



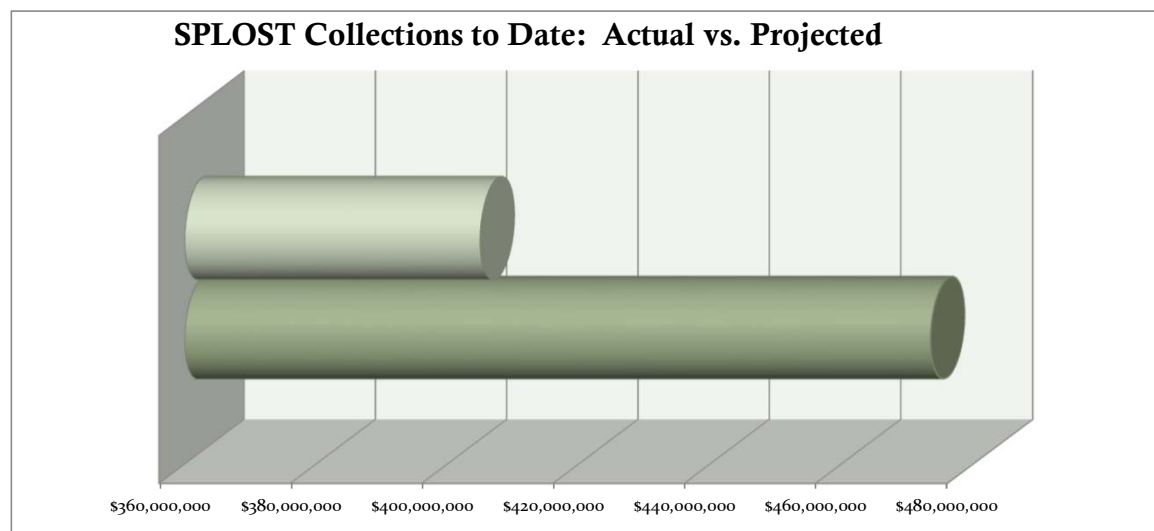
**SPLOST 2016**  
Investing today for  
a better tomorrow

## 2016 SPLOST Fund Summary Report

Inception to date activity through  
Wednesday, May 01, 2019

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000	-	473,564,233	276,435,767
Intergovernmental	79,754,363	-	44,432,505	35,321,859
Interest earned	-	-	2,649,498	(2,649,498)
Contributions	186,690	-	186,690	-
Miscellaneous	-	-	265,588	(265,588)
Transfers in	9,620,511	-	1,298,077	8,322,434
Proceeds from Capital Leases	29,893,898	-	28,666,806	1,227,092
<b>Total Revenues</b>	<b>869,455,463</b>	<b>-</b>	<b>551,063,397</b>	<b>318,392,065</b>
<b>City SPLOST Funds:</b>				
Acworth	21,208,827	-	13,404,209	7,804,618
Austell	6,725,280	-	4,132,046	2,593,234
Kennesaw	31,602,891	-	19,860,277	11,742,614
Marietta	58,353,902	-	35,852,935	22,500,967
Powder Springs	14,231,720	-	9,000,188	5,231,532
Smyrna	52,773,203	-	33,858,130	18,915,073
<b>Total City SPLOST Activity</b>	<b>184,895,823</b>	<b>-</b>	<b>116,107,784</b>	<b>68,788,039</b>
<b>County SPLOST Funds:</b>				
Finance	20,745,250	-	15,707,086	5,038,164
DOT	362,159,057	49,441,854	168,521,929	144,195,274
Parks and Recreation	76,158,779	4,174,719	47,810,470	24,173,590
Public Safety	118,860,232	12,206,835	65,513,759	41,139,637
Support Services	23,533,447	546,268	10,449,314	12,537,865
Information Services	30,079,000	211,039	3,037,890	26,830,071
Library Summary	28,553,167	3,352,032	18,604,743	6,596,391
Medical Examiner	11,000,000	1,004,691	315,221	9,680,088
Sheriff	3,440,000	873,304	982,825	1,583,871
Senior Services	2,201,580	295	2,154,037	47,247
Public Health	7,835,728	(37)	7,835,764	-
<b>Total County SPLOST Activity</b>	<b>684,566,240</b>	<b>71,811,000</b>	<b>340,933,040</b>	<b>271,822,199</b>
<b>Net Income or (Loss)</b>			<b>94,022,573</b>	

Totals:



