

CITY OF BOWLING GREEN

A/P Control Report

for user asystAdmin from 7/1/2024 to 7/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17246	334	CENTURY LINK	4	312284793 july2	Yes	2024 10		7/3/2024	7/3/2024		\$70.50
		Desc: PW									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5041		Telephone	70.50		0.00	0		
		Desc:									
17247	334	CENTURY LINK	3	312284793Ejul2	Yes	2024 10		7/3/2024	7/3/2024		\$70.51
		Desc: PW									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5041		Telephone	70.51		0.00	0		
		Desc:									
17248	334	CENTURY LINK	4	311365909 jun2	Yes	2024 10		7/3/2024	7/3/2024		\$461.65
		Desc: city hall									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5041		Telephone	230.83		0.00	0		
		Desc:									
		2	01-20-5041		Telephone	230.82		0.00	0		
		Desc:									
17249	277	Econo Sign & Barricade	4	10-990239	Yes	2024 10		7/3/2024	7/3/2024		\$4,550.04
		Desc: street signs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5066		Roads & Streets	4,550.04		0.00	0		
		Desc:									
17250	511	Arrow Environmental Serv	3	62107419	Yes	2024 10		7/3/2024	7/3/2024		\$107.50
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-03-5049		Miscellaneous Expense	107.50		0.00	0		
		Desc:									
17251	511	Arrow Environmental Serv	3	62107420	Yes	2024 10		7/3/2024	7/3/2024		\$57.00
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5049		Miscellaneous Expense	57.00		0.00	0		
		Desc:									
17252	511	Arrow Environmental Serv	4	62108239	Yes	2024 10		7/3/2024	7/3/2024		\$40.00
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5049		Miscellaneous Expense	40.00		0.00	0		
		Desc:									
17253	511	Arrow Environmental Serv	4	62108975	Yes	2024 10		7/3/2024	7/3/2024		\$32.25
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5049		Miscellaneous Expense	32.25		0.00	0		
		Desc:									
17254	413	CITY OF BOWLING GREE	3	62824	Yes	2024 10		7/3/2024	7/3/2024		\$5,078.57
		Desc: utility tax									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5044		Water Utility Tax - to GF	5,078.57		0.00	0		
		Desc:									
17256	971	Jose Zamora G	5	107	Yes	2024 10		7/3/2024	7/3/2024		\$1,200.00
		Desc: 4504 hwy 17 fascade grant contract labor									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	50-44-5308		Rehab Residential	1,200.00		0.00	0		
		Desc:									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount																												
17257	177	Big "T" Tireman	4	2-611310	Yes	2024 10		7/3/2024	7/3/2024		\$119.54																												
Desc: CM tire repair																																							
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5046</td> <td>Repairs &amp; Maintenance 119.54</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5046	Repairs & Maintenance 119.54	0.00	0																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	01-10-5046	Repairs & Maintenance 119.54	0.00	0																																			
Desc:																																							
17258	827	Florida City and County M	4	52821FCCMA24	Yes	2024 10		7/3/2024	7/3/2024		\$200.00																												
Desc: member dues																																							
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5054</td> <td>Dues &amp; Subscriptions 200.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5054	Dues & Subscriptions 200.00	0.00	0																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	01-10-5054	Dues & Subscriptions 200.00	0.00	0																																			
Desc:																																							
17259	996	VESTIS	3	26443471	Yes	2024 10		7/3/2024	7/3/2024		\$414.08																												
Desc: uniforms																																							
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>40-02-5053</td> <td>Uniforms 414.08</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	40-02-5053	Uniforms 414.08	0.00	0																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	40-02-5053	Uniforms 414.08	0.00	0																																			
Desc:																																							
17260	384	MEDI-TEST OCCUPATION	4	28303	Yes	2024 10		7/3/2024	7/3/2024		\$40.00																												
Desc: pre employment screening - GANAS																																							
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5049</td> <td>Miscellaneous Expense 40.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5049	Miscellaneous Expense 40.00	0.00	0																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	01-10-5049	Miscellaneous Expense 40.00	0.00	0																																			
Desc:																																							
17261	597	Copy Life	4	AR94475	Yes	2024 10		7/3/2024	7/3/2024		\$169.08																												
Desc: copier maintenance																																							
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5049</td> <td>Miscellaneous Expense 84.54</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>01-20-5049</td> <td>Miscellaneous Expense 84.54</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5049	Miscellaneous Expense 84.54	0.00	0			2	01-20-5049	Miscellaneous Expense 84.54	0.00	0									
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	01-10-5049	Miscellaneous Expense 84.54	0.00	0																																			
2	01-20-5049	Miscellaneous Expense 84.54	0.00	0																																			
Desc:																																							
17262	908	Pamela Durrance	4	IRA - June 2024	Yes	2024 10		7/3/2024	7/3/2024		\$196.16																												
Desc: city contribution																																							
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5020</td> <td>Retirement Contribution 196.16</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5020	Retirement Contribution 196.16	0.00	0																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	01-10-5020	Retirement Contribution 196.16	0.00	0																																			
Desc:																																							
17263	908	Pamela Durrance	4	phone - june24	Yes	2024 10		7/3/2024	7/3/2024		\$44.38																												
Desc: phone reimbursement																																							
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5041</td> <td>Telephone 44.38</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5041	Telephone 44.38	0.00	0																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	01-10-5041	Telephone 44.38	0.00	0																																			
Desc:																																							
17264	346	Brett Dowden	4	phone - July24	Yes	2024 10		7/3/2024	7/3/2024		\$44.38																												
Desc: phone reimbursement																																							
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1	01-20-5041	Telephone 44.38	0.00	0																																			
Desc:																																							
17265	873	Elan Financial Services	4	06/30/2024	Yes	2024 10		7/3/2024	7/3/2024		\$1,042.31																												
Desc: operating supplies and dues																																							
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Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																	
1	01-10-5054	Dues & Subscriptions 199.00	0.00	0																																			
2	01-20-5051	Office Supplies 463.08	0.00	0																																			
3	01-10-5049	Miscellaneous Expense 380.23	0.00	0																																			
Desc:																																							
17266	993	Michael's Fence Inc.	5	526	Yes	2024 10		7/3/2024	7/3/2024		\$10,000.00																												
Desc: 4310 hwy 17 Hills Towing fascade grant fence																																							
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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17278	997	SYBERSTONE	4	1067	Yes	2024 10		7/12/2024	7/12/2024		\$440.49
		Desc: test cable to install a new one for front office									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5046			Repairs & Maintenance	440.49	0.00	0		
		Desc:									
17279	971	Jose Zamora G	5	109	Yes	2024 10		7/12/2024	7/12/2024		\$720.00
		Desc: 4504 Hwy 17 fascade grant improvements									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	50-44-5307			Rehab Commercial	720.00	0.00	0		
		Desc:									
17281	22	City of Wauchula	3	0603-0701	Yes	2024 10		7/17/2024	7/17/2024		\$1,630.08
		Desc: effluent line									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5061			Effluent Line - Wauchula	1,630.08	0.00	0		
		Desc:									
17282	821	Inframark, LLC	3	127416	Yes	2024 10		7/17/2024	7/17/2024		\$46,650.06
		Desc: contract operators									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5035			Contract Operators	16,327.52	0.00	0		
		Desc:									
		2	40-04-5035			Contract Operators	30,322.54	0.00	0		
		Desc:									
17285	59	Hardee County Solid Wast	3	11276	Yes	2024 10		7/17/2024	7/17/2024		\$5,207.68
		Desc: landfill charges									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-03-5059			Trash Pickup & Landfill Char	5,207.68	0.00	0		
		Desc:									
17286	363	JENKINS FORD	4	6039519,603955	Yes	2024 10		7/17/2024	7/17/2024		\$751.35
		Desc: repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5046			Repairs & Maintenance	751.35	0.00	0		
		Desc:									
17287	808	AT&T Mobility	4	287295279985x0	Yes	2024 10		7/17/2024	7/17/2024		\$375.92
		Desc: PD mobiles									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5041			Telephone	375.92	0.00	0		
		Desc:									
17288	511	Arrow Environmental Serv	4	63235089	Yes	2024 10		7/17/2024	7/17/2024		\$57.00
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5049			Miscellaneous Expense	57.00	0.00	0		
		Desc:									
17289	511	Arrow Environmental Serv	3	63235088	Yes	2024 10		7/17/2024	7/17/2024		\$107.50
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5049			Miscellaneous Expense	107.50	0.00	0		
		Desc:									
17290	511	Arrow Environmental Serv	4	63235888	Yes	2024 10		7/17/2024	7/17/2024		\$40.00
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5049			Miscellaneous Expense	40.00	0.00	0		
		Desc:									

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17291	511	Arrow Environmental Serv	4	63235009	Yes	2024 10		7/17/2024	7/17/2024		\$45.00
Desc: pest cotrol											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5049 Miscellaneous Expense 45.00 0.00 0											
Desc:											
17292	838	Haines City Fire Extinguis	3	IV00189281	Yes	2024 10		7/17/2024	7/17/2024		\$314.95
Desc: fire extinguisher annual maintenance											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-03-5055 Operating Supplies 314.95 0.00 0											
Desc:											
17293	838	Haines City Fire Extinguis	4	IV00025527	Yes	2024 10		7/17/2024	7/17/2024		\$234.40
Desc: PD fire extinguisher annual expectations											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-20-5055 Operating Supplies 234.40 0.00 0											
Desc:											
17295	838	Haines City Fire Extinguis	4	IV00189359	Yes	2024 10		7/17/2024	7/17/2024		\$244.95
Desc: city hall fire extinguisher annual maintenance											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5055 Operating Supplies 244.95 0.00 0											
Desc:											
17296	838	Haines City Fire Extinguis	3	IV00025529	Yes	2024 10		7/17/2024	7/17/2024		\$275.30
Desc: plant fire extinguisher maintenance											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5055 Operating Supplies 275.30 0.00 0											
Desc:											
17297	804	PEACE RIVER ELECTRIC	4	174366026--22	Yes	2024 10		7/17/2024	7/17/2024		\$153.34
Desc: community center											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-50-5102 Community Center 153.34 0.00 0											
Desc:											
17298	334	CENTURY LINK	4	464693930july24	Yes	2024 10		7/17/2024	7/17/2024		\$99.99
Desc: city hall											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5041 Telephone 99.99 0.00 0											
Desc:											
17299	740	Sunshine State One Call o	4	1036635	Yes	2024 10		7/17/2024	7/17/2024		\$91.22
Desc: locates											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5066 Roads & Streets 91.22 0.00 0											
Desc:											
17300	940	ENTERPRISE FM TRUST	4	July2024	Yes	2024 10		7/17/2024	7/17/2024		\$1,964.28
Desc: lease vehicles											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5312 Auto Lease 636.44 0.00 0											
Desc:											
2 01-40-5062 Lease/Rent 1,327.84 0.00 0											
Desc:											
17301	940	ENTERPRISE FM TRUST	3	July24E	Yes	2024 10		7/17/2024	7/17/2024		\$1,980.82
Desc: lease vehicles											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5062 Lease/Rent 1,322.37 0.00 0											
Desc:											
2 40-03-5062 Lease/Rent 658.45 0.00 0											
Desc:											

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17302	646	Rogers Petroleum	4	10030728,31316,	Yes	2024 10		7/17/2024	7/17/2024		\$3,577.65
Desc: gasoline											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5052 Gas & Oil 42.38 0.00 0											
Desc:											
2 01-20-5052 Gas & Oil 2,457.78 0.00 0											
Desc:											
3 01-40-5052 Gas & Oil 1,059.38 0.00 0											
Desc:											
4 01-40-5055 Operating Supplies 18.11 0.00 0											
Desc:											
17303	646	Rogers Petroleum	3	33289,31316,307	Yes	2024 10		7/17/2024	7/17/2024		\$678.02
Desc: gasoline											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-03-5052 Gas & Oil 508.51 0.00 0											
Desc:											
2 40-04-5052 Gas & Oil 169.51 0.00 0											
Desc:											
17304	576	Home Depot Credit Servic	4	Juky24	Yes	2024 10		7/17/2024	7/17/2024		\$3,337.59
Desc: building improvement and supplies											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5060 Building Improvement 1,473.67 0.00 0											
Desc:											
2 01-20-5051 Office Supplies 24.24 0.00 0											
Desc:											
3 01-20-5060 Building Improvement 1,839.68 0.00 0											
Desc:											
17305	576	Home Depot Credit Servic	3	71724	Yes	2024 10		7/17/2024	7/17/2024		\$271.00
Desc: repairs											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5046 Repairs & Maintenance 271.00 0.00 0											
Desc:											
17306	328	Saxon, Gilmore, Carraway,	4	84476	Yes	2024 10		7/17/2024	7/17/2024		\$343.11
Desc: attorney fees											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5030 Legal Fees 343.11 0.00 0											
Desc:											
17307	328	Saxon, Gilmore, Carraway,	3	84476E	Yes	2024 10		7/17/2024	7/17/2024		\$1,029.34
Desc: attorney fees											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5030 Legal Fees 343.12 0.00 0											
Desc:											
2 40-03-5030 Legal Fees 343.11 0.00 0											
Desc:											
3 40-04-5030 Legal Fees 343.11 0.00 0											
Desc:											
17308	110	Walmart/Capital One	4	July24	Yes	2024 10		7/17/2024	7/17/2024		\$178.71
Desc: dog pound supplies and expenses											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-20-5057 Dog Pound 43.92 0.00 0											
Desc:											
2 01-50-5049 Miscellaneous Expense 11.92 0.00 0											
Desc:											

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystAdmin from 7/1/2024 to 7/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	3	01-20-5049		Miscellaneous Expense			99.50		0.00	0	
	Desc:										
	4	01-40-5049		Miscellaneous Expense			11.97		0.00	0	
	Desc:										
	5	01-10-5049		Miscellaneous Expense			11.40		0.00	0	
	Desc:										
17310	367	CITY OF BOWLING GREE	4	071824	Yes	2024	10	7/18/2024	7/18/2024		\$8,610.56
	Desc: Payroll reimbursement										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5001		Salaries			3,766.16	0.00	0		
	Desc:										
	2	01-20-5001		Salaries			3,044.90	0.00	0		
	Desc:										
	3	01-40-5001		Salaries			1,123.25	0.00	0		
	Desc:										
	4	01-20-5003		Overtime & Crossing Guards			72.75	0.00	0		
	Desc:										
	5	01-10-5010		FICA Tax			267.30	0.00	0		
	Desc:										
	6	01-20-5010		FICA Tax			235.89	0.00	0		
	Desc:										
	7	01-40-5010		FICA Tax			85.31	0.00	0		
	Desc:										
	8	01-10-5055		Operating Supplies			15.00	0.00	0		
	Desc:										
17311	82	City of BG Payroll Account	3	071824	Yes	2024	10	7/18/2024	7/18/2024		\$5,331.87
	Desc: Payroll reimbursement										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5001		Salaries			2,987.06	0.00	0		
	Desc:										
	2	40-03-5001		Salaries			1,971.74	0.00	0		
	Desc:										
	3	40-03-5003		Overtime			12.00	0.00	0		
	Desc:										
	4	40-02-5010		FICA Tax			219.90	0.00	0		
	Desc:										
	5	40-03-5010		FICA Tax			141.17	0.00	0		
	Desc:										
17312	971	Jose Zamora G	5	110	Yes	2024	10	7/19/2024	7/19/2024		\$4,900.00
	Desc: contract labor for 4504 hwy 17 fascade grant										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	50-44-5308		Rehab Residential			4,900.00	0.00	0		
	Desc:										
17313	367	CITY OF BOWLING GREE	4	072524	Yes	2024	10	7/25/2024	7/25/2024		\$21,711.22
	Desc: Payroll reimbursement										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5001		Salaries			3,766.16	0.00	0		
	Desc:										
	2	01-20-5001		Salaries			15,155.78	0.00	0		
	Desc:										
	3	01-40-5001		Salaries			1,068.00	0.00	0		
	Desc:										
	4	01-10-5003		Overtime			91.13	0.00	0		
	Desc:										

