



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		Completed		Budget
Expenses	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
PB19PR004	FY19 - Parks - Blackburn Park Improvement	Culture/Recreation			0.00	78,028.01	78,028.01	0.00	
PB19PR004P521300	Technical Service	0.00	78,028.01	78,028.01	0.00	78,028.01	78,028.01	0.00	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity			
350-6200-521300	Technical Services	04/29/2019	Blackburn Park Marquee Fence Project (PB19PR004)	Cline Service Corporation	Rev001	14,175.00			
	Vendor Number: 2371		Payment Number: 26485	Purchase Order Number: PO01192					
350-6200-521300	Technical Services	05/14/2019	Blackburn Park - Design Services	Clark Patterson Lee	1	2,900.68			
	Vendor Number: 1263		Payment Number: 26945	Purchase Order Number: PO01180					
350-6200-521300	Technical Services	05/14/2019	Blackburn Park - Design Services	Clark Patterson Lee	2	5,801.36			
	Vendor Number: 1263		Payment Number: 26945	Purchase Order Number: PO01180					
350-6200-521300	Technical Services	05/17/2019	Blackburn Park Marquee Fence Project (PB19PR004)	Cline Service Corporation	002	43,425.00			
	Vendor Number: 2371		Payment Number: 26703	Purchase Order Number: PO01192					
350-6200-521300	Technical Services	06/13/2019	Geo Tech Borings for Blackburn Park Improvements	Matrix Engineering Group, Inc.	2277191	1,650.00			
	Vendor Number: 2826		Payment Number: 27355	Purchase Order Number: PO01229					
350-6200-521300	Technical Services	06/13/2019	Geotech Evaluations for Blackburn Park	Matrix Engineering Group, Inc.	2277191-1	1,650.00			
	Vendor Number: 2826		Payment Number: 27719						
350-6200-521300	Technical Services	06/17/2019	Blackburn Park Marquee Fence Project (PB19PR004)	Cline Service Corporation	003	77,208.55			
	Vendor Number: 2371		Payment Number: 27029	Purchase Order Number: PO01192					
350-6200-521300	Technical Services	07/18/2019	Blackburn Park Marquee Fence Project (PB19PR004)	Cline Service Corporation	004	58,067.10			
	Vendor Number: 2371		Payment Number: 27415	Purchase Order Number: PO01192					
350-6200-521300	Technical Services	07/22/2019	Blackburn Park - Design Services	Clark Patterson Lee	15088_92_4	1,450.34			
	Vendor Number: 1263		Payment Number: 27497	Purchase Order Number: PO01180					
350-6200-521300	Technical Services	07/22/2019	Blackburn Park - Design Services	Clark Patterson Lee	15088_92_3	1,450.34			
	Vendor Number: 1263		Payment Number: 27497	Purchase Order Number: PO01180					
350-6200-521300	Technical Services	08/06/2019	Blackburn Park Marquee Fence Project (PB19PR004)	Cline Service Corporation	005	32,832.26			
	Vendor Number: 2371		Payment Number: 27572	Purchase Order Number: PO01192					
350-6200-521300	Technical Services	09/01/2019	Reclass "Cline Services" invoices to Infrastructure - Item Rev001			-14,175.00			
350-6200-521300	Technical Services	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 005			-32,832.26			
350-6200-521300	Technical Services	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 002			-43,425.00			

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350-6200-521300	Technical Services	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 004			-58,067.10
350-6200-521300	Technical Services	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 003			-77,208.55
350-6200-521300	Technical Services Vendor Number: 2826	09/03/2019	Matrix Engineering Group, Inc. Reversal Payment Number: 27355	Matrix Engineering Group, Inc.	2277191-R	-1,650.00
350-6200-521300	Technical Services Vendor Number: 2371	09/13/2019	Blackburn Park Marquee Fence Project (PB19PR004) Payment Number: 27823	Cline Service Corporation	006 & Final Purchase Order Number: PO01192	11,879.35
350-6200-521300	Technical Services Vendor Number: 1263	09/30/2019	Blackburn Park - Design Services Payment Number: 28146	Clark Patterson Lee	No. 5 Summary Purchase Order Number: PO01180	14,503.40
350-6200-521300	Technical Services Vendor Number: 1263	10/15/2019	Blackburn Park - Design Services Payment Number: 28330	Clark Patterson Lee	No. 6 Summary Purchase Order Number: PO01180	1,450.34
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190362			630.00
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190939			140.00
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190670			1,105.00
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190490			1,470.00
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190574			1,385.00
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190838			910.00
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190204			1,119.22
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190720			910.00
350-6200-521300	Technical Services Vendor Number: 1263	11/15/2019	Blackburn Park - Design Services Payment Number: 29026	Clark Patterson Lee	1508892-01 Purchase Order Number: PO01180	1,450.34
350-6200-521300	Technical Services Vendor Number: 1075	11/22/2019	Blackburn Park Construction Plans Payment Number: 28845	Sewell Printing Services Inc	19-5591	21.00
350-6200-521300	Technical Services Vendor Number: 1263	01/14/2020	SA- Blackburn Design Services Payment Number: 31221	Clark Patterson Lee	66865 Purchase Order Number: PO01180	764.78
350-6200-521300	Technical Services Vendor Number: 2592	06/16/2020	BB Park - Parking improvement project signs Payment Number: 30245	Signs of Intelligence, LLC	INV-3375	434.00
350-6200-521300	Technical Services Vendor Number: 1848	07/31/2020	Blackburn Park Parking Improvements Payment Number: 30617	Geo Hydro Engineers Inc	00000066047	773.00
350-6200-521300	Technical Services Vendor Number: 1848	08/31/2020	Blackburn Park Parking Improvements Payment Number: 30903	Geo Hydro Engineers Inc	00000066390	990.00

