



2016 SPLOST Fund Summary Report

Inception to date activity through

Friday, December 30, 2016

Sales Tax Receipts

	Revenues			
	Total SPLOST Dollars Allocated to Date	Other Revenue Sources	Expenditures	Available Funds
Revenues:				
Taxes			125,645,740.65	
Intergovernmental			3,731,165.12	
Interest earned			85,007.68	
Contributions			-	
Miscellaneous			150.00	
Transfers in			-	
Proceeds from Capital Leases			28,666,806.00	
Total Revenues			158,128,869.45	
City SPLOST Funds:				
Acworth	3,553,065.04	-	3,232,017.25	321,047.79
Austell	1,126,670.38	-	1,024,866.72	101,803.66
Kennesaw	5,294,358.20	-	5,259,270.09	35,088.11
Marietta	9,775,892.32	-	8,892,562.41	883,329.91
Powder Springs	2,384,206.67	-	2,168,774.56	215,432.11
Smyrna	8,840,970.90	-	8,042,118.60	798,852.30
Total City SPLOST Activity	30,975,163.50	-	28,619,609.63	2,355,553.87
County SPLOST Funds:				
DOT	45,702,299.00	3,997,281.13	26,290,313.11	23,409,267.02
Parks and Recreation	10,784,031.65	-	2,636,696.40	8,147,335.25
Public Safety	12,240,588.26	28,026,389.29	26,695,034.60	13,571,942.95
Support Services	3,246,099.51	-	3,549,789.88	(303,690.37)
Information Services	4,184,982.55	-	147,669.09	4,037,313.46
Library Summary	3,228,327.04	374,450.68	1,213,208.09	2,389,569.63
Medical Examiner	-	-	-	-
Sheriff	1,586,850.80	-	-	1,586,850.80
Senior Services	306,312.51	-	2,750.00	303,562.51
Public Health	3,654,166.67	-	2,889,375.06	764,791.61
Overage/Shortage	9,736,919.17	358.00	2,122,964.14	7,614,313.03
Total County SPLOST Activity	94,670,577.15	32,398,479.10	65,547,800.37	61,521,255.88
Totals:	125,645,740.65	32,398,479.10	94,167,410.00	63,876,809.75

	Projected	Actual	Over/(Short)
FY 2016-February	9,636,235.21	10,397,210.60	760,975.39
FY 2016-March	9,998,169.35	10,679,342.13	681,172.78
FY 2016-April	10,395,291.50	11,882,487.29	1,487,195.79
FY 2016-May	9,957,137.14	11,142,320.47	1,185,183.33
FY 2016-June	10,600,167.45	11,438,204.74	838,037.29
FY 2016-July	10,585,829.79	12,190,883.65	1,605,053.86
FY 2016-August	10,530,185.32	11,814,351.33	1,284,166.01
FY 2016-September	10,557,479.16	11,547,452.16	989,973.00
FY 2016-October	10,391,208.62	11,642,803.20	1,251,594.58
FY 2017-November	10,235,169.18	11,557,589.41	1,322,420.23
FY 2017-December	9,836,136.77	11,353,095.67	1,516,958.90
FY 2017-January	-	-	-
FY 2017-February	-	-	-
FY 2017-March	-	-	-
FY 2017-April	-	-	-
FY 2017-May	-	-	-
FY 2017-June	-	-	-
FY 2017-July	-	-	-
FY 2017-August	-	-	-
FY 2017-September	-	-	-
FY 2017-October	-	-	-
FY 2018-November	-	-	-
FY 2018-December	-	-	-
FY 2018-January	-	-	-
FY 2018-February	-	-	-
FY 2018-March	-	-	-
FY 2018-April	-	-	-
FY 2018-May	-	-	-
FY 2018-June	-	-	-
FY 2018-July	-	-	-
FY 2018-August	-	-	-
FY 2018-September	-	-	-
FY 2018-October	-	-	-
FY 2019-November	-	-	-
FY 2019-December	-	-	-
FY 2019-January	-	-	-
FY 2019-February	-	-	-
FY 2019-March	-	-	-
FY 2019-April	-	-	-
FY 2019-May	-	-	-
FY 2019-June	-	-	-
FY 2019-July	-	-	-
FY 2019-August	-	-	-
FY 2019-September	-	-	-
FY 2019-October	-	-	-
FY 2020-November	-	-	-
FY 2020-December	-	-	-
FY 2020-January	-	-	-
FY 2020-February	-	-	-
FY 2020-March	-	-	-
FY 2020-April	-	-	-
FY 2020-May	-	-	-
FY 2020-June	-	-	-
FY 2020-July	-	-	-
FY 2020-August	-	-	-
FY 2020-September	-	-	-
FY 2020-October	-	-	-
FY 2021-November	-	-	-
FY 2021-December	-	-	-
FY 2021-January	-	-	-
FY 2021-February	-	-	-
FY 2021-March	-	-	-
FY 2021-April	-	-	-
FY 2021-May	-	-	-
FY 2021-June	-	-	-
FY 2021-July	-	-	-
FY 2021-August	-	-	-
FY 2021-September	-	-	-
FY 2021-October	-	-	-
FY 2022-November	-	-	-
FY 2022-December	-	-	-
FY 2022-January	-	-	-
	112,723,009.50	125,645,740.65	12,922,731.15





