



## 2016 SPLOST Fund Summary Report

Inception to date activity through

Friday, June 01, 2018

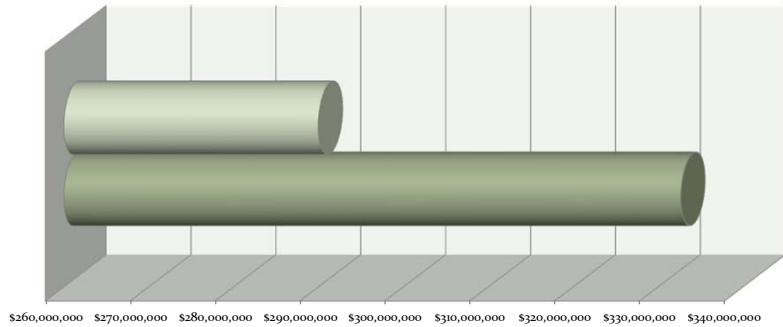
Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000.00	-	332,692,813.75	417,307,186.25
Intergovernmental	55,890,389.56	-	37,890,107.26	18,000,282.30
Interest earned	-	-	1,232,895.48	(1,232,895.48)
Contributions	120,000.00	-	110,000.00	10,000.00
Miscellaneous	-	-	480.00	(480.00)
Transfers in	113,824.06	-	33,983.03	79,841.03
Proceeds from Capital Leases	29,893,898.00	-	28,666,806.00	1,227,092.00
<b>Total Revenues</b>	<b>836,018,111.62</b>	<b>-</b>	<b>400,627,085.52</b>	<b>435,391,026.10</b>
<b>City SPLOST Funds:</b>				
Acworth	21,208,827.00	-	9,436,732.57	11,772,094.43
Austell	6,725,280.00	-	2,873,966.91	3,851,313.09
Kennesaw	31,602,891.00	-	13,948,411.83	17,654,479.17
Marietta	58,353,902.00	-	24,936,832.69	33,417,069.31
Powder Springs	14,231,720.00	-	6,337,899.29	7,893,820.71
Smyrna	52,773,203.00	-	23,985,993.46	28,787,209.54
<b>Total City SPLOST Activity</b>	<b>184,895,823.00</b>	<b>-</b>	<b>81,519,836.75</b>	<b>103,375,986.25</b>
<b>County SPLOST Funds:</b>				
Finance	20,745,250.00	-	8,422,813.97	12,322,436.03
DOT	339,834,164.15	46,481,099.42	104,783,917.37	188,569,147.36
Parks and Recreation	69,251,399.54	20,794,748.58	24,784,472.03	23,672,178.93
Public Safety	117,760,232.00	1,550,277.00	36,262,936.50	79,947,018.50
Support Services	23,333,447.03	724,543.69	8,289,430.68	14,319,472.66
Information Services	30,079,000.00	1,830,811.07	1,413,678.43	26,834,510.50
Library Summary	26,553,167.00	1,081,341.46	12,080,006.67	13,391,818.87
Medical Examiner	3,000,000.00	9,280.50	166,311.50	2,824,408.00
Sheriff	3,440,000.00	438.35	535,991.16	2,903,570.49
Senior Services	2,201,580.00	166,325.19	1,966,770.04	68,484.77
Public Health	8,016,669.44	92,565.99	7,835,139.92	88,963.53
<b>Total County SPLOST Activity</b>	<b>644,214,909.16</b>	<b>72,731,431.25</b>	<b>206,541,468.27</b>	<b>364,942,009.64</b>
<b>Net Income or (Loss)</b>			<b>112,565,780.50</b>	

Totals:

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	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	9,836,136.77	11,748,593.10	1,912,456.33
FY 2018-January	12,276,990.50	14,530,434.09	2,253,443.59
FY 2018-February	9,636,235.21	12,304,817.01	2,668,581.80
FY 2018-March	9,998,169.35	10,216,087.40	217,918.05
FY 2018-April	10,395,291.50	13,080,710.49	2,685,418.99
FY 2018-May	9,957,137.14	12,189,404.83	2,232,267.69
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>289,986,833.20</b>	<b>332,692,813.75</b>	<b>42,705,980.55</b>

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





**SPLOST 2016**  
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**2016 SPLOST Capital Projects Fund**  
**Operating Statement Through**  
**Friday, June 01, 2018**

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
<b>Revenues:</b>					
Taxes		750,000,000	-	332,692,814	(417,307,186)
Intergovernmental		55,890,390	-	37,890,107	(18,000,282)
Interest earned		-	-	1,232,895	1,232,895
Contributions		120,000	-	110,000	(10,000)
Miscellaneous		-	-	480	480
Transfers in		113,824	-	33,983	(79,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
<b>Total revenues</b>		<b>836,018,112</b>	<b>-</b>	<b>400,627,086</b>	<b>(435,391,026)</b>
<b>Expenditures:</b>	<b>Major Program</b>				
<b>City Contributions</b>					
Acworth	X130	21,208,827	-	9,436,733	11,772,094
Austell	X131	6,725,280	-	2,873,967	3,851,313
Kennesaw	X132	31,602,891	-	13,948,412	17,654,479
Marietta	X133	58,353,902	-	24,936,833	33,417,069
Powder Springs	X134	14,231,720	-	6,337,899	7,893,821
Smyrna	X135	52,773,203	-	23,985,993	28,787,210
<b>Total City Contributions</b>		<b>184,895,823</b>	<b>-</b>	<b>81,519,837</b>	<b>103,375,986</b>
<b>Finance</b>					
Administration	X136	20,745,250	-	8,422,814	12,322,436
<b>DOT</b>					
2016 SPLOST TIP Shared Cost	X200	32,677,779	-	14,277,927	18,399,852
Bridges and Culverts	X210	17,615,417	3,285,592	3,179,176	11,150,649
Drainage System Improvements	X220	7,876,500	335,114	3,579,714	3,961,672
Intersection Improvements	X230	19,715,977	2,589,328	2,066,634	15,060,015
Thoroughfare and Mobility Improvements	X240	106,835,577	1,266,219	40,149,825	65,419,533
Traffic Management, Traffic Signals and Planning	X250	19,229,419	2,451,720	7,605,140	9,172,558
Roadway Improvements	X260	31,340,448	13,100,076	6,261,468	11,978,904
Sidewalks	X270	30,847,600	1,162,468	1,031,290	28,653,842
School Zone Improvements	X280	5,310,000	1,438,359	1,683,065	2,188,576
Resurfacing	X290	68,385,448	20,852,223	24,949,677	22,583,548
<b>DOT Totals</b>		<b>339,834,164</b>	<b>46,481,099</b>	<b>104,783,917</b>	<b>188,569,147</b>
<b>Parks</b>					
District 1 Projects	X060	18,547,800	2,308,770	11,087,023	5,152,007