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350-6200-521300	Technical Services Vendor Number: 1848	09/30/2020	Blackburn Park Parking Improvements Payment Number: 31086	Geo Hydro Engineers Inc	000000066745	834.60
350-6200-521300	Technical Services Vendor Number: 1848	10/31/2020	Blackburn Park Parking Improvement Payment Number: 31233	Geo Hydro Engineers Inc	000000067043	605.00
350-6200-521300	Technical Services Vendor Number: 1263	11/18/2020	SA- Bidding&Construction Blackburn Park Payment Number: 31221	Clark Patterson Lee Purchase Order Number: PO01180	66248	14,330.72
350-6200-521300	Technical Services Vendor Number: 1669	05/21/2021	Brookhave-Blackburn Park Payment Number: 32889	Gill Reprographics Inc	ATL31852	46.01
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Blackburn Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	75368	782.16
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Blackburn Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	73199	643.98
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Blackburn Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	72423	1,217.18
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Blackburn Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	75894	495.00
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Blackburn Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	73484	1,178.96
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Blackburn Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	74204	837.38
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Blackburn Park Payment Number: 33823	Clark Patterson Lee Purchase Order Number: PO01771	70987	1,564.15
350-6200-521300	Technical Services Vendor Number: 1263	11/06/2021	Blackburn Park Payment Number: 34577	Clark Patterson Lee Purchase Order Number: PO01771	72011	1,149.72
350-6200-521300	Technical Services Vendor Number: 2826	06/06/2022	Pavement Resurfacing - Blackburn Park Payment Number: 36618	Matrix Engineering Group, Inc.	2746221	1,155.00

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR004P541300	Building/Improvements	0.00	949,374.77	949,374.77	0.00	949,374.77	949,374.77	0.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-541300	Building/Improvements Vendor Number: 4875	06/04/2020	Blackburn Park Parking Lot Improvement Payment Number: 30092	Lovvorn Construction, Inc	1	15,514.89		
350-6200-541300	Building/Improvements	07/07/2020	Reclass expenses for Blackburn Park			47,348.72		
350-6200-541300	Building/Improvements Vendor Number: 4875	09/15/2020	Blackburn Park Parking Lot Improvements Payment Number: 30925	Lovvorn Construction, Inc Purchase Order Number: PO01535	3	155,646.39		
350-6200-541300	Building/Improvements Vendor Number: 4875	09/17/2020	Blackburn Park Parking Lot Improvements Payment Number: 30731	Lovvorn Construction, Inc Purchase Order Number: PO01535	#2	109,776.47		

