



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
<b>PB19PR007</b>	<b>FY19 - Parks - Lynwood Park Improvement</b>	Culture/Recreation	Capital Project	Active			0.00	699,247.74	699,247.74	0.00
<b>Expenses</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>							
<b>Account Key</b>										
<a href="#">PB19PR007P521300</a>	Technical Service	156.17	699,403.91							
<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor Name</b>	<b>Item Number</b>	<b>Activity</b>				
<a href="#">350-6200-521300</a>	Technical Services	05/14/2019	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">1</a>	20,813.14				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 26945	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	05/14/2019	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">2</a>	20,813.13				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 26945	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	07/22/2019	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">15088_92_4</a>	8,325.25				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 27497	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	07/22/2019	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">15088_92_3</a>	20,813.14				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 27497	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	07/22/2019	Geotechnical Engineering Evaluation for Lynwood	Geo Hydro Engineers Inc	<a href="#">00000061906</a>	4,200.00				
	<b>Vendor Number:</b> 1848		<b>Payment Number:</b> 27834	<b>Purchase Order Number:</b> PO01254						
<a href="#">350-6200-521300</a>	Technical Services	09/30/2019	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">No. 5 Summary</a>	34,126.27				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 28146	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	10/15/2019	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">No. 6 Summary</a>	7,325.26				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 28330	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	11/15/2019	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">1508892-01</a>	17,487.88				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 29026	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	12/20/2019	36x24 Foam Core - Lynwood Masterplan	Sewell Printing Services Inc	<a href="#">19-5818</a>	59.00				
	<b>Vendor Number:</b> 1075		<b>Payment Number:</b> 29049							
<a href="#">350-6200-521300</a>	Technical Services	01/09/2020	24x36 Lynwood Masterplan Print	Sewell Printing Services Inc	<a href="#">20-5934</a>	29.00				
	<b>Vendor Number:</b> 1075		<b>Payment Number:</b> 29049							
<a href="#">350-6200-521300</a>	Technical Services	01/13/2020	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">No.8 Summary Revise</a>	31,801.02				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 29164	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	01/30/2020	Lynwood Park - Design Services	Clark Patterson Lee	<a href="#">No.9 Summary REVIS</a>	46,626.27				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 29164	<b>Purchase Order Number:</b> PO01180						
<a href="#">350-6200-521300</a>	Technical Services	03/26/2020	SA- Lynwood Park Design Services	Clark Patterson Lee	<a href="#">68034</a>	2,663.41				
	<b>Vendor Number:</b> 1263		<b>Payment Number:</b> 31624	<b>Purchase Order Number:</b> PO01180						

