



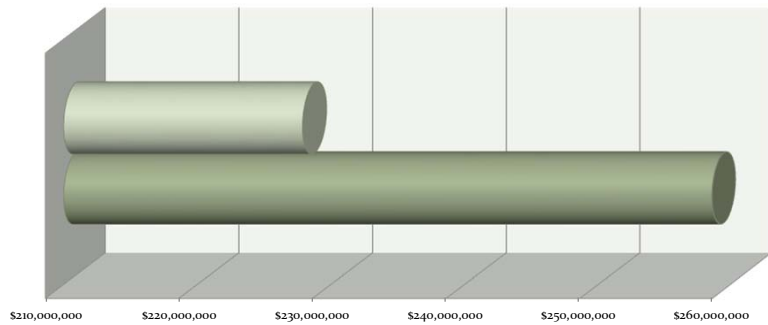
## 2016 SPLOST Fund Summary Report

Inception to date activity through Friday, December 01, 2017

			Unrecognized /	
	Budgets	Encumbered	Actuals	Unobligated
<b>Revenues:</b>				
Taxes	750,000,000.00	-	258,622,766.83	491,377,233.17
Intergovernmental	54,753,042.56	-	29,440,981.91	25,312,060.65
Interest earned	-	-	572,963.61	(572,963.61)
Contributions	85,000.00	-	85,000.00	-
Miscellaneous	-	-	480.00	(480.00)
Transfers in	91,640.06	-	-	91,640.06
Proceeds from Capital Leases	29,893,898.00	-	28,666,806.00	1,227,092.00
<b>Total Revenues</b>	<b>834,823,580.62</b>	<b>-</b>	<b>317,388,998.35</b>	<b>517,434,582.27</b>
<b>City SPLOST Funds:</b>				
Acworth	21,208,827.00	-	7,357,982.25	13,850,844.75
Austell	6,725,280.00	-	2,214,799.01	4,510,480.99
Kennesaw	31,602,891.00	-	10,850,903.41	20,751,987.59
Marietta	58,353,902.00	-	19,217,365.38	39,136,536.62
Powder Springs	14,231,720.00	-	4,942,999.30	9,288,720.70
Smyrna	52,773,203.00	-	18,813,509.73	33,959,693.27
<b>Total City SPLOST Activity</b>	<b>184,895,823.00</b>	<b>-</b>	<b>63,397,559.08</b>	<b>121,498,263.92</b>
<b>County SPLOST Funds:</b>				
Finance	20,745,250.00	-	6,661,553.97	14,083,696.03
DOT	338,661,817.15	29,993,684.34	83,652,374.55	225,015,758.26
Parks and Recreation	76,158,779.00	24,144,203.15	11,683,830.47	40,330,745.38
Public Safety	117,760,232.00	2,668,636.85	32,972,338.39	82,119,256.76
Support Services	23,311,263.03	1,863,095.54	5,456,717.80	15,991,449.69
Information Services	30,079,000.00	1,154,046.60	782,667.79	28,142,285.61
Library Summary	26,553,167.00	904,324.84	10,581,165.08	15,067,677.08
Medical Examiner	3,000,000.00	92,577.57	83,014.43	2,824,408.00
Sheriff	3,440,000.00	269,234.20	224,883.96	2,945,881.84
Senior Services	2,201,580.00	633,641.49	1,404,935.89	163,002.62
Public Health	8,016,669.44	1,704,775.01	6,177,880.33	134,014.10
<b>Total County SPLOST Activity</b>	<b>649,927,757.62</b>	<b>63,428,219.59</b>	<b>159,681,362.66</b>	<b>426,818,175.37</b>
<b>Net Income or (Loss)</b>	<b>-</b>		<b>94,310,076.61</b>	