District 2 Projects	X061	9,204,500	2,358,333	1,757,050	5,089,116
District 3 Projects	X062	673,500	2,583	280,537	390,380
District 4 Projects	X063	16,702,800	463,225	2,642,575	13,597,000
Co. Wide Projects	X064	24,128,984	11,198,895	7,381,285	5,548,804
Program Wide Contracts	X065	6,901,195	4,462,941	1,636,002	802,252
<b>Parks Totals</b>		<b>76,158,779</b>	<b>20,794,749</b>	<b>24,784,472</b>	<b>30,579,558</b>
<b>Public Safety</b>					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	234,485	16,558,703	17,442,812
Fire Facilities	X102	12,513,471	381,144	1,079,871	11,052,457
Police Facilities	X104	23,250,000	17,600	100,540	23,131,860
Training Center	X105	23,300,000	28,451	75,869	23,195,680
Vehicles and Equipment	X106	24,170,761	888,597	18,253,355	5,028,810
<b>Public Safety Totals</b>		<b>117,760,232</b>	<b>1,550,277</b>	<b>36,262,937</b>	<b>79,947,019</b>
<b>Support Services</b>					
Construction / Expansion	X091	6,912,463	-	45,709	6,866,754
Renovation / Maintenance	X092	16,420,984	724,544	8,243,722	7,452,718
<b>Support Services Totals</b>		<b>23,333,447</b>	<b>724,544</b>	<b>8,289,431</b>	<b>14,319,473</b>
<b>Information Services</b>					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	1,830,811	1,263,049	20,264,140
<b>Information Services Totals</b>		<b>30,079,000</b>	<b>1,830,811</b>	<b>1,413,678</b>	<b>26,834,511</b>
<b>Library</b>					
Acworth / Kennesaw Consolidation	X050	8,640,000	1,025,672	359,374	7,254,954
Upgrade Switzer Library	X051	2,804,047	-	-	2,804,047
East Marietta Library	X052	11,990,000	55,670	11,676,468	257,862
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	-	15,684	153,436
<b>Library Totals</b>		<b>26,553,167</b>	<b>1,081,341</b>	<b>12,080,007</b>	<b>13,391,819</b>
<b>Medical Examiner</b>					
Laboratory	X103	3,000,000	9,281	166,312	2,824,408
<b>Medical Examiner Totals</b>		<b>3,000,000</b>	<b>9,281</b>	<b>166,312</b>	<b>2,824,408</b>
<b>Sheriff</b>					
Equipment / Renovations	X107	3,440,000	438	535,991	2,903,570
<b>Sheriff Totals</b>		<b>3,440,000</b>	<b>438</b>	<b>535,991</b>	<b>2,903,570</b>
<b>Cobb Senior Services</b>					
North Cobb Senior Center	X110	2,160,000	166,325	1,966,770	26,905
Facilities Upgrade	X111	41,580	-	-	41,580
<b>Cobb Senior Services Totals</b>		<b>2,201,580</b>	<b>166,325</b>	<b>1,966,770</b>	<b>68,485</b>
<b>Public Health</b>					
Public Health	X120	8,016,669	92,566	7,835,140	88,964
<b>Public Health Totals</b>		<b>8,016,669</b>	<b>92,566</b>	<b>7,835,140</b>	<b>88,964</b>
<b>Total expenditures</b>		<b>836,018,112</b>	<b>72,731,431</b>	<b>288,061,305</b>	<b>475,225,375</b>
<b>Net Change In Fund Balance</b>		<b>-</b>	<b>(72,731,431)</b>	<b>112,565,781</b>	<b>-</b>



