



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
PB19PR005	FY19 - Parks - Briarwood Park Improvement	Culture/Recreation	Capital Project	Active			0.00	585,679.27	585,679.27	-9,033.71
Expenses										
Account Key	Account Name	Encumbrances	Total Budget		Date Range	Budget				
PB19PR005P521300	Technical Service	1,246.19	577,891.75							
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity				
350-6200-521300	Technical Services	05/14/2019	Briarwood Park - Design Services Payment Number: 26945	Clark Patterson Lee	2	8,087.94				
	Vendor Number: 1263			Purchase Order Number: PO01180						
350-6200-521300	Technical Services	05/14/2019	Briarwood Park - Design Services Payment Number: 26945	Clark Patterson Lee	1	6,065.95				
	Vendor Number: 1263			Purchase Order Number: PO01180						
350-6200-521300	Technical Services	07/01/2019	Survey area for proposed Footbridge Payment Number: 27309	TerraMark Land Surveying Inc	T2016-098-12077	1,000.00				
	Vendor Number: 1134			Purchase Order Number: PO01252						
350-6200-521300	Technical Services	07/12/2019	Briarwood Park Geotechnical Exploration Payment Number: 27844	Matrix Engineering Group, Inc.	2285191	3,350.00				
	Vendor Number: 2826			Purchase Order Number: PO01251						
350-6200-521300	Technical Services	07/18/2019	RFQ- Briarwood Park Pool Project Payment Number: 27690	Ace III Communications Inc	27268	116.88				
	Vendor Number: 1104									
350-6200-521300	Technical Services	07/22/2019	Briarwood Park - Design Services Payment Number: 27497	Clark Patterson Lee	15088_92_3	16,175.88				
	Vendor Number: 1263			Purchase Order Number: PO01180						
350-6200-521300	Technical Services	07/22/2019	Briarwood Park - Design Services Payment Number: 27497	Clark Patterson Lee	15088_92_4	4,043.97				
	Vendor Number: 1263			Purchase Order Number: PO01180						
350-6200-521300	Technical Services	07/22/2019	Briarwood Pool Project RFQ Advertisement Payment Number: 27624	Ace III Communications Inc	00114183	40.00				
	Vendor Number: 1104									
350-6200-521300	Technical Services	07/25/2019	RFQ-Briarwood Park Pool Project Payment Number: 27690	Ace III Communications Inc	27277	116.88				
	Vendor Number: 1104									
350-6200-521300	Technical Services	09/30/2019	Briarwood Park - Design Services Payment Number: 28146	Clark Patterson Lee	No. 5 Summary	34,373.74				
	Vendor Number: 1263			Purchase Order Number: PO01180						
350-6200-521300	Technical Services	10/15/2019	Briarwood Park - Design Services Payment Number: 28330	Clark Patterson Lee	No. 6 Summary	14,153.89				
	Vendor Number: 1263			Purchase Order Number: PO01180						
350-6200-521300	Technical Services	10/30/2019	Briarwood Pool Construction Material Testing Payment Number: 28838	Geo Hydro Engineers Inc	000000063362	5,942.50				
	Vendor Number: 1848			Purchase Order Number: PO01340						
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190939			12,076.25				
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190838			14,773.73				

