



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	Capital Project		Active		Budget
Expenses	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
PB19PR002	FY19 - Parks - Brookhaven Park Improvements	Culture/Recreation			0.00	702,892.46	702,892.46	0.00	
PB19PR002P521200	FY19 - Parks - Brookhaven Park	63,920.77	766,813.23	766,813.23					
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity			
350-6200-521200	Prof Svcs	03/02/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190222	15,969.11			
	Vendor Number: 1214		Payment Number: 26768	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	03/30/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190348	18,353.36			
	Vendor Number: 1214		Payment Number: 26768	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	05/03/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190461	25,524.96			
	Vendor Number: 1214		Payment Number: 26768	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	05/22/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190170	2,939.84			
	Vendor Number: 1214		Payment Number: 26768	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	06/01/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190541	34,283.95			
	Vendor Number: 1214		Payment Number: 27600	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	06/29/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190666	10,900.00			
	Vendor Number: 1214		Payment Number: 27600	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	07/01/2019	Brookhaven Park	Fine and Block	64436	504.00			
	Vendor Number: 2696		Payment Number: 27279						
350-6200-521200	Prof Svcs	08/01/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190738	40,391.66			
	Vendor Number: 1214		Payment Number: 27600	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	08/01/2019	Brookhaven Park	Fine and Block	64543	4,932.00			
	Vendor Number: 2696		Payment Number: 27507						
350-6200-521200	Prof Svcs	08/31/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20190882	36,871.86			
	Vendor Number: 1214		Payment Number: 28424	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	09/17/2019	Reclass expense - - Fine & Block Inv# 64543			-4,932.00			
350-6200-521200	Prof Svcs	09/17/2019	Reclass expenses - - Fine & Block Inv# 64436			-504.00			
350-6200-521200	Prof Svcs	11/06/2019	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	20191075	45,028.42			
	Vendor Number: 1214		Payment Number: 28424	Purchase Order Number: PO01122					
350-6200-521200	Prof Svcs	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190490			2,914.87			
350-6200-521200	Prof Svcs	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190148			3,850.86			

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350-6200-521200	Prof Svcs	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190204			840.00
350-6200-521200	Prof Svcs	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190362			560.00
350-6200-521200	Prof Svcs	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190939			3,600.00
350-6200-521200	Prof Svcs Vendor Number: 1214	12/11/2019	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 29262	Lose & Associates Inc	20191178 Purchase Order Number: PO01122	15,000.00
350-6200-521200	Prof Svcs Vendor Number: 1214	01/02/2020	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 29444	Lose & Associates Inc	INV0019504 Purchase Order Number: PO01122	6,557.50
350-6200-521200	Prof Svcs Vendor Number: 1214	02/04/2020	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 29762	Lose & Associates Inc	20200155 Purchase Order Number: PO01122	15,258.75
350-6200-521200	Prof Svcs Vendor Number: 1214	02/06/2020	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 29444	Lose & Associates Inc	20200159 Purchase Order Number: PO01122	2,000.00
350-6200-521200	Prof Svcs Vendor Number: 1214	02/28/2020	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 29762	Lose & Associates Inc	20200216 Purchase Order Number: PO01122	27,500.00
350-6200-521200	Prof Svcs Vendor Number: 1214	04/07/2020	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 30027	Lose & Associates Inc	20200364 Purchase Order Number: PO01122	6,855.00
350-6200-521200	Prof Svcs Vendor Number: 1214	04/30/2020	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 30027	Lose & Associates Inc	20200404 Purchase Order Number: PO01122	15,785.00
350-6200-521200	Prof Svcs Vendor Number: 1075	05/14/2020	Brookhaven Park - Architectural Set Payment Number: 30041	Sewell Printing Services Inc	20-6640	28.00
350-6200-521200	Prof Svcs Vendor Number: 4554	05/21/2020	Asbestos Inspection 5/19/2020 Payment Number: 30010	Ensign Contracting & Restoration..	18299	250.00
350-6200-521200	Prof Svcs	05/22/2020	Brookhaven Park Master Plan 100% Design and Eng.		Purchase Order Number: PO01122	-30,760.00
350-6200-521200	Prof Svcs Vendor Number: 1214	05/22/2020	Brookhaven Park Master Plan 100% Design and Eng.	Lose & Associates Inc	INV0019653-1 Purchase Order Number: PO01122	30,760.00
350-6200-521200	Prof Svcs Vendor Number: 1214	06/03/2020	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 31668	Lose & Associates Inc	20200555 Purchase Order Number: PO01122	12,037.50
350-6200-521200	Prof Svcs Vendor Number: 2592	09/24/2020	Blank Aluminum Notice Park Improvements Payment Number: 31204	Signs of Intelligence, LLC	INV-3533	1,198.85
350-6200-521200	Prof Svcs Vendor Number: 1214	12/31/2020	Brookhaven Park Improvement Payment Number: 31947	Lose & Associates Inc	20201201	17,780.00
350-6200-521200	Prof Svcs Vendor Number: 1214	03/04/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 32398	Lose & Associates Inc	20210213 Purchase Order Number: PO01122-R1	30,903.30
350-6200-521200	Prof Svcs Vendor Number: 1134	04/02/2021	Brookhaven Park-Utility Easement Doc -City Parcel Payment Number: 32418	TerraMark Land Surveying Inc	T2016-101-13637	2,075.00