**CITY OF BOWLING GREEN**

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for user asystAdmin from 7/1/2024 to 7/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	01-20-5003		Overtime & Crossing Guards			204.88		0.00	0	
	Desc:										
	6	01-10-5010		FICA Tax			274.27		0.00	0	
	Desc:										
	7	01-20-5010		FICA Tax			1,054.91		0.00	0	
	Desc:										
	8	01-40-5010		FICA Tax			81.09		0.00	0	
	Desc:										
	9	01-10-5055		Operating Supplies			15.00		0.00	0	
	Desc:										
17314	82	City of BG Payroll Account	3	072524	Yes	2024 10	072524	7/25/2024	7/25/2024		\$5,839.30
	Desc:	Payroll reimbursement									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5001		Salaries			2,995.44	0.00	0		
	Desc:										
	2	40-03-5001		Salaries			2,446.74	0.00	0		
	Desc:										
	3	40-02-5010		FICA Tax			220.54	0.00	0		
	Desc:										
	4	40-03-5010		FICA Tax			176.58	0.00	0		
	Desc:										
17316	998	Sammy DelaTorre	4	1	Yes	2024 10		7/25/2024	7/25/2024		\$4,500.00
	Desc:	reimbursement for city trailer									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5049		Miscellaneous Expense			4,500.00	0.00	0		
	Desc:										
17318	14	Verizon Wireless	4	9967991001	Yes	2024 10		7/26/2024	7/26/2024		\$241.69
	Desc:	mobile phones									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5041		Telephone			50.51	0.00	0		
	Desc:										
	2	01-20-5057		Dog Pound			52.30	0.00	0		
	Desc:										
	3	01-20-5041		Telephone			50.51	0.00	0		
	Desc:										
	4	01-40-5041		Telephone			88.37	0.00	0		
	Desc:										
17319	14	Verizon Wireless	3	9967991001E	Yes	2024 10		7/26/2024	7/26/2024		\$207.41
	Desc:	phones									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5041		Telephone			86.84	0.00	0		
	Desc:										
	2	40-03-5041		Telephone			50.51	0.00	0		
	Desc:										
	3	40-04-5041		Telephone			70.06	0.00	0		
	Desc:										
17320	911	Fortiline, inc.	3	6483000	Yes	2024 10		7/26/2024	7/26/2024		\$364.42
	Desc:	new meter material									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-80-5109		ARPA grant			364.42	0.00	0		
	Desc:										
17321	411	CENTRAL FLORIDA REGI	4	1011 13027	Yes	2024 10		7/26/2024	7/26/2024		\$3,750.00
	Desc:	4th installment									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

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for user asystAdmin from 7/1/2024 to 7/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 01-10-5050		Comprehensive Plan			3,750.00		0.00	0	
		Desc:									
17322	911	Fortline, Inc.	3	6568516	Yes	2024 10		7/26/2024	7/26/2024		\$1,675.80
		Desc: new meters									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-80-5109	ARPA grant			1,675.80	0.00	0		
		Desc:									
17323	899	Bright House Networks	4	8249071424	Yes	2024 10		7/26/2024	7/26/2024		\$84.99
		Desc: community center wifi									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5102	Community Center			84.99	0.00	0		
		Desc:									
17324	368	SOUTHERN CORROSION	3	18741	Yes	2024 10		7/26/2024	7/26/2024		\$2,090.73
		Desc: water tank management service									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5046	Repairs & Maintenance			2,090.73	0.00	0		
		Desc:									
17325	511	Arrow Environmental Serv	4	63236607	Yes	2024 10		7/26/2024	7/26/2024		\$32.25
		Desc: pest control									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5049	Miscellaneous Expense			32.25	0.00	0		
		Desc:									
17326	189	All Creatures Animal Hosp	4	91907	Yes	2024 10		7/26/2024	7/26/2024		\$215.00
		Desc: euthanasias									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5057	Dog Pound			215.00	0.00	0		
		Desc:									
17327	189	All Creatures Animal Hosp	4	91871	Yes	2024 10		7/26/2024	7/26/2024		\$50.00
		Desc: euthanasia									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5057	Dog Pound			50.00	0.00	0		
		Desc:									
17328	999	Jennifer Fulwider	4	106	Yes	2024 10		7/26/2024	7/26/2024		\$580.00
		Desc: City hall letters									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5060	Building Improvement			290.00	0.00	0		
		Desc:									
		2	01-20-5060	Building Improvement			290.00	0.00	0		
		Desc:									
17329	456	FLORIDA DEPARTMENT O	3	79656	Yes	2024 10		7/26/2024	7/26/2024		\$2,000.00
		Desc: drinking water annual fee									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5055	Operating Supplies			2,000.00	0.00	0		
		Desc:									
17330	896	Cobb Site Development, In	4	6	Yes	2024 10		7/26/2024	7/26/2024		\$13,084.66
		Desc: Peace River oaks Park									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-80-5078	EDA Grant Expense			13,084.66	0.00	0		
		Desc:									
17331	270	Florida League of Cities	4	18682	Yes	2024 10		7/26/2024	7/26/2024		\$1,200.00
		Desc: retirement study									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5049	Miscellaneous Expense			1,200.00	0.00	0		
		Desc:									



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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	6	01-40-5023		Employee Insurance			7.80		0.00	0	
	Desc:										
17339	409	FLORIDA MUNICIPAL INS	3	8012024	Yes	2024 10		7/26/2024	7/26/2024		\$5,843.70
	Desc: Employee health and life insurance										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5023		Employee Insurance		2,910.15	0.00	0			
	Desc:										
	2	40-03-5023		Employee Insurance		2,910.15	0.00	0			
	Desc:										
	3	40-02-5023		Employee Insurance		11.70	0.00	0			
	Desc:										
	4	40-03-5023		Employee Insurance		11.70	0.00	0			
	Desc:										
17340	372	GERALD SHACKELFORD	4	111	Yes	2024 10		7/26/2024	7/26/2024		\$320.00
	Desc: IT services										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5046		Repairs & Maintenance		320.00	0.00	0			1099
	Desc:										
17341	414	HYDRA-LUBE HYDRAULIC	4	65834	Yes	2024 10		7/26/2024	7/26/2024		\$581.83
	Desc: boom truck repair										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-40-5046		Repairs & Maintenance		581.83	0.00	0			
	Desc:										
17342	351	Lowes Business Account	4	6302024	Yes	2024 10		7/26/2024	7/26/2024		\$1,975.04
	Desc: building improvement - PD										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-20-5060		Building Improvement		1,924.77	0.00	0			
	Desc:										
	2	01-10-5046		Repairs & Maintenance		5.68	0.00	0			
	Desc:										
	3	01-50-5046		Repairs & Maintenance		44.59	0.00	0			
	Desc:										
17343	351	Lowes Business Account	3	63024	Yes	2024 10		7/26/2024	7/26/2024		\$111.28
	Desc: repairs										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5046		Repairs & Maintenance		111.28	0.00	0			
	Desc:										
17344	685	O'Reilly Auto Parts	4	5090363919	Yes	2024 10		7/26/2024	7/26/2024		\$12.06
	Desc: mower filter										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-40-5046		Repairs & Maintenance		12.06	0.00	0			
	Desc:										
17345	685	O'Reilly Auto Parts	3	5425252262	Yes	2024 10		7/26/2024	7/26/2024		\$260.84
	Desc: repairs										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5046		Repairs & Maintenance		260.84	0.00	0			
	Desc:										
17346	971	Jose Zamora G	5	111	Yes	2024 10		7/26/2024	7/26/2024		\$1,200.00
	Desc: façade grant 4504 Hwy 17 and 4308 Dixiana										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	50-44-5308		Rehab Residential		1,200.00	0.00	0			
	Desc:										



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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17347	804	PEACE RIVER ELECTRIC	3	66001-01	Yes	2024 10		7/26/2024	7/26/2024		\$1,133.42
		Desc: water tower									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5043		Utilities	1,133.42	0.00	0			
		Desc:									
17348	804	PEACE RIVER ELECTRIC	4	66002-01	Yes	2024 10		7/26/2024	7/26/2024		\$284.78
		Desc: PW office building									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-40-5043		Utilities	284.78	0.00	0			
		Desc:									
17349	804	PEACE RIVER ELECTRIC	4	66003-01	Yes	2024 10		7/26/2024	7/26/2024		\$31.07
		Desc: mlk park									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5043		Utilities	31.07	0.00	0			
		Desc:									
17350	804	PEACE RIVER ELECTRIC	4	66005-01	Yes	2024 10		7/26/2024	7/26/2024		\$193.97
		Desc: centanino park									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5043		Utilities	193.97	0.00	0			
		Desc:									
17351	804	PEACE RIVER ELECTRIC	4	66006-01	Yes	2024 10		7/26/2024	7/26/2024		\$31.07
		Desc: restrooms									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5043		Utilities	31.07	0.00	0			
		Desc:									
17352	804	PEACE RIVER ELECTRIC	4	66007-01	Yes	2024 10		7/26/2024	7/26/2024		\$206.11
		Desc: hwy lights									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-40-5067		Highway Lighting	206.11	0.00	0			
		Desc:									
17353	804	PEACE RIVER ELECTRIC	4	66008-01	Yes	2024 10		7/26/2024	7/26/2024		\$239.71
		Desc: hwy lights									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-40-5067		Highway Lighting	239.71	0.00	0			
		Desc:									
17354	804	PEACE RIVER ELECTRIC	4	66010-01	Yes	2024 10		7/26/2024	7/26/2024		\$78.57
		Desc: train depot									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5043		Utilities	78.57	0.00	0			
		Desc:									
17355	804	PEACE RIVER ELECTRIC	4	66011-01	Yes	2024 10		7/26/2024	7/26/2024		\$283.72
		Desc: city hall									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5043		Utilities	283.72	0.00	0			
		Desc:									
17356	804	PEACE RIVER ELECTRIC	4	66012-01	Yes	2024 10		7/26/2024	7/26/2024		\$314.96
		Desc: city hall building									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5043		Utilities	157.48	0.00	0			
		Desc:									
		2	01-20-5043		Utilities	157.48	0.00	0			
		Desc:									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17357	804	PEACE RIVER ELECTRIC	3	66013-01	Yes	2024 10		7/26/2024	7/26/2024		\$109.85
Desc: lift station myrick											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		109.85		0.00		0			
Desc:											
17358	804	PEACE RIVER ELECTRIC	3	66014-01	Yes	2024 10		7/26/2024	7/26/2024		\$47.62
Desc: lift station on dixiana											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		47.62		0.00		0			
Desc:											
17359	804	PEACE RIVER ELECTRIC	3	66015-01	Yes	2024 10		7/26/2024	7/26/2024		\$59.16
Desc: lift station on spruce											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		59.16		0.00		0			
Desc:											
17360	804	PEACE RIVER ELECTRIC	4	66016-01	Yes	2024 10		7/26/2024	7/26/2024		\$2,709.40
Desc: Hwy lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-40-5067	Highway Lighting		2,709.40		0.00		0			
Desc:											
17361	804	PEACE RIVER ELECTRIC	3	66017-01	Yes	2024 10		7/26/2024	7/26/2024		\$134.49
Desc: lift station on jones											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		134.49		0.00		0			
Desc:											
17362	804	PEACE RIVER ELECTRIC	4	66018-01	Yes	2024 10		7/26/2024	7/26/2024		\$68.14
Desc: dog pound											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-20-5057	Dog Pound		68.14		0.00		0			
Desc:											
17363	804	PEACE RIVER ELECTRIC	3	66019-01	Yes	2024 10		7/26/2024	7/26/2024		\$249.65
Desc: lab building											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	40-04-5043	Utilities		249.65		0.00		0			
Desc:											
17364	804	PEACE RIVER ELECTRIC	4	66020-01	Yes	2024 10		7/26/2024	7/26/2024		\$232.92
Desc: restrooms/concession											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-50-5043	Utilities		232.92		0.00		0			
Desc:											
17365	804	PEACE RIVER ELECTRIC	4	66021-01	Yes	2024 10		7/26/2024	7/26/2024		\$64.05
Desc: hwy lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-40-5067	Highway Lighting		64.05		0.00		0			
Desc:											
17366	804	PEACE RIVER ELECTRIC	4	66022-01	Yes	2024 10		7/26/2024	7/26/2024		\$31.07
Desc: hwy lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1	01-40-5067	Highway Lighting		31.07		0.00		0			
Desc:											
17367	804	PEACE RIVER ELECTRIC	3	66023-01	Yes	2024 10		7/26/2024	7/26/2024		\$2,567.03
Desc: WW plant											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	

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		1 40-04-5043		Utilities			2,567.03		0.00	0	
		Desc:									
17368	804	PEACE RIVER ELECTRIC	3	66024--01	Yes	2024	10	7/26/2024	7/26/2024		\$1,771.54
		Desc: nano plant									
		<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	40-02-5043	Utilities			1,771.54	0.00	0		
		Desc:									
17369	804	PEACE RIVER ELECTRIC	4	66027--01	Yes	2024	10	7/26/2024	7/26/2024		\$26.71
		Desc: street light									
		<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	01-40-5067	Highway Lighting			26.71	0.00	0		
		Desc:									
17370	375	US POSTAL SERVICE	3	073124	Yes	2024	10	7/31/2024	7/31/2024		\$324.08
		Desc: Utility billing postage									
		<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	40-02-5042	Postage			162.04	0.00	0		
		Desc:									
		2	40-04-5042	Postage			162.04	0.00	0		
		Desc:									

Fund 01 Total	127,299.63	0.00
Fund 40 Total	145,075.03	0.00
Fund 50 Total	66,565.95	0.00
<b>Grand Total</b>	<b>338,940.61</b>	<b>0.00</b>



# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-00-2424 Rent-Main Street Bldg	\$ 416.67	\$ (100.00)	\$ 5,000.00	\$ 5,492.50	(9.85%)
01-00-3010 Ad Valorem Taxes	33,333.33	0.00	400,000.00	452,360.49	(13.09%)
01-00-3011 Hardee County TIF Contribution	0.00	0.00	0.00	0.00	0.00%
01-00-3041 6 Cent Gas Tax	3,033.42	0.00	36,401.00	34,380.68	5.55%
01-00-3042 New County 5 cent Fuel Tax	567.08	0.00	6,805.00	4,323.66	36.46%
01-00-3110 Franchise Fees-Electric	9,333.33	11,330.69	112,000.00	83,423.22	25.51%
01-00-3141 Utility Tax-Electric	10,416.67	14,834.63	125,000.00	85,882.41	31.29%
01-00-3142 Communications Service Tax	3,036.33	0.00	36,436.00	32,479.29	10.86%
01-00-3143 Utility Tax on Water	3,750.00	0.00	45,000.00	36,689.96	18.47%
01-00-3148 Utility Tax-Propane	500.00	0.00	6,000.00	9,615.99	(60.27%)
01-00-3210 Occupational License	291.67	30.50	3,500.00	2,587.60	26.07%
01-00-3211 Planning/Building Sign-off fees	583.33	210.00	7,000.00	3,970.00	43.29%
01-00-3349 FEMA Reimbursement	8,333.33	0.00	100,000.00	161,744.69	(61.74%)
01-00-3352 State Revenue Sharing	15,418.83	0.00	185,026.00	135,224.33	26.92%
01-00-3354 Mobile Home License	58.33	0.00	700.00	618.74	11.61%
01-00-3355 State Beverage License	16.67	0.00	200.00	451.07	(125.54%)
01-00-3356 1/2 Cent Sales Tax	9,410.25	0.00	112,923.00	86,020.22	23.82%
01-00-3357 1 Cent Surtax	23,643.17	0.00	283,718.00	190,842.42	32.74%
01-00-3358 State Gas Tax Rebate	208.33	0.00	2,500.00	809.66	67.61%
01-00-3359 State Grant (DEO)	0.00	0.00	0.00	0.00	0.00%
01-00-3443 Rent - Water Tower	4,200.00	0.00	50,400.00	37,872.00	24.86%
01-00-3472 Miscellaneous Recreation	666.67	2,700.00	8,000.00	16,935.61	(111.70%)
01-00-3473 Rent - Parks/Bldgs	166.67	0.00	2,000.00	1,013.00	49.35%
01-00-3510 Fines & Forfeitures	2,083.33	0.00	25,000.00	26,564.02	(6.26%)
01-00-3520 Law Enforcement Educational Fund	83.33	0.00	1,000.00	3,575.32	(257.53%)
01-00-3600 Insurance proceeds	0.00	0.00	0.00	9,421.42	0.00%
01-00-3602 Police Grants - Revenue	366.67	0.00	4,400.00	4,405.35	(0.12%)
01-00-3610 Interest Income	108.33	0.00	1,300.00	3,377.89	(159.84%)
01-00-3615 Miscellaneous Income	833.33	10.00	10,000.00	5,738.84	42.61%
01-00-3641 Cemetary Income	833.33	0.00	10,000.00	22,163.00	(121.63%)
01-00-3643 Proceeds from sale of land	6,250.00	0.00	75,000.00	0.00	100.00%
01-00-3644 Proceeds from sale of fixed assets	250.00	0.00	3,000.00	0.00	100.00%
01-00-3691 State DOT Hwy. Lighting	875.50	0.00	10,506.00	0.00	100.00%
01-00-3692 State DOT Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00%
01-00-3901 Transfer In/Out	6,440.75	0.00	77,289.00	0.00	100.00%
<b>Total Revenues</b>	<b>145,508.65</b>	<b>29,015.82</b>	<b>1,746,104.00</b>	<b>1,457,983.38</b>	<b>16.50%</b>
<b>Grant Revenue Revenues</b>					
01-01-3652 EDA Grant Revenue	67,684.27	0.00	812,211.25	503,965.06	37.95%
01-01-3904 Mosaic Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3905 FRDAP Grants	0.00	0.00	0.00	0.00	0.00%
01-01-3906 USDA Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3907 State DOT SCOP Grant	0.00	0.00	0.00	0.00	0.00%
<b>Total Grant Revenue Revenues</b>	<b>67,684.27</b>	<b>0.00</b>	<b>812,211.25</b>	<b>503,965.06</b>	<b>37.95%</b>

# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Fund Revenues</b>	<b>\$ 213,192.92</b>	<b>\$ 29,015.82</b>	<b>\$ 2,558,315.25</b>	<b>\$ 1,961,948.44</b>	<b>23.31%</b>

**Expenditures**

**Expenditures**

01-00-5029	Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
01-00-5191	Transfer to Enterprise Fund	0.00	0.00	0.00	0.00	0.00%
01-00-5314	Capital Outlay - Leases	0.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Administrative Expenditures**

01-10-5000	Legislative/Salaries	1,600.00	1,600.00	19,200.00	16,000.00	16.67%
01-10-5001	Salaries	14,130.50	15,091.64	169,566.00	150,457.89	11.27%
01-10-5003	Overtime	41.67	172.13	500.00	1,432.36	(186.47%)
01-10-5010	FICA Tax	1,206.58	1,206.83	14,479.00	12,132.24	16.21%
01-10-5020	Retirement Contribution	423.92	196.16	5,087.00	5,297.16	(4.13%)
01-10-5023	Employee Insurance	2,910.17	1,947.90	34,922.00	32,581.80	6.70%
01-10-5024	Worker's Compensation	583.33	0.00	7,000.00	3,584.02	48.80%
01-10-5030	Legal Fees	875.00	343.11	10,500.00	9,467.00	9.84%
01-10-5032	Accounting Fees	1,291.67	0.00	15,500.00	20,859.25	(34.58%)
01-10-5034	Contract Labor	0.00	0.00	0.00	5,185.83	0.00%
01-10-5036	Engineering Consulting & Legal Fees	0.00	0.00	0.00	2,500.00	0.00%
01-10-5041	Telephone	375.00	470.09	4,500.00	4,009.91	10.89%
01-10-5042	Shipping & Postage	66.67	0.00	800.00	485.86	39.27%
01-10-5043	Utilities	416.67	441.20	5,000.00	2,977.87	40.44%
01-10-5045	Liability Insurance	900.00	0.00	10,800.00	10,690.37	1.02%
01-10-5046	Repairs & Maintenance	333.33	1,387.76	4,000.00	9,723.84	(143.10%)
01-10-5048	Advertising	666.67	130.44	8,000.00	10,836.81	(35.46%)
01-10-5049	Miscellaneous Expense	833.33	5,101.17	10,000.00	19,204.41	(92.04%)
01-10-5050	Comprehensive Plan	833.33	3,750.00	10,000.00	15,000.00	(50.00%)
01-10-5051	Office Supplies	125.00	0.00	1,500.00	1,517.72	(1.18%)
01-10-5052	Gas & Oil	250.00	42.38	3,000.00	2,450.57	18.31%
01-10-5053	Uniforms	75.00	0.00	900.00	900.00	0.00%
01-10-5054	Dues & Subscriptions	500.00	399.00	6,000.00	5,140.00	14.33%
01-10-5055	Operating Supplies	83.33	312.13	1,000.00	3,149.03	(214.90%)
01-10-5060	Building Improvement	500.00	1,763.67	6,000.00	19,490.98	(224.85%)
01-10-5062	Lease/Rent	125.00	0.00	1,500.00	1,323.45	11.77%
01-10-5064	New Equipment	333.33	0.00	4,000.00	1,385.47	65.36%
01-10-5068	Training	500.00	0.00	6,000.00	9,913.71	(65.23%)
01-10-5101	Contribution to TIF	3,912.42	0.00	46,949.00	66,208.00	(41.02%)
01-10-5311	Hurricane expenses	0.00	0.00	0.00	9,836.60	0.00%
01-10-5312	Auto Lease	666.67	636.44	8,000.00	6,774.59	15.32%
<b>Total Administrative Expenditures</b>		<b>34,558.59</b>	<b>34,992.05</b>	<b>414,703.00</b>	<b>460,516.74</b>	<b>(11.05%)</b>

**Police Dept Expenditures**

01-20-5001	Salaries	35,208.33	36,458.36	422,500.00	368,786.47	12.71%
01-20-5003	Overtime & Crossing Guards	3,333.33	2,212.09	40,000.00	29,553.13	26.12%
01-20-5010	FICA Tax	2,948.42	2,712.69	35,381.00	27,419.48	22.50%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5020	Retirement Contribution	1,760.42	0.00	21,125.00	0.00	100.00%
01-20-5023	Employee Insurance	6,790.33	6,822.15	81,484.00	72,563.65	10.95%
01-20-5024	Worker's Compensation	1,583.33	0.00	19,000.00	9,557.40	49.70%
01-20-5030	Legal Fees	0.00	660.00	0.00	660.00	0.00%
01-20-5034	Contract Labor	166.67	0.00	2,000.00	915.00	54.25%
01-20-5041	Telephone	666.67	701.63	8,000.00	6,182.01	22.72%
01-20-5042	Shipping & Postage	8.33	0.00	100.00	282.48	(182.48%)
01-20-5043	Utilities	133.33	157.48	1,600.00	1,187.76	25.77%
01-20-5045	Liability Insurance	900.00	0.00	10,800.00	10,690.38	1.02%
01-20-5046	Repairs & Maintenance	1,666.67	1,080.42	20,000.00	25,565.84	(27.83%)
01-20-5049	Miscellaneous Expense	125.00	1,384.04	1,500.00	4,539.36	(202.62%)
01-20-5051	Office Supplies	125.00	487.32	1,500.00	1,156.15	22.92%
01-20-5052	Gas & Oil	2,083.33	2,457.78	25,000.00	26,532.60	(6.13%)
01-20-5053	Uniforms	500.00	0.00	6,000.00	3,092.68	48.46%
01-20-5054	Dues & Subscriptions	50.00	0.00	600.00	599.98	0.00%
01-20-5055	Operating Supplies	533.33	420.57	6,400.00	4,007.30	37.39%
01-20-5056	Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057	Dog Pound	333.33	454.36	4,000.00	10,101.62	(152.54%)
01-20-5060	Building Improvement	0.00	4,054.45	0.00	7,983.58	0.00%
01-20-5062	Lease/Rent	525.00	0.00	6,300.00	6,102.78	3.13%
01-20-5064	New Equipment	0.00	0.00	0.00	67,205.10	0.00%
01-20-5068	Training	291.67	25.00	3,500.00	2,020.42	42.27%
01-20-5161	Investigation Funds	8.33	0.00	100.00	0.00	100.00%
01-20-5312	Auto Lease	5,400.00	0.00	64,800.00	0.00	100.00%
01-20-5313	Dispatch Center	1,266.67	0.00	15,200.00	0.00	100.00%
<b>Total Police Dept Expenditures</b>		<b>66,407.49</b>	<b>60,088.34</b>	<b>796,890.00</b>	<b>686,705.17</b>	<b>13.83%</b>
<b>Physical Enviroment Expenditures</b>						
01-40-5001	Salaries	8,320.00	4,187.00	99,840.00	57,507.12	42.40%
01-40-5003	Overtime	41.67	0.00	500.00	310.50	37.90%
01-40-5010	FICA Tax	639.67	317.83	7,676.00	4,342.60	43.43%
01-40-5020	Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
01-40-5023	Employee Insurance	2,910.17	1,947.90	34,922.00	21,868.35	37.38%
01-40-5024	Worker's Compensation	583.33	0.00	7,000.00	3,584.02	48.80%
01-40-5034	Contract Labor	0.00	0.00	0.00	8,185.83	0.00%
01-40-5041	Telephone	0.00	158.87	0.00	1,343.86	0.00%
01-40-5042	Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043	Utilities	208.33	284.78	2,500.00	2,169.24	13.23%
01-40-5045	Liability Insurance	900.00	0.00	10,800.00	10,690.38	1.02%
01-40-5046	Repairs & Maintenance	416.67	878.65	5,000.00	7,108.08	(42.16%)
01-40-5049	Miscellaneous Expense	125.00	133.47	1,500.00	1,990.29	(32.69%)
01-40-5051	Office Supplies	0.00	0.00	0.00	248.03	0.00%
01-40-5052	Gas & Oil	750.00	1,059.38	9,000.00	10,466.89	(16.30%)
01-40-5053	Uniforms	75.00	0.00	900.00	0.00	100.00%
01-40-5055	Operating Supplies	125.00	18.11	1,500.00	646.14	56.92%
01-40-5057	Dog Pound	0.00	0.00	0.00	0.00	0.00%
01-40-5062	Lease/Rent	2,000.00	1,327.84	24,000.00	12,981.41	45.91%
01-40-5064	New Equipment	10,000.00	0.00	120,000.00	8,926.09	92.56%
01-40-5065	Traffic light repair	0.00	0.00	0.00	0.00	0.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5066 Roads & Streets	1,666.67	4,641.26	20,000.00	9,458.20	52.71%
01-40-5067 Highway Lighting	3,500.00	3,277.05	42,000.00	36,022.65	14.23%
01-40-5068 Training	0.00	0.00	0.00	0.00	0.00%
<b>Total Physical Enviroment Expenditures</b>	<b>32,511.09</b>	<b>18,232.14</b>	<b>390,133.00</b>	<b>197,849.68</b>	<b>49.29%</b>
<b>Recreation Expenditures</b>					
01-50-5033 Contribution to Recreation Center	731.50	0.00	8,778.00	0.00	100.00%
01-50-5034 Contract Labor	250.00	0.00	3,000.00	3,293.00	(9.77%)
01-50-5043 Utilities	625.00	567.60	7,500.00	6,413.99	14.48%
01-50-5046 Repairs & Maintenance	250.00	44.59	3,000.00	1,349.14	55.03%
01-50-5049 Miscellaneous Expense	83.33	51.92	1,000.00	1,043.10	(4.31%)
01-50-5055 Operating Supplies	8.33	0.00	100.00	738.52	(638.52%)
01-50-5058 Recreation Council	666.67	0.00	8,000.00	18,439.22	(130.49%)
01-50-5064 New Equipment	750.00	0.00	9,000.00	6,856.31	23.82%
01-50-5102 Community Center	83.33	238.33	1,000.00	2,530.67	(153.07%)
<b>Total Recreation Expenditures</b>	<b>3,448.16</b>	<b>902.44</b>	<b>41,378.00</b>	<b>40,663.95</b>	<b>1.73%</b>
<b>Cemetery Expenditures</b>					
01-60-5049 Miscellaneous Expense	83.33	0.00	1,000.00	1,149.81	(14.98%)
01-60-5064 New Equipment	1,000.00	0.00	12,000.00	7,124.00	40.63%
01-60-5091 Professional Services	6,666.67	0.00	80,000.00	6,000.00	92.50%
<b>Total Cemetery Expenditures</b>	<b>7,750.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>14,273.81</b>	<b>84.65%</b>
<b>Other expenditures Expenditures</b>					
01-70-5093 Contingency	833.33	0.00	10,000.00	0.00	100.00%
<b>Total Other expenditures Expenditures</b>	<b>833.33</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grants Expenditures</b>					
01-80-5066 Roads & Streets	0.00	0.00	0.00	0.00	0.00%
01-80-5078 EDA Grant Expense	67,684.27	13,084.66	812,211.25	666,737.62	17.91%
01-80-5094 FRDAP, Main Street Park, Centanino P	0.00	0.00	0.00	0.00	0.00%
01-80-5102 Community Center	0.00	0.00	0.00	0.00	0.00%
<b>Total Grants Expenditures</b>	<b>67,684.27</b>	<b>13,084.66</b>	<b>812,211.25</b>	<b>666,737.62</b>	<b>17.91%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 213,192.93</b>	<b>\$ 127,299.63</b>	<b>\$ 2,558,315.25</b>	<b>\$ 2,066,746.97</b>	<b>19.21%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (0.01)</b>	<b>\$ (98,283.81)</b>	<b>\$ 0.00</b>	<b>\$ (104,798.53)</b>	<b>0.00%</b>



