



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	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR009	FY19 - Parks - Capital Project Management	Culture/Recreation	Capital Project	Active	0.00	1,671,561.13	1,671,561.13	191,269.69
Expenses								
Account Key	Account Name	Encumbrances	Total Budget	Date Range	Budget	Vendor Name	Item Number	Activity
PB19PR009P521300	FY19 - Parks - Capital Project Management-Gen	7,419.18	1,870,250.00		1,870,250.00			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-521300	Technical Services	04/05/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-001	15,000.00	Payment Number: 26257 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	05/08/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-002	15,000.00	Payment Number: 26576 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	06/05/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-003	31,943.89	Payment Number: 26982 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	07/04/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-004	31,943.89	Payment Number: 27288 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	08/02/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-006	31,943.89	Payment Number: 27774 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	08/16/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-005	31,943.89	Payment Number: 27594 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	09/30/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-007	31,943.89	Payment Number: 28173 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	10/28/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-008	31,943.89	Payment Number: 28358 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	12/03/2019	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-009	31,943.89	Payment Number: 28749 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	01/03/2020	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-010	31,943.89	Payment Number: 29035 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	02/03/2020	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-011	31,943.89	Payment Number: 29193 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	03/17/2020	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-012	31,943.89	Payment Number: 29538 Purchase Order Number: PO01179	
350-6200-521300	Technical Services	04/16/2020	Jacobs Engineering Services Project Management	Jacobs Engineering Group Inc	D3188300-D13	31,943.89	Payment Number: 29760 Purchase Order Number: PO01179	

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350-6200-521300	Technical Services Vendor Number: 1035	04/30/2020	Jacobs Engineering Services Project Management Payment Number: 29848	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-014	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	05/14/2020	Jacobs Engineering Services Project Management Payment Number: 30090	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-015	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	06/30/2020	Jacobs Engineering Services Project Management Payment Number: 30227	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-016	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	07/23/2020	Jacobs Engineering Services Project Management Payment Number: 30555	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-017	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	08/31/2020	Jacobs Engineering Services Project Management Payment Number: 30919	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-018	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	10/01/2020	Jacobs Engineering Services Project Management Payment Number: 30984	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-019	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	11/02/2020	Jacobs Engineering Services Project Management Payment Number: 31240	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-021	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	12/01/2020	Jacobs Engineering Services Project Management Payment Number: 31521	Jacobs Engineering Group Inc Purchase Order Number: PO01179	D3188300-022	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	12/31/2020	Park Bond Payment Number: 31943	Jacobs Engineering Group Inc	D3188300-024	31,943.89
350-6200-521300	Technical Services Vendor Number: 5116	01/07/2021	Play area inspection - MCP Payment Number: 31818	Leland R. Smith	0107-21	200.00
350-6200-521300	Technical Services Vendor Number: 1035	02/01/2021	Jacobs Engineering Services Project Management Payment Number: 32005	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-025	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	03/01/2021	Jacobs Engineering Services Project Management Payment Number: 32129	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-027	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	04/06/2021	Jacobs Engineering Services Project Management Payment Number: 33073	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-030	65,766.10
350-6200-521300	Technical Services Vendor Number: 1035	04/06/2021	Jacobs Engineering Services Project Management Payment Number: 32392	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-029	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	04/30/2021	Jacobs Engineering Services Project Management Payment Number: 32598	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-031	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	06/01/2021	Jacobs Engineering Services Project Management Payment Number: 32959	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-033	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	06/04/2021	Jacobs Engineering Services Project Management Payment Number: 33073	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-032	41,998.88
350-6200-521300	Technical Services Vendor Number: 1035	07/28/2021	Jacobs Engineering Services Project Management Payment Number: 33452	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-0386	31,943.89

Project Activity vs Budget Report

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

350-6200-521300	Technical Services Vendor Number: 1035	08/02/2021	Jacobs Engineering Services Project Management Payment Number: 33703	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-038	31,943.89
350-6200-521300	Technical Services	08/19/2021	Reclass Fishfeather Services Inv#0107-21 to correct project			-200.00
350-6200-521300	Technical Services	08/20/2021	Reclass Jacobs Inv#D3188300-030 & D3188300-032 to correct project			-107,764.98
350-6200-521300	Technical Services Vendor Number: 1035	09/01/2021	Jacobs Engineering Services Project Management Payment Number: 34028	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-039	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	10/01/2021	Jacobs Engineering Services Project Management Payment Number: 34377	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-040	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	11/02/2021	Jacobs Engineering Services Project Management Payment Number: 34592	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300041	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	12/01/2021	Jacobs Engineering Services Project Management Payment Number: 34798	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R1	D3188300-042	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	12/31/2021	Park Bond for the City of Brookhaven, GA Dec 2021 Payment Number: 35301	Jacobs Engineering Group Inc	D3188300-043	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	02/01/2022	Jacobs Engineering Services Project Management Payment Number: 35300	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-044	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	03/01/2022	Jacobs Engineering Services Project Management Payment Number: 35690	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-045	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	06/02/2022	Jacobs Engineering Services Project Management Payment Number: 36370	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-048	21,577.23
350-6200-521300	Technical Services Vendor Number: 1035	06/07/2022	Jacobs Engineering Services Project Management Payment Number: 36370	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-046	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	06/07/2022	Jacobs Engineering Services Project Management Payment Number: 36370	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-047	31,943.89
350-6200-521300	Technical Services Vendor Number: 1035	07/12/2022	Jacobs Engineering Services Project Management Payment Number: 36780	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-049	24,519.68
350-6200-521300	Technical Services Vendor Number: 1035	08/01/2022	Jacobs Engineering Services Project Management Payment Number: 37127	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-051	26,712.09
350-6200-521300	Technical Services Vendor Number: 1035	08/16/2022	Jacobs Engineering Services Project Management Payment Number: 36968	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-050	21,808.01
350-6200-521300	Technical Services Vendor Number: 1035	11/10/2022	Jacobs Engineering Services Project Management Payment Number: 37657	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D-3188300-053	28,039.08
350-6200-521300	Technical Services	12/30/2022	To Accrue POs paid in 2023 - PO01809			43,000.00
350-6200-521300	Technical Services	12/30/2022	To reverse Execellere Construction LLC invoice accrued in GLPKT15559 JN16220			-43,000.00