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350-6200-521200	Prof Svcs Vendor Number: 1214	04/12/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 32398	Lose & Associates Inc Purchase Order Number: PO01122-R1	20200652 (REVISED)	2,377.56
350-6200-521200	Prof Svcs Vendor Number: 1214	04/27/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 32522	Lose & Associates Inc Purchase Order Number: PO01122-R1	20200867 (REVISED)	1,913.07
350-6200-521200	Prof Svcs Vendor Number: 1214	04/27/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 32522	Lose & Associates Inc Purchase Order Number: PO01122-R1	20200714 (REVISED)	6,853.17
350-6200-521200	Prof Svcs Vendor Number: 1214	05/18/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 32897	Lose & Associates Inc Purchase Order Number: PO01122-R1	20210466	3,802.76
350-6200-521200	Prof Svcs Vendor Number: 1214	06/07/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 33453	Lose & Associates Inc Purchase Order Number: PO01122-R1	20210538	4,800.00
350-6200-521200	Prof Svcs Vendor Number: 1214	09/21/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 34381	Lose & Associates Inc Purchase Order Number: PO01122-R1	20201878	8,885.00
350-6200-521200	Prof Svcs Vendor Number: 1214	09/21/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 34245	Lose & Associates Inc Purchase Order Number: PO01122-R1	20210878	8,885.00
350-6200-521200	Prof Svcs Vendor Number: 1214	10/08/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 35107	Lose & Associates Inc Purchase Order Number: PO01122-R1	20210957-1	2,270.00
350-6200-521200	Prof Svcs Vendor Number: 1214	10/08/2021	Brookhaven Park Master Plan 100% Design and Eng. Payment Number: 34381	Lose & Associates Inc Purchase Order Number: PO01122-R1	20210957	2,270.00
350-6200-521200	Prof Svcs Vendor Number: 1214	01/27/2022	Lose & Associates Inc Reversal Payment Number: 34381	Lose & Associates Inc	20201878-R	-8,885.00
350-6200-521200	Prof Svcs Vendor Number: 1214	01/27/2022	Lose & Associates Inc Reversal Payment Number: 34381	Lose & Associates Inc	20210957-R	-2,270.00
350-6200-521200	Prof Svcs Vendor Number: 1214	06/07/2022	Supplemental Agreement for Lose & Associates Payment Number: 36377	Lose & Associates Inc Purchase Order Number: PO01978	20220444	22,575.00
350-6200-521200	Prof Svcs Vendor Number: 1214	06/22/2022	Supplemental Agreement for Lose & Associates Payment Number: 36788	Lose & Associates Inc Purchase Order Number: PO01978	20220548	20,390.13
350-6200-521200	Prof Svcs Vendor Number: 1214	07/29/2022	Supplemental Agreement for Lose & Associates Payment Number: 37130	Lose & Associates Inc Purchase Order Number: PO01978	20220661	19,457.77
350-6200-521200	Prof Svcs Vendor Number: 1214	08/16/2022	Supplemental Agreement for Lose & Associates Payment Number: 37130	Lose & Associates Inc Purchase Order Number: PO01978	20220748	14,342.40
350-6200-521200	Prof Svcs Vendor Number: 1214	09/28/2022	Brookhaven Park in Brookhaven GA Payment Number: 37313	Lose & Associates Inc	20210541A	3,572.50
350-6200-521200	Prof Svcs Vendor Number: 1214	10/25/2022	Supplemental Agreement for Lose & Associates Payment Number: 37804	Lose & Associates Inc Purchase Order Number: PO01978	20220952	6,622.85
350-6200-521200	Prof Svcs Vendor Number: 1214	10/26/2022	Supplemental Agreement for Lose & Associates Payment Number: 37529	Lose & Associates Inc Purchase Order Number: PO01978	220220847	15,835.00

