shall promptly report in writing such activities to the State Attorney General, State Ethics Commission and/or FDLE. Tenant shall cooperate fully with any federal or state agency investigating such activities.

Section 16.23 Binding Effect and Beneficiaries. The provisions of this Lease shall inure to the benefit and be binding upon the Parties hereto and their respective successors and assigns. Notwithstanding the foregoing, this Lease shall not be assignable except as expressly provided

herein. This Lease is entered into for the sole benefit and protection of the Parties hereto and no other person or entity shall have any right of action under this Lease.

Section 16.24 No Individual Liability of City Officials. No covenant or commitment contained in this Lease shall be deemed to be the covenant or commitment of any individual officer, agent, employee, or representative of City, in his or her individual capacity and none of such persons shall be subject to any personal liability or accountability by reason of the execution of this Lease, whether by virtue of any constitution, statute or rule of law or by the enforcement of any assessment or penalty, or otherwise.

Section 16.25 Immunities and Defenses. Nothing in this Lease shall be construed to waive any immunity from or defense to claims which Landlord or Tenant may enjoy under federal law, including the Federal Tort Claims Act, or under state law, including the Florida Tort Claims Act.

Section 16.26 Counterparts. This Lease may be executed in multiple counterparts, each of which shall constitute an original and all of which when taken together shall constitute one and the same instrument. Facsimile and electronic copies of this Lease, bearing the parties' respective signatures, shall be enforceable as originals.

Section 16.27 Interpretation. This Lease was jointly negotiated and jointly drafted by the Parties with the advice or their respective legal counsel, and it shall not be interpreted or construed in favor or against either Party on the grounds that said Party drafted the Lease. The language of this Lease shall be construed as a whole according to its fair and logical meaning and not strictly for or against any of the Parties.

Section 16.28 Entire Agreement; Amendments.

(a) This Lease constitutes the entire agreement of the Parties and no representations, inducements, promises, or agreements, oral or otherwise, not embodied herein shall be of any force or effect. Any change, amendment, or modification to this Lease shall not be binding upon the Parties unless it is in writing and execute by the Parties hereto.

(b) This Lease shall not be amended, modified, altered, or changed in any way, nor may any provision contained herein be waived, except by written agreement executed by the Parties hereto. Except as expressly permitted by the terms of this Lease, no modification, alteration or amendment shall be made to this Lease which adversely affects the rights of the Landlord to exercise their rights and any remedies with respect to this Lease upon the exercise of an Event of Default (as defined herein).

[SIGNATURE PAGE TO FOLLOW]

EXHIBIT A

Legal Description

PARCEL A

Lot 1 and the East 10 feet of Lot 2 of J.G. TYNER'S SUBDIVISION, according to the Plat thereof, as recorded in Plat Book F, Page 44, of the Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL B

The West 58 feet of Lot 2 and East 3 feet of Lot 3, of J.G. TYNER'S SUBDIVISION, of a part of North 391.8 feet of Lot 9, HARNEY'S HOMESTEAD, according to the Plat thereof, filed for record August 19, 1912, in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL C

Lot 3, LESS the East 3 feet thereof, of J.G. TYNER'S SUBDIVISION of a part of the North 391.8 feet of Lot 9, HARNEY'S HOMESTEAD, according to the Plat thereof, filed for record August 19, 1992, in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL D

Lot 4 of J.G. TYNER'S SUBDIVISION of a part of North 391.8 feet of Lot 9, of HARNEY'S HOMESTEAD, according to the Plat thereof, filed for record in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL E

Lots Seven (7) and Eight (8) and West Twenty Feet (20) of Lot Nine (9) of J.G. TYNER'S SUBDIVISION, according to the Plat thereof, as recorded in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH South Half of vacated alley way lying North of said Lots 7 and 8 and the South Half of vacated alley way lying North of said West 20 feet of said Lot 9 as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL F

Lot 9 (LESS West 20 feet), J.G. TYNER'S SUBDIVISION, according to the Plat thereof, recorded in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH South Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL G

Lots 10, 11, 12 and 13, of J.G. TYNER'S SUBDIVISION of a part of North 391.8 feet of Lot 9, HARNEY'S HOMESTEAD, according to the Map or Plat of said HARNEY'S on record; the Plat of J.G. TYNER'S SUBDIVISION, being recorded in Plat Book F, Page 44, Public Records of Orange County, Florida.