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<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	03/30/2020	Lynwood Park - Design Services <b>Payment Number:</b> 29535	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">10 Summary</a>	59,937.16
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	04/10/2020	SA- Lynwood Park Design Services <b>Payment Number:</b> 31624	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">68234</a>	334.25
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	04/10/2020	SA- Lynwood Park Design Services <b>Payment Number:</b> 31624	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">68235</a>	8,727.38
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1075	04/30/2020	Brookhave Park Submittal <b>Payment Number:</b> 29863	Sewell Printing Services Inc <b>Purchase Order Number:</b> PO01180	<a href="#">20-6594</a>	29.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1134	05/01/2020	Lynwood Park Sewer Investigation <b>Payment Number:</b> 29985	TerraMark Land Surveying Inc <b>Purchase Order Number:</b> PO01180	<a href="#">T2016-095-12812</a>	1,182.50
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	05/11/2020	Lynwood Park - Design Services <b>Payment Number:</b> 30884	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">68811</a>	64,938.55
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	05/11/2020	Supplemental test Pit Exploration - Lynwood Park <b>Payment Number:</b> 30222	Geo Hydro Engineers Inc <b>Purchase Order Number:</b> PO01180	<a href="#">00000065252</a>	3,700.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	05/12/2020	Lynwood Park - Design Services <b>Payment Number:</b> 29825	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">INV0019624</a>	62,442.51
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 4554	05/21/2020	Asbestos Inspection 5/19/20 - Lynwood Park <b>Payment Number:</b> 30010	Ensign Contracting & Restoratio <b>Purchase Order Number:</b> PO01180	<a href="#">18300</a>	700.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 2826	05/28/2020	Infiltration Testing Services - Lynwood Park <b>Payment Number:</b> 30412	Matrix Engineering Group, Inc. <b>Purchase Order Number:</b> PO01180	<a href="#">2402201</a>	1,960.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	06/05/2020	SA- Bidding&Construction Lynwood Park <b>Payment Number:</b> 31624	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">69308</a>	8,490.18
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	07/06/2020	SA- Lynwood Park Design Services <b>Payment Number:</b> 31624	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">69821</a>	2,459.71
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	08/04/2020	AdditionalSubsurface Evaluation <b>Payment Number:</b> 31233	Geo Hydro Engineers Inc <b>Purchase Order Number:</b> PO01180	<a href="#">00000065941</a>	8,000.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	10/06/2020	SA- Lynwood Park Design Services <b>Payment Number:</b> 31624	Clark Patterson Lee <b>Purchase Order Number:</b> PO01180	<a href="#">71334</a>	1,422.20
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1134	11/02/2020	Lynwood Park - Mendell Cir Sidewalk Survey <b>Payment Number:</b> 31257	TerraMark Land Surveying Inc <b>Purchase Order Number:</b> PO01180	<a href="#">T2016-095-13260</a>	1,800.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> REFUND3671	03/25/2021	Stormwater Construction General Permit <b>Payment Number:</b> 33065	Georgia Department of Natural <b>Purchase Order Number:</b> PO01180	<a href="#">559751</a>	240.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	03/30/2021	LF/DP <b>Payment Number:</b> 32512	Gill Reprographics Inc <b>Purchase Order Number:</b> PO01180	<a href="#">ATL 31495</a>	53.23
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 5425	09/03/2021	Lynwood Park 3360 OSborne Rd NE <b>Payment Number:</b> 34043	Sharper Solutions, LLC <b>Purchase Order Number:</b> PO01180	<a href="#">2562</a>	289.00

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<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/10/2021	Lynwood Park <b>Payment Number:</b> 34577	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">77498</a>	9,135.27
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/10/2021	Lynwood Park <b>Payment Number:</b> 34577	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">77496</a>	5,174.28
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/10/2021	Lynwood Park <b>Payment Number:</b> 34577	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">77494</a>	3,378.90
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/10/2021	Lynwood Park <b>Payment Number:</b> 34577	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">77492</a>	117,778.99
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/10/2021	Lynwood Park <b>Payment Number:</b> 34577	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">77500</a>	458.55
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 2592	09/20/2021	Lynwood Park Coro- Plast Sign <b>Payment Number:</b> 34353	Signs of Intelligence, LLC <b>Purchase Order Number:</b> PO01771	<a href="#">INV-4264</a>	125.72
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	10/04/2021	Lynwood Bid Set <b>Payment Number:</b> 34438	Gill Reprographics Inc <b>Purchase Order Number:</b> PO01771	<a href="#">ATL 32635</a>	118.45
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	10/18/2021	Lynwood Park <b>Payment Number:</b> 34844	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">78275D</a>	2,309.79
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	10/18/2021	Lynwood Park <b>Payment Number:</b> 34844	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">78275A</a>	4,206.12
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	10/18/2021	Lynwood Park <b>Payment Number:</b> 34844	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">78275B</a>	6,352.22
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	11/18/2021	Lynwood LDP <b>Payment Number:</b> 34790	Gill Reprographics Inc <b>Purchase Order Number:</b> PO01771	<a href="#">ATL32882</a>	670.74
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	11/18/2021	Lynwood GSWCC <b>Payment Number:</b> 35093	Gill Reprographics Inc <b>Purchase Order Number:</b> PO01771	<a href="#">ATL32883</a>	120.79
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	11/29/2021	Lynwood Park <b>Payment Number:</b> 34844	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">78275E</a>	1,438.92
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 2592	12/02/2021	Park Bond Project- Lynwood Park Splash Park <b>Payment Number:</b> 34882	Signs of Intelligence, LLC <b>Purchase Order Number:</b> PO01771	<a href="#">INV-4651</a>	927.24
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	12/03/2021	Lynwood GSWCC <b>Payment Number:</b> 34790	Gill Reprographics Inc <b>Purchase Order Number:</b> PO01771	<a href="#">ATL32938</a>	57.43
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	12/16/2021	Lynwood Park <b>Payment Number:</b> 34844	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">78275C</a>	3,690.74
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	12/22/2021	Lynwood Park <b>Payment Number:</b> 35057	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771	<a href="#">79808</a>	2,849.08
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	01/21/2022	Lynwood Park <b>Payment Number:</b> 35971	Clark Patterson Lee <b>Purchase Order Number:</b> PO01771-R1	<a href="#">80357</a>	2,257.71