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350-6200-521200	Prof Svcs Vendor Number: 1134	11/30/2022	Brookhaven Park Payment Number: 38298	TerraMark Land Surveying Inc	T2016-104-15621	900.00
350-6200-521200	Prof Svcs Vendor Number: 1214	12/20/2022	Supplemental Agreement for Lose & Associates Payment Number: 38232	Lose & Associates Inc	20221154 Purchase Order Number: PO01978	4,567.19
350-6200-521200	Prof Svcs	12/30/2022	To Accrue POs paid in 2023 - PO1978 - Inv 20221255			3,612.50
350-6200-521200	Prof Svcs Vendor Number: 1134	12/31/2022	Combination Plat Preparation Payment Number: 38493	TerraMark Land Surveying Inc	T2016-104-15703	400.00
350-6200-521200	Prof Svcs	01/02/2023	To reversed accruals in 2023 - GLPKT15559 JN 16220			-3,612.50
350-6200-521200	Prof Svcs Vendor Number: 1214	01/10/2023	Supplemental Agreement for Lose & Associates Payment Number: 38848	Lose & Associates Inc	20221255 Purchase Order Number: PO01978-R1	3,612.50
350-6200-521200	Prof Svcs Vendor Number: 1134	01/31/2023	Combination Plat Preparation Payment Number: 38493	TerraMark Land Surveying Inc	T2016-101-15781	575.00
350-6200-521200	Prof Svcs Vendor Number: 1669	03/02/2023	Brookhaven-Comb plats Payment Number: 38729	Gill Reprographics Inc	ATL35518	20.00
350-6200-521200	Prof Svcs Vendor Number: 1214	03/14/2023	Supplemental Agreement for Lose & Associates Payment Number: 38848	Lose & Associates Inc	20230265 Purchase Order Number: PO01978-R1	9,690.77
350-6200-521200	Prof Svcs Vendor Number: 5425	03/16/2023	Pest Control Payment Number: 38855	Sharper Solutions, LLC	100330	289.00
350-6200-521200	Prof Svcs Vendor Number: 6579	04/10/2023	Brookhaven Park Permitting Assistance Payment Number: 39085	Donna Pittman	04102023	600.00
350-6200-521200	Prof Svcs Vendor Number: 1214	04/18/2023	Supplemental Agreement for Lose & Associates Payment Number: 39108	Lose & Associates Inc	20230372 Purchase Order Number: PO01978-R1	12,942.50
350-6200-521200	Prof Svcs Vendor Number: 6563	05/01/2023	Park Improvement Payment Number: 39151	DNR-EPD	05/01/2023	296.00
350-6200-521200	Prof Svcs Vendor Number: 1214	05/10/2023	Supplemental Agreement for Lose & Associates Payment Number: 40294	Lose & Associates Inc	20230460 Purchase Order Number: PO01978-R1	20,440.46
350-6200-521200	Prof Svcs Vendor Number: 1214	05/16/2023	Supplemental Agreement for Lose & Associates Payment Number: 39399	Lose & Associates Inc	INV0022895 Purchase Order Number: PO01978-R1	10,000.00
350-6200-521200	Prof Svcs Vendor Number: 1214	05/18/2023	Supplemental Agreement for Lose & Associates Payment Number: 39399	Lose & Associates Inc	20221263 Purchase Order Number: PO01978-R1	500.00
350-6200-521200	Prof Svcs Vendor Number: 1214	06/01/2023	Supplemental Agreement for Lose & Associates Payment Number: 40294	Lose & Associates Inc	20230511 Purchase Order Number: PO01978-R1	13,643.94
350-6200-521200	Prof Svcs Vendor Number: 1214	06/01/2023	Supplemental Agreement for Lose & Associates Payment Number: 40294	Lose & Associates Inc	20230509 Purchase Order Number: PO01978-R1	25,410.00
350-6200-521200	Prof Svcs Vendor Number: 1669	06/20/2023	Large Format Digital Prints Payment Number: 39720	Gill Reprographics Inc	ATL36504	504.38