ALSO, beginning at the Northwest corner of Lot 13, of J.G. TYNER'S SUBDIVISION, of a part of the North 391.8 feet of Lot 9, of HARNEY'S HOMESTEAD, according to the Map or Plat of said HARNEY'S HOMESTEAD on record, run North 29.8 feet; thence run East 100 feet; thence run South 29.8 feet; thence run West 100 feet to the POINT OF BEGINNING. Said land being located in Section 24, Township 23 South, Range 29 East, Orange County, Florida.

TOGETHER WITH South Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

Extension of said 15 foot alley Easterly through a portion of Lot 9 of HARNEY'S HOMESTEAD, more particularly described as follows:

North 15 feet of the South 44.8 feet of the North 217.8 feet of the East 100 feet of said Lot 9, together with any other interest of party of the first part in and to that part of said Lot 9, lying North of Lot 13, of J.G. TYNER'S SUBDIVISION, (Plat Book F, Page 44), recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL H

The North 173 feet of the East 100 feet of Lot 9 of HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida. ALSO DESCRIBED AS:

Begin at a stone at the Northeast corner of land formerly belonging to C.J. SWEET AT PINE CASTLE, FLORIDA, situated in Section 24, Township 23 South, Range 29 East, run South 173 feet; thence West 100 feet; thence North 173 feet; thence East 100 feet to the POINT OF BEGINNING.

AND

PARCEL J-3

Lot 9 of the HARNEY HOMESTEAD, as recorded in Plat "C", Page 53, of the Public Records of Orange County, Florida, LESS the Easterly 228.47 feet AND LESS the North 391.8 feet AND LESS the West 224.28 feet thereof; AND LESS road right-of-way on the South and being more particularly described as follows:

Commence at the Southwest corner of Lot 9 of the HARNEY HOMESTEAD, as recorded in Plat Book "C", Page 53, of the Public Records of Orange County, Florida; thence run North 89 degrees 57 minutes 29 seconds East along the North right-of-way line of Wallace Street as shown and depicted on the plat of KEEN-CASTLE, as recorded in Plat Book "P", Page I, of said public records, a distance of 224.28 feet to the POINT OF BEGINNING; thence North 00 degrees 04 minutes 16 seconds East along the East line of the West 224.28 feet of said Lot 9, a distance of 224.70 feet to a point on the South right-of-way line of Fairlane Avenue; thence along said South line North 89 degrees 58 minutes 20 seconds East, a distance of 47.00 feet; thence leaving said South line South 00 degrees 18 minutes 56 seconds East, a distance of 224.67 feet to a point on the North right-of-way line of Wallace Street; thence along said North line South 89 degrees 57 minutes 29 seconds West, a distance of 47.00 feet to the POINT OF BEGINNING.

AND

PARCEL K-1:

North 126 feet of the South 243.7 feet of East 50 feet of West 198.5 feet of Lot 10, Subdivision of the HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, of the Public Records of Orange County, Florida.

AND

PARCEL K-2:

The North 100 feet of the South 200 feet of the West 148.5 feet of Lot 10, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-3:

Begin at the Northwest corner of Lot 10, run East 145.0 feet along the North line of Lot 10, thence run South 00 degrees 07 minutes 04 seconds East 105.5 feet, thence run South 89 degrees 59 minutes 34 seconds East 3.5 feet more or less, to the Northwest corner of the above described Parcel K-1, thence South 00 degrees 07 minutes 04 seconds East 43.5 feet more or less, to the Northeast corner of the above described Parcel K-2, thence run North 89 degrees 59 minutes 34 seconds West along the North line of Parcel K-2, 148.5 feet more or less, to the Northwest corner of Parcel K-2, thence North 00 degrees 07 minutes 04 seconds West 149.0 feet more or less, to the POINT OF BEGINNING, all within the SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

From the Northwest corner of Lot 10, run East 145.0 feet along the North line of Lot 10; thence run South 00 degrees 02 minutes 36 seconds West 105.5 feet to the POINT OF BEGINNING; thence run East 3.5 feet to the Northwest corner of the above described Parcel K-1, thence South 00 degrees 02 minutes 36 seconds West 43.5 feet to the Northeast corner of the above described Parcel K-2, thence run West along the North line of Parcel K-2, 148.5 feet to the Northwest corner of Parcel K-2, thence North 00 degrees 02 minutes 36 seconds East 24.53 feet; thence South 89 degrees 13 minutes 04 seconds East 145.01 feet; thence North 00 degrees 02 minutes 36 seconds East 21.15 feet to the POINT OF BEGINNING, all within the SUBDIVISION OF HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-4:

A portion of Lot 10, SUBDIVISION OF HARNEY HOMESTEAD, as recorded in Plat Book C, Page 53, of the Public Records of Orange County, Florida, being more particularly described as follows:

Commence at the Northwest corner of said Lot 10; thence due East 145.00 feet along the North line of said Lot 10 for a POINT OF BEGINNING; thence continue along said North line, due East 53.50 feet to the intersection of said North line and the Northerly prolongation of the East line of the North 126 feet of the South 243.7 feet of the East 50.00 feet of the West 198.50 feet of

said Lot 10; thence along said East line, South 00 degrees 08 minutes 50 seconds West 105.50 feet to the Northeast corner of the North 126 feet of the South 243.7 feet of the East 50.00 feet of the West 198.50 feet of said Lot 10; thence from said point, due West 53.50 feet; thence North 00 degrees 08 minutes 50 seconds East 105.50 feet to the POINT OF BEGINNING.

AND

PARCEL K-5

The West 110 feet of South 50 feet of Lot 8, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K6:

Lot 8, LESS the West 110 feet of South 50 feet of Lot 8, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K7

The West 119.83 feet of the North 150 feet of Lot 7, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-8:

The West 120 feet of the South 145 feet of Lot 7, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-9

The East 75 feet of the West 194.83 feet of the North 150 feet of Lot 7, HARNEY HOMESTEAD, according to the Map or Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL 10:

The East 75 feet of the West 269.83 feet of the North 150 feet of Lot 7, HARNEY HOMESTEAD, according to the Map or Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL 11

Begin 763 feet East and 250 feet North of the Southwest corner of Lot 10, HARNEY HOMESTEAD, as per Plat thereof, recorded in Plat Book C, Page 53, Public Records of Orange County, Florida, run North 251.51 feet, West 348 feet, South 251.5 feet, East 348 feet to PLACE OF BEGINNING.

Less and except therefrom, that portion thereof conveyed by Pine Castle Methodist Church, Inc., a Florida corporation, to Charles E. Maull, Jr. and June L. Maull, by Quit Claim Deed recorded August 21, 2003 in Official Records Book 7061, Page 4692, Public Records of Orange County, Florida, more particularly described as follows:

A portion of Lot 7, Subdivision of HARNEY HOMESTEAD, Plat Book "C", Page 53, Public Records of Orange County, Florida, being more particularly described as follows:

Begin at the Southeast corner of the East 75 feet of the West 269.83 feet of the North 150 feet of said Lot 7; thence East 197.48 feet along the South line of the North 150 feet of said Lot 7 to a point on the East line of lands described in Official Records Book 6253, Page 6532, Public Records of Orange County, Florida; thence South 00 degrees 28 minutes 01 seconds East 11.10 feet along said East line; thence North 89 degrees 42 minutes 36 seconds West 197.60 feet to a point on a Southerly projection of the East line of the East 75 feet of the West 269.83 feet of the North 150 feet of said Lot 7; thence North 00 degrees 08 minutes 50 seconds East 10.10 feet along said southerly projection to the POINT OF BEGINNING.

AND PARCEL

K12:

Beginning 465 feet East of the Southwest corner of Lot 10, HARNEY HOMESTEAD, in Section 24, Township 23 South, Range 29 East, as per Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida, run East 298 feet, North 250 feet, West 298 feet, and South 250 feet to the POINT OF BEGINNING.