**2016 SPLOST Capital Projects Fund
Operating Statement Through
Friday, December 30, 2016**

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	125,645,741	(624,354,259)
Intergovernmental		45,913,093	-	3,731,165	(42,181,928)
Interest earned		-	-	85,008	85,008
Contributions		25,000	-	-	(25,000)
Miscellaneous		-	-	150	150
Transfers in		63,841	-	-	(63,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		825,895,832	-	158,128,869	(667,766,962)
Expenditures:	Major Program				
City Contributions					
Acworth	X130	21,208,827	-	3,232,017	17,976,810
Austell	X131	6,725,280	-	1,024,867	5,700,413
Kennesaw	X132	31,602,891	-	5,259,270	26,343,621
Marietta	X133	58,353,902	-	8,892,562	49,461,340
Powder Springs	X134	14,231,720	-	2,168,775	12,062,945
Smyrna	X135	52,773,203	-	8,042,119	44,731,084
Total City Contributions		184,895,823	-	28,619,610	156,276,213
Finance					
Administration	X136	20,745,250	-	2,122,964	18,622,286
DOT					
2016 SPLOST TIP Shared Cost	X200	33,000,125	-	2,874,397	30,125,728
Bridges and Culverts	X210	17,346,000	1,294,810	511,062	15,540,128
Drainage System Improvements	X220	7,876,500	406,030	1,561,156	5,909,314
Intersection Improvements	X230	19,680,977	910,321	202,624	18,568,033
Thoroughfare and Mobility Improvements	X240	105,252,000	8,849,712	10,675,320	85,726,968
Traffic Management, Traffic Signals and Planning	X250	18,662,994	6,297,190	813,475	11,552,329
Roadway Improvements	X260	29,822,180	9,272,427	2,172,760	18,376,993
Sidewalks	X270	31,063,500	99,855	141,770	30,821,875
School Zone Improvements	X280	5,310,000	188,695	57,644	5,063,661
Resurfacing	X290	63,264,261	1,410,567	7,280,104	54,573,589
DOT Totals		331,278,537	28,729,605	26,290,313	276,258,618
Parks					
District 1 Projects	X060	25,448,995	2,351,878	2,439,656	20,657,462
District 2 Projects	X061	5,388,000	37,700	-	5,350,300
District 3 Projects	X062	4,490,000	324,771	37,635	4,127,594
District 4 Projects	X063	16,702,800	76,950	1,324	16,624,526
Co. Wide Projects	X064	24,128,984	1,436,492	158,082	22,534,409
Parks Totals		76,158,779	4,227,792	2,636,696	69,294,291
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	-	13,404,011	20,831,989
Fire Facilities	X102	12,513,471	945,000	-	11,568,471
Police Facilities	X104	23,250,000	27,941	90,199	23,131,860
Training Center	X105	23,300,000	37,424	66,896	23,195,680
Vehicles and Equipment	X106	24,170,761	1,880,618	12,939,329	9,350,815
Public Safety Totals		117,760,232	2,890,983	26,695,035	88,174,215
Support Services					
Construction / Expansion	X091	6,906,279	-	39,667	6,866,612
Renovation / Maintenance	X092	16,377,185	436,735	3,510,123	12,430,327
Support Services Totals		23,283,464	436,735	3,549,790	19,296,939
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	120	147,669	6,573,211
Business Tech Transformation	X002	23,358,000	-	-	23,358,000
Information Services Totals		30,079,000	120	147,669	29,931,211
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	-	-	8,640,000
Upgrade Switzer Library	X051	2,804,047	-	-	2,804,047
East Marietta Library	X052	11,990,000	9,775,169	1,213,208	1,001,623
Gritters Library	X053	2,950,000	-	-	2,950,000
Facilities Upgrade	X054	169,120	15,684	-	153,436
Library Totals		26,553,167	9,790,853	1,213,208	15,549,106
Medical Examiner					
Laboratory	X103	3,000,000	-	-	3,000,000
Medical Examiner Totals		3,000,000	-	-	3,000,000
Sheriff					
Equipment / Renovations	X107	3,440,000	-	-	3,440,000
Sheriff Totals		3,440,000	-	-	3,440,000
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	-	2,750	2,157,250
Facilities Upgrade	X111	41,580	-	-	41,580
Cobb Senior Services Totals		2,201,580	-	2,750	2,198,830
Public Health					
Public Health	X120	6,500,000	19,470	2,889,375	3,591,155
Public Health Totals		6,500,000	19,470	2,889,375	3,591,155
Total expenditures		825,895,832	46,095,557	94,167,410	685,632,864
Net Change in Fund Balance		-	(46,095,557)	63,961,459	-