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<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	02/22/2022	LFDPC <b>Payment Number:</b> 35800	Gill Reprographics Inc	<a href="#">ATL 33314</a>	254.11
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	02/23/2022	Lynwood Park <b>Payment Number:</b> 35971	Clark Patterson Lee	<a href="#">80976</a> <b>Purchase Order Number:</b> PO01771-R1	6,047.59
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	03/25/2022	Lynwood - Rev2 Underground <b>Payment Number:</b> 35993	Gill Reprographics Inc	<a href="#">ATL 33499</a>	42.43
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	05/17/2022	Lynwood - Turf Shop Dwgs <b>Payment Number:</b> 36354	Gill Reprographics Inc	<a href="#">ATL 33767</a>	26.50
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	05/31/2022	Lynwood Park Splashpad <b>Payment Number:</b> 37299	Geo Hydro Engineers Inc	<a href="#">000000073715-1</a>	2,769.30
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	06/07/2022	Lynwood Park <b>Payment Number:</b> 36758	Clark Patterson Lee	<a href="#">83205</a> <b>Purchase Order Number:</b> PO01771-R1	749.01
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	06/09/2022	Lynwood Park <b>Payment Number:</b> 36947	Clark Patterson Lee	<a href="#">83292</a> <b>Purchase Order Number:</b> PO01771-R1	3,520.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	06/30/2022	Lynwood Park Pool & Splashpad <b>Payment Number:</b> 37299	Geo Hydro Engineers Inc	<a href="#">000000073918-1</a>	4,499.75
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	07/01/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 36601	Geo Hydro Engineers Inc	<a href="#">000000072918</a> <b>Purchase Order Number:</b> PO02056	2,175.75
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	07/01/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 36601	Geo Hydro Engineers Inc	<a href="#">000000072539</a> <b>Purchase Order Number:</b> PO02056	584.80
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	07/02/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 36601	Geo Hydro Engineers Inc	<a href="#">000000073201</a> <b>Purchase Order Number:</b> PO02056	3,284.30
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	07/31/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 37025	Geo Hydro Engineers Inc	<a href="#">000000074351</a> <b>Purchase Order Number:</b> PO02056	1,298.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	08/09/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 36903	Geo Hydro Engineers Inc	<a href="#">000000073918</a> <b>Purchase Order Number:</b> PO02056	4,499.75
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	08/09/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 36903	Geo Hydro Engineers Inc	<a href="#">000000073715</a> <b>Purchase Order Number:</b> PO02056	2,769.30
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/13/2022	Clark Patterson Lee Reversal <b>Payment Number:</b> 36758	Clark Patterson Lee	<a href="#">83205-R</a>	-749.01
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/14/2022	Lynwood Park <b>Payment Number:</b> 37163	Clark Patterson Lee	<a href="#">81292</a> <b>Purchase Order Number:</b> PO01771-R1	8,211.50
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	09/14/2022	Lynwood Park <b>Payment Number:</b> 37163	Clark Patterson Lee	<a href="#">83205-1</a> <b>Purchase Order Number:</b> PO01771-R1	749.01
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	10/20/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 37459	Geo Hydro Engineers Inc	<a href="#">000000074904</a> <b>Purchase Order Number:</b> PO02056	907.00