Add BoA Property

Exhibit "B"

NOT NEEDED REPLACE WITH NEW SCHEDULE

Base Rent Schedule

Date	Base Rent Payment *	Date	Base Rent Payment *
11/1/2012	41,152.15	7/1/2017	57,908.54
12/1/2012	41,152.15	8/1/2017	57,908.54
1/1/2013	41,152.15	9/1/2017	57,908.54
2/1/2013	41,152.15	10/1/2017	57,828.70
3/1/2013	41,152.15	11/1/2017	57,828.70
4/1/2013	47,663.56	12/1/2017	57,828.70
5/1/2013	47,663.56	1/1/2018	57,828.70
6/1/2013	47,663.56	2/1/2018	57,828.70
7/1/2013	47,663.56	3/1/2018	57,828.70
8/1/2013	47,663.56	4/1/2018	58,075.47
9/1/2013	47,663.56	5/1/2018	58,075.47
10/1/2013	57,819.77	6/1/2018	58,075.47
11/1/2013	57,819.77	7/1/2018	58,075.47
12/1/2013	57,819.77	8/1/2018	58,075.47
1/1/2014	57,819.77	9/1/2018	58,075.47
2/1/2014	57,819.77	10/1/2018	57,953.56
3/1/2014	57,819.77	11/1/2018	57,953.56
4/1/2014	58,080.23	12/1/2018	57,953.56
5/1/2014	58,080.23	1/1/2019	57,953.56
6/1/2014	58,080.23	2/1/2019	57,953.56
7/1/2014	58,080.23	3/1/2019	57,953.56
8/1/2014	58,080.23	4/1/2019	58,196.44
9/1/2014	58,080.23	5/1/2019	58,196.44
10/1/2014	58,081.76	6/1/2019	58,196.44
11/1/2014	58,081.76	7/1/2019	58,196.44
12/1/2014	58,081.76	8/1/2019	58,196.44
1/1/2015	58,081.76	9/1/2019	58,196.44
2/1/2015	58,081.76	10/1/2019	58,152.08
3/1/2015	58,081.76	11/1/2019	58,152.08
4/1/2015	58,339.08	12/1/2019	58,152.08
5/1/2015	58,339.08	1/1/2020	58,152.08
6/1/2015	58,339.08	2/1/2020	58,152.08
7/1/2015	58,339.08	3/1/2020	58,152.08
8/1/2015	58,339.08	4/1/2020	58,152.08
9/1/2015	58,339.08	5/1/2020	58,152.08
10/1/2015	58,008.33	6/1/2020	58,152.08
11/1/2015	58,008.33	7/1/2020	58,152.08
12/1/2015	58,008.33	8/1/2020	58,152.08
1/1/2016	58,008.33	9/1/2020	58,152.08
2/1/2016	58,008.33	10/1/2020	58,066.17
3/1/2016	58,008.33	11/1/2020	58,066.17
4/1/2016	58,008.33	12/1/2020	58,066.17
5/1/2016	58,008.33	1/1/2021	58,066.17
6/1/2016	58,008.33	2/1/2021	58,066.17
7/1/2016	58,008.33	3/1/2021	58,066.17
8/1/2016	58,008.33	4/1/2021	58,300.50
9/1/2016	58,008.33	5/1/2021	58,300.50
10/1/2016	57,658.13	6/1/2021	58,300.50
11/1/2016	57,658.13	7/1/2021	58,300.50
12/1/2016	57,658.13	8/1/2021	58,300.50
1/1/2017	57,658.13	9/1/2021	58,300.50
2/1/2017	57,658.13	10/1/2021	58,053.90
3/1/2017	57,658.13	11/1/2021	58,053.90
4/1/2017	57,908.54	12/1/2021	58,053.90
5/1/2017	57,908.54	1/1/2022	58,053.90
6/1/2017	57,908.54	2/1/2022	58,053.90

B-1

**Base Rent payments may be reduced to the extent credits are available therefor pursuant to the terms of the Indenture.*

Exhibit "B"