SPLOST 2016
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**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Friday, December 30, 2016

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	3,232,017.25	17,976,809.75
Austell	X1301	6,725,280.00	-	1,024,866.72	5,700,413.28
Kennesaw	X1302	31,602,891.00	-	5,259,270.09	26,343,620.91
Marietta	X1303	58,353,902.00	-	8,892,562.41	49,461,339.59
Powder Springs	X1304	14,231,720.00	-	2,168,774.56	12,062,945.44
Symrna	X1305	52,773,203.00	-	8,042,118.60	44,731,084.40
		\$ 184,895,823.00	\$ -	\$ 28,619,609.63	\$ 156,276,213.37



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**2016 SPLOST Fund
Department of Transportation
Summary Report**

Inception to date activity through Friday, December 30, 2016

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	33,000,125.00	-	2,874,397.29	-	30,125,727.71
Bridges and Culverts	X210	17,346,000.00	-	511,062.06	1,294,809.64	15,540,128.30
Drainage System Improvements	X220	7,876,500.00	-	1,561,155.94	406,029.65	5,909,314.41
Intersection Improvements	X230	19,680,977.03	-	202,623.73	910,320.71	18,568,032.59
Thoroughfare and Mobility Improvements	X240	105,252,000.00	-	10,675,320.03	8,849,711.56	85,726,968.41
Traffic Management, Traffic Signals and Planning	X250	18,662,994.00	-	813,475.38	6,297,189.88	11,552,328.74
Roadway Improvements	X260	29,822,180.00	(112.00)	2,172,872.22	9,272,426.65	18,376,993.13
Sidewalks	X270	31,063,500.00	-	141,769.86	99,855.14	30,821,875.00
School Zone Improvements	X280	5,310,000.00	-	57,644.41	188,695.00	5,063,660.59
Resurfacing	X290	63,264,260.77	-	7,280,104.19	1,410,567.25	54,573,589.33
		331,278,536.80	(112.00)	26,290,425.11	28,729,605.48	276,258,618.21
		SPLOST Collections Allocated		39,793,959.04		
		Capital Lease Proceeds		1,000,000.00		
		Available to Spend		14,503,533.93		



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2016 SPLOST Fund
Department of Parks and Recreation
Summary Report

