



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					
PB19PR011	FY19 - Parks -Park Security	Culture/Recreation	Capital Project	Active					
Expenses			Beginning Balance	Total Activity	Ending Balance	Budget Remaining			
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget					
PB19PR011P521300	FY19 - Parks -Park Security - General	21,650.00	88,796.24	88,796.24	0.00	67,146.24	67,146.24	0.00	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity		
350-6200-521300	Technical Services	12/27/2019	Parks cell coverage survey	Beam Wireless, Inc.	1518		5,000.00		
	Vendor Number: 4528		Payment Number: 28861	Purchase Order Number: PO01370					
350-6200-521300	Technical Services	08/21/2020	Flock Safety Falcon Camera	Flock Group Inc.	409C60A3-0001		14,000.00		
	Vendor Number: 5044		Payment Number: 31643						
350-6200-521300	Technical Services	10/28/2020	Integrated cameras	GC&E Systems Group, Inc	0039057-IN		13,237.68		
	Vendor Number: 3304		Payment Number: 31085	Purchase Order Number: PO01551					
350-6200-521300	Technical Services	10/31/2020	Two additional cameras	GC&E Systems Group, Inc	0039367-IN		2,908.42		
	Vendor Number: 3304		Payment Number: 31188	Purchase Order Number: PO01551					
350-6200-521300	Technical Services	12/31/2020	Installation of LPR Cameras at Horseshoe Road	Flock Group Inc.	409C60A3-003		10,491.66		
	Vendor Number: 5044		Payment Number: 31643	Purchase Order Number: PO01570					
350-6200-521300	Technical Services	07/30/2021	Install security cameras at Murphey Candler Park	Flock Group Inc.	409C60A3-0004		16,800.00		
	Vendor Number: 5044		Payment Number: 34214	Purchase Order Number: PO01728					
350-6200-521300	Technical Services	12/31/2021	Flock Falcon Camera	Flock Group Inc.	CINV-004555		550.00		
	Vendor Number: 5044		Payment Number: 35423						
350-6200-521300	Technical Services	01/01/2022	Flock Falcon Camera	Flock Group Inc.	CINV-004555-1		1,650.00		
	Vendor Number: 5044		Payment Number: 35423						
350-6200-521300	Technical Services	08/18/2023	Lynwood Splashpad	GC&E Systems Group, Inc	66-0046090		2,508.48		
	Vendor Number: 3304		Payment Number: 40687	Purchase Order Number: PO02071-R1					
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
PB19PR011P531600	Small Equipment <-\$5,000	0.00	33,749.08	33,749.08	0.00	33,749.08	33,749.08	0.00	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity		
350-6200-531600	Small Equipment <=\$5,000	10/12/2023	Flock Safety	Flock Group Inc.	INV-20963-1		33,749.08		
	Vendor Number: 5044		Payment Number: 40731	Purchase Order Number: PO02729					
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
PB19PR011P541400	Infrastructure	0.00	97,454.68	97,454.68	0.00	97,454.68	97,454.68	0.00	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity		

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350-6200-541400	Infrastructure Vendor Number: 3304	09/10/2019	Labor Payment Number: 28005	GC&E Systems Group, Inc Purchase Order Number: PO01269	0036859-IN 710.00				
350-6200-541400	Infrastructure Vendor Number: 3304	09/10/2019	Labor Payment Number: 28005	GC&E Systems Group, Inc Purchase Order Number: PO01269	0036859-IN 6,745.00				
350-6200-541400	Infrastructure Vendor Number: 3304	09/10/2019	Non-State Contract Equipment Payment Number: 28005	GC&E Systems Group, Inc Purchase Order Number: PO01269	0036859-IN 166.22				
350-6200-541400	Infrastructure Vendor Number: 3304	09/10/2019	Equipment Payment Number: 28005	GC&E Systems Group, Inc Purchase Order Number: PO01269	0036859-IN 34,722.85				
350-6200-541400	Infrastructure Vendor Number: 3304	09/10/2019	State Conbtract Equipment Payment Number: 28005	GC&E Systems Group, Inc Purchase Order Number: PO01269	0036859-IN 1,462.84				
350-6200-541400	Infrastructure Vendor Number: 3304	10/21/2019	Park Security Upgrades Payment Number: 28279	GC&E Systems Group, Inc Purchase Order Number: PO01269	0037114-IN 2,246.00				
350-6200-541400	Infrastructure Vendor Number: 3304	11/30/2019	equipment Payment Number: 28580	GC&E Systems Group, Inc Purchase Order Number: PO01337	0037409-IN 3,539.26				
350-6200-541400	Infrastructure Vendor Number: 3304	11/30/2019	camera on pole Payment Number: 28580	GC&E Systems Group, Inc Purchase Order Number: PO01337	0037409-IN 4,316.88				
350-6200-541400	Infrastructure Vendor Number: 3304	07/20/2022	Install new security system at Lynwood Splash Pad Payment Number: 36690	GC&E Systems Group, Inc Purchase Order Number: PO02071	0042045-IN 7,287.26				
350-6200-541400	Infrastructure Vendor Number: 3304	09/28/2022	Install new security system at Lynwood Splash Pad Payment Number: 37361	GC&E Systems Group, Inc Purchase Order Number: PO02071	66-0044382 13,316.69				
350-6200-541400	Infrastructure Vendor Number: 3304	04/30/2023	Install new security system at Lynwood Splash Pad Payment Number: 39156	GC&E Systems Group, Inc Purchase Order Number: PO02071-R1	66-0045449 6,624.00				
350-6200-541400	Infrastructure Vendor Number: 3304	07/31/2023	Install new security system at Lynwood Splash Pad Payment Number: 41509	GC&E Systems Group, Inc Purchase Order Number: PO02071-R1	66-0045967-1 16,317.68				
PB19PR011 Total:			21,650.00	220,000.00	220,000.00	0.00	198,350.00	198,350.00	0.00

Summary

		Project Summary			Date Range	Beginning	Total Activity	Ending	Budget
Project Number	Project Name	Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
PB19PRO11	FY19 - Parks -Park Security	21,650.00	220,000.00	220,000.00	0.00	198,350.00	198,350.00	0.00	
Report Total:		21,650.00	220,000.00	220,000.00	0.00	198,350.00	198,350.00	0.00	

		Group Summary			Date Range	Beginning	Total Activity	Ending	Budget
Group		Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
Culture/Recreation		21,650.00	220,000.00	220,000.00	0.00	198,350.00	198,350.00	0.00	
Report Total:		21,650.00	220,000.00	220,000.00	0.00	198,350.00	198,350.00	0.00	

		Type Summary			Date Range	Beginning	Total Activity	Ending	Budget
Group		Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
Capital Project		21,650.00	220,000.00	220,000.00	0.00	198,350.00	198,350.00	0.00	
Report Total:		21,650.00	220,000.00	220,000.00	0.00	198,350.00	198,350.00	0.00	