

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystAdmin from 8/1/2024 to 8/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17371	367	CITY OF BOWLING GREE	4	80224	Yes	2024 11		8/1/2024	8/1/2024		\$10,204.31
		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	01-10-5000		Legislative/Salaries	1,600.00		0.00	0		
		Desc:									
		3	01-20-5001		Salaries	3,044.90		0.00	0		
		Desc:									
		4	01-40-5001		Salaries	1,076.50		0.00	0		
		Desc:									
		5	01-10-5010		FICA Tax	267.30		0.00	0		
		Desc:									
		6	01-10-5010		FICA Tax	122.40		0.00	0		
		Desc:									
		7	01-20-5010		FICA Tax	230.32		0.00	0		
		Desc:									
		8	01-40-5010		FICA Tax	81.73		0.00	0		
		Desc:									
		9	01-10-5055		Operating Supplies	15.00		0.00	0		
		Desc:									
17374	82	City of BG Payroll Account	3	080224	Yes	2024 11		8/1/2024	8/1/2024		\$5,911.42
		Desc: payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5001		Salaries	2,877.93		0.00	0		
		Desc:									
		2	40-03-5001		Salaries	2,551.74		0.00	0		
		Desc:									
		3	40-03-5003		Overtime	79.50		0.00	0		
		Desc:									
		4	40-02-5010		FICA Tax	211.54		0.00	0		
		Desc:									
		5	40-03-5010		FICA Tax	190.71		0.00	0		
		Desc:									
17375	908	Pamela Durrance	4	phone - Aug 24	Yes	2024 11		8/2/2024	8/2/2024		\$44.38
		Desc: phone reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5041		Telephone	44.38		0.00	0		
		Desc:									
17376	908	Pamela Durrance	4	IRA - July	Yes	2024 11		8/2/2024	8/2/2024		\$196.16
		Desc: City's contribution									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5020		Retirement Contribution	196.16		0.00	0		
		Desc:									
17377	971	Jose Zamora G	3	112	Yes	2024 11		8/2/2024	8/2/2024		\$1,656.00
		Desc: maintenance work for public works									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5046		Repairs & Maintenance	828.00		0.00	0		
		Desc:									
		2	40-03-5046		Repairs & Maintenance	828.00		0.00	0		
		Desc:									
17378	893	Ameriforms	3	62377	Yes	2024 11		8/2/2024	8/2/2024		\$386.13
		Desc: bill cards									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category



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		7	01-20-5010	FICA Tax			1,070.10		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:									
17387	82	City of BG Payroll Account	3	8824	Yes	2024	11	8/8/2024	8/8/2024		\$6,205.30
		Desc:	payroll reimbursement								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			2,882.43	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			2,551.74	0.00	0		
		Desc:									
		3	40-03-5003	Overtime			348.00	0.00	0		
		Desc:									
		4	40-02-5010	FICA Tax			211.89	0.00	0		
		Desc:									
		5	40-03-5010	FICA Tax			211.24	0.00	0		
		Desc:									
17388	597	Copy Life	4	AR95214	Yes	2024	11	8/12/2024	8/12/2024		\$463.66
		Desc:	copier maintenance								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			231.83	0.00	0		
		Desc:									
		2	01-20-5049	Miscellaneous Expense			231.83	0.00	0		
		Desc:									
17389	911	Fortiline, Inc.	3	6570529	Yes	2024	11	8/12/2024	8/12/2024		\$6,708.85
		Desc:	no lead ball valves ofr new meter installation								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-80-5109	ARPA grant			6,708.85	0.00	0		
		Desc:									
17390	334	CENTURY LINK	3	487012639 jul20	Yes	2024	11	8/12/2024	8/12/2024		\$80.69
		Desc:	WW charges								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-04-5041	Telephone			80.69	0.00	0		
		Desc:									
17391	334	CENTURY LINK	4	311284793 jul24	Yes	2024	11	8/12/2024	8/12/2024		\$70.73
		Desc:	PW internet charges								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5041	Telephone			70.73	0.00	0		
		Desc:									
17392	334	CENTURY LINK	3	312284793 EJul2	Yes	2024	11	8/12/2024	8/12/2024		\$70.73
		Desc:	PW internet charges								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5041	Telephone			70.73	0.00	0		
		Desc:									
17393	334	CENTURY LINK	4	311365909 jul24	Yes	2024	11	8/12/2024	8/12/2024		\$463.45
		Desc:	city hall and pD								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5041	Telephone			231.73	0.00	0		
		Desc:									
		2	01-20-5041	Telephone			231.72	0.00	0		
		Desc:									

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17394	363	JENKINS FORD	4	6039653,603974	Yes	2024 11		8/12/2024	8/12/2024		\$2,166.36
Desc: repairs											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-20-5046 Repairs & Maintenance 2,166.36 0.00 0											
Desc:											
17395	59	Hardee County Solid Wast	3	11306	Yes	2024 11		8/12/2024	8/12/2024		\$5,316.00
Desc: landfill charges											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-03-5059 Trash Pickup & Landfill Char 5,316.00 0.00 0											
Desc:											
17396	919	PEAC Solutions	4	21349674	Yes	2024 11		8/12/2024	8/12/2024		\$226.23
Desc: copier lease											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5062 Lease/Rent 147.05 0.00 0											
Desc:											
2 01-20-5062 Lease/Rent 79.18 0.00 0											
Desc:											
17397	924	A Cut Above Lawn Service	4	3178	Yes	2024 11		8/12/2024	8/12/2024		\$1,085.00
Desc: lawn service pyatt park											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5046 Repairs & Maintenance 1,085.00 0.00 0											
Desc:											
17398	384	MEDI-TEST OCCUPATION	4	28716	Yes	2024 11		8/12/2024	8/12/2024		\$282.00
Desc: randoms											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5049 Miscellaneous Expense 282.00 0.00 0											
Desc:											
17399	413	CITY OF BOWLING GREE	3	73124	Yes	2024 11		8/12/2024	8/12/2024		\$4,372.45
Desc: UT tax due to GF											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5044 Water Utility Tax - to GF 4,372.45 0.00 0											
Desc:											
17400	895	Florida Association of City	4	52821FACC2425	Yes	2024 11		8/12/2024	8/12/2024		\$75.00
Desc: city clerk annual dues											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5054 Dues & Subscriptions 75.00 0.00 0											
Desc:											
17401	423	TRINA GALVAN	4	2770	Yes	2024 11		8/12/2024	8/12/2024		\$33.73
Desc: medication											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-20-5057 Dog Pound 33.73 0.00 0											
Desc:											
17402	873	Elan Financial Services	4	73124	Yes	2024 11		8/12/2024	8/12/2024		\$383.47
Desc: email maintenance and back ups											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5046 Repairs & Maintenance 383.47 0.00 0											
Desc:											
17403	60	Herald-Advocate Publishin	4	73124	Yes	2024 11		8/12/2024	8/12/2024		\$599.95
Desc: ads											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5048 Advertising 599.95 0.00 0											
Desc:											



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		2	01-40-5062	Lease/Rent			1,749.36		0.00	0	
		Desc:									
17414	940	ENTERPRISE FM TRUST	3	FBN5108277E	Yes	2024	11	8/12/2024	8/12/2024		\$2,613.10
		Desc: lease vehicles									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5062	Lease/Rent			1,743.89	0.00	0		
		Desc:									
		2	40-03-5062	Lease/Rent			869.21	0.00	0		
		Desc:									
17415	457	BERKADIA COMMERCIAL	3	010264705-01	Yes	2024	11	8/12/2024	8/12/2024		\$15,225.00
		Desc: loan pay-off									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-04-5073	Sewer Bond Exp. 1984			15,225.00	0.00	0		
		Desc:									
17416	365	VISION ACE WAUCHULA	4	73124	Yes	2024	11	8/12/2024	8/12/2024		\$593.09
		Desc: repair and maintenance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			28.88	0.00	0		
		Desc:									
		2	01-40-5055	Operating Supplies			111.08	0.00	0		
		Desc:									
		3	01-20-5057	Dog Pound			304.50	0.00	0		
		Desc:									
		4	01-40-5046	Repairs & Maintenance			27.58	0.00	0		
		Desc:									
		5	01-10-5046	Repairs & Maintenance			58.12	0.00	0		
		Desc:									
		6	01-50-5058	Recreation Council			47.94	0.00	0		
		Desc:									
		7	01-40-5049	Miscellaneous Expense			14.99	0.00	0		
		Desc:									
17419	365	VISION ACE WAUCHULA	3	73124E	Yes	2024	11	8/12/2024	8/12/2024		\$182.18
		Desc: operating supplies and repairs									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5046	Repairs & Maintenance			57.94	0.00	0		
		Desc:									
		2	40-02-5055	Operating Supplies			62.13	0.00	0		
		Desc:									
		3	40-03-5055	Operating Supplies			62.11	0.00	0		
		Desc:									
17420	365	VISION ACE WAUCHULA	5	73124-01	Yes	2024	11	8/12/2024	8/12/2024		\$553.46
		Desc: façade grant paint for dixiana									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	50-44-5308	Rehab Residential			553.46	0.00	0		
		Desc:									
17422	367	CITY OF BOWLING GREE	4	0816	Yes	2024	11	8/15/2024	8/15/2024		\$10,088.39
		Desc: payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5001	Salaries			4,583.60	0.00	0		
		Desc:									
		2	01-20-5001	Salaries			3,044.90	0.00	0		
		Desc:									
		3	01-40-5001	Salaries			1,660.25	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
		4	01-10-5003	Overtime			91.13		0.00	0	
		Desc:									
		5	01-10-5010	FICA Tax			336.80		0.00	0	
		Desc:									
		6	01-20-5010	FICA Tax			230.32		0.00	0	
		Desc:									
		7	01-40-5010	FICA Tax			126.39		0.00	0	
		Desc:									
		8	01-10-5055	Operating Supplies			15.00		0.00	0	
		Desc:									
17423	82	City of BG Payroll Account	3	816	Yes	2024	11	8/15/2024	8/15/2024		\$5,247.81
		Desc: payroll reimbursement									
		Line	Account Number	Salaries			AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			2,250.31	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			2,551.74	0.00	0		
		Desc:									
		3	40-03-5003	Overtime			90.00	0.00	0		
		Desc:									
		4	40-02-5010	FICA Tax			164.26	0.00	0		
		Desc:									
		5	40-03-5010	FICA Tax			191.50	0.00	0		
		Desc:									
17424	986	Kinbro	4	7855	Yes	2024	11	8/15/2024	8/15/2024		\$30,000.00
		Desc: cemetery fence									
		Line	Account Number	Professional Services			AP Amount	Liq Amount	Project	Task	Category
		1	01-60-5091	Professional Services			30,000.00	0.00	0		
		Desc:									
17425	367	CITY OF BOWLING GREE	4	82324	Yes	2024	11	8/22/2024	8/22/2024		\$23,094.68
		Desc: payroll reimbursement									
		Line	Account Number	Salaries			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			1,614.50	0.00	0		
		Desc:									
		4	01-20-5003	Overtime & Crossing Guards			1,034.67	0.00	0		
		Desc:									
		5	01-10-5010	FICA Tax			267.30	0.00	0		
		Desc:									
		6	01-20-5010	FICA Tax			1,118.38	0.00	0		
		Desc:									
		7	01-40-5010	FICA Tax			122.89	0.00	0		
		Desc:									
		8	01-10-5055	Operating Supplies			15.00	0.00	0		
		Desc:									
17426	82	City of BG Payroll Account	3	82324	Yes	2024	11	8/22/2024	8/23/2024		\$5,203.81
		Desc: payroll reimbursement									
		Line	Account Number	Salaries			AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			2,359.43	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			2,446.74	0.00	0		
		Desc:									