Base Rent Schedule

Date	Base Rent Payment	Date	Base Rent Payment
3/1/2022	58,053.90	11/1/2026	57,699.86
4/1/2022	58,283.60	12/1/2026	57,699.86
5/1/2022	58,283.60	1/1/2027	57,699.86
6/1/2022	58,283.60	2/1/2027	57,699.86
7/1/2022	58,283.60	3/1/2027	57,699.86
8/1/2022	58,283.60	4/1/2027	57,900.14
9/1/2022	58,283.60	5/1/2027	57,900.14
10/1/2022	57,995.94	6/1/2027	57,900.14
11/1/2022	57,995.94	7/1/2027	57,900.14
12/1/2022	57,995.94	8/1/2027	57,900.14
1/1/2023	57,995.94	9/1/2027	57,900.14
2/1/2023	57,995.94	10/1/2027	58,191.67
3/1/2023	57,995.94	11/1/2027	58,191.67
4/1/2023	58,220.73	12/1/2027	58,191.67
5/1/2023	58,220.73	1/1/2028	58,191.67
6/1/2023	58,220.73	2/1/2028	58,191.67
7/1/2023	58,220.73	3/1/2028	58,191.67
8/1/2023	58,220.73	4/1/2028	58,191.67
9/1/2023	58,220.73	5/1/2028	58,191.67
10/1/2023	57,916.67	6/1/2028	58,191.67
11/1/2023	57,916.67	7/1/2028	58,191.67
12/1/2023	57,916.67	8/1/2028	58,191.67
1/1/2024	57,916.67	9/1/2028	58,191.67
2/1/2024	57,916.67	10/1/2028	57,973.79
3/1/2024	57,916.67	11/1/2028	57,973.79
4/1/2024	57,916.67	12/1/2028	57,973.79
5/1/2024	57,916.67	1/1/2029	57,973.79
6/1/2024	57,916.67	2/1/2029	57,973.79
7/1/2024	57,916.67	3/1/2029	57,973.79
8/1/2024	57,916.67	4/1/2029	58,159.54
9/1/2024	57,916.67	5/1/2029	58,159.54
10/1/2024	57,985.02	6/1/2029	58,159.54
11/1/2024	57,985.02	7/1/2029	58,159.54
12/1/2024	57,985.02	8/1/2029	58,159.54
1/1/2025	57,985.02	9/1/2029	58,159.54
2/1/2025	57,985.02	10/1/2029	57,777.76
3/1/2025	57,985.02	11/1/2029	57,777.76
4/1/2025	58,198.31	12/1/2029	57,777.76
5/1/2025	58,198.31	1/1/2030	57,777.76
6/1/2025	58,198.31	2/1/2030	57,777.76
7/1/2025	58,198.31	3/1/2030	57,777.76
8/1/2025	58,198.31	4/1/2030	57,955.57
9/1/2025	58,198.31	5/1/2030	57,955.57
10/1/2025	58,088.17	6/1/2030	57,955.57
11/1/2025	58,088.17	7/1/2030	57,955.57
12/1/2025	58,088.17	8/1/2030	57,955.57
1/1/2026	58,088.17	9/1/2030	57,955.57
2/1/2026	58,088.17	10/1/2030	57,923.61
3/1/2026	58,088.17	11/1/2030	57,923.61
4/1/2026	58,295.16	12/1/2030	57,923.61
5/1/2026	58,295.16	1/1/2031	57,923.61
6/1/2026	58,295.16	2/1/2031	57,923.61
7/1/2026	58,295.16	3/1/2031	57,923.61
8/1/2026	58,295.16	4/1/2031	58,093.06
9/1/2026	58,295.16	5/1/2031	58,093.06
10/1/2026	57,699.86	6/1/2031	58,093.06

B-2

**Base Rent payments may be reduced to the extent credits are available therefor pursuant to the terms of the Indenture.*

Exhibit "B"

