



Brookhaven. GA

Project Activity vs Budget Report By Project Number

Date Range: 01/01/2019 - 12/31/2023

Project Number	Project Name	Group	Type	Status	Date Range		Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR001	FY19 - Parks - Invasive Plant Removal	Culture/Recreation	Capital Project	Active			0.00	696,917.85	696,917.85	217,534.65
Expenses	Account Name	Encumbrances	Total Budget		Date Range	Budget				
PB19PR001P541300	Invasive Plante Removal	85,547.50	1,000,000.00							
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity				
350-6200-541300	Building/Improvements	03/21/2019	Invasive Plant Removal (PB19PR001) Payment Number: 26494	Ed Castro Landscape Inc	1	60,016.70				
350-6200-541300	Building/Improvements	04/23/2019	Invasive Plant Removal (PB19PR001) Payment Number: 26559	Ed Castro Landscape Inc	2	40,455.00				
350-6200-541300	Building/Improvements	05/15/2019	Invasive Plant Removal (PB19PR001) Payment Number: 26754	Ed Castro Landscape Inc	3	31,375.96				
350-6200-541300	Building/Improvements	06/20/2019	Invasive Plant Removal (PB19PR001) Payment Number: 27033	Ed Castro Landscape Inc	4	41,441.35				
350-6200-541300	Building/Improvements	08/03/2019	1st Cycle Invasive Plant Removal Payment Number: 27636	DeAngelo Brothers, LLC	4059561	7,125.00				
350-6200-541300	Building/Improvements	08/20/2019	Invasive Plant Removal (PB19PR001) Payment Number: 27580	Ed Castro Landscape Inc	Application # 5	24,413.99				
350-6200-541300	Building/Improvements	09/12/2019	Invasive Plant Removal (PB19PR001) Payment Number: 28406	Ed Castro Landscape Inc	6	3,564.00				
350-6200-541300	Building/Improvements	09/12/2019	INVASIVES Payment Number: 28406	Ed Castro Landscape Inc	6	18,403.00				
350-6200-541300	Building/Improvements	09/17/2019	Reclass expenses - DeAngelo Brothers Inv#4388			-7,125.00				
350-6200-541300	Building/Improvements	04/16/2020	Invasive Plant Removal - Year 2 Payment Number: 29747	Ed Castro Landscape Inc	97623	26,869.51				
350-6200-541300	Building/Improvements	04/30/2020	Invasive Plant Removal - Year 2 Payment Number: 29836	Ed Castro Landscape Inc	97869	31,022.28				
350-6200-541300	Building/Improvements	05/26/2020	Invasive Plant Removal - Year 2 Payment Number: 29953	Ed Castro Landscape Inc	97958	4,098.15				
350-6200-541300	Building/Improvements	05/26/2020	Invasive Plant Removal - Year 2 Payment Number: 29953	Ed Castro Landscape Inc	97956	2,056.95				
350-6200-541300	Building/Improvements	05/26/2020	Invasive Plant Removal - Year 2 Payment Number: 29953	Ed Castro Landscape Inc	97955	5,959.80				