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

<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	10/26/2022	Lynwood DeKalb Pool Permit <b>Payment Number:</b> 37521	Gill Reprographics Inc	<a href="#">ATL 34601</a>	332.78
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	10/26/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 37518	Geo Hydro Engineers Inc	<a href="#">000000075129</a> <b>Purchase Order Number:</b> PO02056	2,695.50
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1669	10/26/2022	Lynwood Waterline Rev <b>Payment Number:</b> 37521	Gill Reprographics Inc	<a href="#">ATL 34673</a>	20.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	10/31/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 37787	Geo Hydro Engineers Inc	<a href="#">000000075647</a> <b>Purchase Order Number:</b> PO02056	3,761.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	11/30/2022	Material Testing for Lynwood Park Project <b>Payment Number:</b> 38899	Geo Hydro Engineers Inc	<a href="#">000000075861</a> <b>Purchase Order Number:</b> PO02056	4,633.25
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	12/19/2022	Lynwood Park <b>Payment Number:</b> 38024	Clark Patterson Lee	<a href="#">82842</a> <b>Purchase Order Number:</b> PO01771-R1	14,490.57
<a href="#">350-6200-521300</a>	Technical Services	12/30/2022	To Accrue POs to 2022			6,279.69
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	01/01/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 39095	Geo Hydro Engineers Inc	<a href="#">000000076349</a> <b>Purchase Order Number:</b> PO02056-R1	3,127.00
<a href="#">350-6200-521300</a>	Technical Services	01/02/2023	To reversed accruals in 2023 - GLPKT15559 JN 16220			-6,279.69
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	01/31/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 39095	Geo Hydro Engineers Inc	<a href="#">000000076761</a> <b>Purchase Order Number:</b> PO02056-R1	4,814.75
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	02/08/2023	Geo Hydro Engineers Inc Reversal <b>Payment Number:</b> 36903	Geo Hydro Engineers Inc	<a href="#">000000073715-R</a>	-2,769.30
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	02/08/2023	Geo Hydro Engineers Inc Reversal <b>Payment Number:</b> 36903	Geo Hydro Engineers Inc	<a href="#">000000073918-R</a>	-4,499.75
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	02/28/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 38833	Geo Hydro Engineers Inc	<a href="#">000000076922</a> <b>Purchase Order Number:</b> PO02056-R1	4,665.95
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	02/28/2023	Lynwood Park <b>Payment Number:</b> 38565	Clark Patterson Lee	<a href="#">87869</a> <b>Purchase Order Number:</b> PO01771-R2	1,139.22
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	02/28/2023	Lynwood Park <b>Payment Number:</b> 38565	Clark Patterson Lee	<a href="#">82168</a> <b>Purchase Order Number:</b> PO01771-R2	5,140.47
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	03/31/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 39095	Geo Hydro Engineers Inc	<a href="#">000000077391</a> <b>Purchase Order Number:</b> PO02056-R1	5,480.40
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	04/30/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 39389	Geo Hydro Engineers Inc	<a href="#">000000077860</a> <b>Purchase Order Number:</b> PO02056-R1	3,942.65
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	05/31/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 39626	Geo Hydro Engineers Inc	<a href="#">000000078146</a> <b>Purchase Order Number:</b> PO02056-R1	2,274.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 2592	06/02/2023	Lynwood Park Pool Sign <b>Payment Number:</b> 40048	Signs of Intelligence, LLC	<a href="#">INV-5919</a>	108.83

**Project Activity vs Budget Report**

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

<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 2592	06/14/2023	Exit Only No Entry Signs <b>Payment Number:</b> 39998	Signs of Intelligence, LLC	<a href="#">INV-5933</a>	722.82
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 2592	06/14/2023	Emergency Exit Signs <b>Payment Number:</b> 39998	Signs of Intelligence, LLC	<a href="#">INV-5924</a>	309.78
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	06/30/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 40023	Geo Hydro Engineers Inc	<a href="#">000000078678</a> <b>Purchase Order Number:</b> PO02056-R1	1,443.95
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	07/31/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 40632	Geo Hydro Engineers Inc	<a href="#">000000079187</a> <b>Purchase Order Number:</b> PO02056-R1	1,344.20
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	08/08/2023	Lynwood Park <b>Payment Number:</b> 40386	Clark Patterson Lee	<a href="#">92868</a> <b>Purchase Order Number:</b> PO01771-R2	955.39
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1848	08/31/2023	Material Testing for Lynwood Park Project <b>Payment Number:</b> 40571	Geo Hydro Engineers Inc	<a href="#">000000079576</a> <b>Purchase Order Number:</b> PO02056-R1	238.00
<a href="#">350-6200-521300</a>	Technical Services <b>Vendor Number:</b> 1263	10/11/2023	Lynwood Park <b>Payment Number:</b> 40973	Clark Patterson Lee	<a href="#">94403</a> <b>Purchase Order Number:</b> PO01771-R2	397.81