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17432	599	Pennon Associates Inc	3	1231305	Yes	2024 11		8/29/2024	8/29/2024		\$1,018.22
		Desc: 2020 CDBG project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-80-5085			1,018.22		0.00	0		
		Desc: CDBG WWTP									
17433	270	Florida League of Cities	4	18789	Yes	2024 11		8/29/2024	8/29/2024		\$450.00
		Desc: FLC actuarial Services									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5034			450.00		0.00	0		
		Desc: Contract Labor									
17434	386	EMCI WIRELESS	4	105318	Yes	2024 11		8/29/2024	8/29/2024		\$272.48
		Desc: low profile antenna									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5055			272.48		0.00	0		
		Desc: Operating Supplies									
17435	189	All Creatures Animal Hosp	4	92621	Yes	2024 11		8/29/2024	8/29/2024		\$50.00
		Desc: euthanasia charge									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5057			50.00		0.00	0		
		Desc: Dog Pound									
17436	808	AT&T Mobility	4	287295279985x0	Yes	2024 11		8/29/2024	8/29/2024		\$372.12
		Desc: mobile service									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5041			372.12		0.00	0		
		Desc: Telephone									
17437	372	GERALD SHACKELFORD	4	112	Yes	2024 11		8/29/2024	8/29/2024		\$190.00
		Desc: IT services for city managers computer									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5034			190.00		0.00	0		
		Desc: Contract Labor									
17438	821	Inframark, LLC	3	129333	Yes	2024 11		8/29/2024	8/29/2024		\$46,650.06
		Desc: contract operators									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5035			16,327.52		0.00	0		
		Desc: Contract Operators									
		2	40-04-5035			30,322.54		0.00	0		
		Desc: Contract Operators									
17439	1000	Deere & Company	4	117638084	Yes	2024 11		8/29/2024	8/29/2024		\$87,312.20
		Desc: John Deere tractor									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5064			87,312.20		0.00	0		
		Desc: New Equipment									
17440	334	CENTURY LINK	4	464693930-aug0	Yes	2024 11		8/29/2024	8/29/2024		\$99.99
		Desc: city hall									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5041			99.99		0.00	0		
		Desc: Telephone									
17441	646	Rogers Petroleum	4	73124	Yes	2024 11		8/29/2024	8/29/2024		\$5,862.38
		Desc: gasoline									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5052			206.90		0.00	0		
		Desc: Gas & Oil									
		2	01-20-5052			3,586.40		0.00	0		
		Desc: Gas & Oil									

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	3	01-40-5052		Gas & Oil			2,069.08		0.00	0	
	Desc:										
17442	646	Rogers Petroleum	3	73124e	Yes	2024	11	8/29/2024	8/29/2024		\$1,034.54
	Desc: gasoline										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	40-02-5052		Gas & Oil		68.97		0.00	0		
	Desc:										
	2	40-03-5052		Gas & Oil		965.57		0.00	0		
	Desc:										
17443	110	Walmart/Capital One	4	73124	Yes	2024	11	8/29/2024	8/29/2024		\$429.24
	Desc: dog pound supplies										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-20-5057		Dog Pound		404.34		0.00	0		
	Desc:										
	2	01-10-5049		Miscellaneous Expense		24.90		0.00	0		
	Desc:										
17444	6	Bartow Ford Company	4	FOCB139694	Yes	2024	11	8/29/2024	8/29/2024		\$2,246.02
	Desc: 2016 ford PD sedan										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-20-5046		Repairs & Maintenance		2,246.02		0.00	0		
	Desc:										
17445	22	City of Wauchula	3	0701-08/01	Yes	2024	11	8/29/2024	8/29/2024		\$1,506.24
	Desc: effluent line										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	40-04-5061		Effluent Line - Wauchula		1,506.24		0.00	0		
	Desc:										
17446	308	C S & L, P.A.'s	3	118537	Yes	2024	11	8/29/2024	8/29/2024		\$1,150.00
	Desc: SRF application assistance										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	40-02-5032		Accounting Fees		383.34		0.00	0		
	Desc:										
	2	40-03-5032		Accounting Fees		383.33		0.00	0		
	Desc:										
	3	40-04-5032		Accounting Fees		383.33		0.00	0		
	Desc:										
17447	920	Cohan Radio Group	4	boots and pearl	Yes	2024	11	8/29/2024	8/29/2024		\$336.00
	Desc: radio broadcasting										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-50-5058		Recreation Council		336.00		0.00	0		
	Desc:										
17448	14	Verizon Wireless	4	9970416268	Yes	2024	11	8/29/2024	8/29/2024		\$239.90
	Desc: mobile services										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-10-5041		Telephone		50.51		0.00	0		
	Desc:										
	2	01-40-5041		Telephone		88.37		0.00	0		
	Desc:										
	3	01-20-5041		Telephone		50.51		0.00	0		
	Desc:										
	4	01-20-5057		Dog Pound		50.51		0.00	0		
	Desc:										
17449	14	Verizon Wireless	3	9970416268E	Yes	2024	11	8/29/2024	8/29/2024		\$209.70
	Desc: mobile services										
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

for user asystAdmin from 8/1/2024 to 8/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 40-02-5041		Telephone			87.30	0.00	0		
		Desc:									
		2 40-03-5041		Telephone			52.30	0.00	0		
		Desc:									
		3 40-04-5041		Telephone			70.10	0.00	0		
		Desc:									
17450	888	CINTAS	4	20831797	Yes	2024	11	8/29/2024	8/29/2024		\$271.89
		Desc:	restock on medicine cabinet								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5049	Miscellaneous Expense		90.63	0.00	0			
		Desc:									
		2	01-20-5049	Miscellaneous Expense		90.63	0.00	0			
		Desc:									
		3	01-40-5049	Miscellaneous Expense		90.63	0.00	0			
		Desc:									
17451	888	CINTAS	3	73124	Yes	2024	11	8/29/2024	8/29/2024		\$181.25
		Desc:	restock medicine cabinet								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5049	Miscellaneous Expense		90.62	0.00	0			
		Desc:									
		2	40-03-5049	Miscellaneous Expense		90.63	0.00	0			
		Desc:									
17452	969	Gannett Florida LocaliQ	4	6582349	Yes	2024	11	8/29/2024	8/29/2024		\$381.05
		Desc:	advertisement								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5048	Advertising		381.05	0.00	0			
		Desc:									
17453	511	Arrow Environmental Serv	3	66534603	Yes	2024	11	8/29/2024	8/29/2024		\$107.50
		Desc:	pest control								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5049	Miscellaneous Expense		53.75	0.00	0			
		Desc:									
		2	40-03-5049	Miscellaneous Expense		53.75	0.00	0			
		Desc:									
17454	511	Arrow Environmental Serv	4	66534604	Yes	2024	11	8/29/2024	8/29/2024		\$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:									
17455	511	Arrow Environmental Serv	4	66535381	Yes	2024	11	8/29/2024	8/29/2024		\$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:									
17456	511	Arrow Environmental Serv	4	66534720	Yes	2024	11	8/29/2024	8/29/2024		\$101.86
		Desc:	pest control								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5102	Community Center		101.86	0.00	0			
		Desc:									
457	899	Bright House Networks	4	8249081424	Yes	2024	11	8/29/2024	8/29/2024		\$84.99
		Desc:	WiFi community center								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5102	Community Center		84.99	0.00	0			
		Desc:									

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystAdmin from 8/1/2024 to 8/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17458	328	Saxon, Gilmore, Carraway,	4	84477	Yes	2024 11		8/29/2024	8/29/2024		\$675.00
		Desc: Holy Child Development									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-10-5030		Legal Fees		675.00		0.00	0	
		Desc:									
17459	328	Saxon, Gilmore, Carraway,	4	84903	Yes	2024 11		8/29/2024	8/29/2024		\$1,050.00
		Desc: Holy Child Development									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-10-5030		Legal Fees		1,050.00		0.00	0	
		Desc:									
17460	328	Saxon, Gilmore, Carraway,	4	84902	Yes	2024 11		8/29/2024	8/29/2024		\$764.69
		Desc: attorney fees									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-10-5030		Legal Fees		764.69		0.00	0	
		Desc:									
17461	328	Saxon, Gilmore, Carraway,	3	84902E	Yes	2024 11		8/29/2024	8/29/2024		\$2,294.05
		Desc: attorney fees									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	40-02-5030		Legal Fees		764.68		0.00	0	
		Desc:									
		2	40-03-5030		Legal Fees		764.68		0.00	0	
		Desc:									
		3	40-04-5030		Legal Fees		764.69		0.00	0	
		Desc:									
17462	328	Saxon, Gilmore, Carraway,	4	84904	Yes	2024 11		8/29/2024	8/29/2024		\$2,400.00
		Desc: Paynes Creek State Park									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-10-5030		Legal Fees		2,400.00		0.00	0	
		Desc:									
17463	328	Saxon, Gilmore, Carraway,	5	84905	Yes	2024 11		8/29/2024	8/29/2024		\$5,785.00
		Desc: purchase of Hanusch property									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	50-55-5030		Legal Fees		5,785.00		0.00	0	
		Desc:									
17464	882	GOVCONNECTION, INC.	4	75575152	Yes	2024 11		8/29/2024	8/29/2024		\$729.44
		Desc: PD radio									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-20-5064		New Equipment		729.44		0.00	0	
		Desc:									
17465	372	GERALD SHACKELFORD	4	114	Yes	2024 11		8/29/2024	8/29/2024		\$80.00
		Desc: IT for PD									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-20-5034		Contract Labor		80.00		0.00	0	
		Desc:									
		1099									
17466	189	All Creatures Animal Hosp	4	92976	Yes	2024 11		8/29/2024	8/29/2024		\$90.00
		Desc: wellness check and vaccination									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-20-5057		Dog Pound		90.00		0.00	0	
		Desc:									
17467	804	PEACE RIVER ELECTRIC	3	66001-02	Yes	2024 11		8/29/2024	8/29/2024		\$1,122.19
		Desc: water plant									
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	40-02-5043		Utilities		1,122.19		0.00	0	
		Desc:									

