



2016 SPLOST Fund Summary Report

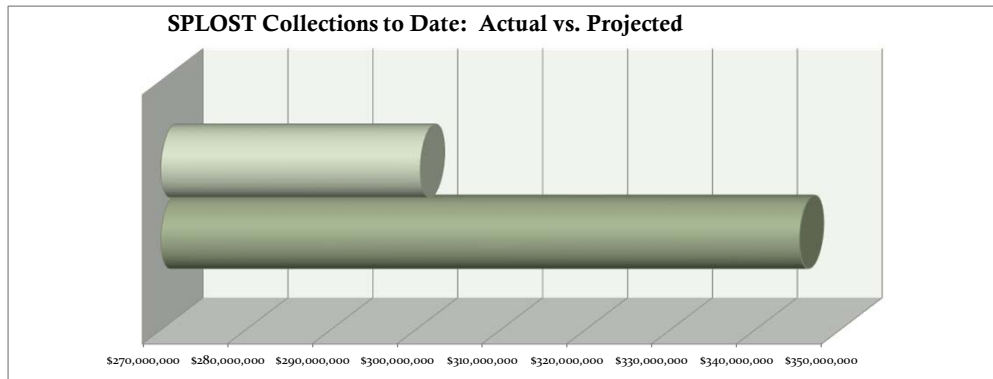
Inception to date activity through

Friday, June 29, 2018

	Budget	Encumbered	Actual	Unrecognized /	
				Unobligated	
Revenues:					
Taxes	750,000,000.00	-	345,252,424.73	404,747,575.27	
Intergovernmental	56,041,152.94	-	39,051,713.01	16,989,439.93	
Interest earned	-	-	1,361,713.45	(1,361,713.45)	
Contributions	120,000.00	-	110,000.00	10,000.00	
Miscellaneous	-	-	3,980.00	(3,980.00)	
Transfers in	208,824.06	-	144,983.03	63,841.03	
Proceeds from Capital Leases	29,893,898.00	-	28,666,806.00	1,227,092.00	
Total Revenues	836,263,875.00	-	414,591,620.22	421,672,254.78	
City SPLOST Funds:					
Acworth	21,208,827.00	-	9,781,429.87	11,427,397.13	
Austell	6,725,280.00	-	2,983,269.79	3,742,010.21	
Kennesaw	31,602,891.00	-	14,462,039.07	17,140,851.93	
Marietta	58,353,902.00	-	25,885,231.80	32,468,670.20	
Powder Springs	14,231,720.00	-	6,569,200.89	7,662,519.11	
Smyrna	52,773,203.00	-	24,843,692.04	27,929,510.96	
Total City SPLOST Activity	184,895,823.00	-	84,524,863.46	100,370,959.54	
County SPLOST Funds:					
Finance	20,745,250.00	-	8,716,357.31	12,028,892.69	
DOT	339,984,927.53	42,390,572.07	110,351,229.14	187,243,126.32	
Parks and Recreation	69,251,399.54	16,457,527.82	29,534,777.33	23,259,094.39	
Public Safety	117,760,232.00	1,815,675.48	36,601,022.06	79,343,534.46	
Support Services	23,428,447.03	890,409.26	8,519,173.31	14,018,864.46	
Information Services	30,079,000.00	1,202,276.69	1,589,303.68	27,287,419.63	
Library Summary	26,553,167.00	1,116,565.46	12,085,496.67	13,351,104.87	
Medical Examiner	3,000,000.00	9,280.50	166,311.50	2,824,408.00	
Sheriff	3,440,000.00	-	536,429.51	2,903,570.49	
Senior Services	2,201,580.00	97,185.56	2,038,861.42	65,533.02	
Public Health	8,016,669.44	92,565.99	7,835,149.41	88,954.04	
Total County SPLOST Activity	644,460,672.54	64,072,058.83	217,974,111.34	362,414,502.37	
Net Income or (Loss)			112,092,645.42		
Totals:					