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350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190204			4,500.00
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190362			10,261.25
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190574			43,033.87
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190720			30,804.52
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190670			68,142.35
350-6200-521300	Technical Services	11/12/2019	Reclass Expenses to add Project number for Lose & Associate Invoices 20190490			22,921.25
350-6200-521300	Technical Services Vendor Number: 1263	11/15/2019	Briarwood Park - Design Services Payment Number: 29026	Clark Patterson Lee	1508892-01 Purchase Order Number: PO01180	11,772.94
350-6200-521300	Technical Services Vendor Number: 1848	12/31/2019	Briarwood Pool Construction Material Testing Payment Number: 29183	Geo Hydro Engineers Inc	000000063728 Purchase Order Number: PO01340	4,563.75
350-6200-521300	Technical Services Vendor Number: 1263	01/13/2020	Briarwood Park - Design Services Payment Number: 29164	Clark Patterson Lee	No.8 Summary Revise Purchase Order Number: PO01180	29,324.77
350-6200-521300	Technical Services Vendor Number: 1848	01/31/2020	Briarwood Pool Construction Material Testing Payment Number: 29367	Geo Hydro Engineers Inc	000000064024 Purchase Order Number: PO01340	1,345.00
350-6200-521300	Technical Services Vendor Number: 1263	03/19/2020	Briarwood Park - Design Services Payment Number: 31083	Clark Patterson Lee	67863 Purchase Order Number: PO01180	7,428.94
350-6200-521300	Technical Services Vendor Number: 1848	03/30/2020	Briarwood Pool Construction Material Testing Payment Number: 29537	Geo Hydro Engineers Inc	00000064311 Purchase Order Number: PO01340	1,437.50
350-6200-521300	Technical Services Vendor Number: 1848	03/31/2020	Briarwood Park Pool Project Payment Number: 30013	Geo Hydro Engineers Inc	00000064773	2,305.00
350-6200-521300	Technical Services Vendor Number: 1848	04/30/2020	Briarwood Pool Project Payment Number: 30013	Geo Hydro Engineers Inc	00000064947	1,369.00
350-6200-521300	Technical Services Vendor Number: 1848	06/30/2020	Briarwood Park Pool Project Payment Number: 30617	Geo Hydro Engineers Inc	00000065791	1,854.00
350-6200-521300	Technical Services Vendor Number: 1263	07/06/2020	SA- Briarwood Design Services Payment Number: 31624	Clark Patterson Lee	69817 Purchase Order Number: PO01180	4,430.18
350-6200-521300	Technical Services Vendor Number: 1848	07/31/2020	Briarwood Park Pool Project Payment Number: 30903	Geo Hydro Engineers Inc	00000066039	967.00
350-6200-521300	Technical Services Vendor Number: 1263	08/12/2020	Briarwood Park - Design Services Payment Number: 31624	Clark Patterson Lee	70368 Purchase Order Number: PO01180	3,272.94
350-6200-521300	Technical Services Vendor Number: 1134	02/05/2021	Briarwood Park - Survey for new pool area Payment Number: 32020	TerraMark Land Surveying Inc	T2016-098-13519	1,506.25