Base Rent Schednle

Date	Base Rent Payment*	Date	Base Rent Payment*
7/1/2031	58,093.06	3/112036	58,025.00
811/2031	58,093.06	4/112036	58,025.00
911/2031	58,093.06	511/2036	58,025.00
10/1/2031	58,050.00	6/112036	58,025.00
111112031	58,050.00	711/2036	58,025.00
1211/2031	58,050.00	8/112036	58,025.00
11112032	58,050.00	9/1/2036	58,025.00
211/2032	58,050.00	1011/2036	57,879.64
311/2032	58,050.00	11/1/2036	57,879.64
411/2032	58,050.00	1211/2036	57,879.64
511/2032	58,050.00	1/1/2037	57,879.64
611/2032	58,050.00	2/112037	57,879.64
7/112032	58,050.00	311/2037	57,879.64
811/2032	58,050.00	411/2037	57,987.03
9/112032	58,050.00	5/1/2037	57,987.03
1011/2032	57,916.12	611/2037	57,987.03
111112032	57,916.12	7/112037	57,987.03
12/112032	57,916.12	8/112037	57,987.03
111/2033	57,916.12	9/112037	57,987.03
2/112033	57,916.12	1011/2037	58,085.94
3/112033	57,916.12	11/1/2037	58,085.94
4/112033	58,067.22	1211/2037	58,085.94
5/112033	58,067.22	111/2038	58,085.94
611/2033	58,067.22	211/2038	58,085.94
7/1/2033	58,067.22	3/112038	58,085.94
8/1/2033	58,067.22	4/112038	58,180.73
9/1/2033	58,067.22	5/1/2038	58,180.73
1011/2033	57,762.79	6/112038	58,180.73
111112033	57,762.79	7/112038	58,180.73
12/1/2033	57,762.79	8/112038	58,180.73
11112034	57,762.79	9/112038	58,180.73
2/1/2034	57,762.79	10/1/2038	58,142.65
3/112034	57,762.79	1111/2038	58,142.65
4/112034	57,903.88	12/112038	58,142.65
5/112034	57,903.88	11112039	58,142.65
6/1/2034	57,903.88	2/112039	58,142.65
7/112034	57,903.88	3/112039	58,142.65
8/112034	57,903.88	4/112039	58,224.02
9/112034	57,903.88	5/112039	58,224.02
10/112034	57,926.39	6/112039	58,224.02
111112034	57,926.39	7/112039	58,224.02
12/112034	57,926.39	8/112039	58,224.02
11112035	57,926.39	9/112039	58,224.02
2/1/2035	57,926.39	10/112039	58,083.33
3/1/2035	57,926.39	111112039	58,083.33
4/112035	58,056.94	12/1/2039	58,083.33
511/2035	58,056.94	11112040	58,083.33
611/2035	58,056.94	2/112040	58,083.33
7/112035	58,056.94	3/112040	58,083.33
811/2035	58,056.94	4/112040	58,083.33
9/1/2035	58,056.94	5/112040	58,083.33
10/112035	58,025.00	6/1/2040	58,083.33
111112035	58,025.00	711/2040	58,083.33
12/112035	58,025.00	8/112040	58,083.33
11112036	58,025.00	911/2040	58,083.33
2/1/2036	58,025.00	10/1/2040	57,807.31

B-3

**Base Rent payments may be reduced to the extent credits are available therefor pursuant to the terms of the Indenture.*

Exhibit "B"

Base Rent Schedule

Date	Base Rent Payment*	Date	<u>Base Rent Payment*</u>
11/1/2040	57,807.31		
12/1/2040	57,807.31		
1/1/2041	57,807.31		
2/1/2041	57,807.31		
3/1/2041	57,807.31		
4/1/2041	57,859.36		
5/1/2041	57,859.36		
6/1/2041	57,859.36		
7/1/2041	57,859.36		
8/1/2041	57,859.36		
9/1/2041	57,859.36		
10/1/2041	116,581.92		
11/1/2041	116,581.92		
12/1/2041	116,581.92		
1/1/2042	116,581.92		
2/1/2042	116,581.92		
3/1/2042	116,581.92		
4/1/2042	116,618.08		
5/1/2042	116,618.08		
6/1/2042	116,618.08		
7/1/2042	116,618.08		
8/1/2042	116,618.08		
9/1/2042	116,618.08		
TOTAL:	21,429,494.25		

EXHIBIT "C"

NOT NEEDED

Incremental Rent

Subject to adjustment as set forth below, the annual Incremental Rent payable to the Landlord shall equal \$700 multiplied by the total enrolled students for that year for the Charter Schools less the total Base Rent payable for that year. The number of total enrolled students for any given school year shall be that number determined by the Tenant and verified by the School Board (Student Count) in February of each such school year. Prior to the February Student Count, the Tenant shall use, first the unofficial student count reported to the School Board and then the October Student Count, as verified by the School Board. After the February Student Count is finalized, adjustments to the remaining monthly Net Incremental Rent payments due for the year shall be made to reach the applicable annual Net Incremental Rent due.

In the event of an assignment, sublease, or other transfer of interest of the Tenant, other than to another charter school, the Incremental Rent shall be the highest amount calculated as Incremental Rent at any time prior to such transfer.