Project Activity vs Budget Report

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

350-6200-521200	Prof Svcs Vendor Number: 1214	08/06/2023	Supplemental Agreement for Lose & Associates Payment Number: 40294	Lose & Associates Inc Purchase Order Number: PO01978-R1	20230722	10,105.19
350-6200-521200	Prof Svcs Vendor Number: 1214	08/13/2023	Supplemental Agreement for Lose & Associates Payment Number: 40460	Lose & Associates Inc Purchase Order Number: PO01978-R1	20230747	15,897.50
350-6200-521200	Prof Svcs Vendor Number: 1214	09/23/2023	Supplemental Agreement for Lose & Associates Payment Number: 40698	Lose & Associates Inc Purchase Order Number: PO01978-R1	20230868	17,757.50
350-6200-521200	Prof Svcs Vendor Number: 1214	09/23/2023	Supplemental Agreement for Lose & Associates Payment Number: 40698	Lose & Associates Inc Purchase Order Number: PO01978-R1	20230866	5,630.00
350-6200-521200	Prof Svcs Vendor Number: 1214	10/22/2023	Supplemental Agreement for Lose & Associates Payment Number: 40931	Lose & Associates Inc Purchase Order Number: PO01978-R1	20230956	8,234.61
350-6200-521200	Prof Svcs Vendor Number: 1214	10/22/2023	Supplemental Agreement for Lose & Associates Payment Number: 40931	Lose & Associates Inc Purchase Order Number: PO01978-R1	20230957	1,155.00
350-6200-521200	Prof Svcs Vendor Number: 1214	11/22/2023	Supplemental Agreement for Lose & Associates Payment Number: 41300	Lose & Associates Inc Purchase Order Number: PO01978-R1	20231063	4,230.92
350-6200-521200	Prof Svcs Vendor Number: 1214	11/26/2023	Supplemental Agreement for Lose & Associates Payment Number: 41349	Lose & Associates Inc Purchase Order Number: PO01978-R1	20231079	6,535.00

Account Key	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR002P541100	FY19 - Parks - Brookhaven Park Site Acquisition	0.00	396.00		0.00	396.00	396.00	0.00
GL Account Number 350-6200-541100	GL Account Name Sites/Land	Post Date 12/01/2021	Description Brookhaven Park	Vendor Name Fine and Block	Item Number 68194	Activity 396.00		
	Vendor Number: 2696		Payment Number: 35083					

Account Key	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR002P541300	FY19 - Parks - Brookhaven Park Site Improvemen	6,449,666.24	8,156,540.77	8,156,540.77	0.00	1,616,419.49	1,616,419.49	90,455.04
GL Account Number 350-6200-541300	GL Account Name Building/Improvements	Post Date 10/21/2019	Description Briarwood Park Pool Project Asbestos Survey	Vendor Name Healthy Home Enterprises, LLC	Item Number 6621	Activity 845.00		
	Vendor Number: 4573		Payment Number: 28446					
350-6200-541300	Building/Improvements	09/17/2020	Max-Metal	Signs of Intelligence, LLC	INV-3519	1,672.16		
	Vendor Number: 2592		Payment Number: 31001					
350-6200-541300	Building/Improvements	04/29/2022	Removal of old fence in format of Brookhaven Park,	Integrated Construction and Nob..	0429222-01	9,281.25		
	Vendor Number: 2353		Payment Number: 36366	Purchase Order Number: PO02008				
350-6200-541300	Building/Improvements	06/21/2022	New Fence for Brookhaven Park	Fenceworks of Georgia	21058	9,640.00		
	Vendor Number: 6118		Payment Number: 36685	Purchase Order Number: PO02041				
350-6200-541300	Building/Improvements	06/30/2022	Brookhaven Park Bond 12 x 12 Sign	Signs of Intelligence, LLC	INV-5120	104.64		
	Vendor Number: 2592		Payment Number: 36863					