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350-6200-521300	Technical Services Vendor Number: 2826	04/16/2021	Briarwood Park Payment Number: 32655	Matrix Engineering Group, Inc.	2562211	1,850.00
350-6200-521300	Technical Services Vendor Number: 1263	08/26/2021	Briarwood Park Payment Number: 34367	Clark Patterson Lee	77205 Purchase Order Number: PO01771	3,150.00
350-6200-521300	Technical Services Vendor Number: 1263	08/31/2021	Briarwood Park Payment Number: 33823	Clark Patterson Lee	73673 Purchase Order Number: PO01771	20,220.83
350-6200-521300	Technical Services Vendor Number: 1263	09/29/2021	Briarwood Park Payment Number: 34367	Clark Patterson Lee	77789 Purchase Order Number: PO01771	8,273.18
350-6200-521300	Technical Services Vendor Number: 1134	09/29/2021	Briarwood Park Downstream Survey Payment Number: 34129	TerraMark Land Surveying Inc	T2021-131-14118 Purchase Order Number: PO01765	2,720.00
350-6200-521300	Technical Services Vendor Number: 1263	10/06/2021	Briarwood Park Payment Number: 34367	Clark Patterson Lee	77111 Purchase Order Number: PO01771	16,583.47
350-6200-521300	Technical Services Vendor Number: 1263	10/18/2021	Briarwood Park Payment Number: 34426	Clark Patterson Lee	78274 Purchase Order Number: PO01771	1,467.76
350-6200-521300	Technical Services Vendor Number: 1263	12/31/2021	Park Storm Water Management Assessment Payment Number: 35317	Clark Patterson Lee	79542	5,146.31
350-6200-521300	Technical Services Vendor Number: 1263	03/27/2022	Briarwood Park Payment Number: 35777	Clark Patterson Lee	81198 Purchase Order Number: PO01771-R1	6,700.00
350-6200-521300	Technical Services Vendor Number: 1263	04/13/2022	Briarwood Park Payment Number: 36089	Clark Patterson Lee	82040 Purchase Order Number: PO01771-R1	880.00
350-6200-521300	Technical Services Vendor Number: 1263	05/09/2022	Briarwood Park Payment Number: 36300	Clark Patterson Lee	82665 Purchase Order Number: PO01771-R1	440.00
350-6200-521300	Technical Services Vendor Number: 1263	06/07/2022	Briarwood Park Payment Number: 36758	Clark Patterson Lee	83205 Purchase Order Number: PO01771-R1	129,455.77
350-6200-521300	Technical Services Vendor Number: 1848	07/01/2022	Briarwood Park Infiltration Tests Payment Number: 36553	Geo Hydro Engineers Inc	00000072789 Purchase Order Number: PO02065	4,300.00
350-6200-521300	Technical Services Vendor Number: 1848	08/05/2022	Geo Hydro Engineers Inc Reversal Payment Number: 36553	Geo Hydro Engineers Inc	00000072789-R	-4,300.00
350-6200-521300	Technical Services Vendor Number: 1263	09/13/2022	Clark Patterson Lee Reversal Payment Number: 36758	Clark Patterson Lee	83205-R	-129,455.77
350-6200-521300	Technical Services Vendor Number: 1214	09/28/2022	Briarwood Park Pool CDs in Brookhaven GA Payment Number: 37313	Lose & Associates Inc	20210541B	17,194.52
350-6200-521300	Technical Services Vendor Number: 1263	10/26/2022	CO- Briarwood Park Payment Number: 37506	Clark Patterson Lee	85668 Purchase Order Number: PO01771-R1	4,400.00
350-6200-521300	Technical Services Vendor Number: 1263	11/10/2022	CO_ Briarwood Park Payment Number: 38203	Clark Patterson Lee	86656 Purchase Order Number: PO01771-R1	4,400.00

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350-6200-521300	Technical Services Vendor Number: 1263	12/21/2022	CO_ Briarwood Park Payment Number: 38061	Clark Patterson Lee Purchase Order Number: PO01771-R1	85031	6,160.00
350-6200-521300	Technical Services Vendor Number: 1263	12/31/2022	CO_ Briarwood Park Payment Number: 38448	Clark Patterson Lee Purchase Order Number: PO01771-R1	87716	2,640.00
350-6200-521300	Technical Services Vendor Number: 1263	02/03/2023	CO_ Briarwood Park Payment Number: 38565	Clark Patterson Lee Purchase Order Number: PO01771-R2	88429	6,160.00
350-6200-521300	Technical Services Vendor Number: 1263	03/07/2023	CO_ Briarwood Park Payment Number: 38825	Clark Patterson Lee Purchase Order Number: PO01771-R2	89063	4,180.00
350-6200-521300	Technical Services Vendor Number: 1263	03/20/2023	CO_ Briarwood Park Payment Number: 38878	Clark Patterson Lee Purchase Order Number: PO01771-R2	87051	3,080.00
350-6200-521300	Technical Services Vendor Number: 1263	04/07/2023	CO_ Briarwood Park Payment Number: 39141	Clark Patterson Lee Purchase Order Number: PO01771-R2	89850	3,960.00
350-6200-521300	Technical Services Vendor Number: 1263	04/13/2023	CO_ Briarwood Park Payment Number: 39141	Clark Patterson Lee Purchase Order Number: PO01771-R2	90048	73,855.55
350-6200-521300	Technical Services Vendor Number: 1263	06/02/2023	CO_ Briarwood Park Payment Number: 40804	Clark Patterson Lee Purchase Order Number: PO01771-R2	91201	3,808.75
350-6200-521300	Technical Services Vendor Number: 1263	06/02/2023	CO_ Briarwood Park Payment Number: 39608	Clark Patterson Lee Purchase Order Number: PO01771-R2	91222	1,980.00
350-6200-521300	Technical Services Vendor Number: 1263	08/25/2023	CO_ Briarwood Park Payment Number: 40921	Clark Patterson Lee Purchase Order Number: PO01771-R2	93416	34,559.52
350-6200-521300	Technical Services	08/28/2023	RJE - ULine Expense to the correct Facilities Departme			-22,961.98
350-6200-521300	Technical Services	08/28/2023	RJE - ULine Expense to the correct Facilities Departme			-3,133.54
350-6200-521300	Technical Services Vendor Number: 1263	09/07/2023	CO_ Briarwood Park Payment Number: 40677	Clark Patterson Lee Purchase Order Number: PO01771-R2	93592	188.11
350-6200-521300	Technical Services Vendor Number: 1263	10/10/2023	CO_ Briarwood Park Payment Number: 40973	Clark Patterson Lee Purchase Order Number: PO01771-R2	94385	6,218.67