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350-6200-541300	Building/Improvements Vendor Number: 4875	10/20/2020	Blackburn Park Parking Lot Improvements Payment Number: 31091	Lovvorn Construction, Inc Purchase Order Number: P001535	4	465,999.73
350-6200-541300	Building/Improvements Vendor Number: 4875	12/14/2020	Blackburn Park Parking Lot Improvements Payment Number: 31444	Lovvorn Construction, Inc Purchase Order Number: P001535	5	49,212.18
350-6200-541300	Building/Improvements	12/31/2020	2020 Retainage Payable Entries for Lovvor...			25,000.00
350-6200-541300	Building/Improvements	01/01/2021	2020 Retainage Payable Entries for Lovvor...			-25,000.00
350-6200-541300	Building/Improvements Vendor Number: 4875	02/12/2021	Blackburn Park Parking Lot Improvements Payment Number: 33042	Lovvorn Construction, Inc Purchase Order Number: P001535-R1	Pay App #6	26,000.00
350-6200-541300	Building/Improvements Vendor Number: 5056	02/23/2021	Signage Payment Number: 32088	Big Apple Services, Inc.	1180	2,500.00
350-6200-541300	Building/Improvements Vendor Number: 1669	08/27/2021	Ashford as built 4-24x36 color copies Payment Number: 33962	Gill Reprographics Inc	ATL 32432	62.39
350-6200-541300	Building/Improvements Vendor Number: 3664	02/28/2022	Willow Oak Tree - Root Removal Payment Number: 35707	Response Environmental & Site ...	8423	3,950.00
350-6200-541300	Building/Improvements Vendor Number: 3710	03/17/2022	Shade Structure for Blackburn Park Payment Number: 36001	Kompan, Inc Purchase Order Number: P001940	INV108280	27,451.29
350-6200-541300	Building/Improvements Vendor Number: 3664	04/01/2022	Response Environmental & Site Services, LLC Reversal Payment Number: 35707	Response Environmental & Site ...	8423-R	-3,950.00
350-6200-541300	Building/Improvements Vendor Number: 3710	05/09/2022	Shade Structure for Blackburn Park Payment Number: 36374	Kompan, Inc Purchase Order Number: P001940	INV107768	8,643.96
350-6200-541300	Building/Improvements Vendor Number: 5222	06/07/2022	Blackburn Park- Paving Payment Number: 36281	Allied Paving Contractors, Inc. Purchase Order Number: P001691-R1	9587	37,718.75
350-6200-541300	Building/Improvements Vendor Number: 5222	11/07/2022	Blackburn Park- Paving Payment Number: 37615	Allied Paving Contractors, Inc. Purchase Order Number: P001691-R1	9835	3,500.00

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR004P541400	Infrastructure	0.00	238,255.41	238,255.41	0.00	238,255.41	238,255.41	0.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-541400	Infrastructure	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 003			77,208.55		
350-6200-541400	Infrastructure	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 004			58,067.10		
350-6200-541400	Infrastructure	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 005			32,832.26		
350-6200-541400	Infrastructure	09/01/2019	Reclass "Cline Services" invoices to Infrastructure Item Rev001			14,175.00		
350-6200-541400	Infrastructure	09/01/2019	Reclass "Cline Services" invoices to Infrastructure -Item 002			43,425.00		

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350-6200-541400	Infrastructure Vendor Number: 2696	06/01/2020	Briarwood Park Payment Number: 30079	Fine and Block	66069	1,008.00
350-6200-541400	Infrastructure Vendor Number: 1040	06/02/2020	Outdoor Lighting - Blackburn Park Payment Number: 29962	Georgia Power	5018597008-051515	1,120.00
350-6200-541400	Infrastructure Vendor Number: 2696	07/30/2020	Briarwood Park Payment Number: 30611	Fine and Block	66340	108.00
350-6200-541400	Infrastructure Vendor Number: 2696	01/08/2021	Briarwood Park Payment Number: 32114	Fine and Block	66925	3,286.50
350-6200-541400	Infrastructure Vendor Number: 3664	02/28/2022	Willow Oak Tree - Root Removal Payment Number: 35863	Response Environmental & Site ...	8423-1	3,950.00
350-6200-541400	Infrastructure Vendor Number: 1130	07/30/2022	Blackburn Park Payment Number: 37984	Optech RWM LLC	#BLKBRN-7-30-22	1,725.00
350-6200-541400	Infrastructure Vendor Number: 1130	12/14/2022	Blackburn Park Payment Number: 37984	Optech RWM LLC	#2124JFR-8-2-22	1,350.00
PB19PR004 Total:			0.00	1,265,658.19	1,265,658.19	0.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR004	FY19 - Parks - Blackburn Park Improv...	0.00	1,265,658.19	1,265,658.19	0.00	1,265,658.19	1,265,658.19	0.00
Report Total:		0.00	1,265,658.19	1,265,658.19	0.00	1,265,658.19	1,265,658.19	0.00

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Culture/Recreation	0.00	1,265,658.19	1,265,658.19	0.00	1,265,658.19	1,265,658.19	0.00
Report Total:	0.00	1,265,658.19	1,265,658.19	0.00	1,265,658.19	1,265,658.19	0.00

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Project	0.00	1,265,658.19	1,265,658.19	0.00	1,265,658.19	1,265,658.19	0.00
Report Total:	0.00	1,265,658.19	1,265,658.19	0.00	1,265,658.19	1,265,658.19	0.00