**Totals:**

**SPLOST Collections to Date: Actual vs. Projected**



### Sales Tax Receipts

			Over/(Short)
	Projected	Actual	
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	12,276,990.50	14,040,997.58	1,764,007.08
FY 2017-February	9,636,235.21	11,269,134.32	1,632,899.11
FY 2017-March	9,998,169.35	10,851,898.18	853,728.83
FY 2017-April	10,395,291.50	11,649,657.55	1,254,366.05
FY 2017-May	9,957,137.14	11,929,975.64	1,972,838.50
FY 2017-June	10,600,167.45	12,271,932.36	1,671,764.91
FY 2017-July	10,585,829.79	12,225,692.92	1,639,863.13
FY 2017-August	10,530,185.32	13,137,901.35	2,607,716.03
FY 2017-September	10,557,479.16	11,881,859.86	1,324,380.70
FY 2017-October	10,391,208.62	12,088,530.33	1,697,321.71
FY 2018-November	10,235,169.18	11,629,446.09	1,394,276.91
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	-	-	-
<b>Totals</b>	<b>227,886,872.73</b>	<b>258,622,766.83</b>	<b>30,735,894.10</b>



**2016 SPLOST Capital Projects Fund  
Operating Statement Through  
Friday, December 01, 2017**

Revenues:		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes		750,000,000	-	258,622,767	(491,377,233)
Intergovernmental		54,753,043	-	29,440,982	(25,312,061)
Interest earned		-	-	572,964	572,964
Contributions		85,000	-	85,000	-
Miscellaneous		-	-	480	480
Transfers in		91,640	-	-	(91,640)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
<b>Total revenues</b>		<b>834,823,581</b>	<b>-</b>	<b>317,388,998</b>	<b>(517,434,582)</b>
<b>Expenditures: Major Program</b>					
City Contributions					
Acworth	X130	21,208,827	-	7,357,982	13,850,845
Austell	X131	6,725,280	-	2,214,799	4,510,481
Kennesaw	X132	31,602,891	-	10,850,903	20,751,988
Marietta	X133	58,353,902	-	19,217,365	39,136,537
Powder Springs	X134	14,231,720	-	4,942,999	9,288,721
Smyrna	X135	52,773,203	-	18,813,510	33,959,693
<b>Total City Contributions</b>		<b>184,895,823</b>	<b>-</b>	<b>63,397,559</b>	<b>121,498,264</b>
Finance					
Administration	X136	20,745,250	-	6,661,554	14,083,696
DOT					
2016 SPLOST TIP Shared Cost	X200	32,677,779	10,288	9,786,137	22,881,354
Bridges and Culverts	X210	17,615,417	1,894,566	2,310,848	13,410,002
Drainage System Improvements	X220	7,876,500	723,437	2,935,283	4,217,780
Intersection Improvements	X230	19,680,977	1,672,095	1,464,687	16,544,195
Thoroughfare and Mobility Improvements	X240	106,835,577	2,099,009	34,018,073	70,718,495
Traffic Management, Traffic Signals and Planning	X250	19,610,340	3,710,490	6,615,242	9,284,608
Roadway Improvements	X260	29,822,180	8,510,161	4,284,669	17,027,349
Sidewalks	X270	30,847,600	539,980	568,539	29,739,081
School Zone Improvements	X280	5,310,000	1,821,920	1,287,759	2,200,321
Resurfacing	X290	68,385,448	9,011,737	20,381,137	38,992,574
<b>DOT Totals</b>		<b>338,661,817</b>	<b>29,993,684</b>	<b>83,652,375</b>	<b>225,015,758</b>
Parks					
District 1 Projects	X060	25,448,995	2,891,996	7,646,154	14,910,845
District 2 Projects	X061	9,204,500	3,644,373	348,133	5,211,993
District 3 Projects	X062	673,500	91,213	201,329	380,957
District 4 Projects	X063	16,702,800	2,214,608	496,503	13,991,689
Co. Wide Projects	X064	24,128,984	15,302,012	2,991,711	5,835,261
<b>Parks Totals</b>		<b>76,158,779</b>	<b>24,144,203</b>	<b>11,683,830</b>	<b>40,330,745</b>
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	1,590,865	14,618,956	18,026,179
Fire Facilities	X102	12,513,471	-	945,000	11,568,471
Police Facilities	X104	23,250,000	17,600	100,540	23,131,860
Training Center	X105	23,300,000	37,424	66,896	23,195,680
Vehicles and Equipment	X106	24,170,761	1,022,748	17,046,347	6,101,667
<b>Public Safety Totals</b>		<b>117,760,232</b>	<b>2,668,637</b>	<b>32,972,338</b>	<b>82,119,257</b>
Support Services					
Construction / Expansion	X091	6,906,279	-	39,667	6,866,612
Renovation / Maintenance	X092	16,404,984	1,863,096	5,417,051	9,124,838
<b>Support Services Totals</b>		<b>23,311,263</b>	<b>1,863,096</b>	<b>5,456,718</b>	<b>15,991,450</b>
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	1,154,047	632,039	21,571,915
<b>Information Services Totals</b>		<b>30,079,000</b>	<b>1,154,047</b>	<b>782,668</b>	<b>28,142,286</b>
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	-	48,950	8,591,050
Upgrade Switzer Library	X051	2,804,047	-	-	2,804,047
East Marietta Library	X052	11,990,000	904,325	10,491,301	594,374
Gritters Library	X053	2,950,000	-	25,230	2,924,770
Facilities Upgrade	X054	169,120	-	15,684	153,436
<b>Library Totals</b>		<b>26,553,167</b>	<b>904,325</b>	<b>10,581,165</b>	<b>15,067,677</b>
Medical Examiner					
Laboratory	X103	3,000,000	92,578	83,014	2,824,408
<b>Medical Examiner Totals</b>		<b>3,000,000</b>	<b>92,578</b>	<b>83,014</b>	<b>2,824,408</b>
Sheriff					
Equipment / Renovations	X107	3,440,000	269,234	224,884	2,945,882
<b>Sheriff Totals</b>		<b>3,440,000</b>	<b>269,234</b>	<b>224,884</b>	<b>2,945,882</b>
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	633,641	1,404,936	121,423
Facilities Upgrade	X111	41,580	-	-	41,580
<b>Cobb Senior Services Totals</b>		<b>2,201,580</b>	<b>633,641</b>	<b>1,404,936</b>	<b>163,003</b>
Public Health					
Public Health	X120	8,016,669	1,704,775	6,177,880	134,014
<b>Public Health Totals</b>		<b>8,016,669</b>	<b>1,704,775</b>	<b>6,177,880</b>	<b>134,014</b>
<b>Total expenditures</b>		<b>834,823,581</b>	<b>63,428,220</b>	<b>223,078,922</b>	<b>548,316,439</b>
<b>Net Change In Fund Balance</b>		<b>-</b>	<b>(63,428,220)</b>	<b>94,310,077</b>	<b>-</b>