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR005P5213001	General	0.00	188,417.25	188,417.25	0.00	26,629.40	26,629.40	161,787.85
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-521300	Technical Services	09/25/2019	GA DEPT NATURAL RES RC - Purchase			40.00		
350-6200-521300	Technical Services Vendor Number: 1402	06/22/2023	Uline Invoice 5.12.23 Payment Number: 39747	Uline	163565543	3,133.54		
350-6200-521300	Technical Services Vendor Number: 1402	06/22/2023	Uline Invoice 6.6.23 Payment Number: 39747	Uline	164503581	22,961.98		
350-6200-521300	Technical Services Vendor Number: 1669	06/26/2023	Briarwood Improve LDP Payment Number: 39897	Gill Reprographics Inc	ATL36577	493.88		

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

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR005P541300	Building/Improvements	4,068,252.18	8,534,248.51	8,534,248.51	0.00	4,495,293.38	4,495,293.38	-29,297.05
GL Account Number	GL Account Name	Post Date	Description		Vendor Name	Item Number		Activity
350-6200-541300	Building/Improvements	11/07/2019	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	1		59,136.48
	Vendor Number: 4398		Payment Number: 28387		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	11/14/2019	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	2		110,402.43
	Vendor Number: 4398		Payment Number: 28443		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	12/17/2019	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	3		311,009.62
	Vendor Number: 4398		Payment Number: 28853		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	12/31/2019	AP Accrual for 2019 Waterworks invoice					185,339.08
350-6200-541300	Building/Improvements	12/31/2019	2019 Retainage Payable Accrual entry for Waterworks Aqua Design LLC					53,394.28
350-6200-541300	Building/Improvements	01/01/2020	AP Accrual for 2019 Waterworks invoice					-185,339.08
350-6200-541300	Building/Improvements	01/01/2020	2019 Retainage Payable Accrual entry for Waterworks Aqua Design LLC					-53,394.28
350-6200-541300	Building/Improvements	01/09/2020	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	4		166,805.17
	Vendor Number: 4398		Payment Number: 29062		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	02/26/2020	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	5		204,624.26
	Vendor Number: 4398		Payment Number: 29334		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	03/10/2020	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	6		291,494.70
	Vendor Number: 4398		Payment Number: 29540		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	03/31/2020	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	7		239,491.30
	Vendor Number: 4398		Payment Number: 29934		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	04/30/2020	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	8		321,391.83
	Vendor Number: 4398		Payment Number: 29933		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	05/18/2020	Briarwood Field Owner's Association		Republic Commercial Title Com	2116.200086		1,624.00
	Vendor Number: 2685		Payment Number: 29977					
350-6200-541300	Building/Improvements	05/27/2020	Relocation Adjustment - 2235 Briarwood Way		Georgia Power	0951882036-052720		122,246.43
	Vendor Number: 1040		Payment Number: 29964					
350-6200-541300	Building/Improvements	05/31/2020	Briarwood Park Pool Project		Geo Hydro Engineers Inc	000000065386		1,127.00
	Vendor Number: 1848		Payment Number: 30515					
350-6200-541300	Building/Improvements	06/04/2020	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	9		442,831.06
	Vendor Number: 4398		Payment Number: 30115		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	06/25/2020	KINGS III EMERGENCY CO - Purchase					385.34
350-6200-541300	Building/Improvements	06/30/2020	Park Bond Briarwood Park Pool Project RFQ 19-315		Waterworks Aqua Design	10		364,461.73
	Vendor Number: 4398		Payment Number: 30571		Purchase Order Number:	PO01362		
350-6200-541300	Building/Improvements	07/09/2020	2235 Briarwood Way NE		GC&E Systems Group, Inc	0038751-IN		1,267.00
	Vendor Number: 3304		Payment Number: 30514					