Inception to date activity through **Friday, December 30, 2016**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
District 1 Projects	Price Park	X0600	449,000.00	2,974.00	7,835.00	19,681.00	418,510.00
	Green Meadows	X0601	1,661,300.00	-	-	-	1,661,300.00
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	2,205,361.76	-	6,294,638.24
	Kennesaw Rec Cntr	X0603	4,130,800.00	-	-	-	4,130,800.00
	Kennesaw Splash Pad	X0604	439,200.00	-	4,000.00	429,520.09	5,679.91
	PRCA Admin Complex	X0605	898,000.00	-	-	898,000.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	-	75,000.00	2,259,800.00
District 2 Projects	Nesbitt Union Chapel	X0607	134,700.00	-	1,495.00	15,000.00	118,205.00
	Joint Facility with BOE	X0610	3,592,000.00	-	-	-	3,592,000.00
	Sewell Park	X0611	-	-	-	-	-
District 3 Projects	Hyde Farm	X0612	898,000.00	-	-	-	898,000.00
	Terrell Mill Park	X0613	898,000.00	-	-	37,700.00	860,300.00
	Mabry Park	X0620	3,816,500.00	11,600.00	25,710.00	323,271.00	3,455,919.00
	Mnt View Community Cntr	X0621	673,500.00	-	325.00	1,500.00	671,675.00
District 4 Projects	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	-	-	8,980,000.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	-	-	75,000.00	2,259,800.00
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	-	-	1,796,000.00
	Old Clarkdale Park	X0634	898,000.00	-	1,324.00	1,950.00	894,726.00
	Johnston's River Line Park	X0635	898,000.00	-	-	-	898,000.00
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	10,098.00	-	213,902.00	500.00
	Paving Improvements	X0641	3,237,048.44	-	-	-	3,237,048.44
	Technology Improvements	X0642	808,200.00	-	28,811.13	141,298.57	638,090.30
	General Park Improvements	X0643	3,512,000.00	-	119,172.57	59,160.00	3,333,667.43
	Jim Miller Park	X0644	16,347,235.10	-	-	1,022,131.82	15,325,103.28
	2016 Splost Administrative Costs	X0645	811,905.35	-	467.00	-	811,438.35
	Program Management work Authorization I	X0646	1,868,918.50	-	217,522.94	914,677.06	736,718.50
	Program Management Work Authorization II and III	X0647	4,220,371.61	-	-	-	4,220,371.61
			\$ 76,158,779.00	\$ 24,672.00	\$ 2,612,024.40	\$ 4,227,791.54	\$ 69,294,291.06
SPLOST Collections Allocated					10,784,031.65		
Available to Spend					8,172,007.25		



**2016 SPLOST Fund
Department of Public Safety
Summary Report**

				Inception to date activity through		Friday, December 30, 2016	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Animal Control Facilities	Parking Lot Repair	X1000	40,000.00	-	-	-	40,000.00
	Incinerator	X1001	250,000.00	-	194,600.00	-	55,400.00
Communication Equip	Weather Siren / MOSCAD Upgrade	X1010	936,000.00	-	-	-	936,000.00
	Radio Towers	X1011	6,000,000.00	-	-	-	6,000,000.00
	800Mhz Core Replacement	X1012	13,300,000.00	-	-	-	13,300,000.00
	Radios	X1013	14,000,000.00	-	13,404,010.82	-	595,989.18
Fire Facilities	Fire Station Alerting	X1020	945,000.00	-	-	945,000.00	-
	Fire Station 1	X1021	3,300,000.00	-	-	-	3,300,000.00
	Fire Station 7	X1022	3,900,000.00	-	-	-	3,900,000.00
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
Police Facilities	Precinct Renovations	X1040	2,250,000.00	-	-	-	2,250,000.00
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	90,199.00	27,941.00	15,881,860.00
Training Center	Training Center	X1050	23,300,000.00	-	66,896.00	37,424.00	23,195,680.00
Vehicles and Equipment	Evidence Vans and Kit	X1060	102,113.00	-	-	-	102,113.00
	Animal Control Vans	X1061	108,000.00	-	-	69,570.60	38,429.40
	Airport Crash Unit	X1062	1,000,000.00	-	-	-	1,000,000.00
	Command Unit	X1063	1,500,000.00	-	-	1,231,469.56	268,530.44
	Public Safety Vehicles	X1064	21,460,648.00	-	12,939,328.78	579,577.45	7,941,741.77
			\$ 117,760,232.00	\$ -	\$ 26,695,034.60	\$ 2,890,982.61	\$ 88,174,214.79
				SPLOST Collections Allocated	17,965,588.26		
				Capital Lease Proceeds	18,866,805.98		
				Available to Spend	<u>10,137,359.64</u>		