Sales Tax Receipts

	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	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	10,600,167.45	12,559,610.98	1,959,443.53
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	-	-	-
	300,587,000.65	345,252,424.73	44,665,424.08





SPLOST 2016
Investing today for
a better tomorrow

2016 SPLOST Capital Projects Fund
Operating Statement Through
Friday, June 29, 2018

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	345,252,425	(404,747,575)
Intergovernmental		56,041,153	-	39,051,713	(16,989,440)
Interest earned		-	-	1,361,713	1,361,713
Contributions		120,000	-	110,000	(10,000)
Miscellaneous		-	-	3,980	3,980
Transfers in		208,824	-	144,983	(63,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		836,263,875	-	414,591,620	(421,672,255)
Expenditures:	Major Program				
City Contributions					
Acworth	X130	21,208,827	-	9,781,430	11,427,397
Austell	X131	6,725,280	-	2,983,270	3,742,010
Kennesaw	X132	31,602,891	-	14,462,039	17,140,852
Marietta	X133	58,353,902	-	25,885,232	32,468,670
Powder Springs	X134	14,231,720	-	6,569,201	7,662,519
Smyrna	X135	52,773,203	-	24,843,692	27,929,511
Total City Contributions		184,895,823	-	84,524,863	100,370,960
Finance					
Administration	X136	20,745,250	-	8,716,357	12,028,893
DOT					
2016 SPLOST TIP Shared Cost	X200	32,677,779	-	15,004,237	17,673,542
Bridges and Culverts	X210	17,615,417	2,514,580	3,954,445	11,146,392
Drainage System Improvements	X220	7,876,500	261,939	3,687,830	3,926,732
Intersection Improvements	X230	19,715,977	2,375,381	2,287,688	15,052,908
Thoroughfare and Mobility Improvements	X240	106,835,577	1,355,186	40,786,104	64,694,287
Traffic Management, Traffic Signals and Planning	X250	19,229,419	2,397,538	7,659,846	9,172,035
Roadway Improvements	X260	31,340,448	12,778,708	6,613,905	11,947,835
Sidewalks	X270	30,847,600	1,042,852	1,161,130	28,643,619
School Zone Improvements	X280	5,310,000	1,129,226	1,929,203	2,251,572
Resurfacing	X290	68,536,211	18,535,163	27,266,843	22,734,204
DOT Totals		339,984,928	42,390,572	110,351,229	187,243,126
Parks					
District 1 Projects	X060	18,547,800	1,831,381	11,898,799	4,817,620
District 2 Projects	X061	9,204,500	2,197,136	1,930,999	5,076,365
District 3 Projects	X062	673,500	2,583	280,537	390,380
District 4 Projects	X063	16,702,800	126,102	2,981,109	13,595,589
Co. Wide Projects	X064	24,128,984	7,911,215	10,720,916	5,496,853
Program Wide Contracts	X065	6,901,195	4,389,111	1,722,416	789,668
Parks Totals		76,158,779	16,457,528	29,534,777	30,166,474
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	200,000	16,593,188	17,442,812
Fire Facilities	X102	12,513,471	653,244	1,079,871	10,780,357
Police Facilities	X104	23,250,000	45,383	200,540	23,004,077
Training Center	X105	23,300,000	28,451	75,869	23,195,680
Vehicles and Equipment	X106	24,170,761	888,597	18,456,955	4,825,209
Public Safety Totals		117,760,232	1,815,675	36,601,022	79,343,534
Support Services					
Construction / Expansion	X091	6,912,463	-	45,709	6,866,754
Renovation / Maintenance	X092	16,515,984	890,409	8,473,465	7,152,110
Support Services Totals		23,428,447	890,409	8,519,173	14,018,864
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	150,629	6,570,371
Business Tech Transformation	X002	23,358,000	1,202,277	1,438,675	20,717,049
Information Services Totals		30,079,000	1,202,277	1,589,304	27,287,420
Library					
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	90,894	11,681,958	217,148
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	-	15,684	153,436
Library Totals		26,553,167	1,116,565	12,085,497	13,351,105
Medical Examiner					
Laboratory	X103	3,000,000	9,281	166,312	2,824,408
Medical Examiner Totals		3,000,000	9,281	166,312	2,824,408
Sheriff					
Equipment / Renovations	X107	3,440,000	-	536,430	2,903,570
Sheriff Totals		3,440,000	-	536,430	2,903,570
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	95,938	2,037,158	26,905
Facilities Upgrade	X111	41,580	1,248	1,704	38,628
Cobb Senior Services Totals		2,201,580	97,186	2,038,861	65,533
Public Health					
Public Health	X120	8,016,669	92,566	7,835,149	88,954
Public Health Totals		8,016,669	92,566	7,835,149	88,954
Total expenditures		836,263,875	64,072,059	302,498,975	469,692,841
Net Change In Fund Balance		-	(64,072,059)	112,092,645	-