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

350-6200-541300	Building/Improvements Vendor Number: 2592	07/24/2020	Metal Emergency Exit Sign Payment Number: 30537	Signs of Intelligence, LLC	INV-3420	185.99
350-6200-541300	Building/Improvements Vendor Number: 4745	08/03/2020	Park Bond - Briarwood Pool Payment Number: 30506	Communications & Entertainme	100241-1	3,490.83
350-6200-541300	Building/Improvements Vendor Number: 4398	08/05/2020	Park Bond Briarwood Park Pool Project RFQ 19-315 Payment Number: 30571	Waterworks Aqua Design	11 Purchase Order Number: PO01362	529,616.82
350-6200-541300	Building/Improvements Vendor Number: 2523	08/06/2020	Briarwood - Poolhouse Payment Number: 30558	Locksmith, Inc.	39749	1,943.00
350-6200-541300	Building/Improvements	08/25/2020	LOWES #01119 - Purchase			3,944.66
350-6200-541300	Building/Improvements Vendor Number: 2592	09/03/2020	Aluminum Emergency Pool Signs Payment Number: 31146	Signs of Intelligence, LLC	INV-3510	312.86
350-6200-541300	Building/Improvements Vendor Number: 2592	09/11/2020	Park Bond Briarwood Pool Payment Number: 30867	Signs of Intelligence, LLC	INV-3518	107.48
350-6200-541300	Building/Improvements Vendor Number: 4398	10/07/2020	Park Bond Briarwood Park Pool Project RFQ 19-315 Payment Number: 31013	Waterworks Aqua Design	12 Purchase Order Number: PO01362	367,138.56
350-6200-541300	Building/Improvements Vendor Number: 4745	11/18/2020	Park Bond Briarwood Pool Data and Paging Payment Number: 31223	Communications & Entertainme	100241-2 Purchase Order Number: PO01524	3,490.78
350-6200-541300	Building/Improvements Vendor Number: 4398	12/04/2020	Park Bond Briarwood Park Pool Project RFQ 19-315 Payment Number: 31552	Waterworks Aqua Design	13 Purchase Order Number: PO01362	150,617.99
350-6200-541300	Building/Improvements	12/31/2020	2020 Retainage payable for Waterworks Aqua Design			187,369.57
350-6200-541300	Building/Improvements	01/01/2021	2020 Retainage payable for Waterworks Aqua Design			-187,369.57
350-6200-541300	Building/Improvements Vendor Number: 2696	01/08/2021	Brookhave - Briarwood Park Payment Number: 32114	Fine and Block	66922	5,483.59
350-6200-541300	Building/Improvements Vendor Number: 4398	02/03/2021	Briarwood Park Pool Project Payment Number: 32148	Waterworks Aqua Design	14 Final	188,369.37
350-6200-541300	Building/Improvements Vendor Number: 4038	03/12/2021	EV Charging Station for Briarwood Park Payment Number: 32272	Stanton Electric Inc	210312Briar Purchase Order Number: PO01651	10,000.00
350-6200-541300	Building/Improvements Vendor Number: 4038	04/20/2021	EV Charging Station for Briarwood Park Payment Number: 32532	Stanton Electric Inc	210420Briar Purchase Order Number: PO01651	8,263.00
350-6200-541300	Building/Improvements Vendor Number: 4038	07/08/2021	Stanton Electric Inc Reversal Payment Number: 32532	Stanton Electric Inc	210420Briar-R	-8,263.00
350-6200-541300	Building/Improvements Vendor Number: 4038	07/15/2021	EV Charging Station for Briarwood Park Payment Number: 33241	Stanton Electric Inc	210420Briar-1 Purchase Order Number: PO01651	8,253.00
350-6200-541300	Building/Improvements Vendor Number: 3756	10/05/2021	Drainiage Repair at Briarwood Park Payment Number: 34232	Go Rapid Inc	21-10910 Purchase Order Number: PO01770	8,995.00
350-6200-541300	Building/Improvements Vendor Number: 1848	06/01/2022	Infiltration Testing at Briarwood Park Payment Number: 36347	Geo Hydro Engineers Inc	000000072789 Purchase Order Number: PO02025	4,300.00