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystAdmin from 8/1/2024 to 8/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17468	804	PEACE RIVER ELECTRIC	4	66002-02	Yes	2024 11		8/29/2024	8/29/2024		\$289.90
		Desc: PW office									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5043			Utilities	289.90	0.00	0		
		Desc:									
17469	804	PEACE RIVER ELECTRIC	4	66003-02	Yes	2024 11		8/29/2024	8/29/2024		\$31.07
		Desc: park light									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			Utilities	31.07	0.00	0		
		Desc:									
17470	804	PEACE RIVER ELECTRIC	4	66005-02	Yes	2024 11		8/29/2024	8/29/2024		\$193.74
		Desc: centenino park									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			Utilities	193.74	0.00	0		
		Desc:									
17471	804	PEACE RIVER ELECTRIC	4	66006-02	Yes	2024 11		8/29/2024	8/29/2024		\$31.07
		Desc: restrooms on grape									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			Utilities	31.07	0.00	0		
		Desc:									
17472	804	PEACE RIVER ELECTRIC	4	66007-02	Yes	2024 11		8/29/2024	8/29/2024		\$218.59
		Desc: hwy lights									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067			Highway Lighting	218.59	0.00	0		
		Desc:									
17473	804	PEACE RIVER ELECTRIC	4	66008-02	Yes	2024 11		8/29/2024	8/29/2024		\$244.84
		Desc: hwy lights									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067			Highway Lighting	244.84	0.00	0		
		Desc:									
17474	804	PEACE RIVER ELECTRIC	4	66010-02	Yes	2024 11		8/29/2024	8/29/2024		\$83.80
		Desc: train depot									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			Utilities	83.80	0.00	0		
		Desc:									
17475	804	PEACE RIVER ELECTRIC	4	66011-02	Yes	2024 11		8/29/2024	8/29/2024		\$284.42
		Desc: city hall									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5043			Utilities	284.42	0.00	0		
		Desc:									
17476	804	PEACE RIVER ELECTRIC	4	66012-02	Yes	2024 11		8/29/2024	8/29/2024		\$340.59
		Desc: PD and city chambers									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5043			Utilities	170.29	0.00	0		
		Desc:									
		2	01-20-5043			Utilities	170.30	0.00	0		
		Desc:									
17477	804	PEACE RIVER ELECTRIC	3	66013-02	Yes	2024 11		8/29/2024	8/29/2024		\$111.14
		Desc: lift station on myrick									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5043			Utilities	111.14	0.00	0		
		Desc:									

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystAdmin from 8/1/2024 to 8/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17478	804	PEACE RIVER ELECTRIC	3	66014-02	Yes	2024 11		8/29/2024	8/29/2024		\$51.71
Desc: lift station on dixiana											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		40-04-5043		Utilities		51.71		0.00		0	
Desc:											
17479	804	PEACE RIVER ELECTRIC	3	66015-02	Yes	2024 11		8/29/2024	8/29/2024		\$60.67
Desc: lift station on spruce											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		40-04-5043		Utilities		60.67		0.00		0	
Desc:											
17480	804	PEACE RIVER ELECTRIC	4	66016-02	Yes	2024 11		8/29/2024	8/29/2024		\$2,709.40
Desc: street lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		01-40-5067		Highway Lighting		2,709.40		0.00		0	
Desc:											
17481	804	PEACE RIVER ELECTRIC	3	66017-02	Yes	2024 11		8/29/2024	8/29/2024		\$134.51
Desc: lift station on jones											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		40-04-5043		Utilities		134.51		0.00		0	
Desc:											
17482	804	PEACE RIVER ELECTRIC	4	66018-02	Yes	2024 11		8/29/2024	8/29/2024		\$96.23
Desc: dog pound											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		01-20-5057		Dog Pound		96.23		0.00		0	
Desc:											
17483	804	PEACE RIVER ELECTRIC	3	66019-02	Yes	2024 11		8/29/2024	8/29/2024		\$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:											
17484	804	PEACE RIVER ELECTRIC	4	66020-02	Yes	2024 11		8/29/2024	8/29/2024		\$224.07
Desc: restrooms/concession											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		01-50-5043		Utilities		224.07		0.00		0	
Desc:											
17485	804	PEACE RIVER ELECTRIC	4	66021-02	Yes	2024 11		8/29/2024	8/29/2024		\$64.17
Desc: street lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		01-40-5067		Highway Lighting		64.17		0.00		0	
Desc:											
17486	804	PEACE RIVER ELECTRIC	4	66022-02	Yes	2024 11		8/29/2024	8/29/2024		\$31.07
Desc: street lights											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		01-40-5067		Highway Lighting		31.07		0.00		0	
Desc:											
17487	804	PEACE RIVER ELECTRIC	3	66023-02	Yes	2024 11		8/29/2024	8/29/2024		\$2,526.01
Desc: WW treatment plant											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	
1		40-04-5043		Utilities		2,526.01		0.00		0	
Desc:											
17488	804	PEACE RIVER ELECTRIC	3	66024-02	Yes	2024 11		8/29/2024	8/29/2024		\$1,605.89
Desc: nano plant											
Line		Account Number		AP Amount		Liq Amount		Project		Task Category	

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystAdmin from 8/1/2024 to 8/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 40-02-5043		Utilities			1,605.89		0.00	0	
		Desc:									
17489	804	PEACE RIVER ELECTRIC	4	66027-02	Yes	2024 11		8/29/2024	8/29/2024		\$26.71
		Desc: street light									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5067	Highway Lighting			26.71	0.00	0		
		Desc:									
17490	375	US POSTAL SERVICE	3	83024	Yes	2024 11		8/30/2024	8/30/2024		\$324.08
		Desc: postage									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5042	Postage			162.04	0.00	0		
		Desc:									
		2	40-04-5042	Postage			162.04	0.00	0		
		Desc:									

<b>Fund 01 Total</b>	228,741.00	0.00
<b>Fund 40 Total</b>	185,401.84	0.00
<b>Fund 50 Total</b>	7,713.06	0.00
<b>Grand Total</b>	421,855.90	0.00





# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues Revenues</b>					
01-00-2424 Rent-Main Street Bldg	\$ 416.67	\$ 100.00	\$ 5,000.00	\$ 5,592.50	(11.85%)
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	11,296.31	112,000.00	94,719.53	15.43%
01-00-3141 Utility Tax-Electric	10,416.67	14,928.51	125,000.00	100,810.92	19.35%
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	242.50	3,500.00	2,830.10	19.14%
01-00-3211 Planning/Building Sign-off fees	583.33	180.00	7,000.00	4,150.00	40.71%
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	6,250.00	8,000.00	23,185.61	(189.82%)
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	360.15	1,300.00	3,744.41	(188.03%)
01-00-3615 Miscellaneous Income	833.33	20.00	10,000.00	5,758.84	42.41%
01-00-3641 Cemetary Income	833.33	105.00	10,000.00	22,268.00	(122.68%)
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 Revenues</b>	<b>145,508.65</b>	<b>33,482.47</b>	<b>1,746,104.00</b>	<b>1,491,472.22</b>	<b>14.58%</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 2024-11 Ending August 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>\$ 33,482.47</b>	<b>\$ 2,558,315.25</b>	<b>\$ 1,995,437.28</b>	<b>22.00%</b>
<b>Expenditures</b>					
<b>Revenues Expenditures</b>					
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 Revenues Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Administrative Expenditures</b>					
01-10-5000 Legislative/Salaries	1,600.00	1,600.00	19,200.00	17,600.00	8.33%
01-10-5001 Salaries	14,130.50	19,648.24	169,566.00	170,106.13	(0.32%)
01-10-5003 Overtime	41.67	567.01	500.00	1,999.37	(299.87%)
01-10-5010 FICA Tax	1,206.58	1,564.81	14,479.00	13,697.05	5.40%
01-10-5020 Retirement Contribution	423.92	196.16	5,087.00	5,493.32	(7.99%)
01-10-5023 Employee Insurance	2,910.17	0.00	34,922.00	30,192.45	13.54%
01-10-5024 Worker's Compensation	583.33	0.00	7,000.00	5,973.37	14.67%
01-10-5030 Legal Fees	875.00	4,889.69	10,500.00	14,356.69	(36.73%)
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	190.00	0.00	8,375.83	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	470.99	4,500.00	4,480.90	0.42%
01-10-5042 Shipping & Postage	66.67	73.00	800.00	558.86	30.14%
01-10-5043 Utilities	416.67	454.71	5,000.00	3,432.58	31.35%
01-10-5045 Liability Insurance	900.00	0.00	10,800.00	10,690.37	1.02%
01-10-5046 Repairs & Maintenance	333.33	516.59	4,000.00	10,500.38	(162.51%)
01-10-5048 Advertising	666.67	981.00	8,000.00	11,817.81	(47.72%)
01-10-5049 Miscellaneous Expense	833.33	728.79	10,000.00	20,109.52	(101.10%)
01-10-5050 Comprehensive Plan	833.33	0.00	10,000.00	15,000.00	(50.00%)
01-10-5051 Office Supplies	125.00	0.00	1,500.00	1,632.11	(8.81%)
01-10-5052 Gas & Oil	250.00	248.91	3,000.00	3,105.73	(3.52%)
01-10-5053 Uniforms	75.00	0.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions	500.00	75.00	6,000.00	5,215.00	13.08%
01-10-5055 Operating Supplies	83.33	282.17	1,000.00	3,431.20	(243.12%)
01-10-5060 Building Improvement	500.00	0.00	6,000.00	13,522.48	(125.37%)
01-10-5062 Lease/Rent	125.00	147.05	1,500.00	1,470.50	1.97%
01-10-5064 New Equipment	333.33	0.00	4,000.00	1,385.47	65.36%
01-10-5068 Training	500.00	186.06	6,000.00	14,993.30	(149.89%)
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	847.20	8,000.00	7,621.79	4.73%
<b>Total Administrative Expenditures</b>	<b>34,558.59</b>	<b>33,667.38</b>	<b>414,703.00</b>	<b>497,066.06</b>	<b>(19.86%)</b>
<b>Police Dept Expenditures</b>					
01-20-5001 Salaries	35,208.33	38,838.27	422,500.00	407,624.74	3.52%
01-20-5003 Overtime & Crossing Guards	3,333.33	2,938.12	40,000.00	32,491.25	18.77%
01-20-5010 FICA Tax	2,948.42	2,947.67	35,381.00	30,367.15	14.17%