**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
40-00-3143 Utility Tax-Water	\$ 3,875.00	\$ 4,372.45	\$ 46,500.00	\$ 45,445.83	2.27%
40-00-3434 Garbage Revenue	34,583.33	35,759.02	415,000.00	371,607.42	10.46%
40-00-3461 Water Income	41,166.67	50,770.51	494,000.00	485,300.86	1.76%
40-00-3462 Water Taps	166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income	49,166.67	61,487.34	590,000.00	591,602.05	(0.27%)
40-00-3464 Sewer Taps	416.67	0.00	5,000.00	0.00	100.00%
40-00-3465 Penalties and Late Fees	2,500.00	3,000.00	30,000.00	32,749.68	(9.17%)
40-00-3466 nonsufficient check	8.33	0.00	100.00	180.00	(80.00%)
40-00-3467 Sewer Impact Fees	2,837.67	52,500.00	34,052.00	77,000.00	(126.12%)
40-00-3470 Water Impact Fees	1,587.67	21,000.00	19,052.00	31,500.00	(65.34%)
40-00-3610 Interest Income	833.33	0.00	10,000.00	16,532.56	(65.33%)
40-00-3615 Miscellaneous Income	33.33	82.00	400.00	152.00	62.00%
40-00-3644 Proceeds from sale of fixed assets	0.00	0.00	0.00	1,400.00	0.00%
40-00-3902 Transfer from Gen Fd. To Ent. Fd.	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>137,175.34</b>	<b>228,971.32</b>	<b>1,646,104.00</b>	<b>1,653,470.40</b>	<b>(0.45%)</b>
<b>Grant Revenue Revenues</b>					
40-01-3651 CDBG	58,333.33	0.00	700,000.00	9,500.00	98.64%
40-01-3652 EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
40-01-3655 General Appropriations Water Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3656 General Appropriations WW Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3950 Septic to Sewer	533,333.33	0.00	6,400,000.00	12,801.35	99.80%
40-01-3952 FDEP Grant/Loan Water Plant	0.00	0.00	0.00	0.00	0.00%
40-01-3953 FDEP Grant/Loan WWTP	733,400.00	0.00	8,800,800.00	45,080.44	99.49%
40-01-3955 SWFWMD Grant Effluent Disposal	0.00	0.00	0.00	0.00	0.00%
<b>Total Grant Revenue Revenues</b>	<b>1,325,066.66</b>	<b>0.00</b>	<b>15,900,800.00</b>	<b>67,381.79</b>	<b>99.58%</b>
<b>Total Enterprise Fund Revenues</b>	<b>\$ 1,462,242.00</b>	<b>\$ 228,971.32</b>	<b>\$ 17,546,904.00</b>	<b>\$ 1,720,852.19</b>	<b>90.19%</b>

**Expenditures**

**Expenditures**

40-00-5092 Transfer In/Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
40-00-5093 Contingency	0.00	0.00	0.00	0.00	0.00%
40-00-5191 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Water Expenditures**

40-02-5001 Salaries	9,295.83	11,763.11	111,550.00	99,059.92	11.20%
40-02-5003 Overtime	166.67	0.00	2,000.00	3,064.99	(53.25%)
40-02-5010 FICA Tax	723.92	865.42	8,687.00	7,580.17	12.74%
40-02-5020 Retirement Contribution	278.92	0.00	3,347.00	0.00	100.00%
40-02-5023 Employee Insurance	2,910.17	2,921.85	34,922.00	30,633.90	12.28%
40-02-5024 Worker's Compensation	583.33	0.00	7,000.00	3,584.04	48.80%
40-02-5030 Legal Fees	875.00	343.12	10,500.00	9,467.04	9.84%
40-02-5032 Accounting Fees	1,291.67	0.00	15,500.00	20,859.25	(34.58%)

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Enterprise Fund (40)*  
*For the Fiscal Period 2024-10 Ending July 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-02-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-02-5035 Contract Operators	18,333.33	16,327.52	220,000.00	180,333.53	18.03%
40-02-5036 Engineering Consulting & Legal Fees	2,083.33	0.00	25,000.00	21,325.75	14.70%
40-02-5037 GIS Mapping	50.00	0.00	600.00	432.00	28.00%
40-02-5041 Telephone	166.67	157.35	2,000.00	1,471.98	26.40%
40-02-5042 Postage	166.67	162.04	2,000.00	1,538.30	23.09%
40-02-5043 Utilities	3,333.33	2,904.96	40,000.00	31,890.70	20.27%
40-02-5044 Water Utility Tax - to GF	3,441.67	5,078.57	41,300.00	41,768.56	(1.13%)
40-02-5045 Liability Insurance	900.00	0.00	10,800.00	10,690.37	1.02%
40-02-5046 Repairs & Maintenance	5,000.00	3,260.97	60,000.00	39,532.99	34.11%
40-02-5047 Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049 Miscellaneous Expense	1,166.67	233.47	14,000.00	35,666.38	(154.76%)
40-02-5051 Office Supplies	41.67	0.00	500.00	0.00	100.00%
40-02-5052 Gas & Oil	416.67	0.00	5,000.00	2,645.51	47.09%
40-02-5053 Uniforms	75.00	414.08	900.00	515.14	42.76%
40-02-5054 Dues & Subscriptions	50.00	0.00	600.00	623.28	(3.88%)
40-02-5055 Operating Supplies	333.33	2,275.30	4,000.00	5,748.51	(43.71%)
40-02-5058 License & Permitting	0.00	0.00	0.00	0.00	0.00%
40-02-5062 Lease/Rent	1,333.33	1,322.37	16,000.00	13,634.39	14.79%
40-02-5064 New Equipment	0.00	0.00	0.00	29,781.34	0.00%
40-02-5068 Training	166.67	0.00	2,000.00	0.00	100.00%
40-02-5072 1995 Water Bond	1,887.92	0.00	22,655.00	0.00	100.00%
40-02-5098 Water Plant Capital Reserves	833.33	0.00	10,000.00	0.00	100.00%
40-02-5106 SRF Loan pmt W250250	2,658.50	0.00	31,902.00	30,102.94	5.64%
40-02-5107 SRF 2020-2021	0.00	0.00	0.00	0.00	0.00%
<b>Total Water Expenditures</b>	<b>58,646.93</b>	<b>48,030.13</b>	<b>703,763.00</b>	<b>621,950.98</b>	<b>11.62%</b>
<b>Sanitation Expenditures</b>					
40-03-5001 Salaries	4,052.67	9,537.96	48,632.00	84,212.78	(73.16%)
40-03-5003 Overtime	25.00	94.50	300.00	2,442.21	(714.07%)
40-03-5010 FICA Tax	311.92	694.52	3,743.00	6,150.01	(64.31%)
40-03-5020 Retirement Contribution	121.58	0.00	1,459.00	106.87	92.68%
40-03-5023 Employee Insurance	970.08	2,921.85	11,641.00	24,790.20	(112.96%)
40-03-5024 Worker's Compensation	416.67	0.00	5,000.00	3,584.02	28.32%
40-03-5030 Legal Fees	875.00	343.11	10,500.00	9,467.03	9.84%
40-03-5032 Accounting Fees	1,291.67	0.00	15,500.00	20,859.25	(34.58%)
40-03-5034 Contract Labor	0.00	0.00	0.00	1,133.34	0.00%
40-03-5041 Telephone	41.67	50.51	500.00	435.33	12.93%
40-03-5042 Postage	0.00	0.00	0.00	0.00	0.00%
40-03-5045 Liability Insurance	629.67	0.00	7,556.00	10,690.38	(41.48%)
40-03-5046 Repairs & Maintenance	208.33	0.00	2,500.00	4,459.51	(78.38%)
40-03-5049 Miscellaneous Expense	83.33	107.50	1,000.00	662.14	33.79%
40-03-5052 Gas & Oil	541.67	508.51	6,500.00	6,295.79	3.14%
40-03-5053 Uniforms	25.00	0.00	300.00	414.26	(38.09%)
40-03-5055 Operating Supplies	125.00	314.95	1,500.00	659.19	56.05%
40-03-5059 Trash Pickup & Landfill Charge	6,500.00	5,207.68	78,000.00	52,022.96	33.30%
40-03-5062 Lease/Rent	666.67	658.45	8,000.00	7,670.05	4.12%
40-03-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-03-5068 Training	50.00	0.00	600.00	198.00	67.00%

# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

*Revised Budget*  
*For Enterprise Fund (40)*  
*For the Fiscal Period 2024-10 Ending July 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-03-5099 Capital Reserves	416.67	0.00	5,000.00	0.00	100.00%
<b>Total Sanitation Expenditures</b>	<b>17,352.60</b>	<b>20,439.54</b>	<b>208,231.00</b>	<b>236,253.32</b>	<b>(13.46%)</b>
<b>Sewer Expenditures</b>					
40-04-5001 Salaries	0.00	0.00	0.00	0.00	0.00%
40-04-5003 Overtime	0.00	0.00	0.00	0.00	0.00%
40-04-5010 FICA Tax	0.00	0.00	0.00	0.00	0.00%
40-04-5020 Retirement Contribution	0.00	0.00	0.00	0.00	0.00%
40-04-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
40-04-5024 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
40-04-5030 Legal Fees	875.00	343.11	10,500.00	9,467.04	9.84%
40-04-5032 Accounting Fees	1,291.67	0.00	15,500.00	20,859.25	(34.58%)
40-04-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-04-5035 Contract Operators	29,166.67	30,322.54	350,000.00	334,905.14	4.31%
40-04-5036 Engineering Consulting & Legal Fees	416.67	0.00	5,000.00	34,516.21	(590.32%)
40-04-5039 Sludge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
40-04-5041 Telephone	166.67	150.75	2,000.00	1,427.30	28.64%
40-04-5042 Postage	125.00	162.04	1,500.00	1,538.29	(2.55%)
40-04-5043 Utilities	3,583.33	3,167.80	43,000.00	34,382.96	20.04%
40-04-5045 Liability Insurance	900.00	0.00	10,800.00	10,690.37	1.02%
40-04-5046 Repairs & Maintenance	4,076.17	0.00	48,914.00	13,024.72	73.37%
40-04-5049 Miscellaneous Expense	41.67	0.00	500.00	520.22	(4.04%)
40-04-5051 Office Supplies	0.00	0.00	0.00	0.00	0.00%
40-04-5052 Gas & Oil	250.00	169.51	3,000.00	1,354.82	54.84%
40-04-5053 Uniforms	0.00	0.00	0.00	0.00	0.00%
40-04-5054 Lift station repair & maint.	83.33	0.00	1,000.00	0.00	100.00%
40-04-5055 Operating Supplies	100.00	0.00	1,200.00	259.55	78.37%
40-04-5058 Permitting	41.67	0.00	500.00	0.00	100.00%
40-04-5060 Building Improvement	0.00	0.00	0.00	0.00	0.00%
40-04-5061 Effluent Line - Wauchula	2,916.67	1,630.08	35,000.00	18,305.92	47.70%
40-04-5062 Lease/Rent	0.00	0.00	0.00	0.00	0.00%
40-04-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-04-5068 Training	0.00	0.00	0.00	0.00	0.00%
40-04-5073 Sewer Bond Exp. 1984	1,273.33	0.00	15,280.00	0.00	100.00%
40-04-5074 Sewer Bond Exp. 1993,1994	1,350.00	0.00	16,200.00	0.00	100.00%
40-04-5075 Sewer Bond Exp. 1999	793.33	0.00	9,520.00	0.00	100.00%
40-04-5089 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
40-04-5096 SRF Loan Pymt WW250202	721.33	0.00	8,656.00	4,327.80	50.00%
40-04-5099 WWTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
40-04-5100 SRF Loan Pymt WW250204	378.92	0.00	4,547.00	4,546.54	0.01%
40-04-5104 SRF Loan Pymt WW250230	532.75	3,196.10	6,393.00	6,392.20	0.01%
40-04-5107 SRF Service Fees	0.00	0.00	0.00	0.00	0.00%
40-04-5108 SRF Loan WW250231	10,008.33	0.00	120,100.00	120,072.32	0.02%
<b>Total Sewer Expenditures</b>	<b>61,175.84</b>	<b>39,141.93</b>	<b>734,110.00</b>	<b>616,590.65</b>	<b>16.01%</b>
<b>CDBG Expenditures</b>					
40-06-5030 Grant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5036 Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042 Postage	0.00	0.00	0.00	0.00	0.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-06-5049 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
40-06-5080 CDBG Admin.	0.00	0.00	0.00	0.00	0.00%
40-06-5082 CDBG Construction	0.00	0.00	0.00	0.00	0.00%
<b>Total CDBG Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants Expenditures</b>					
40-80-5078 Hardee EDA Grant Expense	0.00	0.00	0.00	0.00	0.00%
40-80-5080 CDBG Admin	0.00	0.00	0.00	0.00	0.00%
40-80-5081 CDBG Engineering	0.00	0.00	0.00	1,279.16	0.00%
40-80-5085 CDBG WWTP	58,333.33	0.00	700,000.00	11,723.11	98.33%
40-80-5095 FDEP WWTP Effluent Disposal	0.00	0.00	0.00	0.00	0.00%
40-80-5097 Water Plant Modification	0.00	0.00	0.00	0.00	0.00%
40-80-5103 FDEP WWTP Improvements	733,075.67	0.00	8,796,908.00	89,081.21	98.99%
40-80-5105 CDBG Water Line	0.00	0.00	0.00	0.00	0.00%
40-80-5109 ARPA grant	0.00	40,659.53	0.00	218,580.50	0.00%
40-80-5110 Septic to Sewer	530,381.75	0.00	6,364,581.00	120,956.66	98.10%
<b>Total Grants Expenditures</b>	<b>1,321,790.75</b>	<b>40,659.53</b>	<b>15,861,489.00</b>	<b>441,620.64</b>	<b>97.22%</b>
<b>Total Enterprise Fund Expenditures</b>	<b>\$ 1,458,966.12</b>	<b>\$ 148,271.13</b>	<b>\$ 17,507,593.00</b>	<b>\$ 1,916,415.59</b>	<b>89.05%</b>
<b>Enterprise Fund Excess of Revenues Over Expenditure</b>	<b>\$ 3,275.88</b>	<b>\$ 80,700.19</b>	<b>\$ 39,311.00</b>	<b>\$ (195,563.40)</b>	<b>597.48%</b>

# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
For CRA Account (50)  
For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
50-00-3009 Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
50-00-3011 Hardee County TIF Contribution	4,560.17	0.00	54,722.00	77,170.00	(41.02%)
50-00-3012 City TIF Contribution	3,525.83	0.00	42,310.00	66,208.00	(56.48%)
50-00-3610 Interest Income	0.00	0.00	0.00	55.19	0.00%
50-00-3615 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
50-00-3652 EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
50-00-3657 FDEO Grant - CRA master plan update	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>8,086.00</b>	<b>0.00</b>	<b>97,032.00</b>	<b>143,433.19</b>	<b>(47.82%)</b>
<b>Total CRA Account Revenues</b>	<b>\$ 8,086.00</b>	<b>\$ 0.00</b>	<b>\$ 97,032.00</b>	<b>\$ 143,433.19</b>	<b>(47.82%)</b>
<b>Expenditures</b>					
<b>Obligations Expenditures</b>					
50-22-5300 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Obligations Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractual Services Expenditures</b>					
50-33-5301 Marketing	0.00	0.00	0.00	0.00	0.00%
50-33-5302 Housing	0.00	0.00	0.00	0.00	0.00%
50-33-5303 Centenino Concession Stand	0.00	47,500.00	0.00	95,000.00	0.00%
50-33-5304 Economic Development	0.00	0.00	0.00	0.00	0.00%
<b>Total Contractual Services Expenditures</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00%</b>
<b>Programs Expenditures</b>					
50-44-5305 Main Street Plaza	2,083.33	0.00	25,000.00	0.00	100.00%
50-44-5306 Property Acquisition	3,055.92	0.00	36,671.00	1,497.00	95.92%
50-44-5307 Rehab Commercial	6,666.67	10,720.00	80,000.00	31,607.51	60.49%
50-44-5308 Rehab Residential	6,666.67	8,345.95	80,000.00	41,600.05	48.00%
<b>Total Programs Expenditures</b>	<b>18,472.59</b>	<b>19,065.95</b>	<b>221,671.00</b>	<b>74,704.56</b>	<b>66.30%</b>
<b>Operations Expenditures</b>					
50-55-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
50-55-5026 Travel	0.00	0.00	0.00	0.00	0.00%
50-55-5030 Legal Fees	0.00	0.00	0.00	0.00	0.00%
50-55-5032 Accounting Fees	0.00	0.00	0.00	0.00	0.00%
50-55-5041 Telephone	0.00	0.00	0.00	0.00	0.00%
50-55-5042 Postage	0.00	0.00	0.00	0.00	0.00%
50-55-5043 Utilities	0.00	0.00	0.00	86.13	0.00%
50-55-5048 Advertising	91.67	0.00	1,100.00	168.63	84.67%
50-55-5049 Miscellaneous Expense	83.33	0.00	1,000.00	17,020.99	(1602.10%)
50-55-5051 Office Supplies	0.00	0.00	0.00	0.00	0.00%
50-55-5054 Dues and Subscriptions	62.08	0.00	745.00	495.00	33.56%
50-55-5068 Training	0.00	0.00	0.00	0.00	0.00%
<b>Total Operations Expenditures</b>	<b>237.08</b>	<b>0.00</b>	<b>2,845.00</b>	<b>17,770.75</b>	<b>(524.63%)</b>