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350-6200-541300	Building/Improvements Vendor Number: 2592	09/21/2023	Briarwood Sign Parks Bond Project Payment Number: 41321	Signs of Intelligence, LLC	INV-6154	275.00
350-6200-541300	Building/Improvements Vendor Number: 2592	10/02/2023	Brookhaven Parks Improvement Payment Number: 41321	Signs of Intelligence, LLC	INV-6178	555.84
350-6200-541300	Building/Improvements Vendor Number: 6952	10/12/2023	Sovereign Cooper BHPI Payment Number: 40899	Sovereign Cooper Joint Venture, 1- Briarwood Park Im	Purchase Order Number: PO02750	153,182.64
350-6200-541300	Building/Improvements Vendor Number: 2592	10/19/2023	Brookhaven Park Improvement Payment Number: 40951	Signs of Intelligence, LLC	INV-6222	972.44
350-6200-541300	Building/Improvements Vendor Number: 6952	11/08/2023	Sovereign Cooper BHPI Payment Number: 40991	Sovereign Cooper Joint Venture, Briarwood Park Impro	Purchase Order Number: PO02750	239,622.87
350-6200-541300	Building/Improvements Vendor Number: 6952	11/30/2023	Sovereign Cooper BHPI Payment Number: 41351	Sovereign Cooper Joint Venture, APP#3	Purchase Order Number: PO02750	176,136.31

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR005P611100	Transfer Out to GF	0.00	900,000.00	900,000.00	0.00	900,000.00	900,000.00	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			585,000.00		
350-9000-611100	Transfer out to GF	12/19/2023	BA2023028-Actuals for PB Budget Ord			315,000.00		
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR005P611506	Transfer Out to Stormwater	0.00	382,278.00	382,278.00	0.00	382,278.00	382,278.00	0.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-9000-611506	Transfer out to Stormwater	12/19/2023	BA2023028-Actuals for PB Budget Ord			382,278.00		
PB19PR005 Total:		4,069,498.37	10,582,835.51	10,582,835.51	0.00	6,389,880.05	6,389,880.05	123,457.09

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PRO05	FY19 - Parks - Briarwood Park Improv	4,069,498.37	10,582,835.51	10,582,835.51	0.00	6,389,880.05	6,389,880.05	123,457.09
Report Total:		4,069,498.37	10,582,835.51	10,582,835.51	0.00	6,389,880.05	6,389,880.05	123,457.09

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Culture/Recreation	4,069,498.37	10,582,835.51	10,582,835.51	0.00	6,389,880.05	6,389,880.05	123,457.09
Report Total:	4,069,498.37	10,582,835.51	10,582,835.51	0.00	6,389,880.05	6,389,880.05	123,457.09

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Project	4,069,498.37	10,582,835.51	10,582,835.51	0.00	6,389,880.05	6,389,880.05	123,457.09
Report Total:	4,069,498.37	10,582,835.51	10,582,835.51	0.00	6,389,880.05	6,389,880.05	123,457.09