Project Activity vs Budget Report

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350-6200-521300	Technical Services Vendor Number: 1035	12/31/2022	Jacobs Engineering Services Project Management Payment Number: 38274	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-054	28,442.94
350-6200-521300	Technical Services Vendor Number: 1035	12/31/2022	Jacobs Engineering Services Project Management Payment Number: 38274	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-055	29,885.31
350-6200-521300	Technical Services Vendor Number: 1035	12/31/2022	Jacobs Engineering Services Project Management Payment Number: 38274	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R2	D3188300-053	28,096.77
350-6200-521300	Technical Services Vendor Number: 1035	02/02/2023	Jacobs Engineering Services Project Management Payment Number: 38654	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-056	28,333.33
350-6200-521300	Technical Services Vendor Number: 1035	03/01/2023	Jacobs Engineering Services Project Management Payment Number: 38981	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-057	28,333.33
350-6200-521300	Technical Services Vendor Number: 1035	04/03/2023	Jacobs Engineering Services Project Management Payment Number: 38981	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-058	28,333.33
350-6200-521300	Technical Services Vendor Number: 1035	05/02/2023	Jacobs Engineering Services Project Management Payment Number: 39163	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-059	28,333.33
350-6200-521300	Technical Services Vendor Number: 1035	06/01/2023	Jacobs Engineering Services Project Management Payment Number: 39631	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-060	28,333.33
350-6200-521300	Technical Services Vendor Number: 1035	07/03/2023	Jacobs Engineering Services Project Management Payment Number: 40289	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-061	28,333.33
350-6200-521300	Technical Services Vendor Number: 1035	08/01/2023	Jacobs Engineering Services Project Management Payment Number: 40289	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-062	22,500.00
350-6200-521300	Technical Services Vendor Number: 1035	09/01/2023	Jacobs Engineering Services Project Management Payment Number: 40575	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-063	22,500.00
350-6200-521300	Technical Services Vendor Number: 1035	10/02/2023	Jacobs Engineering Services Project Management Payment Number: 40825	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-064	22,500.00
350-6200-521300	Technical Services Vendor Number: 1035	11/02/2023	Jacobs Engineering Services Project Management Payment Number: 40982	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-065	22,500.00
350-6200-521300	Technical Services Vendor Number: 1035	12/01/2023	Jacobs Engineering Services Project Management Payment Number: 41513	Jacobs Engineering Group Inc Purchase Order Number: PO01179-R3	D3188300-066	22,500.00

Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR009P523710	Meeting Expenditure	0.00	10,000.00	10,000.00	0.00	1,118.91	1,118.91	8,881.09
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-523710	Meeting Expenditures	02/25/2019	Reclass to correct account P-card charges - Newk's			180.98		
350-6200-523710	Meeting Expenditures	03/25/2019	Reclass to correct account P-card charges - Newks			149.98		
350-6200-523710	Meeting Expenditures	04/25/2019	Reclass to correct account P-card charges - Hoven			275.24		
350-6200-523710	Meeting Expenditures	05/25/2019	Reclass to correct account P-card charges Newks			166.99		
350-6200-523710	Meeting Expenditures	06/25/2019	Reclass to correct account P-card charges Newks			157.88		

Project Activity vs Budget Report

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

[350-6200-523710](#)

Meeting Expenditures

07/25/2019

NEWK'S - 1043 - Purchase

187.84

PB19PR009 Total: **7,419.18** **1,880,250.00** **1,880,250.00** **0.00** **1,672,680.04** **1,672,680.04** **200,150.78**

Summary

		Project Summary			Date Range	Beginning		Ending	Budget
Project Number	Project Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
PB19PRO09	FY19 - Parks - Capital Project Manage	7,419.18	1,880,250.00	1,880,250.00		0.00	1,672,680.04	1,672,680.04	200,150.78
Report Total:		7,419.18	1,880,250.00	1,880,250.00		0.00	1,672,680.04	1,672,680.04	200,150.78

		Group Summary			Date Range	Beginning		Ending	Budget
Group		Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
Culture/Recreation		7,419.18	1,880,250.00	1,880,250.00		0.00	1,672,680.04	1,672,680.04	200,150.78
Report Total:		7,419.18	1,880,250.00	1,880,250.00		0.00	1,672,680.04	1,672,680.04	200,150.78

		Type Summary			Date Range	Beginning		Ending	Budget
Group		Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
Capital Project		7,419.18	1,880,250.00	1,880,250.00		0.00	1,672,680.04	1,672,680.04	200,150.78
Report Total:		7,419.18	1,880,250.00	1,880,250.00		0.00	1,672,680.04	1,672,680.04	200,150.78