



2016 SPLOST Fund Summary Report

Inception to date activity through

Friday, September 29, 2017

	Revenues
Revenues:	
Taxes	234,904,790.41
Intergovernmental	23,647,709.08
Interest earned	484,217.34
Contributions	-
Miscellaneous	480.00
Transfers in	-
Proceeds from Capital Leases	28,666,806.00
Total Revenues	287,704,002.83

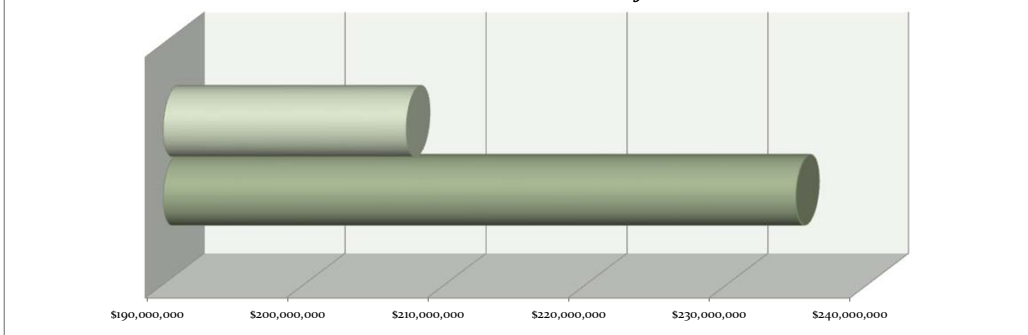
	Total				
	SPLOST Dollars	Other			
City SPLOST Funds:	Allocated to Date	Revenue Sources	Expenditures	Available Funds	
Acworth	6,642,740.08	-	7,016,137.52	(373,397.44)	
Austell	2,106,400.65	-	2,106,400.67	(0.02)	
Kennesaw	9,898,227.32	-	10,341,526.73	(443,299.41)	
Marietta	18,276,814.83	-	18,276,814.83	(0.00)	
Powder Springs	4,457,465.61	-	4,713,611.86	(256,146.25)	
Smyrna	16,528,904.25	-	17,659,449.05	(1,130,544.80)	
Total City SPLOST Activity	57,910,552.73	-	60,113,940.66	(2,203,387.93)	

	Total				
County SPLOST Funds:	SPLOST Dollars	Other			
DOT	80,346,156.19	21,279,518.09	75,102,630.64	26,523,043.64	
Parks and Recreation	19,863,639.08	-	9,852,731.45	10,010,907.63	
Public Safety	22,546,542.44	28,522,624.15	32,396,699.26	18,672,467.33	
Support Services	9,885,908.65	-	4,863,089.43	5,022,819.22	
Information Services	7,708,525.51	-	614,162.49	7,094,363.02	
Library Summary	5,946,414.60	2,000,000.00	10,500,797.42	(2,554,382.82)	
Medical Examiner	1,000,000.00	-	-	1,000,000.00	
Sheriff	2,914,115.78	-	224,883.96	2,689,231.82	
Senior Services	564,212.09	-	764,264.44	(200,052.35)	
Public Health	5,389,514.16	512,852.82	5,215,655.56	686,711.42	
Overage/Shortage	20,829,209.19	12,589.55	6,074,467.31	14,767,331.43	
Total County SPLOST Activity	176,994,237.68	52,327,584.61	145,609,381.96	83,712,440.33	
Totals:	234,904,790.41	52,327,584.61	205,723,322.62	81,509,052.40	

Sales Tax Receipts

	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	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	-	-	-			
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	-	-	-			
	207,260,494.93	234,904,790.41	27,644,295.48			