Project Activity vs Budget Report

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

350-6200-541300	Building/Improvements Vendor Number: 5063	08/09/2022	Tree Work at Brookhaven Park Payment Number: 36931	The Pelfrey Company Purchase Order Number: PO02015	1400	6,350.00
350-6200-541300	Building/Improvements Vendor Number: 2592	06/20/2023	Brookhaven Parks Improvements Payment Number: 40048	Signs of Intelligence, LLC Purchase Order Number: PO02738	INV-5948	350.00
350-6200-541300	Building/Improvements Vendor Number: 2592	07/28/2023	Brookhaven Parks Improvement - NPDES Payment Number: 40311	Signs of Intelligence, LLC Purchase Order Number: PO02738	INV-6035	604.24
350-6200-541300	Building/Improvements Vendor Number: 1669	08/03/2023	Brookhaven P Bldg Plans Payment Number: 40879	Gill Reprographics Inc Purchase Order Number: PO02738	ATL 36953	431.78
350-6200-541300	Building/Improvements Vendor Number: 2592	09/05/2023	Brookhaven Park Layout Payment Number: 41321	Signs of Intelligence, LLC Purchase Order Number: PO02738	INV-6106	273.00
350-6200-541300	Building/Improvements Vendor Number: 6210	10/04/2023	Park Bond Payment Number: 40904	Tri Scapes, Inc. Purchase Order Number: PO02722	1- Brookhaven Park I...	167,822.10
350-6200-541300	Building/Improvements Vendor Number: 2826	10/10/2023	Matrix Engineerin BPI Payment Number: 40889	Matrix Engineering Group, Inc. Purchase Order Number: PO02738	2900231	5,670.00
350-6200-541300	Building/Improvements Vendor Number: 2592	10/13/2023	Parks Bond Project Payment Number: 41321	Signs of Intelligence, LLC Purchase Order Number: PO02738	INV-6204	310.00
350-6200-541300	Building/Improvements Vendor Number: 6210	10/14/2023	Park Bond Payment Number: 40957	Tri Scapes, Inc. Purchase Order Number: PO02722	2R-Brookhaven Park ...	198,046.37
350-6200-541300	Building/Improvements Vendor Number: 6210	10/31/2023	Park Bond Payment Number: 41352	Tri Scapes, Inc. Purchase Order Number: PO02722	APP# 3R	489,911.80
350-6200-541300	Building/Improvements Vendor Number: 5130	11/06/2023	Airtech & Arborgrow Payment Number: 41331	The Davey Tree Expert Company Purchase Order Number: PO02738	918156044	1,035.00
350-6200-541300	Building/Improvements Vendor Number: 2826	12/05/2023	Matrix Engineerin BPI Payment Number: 41523	Matrix Engineering Group, Inc. Purchase Order Number: PO02738	2900233	5,765.00
350-6200-541300	Building/Improvements Vendor Number: 6210	12/07/2023	Park Bond Payment Number: 41545	Tri Scapes, Inc. Purchase Order Number: PO02722	4 Brookhaven	228,210.35
350-6200-541300	Building/Improvements Vendor Number: 5130	12/07/2023	Tree Service Payment Number: 41598	The Davey Tree Expert Company Purchase Order Number: PO02738	918221514	185.00
350-6200-541300	Building/Improvements Vendor Number: 6210	12/20/2023	Park Bond Payment Number: 41545	Tri Scapes, Inc. Purchase Order Number: PO02722	3R	489,911.80

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR002P611100	Transfer Out to GF	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
GL Account Number	GL Account Name	Post Date	Description		Vendor Name	Item Number		Activity
350-9000-611100	Transfer out to GF	12/19/2023	BA2023028-Actuals for PB Budget Ord					1,677,278.00
350-9000-611100	Transfer out to GF	12/19/2023	BA2023028-Actuals for PB Budget Ord					1,322,722.00

Project Activity vs Budget Report

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

PB19PR002 Total:	6,513,587.01	11,923,750.00	11,923,750.00	0.00	5,319,707.95	5,319,707.95	90,455.04
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Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR002	FY19 - Parks - Brookhaven Park Impro...	6,513,587.01	11,923,750.00	11,923,750.00	0.00	5,319,707.95	5,319,707.95	90,455.04
Report Total:		6,513,587.01	11,923,750.00	11,923,750.00	0.00	5,319,707.95	5,319,707.95	90,455.04

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Culture/Recreation	6,513,587.01	11,923,750.00	11,923,750.00	0.00	5,319,707.95	5,319,707.95	90,455.04
Report Total:	6,513,587.01	11,923,750.00	11,923,750.00	0.00	5,319,707.95	5,319,707.95	90,455.04

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Project	6,513,587.01	11,923,750.00	11,923,750.00	0.00	5,319,707.95	5,319,707.95	90,455.04
Report Total:	6,513,587.01	11,923,750.00	11,923,750.00	0.00	5,319,707.95	5,319,707.95	90,455.04