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**2016 SPLOST Fund  
Municipal Summary Report**

**Inception to date activity through**

**Friday, June 01, 2018**

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	9,436,732.57	11,772,094.43
Austell	X1301	6,725,280.00	-	2,873,966.91	3,851,313.09
Kennesaw	X1302	31,602,891.00	-	13,948,411.83	17,654,479.17
Marietta	X1303	58,353,902.00	-	24,936,832.69	33,417,069.31
Powder Springs	X1304	14,231,720.00	-	6,337,899.29	7,893,820.71
Smyrna	X1305	52,773,203.00	-	23,985,993.46	28,787,209.54
		<b>\$ 184,895,823.00</b>	<b>\$ -</b>	<b>\$ 81,519,836.75</b>	<b>\$ 103,375,986.25</b>



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

Inception to date activity through

Friday, June 01, 2018

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	32,677,779.00	-	14,277,927.47	-	18,399,851.53
Bridges and Culverts	X210	17,615,416.50	-	3,179,176.29	3,285,591.65	11,150,648.56
Drainage System Improvements	X220	7,876,500.00	-	3,579,714.04	335,114.27	3,961,671.69
Intersection Improvements	X230	19,715,977.03	-	2,066,634.22	2,589,328.26	15,060,014.55
Thoroughfare and Mobility Improvements	X240	106,835,576.96	-	40,149,824.96	1,266,219.38	65,419,532.62
Traffic Management, Traffic Signals and Planning	X250	19,229,418.80	-	7,605,140.32	2,451,720.01	9,172,558.47
Roadway Improvements	X260	31,340,448.20	-	6,261,467.80	13,100,076.18	11,978,904.22
Sidewalks	X270	30,847,600.00	-	1,031,290.26	1,162,467.95	28,653,841.79
School Zone Improvements	X280	5,310,000.00	-	1,683,065.08	1,438,358.91	2,188,576.01
Resurfacing	X290	68,385,447.66	-	24,949,676.93	20,852,222.81	22,583,547.92
		339,834,164.15	-	104,783,917.37	46,481,099.42	188,569,147.36



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Unobligated
				Accrued Expense	Cash Expense	Encumbrances	
<b>Friday, June 01, 2018</b>							
<b>District 1 Projects</b>	Price Park	X0600	449,000.00	-	104,875.82	344,124.18	-
	Green Meadows	X0601	1,661,300.00	-	53,261.00	1,582,439.70	25,599.30
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	7,831,225.74	-	668,774.26
	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	-	522,403.12	375,596.88	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	2,129,344.55	2,507.00	202,948.45
	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	95,000.00	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	750,216.62	5,083.70	142,699.68
	Mabry Park	X0620	3,816,500.00	-	1,001,833.86	2,258,249.61	556,416.53
<b>District 3 Projects</b>	Mnt View Community Cntr	X0621	673,500.00	-	280,537.19	2,583.25	390,379.56
<b>District 4 Projects</b>	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	1,500.00	-	8,978,500.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	-	2,147,005.31	15,239.47	172,555.22
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	442,980.40	373,086.85	979,932.75
	Old Clarkdale Park	X0634	898,000.00	-	43,560.09	62,903.20	791,536.71
	Johnston's River Line Park	X0635	898,000.00	-	7,528.70	11,995.64	878,475.66
<b>Co. Wide Projects</b>	County Wide Parks Master Plan	X0640	224,500.00	-	218,308.44	5,691.56	500.00
	Paving Improvements	X0641	3,237,318.44	-	1,692,646.97	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	-	184,948.97	97,357.61	3,229,423.42
	Jim Miller Park	X0644	16,347,235.10	-	5,188,442.26	9,251,174.52	1,907,618.32
<b>Program Wide Contracts</b>	SPLOST Program Wide Contracts	X0650	6,901,195.46	-	1,636,002.21	4,462,941.44	802,251.81
			<b>\$ 76,158,779.00</b>	<b>\$ -</b>	<b>\$ 24,784,472.03</b>	<b>\$ 20,794,748.58</b>	<b>\$ 30,579,558.39</b>



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

		Inception to date activity through					Friday, June 01, 2018	
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	-	771,325.00	34,485.00	130,190.00	
	Radio Towers	X1011	6,000,000.00	-	1,809,493.80	200,000.00	3,990,506.20	
	800Mhz Core Replacement	X1012	13,300,000.00	-	573,873.00	-	12,726,127.00	
	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	-	113,096.00	374,804.00	2,812,100.00	
	Fire Station 7	X1022	3,900,000.00	-	21,774.50	6,340.00	3,871,885.50	
	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	-	75,868.87	28,451.13	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	-	107,999.60	-	0.40	
	Airport Crash Unit	X1062	1,000,000.00	-	-	885,007.00	114,993.00	
	Command Unit	X1063	1,500,000.00	-	1,402,598.09	2,420.62	94,981.29	
	Public Safety Vehicles	X1064	21,460,648.00	-	16,644,614.22	1,169.25	4,814,864.53	
			<b>\$ 117,760,232.00</b>	<b>\$ -</b>	<b>\$ 36,262,936.50</b>	<b>\$ 1,550,277.00</b>	<b>\$ 79,947,018.50</b>	