**Sales Tax Receipts**

	<u>Projected</u>	<u>Actual</u>	<u>Over/(Short)</u>
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	10,585,829.79	12,909,110.00	2,323,280.21
FY 2018-August	10,530,185.32	13,179,561.23	2,649,375.91
FY 2018-September	10,557,479.16	12,737,289.29	2,179,810.13
FY 2018-October	10,391,208.62	11,640,458.10	1,249,249.48
FY 2019-November	10,235,169.18	13,705,215.76	3,470,046.58
FY 2019-December	9,836,136.77	12,645,359.43	2,809,222.66
FY 2019-January	12,276,990.50	14,798,916.72	2,521,926.22
FY 2019-February	9,636,235.21	12,530,920.19	2,894,684.98
FY 2019-March	9,998,169.35	11,404,567.65	1,406,398.30
FY 2019-April	10,395,291.50	12,760,409.94	2,365,118.44
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>\$ 405,029,696.06</b>	<b>\$ 473,564,233.04</b>	<b>\$ 68,534,536.98</b>



**SPLOST 2016**  
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**2016 SPLOST Capital Projects Fund**  
**Operating Statement Through**  
**Wednesday, May 01, 2019**

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
<b>Revenues:</b>					
Taxes		750,000,000	-	473,564,233	(276,435,767)
Intergovernmental		79,754,363	-	44,432,505	(35,321,859)
Interest earned		-	-	2,649,498	2,649,498
Contributions		186,690	-	186,690	-
Miscellaneous		-	-	265,588	265,588
Transfers in		9,620,511	-	1,298,077	(8,322,434)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
<b>Total revenues</b>		<b>869,455,463</b>	<b>-</b>	<b>551,063,397</b>	<b>(318,392,065)</b>
<b>Expenditures:</b>	<b>Major Program</b>				
<b>City Contributions</b>					
Acworth	X130	21,208,827	-	13,404,209	7,804,618
Austell	X131	6,725,280	-	4,132,046	2,593,234
Kennesaw	X132	31,602,891	-	19,860,277	11,742,614
Marietta	X133	58,353,902	-	35,852,935	22,500,967
Powder Springs	X134	14,231,720	-	9,000,188	5,231,532
Smyrna	X135	52,773,203	-	33,858,130	18,915,073
<b>Total City Contributions</b>		<b>184,895,823</b>	<b>-</b>	<b>116,107,784</b>	<b>68,788,039</b>
<b>Finance</b>					
Administration	X136	20,745,250	-	15,707,086	5,038,164
<b>DOT</b>					
2016 SPLOST TIP Shared Cost	X200	30,539,903	-	23,950,505	6,589,398
Bridges and Culverts	X210	23,318,424	6,717,902	7,551,920	9,048,602
Drainage System Improvements	X220	7,876,500	309,204	4,672,899	2,894,398
Intersection Improvements	X230	21,576,351	4,076,620	3,346,893	14,152,839
Thoroughfare and Mobility Improvements	X240	112,559,977	1,642,443	58,254,441	52,663,093
Traffic Management, Traffic Signals and Planning	X250	18,184,442	3,211,914	10,244,420	4,728,108
Roadway Improvements	X260	36,870,387	7,398,043	14,881,015	14,591,328
Sidewalks	X270	31,322,600	2,649,581	2,876,030	25,796,990
School Zone Improvements	X280	5,608,855	1,210,455	3,043,268	1,355,133
Resurfacing	X290	74,295,018	22,225,692	39,700,541	12,368,785
<b>DOT Totals</b>		<b>362,152,457</b>	<b>49,441,854</b>	<b>168,521,929</b>	<b>144,188,674</b>
<b>Parks</b>					