SPLOST Collections to Date: Actual vs. Projected





**2016 SPLOST Capital Projects Fund
Operating Statement Through
Friday, September 29, 2017**

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	234,904,790	(515,095,210)
Intergovernmental		49,215,956	-	23,647,709	(25,568,247)
Interest earned		-	-	484,217	484,217
Contributions		25,000	-	-	(25,000)
Miscellaneous		-	-	480	480
Transfers in		63,841	-	-	(63,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		829,198,695	-	287,704,003	(541,494,692)
Expenditures:					
		Major Program			
City Contributions					
Acworth	X130	21,208,827	-	7,016,138	14,192,689
Austell	X131	6,725,280	-	2,106,401	4,618,879
Kennesaw	X132	31,602,891	-	10,341,527	21,261,364
Marietta	X133	58,353,902	-	18,276,815	40,077,087
Powder Springs	X134	14,231,720	-	4,713,612	9,518,108
Smyrna	X135	52,773,203	-	17,659,449	35,113,754
Total City Contributions		184,895,823	-	60,113,941	124,781,882
Finance					
Administration	X136	20,745,250	-	6,074,467	14,670,783
DOT					
2016 SPLOST TIP Shared Cost	X200	33,000,125	-	7,214,514	25,785,611
Bridges and Culverts	X210	17,615,417	2,479,371	1,762,139	13,373,907
Drainage System Improvements	X220	7,876,500	932,385	2,354,688	4,589,427
Intersection Improvements	X230	19,680,977	1,672,482	1,291,590	16,716,905
Thoroughfare and Mobility Improvements	X240	106,835,577	2,260,637	33,487,756	71,087,184
Traffic Management, Traffic Signals and Planning	X250	19,287,994	3,699,295	6,440,854	9,147,845
Roadway Improvements	X260	29,822,180	9,048,688	3,642,675	17,130,816
Sidewalks	X270	30,787,600	511,716	436,689	29,839,195
School Zone Improvements	X280	5,310,000	103,272	1,129,438	4,077,290
Resurfacing	X290	62,648,361	11,567,843	17,342,288	33,738,230
DOT Totals		332,864,731	32,275,690	75,102,631	225,486,410
Parks					
District 1 Projects	X060	25,448,995	3,106,402	7,081,995	15,260,598
District 2 Projects	X061	9,204,500	796,033	341,813	8,066,654
District 3 Projects	X062	673,500	263,190	7,825	402,485
District 4 Projects	X063	16,702,800	1,853,537	267,448	14,581,814
Co. Wide Projects	X064	24,128,984	15,964,705	2,153,649	6,010,630
Parks Totals		76,158,779	21,983,867	9,852,731	44,322,180
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	1,556,380	14,618,956	18,060,664
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	46,259	16,481,048	7,643,453
Public Safety Totals		117,760,232	1,668,004	32,396,699	83,695,529
Support Services					
Construction / Expansion	X091	6,906,279	-	39,667	6,866,612
Renovation / Maintenance	X092	16,377,185	2,026,578	4,823,422	9,527,185
Support Services Totals		23,283,464	2,026,578	4,863,089	16,393,797
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	683,472	463,533	22,210,994
Information Services Totals		30,079,000	683,472	614,162	28,781,365
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	1,156,329	10,436,163	397,508
Gritters Library	X053	2,950,000	-	-	2,950,000
Facilities Upgrade	X054	169,120	-	15,684	153,436
Library Totals		26,553,167	1,156,329	10,500,797	14,896,040
Medical Examiner					
Laboratory	X103	3,000,000	156,427	-	2,843,573
Medical Examiner Totals		3,000,000	156,427	-	2,843,573
Sheriff					
Equipment / Renovations	X107	3,440,000	175,371	224,884	3,039,745
Sheriff Totals		3,440,000	175,371	224,884	3,039,745
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	1,274,313	764,264	121,423
Facilities Upgrade	X111	41,580	-	-	41,580
Cobb Senior Services Totals		2,201,580	1,274,313	764,264	163,003
Public Health					
Public Health	X120	8,016,669	2,671,485	5,215,656	129,529
Public Health Totals		8,016,669	2,671,485	5,215,656	129,529
Total expenditures		828,998,695	64,071,537	205,723,323	559,203,836
Net Change In Fund Balance		200,000	(64,071,537)	81,980,680	-



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**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Friday, September 29, 2017