SPLOST 2016
*Investing today for
a better tomorrow*

**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Friday, June 29, 2018

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	9,781,429.87	11,427,397.13
Austell	X1301	6,725,280.00	-	2,983,269.79	3,742,010.21
Kennesaw	X1302	31,602,891.00	-	14,462,039.07	17,140,851.93
Marietta	X1303	58,353,902.00	-	25,885,231.80	32,468,670.20
Powder Springs	X1304	14,231,720.00	-	6,569,200.89	7,662,519.11
Smyrna	X1305	52,773,203.00	-	24,843,692.04	27,929,510.96
		\$ 184,895,823.00	\$ -	\$ 84,524,863.46	\$ 100,370,959.54



SPLOST 2016
*Investing today for
 a better tomorrow*

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

Inception to date activity through

Friday, June 29, 2018

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	32,677,779.00	-	15,004,236.52	-	17,673,542.48
Bridges and Culverts	X210	17,615,416.50	-	3,954,444.79	2,514,579.70	11,146,392.01
Drainage System Improvements	X220	7,876,500.00	-	3,687,829.76	261,938.54	3,926,731.70
Intersection Improvements	X230	19,715,977.03	-	2,287,687.90	2,375,381.22	15,052,907.91
Thoroughfare and Mobility Improvements	X240	106,835,576.96	-	40,786,103.53	1,355,186.43	64,694,287.00
Traffic Management, Traffic Signals and Planning	X250	19,229,418.80	-	7,659,845.93	2,397,537.60	9,172,035.27
Roadway Improvements	X260	31,340,448.20	-	6,613,904.90	12,778,707.92	11,947,835.38
Sidewalks	X270	30,847,600.00	-	1,161,129.65	1,042,851.76	28,643,618.59
School Zone Improvements	X280	5,310,000.00	-	1,929,202.67	1,129,225.69	2,251,571.64
Resurfacing	X290	68,536,211.04	-	27,266,843.49	18,535,163.21	22,734,204.34
		339,984,927.53	-	110,351,229.14	42,390,572.07	187,243,126.32



**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	
District 1 Projects	Price Park	X0600	449,000.00	-	194,398.97	254,601.03	-
	Green Meadows	X0601	1,661,300.00	-	80,405.45	1,555,295.25	25,599.30
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	8,165,612.85	-	334,387.15
	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	-	883,125.00	14,875.00	-
	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
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	-	5,000.00	95,000.00	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	750,216.62	17,407.60	130,375.78
	Mabry Park	X0620	3,816,500.00	-	1,175,782.56	2,084,728.41	555,989.03
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	-	280,537.19	2,583.25	390,379.56
District 4 Projects	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	-	2,161,250.61	1,594.17	171,955.22
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	766,819.49	50,059.05	979,121.46
	Old Clarkdale Park	X0634	898,000.00	-	44,010.09	62,453.20	791,536.71
	Johnston's River Line Park	X0635	898,000.00	-	7,528.70	11,995.64	878,475.66
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	-	219,615.24	4,384.76	500.00
	Paving Improvements	X0641	3,237,318.44	-	1,949,378.99	1,287,939.45	-
	Technology Improvements	X0642	808,200.00	-	161,883.97	235,054.22	411,261.81
	General Park Improvements	X0643	3,511,730.00	-	213,918.91	69,818.67	3,227,992.42
	Jim Miller Park	X0644	16,347,235.10	-	8,176,119.14	6,314,017.58	1,857,098.38
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,901,195.46	-	1,722,416.41	4,389,111.04	789,668.01
			\$ 76,158,779.00	\$ -	\$ 29,534,777.33	\$ 16,457,527.82	\$ 30,166,473.85