District 1 Projects	X060	18,961,800	302,361	18,310,483	348,956
District 2 Projects	X061	9,204,500	62,223	4,445,712	4,696,565
District 3 Projects	X062	673,500	30,438	293,595	349,467
District 4 Projects	X063	16,702,800	318,114	3,449,128	12,935,558
Co. Wide Projects	X064	24,128,984	194,016	18,851,397	5,083,570
Program Wide Contracts	X065	6,487,195	3,267,567	2,460,155	759,474
<b>Parks Totals</b>		<b>76,158,779</b>	<b>4,174,719</b>	<b>47,810,470</b>	<b>24,173,590</b>
<b>Public Safety</b>					
Animal Control Facilities	X100	290,000	15,675	194,600	79,725
Communication Equip	X101	34,236,000	7,475,000	19,204,157	7,556,843
Fire Facilities	X102	13,813,873	2,828,294	3,369,007	7,616,571
Police Facilities	X104	23,250,000	103,419	14,009,876	9,136,704
Training Center	X105	23,300,000	1,783,472	7,893,187	13,623,341
Vehicles and Equipment	X106	23,970,359	975	20,842,932	3,126,453
<b>Public Safety Totals</b>		<b>118,860,232</b>	<b>12,206,835</b>	<b>65,513,759</b>	<b>41,139,637</b>
<b>Support Services</b>					
Construction / Expansion	X091	6,912,463	155,605	132,225	6,624,633
Renovation / Maintenance	X092	16,620,984	390,663	10,317,089	5,913,232
<b>Support Services Totals</b>		<b>23,533,447</b>	<b>546,268</b>	<b>10,449,314</b>	<b>12,537,865</b>
<b>Information Services</b>					
Data Cntr and Tech Modernization	X001	6,721,000	-	545,593	6,175,407
Business Tech Transformation	X002	23,358,000	211,039	2,492,297	20,654,664
<b>Information Services Totals</b>		<b>30,079,000</b>	<b>211,039</b>	<b>3,037,890</b>	<b>26,830,071</b>
<b>Library</b>					
Acworth / Kennesaw Consolidation	X050	8,640,000	2,540,382	6,096,439	3,179
Upgrade Switzer Library	X051	4,804,047	804,948	385,325	3,613,774
East Marietta Library	X052	11,990,000	1,160	11,932,486	56,354
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	5,542	162,013	1,564
<b>Library Totals</b>		<b>28,553,167</b>	<b>3,352,032</b>	<b>18,604,743</b>	<b>6,596,391</b>
<b>Medical Examiner</b>					
Laboratory	X103	11,000,000	1,004,691	315,221	9,680,088
<b>Medical Examiner Totals</b>		<b>11,000,000</b>	<b>1,004,691</b>	<b>315,221</b>	<b>9,680,088</b>
<b>Sheriff</b>					
Equipment / Renovations	X107	3,440,000	873,304	982,825	1,583,871
<b>Sheriff Totals</b>		<b>3,440,000</b>	<b>873,304</b>	<b>982,825</b>	<b>1,583,871</b>
<b>Cobb Senior Services</b>					
North Cobb Senior Center	X110	2,160,000	295	2,137,336	22,369
Facilities Upgrade	X111	41,580	-	16,701	24,879
<b>Cobb Senior Services Totals</b>		<b>2,201,580</b>	<b>295</b>	<b>2,154,037</b>	<b>47,247</b>
<b>Public Health</b>					
Public Health	X120	7,835,727.68	(37)	7,835,764	-
<b>Public Health Totals</b>		<b>7,835,728</b>	<b>(37)</b>	<b>7,835,764</b>	<b>-</b>
<b>Total expenditures</b>		<b>869,455,463</b>	<b>71,811,000</b>	<b>457,040,825</b>	<b>340,603,638</b>
<b>Net Change In Fund Balance</b>		<b>-</b>	<b>(71,811,000)</b>	<b>94,022,573</b>	<b>-</b>