**SPLOST 2016**  
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a better tomorrow*

**2016 SPLOST Fund  
Municipal Summary Report**

**Inception to date activity through**

**Friday, December 01, 2017**

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	7,357,982.25	13,850,844.75
Austell	X1301	6,725,280.00	-	2,214,799.01	4,510,480.99
Kennesaw	X1302	31,602,891.00	-	10,850,903.41	20,751,987.59
Marietta	X1303	58,353,902.00	-	19,217,365.38	39,136,536.62
Powder Springs	X1304	14,231,720.00	-	4,942,999.30	9,288,720.70
Smyrna	X1305	52,773,203.00	-	18,813,509.73	33,959,693.27
		<b>\$ 184,895,823.00</b>	<b>\$ -</b>	<b>\$ 63,397,559.08</b>	<b>\$ 121,498,263.92</b>



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

Inception to date activity through **Friday, December 01, 2017**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	32,677,779.00	-	9,786,136.97	10,288.37	22,881,353.66
Bridges and Culverts	X210	17,615,416.50	-	2,310,848.15	1,894,566.11	13,410,002.24
Drainage System Improvements	X220	7,876,500.00	11,216.00	2,924,066.93	723,436.95	4,217,780.12
Intersection Improvements	X230	19,680,977.03	1,500.00	1,463,187.07	1,672,095.43	16,544,194.53
Thoroughfare and Mobility Improvements	X240	106,835,576.96	-	34,018,072.62	2,099,009.03	70,718,495.31
Traffic Management, Traffic Signals and Planning	X250	19,610,340.00	-	6,615,242.43	3,710,489.77	9,284,607.80
Roadway Improvements	X260	29,822,180.00	228,080.13	4,056,589.20	8,510,161.41	17,027,349.26
Sidewalks	X270	30,847,600.00	-	568,539.21	539,980.23	29,739,080.56
School Zone Improvements	X280	5,310,000.00	-	1,287,759.08	1,821,919.91	2,200,321.01
Resurfacing	X290	68,385,447.66	-	20,381,136.76	9,011,737.13	38,992,573.77
		<b>338,661,817.15</b>	<b>240,796.13</b>	<b>83,411,578.42</b>	<b>29,993,684.34</b>	<b>225,015,758.26</b>