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

Inception to date activity through **Friday, June 01, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>Construction / Expansion</b>	Cabinet Shop	X0910	1,620,000.00	-	6,041.81	-	1,613,958.19
	Car Service Facility	X0911	5,292,463.00	-	39,667.00	-	5,252,796.00
<b>Renovation / Maintenance</b>	Building Security Upgrades	X0920	6,950,101.00	194.00	1,053,387.68	109,433.60	5,787,085.72
	Roof Repair / Replacement	X0921	1,000,000.00	-	470,583.87	221,477.25	307,938.88
	Equipment Replacement	X0922	527,799.03	-	497,011.52	6,115.40	24,672.11
	Exterior Restoration	X0923	500,000.00	4,394.22	247,985.40	150,449.64	97,170.74
	Paving	X0924	1,000,000.00	-	206,897.11	5,926.32	787,176.57
	Interior Restoration	X0925	1,000,000.00	-	516,021.96	72,342.98	411,635.06
	South Cobb Gov Serv Cntr	X0926	154,864.00	978.03	148,834.40	3,116.14	1,935.43
	Court Relocations/ Security	X0927	4,469,580.00	-	4,278,849.61	155,682.36	35,048.03
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			<b>\$ 23,333,447.03</b>	<b>\$ 5,566.25</b>	<b>\$ 8,283,864.43</b>	<b>\$ 724,543.69</b>	<b>\$ 14,319,472.66</b>



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2016 SPLOST Fund  
Department of Information Services  
Summary Report

Inception to date activity through **Friday, June 01, 2018**

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	-	1,263,049.34	1,830,811.07	20,264,139.59
			<b>\$ 30,079,000.00</b>	<b>\$ -</b>	<b>\$ 1,413,678.43</b>	<b>\$ 1,830,811.07</b>	<b>\$ 26,834,510.50</b>





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

Project Type	Project Name	Program	Budget	Inception to date activity through			Friday, June 01, 2018	
				Accrued Expense	Cash Expense	Encumbrances	Unobligated	
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	359,374.40	1,025,671.60	7,254,954.00	
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	11,660,291.36	55,669.86	257,862.03	
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00	
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>\$ 12,063,829.92</b>	<b>\$ 1,081,341.46</b>	<b>\$ 13,391,818.87</b>	



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

**Inception to date activity through Friday, June 01, 2018**

<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	-	166,311.50	9,280.50	2,824,408.00
			<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ 166,311.50</b>	<b>\$ 9,280.50</b>	<b>\$ 2,824,408.00</b>



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

Inception to date activity through **Friday, June 01, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	535,991.16	438.35	2,903,570.49
			<b>\$ 3,440,000.00</b>	<b>\$ -</b>	<b>\$ 535,991.16</b>	<b>\$ 438.35</b>	<b>\$ 2,903,570.49</b>



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

Inception to date activity through **Friday, June 01, 2018**

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	-	1,966,770.04	166,325.19	26,904.77
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	-	-	41,580.00
			<b>\$ 2,201,580.00</b>	<b>\$ -</b>	<b>\$ 1,966,770.04</b>	<b>\$ 166,325.19</b>	<b>\$ 68,484.77</b>



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

**Inception to date activity through Friday, June 01, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	-	2,924,814.99	92,565.99	88,963.44
	Smyrna	X1201	3,077,420.43	-	3,077,420.43	-	(0.00)
	Marietta	X1202	1,832,904.59	-	1,832,904.50	-	0.09
			<b>\$ 8,016,669.44</b>	<b>\$ -</b>	<b>\$ 7,835,139.92</b>	<b>\$ 92,565.99</b>	<b>\$ 88,963.53</b>