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For CRA Account (50)*  
*For the Fiscal Period 2024-10 Ending July 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 18,709.67	\$ 66,565.95	\$ 224,516.00	\$ 187,475.31	16.50%
CRA Account Excess of Revenues Over Expenditures	\$ (10,623.67)	\$ (66,565.95)	\$ (127,484.00)	\$ (44,042.12)	65.45%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2024-10 Ending July 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,683,520.92	\$ 257,987.14	\$ 20,202,251.25	\$ 3,826,233.82	81.06%
Total Expenditures	\$ 1,690,868.72	\$ 342,136.71	\$ 20,290,424.25	\$ 4,170,637.87	79.45%
Total Excess of Revenues Over Expenditures	\$ (7,347.80)	\$ (84,149.57)	\$ (88,173.00)	\$ (344,404.05)	(290.60%)





## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 7/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
<b>Administration</b>							
141: Gordillo, Virginia	7/3/2024	R5955E166	1172.54	203.96	82.24	0.00	886.34
141: Gordillo, Virginia	7/12/2024	R5956E166	1118.54	193.26	80.62	0.00	844.66
141: Gordillo, Virginia	7/19/2024	R5960E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	7/26/2024	R5965E166	1182.67	206.90	82.54	0.00	893.23
141: Gordillo, Virginia	Totals:		4565.29	792.16	325.21	0.00	3447.92
164: Fite, Robert S	7/5/2024	R5953E190	300.00	22.95	0.00	0.00	277.05
164: Fite, Robert S	Totals:		300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	7/5/2024	R5953E191	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	Totals:		300.00	22.95	0.00	0.00	277.05
166: Lunn Jr, Herbert C	7/5/2024	R5953E192	300.00	300.00	0.00	0.00	0.00
166: Lunn Jr, Herbert C	Totals:		300.00	300.00	0.00	0.00	0.00
184: Jones, N'Kosi L	7/5/2024	R5953E210	400.00	30.60	0.00	0.00	369.40
184: Jones, N'Kosi L	Totals:		400.00	30.60	0.00	0.00	369.40
198: Arreola, Francisco	7/5/2024	R5953E225	300.00	172.95	0.00	0.00	127.05
198: Arreola, Francisco	Totals:		300.00	172.95	0.00	0.00	127.05
199: Durrance, Pamela Sue	7/3/2024	R5955E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	7/12/2024	R5956E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	7/19/2024	R5960E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	7/26/2024	R5965E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	Totals:		6538.48	1263.12	1246.16	0.00	4029.20
217: Ganas, Charlette	7/3/2024	R5955E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	7/12/2024	R5956E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	7/19/2024	R5960E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	7/26/2024	R5965E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	Totals:		4160.00	864.84	0.00	0.00	3295.16
<b>Administration</b>	<b>Totals:</b>		<b>16863.77</b>	<b>3469.57</b>	<b>1571.37</b>	<b>0.00</b>	<b>11822.83</b>
<b>Physical Enviroment</b>							
013: Prine, Amy D.	7/3/2024	R5955E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	7/12/2024	R5956E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	7/19/2024	R5960E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	7/26/2024	R5965E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	Totals:		4026.96	593.72	619.60	0.00	2813.64
054: Prine, Wayne V	7/3/2024	R5955E71	391.00	49.91	0.00	0.00	341.09
054: Prine, Wayne V	7/12/2024	R5956E71	284.75	41.78	0.00	0.00	242.97
054: Prine, Wayne V	7/19/2024	R5960E71	463.25	55.44	0.00	0.00	407.81
054: Prine, Wayne V	7/26/2024	R5965E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	Totals:		1547.00	198.35	0.00	0.00	1348.65
201: Alamia, Maria S	7/3/2024	R5955E228	660.00	71.71	8.07	0.00	580.22
201: Alamia, Maria S	7/12/2024	R5956E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	7/19/2024	R5960E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	7/26/2024	R5965E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	Totals:		2640.00	271.00	190.68	0.00	2178.32
211: Castaneda, Abisai	7/3/2024	R5955E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	7/12/2024	R5956E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	7/19/2024	R5960E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	7/26/2024	R5965E238	660.00	86.60	30.99	0.00	542.41

## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 7/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
211: Castaneda, Abisai		Totals:	2640.00	346.40	123.96	0.00	2169.64
<b>Physical Enviroment</b>		Totals:	<b>10853.96</b>	<b>1409.47</b>	<b>934.24</b>	<b>0.00</b>	<b>8510.25</b>
<b>Police</b>							
004: Dowden, William B.	7/12/2024	R5957E8	2711.54	646.32	192.32	0.00	1872.90
004: Dowden, William B.	7/26/2024	R5963E8	2235.02	501.22	168.49	0.00	1565.31
004: Dowden, William B.		Totals:	4946.56	1147.54	360.81	0.00	3438.21
008: Scheel, John Q.	7/3/2024	R5955E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	7/12/2024	R5956E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	7/19/2024	R5960E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	7/26/2024	R5965E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.		Totals:	6499.60	1352.36	1083.84	0.00	4063.40
044: Coronado, Eddie V.	7/12/2024	R5957E60	2403.26	190.75	1440.78	0.00	771.73
044: Coronado, Eddie V.	7/26/2024	R5963E60	2178.32	147.90	1429.54	0.00	600.88
044: Coronado, Eddie V.		Totals:	4581.58	338.65	2870.32	0.00	1372.61
119: Guthas, Sean M	7/12/2024	R5957E144	2315.54	485.97	336.94	0.00	1492.63
119: Guthas, Sean M	7/26/2024	R5963E144	2027.54	403.74	322.54	0.00	1301.26
119: Guthas, Sean M		Totals:	4343.08	889.71	659.48	0.00	2793.89
185: Smith, Dustin C	7/12/2024	R5957E211	2430.00	514.25	198.90	0.00	1716.85
185: Smith, Dustin C	7/26/2024	R5963E211	1890.00	359.74	171.90	0.00	1358.36
185: Smith, Dustin C		Totals:	4320.00	873.99	370.80	0.00	3075.21
193: Rodriguez, Rodrigo	7/12/2024	R5957E220	2295.00	463.45	254.93	0.00	1576.62
193: Rodriguez, Rodrigo	7/26/2024	R5963E220	2025.00	386.37	241.43	0.00	1397.20
193: Rodriguez, Rodrigo		Totals:	4320.00	849.82	496.36	0.00	2973.82
209: Stark, Dawn	7/3/2024	R5955E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	7/12/2024	R5956E236	817.00	122.08	1.51	0.00	693.41
209: Stark, Dawn	7/19/2024	R5960E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	7/26/2024	R5965E236	781.38	115.09	1.51	0.00	664.78
209: Stark, Dawn		Totals:	3118.38	458.95	6.04	0.00	2653.39
210: Jordan, Kaitlin	7/3/2024	R5955E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	7/12/2024	R5956E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	7/19/2024	R5960E237	732.75	104.25	8.07	0.00	620.43
210: Jordan, Kaitlin	7/26/2024	R5965E237	708.50	99.49	8.07	0.00	600.94
210: Jordan, Kaitlin		Totals:	2761.25	383.64	32.28	0.00	2345.33
215: Trujillo, Gerardo J	7/12/2024	R5957E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	7/26/2024	R5963E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J		Totals:	3780.00	806.98	0.00	0.00	2973.02
<b>Police</b>		Totals:	<b>38670.45</b>	<b>7101.64</b>	<b>5879.93</b>	<b>0.00</b>	<b>25688.88</b>
<b>Sanitation</b>							
154: Brummett, Hunter C.	7/3/2024	R5955E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	7/12/2024	R5956E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	7/19/2024	R5960E179	1039.43	165.42	66.11	0.00	807.90
154: Brummett, Hunter C.	7/26/2024	R5965E179	1039.43	165.42	66.11	0.00	807.90
154: Brummett, Hunter C.		Totals:	3947.72	621.16	258.14	0.00	3068.42
213: Hill, Alexander J	7/3/2024	R5955E240	927.50	144.11	0.00	0.00	783.39
213: Hill, Alexander J	7/12/2024	R5956E240	965.00	151.47	0.00	0.00	813.53
213: Hill, Alexander J	7/19/2024	R5960E240	325.00	29.28	0.00	0.00	295.72

## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 7/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
213: Hill, Alexander J	7/26/2024	R5965E240	800.00	119.05	0.00	0.00	680.95
213: Hill, Alexander J	Totals:		3017.50	443.91	0.00	0.00	2573.59
<b>Sanitation</b>	Totals:		<b>6965.22</b>	<b>1065.07</b>	<b>258.14</b>	<b>0.00</b>	<b>5642.01</b>
<b>Water</b>							
202: Mendoza, Stacy M	7/3/2024	R5955E229	640.00	59.54	9.58	0.00	570.88
202: Mendoza, Stacy M	7/12/2024	R5956E229	640.00	57.62	28.78	0.00	553.60
202: Mendoza, Stacy M	7/19/2024	R5960E229	640.00	57.62	28.78	0.00	553.60
202: Mendoza, Stacy M	7/26/2024	R5965E229	636.00	56.92	28.66	0.00	550.42
202: Mendoza, Stacy M	Totals:		2556.00	231.70	95.80	0.00	2228.50
207: Sambrano, Alexis D	7/3/2024	R5955E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	7/12/2024	R5956E234	656.00	83.93	40.57	0.00	531.50
207: Sambrano, Alexis D	7/19/2024	R5960E234	652.00	83.15	40.57	0.00	528.28
207: Sambrano, Alexis D	7/26/2024	R5965E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	Totals:		2588.00	328.64	162.28	0.00	2097.08
212: Flores, Domingo	7/3/2024	R5955E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	7/12/2024	R5956E239	651.75	84.50	49.17	0.00	518.08
212: Flores, Domingo	7/19/2024	R5960E239	647.63	83.69	49.17	0.00	514.77
212: Flores, Domingo	7/26/2024	R5965E239	660.01	86.13	49.17	0.00	524.71
212: Flores, Domingo	Totals:		2619.39	340.45	196.68	0.00	2082.26
<b>Water</b>	Totals:		<b>7763.39</b>	<b>900.79</b>	<b>454.76</b>	<b>0.00</b>	<b>6407.84</b>
<b>Report Totals:</b>			<b>81116.79</b>	<b>13946.54</b>	<b>9098.44</b>	<b>0.00</b>	<b>58071.81</b>



Bowling Green

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## July 2024 Monthly Client Report

August 3, 2024



Pamela Durrance  
City Manager  
City of Bowling Green  
104 East Main St  
Bowling Green, FL 33834

Dear Ms. Durrance:

Inframark is pleased to provide you the Monthly Operations Report for July 2024. This report contains information that will provide you with a comprehensive view of our daily operational efforts.

To ensure we are providing information that is valuable to you, please let me know if I should add or retract any pertinent information. We appreciate the opportunity to serve the City of Bowling Green.

Please do not hesitate to contact me with any concerns or questions you may have.

Highest Regards,

**Eddie Smith** | Project Manager



596 Lake Branch Rd Bowling Green, FL 33834

(M) (863) 222-1981 | [www.inframark.com](http://www.inframark.com)

## Summary

- Operations at the facilities throughout the month were in accordance with contract and regulatory requirements.
- Ryan Harmon is the Lead Operator.
- Tray Williams is Wastewater – Water OIT
- Meter Reading, re-reads are being performed by Inframark Staff.

## Items Requiring Approval

We would ask your consideration and approval of the following:

- Myrick Lift Station needs both discharge pipes replaced as they are full of holes. **Quote Sent.**
- **SCREW PRESS NEEDS TO BE MOVED!** It is currently out in the field and needs to be moved under cover, to ensure that it doesn't sustain damage.
- Anoxic Basin Mixer repair was completed and placed back into service.

## Compliance

- All Water requirements were met.
- All Wastewater Plant requirements were met.
- Performance metrics:

### Wastewater Treatment Plant

- 4,707,000 gals. of Wastewater treated
- 152,000 gpd average

### Water Treatment Plant

- 5,781,000,000 gals.
- 186,484 gpd average

**Lead Service Line Inventory is due by October 16, 2024.**

Performance Metrics	Current Month	Prior Month
Wastewater treated	4.707	5.094
Sludge disposed	37,500	37,500
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	5.781	5.855
Number of line breaks	0	1
Hydrants flushed	Flushing Completed	Flushing Completed
Valves exercised	15	8
Meters read	857	857
Water Complaints	0	0
<b>Consumables</b>	<b>Current Month</b>	<b>Prior Month</b>
Chlorine usage	1,128	1,208 Gal

## Training

- Daily Safety Meetings.

## Maintenance & Repair

- Preventive Maintenance:
- E-Maint in use.

## Cap Financials – October 2023 to Present

	This Month	Year to Date
Chemicals	\$4,829.00	\$31,039.00
Maintenance	\$11,462.00	\$39,690.00
Sludge	\$6,750.00	\$58,500.00

Total Cap Revenue to date.	\$59,115.00
Total Cap Expenditures to date.	\$129,229.00
<b>TOTAL CAP OVERAGE</b>	<b>\$70,114.00</b>

## Health & Safety

- Zero LTIs and OSHA recordable incidents occurred during the month.
- Safety training includes daily tailgate talks concerning the events of the day, and monthly training.



## Personnel

### Project Personnel & Licenses

- Edward Smith – Project Manager- Class A Wastewater & Class A Drinking Water Licenses
- Ryan Harmon - Lead Operator – Class B Wastewater & Class B Drinking Water Licenses
- Tray Williams – - Meter Reading- Wastewater & Water OIT

### Project Visitors / Support

- Kent Kaughman- Inframark Management
- Antonio Liriano, Raudy Abreu, Alberto Lopez & Lidio Araujo – Inframark Electrical Team
- Evelyn Guffey - Hardee County
- Bobby Keene – Hardee County
- 2 Hardee County Utility Employees.
- 4 - FEMA – Representatives
- Dawn Stark – Utilities Superintendent COBG

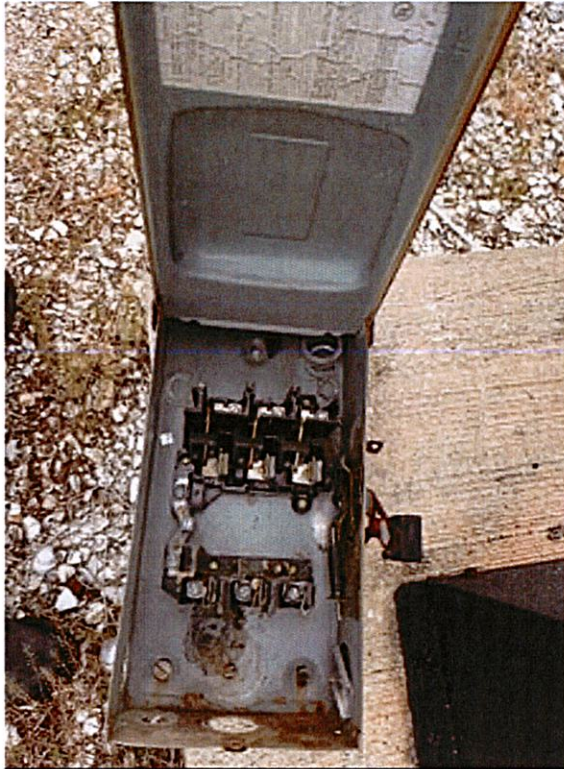
### Notable Events

- On July 10, a communications card failed at the City's Drinking Water Plant, to maintain water supply and pressure in the system we had to run the pumps manually, this entailed Inframark staff being on site 24 hours for 2 days to ensure the residents did not have any interruptions in their water service. The parts were ordered immediately and installed when they arrived. The Nano Filtration System was placed back in service when repairs were completed.
- On July 12, during our early morning plant rounds, we were going to perform the daily cleaning of the effluent tank, when we found an alligator in the tank, we notified City Hall and Public Works and when we came in on Monday the alligator had been removed.
- On July 31, a broken/corroded wire in the Well Field Panel caused the well pumps to not operate in auto, Inframark staff operated the well pumps manually through the night to ensure the residents did not have any interruptions in their water service. The well panel was repaired on Aug 1 and everything has been placed back in service.
- Lift Station panels have been rewired by Inframark Staff.
- All 3 Lift Station Panels had frayed & corroded wiring and some was exposed to the point of being an electrical safety hazard as well as effecting the operation of the pumps. Inframark, ordered all the material and supplied 3 Electricians to rewire each panel and replaced a disconnect switch at Myrick Lift station that was corroded.