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	7,016,137.52	14,192,689.48
Austell	X1301	6,725,280.00	-	2,106,400.67	4,618,879.33
Kennesaw	X1302	31,602,891.00	-	10,341,526.73	21,261,364.27
Marietta	X1303	58,353,902.00	-	18,276,814.83	40,077,087.17
Powder Springs	X1304	14,231,720.00	-	4,713,611.86	9,518,108.14
Symrna	X1305	52,773,203.00	-	17,659,449.05	35,113,753.95
		\$ 184,895,823.00	\$ -	\$ 60,113,940.66	\$ 124,781,882.34



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

Inception to date activity through **Friday, September 29, 2017**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	33,000,125.00	-	7,214,513.51	-	25,785,611.49
Bridges and Culverts	X210	17,615,416.50	-	1,762,138.93	2,479,371.04	13,373,906.53
Drainage System Improvements	X220	7,876,500.00	-	2,354,687.94	932,385.24	4,589,426.82
Intersection Improvements	X230	19,680,977.03	-	1,291,590.25	1,672,481.75	16,716,905.03
Thoroughfare and Mobility Improvements	X240	106,835,576.96	-	33,487,755.64	2,260,636.99	71,087,184.33
Traffic Management, Traffic Signals and Planning	X250	19,287,994.00	-	6,440,853.93	3,699,295.27	9,147,844.80
Roadway Improvements	X260	29,822,180.00	-	3,642,675.19	9,048,688.47	17,130,816.34
Sidewalks	X270	30,787,600.00	-	436,689.35	511,716.09	29,839,194.56
School Zone Improvements	X280	5,310,000.00	-	1,129,437.50	103,272.31	4,077,290.19
Resurfacing	X290	62,648,361.19	-	17,342,288.40	11,567,843.19	33,738,229.60
		332,864,730.68	-	75,102,630.64	32,275,690.35	225,486,409.69
		SPLOST Collections Allocated		73,302,816.20		
		Capital Lease Proceeds		1,000,000.00		
		Available to Spend		<u>(799,814.44)</u>		



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

Inception to date activity through **Friday, September 29, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
District 1 Projects	Price Park	X0600	449,000.00	-	15,351.50	19,333.50	414,315.00
	Green Meadows	X0601	1,661,300.00	-	37,441.00	39,576.00	1,584,283.00
	Acworth Rec / Community Cntr	X0602	8,500,000.00	334,387.11	5,156,128.86	-	3,009,484.03
	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	-	52,800.00	845,200.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	135,316.56	1,970,180.89	229,302.55
	Nesbitt Union Chapel	X0607	134,700.00	-	12,392.50	4,102.50	118,205.00
District 2 Projects	Joint Facility with BOE	X0610	3,592,000.00	-	-	-	3,592,000.00
	Sewell Park	X0611	-	-	-	-	-
	Hyde Farm	X0612	898,000.00	-	1,000.00	4,000.00	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	-	315,463.44	62,082.56	3,438,954.00
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	-	7,825.00	263,189.99	402,485.01
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	-	242,528.18	1,761,375.09	330,896.73
	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	-	24,920.21	73,100.00	799,979.79
	Johnston's River Line Park	X0635	898,000.00	-	-	19,062.34	878,937.66
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	-	162,698.20	61,301.80	500.00
	Paving Improvements	X0641	3,237,318.44	-	886,632.69	2,350,685.75	-
	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	334.90	3,327,379.13
	Jim Miller Park	X0644	16,347,235.10	-	823,364.19	13,252,382.19	2,271,488.72
	2016 Splost Administrative Costs	X0645	811,905.35	-	467.00	-	811,438.35
	Program Management work Authorization I	X0646	1,868,918.50	-	904,190.76	228,009.24	736,718.50
	Program Management Work Authorization II and III	X0647	4,220,371.61	-	-	-	4,220,371.61
			\$ 76,158,779.00	\$ 334,387.11	\$ 9,518,344.34	\$ 21,983,867.07	\$ 44,322,180.48
				SPLOST Collections Allocated	19,863,639.08		
				Available to Spend	10,345,294.74		