## CITY OF BOWLING GREEN

### Statement of Revenue and Expenditures

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2024-11 Ending August 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	0.00	81,484.00	70,174.30	13.88%
01-20-5024 Worker's Compensation	1,583.33	0.00	19,000.00	11,946.75	37.12%
01-20-5030 Legal Fees	0.00	0.00	0.00	660.00	0.00%
01-20-5034 Contract Labor	166.67	770.00	2,000.00	2,285.00	(14.25%)
01-20-5041 Telephone	666.67	698.73	8,000.00	6,880.74	13.99%
01-20-5042 Shipping & Postage	8.33	150.44	100.00	584.64	(484.64%)
01-20-5043 Utilities	133.33	170.30	1,600.00	1,358.06	15.12%
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	4,496.13	20,000.00	30,061.97	(50.31%)
01-20-5049 Miscellaneous Expense	125.00	494.68	1,500.00	6,033.30	(302.22%)
01-20-5051 Office Supplies	125.00	0.00	1,500.00	1,226.13	18.26%
01-20-5052 Gas & Oil	2,083.33	3,586.40	25,000.00	30,119.00	(20.48%)
01-20-5053 Uniforms	500.00	1,708.00	6,000.00	4,800.68	19.99%
01-20-5054 Dues & Subscriptions	50.00	0.00	600.00	599.98	0.00%
01-20-5055 Operating Supplies	533.33	272.48	6,400.00	4,309.79	32.66%
01-20-5056 Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057 Dog Pound	333.33	1,401.10	4,000.00	11,601.06	(190.03%)
01-20-5060 Building Improvement	0.00	0.00	0.00	7,839.10	0.00%
01-20-5062 Lease/Rent	525.00	79.18	6,300.00	6,181.96	1.87%
01-20-5064 New Equipment	5,400.00	729.44	64,800.00	65,586.72	(1.21%)
01-20-5068 Training	291.67	0.00	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	0.00	0.00	0.00	0.00	0.00%
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>59,280.94</b>	<b>796,890.00</b>	<b>745,443.12</b>	<b>6.46%</b>
<b>Physical Environment Expenditures</b>					
01-40-5001 Salaries	5,416.67	7,199.50	65,000.00	64,706.62	0.45%
01-40-5003 Overtime	41.67	0.00	500.00	310.50	37.90%
01-40-5010 FICA Tax	414.38	547.67	4,972.50	4,890.27	1.65%
01-40-5020 Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
01-40-5023 Employee Insurance	2,910.17	0.00	34,922.00	19,479.00	44.22%
01-40-5024 Worker's Compensation	583.33	0.00	7,000.00	5,973.37	14.67%
01-40-5034 Contract Labor	0.00	0.00	0.00	8,185.83	0.00%
01-40-5041 Telephone	0.00	159.10	0.00	1,502.96	0.00%
01-40-5042 Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043 Utilities	208.33	289.90	2,500.00	2,459.14	1.63%
01-40-5045 Liability Insurance	900.00	0.00	10,800.00	10,690.38	1.02%
01-40-5046 Repairs & Maintenance	416.67	1,534.53	5,000.00	8,758.64	(75.17%)
01-40-5049 Miscellaneous Expense	125.00	162.62	1,500.00	2,206.89	(47.13%)
01-40-5051 Office Supplies	0.00	0.00	0.00	317.23	0.00%
01-40-5052 Gas & Oil	750.00	2,069.08	9,000.00	12,535.97	(39.29%)
01-40-5053 Uniforms	75.00	0.00	900.00	192.58	78.60%
01-40-5055 Operating Supplies	125.00	382.21	1,500.00	1,028.35	31.44%
01-40-5057 Dog Pound	0.00	0.00	0.00	0.00	0.00%
01-40-5062 Lease/Rent	2,000.00	1,749.36	24,000.00	14,730.77	38.62%
01-40-5064 New Equipment	10,000.00	88,203.79	120,000.00	97,129.88	19.06%
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 2024-11 Ending August 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5066 Roads & Streets	1,666.67	0.00	20,000.00	9,458.20	52.71%
01-40-5067 Highway Lighting	3,500.00	3,294.78	42,000.00	39,317.43	6.39%
01-40-5068 Training	0.00	0.00	0.00	0.00	0.00%
<b>Total Physical Enviroment Expenditures</b>	<b>29,382.47</b>	<b>105,592.54</b>	<b>352,589.50</b>	<b>303,874.01</b>	<b>13.82%</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	563.75	7,500.00	6,977.74	6.96%
01-50-5046 Repairs & Maintenance	250.00	0.00	3,000.00	1,349.14	55.03%
01-50-5049 Miscellaneous Expense	83.33	0.00	1,000.00	1,005.14	(0.51%)
01-50-5055 Operating Supplies	8.33	0.00	100.00	706.06	(606.06%)
01-50-5058 Recreation Council	666.67	383.94	8,000.00	19,033.15	(137.91%)
01-50-5064 New Equipment	750.00	0.00	9,000.00	6,856.31	23.82%
01-50-5102 Community Center	83.33	330.74	1,000.00	2,861.41	(186.14%)
<b>Total Recreation Expenditures</b>	<b>3,448.16</b>	<b>1,278.43</b>	<b>41,378.00</b>	<b>42,081.95</b>	<b>(1.70%)</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	7,143.99	40.47%
01-60-5091 Professional Services	6,666.67	30,000.00	80,000.00	36,000.00	55.00%
<b>Total Cemetery Expenditures</b>	<b>7,750.00</b>	<b>30,000.00</b>	<b>93,000.00</b>	<b>44,293.80</b>	<b>52.37%</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	0.00	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>0.00</b>	<b>812,211.25</b>	<b>666,737.62</b>	<b>17.91%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 210,064.31</b>	<b>\$ 229,819.29</b>	<b>\$ 2,520,771.75</b>	<b>\$ 2,299,496.56</b>	<b>8.78%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 3,128.61</b>	<b>\$ (196,336.82)</b>	<b>\$ 37,543.50</b>	<b>\$ (304,059.28)</b>	<b>909.89%</b>

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

Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues Revenues</b>					
40-00-3143 Utility Tax-Water	\$ 3,875.00	\$ 4,755.16	\$ 46,500.00	\$ 50,200.99	(7.96%)
40-00-3434 Garbage Revenue	34,583.33	36,156.36	415,000.00	407,763.78	1.74%
40-00-3461 Water Income	41,166.67	46,210.88	494,000.00	531,511.74	(7.59%)
40-00-3462 Water Taps	166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income	49,166.67	55,490.41	590,000.00	647,092.46	(9.68%)
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	3,150.00	30,000.00	35,899.68	(19.67%)
40-00-3466 nonsufficient check	8.33	0.00	100.00	180.00	(80.00%)
40-00-3467 Sewer Impact Fees	2,837.67	0.00	34,052.00	77,000.00	(126.12%)
40-00-3470 Water Impact Fees	1,587.67	0.00	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	0.00	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 Revenues</b>	<b>137,175.34</b>	<b>145,762.81</b>	<b>1,646,104.00</b>	<b>1,799,233.21</b>	<b>(9.30%)</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	96,396.60	6,400,000.00	109,197.95	98.29%
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>96,396.60</b>	<b>15,900,800.00</b>	<b>163,778.39</b>	<b>98.97%</b>
<b>Total Enterprise Fund Revenues</b>	<b>\$ 1,462,242.00</b>	<b>\$ 242,159.41</b>	<b>\$ 17,546,904.00</b>	<b>\$ 1,963,011.60</b>	<b>88.81%</b>

**Expenditures**

**Revenues 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 Revenues 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	12,714.54	111,550.00	111,774.46	(0.20%)
40-02-5003 Overtime	166.67	0.00	2,000.00	3,064.99	(53.25%)
40-02-5010 FICA Tax	723.92	931.78	8,687.00	8,511.95	2.02%
40-02-5020 Retirement Contribution	278.92	0.00	3,347.00	0.00	100.00%
40-02-5023 Employee Insurance	2,910.17	0.00	34,922.00	28,244.55	19.12%
40-02-5024 Worker's Compensation	583.33	0.00	7,000.00	5,973.39	14.67%
40-02-5030 Legal Fees	875.00	764.68	10,500.00	10,231.72	2.56%
40-02-5032 Accounting Fees	1,291.67	383.34	15,500.00	21,242.59	(37.05%)

# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
For Enterprise Fund (40)  
For the Fiscal Period 2024-11 Ending August 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	196,661.05	10.61%
40-02-5036 Engineering Consulting & Legal Fees	2,083.33	19,533.00	25,000.00	40,858.75	(63.44%)
40-02-5037 GIS Mapping	50.00	0.00	600.00	432.00	28.00%
40-02-5041 Telephone	166.67	158.03	2,000.00	1,630.01	18.50%
40-02-5042 Postage	166.67	162.04	2,000.00	1,700.34	14.98%
40-02-5043 Utilities	3,333.33	2,728.08	40,000.00	34,618.78	13.45%
40-02-5044 Water Utility Tax - to GF	3,441.67	4,372.45	41,300.00	46,141.01	(11.72%)
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	915.82	60,000.00	40,448.81	32.59%
40-02-5047 Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049 Miscellaneous Expense	1,166.67	144.37	14,000.00	35,864.74	(156.18%)
40-02-5051 Office Supplies	41.67	0.00	500.00	0.00	100.00%
40-02-5052 Gas & Oil	416.67	68.97	5,000.00	2,714.48	45.71%
40-02-5053 Uniforms	75.00	0.00	900.00	936.65	(4.07%)
40-02-5054 Dues & Subscriptions	50.00	0.00	600.00	623.28	(3.88%)
40-02-5055 Operating Supplies	333.33	255.19	4,000.00	6,003.70	(50.09%)
40-02-5058 License & Permitting	0.00	0.00	0.00	0.00	0.00%
40-02-5062 Lease/Rent	1,333.33	1,743.89	16,000.00	15,378.28	3.89%
40-02-5064 New Equipment	0.00	0.00	0.00	29,781.34	0.00%
40-02-5068 Training	166.67	136.27	2,000.00	1,523.06	23.85%
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>61,339.97</b>	<b>703,763.00</b>	<b>685,153.24</b>	<b>2.64%</b>
<b>Sanitation Expenditures</b>					
40-03-5001 Salaries	6,956.00	12,563.70	83,472.00	96,776.48	(15.94%)
40-03-5003 Overtime	25.00	562.50	300.00	3,004.71	(901.57%)
40-03-5010 FICA Tax	532.13	951.20	6,385.61	7,208.08	(12.88%)
40-03-5020 Retirement Contribution	121.58	0.00	1,459.00	0.00	100.00%
40-03-5023 Employee Insurance	970.08	0.00	11,641.00	22,400.85	(92.43%)
40-03-5024 Worker's Compensation	416.67	0.00	5,000.00	5,973.37	(19.47%)
40-03-5030 Legal Fees	875.00	764.68	10,500.00	10,231.71	2.56%
40-03-5032 Accounting Fees	1,291.67	383.33	15,500.00	21,242.58	(37.05%)
40-03-5034 Contract Labor	0.00	0.00	0.00	1,133.34	0.00%
40-03-5041 Telephone	41.67	52.30	500.00	487.63	2.47%
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	828.00	2,500.00	5,287.51	(111.50%)
40-03-5049 Miscellaneous Expense	83.33	144.38	1,000.00	860.50	13.95%
40-03-5052 Gas & Oil	541.67	965.57	6,500.00	7,261.36	(11.71%)
40-03-5053 Uniforms	25.00	0.00	300.00	300.00	0.00%
40-03-5055 Operating Supplies	125.00	62.11	1,500.00	721.30	51.91%
40-03-5059 Trash Pickup & Landfill Charge	6,500.00	5,316.00	78,000.00	57,338.96	26.49%
40-03-5062 Lease/Rent	666.67	869.21	8,000.00	8,539.26	(6.74%)
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 2024-11 Ending August 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>20,476.14</b>	<b>23,462.98</b>	<b>245,713.61</b>	<b>259,656.02</b>	<b>(5.67%)</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	764.69	10,500.00	10,231.73	2.55%
40-04-5032 Accounting Fees	1,291.67	383.33	15,500.00	21,242.58	(37.05%)
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	365,227.68	(4.35%)
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	150.79	2,000.00	1,578.09	21.10%
40-04-5042 Postage	125.00	162.04	1,500.00	1,700.33	(13.36%)
40-04-5043 Utilities	3,583.33	3,133.69	43,000.00	37,516.65	12.75%
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	0.00	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	193.07	1,200.00	452.62	62.28%
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	1,506.24	35,000.00	19,812.16	43.39%
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	15,225.00	15,280.00	15,225.00	0.36%
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	0.00	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>51,841.39</b>	<b>734,110.00</b>	<b>668,432.04</b>	<b>8.95%</b>
<b>DBG 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 2024-11 Ending August 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	1,018.22	700,000.00	12,741.33	98.18%
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	6,708.85	0.00	225,289.35	0.00%
40-80-5110 Septic to Sewer	530,381.75	41,030.43	6,364,581.00	161,987.09	97.45%
<b>Total Grants Expenditures</b>	<b>1,321,790.75</b>	<b>48,757.50</b>	<b>15,861,489.00</b>	<b>490,378.14</b>	<b>96.91%</b>
<b>Total Enterprise Fund Expenditures</b>	<b>\$ 1,462,089.66</b>	<b>\$ 185,401.84</b>	<b>\$ 17,545,075.61</b>	<b>\$ 2,103,619.44</b>	<b>88.01%</b>
<b>Enterprise Fund Excess of Revenues Over Expenditure</b>	<b>\$ 152.34</b>	<b>\$ 56,757.57</b>	<b>\$ 1,828.39</b>	<b>\$ (140,607.84)</b>	<b>7790.25%</b>