**2016 SPLOST Fund
Department of Support Services
Summary Report**

Inception to date activity through

Friday, December 30, 2016

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	Cabinet Shop	X0910	1,620,000.00	-	-	-	1,620,000.00
	Car Service Facility	X0911	5,286,279.00	-	39,667.00	-	5,246,612.00
Renovation / Maintenance	Building Security Upgrades	X0920	6,934,101.00	-	61,140.70	15,475.00	6,857,485.30
	Roof Repair / Replacement	X0921	1,000,000.00	-	220,949.57	45,600.00	733,450.43
	Equipment Replacement	X0922	500,000.00	-	104,122.70	-	395,877.30
	Exterior Restoration	X0923	500,000.00	-	94,456.51	160.00	405,383.49
	Paving	X0924	1,000,000.00	-	154,231.07	21,826.26	823,942.67
	Interior Restoration	X0925	1,000,000.00	-	41,260.21	70,077.20	888,662.59
	South Cobb Gov Serv Cntr	X0926	154,864.00	5,008.44	26,258.40	66,983.87	56,613.29
	Court Relocations/ Security	X0927	4,469,580.00	-	1,987,876.69	214,342.25	2,267,361.06
	Superior Court Clerk Records Room	X0928	818,640.00	-	814,818.59	2,270.40	1,551.01
				\$ 23,283,464.00	\$ 5,008.44	\$ 3,544,781.44	\$ 436,734.98
SPLOST Collections Allocated					3,246,099.51		
Available to Spend					(298,681.93)		



2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through Friday, December 30, 2016

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Data Cntr and Tech Modernization	Data Cntr and Tech Modernization	X0010	6,721,000.00	-	147,669.09	120.00	6,573,210.91
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	-	-	-	23,358,000.00
			\$ 30,079,000.00	\$ -	\$ 147,669.09	\$ 120.00	\$ 29,931,210.91
					SPLOST Collections Allocated	4,184,982.55	
					Available to Spend	4,037,313.46	



**2016 SPLOST Fund
Department of Library
Summary Report**

Inception to date activity through Friday, December 30, 2016

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	-	-	8,640,000.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	2,804,047.00	-	-	-	2,804,047.00
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,176.75	1,197,031.34	9,775,168.91	1,001,623.00
Gritters Library	Gritters Library	X0530	2,950,000.00	-	-	-	2,950,000.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	-	15,684.16	153,435.84
			\$ 26,553,167.00	\$ 16,176.75	\$ 1,197,031.34	\$ 9,790,853.07	\$ 15,549,105.84
SPLOST Collections Allocated					3,228,327.04		
Grant Revenues					374,450.68		
Available to Spend					<u>2,405,746.38</u>		



SPLOST 2016
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**2016 SPLOST Fund
 Department of Medical Examiner
 Summary Report**

Inception to date activity through **Friday, December 30, 2016**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	-	-	-	3,000,000.00
			\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
SPLOST Collections Allocated				-	-		
Available to Spend				-	-		



**2016 SPLOST Fund
Department of Sheriff
Summary Report**

Inception to date activity through **Friday, December 30, 2016**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	-	-	3,440,000.00
			\$ 3,440,000.00	\$ -	\$ -	\$ -	\$ 3,440,000.00
SPLOST Collections Allocated					1,586,850.80		
Capital Lease Proceeds							
Available to Spend					<u>1,586,850.80</u>		



**2016 SPLOST Fund
Department of Senior Services
Summary Report**

Inception to date activity through **Friday, December 30, 2016**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
North Cobb Senior Center	North Cobb Senior Center	X1100	2,160,000.00	-	2,750.00	-	2,157,250.00
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00
			\$ 2,201,580.00	\$ -	\$ 2,750.00	\$ -	\$ 2,198,830.00
SPLOST Collections Allocated					<u>306,312.51</u>		
Available to Spend					<u><u>303,562.51</u></u>		



SPLOST 2016
*Investing today for
 a better tomorrow*

**2016 SPLOST Fund
 Department of Public Health
 Summary Report**

Inception to date activity through Friday, December 30, 2016

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,400,000.00	49,385.00	7,200.00	-	3,343,415.00
	Smyrna	X1201	1,100,000.00	-	993,562.56	-	106,437.44
	Marietta	X1202	2,000,000.00	-	1,839,227.50	19,469.77	141,302.73
			\$ 6,500,000.00	\$ 49,385.00	\$ 2,839,990.06	\$ 19,469.77	\$ 3,591,155.17
			SPLOST Collections Allocated		3,654,166.67		
			Available to Spend		814,176.61		