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">PB19PR007P541300</a>	Building/Improvements	831,957.92	9,254,883.87	9,254,883.87	0.00	8,475,817.84	8,475,817.84	-52,891.89
<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor Name</b>	<b>Item Number</b>	<b>Activity</b>		
<a href="#">350-6200-541300</a>	Building/Improvements	12/31/2021	Retainage Payable Accruals - ICAN Lynwood Splashpad			16,547.54		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	12/31/2021	Lynwood Park Splashpad <b>Payment Number:</b> 35348	Integrated Construction and No	<a href="#">App # 1 Lynwood Par</a>	148,927.86		
<a href="#">350-6200-541300</a>	Building/Improvements	01/01/2022	Retainage Payable Accruals - ICAN Lynwood Splashpad			-16,547.54		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	03/17/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 36057	Integrated Construction and No	<a href="#">PAY APP # 3 Lynwood</a> <b>Purchase Order Number:</b> PO01928	167,227.63		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	04/07/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 35922	Integrated Construction and No	<a href="#">Pay App #4 -Lynwood</a> <b>Purchase Order Number:</b> PO01928	151,153.61		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	04/13/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 35923	Integrated Construction and No	<a href="#">Pay App # 2 - Lynwoo</a> <b>Purchase Order Number:</b> PO01928	13,119.75		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	05/18/2022	Artificial Truf For Lynwood PARK Project <b>Payment Number:</b> 36277	Advanced Sports Group, LLC	<a href="#">Pay App # 1 Lynwood</a> <b>Purchase Order Number:</b> PO02007	6,031.70		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	05/23/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 36366	Integrated Construction and No	<a href="#">Pay Ap # 5 Lynwood P</a> <b>Purchase Order Number:</b> PO01928	240,732.54		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	06/30/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 36556	Integrated Construction and No	<a href="#">Pay App # 6 Lynwood</a> <b>Purchase Order Number:</b> PO01928	521,956.71		
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	07/29/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 37033	Integrated Construction and No	<a href="#">Pay App # 8 Lynwood</a> <b>Purchase Order Number:</b> PO01928	123,259.07		



**Project Activity vs Budget Report**

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

<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	08/09/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 36913	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay App # 7 Lynwood</a>	126,757.98
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	09/28/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 37307	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay App #9 Lynwood</a>	833,627.78
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	10/26/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 37526	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay App # 10 Lynwoo</a>	696,378.68
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 6116	11/20/2022	Lynwood Park <b>Payment Number:</b> 38275	Julio Turcios Reyes	<a href="#">INV0095</a>	1,200.00
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 1099	11/30/2022	3360 Osborne RD 3119381 <b>Payment Number:</b> 37767	DeKalb County	<a href="#">3119381</a>	11,450.00
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	11/30/2022	Artificial Truf For Lynwood PArk Project <b>Payment Number:</b> 38189	Advanced Sports Group, LLC <b>Purchase Order Number:</b> PO02007	<a href="#">Pay App 2 Lynwood P</a>	61,007.40
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	12/01/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 37880	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay App # 11 Lynwoo</a>	288,341.17
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	12/19/2022	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 38037	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay App # 12 Lynwoo</a>	392,320.25
<a href="#">350-6200-541300</a>	Building/Improvements	12/30/2022	To Accrue Integrated Construction and Nobility Inc Pay Application # 13			350,429.53
<a href="#">350-6200-541300</a>	Building/Improvements	12/31/2022	FY2022 Retainage YE entry			450,470.28
<a href="#">350-6200-541300</a>	Building/Improvements	12/31/2022	FY2022 Retainage Payable			10,165.79
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	12/31/2022	Artificial Truf For Lynwood PArk Project <b>Payment Number:</b> 38435	Advanced Sports Group, LLC <b>Purchase Order Number:</b> PO02007	<a href="#">Pay App #3 Lynwood</a>	24,453.00
<a href="#">350-6200-541300</a>	Building/Improvements	01/01/2023	FY2022 Retainage YE entry			-450,470.28
<a href="#">350-6200-541300</a>	Building/Improvements	01/01/2023	FY2022 Retainage Payable			-10,165.79
<a href="#">350-6200-541300</a>	Building/Improvements	01/02/2023	To Reverse 2022 Accruals in 2023 - GLPKT15773 JN16357			-350,429.53
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 4036	01/27/2023	Lynwood Park SplashPad <b>Payment Number:</b> 38471	GrayBar Electric Company Inc	<a href="#">9330586248</a>	895.93
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	01/31/2023	Artificial Truf For Lynwood PArk Project <b>Payment Number:</b> 38435	Advanced Sports Group, LLC <b>Purchase Order Number:</b> PO02007	<a href="#">PAY APP # 4 Lynwood</a>	65,809.65
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	01/31/2023	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 38474	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay App #14 Lynwood</a>	475,476.61
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	02/13/2023	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 38474	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay App # 13 Lynwoo</a>	350,429.53
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	03/23/2023	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 38980	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">15</a>	523,873.25
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	03/31/2023	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 39102	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">APP16</a>	665,512.83