**2016 SPLOST Fund  
Department of Parks and Recreation  
Summary Report**

Inception to date activity through **Friday, December 01, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>District 1 Projects</b>	Price Park	X0600	449,000.00	-	24,868.30	9,816.70	414,315.00
	Green Meadows	X0601	1,661,300.00	-	40,191.00	44,226.00	1,576,883.00
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	5,824,903.08	-	2,675,096.92
	Kennesaw Rec Cntr	X0603	4,130,800.00	-	-	-	4,130,800.00
	Kennesaw Splash Pad	X0604	439,200.00	-	433,520.09	-	5,679.91
	PRCA Admin Complex	X0605	898,000.00	-	76,800.00	821,200.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	144,068.56	1,961,680.89	229,050.55
	Nesbitt Union Chapel	X0607	134,700.00	-	12,392.50	4,102.50	118,205.00
<b>District 2 Projects</b>	Joint Facility with BOE	X0610	3,592,000.00	-	-	-	3,592,000.00
	Sewell Park	X0611	-	-	-	-	-
	Hyde Farm	X0612	898,000.00	-	5,000.00	-	893,000.00
	Terrell Mill Park	X0613	898,000.00	-	25,350.00	729,950.32	142,699.68
	Mabry Park	X0620	3,816,500.00	-	317,783.44	2,914,422.98	584,293.58
<b>District 3 Projects</b>	Mnt View Community Cntr	X0621	673,500.00	11,032.00	190,297.24	91,213.45	380,957.31
<b>District 4 Projects</b>	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	-	-	8,980,000.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	-	469,050.91	1,542,746.92	323,002.17
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	-	576,245.62	1,219,754.38
	Old Clarkdale Park	X0634	898,000.00	-	27,452.01	76,553.20	793,994.79
	Johnston's River Line Park	X0635	898,000.00	-	-	19,062.34	878,937.66
<b>Co. Wide Projects</b>	County Wide Parks Master Plan	X0640	224,500.00	-	190,715.20	33,284.80	500.00
	Paving Improvements	X0641	3,237,318.44	730,770.45	961,876.52	1,544,671.47	-
	Technology Improvements	X0642	808,200.00	-	96,938.19	300,000.00	411,261.81
	General Park Improvements	X0643	3,511,730.00	-	184,015.97	-	3,327,714.03
	Jim Miller Park	X0644	16,347,235.10	-	827,394.24	13,424,056.14	2,095,784.72
	2016 Splost Administrative Costs	X0645	811,905.35	-	467.00	7,713.59	803,724.76
	Program Management work Authorization I	X0646	1,868,918.50	-	1,088,943.77	43,256.23	736,718.50
	Program Management Work Authorization II and III	X0647	4,220,371.61	-	-	-	4,220,371.61
			<b>\$ 76,158,779.00</b>	<b>\$ 741,802.45</b>	<b>\$ 10,942,028.02</b>	<b>\$ 24,144,203.15</b>	<b>\$ 40,330,745.38</b>



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

Inception to date activity through **Friday, December 01, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>Animal Control Facilities</b>	Parking Lot Repair	X1000	40,000.00	-	-	-	40,000.00
	Incinerator	X1001	250,000.00	-	194,600.00	-	55,400.00
<b>Communication Equip</b>	Weather Siren / MOSCAD Upgrade	X1010	936,000.00	-	614,945.00	190,865.00	130,190.00
	Radio Towers	X1011	6,000,000.00	-	600,000.00	1,400,000.00	4,000,000.00
	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
<b>Fire Facilities</b>	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
<b>Police Facilities</b>	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	-	100,540.00	17,600.00	15,881,860.00
<b>Training Center</b>	Training Center	X1050	23,300,000.00	-	66,896.00	37,424.00	23,195,680.00
<b>Vehicles and Equipment</b>	Evidence Vans and Kit	X1060	102,113.00	-	-	98,142.60	3,970.40
	Animal Control Vans	X1061	108,000.00	-	69,570.60	38,429.00	0.40
	Airport Crash Unit	X1062	1,000,000.00	-	-	885,007.00	114,993.00
	Command Unit	X1063	1,500,000.00	-	1,402,375.41	-	97,624.59
	Public Safety Vehicles	X1064	21,460,648.00	-	15,574,400.56	1,169.25	5,885,078.19
			<b>\$ 117,760,232.00</b>	<b>\$ -</b>	<b>\$ 32,972,338.39</b>	<b>\$ 2,668,636.85</b>	<b>\$ 82,119,256.76</b>