SPLOST 2016
Investing today for
a better tomorrow

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

		Inception to date activity through					Friday, June 29, 2018
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	-	805,810.00	-	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
Fire Facilities	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	278,440.00	3,599,785.50
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
Police Facilities	Precinct Renovations	X1040	2,250,000.00	-	-	27,783.48	2,222,216.52
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	200,540.00	17,600.00	15,781,860.00
Training Center	Training Center	X1050	23,300,000.00	-	75,868.87	28,451.13	23,195,680.00
Vehicles and Equipment	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	-	16,848,214.78	1,169.25	4,611,263.97
			\$ 117,760,232.00	\$ -	\$ 36,601,022.06	\$ 1,815,675.48	\$ 79,343,534.46



SPLOST 2016
Investing today for a better tomorrow

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

Inception to date activity through **Friday, June 29, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	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
Renovation / Maintenance	Building Security Upgrades	X0920	6,950,101.00	-	1,061,550.15	240,904.59	5,647,646.26
	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	-	402,829.26	-	97,170.74
	Paving	X0924	1,000,000.00	-	206,897.11	5,926.32	787,176.57
	Interior Restoration	X0925	1,095,000.00	-	576,611.30	255,068.22	263,320.48
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	149,812.43	3,116.14	1,935.43
	Court Relocations/ Security	X0927	4,469,580.00	1,750.00	4,287,834.79	157,801.34	22,193.87
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			\$ 23,428,447.03	\$ 1,750.00	\$ 8,517,423.31	\$ 890,409.26	\$ 14,018,864.46



SPLOST 2016
Something today for
a better tomorrow

2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Friday, June 29, 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	-	1,438,674.59	1,202,276.69	20,717,048.72
			\$ 30,079,000.00	\$ -	\$ 1,589,303.68	\$ 1,202,276.69	\$ 27,287,419.63



SPLOST 2016
*Investing today for
a better tomorrow*

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

Project Type	Project Name	Program	Budget	Inception to date activity through			Friday, June 29, 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	11,665,781.36	90,893.86	217,148.03	
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	
			\$ 26,553,167.00	\$ 16,176.75	\$ 12,069,319.92	\$ 1,116,565.46	\$ 13,351,104.87	



SPLOST 2016
*Investing today for
a better tomorrow*

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

Inception to date activity through Friday, June 29, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	-	166,311.50	9,280.50	2,824,408.00
			\$ 3,000,000.00	\$ -	\$ 166,311.50	\$ 9,280.50	\$ 2,824,408.00



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

Inception to date activity through **Friday, June 29, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	536,429.51	-	2,903,570.49
			\$ 3,440,000.00	\$ -	\$ 536,429.51	\$ -	\$ 2,903,570.49



2016 SPLOST Fund
Department of Senior Services
Summary Report

Inception to date activity through **Friday, June 29, 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	-	2,037,157.67	95,937.56	26,904.77
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	1,703.75	1,248.00	38,628.25
			\$ 2,201,580.00	\$ -	\$ 2,038,861.42	\$ 97,185.56	\$ 65,533.02



SPLOST 2016
*Investing today for
a better tomorrow*

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

Inception to date activity through Friday, June 29, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	-	2,924,824.48	92,565.99	88,953.95
	Smyrna	X1201	3,077,420.43	-	3,077,420.43	-	(0.00)
	Marietta	X1202	1,832,904.59	-	1,832,904.50	-	0.09
			\$ 8,016,669.44	\$ -	\$ 7,835,149.41	\$ 92,565.99	\$ 88,954.04