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350-6200-541300	Building/Improvements Vendor Number: 3942	05/26/2020	Invasive Plant Removal - Year 2 Payment Number: 29953	Ed Castro Landscape Inc Purchase Order Number: PO01448	97957	31,022.27
350-6200-541300	Building/Improvements Vendor Number: 3942	08/26/2020	Invasive Plant Removal - Year 2 Payment Number: 30609	Ed Castro Landscape Inc Purchase Order Number: PO01448	99016	1,288.88
350-6200-541300	Building/Improvements Vendor Number: 3942	08/26/2020	Invasive Plant Removal - Year 2 Payment Number: 30609	Ed Castro Landscape Inc Purchase Order Number: PO01448	99013	6,007.05
350-6200-541300	Building/Improvements Vendor Number: 3942	08/26/2020	Invasive Plant Removal - Year 2 Payment Number: 30609	Ed Castro Landscape Inc Purchase Order Number: PO01448	99017	1,506.75
350-6200-541300	Building/Improvements Vendor Number: 3942	08/26/2020	Invasive Plant Removal - Year 2 Payment Number: 31183	Ed Castro Landscape Inc Purchase Order Number: PO01448	99014	2,056.95
350-6200-541300	Building/Improvements Vendor Number: 3942	08/26/2020	Invasive Plant Removal - Year 2 Payment Number: 30609	Ed Castro Landscape Inc Purchase Order Number: PO01448	99018	49,641.40
350-6200-541300	Building/Improvements Vendor Number: 3942	08/26/2020	Invasive Plant Removal - Year 2 Payment Number: 30609	Ed Castro Landscape Inc Purchase Order Number: PO01448	99015	7,350.94
350-6200-541300	Building/Improvements Vendor Number: 3746	11/12/2020	Invasive Plant Removal at Ashford Forest Preserve Payment Number: 31317	Clyde Terry Sutton III Purchase Order Number: PO01566	202001017	1,185.00
350-6200-541300	Building/Improvements Vendor Number: 3746	12/11/2020	Invasive Plant Removal at Ashford Forest Preserve Payment Number: 31564	Clyde Terry Sutton III Purchase Order Number: PO01566	20201212	7,248.00
350-6200-541300	Building/Improvements Vendor Number: 3746	01/01/2021	Ashford Forest Preserve Payment Number: 32092	Clyde Terry Sutton III Purchase Order Number: PO01566	20201231	4,070.00
350-6200-541300	Building/Improvements Vendor Number: 3942	04/30/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 32581	Ed Castro Landscape Inc Purchase Order Number: PO01678	102871	13,001.31
350-6200-541300	Building/Improvements Vendor Number: 3942	05/21/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33620	Ed Castro Landscape Inc Purchase Order Number: PO01678	103130	4,388.40
350-6200-541300	Building/Improvements Vendor Number: 3942	05/21/2021	System Wide Invasive Plant Removal Year 3 Payment Number: 33620	Ed Castro Landscape Inc Purchase Order Number: PO01678	103132	14,370.30
350-6200-541300	Building/Improvements Vendor Number: 3942	05/21/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33620	Ed Castro Landscape Inc Purchase Order Number: PO01678	103131	7,946.40
350-6200-541300	Building/Improvements Vendor Number: 3942	05/24/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33620	Ed Castro Landscape Inc Purchase Order Number: PO01678	103133	3,867.67
350-6200-541300	Building/Improvements Vendor Number: 3942	06/15/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103603-1	21,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	06/15/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103602-1	2,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	06/15/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103604-1	3,000.00

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350-6200-541300	Building/Improvements Vendor Number: 3942	06/15/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103601-1 PO01678	2,139.57
350-6200-541300	Building/Improvements Vendor Number: 3942	06/15/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103605-1 PO01678	5,584.66
350-6200-541300	Building/Improvements Vendor Number: 3942	06/15/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33112	Ed Castro Landscape Inc Purchase Order Number: PO01678	103605 PO01678	5,584.66
350-6200-541300	Building/Improvements Vendor Number: 3942	06/24/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103670 PO01678	1,443.96
350-6200-541300	Building/Improvements Vendor Number: 3942	06/24/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103674 PO01678	330.75
350-6200-541300	Building/Improvements Vendor Number: 3942	06/24/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103672 PO01678	493.18
350-6200-541300	Building/Improvements Vendor Number: 3942	06/24/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103671 PO01678	493.58
350-6200-541300	Building/Improvements Vendor Number: 3942	06/24/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33178	Ed Castro Landscape Inc Purchase Order Number: PO01678	103673 PO01678	301.15
350-6200-541300	Building/Improvements Vendor Number: 3942	07/01/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33112	Ed Castro Landscape Inc Purchase Order Number: PO01678	103602 PO01678	2,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	07/01/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33112	Ed Castro Landscape Inc Purchase Order Number: PO01678	103604 PO01678	3,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	07/01/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33112	Ed Castro Landscape Inc Purchase Order Number: PO01678	103601 PO01678	6,527.97
350-6200-541300	Building/Improvements Vendor Number: 3942	07/01/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 33112	Ed Castro Landscape Inc Purchase Order Number: PO01678	103603 PO01678	21,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	07/08/2021	Ed Castro Landscape Inc Reversal Payment Number: 33112	Ed Castro Landscape Inc	103605-R	-5,584.66
350-6200-541300	Building/Improvements Vendor Number: 3942	07/08/2021	Ed Castro Landscape Inc Reversal Payment Number: 33112	Ed Castro Landscape Inc	103601-R	-6,527.97
350-6200-541300	Building/Improvements Vendor Number: 3942	07/08/2021	Ed Castro Landscape Inc Reversal Payment Number: 33112	Ed Castro Landscape Inc	103604-R	-3,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	07/08/2021	Ed Castro Landscape Inc Reversal Payment Number: 33112	Ed Castro Landscape Inc	103602-R	-2,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	07/08/2021	Ed Castro Landscape Inc Reversal Payment Number: 33112	Ed Castro Landscape Inc	103603-R	-21,000.00
350-6200-541300	Building/Improvements Vendor Number: 3942	07/19/2021	System Wide Invasive Plant Removal Year 3 Payment Number: 33436	Ed Castro Landscape Inc Purchase Order Number: PO01678	104098 PO01678	10,318.98