**SPLOST 2016**  
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 a better tomorrow*

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

Inception to date activity through **Friday, December 01, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>Construction / Expansion</b>	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
<b>Renovation / Maintenance</b>	Building Security Upgrades	X0920	6,934,101.00	-	294,722.14	544,300.20	6,095,078.66
	Roof Repair / Replacement	X0921	1,000,000.00	-	280,132.87	138,586.00	581,281.13
	Equipment Replacement	X0922	527,799.03	4,024.00	345,153.58	16,521.00	162,100.45
	Exterior Restoration	X0923	500,000.00	-	178,588.85	152,811.00	168,600.15
	Paving	X0924	1,000,000.00	-	170,131.01	5,926.32	823,942.67
	Interior Restoration	X0925	1,000,000.00	-	316,529.77	109,920.09	573,550.14
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	148,834.40	3,116.14	2,913.46
	Court Relocations/ Security	X0927	4,469,580.00	36,351.00	2,823,999.11	891,914.79	717,315.10
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			<b>\$ 23,311,263.03</b>	<b>\$ 40,375.00</b>	<b>\$ 5,416,342.80</b>	<b>\$ 1,863,095.54</b>	<b>\$ 15,991,449.69</b>



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

Inception to date activity through **Friday, December 01, 2017**

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	-	150,629.09	-	6,570,370.91
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	-	632,038.70	1,154,046.60	21,571,914.70
			<b>\$ 30,079,000.00</b>	<b>\$ -</b>	<b>\$ 782,667.79</b>	<b>\$ 1,154,046.60</b>	<b>\$ 28,142,285.61</b>





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

**Inception to date activity through Friday, December 01, 2017**

<b>Project Type</b>	<b>Project Name</b>	<b>Program</b>	<b>Budget</b>	<b>Accrued Expense</b>	<b>Cash Expense</b>	<b>Encumbrances</b>	<b>Unobligated</b>
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	48,950.00	-	8,591,050.00
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	10,475,124.17	904,324.84	594,374.24
Gritters Library	Gritters Library	X0530	2,950,000.00	-	25,230.00	-	2,924,770.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	15,684.16	-	153,435.84
			<b>\$ 26,553,167.00</b>	<b>\$ 16,176.75</b>	<b>\$ 10,564,988.33</b>	<b>\$ 904,324.84</b>	<b>\$ 15,067,677.08</b>



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

**Inception to date activity through Friday, December 01, 2017**

<b>Project Type</b>	<b>Project Name</b>	<b>Program</b>	<b>Budget</b>	<b>Accrued Expense</b>	<b>Cash Expense</b>	<b>Encumbrances</b>	<b>Unobligated</b>
Laboratory	Laboratory Building	X1030	3,000,000.00	-	83,014.43	92,577.57	2,824,408.00
			<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ 83,014.43</b>	<b>\$ 92,577.57</b>	<b>\$ 2,824,408.00</b>



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

Inception to date activity through **Friday, December 01, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	224,883.96	269,234.20	2,945,881.84
			<b>\$ 3,440,000.00</b>	<b>\$ -</b>	<b>\$ 224,883.96</b>	<b>\$ 269,234.20</b>	<b>\$ 2,945,881.84</b>



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

Inception to date activity through **Friday, December 01, 2017**

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	-	1,404,935.89	633,641.49	121,422.62
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00
			<b>\$ 2,201,580.00</b>	<b>\$ -</b>	<b>\$ 1,404,935.89</b>	<b>\$ 633,641.49</b>	<b>\$ 163,002.62</b>



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

**Inception to date activity through Friday, December 01, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	-	1,746,191.03	1,226,139.38	134,014.01
	Smyrna	X1201	3,077,420.43	-	2,598,784.80	478,635.63	(0.00)
	Marietta	X1202	1,832,904.59	-	1,832,904.50	-	0.09
			<b>\$ 8,016,669.44</b>	<b>\$ -</b>	<b>\$ 6,177,880.33</b>	<b>\$ 1,704,775.01</b>	<b>\$ 134,014.10</b>