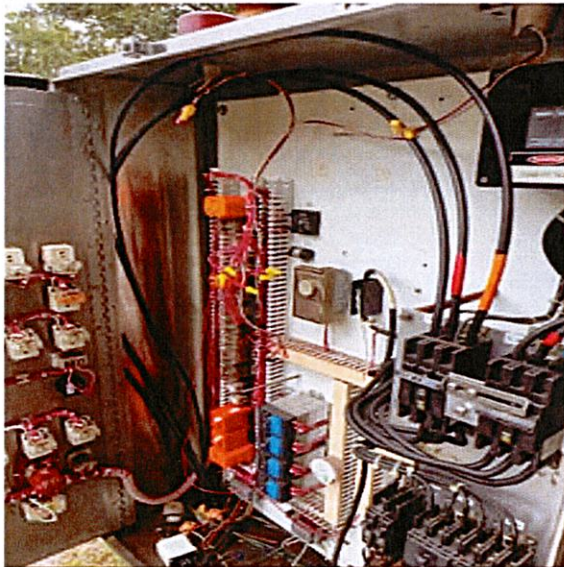
**Myrick Lift Station Rewiring**  
**Before**



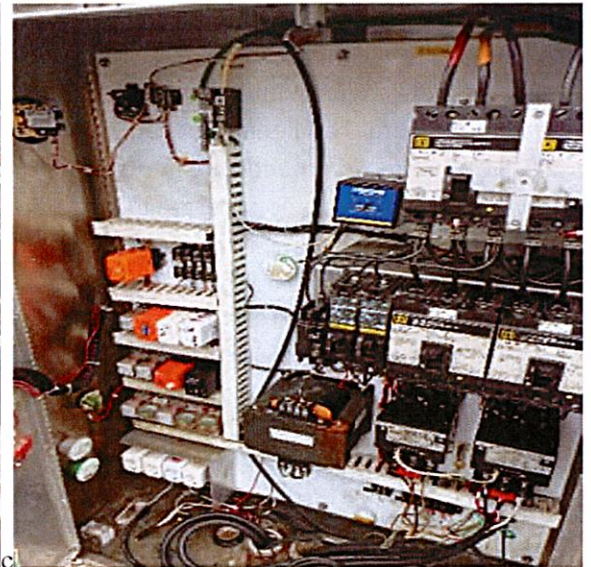
**After**



**Dixianna Lift Station**  
**Before**



**After**



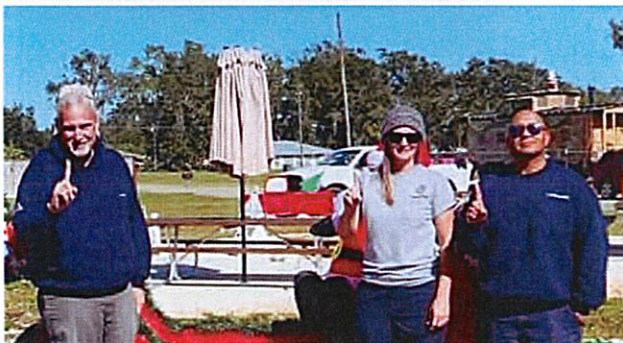


## Anoxic Mixer Repair & Replacement.



## Florida Rural Water Association's "Medium Wastewater System of the Year"

The City of Bowling Green was awarded Florida Rural Water Association 2024 "Medium Wastewater System of the Year"! In partnership with The City of Bowling Green, Inframark is proud to have been a part of this award and bringing it to Bowling Green.





July-24	<b>WASTEWATER TREATMENT PLANT</b>
<b>DAILY DUTIES</b>	
Monday, July 1, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, July 2, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, July 3, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, July 4, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation

Friday, July 5, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, July 6, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 7, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, July 8, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, July 9, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, July 10, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.



Thursday, July 11, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
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Saturday, July 13, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 14, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
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Wednesday, July 17, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, July 18, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Friday, July 19, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, July 20, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 21, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, July 22, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.



Tuesday, July 23, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, July 24, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, July 25, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Friday, July 26, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, July 27, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 28, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)



Monday, July 29, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, July 30, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Wednesday, July 31, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launderers throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
	<b>DRINKING WATER TREATMENT PLANT</b>
Monday, July 1, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, July 2, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.



Wednesday, July 3, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, July 4, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, July 5, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Saturday, July 6, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 7, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, July 8, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, July 9, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Wednesday, July 10, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, July 11, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, July 12, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.



Saturday, July 13, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 14, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, July 15, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, July 16, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Wednesday, July 17, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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Saturday, July 20, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 21, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, July 22, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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Friday, July 26, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

A. Public Water System (PWS) Information

PWS Name: BOWLING GREEN, CITY OF	PWS Identification Number: 6252022	
PWS Type: <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community	Consecutive	
Number of Service Connections at End of Month: 830	Total Population Served at End of Month: 2940	
PWS Owner:		
Contact Person: Ryan Harmon	Contact Person's Title: Lead Operator	
Contact Person's Mailing Address: JONES ST	City: Bowling Green	State: FL Zip Code: 33834
Contact Person's Telephone Number: 863-222-1981	Contact Person's Fax Number:	
Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM		

B. Water Treatment Plant Information

Plant Name: BOWLING GREEN, CITY OF	City: BOWLING GREEN	State: FL	Plant Telephone Number: 863-222-1981	
Plant Address: JONES ST	Zip Code: 33834			
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water <input type="checkbox"/> Purchased Finished Water				
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1000000	Plant Class (per subsection 62-699.310(4), F.A.C.): 2			
Plant Category (per subsection 62-699.310(4), F.A.C.): 2				
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Ryan Harmon	B	0025275	Mon-Sun
	Ryan Harmon	B	0025275	Mon-Sun
Other Operators:	Edward Smith	A	0018361	Mon-Sun

II. Certification by Lead/Chief Operator:

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Ryan Harmon (08/05/2024) Ryan Harmon 0025275

# MONTHLY OPERATING REPORT FOR PWSs TREATING RAW GROUNDWATER OR PURCHASED FINISHED WATER

PWS Identification Number: 6252022 Plant Name: City of Bowling Green Water Treatment Plant

III. Daily Data for the Month/Year of: July, 2024

Means of Achieving Four-Log Virus Inactivation/Removal \* Free Chlorine N

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine X Combine Chlorine(Chloramines) Chlorine Dioxide

Day of the Month	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*				UV Dose		Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Taking Water System Components Out of Operation	
			Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, OC	pH of Water, if Applicable			Minimum CT Required, mg-min/L
1	24	132,000		1.67						0.50	
2	24	144,000		1.23						0.50	
3	24	179,000		1.57						0.80	
4	24	215,000		2.15						0.30	
5	24	181,000		2.27						0.64	
6	24	200,000		2.43						0.68	
7	24	189,000		2.76						0.81	
8	24	210,000		2.30						0.93	
9	24	157,000		2.27						1.29	
10	24	162,000		1.56						1.51	
11	24	177,000		2.18						1.00	
12	24	165,000		1.51						0.98	
13	24	168,000		1.15						0.87	
14	24	155,000		1.38						0.55	
15	24	213,000		1.57						0.56	
16	24	168,000		0.72						0.50	
17	24	174,000		1.64						0.40	
18	24	165,000		2.49						0.30	
19	24	159,000		2.04						0.50	
20	24	171,000		2.40						0.92	
21	24	203,000		2.59						1.02	
22	24	212,000		2.31						0.77	
23	24	181,000		1.96						1.67	
24	24	179,000		1.59						1.43	
25	24	198,000		3.58						1.58	
26	24	158,000		3.79						1.88	
27	24	204,000		3.13						1.00	
28	24	212,000		3.00						1.28	
29	24	281,000		3.40						1.94	
30	24	286,000		3.17						1.91	
31	24	183,000		3.11						2.22	
Total		5,781,000									
Average		186,484									
Maximum		286,000									

\* Refer to the instructions for this report to determine which values must remain this information





# MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

1. General Information for the Month Year of: July, 2024

### A. Public Water System (PWS) Information

PWS Name: City of Bowling Green Water Treatment Plant	PWS Identification Number: 6252022
PWS Type: X Community	Non-Transient Non-Community
Number of Service Connections at End of Month: 843	Transient Non-Community
PWS Owner: City of Bowling Green	Total Population Served at End of Month: 2861
Contact Person: Edward Smith	Contact Person's Title: Lead Operator
Contact Person's Mailing Address: 2428 Commerce Ct	City: Bowling Green State: FL Zip Code: 33834
Contact Person's Telephone Number: 863-832-2444	Contact Person's Fax Number: 863-767-1025
Contact Person's E-Mail Address: Edward.Smith@Inframark.com	

### B. Water Treatment Plant Information

Plant Name: City of Bowling Green Water Treatment Plant	Plant Telephone Number: 863-375-2255
Plant Address: 104 East Main Street	City: Bowling Green State: FL Zip Code: 33834
Type of Water Treated by Plant: X Raw Ground Water	Purchased Finished Water
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1,994,000	
Plant Category (per subsection 62-699.310(4), F.A.C.): V	Plant Class (per subsection 62-699.310(4), F.A.C.): C
Licensed Operators	License Class
Lead/Chief Operator: Ryan Harmon	License Number: 25275
Project Manager: Edward Smith	License Number: 18361
	Day(s)/Shift(s) Worked: Monday-Sunday
	Day(s)/Shift(s) Worked: Monday-Sunday
	Day(s)/Shift(s) Worked: Monday-Sunday
	Day(s)/Shift(s) Worked: Monday-Sunday
	Day(s)/Shift(s) Worked: Monday-Sunday
	Day(s)/Shift(s) Worked: Monday-Sunday

### II. Certification by Lead/Chief Operator

I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.

Signature and Date

*Ryan Harmon* 25275 / 08-25-24

Ryan Harmon

Printed or Typed Name

25275

License Number



**Drinking Water Microbial Sample Collection & Laboratory Reporting Format**  
 (62-550.730 reporting format Effective 01/1995, Revised 02/2010)  
 Benchmark EnviroAnalytical, Inc. - Benchmark Mid Florida  
 1153 1st Street South  
 Winter Haven FL 33880 E84567  
 Tel: 863-656-2020 / Fax: 863-656-2131  
 Contact Katie Davis

Report Number: M2407045 Sub-Contract Lab ID: \_\_\_\_\_

Analysis Requested: (Check All That Apply)  
 Total Coliform / E. coli  Total Coliform  E. coli

For Lab Use Only E84567  
 Lab Receipt Date & Time: 07/03/24 - 09:09 AM  
 Analysis Date & Time: 07/03/24 & 09:34 AM CS  
 Sample Acceptance Criteria:  
 Sample Preservation:  On Ice,  Not On Ice  1.3 °C  
 Temperature Gun ID: #46 07/03/24  
 Disinfectant Check:  Not Detected  \_\_\_\_\_ mg/L  
 This sample does not meet the following NELAC Requirements:

Public Water System (PWS) Name: City Of Bowling Green  
 PWS Address: Jones St  
 PWS or PWS Owner's Phone #: 863-222-1981  
 Collector: Edward Smith  
 Collector's Phone #: 863-222-1981  
 Type of Supply: (Check Only One)  
 Community Water System  Non-Transient Non-community Water System  Transient Non-community Water System  
 Limited Use System  Bottled Water  Private Well  Swimming Pool  Swimming Pool  Other: \_\_\_\_\_  
 Reason for Sampling: (Check All That Apply)  
 Distribution Routine  Raw (Triggered or Assessment)  Raw (Triggered or Assessment) Additional  
 Distribution Routine  Clearance  Replacement (Also check Type of sample being replaced)  Boil Water Notice  Other: \_\_\_\_\_  
 Sample Collection Date: 07/03/2024

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type	Disinfectant Residual (mg/L)	pH	Total Coliform SM9223B	E. Coli SM9223B	Coliform SM9223B	Total Coliform SM9223B	E. coli SM9223B	Qualifier Data	Lab Sample #
1	WW LAB SINK	0730	D	0.50	7.3	A	A					1
2	SCHOOL /4530 CHURCH S	0815	D	0.94	7.4	A	A					2
3	COUNTRY CLUB - 245 N HWY 17	0830	D	0.62	7.3	A	A					3
4	WELL # 4	0600	S	0	7.1	A	A					4
5	WELL # 5	0630	R	0	7.0	A	A					5
6	WELL # 6	0630	R	0	7.2	A	A					6

Average of disinfectant residuals of distribution routine & repeat samples\*, Free chlorine or Total chlorine (Circle One) 0.69  
 Disinfectant Residual Analysis Method: DPD Colorimetric Other: \_\_\_\_\_  
 Person performing disinfectant analysis is (See instructions on reverse):  
 A certified operator # A-0018361  
 Supervised by certified operator # \_\_\_\_\_  
 Employed by a certified lab  Employed by DEP or DOH  
 Authorized representative of supplier of water  
 Name/Mailing Address of ADDITIONAL Person to Receive Report: \_\_\_\_\_  
 Client Name: InfraMark  
City of Bowling Green  
Eddie Smith 863-222-1981  
Email Report & Invoice to Eddie Smith Edward.Smith@infraMark.com &  
Ryan Harmon Ryan.Harmon@infraMark.com  
Invoice to gp@infraMark.com  
 Date Reviewed by DEP/DOH: \_\_\_\_\_  
 DEP/DOH Reviewing Official: \_\_\_\_\_  
 Date Reported Issued: 07/05/24  
 Date & Time Client/DEP/DOH notified by lab of positive results: \_\_\_\_\_  
 Date & Time PWS notified by lab of positive results: \_\_\_\_\_  
 Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.

1 Indicate DEP Sample Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Empty or Distribution; P = Plant Tap; S = Special (Clearance, etc)  
 2 Indicate analysis methodology and method citation used  
 3 Defined in Florida Administrative Code Rule 62-160, Table 1  
 4 Completed for community and non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.  
 Results: A = Bacteria Absent; P = Bacteria Present; C = Confluent Growth; TNTC = Too Numerous To Count  
 Page 1 of 1



# MONTHLY OPERATION REPORT FOR PWSS TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

PWS Identification Number: \_\_\_\_\_ Plant Name: \_\_\_\_\_

## IV. Summary of Use of Polymer Containing Acrylamide, Polymer Containing Epichlorohydrin, and Iron or Manganese Sequestrant for the Year: \*

A. Is any polymer containing the monomer acrylamide used at the water treatment plant?  No  Yes, and the polymer dose and the acrylamide level in the polymer are as follows:

Polymer Dose, ppm = \_\_\_\_\_ Acrylamide Level, %† = \_\_\_\_\_

B. Is any polymer containing the monomer epichlorohydrin used at the water treatment plant?  No  Yes, and the polymer dose and the epichlorohydrin level in the polymer are as follows:

Polymer Dose, ppm = \_\_\_\_\_ Epichlorohydrin Level, %† = \_\_\_\_\_

C. Is any iron or manganese sequestrant used at the water treatment plant?  No  Yes, and the type of sequestrant, sequestrant dose, etc., are as follows:

Type of Sequestrant (polyphosphate or sodium silicate): \_\_\_\_\_

Sequestrant Dose, mg/L of phosphate as PO<sub>4</sub> or mg/L of silicate as SiO<sub>2</sub> = \_\_\_\_\_

If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO<sub>2</sub> = \_\_\_\_\_

\* Complete and submit Part IV of this report only with the monthly operation report for December of each year and only for water treatment plants using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant.