## CITY OF BOWLING GREEN

### Statement of Revenue and Expenditures

Revised Budget  
For CRA Account (50)  
For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues 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 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	0.00	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>0.00</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	0.00	80,000.00	31,607.51	60.49%
50-44-5308 Rehab Residential	6,666.67	1,831.06	80,000.00	43,431.11	45.71%
<b>Total Programs Expenditures</b>	<b>18,472.59</b>	<b>1,831.06</b>	<b>221,671.00</b>	<b>76,535.62</b>	<b>65.47%</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	5,785.00	0.00	5,785.00	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	97.00	1,100.00	265.63	75.85%
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>5,882.00</b>	<b>2,845.00</b>	<b>23,652.75</b>	<b>(731.38%)</b>

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For CRA Account (50)  
 For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 18,709.67	\$ 7,713.06	\$ 224,516.00	\$ 195,188.37	13.06%
CRA Account Excess of Revenues Over Expenditures	\$ (10,623.67)	\$ (7,713.06)	\$ (127,484.00)	\$ (51,755.18)	59.40%

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

*For the Fiscal Period 2024-11 Ending August 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,683,520.92	\$ 275,641.88	\$ 20,202,251.25	\$ 4,101,882.07	79.70%
Total Expenditures	\$ 1,690,863.64	\$ 422,934.19	\$ 20,290,363.36	\$ 4,598,304.37	77.34%
Total Excess of Revenues Over Expenditures	\$ (7,342.72)	\$ (147,292.31)	\$ (88,112.11)	\$ (496,422.30)	(463.40%)



## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 8/31/2024

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	8/2/2024	R5966E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	8/9/2024	R5970E166	1334.54	250.93	87.10	0.00	996.51
141: Gordillo, Virginia	8/16/2024	R5974E166	1182.67	206.90	82.54	0.00	893.23
141: Gordillo, Virginia	8/23/2024	R5979E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	8/30/2024	R5982E166	1324.42	248.00	86.79	0.00	989.63
141: Gordillo, Virginia		Totals:	10590.00	1874.07	741.26	0.00	7974.67
164: Fite, Robert S	7/5/2024	R5953E190	300.00	22.95	0.00	0.00	277.05
164: Fite, Robert S	8/2/2024	R5967E190	300.00	22.95	0.00	0.00	277.05
164: Fite, Robert S		Totals:	600.00	45.90	0.00	0.00	554.10
165: Durastanti, David D	7/5/2024	R5953E191	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	8/2/2024	R5967E191	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D		Totals:	600.00	45.90	0.00	0.00	554.10
166: Lunn Jr, Herbert C	7/5/2024	R5953E192	300.00	300.00	0.00	0.00	0.00
166: Lunn Jr, Herbert C	8/2/2024	R5967E192	300.00	300.00	0.00	0.00	0.00
166: Lunn Jr, Herbert C		Totals:	600.00	600.00	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	8/2/2024	R5967E210	400.00	30.60	0.00	0.00	369.40
184: Jones, N'Kosi L		Totals:	800.00	61.20	0.00	0.00	738.80
198: Arreola, Francisco	7/5/2024	R5953E225	300.00	172.95	0.00	0.00	127.05
198: Arreola, Francisco	8/2/2024	R5967E225	300.00	172.95	0.00	0.00	127.05
198: Arreola, Francisco		Totals:	600.00	345.90	0.00	0.00	254.10
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	8/2/2024	R5966E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	8/9/2024	23323	817.44	142.47	0.00	0.00	674.97
199: Durrance, Pamela Sue	8/9/2024	R5970E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	8/16/2024	R5974E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	8/23/2024	R5979E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	8/30/2024	R5982E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue		Totals:	15529.02	2984.49	2803.86	0.00	9740.67
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	8/2/2024	R5966E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	8/9/2024	R5970E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	8/16/2024	R5974E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	8/23/2024	R5979E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	8/30/2024	R5982E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette		Totals:	9360.00	1945.89	0.00	0.00	7414.11
<b>Administration</b>		<b>Totals:</b>	<b>38679.02</b>	<b>7903.35</b>	<b>3545.12</b>	<b>0.00</b>	<b>27230.55</b>

## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 8/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
<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.	8/2/2024	R5966E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/9/2024	R5970E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/16/2024	R5974E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/23/2024	R5979E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/30/2024	R5982E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	Totals:		9060.66	1335.87	1394.10	0.00	6330.69
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	8/2/2024	R5966E71	416.50	51.86	0.00	0.00	364.64
054: Prine, Wayne V	8/9/2024	R5970E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	8/16/2024	R5974E71	140.25	30.73	0.00	0.00	109.52
054: Prine, Wayne V	8/23/2024	R5979E71	314.50	44.06	0.00	0.00	270.44
054: Prine, Wayne V	8/30/2024	R5982E71	480.25	56.74	0.00	0.00	423.51
054: Prine, Wayne V	Totals:		3306.50	432.96	0.00	0.00	2873.54
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	8/2/2024	R5966E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/9/2024	R5970E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/16/2024	R5974E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/23/2024	R5979E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/30/2024	R5982E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	Totals:		5940.00	603.15	495.03	0.00	4841.82
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
211: Castaneda, Abisai	8/2/2024	R5966E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/9/2024	R5970E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/16/2024	R5974E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/23/2024	R5979E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/30/2024	R5982E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	Totals:		5940.00	779.40	278.91	0.00	4881.69
216: Zamora, Jose G	8/16/2024	R5975E243	860.00	65.79	0.00	0.00	794.21
216: Zamora, Jose G	8/23/2024	R5979E243	640.00	48.96	0.00	0.00	591.04
216: Zamora, Jose G	8/30/2024	R5982E243	640.00	48.96	0.00	0.00	591.04
216: Zamora, Jose G	Totals:		2140.00	163.71	0.00	0.00	1976.29
<b>Physical Enviroment</b>	<b>Totals:</b>		<b>26387.16</b>	<b>3315.09</b>	<b>2168.04</b>	<b>0.00</b>	<b>20904.03</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.	8/9/2024	R5969E8	2235.02	501.22	168.49	0.00	1565.31

## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 8/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
004: Dowden, William B.	8/23/2024	R5978E8	2433.57	561.67	178.42	0.00	1693.48
004: Dowden, William B.		Totals:	9615.15	2210.43	707.72	0.00	6697.00
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.	8/2/2024	R5966E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/9/2024	R5970E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/16/2024	R5974E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/23/2024	R5979E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/30/2024	R5982E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.		Totals:	14624.10	3042.81	2438.64	0.00	9142.65
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.	8/9/2024	R5969E60	2365.77	183.62	1438.91	0.00	743.24
044: Coronado, Eddie V.	8/23/2024	R5978E60	2665.69	240.75	1453.90	0.00	971.04
044: Coronado, Eddie V.		Totals:	9613.04	763.02	5763.13	0.00	3086.89
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	8/9/2024	R5969E144	2243.54	465.40	333.34	0.00	1444.80
119: Guthas, Sean M	8/23/2024	R5978E144	2207.54	455.13	331.54	0.00	1420.87
119: Guthas, Sean M		Totals:	8794.16	1810.24	1324.36	0.00	5659.56
180: Belmares, Martha E	8/30/2024	R5981E206	500.00	38.25	0.00	0.00	461.75
180: Belmares, Martha E		Totals:	500.00	38.25	0.00	0.00	461.75
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	8/9/2024	R5969E211	1890.00	359.74	171.90	0.00	1358.36
185: Smith, Dustin C	8/23/2024	R5978E211	1890.00	359.74	171.90	0.00	1358.36
185: Smith, Dustin C		Totals:	8100.00	1593.47	714.60	0.00	5791.93
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	8/9/2024	R5969E220	1890.00	347.82	234.68	0.00	1307.50
193: Rodriguez, Rodrigo	8/23/2024	R5978E220	2058.75	396.00	243.12	0.00	1419.63
193: Rodriguez, Rodrigo		Totals:	8268.75	1593.64	974.16	0.00	5700.95
194: Reed, Stacy A	8/30/2024	R5981E221	500.00	58.25	0.00	0.00	441.75
194: Reed, Stacy A		Totals:	500.00	58.25	0.00	0.00	441.75
206: Sanchez, Sofia L	8/30/2024	R5981E233	500.00	38.25	0.00	0.00	461.75
206: Sanchez, Sofia L		Totals:	500.00	38.25	0.00	0.00	461.75
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	8/2/2024	R5966E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	8/9/2024	R5970E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	8/16/2024	R5974E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	8/23/2024	R5979E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	8/30/2024	R5982E236	152.00	11.51	1.51	0.00	138.98
209: Stark, Dawn		Totals:	6310.38	914.02	13.59	0.00	5382.77

## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 8/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
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	8/2/2024	R5966E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/9/2024	R5970E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/16/2024	R5974E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/23/2024	R5979E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/30/2024	R5982E237	660.01	89.95	8.07	0.00	561.99
210: Jordan, Kaitlin	Totals:		6061.26	833.39	72.63	0.00	5155.24
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	8/9/2024	R5969E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	8/23/2024	R5978E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	Totals:		7560.00	1613.96	0.00	0.00	5946.04
<b>Police</b>	<b>Totals:</b>		<b>80446.84</b>	<b>14509.73</b>	<b>12008.83</b>	<b>0.00</b>	<b>53928.28</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.	8/2/2024	R5966E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	8/9/2024	R5970E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	8/16/2024	R5974E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	8/23/2024	R5979E179	1039.43	165.42	66.11	0.00	807.90
154: Brummett, Hunter C.	8/30/2024	R5982E179	1024.43	162.52	65.66	0.00	796.25
154: Brummett, Hunter C.	Totals:		8814.87	1384.58	578.79	0.00	6851.50
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
213: Hill, Alexander J	7/26/2024	R5965E240	800.00	119.05	0.00	0.00	680.95
213: Hill, Alexander J	8/2/2024	R5966E240	972.50	152.95	0.00	0.00	819.55
213: Hill, Alexander J	8/9/2024	R5970E240	1145.00	186.84	0.00	0.00	958.16
213: Hill, Alexander J	8/16/2024	R5974E240	995.00	157.37	0.00	0.00	837.63
213: Hill, Alexander J	8/23/2024	R5979E240	845.00	127.89	0.00	0.00	717.11
213: Hill, Alexander J	8/30/2024	R5982E240	815.00	122.00	0.00	0.00	693.00
213: Hill, Alexander J	Totals:		7790.00	1190.96	0.00	0.00	6599.04
<b>Sanitation</b>	<b>Totals:</b>		<b>16604.87</b>	<b>2575.54</b>	<b>578.79</b>	<b>0.00</b>	<b>13450.54</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	8/2/2024	R5966E229	640.00	57.62	28.78	0.00	553.60
202: Mendoza, Stacy M	8/9/2024	23321	628.00	55.54	33.42	0.00	539.04
202: Mendoza, Stacy M	Totals:		3824.00	344.86	158.00	0.00	3321.14
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