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350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34208	Ed Castro Landscape Inc Purchase Order Number: PO01678	104617 740.38
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34208	Ed Castro Landscape Inc Purchase Order Number: PO01678	104619 867.68
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34625	Ed Castro Landscape Inc Purchase Order Number: PO01678	104616 2,165.94
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34208	Ed Castro Landscape Inc Purchase Order Number: PO01678	104615 2,139.57
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34208	Ed Castro Landscape Inc Purchase Order Number: PO01678	104605 16,390.00
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34315	Ed Castro Landscape Inc Purchase Order Number: PO01678	104618 1,430.08
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34208	Ed Castro Landscape Inc Purchase Order Number: PO01678	104621 451.72
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34208	Ed Castro Landscape Inc Purchase Order Number: PO01678	104620 1,972.74
350-6200-541300	Building/Improvements Vendor Number: 3942	08/20/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34315	Ed Castro Landscape Inc Purchase Order Number: PO01678	104622 496.12
350-6200-541300	Building/Improvements Vendor Number: 3746	10/06/2021	Invasive Plant Removal at LaVista Park Payment Number: 34190	Clyde Terry Sutton III Purchase Order Number: PO01512-R1	20210930 1,044.75
350-6200-541300	Building/Improvements Vendor Number: 3746	10/06/2021	Invasive Plant Removal at Ashford Forest Preserve Payment Number: 34190	Clyde Terry Sutton III Purchase Order Number: PO01566-R1	20210806 8,682.00
350-6200-541300	Building/Improvements Vendor Number: 3942	12/17/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34948	Ed Castro Landscape Inc Purchase Order Number: PO01678	106357 12,530.70
350-6200-541300	Building/Improvements Vendor Number: 3942	12/23/2021	Sysrtem Wide Invasive Plant Removal Year 3 Payment Number: 34948	Ed Castro Landscape Inc Purchase Order Number: PO01678	106356 6,435.00
350-6200-541300	Building/Improvements Vendor Number: 3942	07/14/2022	Vegitation Removoval behind Northeast Plaza Payment Number: 36599	Ed Castro Landscape Inc Purchase Order Number: PO01939	107606 4,660.48
350-6200-541300	Building/Improvements Vendor Number: 3746	10/26/2022	Cascade Springs Forsestry Invasive Plant Removal Payment Number: 37508	Clyde Terry Sutton III Purchase Order Number: PO02042	20221001Brkhvn 11,126.75
350-6200-541300	Building/Improvements Vendor Number: 6356	12/01/2022	Invasive Plant Removal Program Payment Number: 37869	EcoAddendum, Inc. Purchase Order Number: PO02271	1252 9,630.00
350-6200-541300	Building/Improvements Vendor Number: 6356	12/01/2022	Invasive Plant Removal Program Payment Number: 37869	EcoAddendum, Inc. Purchase Order Number: PO02271	1249 10,383.00
350-6200-541300	Building/Improvements Vendor Number: 6356	12/01/2022	Invasive Plant Removal Program Payment Number: 37776	EcoAddendum, Inc. Purchase Order Number: PO02271	1250 7,180.00