ORL 298,216.892v17 9-24-12

EXHIBIT C
INSURANCE

Insurance	Coverages	Other Requirements
Worker's Compensation	Statutory	Waiver of subrogation in favor of City. No "alternative" forms of coverage permitted without City approval.
Employers' Liability	\$1,000,000 each accident for bodily injury by accident, \$1,000,000 each employee for bodily injury by disease.	Waiver of subrogation in favor of City.
General Liability	\$2,000,000 per occurrence \$2,000,000 general aggregate \$1,000,000 products/completed operations aggregate limit \$2,000,000 personal and advertising injury \$100,000 damaged to rented premises \$10,000 medical expense limit	<ol style="list-style-type: none"> 1. Coverage shall be written on a "per occurrence" insurance form. 2. Coverage shall include contractual liability, independent contractors' liability, products and completed operations liability, and personal injury liability. 3. Coverage shall be primary and non-contributory. 4. City shall be named as "Additional Insured". 5. Separation of Insured language shall not be modified. 6. Waiver of subrogation in favor of City. 7. General Aggregate and Products/Completed Operations Aggregate limits apply on a "per location" basis. 8. No exclusion of liability assumed under contract.

Insurance	Coverages	Other Requirements
Business Automobile Liability	\$1,000,000 combined single limit per accident	<p>City shall be named as “Additional Insured.”</p> <p>Waiver of subrogation in favor of City.</p> <p>Coverage includes bodily injury (including death) and property damage arising out of ownership, maintenance, or use of Tenant’s owned, hired and non-owned private passenger or commercial vehicles, including other equipment required to be licensed for road use.</p>
Excess/Umbrella Liability Insurance	\$10,000,000 each occurrence / \$5,000,000 aggregate	<ol style="list-style-type: none"> 1. Coverage shall be written on an “occurrence” insurance form. 2. City shall be named as “Additional Insured.” 3. Waiver of subrogation in favor of City. 4. Coverage shall apply to excess claims to Employers’ Liability, General Liability, Automobile Liability, and, if required under Article XI, Errors & Omissions Liability and Environmental Impairment/ Pollution Legal Liability insurance coverages.
Property	Replacement Cost Value	<ol style="list-style-type: none"> 1. Coverage shall be for Special (“All-Risks”) perils or causes of loss. 2. Coverage shall be for Tenant’s business personal property, improvements and betterments, equipment and tools. 3. No coinsurance. 4. City shall be named as Additional Insured and Loss Payee. 5. Waiver of Subrogation in favor of City. 6. Ordinance and Law coverage.

Insurance	Coverages	Other Requirements
Property - Extra Expense	Extra Expense (including all ongoing expenses) of not less than six (6) months.	<ol style="list-style-type: none"> 1. Actual Loss Sustained valuation coverage. 2. Extended Period of Indemnity of at least one hundred eighty (180) days. 3. City shall be named as Additional Insured and Loss Payee. 4. Waiver of subrogation in favor of City. 5. Coverage of losses arising from interruption of utilities outside any Leased Premises.
Property – Builders’ Risk	Replacement Cost Value of any improvements made on the Leased Premises during the Term of the Lease.	<ol style="list-style-type: none"> 1. Coverage shall be for Special (“All-Risks”) perils or causes of loss. 2. Coverage shall be for any improvements made during the Term of the Lease. 3. No coinsurance. 4. City shall be named as Additional Insured and Loss Payee. 6. Waiver of Subrogation in favor of City.

EXHIBIT D

“Initial Physical Condition Report”

As of (Date)

This is to confirm that the Tenant of the Leased Premises which consists of approximately ____ acres, described in Exhibit A and is familiar with the condition and characteristics of the Leased Premises and agrees, except as otherwise expressly provided in the Lease of Property, to accept the Leased Premises in “as-is, where-is” condition, without any representation or warranty by the Landlord or City concerning the condition of the Leased Premises and without obligation on the part of the Landlord or City to make any alterations, repairs, additions, or improvements to the Leased Premises all in accordance with and subject to the terms of the aforementioned Lease of Property. The Leased Premises have been continuously used for a charter school since (date). Except as otherwise defined in this Acknowledgement, the terms used herein shall have the same meanings as set forth in the Leased Property.