† Acrylamide and epichlorohydrin levels may be based on the polymer manufacturer's certification or on third-party certification.

## MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

**INSTRUCTIONS:** This report shall be completed and submitted by all public water systems, except transient non-community water systems using only ground water and serving only businesses other than public food service establishments, that treat raw ground water or purchased finished water. **WITHIN TEN DAYS AFTER THE END OF EACH MONTH**, complete this report and submit it to the appropriate Department of Environmental Protection District Office or Approved County Health Department. All information provided in this report shall be typed or printed in ink. Complete and submit Parts I through III of this report every month; complete and submit Part IV of this report only with the monthly operation report for December of each year and only if using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant. **NOTE THAT A SEPARATE MONTHLY OPERATION REPORT IS REQUIRED FOR EACH PLANT TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER.**

The following specific instructions are for Part II of this report.

Process performance records shall be kept for the following treatment processes: coagulation/flocculation, sedimentation, filtration, lime-soda ash softening, ion exchange softening, nanofiltration and reverse osmosis, and electro dialysis. Coagulation/flocculation records should include source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates. Sedimentation records should include process effluent turbidity and sludge volume produced. Filtration records should include process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of backwash, amount of backwash water used, duration of backwash, and backwash rates. Lime-soda ash softening records should include source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration. Ion exchange softening records should include feed and bypass flows, blend rate, and salt and brine used. Nanofiltration and reverse osmosis records should include feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity; and brine pH and conductivity. Electro dialysis records should include polarity, feed temperature and total dissolved solids, product conductivity and total dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps.

The following specific instructions are for the table in Part III of this report.

**HOURS PLANT IN OPERATION.** For each day the plant is in operation, enter the number of hours that the plant is in operation.

**NET QUANTITY OF FINISHED WATER PRODUCED.** Enter the net quantity of finished water, excluding any filter backwash water, produced by the plant for each day the plant is in operation; compute and enter the total net quantity of finished water produced for the month; compute and enter the average daily net quantity of finished water produced for the month; and enter the maximum day net quantity of finished water produced for the month. If the plant is staffed during every hour it is in operation or if the plant has flow recording equipment, enter the net quantity of finished water produced between 12:00 midnight and 12:00 midnight for each day the plant is in operation. If the plant is not staffed during some hours it is in operation and if the plant does not have flow recording equipment, read the totalizing flow meter(s) (or the elapsed time clock(s)) at approximately the same time each day the plant is staffed or visited by a licensed operator and enter the net quantity of finished water produced during the one or more calendar days since the meter(s) (or the elapsed time clock(s)) was(were) last read. For each entry that represents the net quantity of finished water produced during two or more calendar days, place a "}" next to the calendar days covered by the entry and assume the entry is divided evenly between those calendar days for the purpose of determining the maximum day net quantity of finished water produced for the month.

**CT CALCULATIONS, OR UV DOSE, TO DEMONSTRATE FOUR-LOG VIRUS INACTIVATION, IF APPLICABLE.** Provide this information if the plant is treating raw ground water from wells considered microbially contaminated or susceptible to microbial contamination per paragraph 62-555.315(6)(b) or (f), F.A.C. and beginning no later than January 1, 2006, provide this information if the plant is treating water in a manner that exposes the water during treatment to the open atmosphere and possible microbial contamination. (Aerators and other facilities that are protected from contamination by birds, insects, wind-borne debris, rainfall, and water drainage are not considered to be exposing water to the open atmosphere and possible microbial contamination.)

For each day water is served to the public from a plant that includes chemical disinfection for virus inactivation, enter the lowest residual disinfectant concentration (C) measured before or at the first customer during peak flow, the corresponding disinfectant contact time (T) at the C measurement point during peak flow, and the resulting lowest CT provided before or at the first customer during peak flow. (Disinfectant contact time in pipelines flowing full shall be calculated by dividing the internal volume of the pipeline by the flow rate through the pipeline, and disinfectant contact time in tanks, etc., shall be the time it takes for ten percent of the water to pass through the tank, etc., and shall be determined by tracer studies or by multiplying the theoretical detention time by an appropriate  $T_{10}/T$  factor based upon baffling conditions in the tank, etc. Table 1 at the end of these instructions lists appropriate  $T_{10}/T$  factors for various baffling conditions.) In addition, for each day water is served to the public from the plant, enter the temperature of the water at the point where C is measured; enter the pH of the water at the point where C is measured if free chlorine is being used for virus inactivation; and with this temperature



# MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

and pH information, determine and enter the minimum CT required. (Required minimum CT values are listed in Appendix E of the *Guidance Manual for Compliance with the Filtration and Disinfection Requirements for Public Water Systems Using Surface Water Sources*. Tables 2 through 6 at the end of these instructions present the values from Appendix E.)

For each day water is served to the public from a plant that includes ultraviolet (UV) disinfection for virus inactivation, enter the lowest operational UV dose measured and the minimum UV dose required.

**LOWEST RESIDUAL DISINFECTANT CONCENTRATION AT REMOTE POINT IN DISTRIBUTION SYSTEM.** For each day a water system serving 3,300 or more persons serves water to the public or five days per week, whichever is less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition. For each day a water system serving less than 3,300 persons serves water to the public or two days per week, whichever is less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition.

**EMERGENCY OR ABNORMAL OPERATING CONDITIONS; REPAIR OR MAINTENANCE WORK THAT INVOLVES TAKING WATER SYSTEM COMPONENTS OUT OF OPERATION.** For each day there are emergency or abnormal operating conditions at the plant or in the distribution system served by the plant, describe the emergency or abnormal operating conditions (attach additional sheets as necessary). In addition, for each day plant or distribution components other than water service lines are taken out of operation for repair or maintenance, describe the repair or maintenance (attach additional sheets as necessary).

**Table 1: T<sub>0</sub>/T Factors for Various Baffling Conditions**

Baffling Condition	T <sub>0</sub> /T	Baffling Description
Unbaffled (mixed flow)	0.1	No baffling, agitated basin, very low length-to-width ratio, high inlet and outlet velocities
Poor	0.3	Single or multiple unbaffled inlets and outlets, no intrabasin baffles
Average	0.5	Baffled inlet or outlet with some intrabasin baffles
Superior	0.7	Perforated inlet baffle, serpentine or perforated intrabasin baffles, outlet weir or perforated launders
Perfect (plug flow)	1.0	Very high length-to-width ratio (pipeline flow); perforated inlet, outlet, and intrabasin baffles

**Table 2: CT Values for Inactivation of Viruses by Free Chlorine, pH 6-9**

	Water Temperature (°C)																								
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
Inactivation (Log)	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
2	3.0	2.8	2.6	2.4	2.2	2.0	1.8	1.6	1.4	1.2	1.0	1.0	1.0	1.0	1.0	1.0									
3	4.0	3.8	3.6	3.4	3.2	3.0	2.8	2.6	2.4	2.2	2.0	1.8	1.6	1.4	1.2	1.0									
4	6.0	5.6	5.2	4.8	4.4	4.0	3.8	3.6	3.4	3.2	3.0	2.8	2.6	2.4	2.2	2.0									

**Table 3: CT Values for Inactivation of Viruses by Free Chlorine, pH 10**

	Water Temperature (°C)																								
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
Inactivation (Log)	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
2	22.0	20.6	19.2	17.8	16.4	15.0	14.2	13.4	12.6	11.8	11.0	10.2	9.4	8.6	7.8	7.0									
3	33.0	30.8	28.6	26.4	24.2	22.0	20.8	19.6	18.4	17.2	16.0	15.0	14.0	13.0	12.0	11.0									
4	45.0	42.0	39.0	36.0	33.0	30.0	28.4	26.8	25.2	23.6	22.0	20.6	19.2	17.8	16.4	15.0									

# MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

**Table 4: CT Values for Inactivation of Viruses by Chlorine Dioxide**

Inactivation (Log)	Water Temperature (°C)																															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	4.2	3.9	3.6	3.4	3.1	2.8	2.7	2.5	2.4	2.2	2.1	2.0	1.8	1.7	1.5	1.4	12.8	12.0	11.1	10.3	9.4	8.6	8.2	7.7	7.3	6.8	6.4	6.0	5.6	5.1	4.7	4.3
3																	25.1	23.4	21.7	20.1	18.4	16.7	15.9	15.0	14.2	13.3	12.5	11.7	10.9	10.0	9.2	8.4

**Table 5: CT Values for Inactivation of Viruses by Chloramines if Chlorine Is Added Prior to Ammonia**

Inactivation (Log)	Water Temperature (°C)																															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	643	600	557	514	471	428	407	385	364	342	321	300	278	257	235	214	1,067	996	925	854	783	712	676	641	605	570	534	498	463	427	392	356
3																	1,491	1,392	1,292	1,193	1,093	994	944	895	845	796	746	696	646	597	547	497

**Table 6: CT Values for Inactivation of Viruses by Ozone**

Inactivation (Log)	Water Temperature (°C)																															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	0.50	0.46	0.42	0.38	0.34	0.30	0.29	0.28	0.27	0.26	0.25	0.23	0.21	0.19	0.17	0.15	0.80	0.74	0.68	0.62	0.56	0.50	0.48	0.46	0.44	0.42	0.40	0.37	0.34	0.31	0.28	0.25
3																	1.00	0.92	0.84	0.76	0.68	0.60	0.58	0.56	0.54	0.52	0.50	0.46	0.42	0.38	0.34	0.30

# Drinking Water Microbial Sample

**Collection & Laboratory Reporting Format**  
 Benchmark Environmental, Inc. - Benchmark Mid Florida  
 1153 1st Street South  
 Winter Haven FL 33880 ES4567  
 Tel: 863-656-2020 / Fax: 863-656-2131  
 Contact: Kate Davis

**Report Number:** M2407045  
 Sub-Contract Lab ID: \_\_\_\_\_  
**Analysis Requested:** (Check All That Apply)  
 Total Coliform / E. coli  Total Coliform  E. coli

**For Lab Use Only ES4567**  
 Lab Receipt Date & Time: 07/03/24 - 09:09 AM  
 Analysis Date & Time: 07/03/24 - 09:34 AM CS  
 Sample Acceptance Criteria:  
 Sample Preservation: On Ice  No Ice  On Ice  L.3. cc  
 Temperature: 1.3 °C  
 Temperature Gun ID: #46 07/03/24  
 Disinfectant Check:  Not Detected  mg/L  
 This sample does not meet the following NELAP requirements

**Public Water System (PWS) Name:** City Of Bowling Green  
**PWS ID:** 6 2 5 2 0 2 2  
**PWS Address:** Jones St  
**PWS or PWS Owner's Phone #:** 863-222-1981  
**Collector:** Edward Smith  
**Collector's Phone #:** 863-222-1981  
**Type of Supply:** (Check Only One)  
 Community Water System  Non-Transient Non-community Water System  Transient Non-community Water System  
 Limited Use System  Bore Water  Private Well  Swimming Pool  Swimming Pool  Other  
**Reason For Sampling:** (Check All That Apply)  
 Distribution Routine  Distribution Repeat  Raw (Triggered or Assessment)  Raw (Triggered or Assessment) Additional  
 Well Survey  Clearance  Replacement  Raw (Triggered or Assessment)  Other

## Sample Collection Date: 07/03/2024

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type	Disinfectant Residual (mg/L)	pH	Total Coliform SM9223B	E. Coli SM9223B	Total Coliform SM9223B	E. coli SM9223B
1	MW LAB SINK	0730	D	0.50	7.3	A	A		
2	SCHOOL /4530 CHURCH S	0815	D	0.94	7.4	A	A		
3	COUNTRY CLUB - 245 N HWY 17	0632	D	0.62	7.3	A	A		
4	WELL # 4	0600	S	0	7.1	A	A		
5	WELL # 5	0630	R	0	7.0	A	A		
6	WELL # 6	0630	R	0	7.2	A	A		

**Average of disinfectant residuals of distribution routine & repeat samples:** Free Chlorine or Total Chlorine (Check One) **0.69**  
 Disinfectant Residual Analysis Method: **MPPD Colometric** Other: \_\_\_\_\_  
 Person performing disinfectant analysis is (See instructions on reverse):  
 A certified operator # **A-0018361**  
 Supervised by certified operator # \_\_\_\_\_  
 Employed by a certified lab  Employed by DEP or DOH  
 Authorized representative of supplier of water  
 Name/Marketing Address of ADDITIONAL Person to Receive Report: \_\_\_\_\_  
 Client Name: **Inframark**  
**City of Bowling Green**  
**Eddie Smith 863-222-1981**  
**Email Report & Invoice to Eddie Smith Edward.Smith@inframark.com & Ryan Harmon Ryan.Harmon@inframark.com**  
**Invoice to [ryan@inframark.com](mailto:ryan@inframark.com)**

**DEP / DOH Use Only**  
 Satisfactory  
 Incomplete Collection Information  
 Repeat Sample Required  
 Replacement Samples Required  
 Date Reviewed by DEP/DOH: \_\_\_\_\_  
 DEP/DOH Reviewing Official: \_\_\_\_\_

1 Indicate DEP Sample Costs: D = Distribution (Routine Compliance), C = Repeat or Check, R = Raw, N = Empty to Distribution, P = Plant Tap, S = Special (Clearance, etc)  
 2 Indicate analysis methodology and method citation used  
 3 Defined in Florida Administrative Code Rule 62-160, Table 1  
 4 Completed for community and non-community systems serving populations up to and including 4,000. Do not include raw or plant samples in the average  
 Results: A = Bacteria Absent; P = Bacteria Present; C = Confluent Growth; TNTC = Too Numerous To Count  
 Page 1 of 1





## JULY ACTIVITY LOG

### MONDAY 7/1/24

AMY- OFF DENTIST APPT, THEN SHOP IN SEBRING FOR 4<sup>TH</sup> OF JULY DECORATIONS, MEET WITH PAM FOR BUDGET MEETING FROM 1 - 5

HUNTER- PUT IN METER ON MAPLE AVE, MET WITH INFRAMARK, & DEP, BUDGET MEETING WITH PAM

WAYNE- OFF

MARIA-MOWED DIXIANA, GROVE & MAPLE AVE

ALEX- PICK UP LIMBS WITH BOOM TRUCK

ABISAI- MOWED/WEEDEAT DITCHES ON MAIN ST

DOMINGO- MOWED DITCHES ON MAIN ST

### TUESDAY 7/2/24

AMY- CHECK EMAILS, OPEN PARK, TRIP TO OREILY FOR TRUCK PARTS, SEARCH ONLINE FOR PRICES FOR NUMEROUS ITEMS FOR BUDGET, DECORATE CITY HALL, WORK ON BILLS FOR VICKY, TURN IN TIME CARDS,