**Project Activity vs Budget Report**

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

<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	04/05/2023	Artificial Truf For Lynwood Park Project <b>Payment Number:</b> 38939	Advanced Sports Group, LLC <b>Purchase Order Number:</b> PO02007-R1	<a href="#">5</a>	153,058.22
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	04/06/2023	Lynwood Park Check Reissue <b>Payment Number:</b> 39367	Advanced Sports Group, LLC	<a href="#">Pay App 5</a>	153,058.22
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	04/14/2023	Advanced Sports Group, LLC Reversal <b>Payment Number:</b> 38939	Advanced Sports Group, LLC	<a href="#">5-R</a>	-153,058.22
<a href="#">350-6200-541300</a>	Building/Improvements	04/27/2023	ACCO Brands Direct - Purchase			615.60
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 3943	04/30/2023	Artificial Truf For Lynwood Park Project <b>Payment Number:</b> 39697	Advanced Sports Group, LLC <b>Purchase Order Number:</b> PO02007-R1	<a href="#">6</a>	256,572.31
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 6637	05/09/2023	AMMTEC Consultants Summary- Lynwood Park Pool <b>Payment Number:</b> 39370	Aqua Design International, LLC	<a href="#">23-5748</a>	750.00
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	05/18/2023	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 39336	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">Pay APP #17</a>	1,206,362.81
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 2353	06/29/2023	Lynwood Park Master Plan Project - ICAN <b>Payment Number:</b> 39980	Integrated Construction and No <b>Purchase Order Number:</b> PO01928	<a href="#">18</a>	946,910.61
<a href="#">350-6200-541300</a>	Building/Improvements	06/29/2023	AMZN Mktp US M898S28E3 - Purchase			580.00
<a href="#">350-6200-541300</a>	Building/Improvements	06/29/2023	BRANDSMART USA DOR - Purchase			3,918.92
<a href="#">350-6200-541300</a>	Building/Improvements	06/29/2023	AMZN Mktp US Y37HA4U83 - Purchase			370.44
<a href="#">350-6200-541300</a>	Building/Improvements <b>Vendor Number:</b> 1533	12/05/2023	Aqua LWP Pool Cover <b>Payment Number:</b> 41488	Aqua Design Systems <b>Purchase Order Number:</b> PO02832	<a href="#">12052023-1</a>	16,736.00