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350-6200-541300	Building/Improvements Vendor Number: 6356	12/13/2022	Invasive Plant Removal Program Payment Number: 38098	EcoAddendum, Inc. Purchase Order Number: PO02271	1254	21,780.50			
350-6200-541300	Building/Improvements Vendor Number: 6356	12/28/2022	Invasive Plant Removal Program Payment Number: 38067	EcoAddendum, Inc. Purchase Order Number: PO02271	1253	8,850.00			
350-6200-541300	Building/Improvements Vendor Number: 6356	12/30/2022	Invasive Plant Removal Program Payment Number: 38261	EcoAddendum, Inc. Purchase Order Number: PO02271	1255	11,370.00			
350-6200-541300	Building/Improvements Vendor Number: 6356	01/13/2023	Invasive Plant Removal Program Payment Number: 38638	EcoAddendum, Inc. Purchase Order Number: PO02271-R1	1256	8,887.50			
350-6200-541300	Building/Improvements Vendor Number: 6356	01/24/2023	Invasive Plant Removal Program Payment Number: 38638	EcoAddendum, Inc. Purchase Order Number: PO02271-R1	1257	6,637.50			
350-6200-541300	Building/Improvements	01/26/2023	GREEN LANDSCAPE SUPPLY - Purchase			1,117.60			
350-6200-541300	Building/Improvements	01/26/2023	MNI DIRECT - Purchase			366.50			
350-6200-541300	Building/Improvements Vendor Number: 6356	02/13/2023	Invasive Plant Removal Program Payment Number: 38638	EcoAddendum, Inc. Purchase Order Number: PO02271-R1	1258	7,560.00			
350-6200-541300	Building/Improvements Vendor Number: 6356	02/17/2023	Invasive Plant Removal Program Payment Number: 38638	EcoAddendum, Inc. Purchase Order Number: PO02271-R1	1259	6,052.50			
350-6200-541300	Building/Improvements Vendor Number: 6356	03/08/2023	Invasive Plant Removal Program Payment Number: 39491	EcoAddendum, Inc. Purchase Order Number: PO02271-R1	1260	4,477.50			
350-6200-541300	Building/Improvements Vendor Number: 6356	03/22/2023	Invasive Plant Removal Program Payment Number: 39491	EcoAddendum, Inc. Purchase Order Number: PO02271-R1	1263	4,657.50			
350-6200-541300	Building/Improvements Vendor Number: 3746	07/27/2023	Shrubs & Vines Payment Number: 40337	Clyde Terry Sutton III	20230728BP	1,850.00			
350-6200-541300	Building/Improvements Vendor Number: 6889	09/13/2023	Large Ruts In Lawn with Soil, Grass Seed, Fertiliz Payment Number: 40551	Atlanta Environments	2381	1,250.00			
350-6200-541300	Building/Improvements Vendor Number: 6889	09/15/2023	Invasive species removed Payment Number: 40551	Atlanta Environments Purchase Order Number: PO02692	2383	9,800.00			
350-6200-541300	Building/Improvements Vendor Number: 6889	09/15/2023	Invasive species removed Payment Number: 40551	Atlanta Environments Purchase Order Number: PO02692	2382	12,200.00			
PB19PR001 Total:			85,547.50	1,000,000.00	1,000,000.00	0.00	696,917.85	696,917.85	217,534.65

Summary

		Project Summary			Date Range	Beginning		Ending	Budget
Project Number	Project Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
PB19PRO01	FY19 - Parks - Invasive Plant Removal	85,547.50	1,000,000.00	1,000,000.00	0.00	696,917.85	696,917.85	217,534.65	
Report Total:		85,547.50	1,000,000.00	1,000,000.00	0.00	696,917.85	696,917.85	217,534.65	

		Group Summary			Date Range	Beginning		Ending	Budget
Group		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
Culture/Recreation		85,547.50	1,000,000.00	1,000,000.00	0.00	696,917.85	696,917.85	217,534.65	
Report Total:		85,547.50	1,000,000.00	1,000,000.00	0.00	696,917.85	696,917.85	217,534.65	

		Type Summary			Date Range	Beginning		Ending	Budget
Group		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
Capital Project		85,547.50	1,000,000.00	1,000,000.00	0.00	696,917.85	696,917.85	217,534.65	
Report Total:		85,547.50	1,000,000.00	1,000,000.00	0.00	696,917.85	696,917.85	217,534.65	