BIPD VEHICLE MAINTENANCE LOG - MILEAGE October 2020

VEH #	ASSIGNED TO	VEH MAKE	TAG #	VIN#	MONTHLY TRAVEL	LAST MILEAGE	CURRENT MILEAGE	LAST OIL CHANGE MILEAGE	MONTHLY REPAIRS	TOTAL SPENT 2020	Notes about vehicle	Itemized repairs
201	Millis	2020 Nissan Pathfinder	CITY: XG7796 Confidential: ILFG68	5N1DR2AN8LC599550	1310	4,421	5,731	5080	\$101.88	\$101.88		Oil change, tire patch & rotation
202	Grimm	2020 Nissan Altima	CITY: XG7797 Confidential: IMFH40	1N4BL4BV6LC249220	1781	8,958	10,739	8237		\$61.20		
302	SPARE	2013 DODGE CHARGER	XB5022	2C3CDXAG3DH575625	157	99,511	99,668	92753		\$334.21		
303	SPARE	2013 DODGE CHARGER	XB5023	2C3CDXAG1DH575624	663	90,532	91,195	90,930	\$93.09	\$693.31		Oil change & tire patch
401	Rabeau	2014 DODGE CHARGER	XD7469	2C3CDXAG8EH182480	106	76,971	77,077	76,412	\$577.41	\$4,148.84		Air conditioning repairs
402	SPARE	2014 DODGE CHARGER	XD7467	2C3CDXAGXEH182481	224	75,624	75,848	73,875		\$109.85		
403	Bausch	2014 DODGE CHARGER	XD7468	2C3CDXAG1EH182479	2063	123,225	125,288	121,371		\$2,108.54		
404	DeCastillo	2014 DODGE CHARGER	XD7470	2C3CDXAG1EH182482	432	86,993	87,425	86,384	\$1,391.27	\$3,776.89		Replace front struts, relaced leak detection pump and motor mounts, wheel alignment.
405	Shaffer	2014 DODGE CHARGER	XD1169	2C3CDXAG3EH366662	2523	79,855	82,378	79,847	\$681.13	\$2,475.13		Oil change, replace brake pads and rocker arms
406	Lugo	2014 DODGE CHARGER	XA8714	2C3CDXAGXEH217133	975	75,997	76,972	70,294		\$2,137.71		
407	McCormick	2014 DODGE CHARGER	XB5019	2C3CDXAG4EH362572	1597	83,880	85,477	71,698		\$1,171.45		
501	TRUCK	2015 FORD F-150	XB5020	1FTMF1C87FKE52807	417	13,865	14,282	11,218		\$10.65		
502	Gargano	2015 Ford Explorer	XF8050	1FM5K8AR4FGB61295	1530	49,444	50,974	47,041		\$2,171.28		
601	Burns	2016 FORD TAURUS	XB4206	1FAHP2L85GG138331	1311	37,060	38,371	37,298	\$81.76	\$81.76		Oil change, tire rotation
602	Wasmund	2016 FORD EXPLORER	XF3713	1FM5K8AR4GGC60829	1907	60,997	62,904	54,654		\$1,011.73		
701	Houston	2017 FORD FUSION HYBRID	XF6996	3FA6P0UU5HR309628	722	33,140	33,862	18,815		\$296.97		
702	Ruiz	2017 Ford Interceptor	XF0607	1FM5K8AR8HGB82864	1577	55,538	57,115	57,353		\$298.85		
703	Hernandez	2017 Ford Interceptor	XB4203	1FM5K8AR6HGE01689	1464	56,047	57,511	50,257		\$89.20		
704	Herrada	2018 Ford Explorer	XF9625	1FM5K8AR6JGB47777	936	30,304	31,240	28,444		\$371.71		
705	Trendafilov	2018 Ford Explorer	XF9624	1FM5K8AR2JGB47775	739	21,455	22,194	13,319		\$307.08		
706	Clark	2019 Ford Explorer	XF9627	1FM5K8AR6JGB47778	1274	28,335	29,609	26,627		\$289.49		
707	Watkins	2020 Ford Explorer	XF9626	1FM5K8AR6JGB47776	1826	39,924	41,750	19,543		\$449.04		
708	Ferraiuolo	2017 Ford Utility	XG7794	1FM5K8AR5HGC24584	1869	37,130	38,999	33,254		\$504.42		
908	MARINE UNIT	2000 SAILFISH 17' BOAT	FL6744LP	YSIS0236E000						\$82.57	EXPIRATION 6-21	
MP1	Marine Unit	2018 Maverick	FL0873RR	MVIPW076E818						\$794.87	EXPIRATION 6-21	
	MARINE UNIT	MAGIC TILT TRAILER	XC4109	1M5BB1813Y1E49251						\$0.00		
	MARINE UNIT	TRAILER	NONE	HOME MADE						\$0.00		
	TRAFFIC	SPEED TRAILERS	NONE							\$249.19		