## City of Bowling Green Employee Pay Item Report

Check Register  
From 7/1/2024 to 8/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
207: Sambrano, Alexis D	7/26/2024	R5965E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	8/2/2024	R5966E234	652.00	83.15	40.57	0.00	528.28
207: Sambrano, Alexis D	8/9/2024	R5970E234	748.00	102.01	40.57	0.00	605.42
207: Sambrano, Alexis D	8/16/2024	R5974E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	8/23/2024	R5979E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	8/30/2024	R5982E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	Totals:		5908.00	756.14	365.13	0.00	4786.73
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	8/2/2024	R5966E239	643.50	82.88	49.17	0.00	511.45
212: Flores, Domingo	8/9/2024	R5970E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	8/16/2024	R5974E239	655.88	85.31	49.17	0.00	521.40
212: Flores, Domingo	8/23/2024	R5979E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	8/30/2024	R5982E239	660.01	86.13	49.17	0.00	524.71
212: Flores, Domingo	Totals:		5898.78	767.03	442.53	0.00	4689.22
<b>Water</b>	<b>Totals:</b>		<b>15630.78</b>	<b>1868.03</b>	<b>965.66</b>	<b>0.00</b>	<b>12797.09</b>
<b>Report Totals:</b>			<b>177748.67</b>	<b>30171.74</b>	<b>19266.44</b>	<b>0.00</b>	<b>128310.49</b>



Bowling Green

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## August 2024 Monthly Client Report

September 4, 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 August 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.**
- Master Lift Station in the Wastewater Plant has corroded elbow and piping, currently unable to use. Getting Quote.
- **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.**

## Compliance

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

### Wastewater Treatment Plant

- 5,678,000 gals. of Wastewater treated
- 189,000 gpd average

### Water Treatment Plant

- 5,891,000 gals.
- 1 gpd average

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





Performance Metrics	Current Month	Prior Month
Wastewater treated	5.678	4.707
Sludge disposed	37,500	37,500
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	5.891	5.781
Number of line breaks	0	1
Hydrants flushed	6	Flushing Completed
Valves exercised	18	15
Meters read	857	857
Water Complaints	1	0
<b>Consumables</b>	<b>Current Month</b>	<b>Prior Month</b>
Chlorine usage	1,752	1,208 Gal

Chlorine usage is deliveries received during the month. We did not use any more chlorine than usual we just had 3 deliveries in the month

### Training

- Daily Safety Meetings.

### Maintenance & Repair

- Preventive Maintenance:
- E-Maint in use.

### Cap Financials – October 2023 to Present

	This Month	Year to Date
Chemicals	\$2718.00	\$33,579.00
Maintenance	\$3086.00	\$42,776.00
Sludge	\$6,750.00	\$65,250.00

Total Cap Revenue to date.	\$60,951.50.
Total Cap Expenditures to date.	\$141,605.00
<b>TOTAL CAP OVERAGE</b>	<b>\$80,664.00</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

- Todd Shaw – Trippensee Shaw – Screw Press Project
- Sean Siebert - Fortiline

- ### Notable Events

- On August 12, another communications card failed at the City's Drinking Water Plant, we had a spare to keep on hand, we had our communications contractor install & program it. The Nano Filtration System was placed back in service the same day.



## WASTEWATER TREATMENT PLANT

DAILY DUTIES	
Thursday, August 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.
Friday, August 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
Saturday, August 3, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 4, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, August 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.



Tuesday, August 6, 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, August 7, 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, August 8, 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, August 9, 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, August 10, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)





Sunday, August 11, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, August 12, 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, August 13, 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, August 14, 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, August 15, 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, August 16, 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, August 17, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 18, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, August 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.
Tuesday, August 20, 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, August 21, 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, August 22, 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, August 23, 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, August 24, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 25, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)



Monday, August 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.
Tuesday, August 27, 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, August 28, 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, August 29, 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, August 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.
Saturday, August 31, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
	<b>DRINKING WATER TREATMENT PLANT</b>
Thursday, August 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.
Friday, August 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.
Saturday, August 3, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 4, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, August 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.



Tuesday, August 6, 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, August 7, 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, August 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.
Friday, August 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.
Saturday, August 10, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 11, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, August 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.
Tuesday, August 13, 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, August 14, 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, August 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.
Friday, August 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.
Saturday, August 17, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 18, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, August 19, 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, August 20, 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, August 21, 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, August 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.
Friday, August 23, 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, August 24, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 25, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, August 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.
Tuesday, August 27, 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, August 28, 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, August 29, 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, August 30, 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, August 31, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)







# 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 <input type="checkbox"/> Consecutive	Total Population Served at End of Month: 2940		
Number of Service Connections at End of Month: 830			
PWS Owner: Ryan Harmon			
Contact Person's Mailing Address: JONES ST		Contact Person's Title: Lead Operator	
Contact Person's Telephone Number: 863-222-1981		City: Bowling Green	State: FL
Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM		Contact Person's Fax Number:	
Water Treatment Plant Information			
Plant Name: BOWLING GREEN, CITY OF		City: BOWLING GREEN	Plant Telephone Number: 863-222-1981
Plant Address: JONES ST		State: FL	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 Category (per subsection 62-699.310(4), F.A.C.): 2		Plant Class (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:	Edward Smith	B	0025275	
Other Operators:	Ryan Harmon	B	25275	Monday-Sunday
	Edward Smith	A	18361	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: Edward Smith (09/04/2024) Edward Smith

Printed or Typed Name

License Number: 0025275





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

See page 4 for instructions.

**I. General Information for the Month/Year of:** August, 2024

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
Contact Person's Telephone Number: 863-832-2444	State: FL
Contact Person's E-Mail Address: Edward.Smith@Inframark.com	Contact Person's Fax Number: 863-767-1025

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

**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.

Edward Smith

18361

Signature and Date

Printed or Typed Name

License Number



# 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:** August, 2024

Means of Achieving Four-Log Virus Inactivation/Removal: \*

Free Chlorine

X

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	Peak Flow Rate, gpd	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*				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		
				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 During Peak Flow, mg-min/L	Temp. of Water, OC			pH of Water, if Applicable	Minimum CT Required, mg-min/L
1	24	68,000		2.63						2.22	
2	24	214,000		3.34						1.86	
3	24	185,000		3.80						1.79	
4	24	212,000		3.75						1.66	
5	24	181,000		3.81						1.84	
6	24	220,000		2.09						3.00	
7	24	143,000		3.06						3.40	
8	24	238,000		2.44						2.93	
9	24	186,000		1.98						2.44	
10	24	200,000		1.56						1.72	
11	24	201,000		2.29						1.46	
12	24	278,000		1.20						1.18	
13	24	224,000		1.38						1.21	
14	24	203,000		1.98						1.67	
15	24	168,000		1.22						1.02	
16	24	177,000		2.24						0.89	
17	24	232,000		2.69						0.78	
18	24	193,000		1.85						1.00	
19	24	195,000		0.30						0.68	
20	24	219,000		2.39						0.73	
21	24	181,000		1.27						0.45	
22	24	153,000		1.01						0.20	
23	24	181,000		1.33						0.60	
24	24	181,000		0.94						0.54	
25	24	188,000		1.16						0.68	
26	24	224,000		1.07						0.52	
27	24	170,000		0.52						0.73	
28	24	186,000		2.20						0.75	
29	24	155,000		2.95						0.73	
30	24	175,000		2.60						0.80	
31	24	160,000		3.01						0.75	
<b>Total</b>		<b>5,891,000</b>									
<b>Average</b>		<b>190,032</b>									
<b>Maximum</b>		<b>278,000</b>									

\* Refer to the instructions for this report to determine which plants must provide this information.



**Benchmark EnviroAnalytical, Inc.**

1711 12th Street East  
Palmetto, FL 34221

For Lab Use Only E84567  
E84567 Date & Time: Ryan JWA

Analysis Date & Time: 8-1-24 1551 CW/KK

Sample Acceptance Criteria:

Sample Preservation: 0.9°C Not On Ice

Temperature Gun ID # 3858 mg/L

Distribuent Check: Not Detected

This sample does not meet the following NELAC requirements:

**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 B84567

Tel: 863-656-2020 / Fax: 863-656-2131

Contact Katie Davis

Report Number: 24082013

Sub-Contract Lab ID:

Analysis Requested: (Check All That Apply)

Total Coliform / E. coli  Total Coliform  E. coli

Public Water System (PWS) Name: City of Bowling Green

PWS ID: 6 2 5 2 0 2 2

PWS Address: Jones ST.

City: Bowling Green

PWS or PWS Owner's Phone #: 813-712-5526

Fax #:

Collector's Phone #: 813-482-3064

Collector: Ryan Harmon

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  Distribution Repeat  Raw (Triggered or Assessment)  Raw (Triggered or Assessment)  Additional

Well Survey  Clearance  Replacement  Replacement (Also check Type of sample being replaced)  Boll Water Notice  Other:

Sample Collection Date: 08-01-2024

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type	Sample Residual (mg/L)	pH	Analysis Method(s) SM9223B				Lab Sample #	
						Total Coliform SM9223B	E. Coli SM9223B	Total Coliform SM9223B	R. coli SM9223B		
1	Epps ST.	10:08	D	2.40	7.53	A	A				1.
2	Citgo 4129 US HWY17	09:30	D	3.20	7.58	A	A				2.
3	Dollar General 111 Main	09:40	D	2.15	7.16	A	A				3.
4	Well #4	09:35	S	N/A	N/A	A	A				4.
5	Well #5	10:00	R	N/A	N/A	A	A				5.
6	Well #6	10:05	R	N/A	N/A	A	A				6.

Average of disinfectant residuals of distribution routine & repeat samples: 2.58 (Check One)  
Disinfectant Residual Analysis Method:  DPD Coliforms  Other: 2.58

Person performing disinfectant analysis is (See Instructions on reverse):  
 A certified operator # 25270  
 A supervised by certified operator # \_\_\_\_\_  
 Employed by DBP or DOH  
 Authorized representative of supplier of water

Name/Shipping Address of ADDITIONAL Person to Receive Report:  
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 inframark.com

Client Name: Inframark

Satisfactory  
 Incomplete Collection Information  
 Repeat Sample Required  
 Replacement Samples Required

Date Reviewed by DBP/DOH: \_\_\_\_\_  
DBP/DOH Reviewing Official: \_\_\_\_\_

Date & Time PWS notified by lab of positive results: N/A  
Date & Time Chem/DBP/DOH notified by lab of positive results: N/A  
Date Report Issued: 8-5-24  
Lab Signature: RC Harmon  
Title: QC Officer

Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.

To Be Completed By Collector of Sample

To Be Completed By Lab.

1. Indicate DBP Sample Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = N/A; P = Plant Type; S = Special (Cyanuric, etc)  
2. Indicate analysis methodology and method chain used.  
3. Defined in Florida Administrative Code Rule 62-164, Table 1.  
4. Complete for community and non-transient non-community systems serving populations up to and including 4,000. Do not include raw or plant samples in the average.





# 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, %<sup>t</sup> = \_\_\_\_\_

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, %<sup>t</sup> = \_\_\_\_\_

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.

