



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				
PB19PR010	FY19 - Parks - Murphey Candler Lake Dredging	Culture/Recreation	Capital Project	Completed				
Expenses	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR010P521300	FY19 - Parks - Murphey Candler Lake Dredging -	0.00	33,954.09	33,954.09	0.00	33,954.09	33,954.09	0.00
Account Key	GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
350-6200-521300	350-6200-521300	Technical Services	08/30/2019	Additional Water Quality Testing Payment Number: 27983	United Consulting Group	007190	3,450.00	
350-6200-521300	350-6200-521300	Technical Services	09/24/2019	MC Lake Sediment Assessment/Permitting Analysis Payment Number: 27983	United Consulting Group	INV0019010	7,968.00	
350-6200-521300	350-6200-521300	Technical Services	12/31/2019	Murphy Candler Lake Dredging Install Payment Number: 28951	Georgia Power	PB19PRO010	6,511.00	
350-6200-521300	350-6200-521300	Technical Services	01/15/2020	Reclass expenses from PB19PR010 to P2019.183			-15,749.00	
350-6200-521300	350-6200-521300	Technical Services	01/15/2020	Reclass expenses from PB19PR010 to P2019.183			-2,180.00	
350-6200-521300	350-6200-521300	Technical Services	03/10/2020	Murphy Candler Lake Dredging Payment Number: 29449	Merrell Bros. Inc.	33822	33,954.09	
350-6200-521300	350-6200-521300	Technical Services	04/08/2020	Murphy Candler Lake Dredging Payment Number: 29763	Merrell Bros. Inc.	34084	817,219.34	
350-6200-521300	350-6200-521300	Technical Services	11/20/2020	Reclass Expenses from P2020.334 to PB19PR010 for Merrell Bro Inv#33598			-817,219.34	
Account Key	Account Name	Encumbrances	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PR010P541400	Dredging Project Expense	0.00	966,045.91	966,045.91	0.00	966,045.91	966,045.91	0.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
350-6200-541400	Infrastructure	11/20/2020	Reclass Expenses from P2020.334 to PB19PR010 for Merrell Bro Inv#33598			817,219.34		
350-6200-541400	Infrastructure	11/20/2020	Reclass Expenses from P2020.334 to PB19PR010 for Merrell Bro Inv#33598			148,826.57		
PB19PR010 Total:		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
PB19PRO10	FY19 - Parks - Murphey Candler Lake	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Report Total:		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Culture/Recreation	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Report Total:	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Project	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Report Total:	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00