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

		Inception to date activity through Friday, September 29, 2017					
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	-	614,945.00	156,380.00	164,675.00
	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
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	38,429.00	0.40
	Airport Crash Unit	X1062	1,000,000.00	-	-	-	1,000,000.00
	Command Unit	X1063	1,500,000.00	-	1,395,668.14	6,660.83	97,671.03
	Public Safety Vehicles	X1064	21,460,648.00	-	15,015,809.70	1,169.25	6,443,669.05
			\$ 117,760,232.00	\$ -	\$ 32,396,699.26	\$ 1,668,004.08	\$ 83,695,528.66
				SPLOST Collections Allocated	29,256,542.44		
				Capital Lease Proceeds	18,866,805.98		
				Available to Spend	15,726,649.16		



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

Inception to date activity through **Friday, September 29, 2017**

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	-	145,204.87	660,368.90	6,128,527.23
	Roof Repair / Replacement	X0921	1,000,000.00	-	280,132.87	138,586.00	581,281.13
	Equipment Replacement	X0922	500,000.00	-	246,838.02	105,199.56	147,962.42
	Exterior Restoration	X0923	500,000.00	-	156,740.85	173,159.00	170,100.15
	Paving	X0924	1,000,000.00	-	170,131.01	5,926.32	823,942.67
	Interior Restoration	X0925	1,000,000.00	-	238,815.19	147,478.97	613,705.84
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	148,749.40	3,201.14	2,913.46
	Court Relocations/ Security	X0927	4,469,580.00	-	2,618,226.15	792,657.80	1,058,696.05
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			\$ 23,283,464.00	\$ -	\$ 4,863,089.43	\$ 2,026,577.69	\$ 16,393,796.88
					SPLOST Collections Allocated		9,885,908.65
					Available to Spend		5,022,819.22



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2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Friday, September 29, 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	-	463,533.40	683,472.25	22,210,994.35
			\$ 30,079,000.00	\$ -	\$ 614,162.49	\$ 683,472.25	\$ 28,781,365.26
					SPLOST Collections Allocated	7,708,525.51	
					Available to Spend	7,094,363.02	



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

Inception to date activity through Friday, September 29, 2017

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
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	10,419,986.51	1,156,329.23	397,507.51
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	\$ 10,484,620.67	\$ 1,156,329.23	\$ 14,896,040.35
			SPLOST Collections Allocated		5,946,414.60		
			Grant Revenues		2,000,000.00		
			Available to Spend		(2,538,206.07)		



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

Inception to date activity through **Friday, September 29, 2017**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	-	-	156,427.00	2,843,573.00
			\$ 3,000,000.00	\$ -	\$ -	\$ 156,427.00	\$ 2,843,573.00
			SPLOST Collections Allocated		<u>1,000,000.00</u>		
			Available to Spend		<u>1,000,000.00</u>		



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

Inception to date activity through **Friday, September 29, 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	175,371.20	3,039,744.84
			\$ 3,440,000.00	\$ -	\$ 224,883.96	\$ 175,371.20	\$ 3,039,744.84
SPLOST Collections Allocated					2,914,115.78		
Capital Lease Proceeds							
Available to Spend					<u>2,689,231.82</u>		



2016 SPLOST Fund
Department of Senior Services
Summary Report

Inception to date activity through **Friday, September 29, 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	-	764,264.44	1,274,312.94	121,422.62
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00
			\$ 2,201,580.00	\$ -	\$ 764,264.44	\$ 1,274,312.94	\$ 163,002.62
SPLOST Collections Allocated					<u>564,212.09</u>		
Available to Spend					<u>(200,052.35)</u>		



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

Inception to date activity through Friday, September 29, 2017

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	-	1,276,290.43	1,700,525.15	129,528.84
	Smyrna	X1201	3,077,420.43	-	2,106,460.63	970,959.80	-
	Marietta	X1202	1,832,904.59	-	1,832,904.50	-	0.09
			\$ 8,016,669.44	\$ -	\$ 5,215,655.56	\$ 2,671,484.95	\$ 129,528.93
			SPLOST Collections Allocated		5,389,514.16		
			Available to Spend		173,858.60		