<sup>t</sup> 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 sequestant. **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 "1" 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>90</sub>/T Factors for Various Baffling Conditions**

Baffling Condition	T <sub>90</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**

Inactivation (Log)	Water Temperature (°C)																								
	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**

Inactivation (Log)	Water Temperature (°C)																								
	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	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	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
4	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	1,067	996	925	854	783	712	676	641	605	570	534	498	463	427	392	356	1,491	1,392	1,292	1,193	1,093	994	944	895	845	796	746	696	646	597	547	497	
4	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	0.15	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	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	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	
4	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																	





## AUGUST ACTIVITY LOGS

### THURSDAY 8/1/24

AMY-CHECK EMAILS, CALCULATE TIME CARDS AND TURN IN TO CITY HALL, OPEN MLK PARK & PICK UP HALF CAN OF TRASH, ANSWER 20 ONLINE LOCATES (811) PRINT OUT NEW LOCATES FOR CREW, MARK GRAVE FOR FUNERAL,

MARIA-

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

HUNTER-

WAYNE-

DOMINGO- MOW/WEEDEAT EPPS AVE/MLK DITCHES, MAIN ST DITCH, MLK SIDEWALKS

ABISAI- MOW CEMETERY- ALL DAY

### FRIDAY 8/2/24

AMY- OPEN PARK, TRIP TO ACE FOR TARP TO COVER WRECKED POLICE CAR, TAKE PHOTOS OF SOME OF CITY PROPERTIES, STORM PREP, COVER COP CAR, CLEAN COMMUNITY CENTER, PYATT PARK RESTROOMS (Jose pressure wash pavilion), empty trash bin, order sand

ALEX- PICK UP ALL LIMBS AROUND TOWN PRE- STORM- (6 HRS) TRIP TO SCRAP YARD WITH MEDAL PILE

MARIA- CHECK ALL CULVERTS IN HER SECTION AND PICK UP LOOSE LIMBS PRE STORM

HUNTER- STORM PREP

ABISAI- CHECK CULVERT- MAKE SURE ARE CLEAR DUE TO POSSIBLE FLOODING, MOW CITY HALL AND HERBICIDE AT CEMETERY

DOMINGO- CHECK CULVERTS ON EPPS, MYRICK AND MAIN ST- MAKE SURE ARE CLEAR DUE TO POSSIBLE FLOODING, WEEDEAT ON WEST MAIN ST

### MONDAY 8/5/24

AMY-OPEN MLK PARK & PICK UP TRASH, CHECK AROUND TOWN FOR STORM ISSUES, WORK ON ACTIVITY LOGS, TRIP TO TRACTOR SUPPLY FOR DOG FOOD, FINISH MOWER CHECK LIST FOR CREW, AIR UP TRUCK TIRE, LOOK UP PRICES FOR GARBAGE TRUCK TIRES FOR BIDGET,WORK ON STORM WORKSHEET, CALL CITY OF WAUCHULA TO



SCHEDULE SCHOOL ZONE PROGRAMMING, TAKE DOWN UMBRELLAS FROM PARK TABLES.

HUNTER-CLEAN UP/ ORGANIZE TOOL SETS AT SHOP, RIDE THRU TOWN CHECKING, REMOVE WOOD FROM CITY HALL, CHECK EMAILS & PRINT OUT PAPERWORK, CHECK ON PRESSURE TEST FOR PEACE RIVER PARK, CHECK ON METERS, INSPECT METER VALUE AT 523 BANANA, CONTACT ROCK ASPHALT ABOUT POT HOLE DEMO, HELP ALEX WITH SCHOOL ZONE

ALEX- TRIP TO WALMART FOR OIL FILTER, CATFOOD & UNIFORM PANTS, HELP STRAIGHTEN UP BARN, TRY TO WORK ON SCHOOL ZONE PROGRAMMING, CHECK TOWN FOR DEBRIS, CLEAN AT SHOP

ABISAI- PICK UP LOOSE LIMBS ON HIS SECTION OF TOWN, CLEAN MENS RESTROOM AT SEWER PLANT.

MARIA- PICK UP LOOSE LIMBS IN HER SECTION DUE TO STORM, CHECK DITCHES.

#### TUESDAY 8/6/24

AMY- CHECK EMAILS, CHECK & ANSWER ONLINE LOCATES, TRIP TO ACE FOR ANIMAL CONTROL & LOCK FOR SEWER PLANT GATE, WORK ON BUDGET PRICES FOR MEETING AND GO OVER WITH DAWN, MAKE COPIES OF FORMS FOR CREW- ACTIVITY, TRUCK & MOWER CHECK LIST, ETC...

ALEX- DO WALK AROUND ON GARBAGE TRUCK AND LET AIR BUILD UP ON BRAKE SYSTEM (35 MIN) PICK UP TRASH ON EAST SIDE OF TOWN & TRIP TO LANDFILL

HUNTER- TRIM TREE AT CENTINENO PARK THAT FELL DUE TO STORM, LINE LOCATES, MEET ABOUT BUDGET , CHECK EMAILS.

WAYNE- TRIMMED TREE THAT FELL AT CENTINENO PARK DUE TO STORM, DO LINE LOCATES FOR DOT, MOWING WITH JOHN DEERE TRACTOR

MARIA- MOWED PINE, MAPLE, ALLEYS, GROVE ST WEEDEAT GROVE ST & DIXIANA

ABISAI-

DOMINGO-

#### WEDNESDAY 8/7/24

WAYNE- CHECKED TRUCK, CHECKED OUT TRACTOR, MEET AT CITY HALL REGARDING AVION AND PIONEER CREEK, TRIP TO ACE FOR SUPPLIES, PULLED UP OLD MEDAL FENCE AT CEMETERY, HELP JOSE WITH SIGNAGE, MET AT CEMETERY WITH CONTRACTORS



ALEX- DUMPED FRIDAYS LOAD AT BURN PILE, PICKED UP BRUSH FROM SOCCER PARK, HELPED WITH OLD FENCE AT CEMETERY, CLEANED/ ORGANIZED WORK TRUCK,

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK, CODE BILLS FOR VICKY, MEET PAM AT CEMETERY REGARDING FENCING,

MARIA- MOWED FIRST, SOUTH, MASON DIXON ,PW SHOP, LEMON & PINEAPPLE, WEEDEAT DOC COIL & SHOP

HUNTER- OFFICE WORK LOOKING FOR FILES FOR CITY HALL, DID LINE LOCATES, MEET WITH CONTRACTORS ABOUT FENCE, PULLED UP OLD FENCE AT CEMETERY, GO OVER BUDGET ITEMS WITH AMY, LOCATE FILES FOR RECORDS REGARDING TRAILOR PARKS FOR LEAD PROJECT, ORGANIZE FOLDERS, LINE LOCATES,

ABISAI- MOW LK BRANCH DITCH BY SOCCER FIELD, COCONUT, WEEDEAT & HERBICIDE IN CEMETERY, BANANA & CENTRAL

DOMINGO- MOW AND WEEDEAT ON NORTHWEST SECTION OF TOWN

#### THURSDAY 8/8/24

AMY- OPEN MLK PARK, CHECK EMAILS & ONLINE LOCATES, CODE BILLS AND CALCULATE TIME CARDS & TURN IN TO VICKY, DEAL WITH CEMETERY ISSUE/EMAILS REGARDING DELIVERY OF HEADSTONE,CHECK OUT LEAK ON DOYLE PARKER- CONTRACTOR RAN OVER SIDEWALK & BUSTED 6 " LINE- WITH A 2 " TAP- SLOW LEAK WIL WAIT UNTIL FRIDAY, DIG UP 2 BROKEN LINES IN CEMETERY DUE TO FENCE CONTRACTORS BUSTING THEM WITH MACHINERY DIGGING HOLES FOR FENCE POSTS, PLACED A REPAIR CLAMP ON ONE OF THEM

ALEX- CHECK OUT TRUCK AND PICK UP TRASH ON WEST SIDE OF TOWN, DIG HOLE FOR AC, HELP HUNTER WITH 2<sup>ND</sup> LEAK AT CEMETERY

HUNTER- HELP AMY WITH 2 LEAKS AT CEMETERY, DOYLE PARKER LEAK, WORK ON DIAMOND MAPS, EMPTY BOOM TRUCK & WORK ON CLAW, CALL AROUND FOR PRICES OF HYDRAULIC FLUID, AND PICK UP 5 GAL AT NAPA – ORDER BARREL,

DOMINGO- MOW /WEEDEAT MAIN ST DITCHES, HELP AMY DIG UP 2 LEAKS AT CEMETERY

ABISAI- HERBICIDE AT CEMETERY, HELP AMY DIG UP 2 LEAKS, CONTINUE WORK AT CEMETERY, EDGE ON WEST CENTRAL /GRAPE ST, JONES ST & CHURCH FLOWER BED /MEDIANS AND ACROSS FROM SCHOOL

MARIA- MOWED DIXIANA, DOC COIL, CHESTER, WEDDEAT DIXIANA, DOC COIL, DIXIANA ALLEY



FRIDAY 8/9/24

AMY- CHECK EMAILS , OPEN MLK PARK, PICK UP STOP SIGN & REPLACE WITH NEW ONE ON CORNER OF CHURCH & JONES, MEET NAPA AT SEWER PLANT FOR DELIVERY, HOOK UP TRAILOR AND TAKE MOWER TO HIGHLANDS CITY AND DROP OFF, BUY BLADES, WORK ON ACTIVITY LOGS.

HUNTER- PREP AND INVESTIGATE FOR LEAK ON DOYLE PARKER, WORK ON LEAK.

MARIA- WEEDEAT GROVE ST DITCH- ALL DAY 3 BLOCKS LONG

WAYNE- OFF

ALEX-WORK ON 6" LEAK ON DOYLE PARKER, TAKE GARBAGE TO LANDFILL FROM TUESDAYS ROUTE, HOOKED UP TRAILOR TO TRUCK AND CLEANED IN BARN/ORGANIZED

DOMINGO-

ABISAI- MOW SOCCER FIELD AND CENTINENO PARK/ WEEDEAT, PICK UP BRANCHES IN MY SECTION, WEEDEAT AT CEMETERY & HERBICIDE

MONDAY 8/12/24

AMY- MEETING WITH DAWN AT PLANT, OPEN MLK PARK, CALL 2 TREE SURGEONS FOR QUOTES, TALK WITH JOSE REGARDING REPAIRS TO PW STORAGE BUILDING, CHECK EMAILS, CHECK BUDGET FOR HERBICIDE & EQUIPMENT, TRY TO PICK UP TRASH CAN FROM 615 GROVE ST – CUSTOMER DID NOT PUT IT OUT, MEET WITH PAM AT 1140 UNTIL 12 15- HOOK UP TRAILOR , GO TO HIGHLANDS CITY TO PICK UP MOWER FROM SHOP, CODE 2 BILLS FOR VICKY

WAYNE-MEETING WITH DAWN FIRST THING, WENT TO CITY HALL TO TALK WITH PAM, WATER LEAK ON DOYLE PARKER

MARIA- MOW/WEEDEAT/HERBICIDE AT SEWER PLANT

HUNTER- MEETING WITH DAWN, MEET WITH PAM, GATHERED PARTS WORKED ON LEAK ON DOYLE PARKER- REMOVED SADDLE AND REPLACED WITH BANDAGE, FILLED IN HOLE ON DOYLE PARKER, DID 3<sup>RD</sup> WATER LEAK IN CEMETERY, CLEANED WATER PUMP AND TOOLS AND PUT THEM AWAY, FILLED OUT ACTIVITY LOG

ALEX- MEET WITH DAWN, ADDED HYDRAULIC FLUID TO BOOM TRUCK, WORK ON DOYLE PARKER WATER LEAK AND CEMETERY LEAK.