HUNTER- PUT OUT FLAGS, DIG WATER LINE ON COUNTY LINE

WAYNE- PUT OUT FLAGS, DIG WATER LINE ON COUNTY LINE RD, MOW WITH TRACTOR

MARIA-WEEDEAT DIXIANA DITCHES & HERBICIDE & PINE AVE & MOWED/WEEDEAT OUTSIDE FENCE AT SHOP

ALEX-PICK UP TRASH ON EAST SIDE OF TOWN

ABISAI-MOW CEMETERY, MOW CITY HALL,

DOMINGO- MOW CEMETERY, MOW SOME AT SEWER PLANT

### WEDNESDAY 7/3/24

AMY- BUSY

HUNTER- FIX LEAK/TAP ON COUNTY LINE

WAYNE- FIX LEAK/TAP ON COUNTY LINE

MARIA- MOW /WEEDEAT

ALEX- RAN BOOM TRUCK, HELP WITH TAP ON COUNTY LINE RD

ABISAI- MOW

DOMINGO- MOW

THURSDAY JULY 4- HOLIDAY OFF

FRIDAY JULY 5<sup>TH</sup>- HOLIDAY OFF

MONDAY 7/8/24

AMY- SET UP GAMES AND, UMBRELLAS FOR FOOD TRUCK AT MAIN ST PARK, WORK ON BUDGET FOR MEETING

WAYNE- OFF

HUNTER- HELP INSTALL OF WATER LINE ON CHESTER AVE, MET WITH FIRE CHIEF, MET WITH FORTILINE REGARDING METER INSTALLS, ORDERED SUPPLIES AND PARTS, WORKED ON BUDGET FOR WORKSHOP, ATTEND BUDGET WORKSHOP

ALEX- SET UP GAMES, UMBRELLAS FOR FOOD TRUCK, HELP HUNTER WITH WATERLINE HOOKUP ON CHESTER, TAKE GARBAGE TRUCK TO DUMP,

MARIA- MOWED DIXIANA, GROVE ST, DC COIL, PINEAPPLE, WEEDEAT DIXIANA & GROVE

DOMINGO- MOW AND WEEDEAT

ABISAI- MOW & WEEDEAT

TUESDAY 7/9/24

AMY- CHECKED EMAILS & LOCATES, MOW AROUND DOG POUND, WORK AT POUND ALL DAY HELPING KAITLIN REARRANGE & ORGANIZE

HUNTER- HELPED AT POUND, CLEANED UP FOR WINDOW DELIVERY, WORK ON MOWERS, PICKED UP TRASH AT MLK PARK, WORK ON COMPUTER ISSUES

WAYNE- PICKED UP WINDOWS- 3 LOADS,

ABISAI & DOMINGO- MOWED PYATT PARK & STARTED ON SOCCER FIELD

MARIA- MOW REST OF DOC COIL, WEEDEAT CHESTER & BANANA

ALEX- PICK UP TRASH ON EAST SIDE OF TOWN,

WEDNESDAY 7/10/24



HUNTER- WATER LEAK ON CHURCH AVE, MEET FIRE CHIEF AGAIN, DEAL WITH WATER PLANT ISSUE, PHONE CALLS REGARDING LEAD PROJECT

AMY- CHECK TRUCK, AIR UP TIRE, CHECK EMAILS, CHECK ONLINE LOCATES, GO TO CITY HALL TO MEET WITH PAM, TRIP TO BARTOW FOR SUPPLIES FOR DOG POUND, WORK ON ACTIVITY LOGS.

WAYNE- WATERLEAK ON CHURCH AVE, MOVE WASHER AND DRYER OUT OF DOG POUND, TALK WITH FIRE CHIEF, CHECK TRUCK

ALEX- PICK UP LIMBS & JUNK FROM POUND, WATERLEAK ON CHURCH AVE, HELP WAYNE WITH WASHER & DRYER REMOVAL- PUT IN STORAGE.

MARIA- MOW/WEEDEAT SEWER PLANT OUTSIDE FENCE AND LOT, E CENTRAL, PINE AND DIXIANA

ABISAI & DOMINGO- FINISH MOWING SOCCER FIELD

#### THURSDAY 7/11/24

AMY- CALCULATE TIMECARDS, CHECK ONLINE LOCATES, OPEN MLK PARK & PICK UP TRASH, TURN TIMECARDS IN TO CITY HALL, PICK UP SMALL FLAGS AT CITY HALL, DELIVER TRASH CAN TO 4405 MAPLE, CHECK ONLINE AUCTION FOR TRUCKS, LOOK ONLINE FOR EQUIPMENT FOR BUDGET, CLEAN COMMUNITY CENTER, TRIP TO TRACTOR SUPPLY FOR WATER HOSE FOR DOG POUND

HUNTER- CHECK MANHOLES, LINE LOCATES

WAYNE- MOW BACK LOT AT CEMETERY, & LOT BESIDE JOHNS ON WHEELS, LINE LOCATES, CHECKING MANHOLES

ABISAI & DOMINGO- MOW EAST SIDE OF MAIN ST SIDEWALKS.

MARIA- MOW/WEEDEAT

ALEX- PICK UP TRASH ON WEST SIDE OF TOWN & TRIP TO LANDFILL

#### FRIDAY 7/12/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, WORK ON ACTIVITY LOGS, MEETING AT CITY HALL 8AM, WASH DOWN THE PAVILION AT PYATT PARK FOR EVENT & CLEAN BATHROOMS

ALEX- VACATION.

MARIA- EMPLOYEE MEETING, WEEDEAT/MOW, CLEAN TRUCK

ABISAI- CHANGE BLADES ON 44" MOWER

DOMINGO- CHANGE BLADES ON 34" MOWER

**MONDAY 7/15/24**

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN PARK, CHECK COMMUNITY CENTER, CHECK SHED AND GET MONITOR OUT AND TAKE TO CITY HALL, HELP JOSE WITH MOWER, SHOW HIM WHERE TO MOW AT SEWER PLANT, TRIP TO TOWN FOR CAN DOG FOOD FOR POUND, DROP UNIFORM RETURN TO UPS STORE, WORK ON ACTIVITY LOGS.

HUNTER- FLUSHING HYDRANT – GETTING FLOW TESTS FOR FIRE CHIEF, PICK UP FRIG FROM RENT KING AND TAKE TO CONCESSION STAND- UNLOAD.

DOMINGO & ABISAI- MOW SOME AT SEWER PLANT, WEEDEAT DRYING BEDS, START MOWING AT CEMETERY.

MARIA- WORKING ON WEEDEATING &HERBICIDE GROVE ST, ALLEY, MOWED CHESTER, GROVE ST, & DIXIANA

ALEX- VACATION

**TUESDAY 7/16/24**

AMY- CHECK EMAILS, OPEN MLK PARK, CHECK COMMUNITY CENTER, CLEAN UP TRASH AT PARKS, PUT OUT CANS, CODE BILLS FOR VICKY.

HUNTER- PICK UP TRASH ON EAST SIDE OF TOWN AND TRIP TO LANDFILL

WAYNE- FILL IN POTHOLES ON LEMON, CHESTER, MAPLE, PINE

ABISAI- HELP WAYNE WITH POTHOLES

DOMINGO- MOW AT CEMETERY

MARIA- MOWED CHESTER, PINEAPPLE, SOUTH, LEMON, ALLEY , HERBICIDE CURBS ON LEMON, CUT BRANCHES

**WEDNESDAY 7/17/24**

AMY- VACATION DAY OFF

HUNTER- WORK ON EMAIL PROBLEM.

WAYNE- HELP WITH HYDRANT ON DOC COIL, PUT OUT ASPHALT FOR POTHOLES REMAINDER OF PINE, CHESTER, HOWARD, TANGERINE.

MARIA- WEEDEAT GROVE ST DITCH, SHOP DITCH , MOW OUTSIDE OD SEWER PLANT & LOT, & E CENTRAL

DOMINGO- HELP WITH POTHOLES

THURSDAY 7/18/24

HUNTER- PICK UP TRASH ON WEST SIDE OF TOWN & TRIP TO LANDFILL,

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK, CALCULATE TIME CARDS AND TURN IN TO PAM, MEET WITH PAM UNTIL 1130 FOR BUDGET, OPEN UMBRELLAS AT MAIN ST PARK, TAKE PICTURES OF DOG POUND AND MEASURE FOR FENCING,

WAYNE- FILL IN POTHOLES, TOOK MOWER TO PAULS

DOMINGO & ABISAI- HELP FILL POTHOLES, WEEDEAT AT CEMETERY,

MARIA- WEEDEAT ON WEST SIDE OF TOWN INCLUDING DIXIANA, DOC COIL, & GROVE ST DITCH

FRIDAY 7/19/24

HUNTER- CLEAN UP AROUND SEWER PLANT

AMY- CLEAN UP AND MOW AROUND SEWER PLANT, PICK UP TRASH CAN ON PALMETTO, MOW AT DOG POUND, TRIM BUSHES AROUND SIGN ON MAIN ST, WORK ON ACTIVITY LOGS, FILL UP MOWER, HELP TAKE PIC OF ANIMALS AT POUND,

ABISAI- MOW/WEEDEAT AT SEWER PLANT

MARIA- OUT SICK

MONDAY 7/22/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK & PICK UP TRASH, CHECK COMMUNITY CENTER, PICK UP PAINT FOR JOSE, TRIP TO ACE FOR PAINT BRUSHES, MOW BY POUND, WASH DOWN PENS AT DOG POUND, FEED ANIMALS AT POUND, MEET MAN AT CEMETERY & MARK GRAVE FOR CREMATION, MEET INFRAMARK TO SHOW THEM WHERE METER IS AT ON CENTRAL,

DOMINGO- WEEDEAT MYRICK/GRAPE ST DITCH

MARIA- MOW/WEEDEAT ON DIXIANA, GROVE ST,



ALEX- MOW/WEEDEAT AT SEWER PLANT.

HUNTER- WEEDEAT AT SEWERPLANT, TALK WITH CONTRACTORS.

**TUESDAY 7/23/24**

AMY- CHECK EMAILS, CLEAN OUT TRUCK, DR APPT, STOP AT SIGN COMPANY, DROP TRUCK IN AVON PARK FOR RECALL REPAIRS, WORK ON ANIMAL CONTROL NEEDED ITEMS WITH PRICES FOR BUDGET & TURN IN TO CITY HALL, OPEN MLK PARK, FEED ANIMALS AT POUND AND CLEAN PENS, CHECK CONCESSION STAND AT PYATT PARK, CODE BILLS FOR VICKY, WORK ON ACTIVITY LOGS.

WAYNE- CLEAN UP AROUND SEWER PLANT, PICK UP AMY AT AVON PARK DEALERSHIP.

MARIA- MOW/WEEDEAT

ABISAI & DOMINGO- WEEDEAT DITCH ON MYRICK/GRAPE, MAIN ST, DOYLE PARKER, ON CHESTER BEHIND BANK.

ALEX- PICK UP TRASH ON EAST SIDE OF TOWN & TRIP TO LANDFILL.

HUNTER- CLEAN UP AROUND SEWER PLANT, ALL DAY

**WEDNESDAY 7/24/24**

HUNTER- WATER LEAK IN ALLEY BEHIND GLORIAS BY ICE MACHINE.

WAYNE- TAKE AMY TO AVON PARK TO PICK UP TRUCK, WORK ON WATER LEAK IN ALLEY BY ICE MACHINE

ALEX- HELP WITH WATER LEAK, PICK UP JUNK AT SEWER PLANT & TAKE TO LANDFILL.

ABISAI & DOMINGO- MOW DITCH BEHIND VILLA, MLK PARK.

AMY- CHECK EMAILS, CHECK ONLINE 811 LOCATES, PICK UP TRUCK FROM AVON PARK DEALERSHIP, STOP BY TRACTOR SUPPLY FOR ANIMAL FEED & ANT POISON FOR DOG POUND, TAKE RECEIPTS TO VICKY, MARK GRAVE FOR BURIAL OF CREMATIONS & HEADSTONE.

MARIA- MOWED PINE, MAPLE, DIXIANA, DOC COIL

**THURSDAY 7/25/24**

AMY- OUT FOR PREP

WAYNE- INSTALLED 2 METERS UNTIL LUNCH, PICKED UP TRASH AT CENTINENO PARK, OPEN GATE, MOWED WITH TRACTOR, CLUTCH BROKE, TRIP TO JOHN DEERE FOR NEW PART.

HUNTER- INSTALL 2 METERS- 1 NEW HOUSE ON COUNTY LINE & 1 IRRIGATION METER ON WILLOW, CHECK ON CREW.

ABISAI- MOW/WEEDEAT

DOMINGO-MOW/ WEEDEAT

MARIA-WEEDEAT GROVE ST DITCH, MOW & WEEDEAT CENTRAL & CHURCH SIDEWALKS

ALEX- PICK UP TRASH ON EAST SIDE & TRIP TO LANDFILL

FRIDAY 7/26/24

AMY- OUT COLONOSCOPY/ENDOSCOPY

WAYNE- OFF

HUNTER- MEETING IN CITY HALL 8

ALEX- MEETING IN CITY HALL AT 8

MARIA- MEETING IN CITY HALL AT 8

DOMINGO= MOW/WEEDEAT

ABISAI- MOW/WEEDEAT

MONDAY 7/29/24

HUNTER- FRWA CONVENTION IN DAYTONA

AMY- OPEN PARK, CHECK EMAILS & ONLINE LOCATES, WORK ON MOWING LIST FOR BOYS, CALL DEALERSHIP AND DELIVER TRUCK TO AVON PARK FOR RECALL, CHECK DIAMOND MAPS FOR WORK ORDERS, ORDER LABELS FOR CITY HALL, GET PRICES FOR REMAINING BIDGET ITEMS, PASS OUT HIGH USAGE/LEAKS DOOR HANGERS, DROP OFF TRASH CAN AT 4614 MAPLE AVE, TRIP TO AVON PARK TO PICK UP TRUCK AFTER REPAIRS MADE, LOOK UP NUMBERS FOR ROADSIDE TIRE SERVICE CO.

ALEX- FOLLOW AMY 2 TIMES TO AVON PARK - DROP OFF & PICK UP OF TRUCK FOR RECALL REPAIRS.

MARIA-MOWED DIXIANA, GROVE ST & WEEDEAT DIXIANA LIFT STATION AND PINE LS, & PINEAPPLE

ABISAI- MOW/WEED EAT

DOMINGO- MOW/WEED EAT

TUESDAY 7/30/24

HUNTER- FRWA CONVENTION IN DAYTONA

AMY-OPEN PARK, CHECK EMAILS & LOCATES.

ALEX- PICK UP TRASH ON EAST SIDE OF TOWN & TRIP TO LANDFILL, REPAIR OF GT TIRE

WAYNE- MOW BEHIND CEMETERY WITH JOHN DEERE, EMPTY LOT BY JOHNS ON WHEELS,  
BY DOG POUND AREA

MARIA-MOWED CHESTER & DOC COIL RD

ABISAI- MOW/WEED EAT

DOMINGO- MOW/WEED EAT

WEDNESDAY 7/31/24

HUNTER- FRWA CONVENTION IN DAYTONA

SEWER PLANT CLEANUP ALL DAY- AMY, MARIA, ALEX, DOMINGO, ABISAI, WAYNE- PILE UP  
& PICK UP ALL JUNK PLACED IN SEPARATE PILES LIKE MEDAL- WOOD- GARBAGE,  
HERBICIDE, MOW SOME

AMY-OPEN PARK, CHECK EMAILS & ONLINE LOCATES, PRINT OUT 10 LOCATES FOR  
CREW, HELP POLICE DEPT SWEEP UP DEBRIS ON HWY 17 & COCONUT DUE TO  
ACCIDENT, CLEAN UP AROUND SEWER PLANT ,MAKE OUT NEW TIME CARDS FOR NEW  
WEEK, FILL UP TRUCK & CHECK OIL, ETC... LEAVE AT 12 TO ENSURE NO LOSS OF  
VACATION HRS.