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">PB19PR007P541400</a>	Infrastructure	0.00	97,911.40	97,911.40	0.00	109,964.60	109,964.60	-12,053.20
<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor Name</b>	<b>Item Number</b>	<b>Activity</b>		
<a href="#">350-6200-541400</a>	Infrastructure	05/29/2020	Lynwood Park Security <b>Payment Number:</b> 30012	GC&E Systems Group, Inc	<a href="#">0038504-IN</a>	52,257.01		
<a href="#">350-6200-541400</a>	Infrastructure	09/10/2020	2nd, 3rd invoices <b>Payment Number:</b> 30667	GC&E Systems Group, Inc	<a href="#">0038796-IN</a>	1,393.17		
<a href="#">350-6200-541400</a>	Infrastructure	09/10/2020	2nd, 3rd invoices <b>Payment Number:</b> 30667	GC&E Systems Group, Inc	<a href="#">0038653-IN</a>	20,586.10		
<a href="#">350-6200-541400</a>	Infrastructure	12/11/2020	Beam Proposal 3009-2020 <b>Payment Number:</b> 31557	Beam Wireless, Inc.	<a href="#">1676</a>	1,150.00		
<a href="#">350-6200-541400</a>	Infrastructure	10/19/2022	GP801E05222 New UG Lynwood Park <b>Payment Number:</b> 37300	Georgia Power	<a href="#">052353-52229</a>	17,346.88		
<a href="#">350-6200-541400</a>	Infrastructure	11/03/2022	GP801M07822 Lynwood Pole on Mendell Cir <b>Payment Number:</b> 37581	Georgia Power	<a href="#">GP801M07822</a>	5,178.24		
<a href="#">350-6200-541400</a>	Infrastructure	06/29/2023	OFFICE DEPOT #2244 - Purchase			298.96		



**Project Activity vs Budget Report**

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<a href="#">350-6200-541400</a>	Infrastructure	07/27/2023	Lynnwood splashpad EV Charger	Mayberry Electric Inc	<a href="#">36908</a>	1,815.00
	<b>Vendor Number:</b> 1078		<b>Payment Number:</b> 39988	<b>Purchase Order Number:</b> PO02555		
<a href="#">350-6200-541400</a>	Infrastructure	07/27/2023	KonetcaEV lynnwood splash pad charger	KonetcaEV LLC	<a href="#">1014</a>	9,894.00
	<b>Vendor Number:</b> 6664		<b>Payment Number:</b> 39983	<b>Purchase Order Number:</b> PO02554		
<a href="#">350-6200-541400</a>	Infrastructure	08/03/2023	Lynwood -asbuilts/For Dekalb Watershed	Gill Reprographics Inc	<a href="#">ATL 36942</a>	45.24
	<b>Vendor Number:</b> 1669		<b>Payment Number:</b> 40818			

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">PB19PR007P579000</a>	contingency	0.00	93,943.82	93,943.82	0.00	0.00	0.00	93,943.82
<b>PB19PR007 Total:</b>		<b>832,114.09</b>	<b>10,146,143.00</b>	<b>10,146,143.00</b>	<b>0.00</b>	<b>9,285,030.18</b>	<b>9,285,030.18</b>	<b>28,998.73</b>

**Summary**

**Project Summary**

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">PB19PR007</a>	FY19 - Parks - Lynwood Park Improve	832,114.09	10,146,143.00	10,146,143.00	0.00	9,285,030.18	9,285,030.18	28,998.73
<b>Report Total:</b>		<b>832,114.09</b>	<b>10,146,143.00</b>	<b>10,146,143.00</b>	<b>0.00</b>	<b>9,285,030.18</b>	<b>9,285,030.18</b>	<b>28,998.73</b>

**Group Summary**

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Culture/Recreation	832,114.09	10,146,143.00	10,146,143.00	0.00	9,285,030.18	9,285,030.18	28,998.73
<b>Report Total:</b>	<b>832,114.09</b>	<b>10,146,143.00</b>	<b>10,146,143.00</b>	<b>0.00</b>	<b>9,285,030.18</b>	<b>9,285,030.18</b>	<b>28,998.73</b>

**Type Summary**

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Project	832,114.09	10,146,143.00	10,146,143.00	0.00	9,285,030.18	9,285,030.18	28,998.73
<b>Report Total:</b>	<b>832,114.09</b>	<b>10,146,143.00</b>	<b>10,146,143.00</b>	<b>0.00</b>	<b>9,285,030.18</b>	<b>9,285,030.18</b>	<b>28,998.73</b>