DOMINGO- MEETING WITH DAWN, WORK AT SEWER PLANT ALL DAY- WEEDEAT, MOW/  
HERBICIDE

ABISAI- MEETING WITH DAWN, MOWED & WEEDEAT/ HERBICIDE AT SEWER PLANT ALL  
DAY

TUESDAY 8/13/24

AMY- OPEN MLK PARK, CHECK EMAILS, MEET WITH JOSE AT CITY HALL REGARDING  
FENCE, CODE BILLS WITH NUMEROUS RECEIPTS – 3 HRS, WORK ON ACTIVITY LOGS,  
CHECK 811 LOCATE FOR PAM AND PRINT OUT NEW LINE LOCATES, TAKE CALL  
REGARDING SCHOOL ZONE.

WAYNE- OFF

HUNTER-

ALEX- CHECK OUT GARBAGE TRUCK- PICK UOP TRASH ON EAST SIDE OF TOWN & TRIP TO  
LANDFILL.

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

DOMINGO-

ABISAI- MOW/ WEEDEAT ON EAST MAIN ST, BELT ON MOWER BROKE, MOW & WEEDEAT  
CITY HALL, CITY PARK AND JONES ST ALLEY

WEDNESDAY 8/14/24

AMY- OPEN MLK PARK, CHECK TRUCK, CHECK EMAILS, TAKE MEASUREMENTS AT CITY  
TRAILOR, PICK UP TRASH CAN, STOP AT CITY HALL AND PICK UP CUT SHEETS & DROP  
OFF UNIFORM SHIRTS, TRIP TO SEBRING LAWN MOWER SHOP, HAD TO TURN BACK AT 7  
MILE POINT, THEN BACK TO SEBRING, OPEN NEW CONCESSION STAND, CHECKED LINE  
LOCATES, PICK UP FENCE FROM LOWES, & WALMART FOR DEF FLUID, GO TO CEMETERY  
AND STOP CONTRACTORS FROM WORKING ON FENCE, HELP ANIMAL CONTROL PICK UP  
DEAD DOG OFF OF HWY 17, MAKE CALLS TO MONUMENT MAN AND CONTRACTOR

WAYNE- OFF

HUNTER-

MARIA- WEEDEAT/ HERBICIDE GROVE ST DITCH, PICKED UP LOAD OF BRANCHES

ABISAI- MOW, WEEDEAT AND HERBICIDED TRAIN DEPOT, WELLFIELD ON JONES, AND  
EAST CHURCH AVE, COUNTY LINE, SOUTH CENTRAL RIGHT OF WAY, EAST BANANA,  
COCONUT AND HARDEE.



DOMINGO-

ALEX-

THURSDAY 8/15/24

AMY- WENT TO DMV FOR CDL, MEET DAWN, AND CONTRACTORS AT CEMETERY REGARDING FENCE PLACEMENT, CALCULATE TIME CARDS, LEFT AT 11:30 FOR VACATION DAY

WAYNE- CHECK OUT CEMETERY FENCE, HELP HUNTER WITH OLD WORK TRUCK,

HUNTER-

MARIA- WEEDEAT DIXIANA LIFT STATION, MOW DIXIANA, PINEAPPLE ALLEY, DOC COIL, AND CHESTER,

ALEX-

DOMINGO-

ABISAI- PICK UP AND DUMP 4 LOADS OF BRANCHES, WEEDEAT AROUND CITY HALL FENCE AND HERBICIDE, EDGEING BY SCHOOL, SHOVEL DIRT & LEAVES ON W CHURCH AVE, WEEDEAT W CENTRAL AVE

FRIDAY 8/16/24

AMY- VACATION DAY OFF

WAYNE-OFF

HUNTER-

MARIA- OFF

DOMINGO-

ABISAI- MOWED & WEEDEATED CENTINENO PARK AND SOCCER FIELD

ALEX-

MONDAY 8/19/24

AMY- ARRIVE TO WORK , FIX TIME CLOCK DUE TO POWER OUTAGE, OPEN MLK PARK, CHECK MULTIPLE GRAVES AT CEMETERY FOR FENCE ISSUES, CHECK EMAILS & ONLINE LOCATES, PRINT OUT LOCATES FOR CREW, CHECK LOWES ORDER, CLEAN OFF DESK & ORGANIZE PAPERS, PICK UP DOGFOOD AT TRACTOR SUPPLY FOR ANIMAL CONTROL,



MEET WITH DAWN FOR 45 MINUTES REGARDING CEMETERY, CHECK STOP SIGN ON TANGERINE/HWY 17.

WAYNE-

HUNTER-

ALEX-

MARIA- MOWED PINEAPPLE, FIRST, MASON DIXON, CHESTER, & WEEDEAT DIXIANA

DOMINGO-

ABISAI-

TUESDAY 8/20/24

AMY- OPEN MLK PARK, CHECK OUT TRUCK & FUEL UP, AIR UP TIRES, CALL AND SCHEDULE TRUCK RECALL REPAIRS, FOLLOWED WAYNE TO DROP TRUCK OFF IN AVON PARK, EMAIL PRECO REGARDING NEW CONNECTION AT CENTINENO PARK CONCESSION STAND.

MARIA- MOWED DOC COIL, PINE, MAPLE, GROVE ST, ALLEY, WEEDEAT LIFT STATION PINE, DC COIL, GROVE DITCH, AND PINEAPPLE

WEDNESDAY 8/21/24

AMY- CHECK EMAILS, ANSWER LINE LOCATES, LAWN MOWER CHECK TRAINING, MEET WITH PAM, DRIVE TO AVON PARK TO DROP WAYNE OFF TO PICK UP TRUCK FROM SHOP, WENT TO HOWARD FERTILIZER TO PICK UP BARRELL OF HERBICIDE, WORK ON ACTIVITY LOGS, OPEN PARK, MAKE NEW TIMECARDS.

WAYNE- TRAINING CLASS, MEET WITH CONTRACTORS FOR NEW METERS, CONTRACTORS FOR HOUSES ON CHESTER, MOW FIELD BY DOG POUND, TRIP TO ACE HARDWARE FOR BOLTS.

HUNTER-

ALEX- TEACH TRAINING OF MOWER CHECKLIST FOR MOWING CREW, TAKE SCRAP MEDAL TO SCRAP YARD AND TURN IN CHECK TO CITY HALL.

MARIA- MOW, WEEDEAT, AND HERBICIDE AT SEWER PLANT.

DOMINGO-MOW/WEEDEAT AT SEWER PLANT

ABISAI-MOW/WEEDEAT AT SEWER PLANT



THURSDAY 8/22/24

AMY- CALCULATE TIMECARDS & TURN IN TO CITY HALL, OPEN MLK PARK, MEET WITH PAM, TAKE HER CAR – CHECK ALL TIRES, WASHER FLUID, OIL, DELIVER TRASH CAN TO 4233 CHESTER, CHECK METER AT 5121 MLK-RECORD COORDINATES.

WAYNE-

HUNTER-

ALEX- PERFORM WALK AROUND AND BUILD UP AIR ON GARBAGE TRUCK (35 MINUTES)

PICK UP TRASH ON WEST SIDE OF TOWN AND TRIP TO LANDFILL.

MARIA-WEEDEAT GROVE ST DITCH, PICK UP BRANCHES

DOMINGO-

ABISAI-

FRIDAY 8/23/24

AMY- OPEN MLK PARK, CHECK EMAILS, CHECK ONLINE LOCATES, WORK ON ACTIVITY LOGS, DELIVER 2 TRASH CANS, CLEAN COMMUNITY CENTER FOR RENTAL, MEET WITH PAM, CLEAN UP AROUND PLANT.

WAYNE- OFF

HUNTER-

ALEX- VACATION DAY OFF

MARIA- WEEDEAT FRONT OF GROVE ST, & DIXIANA, WEEDEAT CHESTER, ALLEY, & PICK UP BRANCHES

DOMINGO-

ABISAI-

MONDAY 8/26/24

AMY-

WAYNE- NORMAL DAY OFF

HUNTER-

DOMINGO- SICK





ABISAI- SICK

MARIA-

ALEX-

TUESDAY 8/27/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, PICK UP EMPLOYEE AND DROPPED OFF AT WATER LEAK, SIT IN MEETING WITH RURAL WATER, DELIVER TRASH CAN TO 5105 HOWARD AVE, WORK ON ACTIVITY LOGS,

WAYNE- WATER LEAK ON MAPLE AVE, FIX FOOD CONTAINER AT POUND-

HUNTER- WATER LEAK ON MAPLE AVE,

ALEX- DO WALK AROUND ON GARBAGE TRUCK, PICK UP TRASH ON EAST SIDE OF TOWN AND TRIP TO LANDFILL,

MARIA- MOW & WEEDEAT DIXIANA & PINEAPPLE, FIRST AVE AND GROVE ST

ABISAI- MOW REST OF CEMETERY, CLEAN OFF MOWER, EXCHANGE FOR 34 “,

DOMINGO- MOW/WEEDEAT

WEDNESDAY 8/28/24

AMY-OPEN MLK PARKCHECK EMAILS AND ONLINE LOCATES, HELP INFRAMARK FIND A METER, CODE BILLS FOR VICKY, HELP PUT OUT MULCH AT CENTINENO PLAYGROUND,

HUNTER-

WAYNE-

MARIA-MOWED WEEDEAT SOUTH DIXIANA AND DOC COIL, MOWED & WEEDEAT CHESTER AND EAST DOC COIL

ALEX-

DOMINGO- MOW/WEEDEAT

ABISAI- MOW/WEEDEAT

THURSDAY 8/29/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK GATE, CALCULATE TIME CARDS AND TURN IN TO CITY HALL, MEET WITH PRECO REGARDING POWER TO NEW CONCESSION STAND, WORK ON ACTIVITY LOGS, WORK ON BUDGET ITEMS



FRIDAY 8/30/24

AMY- CHECK EMAILS & ONLINE LOCATES, CODE BILLS FOR VICKY, MARK GRAVE FOR BURIAL OF ASHES, CLEAN COMMUNITY CENTER.

MARIA- MOWED DIXIANA, MAPLE, PINE ALLEY & WEEDEAT ON DOC COIL

DOMINGO- MOW/WEEDEAT

ABISAI- MOW/WEEDEAT

ALEX- TAKE STICKERS OFF COP CAR & HELP CHANGE 2 TIRES ON OTHER COP CAR

HUNTER-



## CODE ENFORCEMENT REPORT

August 14th – September 9, 2024

- 4 - Lien Searches
- Reviewed and issued 12 Zoning & Comp Plan Consistency Determination Sign Offs
- Review of site plan for zoning requirements for future development
- In process of follow up inspections on 16 Code Violation letters previously mailed out.
- Met with multiple citizens regarding code violation letters.
- No Magistrate Hearing in September - Next meeting is October 8th
- Out on vacation 8/23 – 9/2.