**SPLOST 2016**  
*Investing today for  
 a better tomorrow*

**2016 SPLOST Fund  
 Municipal Summary Report**

**Inception to date activity through**

**Wednesday, May 01, 2019**

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	13,404,208.86	7,804,618.14
Austell	X1301	6,725,280.00	-	4,132,046.32	2,593,233.68
Kennesaw	X1302	31,602,891.00	-	19,860,276.75	11,742,614.25
Marietta	X1303	58,353,902.00	-	35,852,934.83	22,500,967.17
Powder Springs	X1304	14,231,720.00	-	9,000,187.58	5,231,532.42
Symrna	X1305	52,773,203.00	-	33,858,129.76	18,915,073.24
		<b>\$ 184,895,823.00</b>	<b>\$ -</b>	<b>\$ 116,107,784.10</b>	<b>\$ 68,788,038.90</b>



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

Inception to date activity through **Wednesday, May 01, 2019**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	30,539,903.20	323.00	23,950,181.93	-	6,589,398.27
Bridges and Culverts	X210	23,318,423.50	33,393.31	7,518,526.31	6,717,902.05	9,048,601.83
Drainage System Improvements	X220	7,876,500.00	61,198.40	4,611,700.40	309,203.64	2,894,397.56
Intersection Improvements	X230	21,576,351.29	15,084.43	3,331,808.14	4,076,620.12	14,152,838.60
Thoroughfare and Mobility Improvements	X240	112,566,576.96	24,488.30	58,229,952.22	1,642,443.01	52,669,693.43
Traffic Management, Traffic Signals and Planning	X250	18,184,441.92	35,073.21	10,209,346.52	3,211,913.90	4,728,108.29
Roadway Improvements	X260	36,870,386.62	427,769.75	14,458,720.23	7,398,043.25	14,585,853.39
Sidewalks	X270	31,322,600.00	3,219.33	2,872,810.17	2,649,580.91	25,796,989.59
School Zone Improvements	X280	5,608,855.35	6,145.84	3,037,121.75	1,210,454.84	1,355,132.92
Resurfacing	X290	74,295,018.15	-	39,700,540.66	22,225,692.31	12,368,785.18
		<b>362,159,056.99</b>	<b>606,695.57</b>	<b>167,915,233.33</b>	<b>49,441,854.03</b>	<b>144,189,799.06</b>



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

		Inception to date activity through				Wednesday, May 01, 2019	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>District 1 Projects</b>	Price Park	X0600	449,000.00	-	448,997.50	-	2.50
	Green Meadows	X0601	1,661,300.00	-	1,374,609.24	257,769.77	28,920.99
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	8,500,000.00	-	-
	Kennesaw Rec Cntr	X0603	4,544,800.00	-	4,513,985.25	-	30,814.75
	Kennesaw Splash Pad	X0604	439,200.00	-	433,520.09	-	5,679.91
	PRCA Admin Complex	X0605	898,000.00	-	890,380.00	7,620.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	2,136,598.31	32,274.13	165,927.56
	Nesbitt Union Chapel	X0607	134,700.00	-	12,392.50	4,697.50	117,610.00
<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	-	100,000.00	-	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	764,486.20	3,138.00	130,375.80
	Mabry Park	X0620	3,816,500.00	3,037.00	3,578,188.78	59,084.61	176,189.61
<b>District 3 Projects</b>	Mnt View Community Cntr	X0621	673,500.00	-	293,594.54	30,438.25	349,467.21
<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	-	2,173,775.61	258.17	160,766.22
	Stout Park	X0632	1,796,000.00	788.64	5,194.45	11,266.71	1,778,750.20
	Mable House Complex	X0633	1,796,000.00	-	1,216,330.67	163,660.07	416,009.26
	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	80,475.66	809,995.64
<b>Co. Wide Projects</b>	County Wide Parks Master Plan	X0640	224,500.00	-	219,615.24	-	4,884.76
	Paving Improvements	X0641	3,237,318.44	-	3,180,047.60	57,270.84	(0.00)
	Technology Improvements	X0642	808,200.00	5,011.45	470,149.03	30,288.87	302,750.65
	General Park Improvements	X0643	3,511,730.00	-	279,974.58	81,140.00	3,150,615.42
	Jim Miller Park	X0644	16,347,235.10	32,448.00	14,664,151.45	25,316.20	1,625,319.45
<b>Program Wide Contracts</b>	SPLOST Program Wide Contracts	X0650	6,487,195.46	120.00	2,460,035.31	3,267,566.55	759,473.60
			<b>\$ 76,158,779.00</b>	<b>\$ 41,405.09</b>	<b>\$ 47,769,065.14</b>	<b>\$ 4,174,718.53</b>	<b>\$ 24,173,590.24</b>



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

		Inception to date activity through					Wednesday, May 01, 2019	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated	
<b>Animal Control Facilities</b>	Parking Lot Repair	X1000	40,000.00	-	-	15,675.00	24,325.00	
	Incinerator	X1001	250,000.00	-	194,600.00	-	55,400.00	
<b>Communication Equip</b>	Weather Siren / MOSCAD Upgrade	X1010	936,000.00	-	805,810.00	-	130,190.00	
	Radio Towers	X1011	6,000,000.00	-	3,094,695.05	-	2,905,304.95	
	800Mhz Core Replacement	X1012	13,300,000.00	326,145.00	1,159,246.00	7,475,000.00	4,339,609.00	
	Radios	X1013	14,000,000.00	-	13,818,261.39	-	181,738.61	
<b>Fire Facilities</b>	Fire Station Alerting	X1020	945,000.00	-	945,000.00	-	-	
	Fire Station 1	X1021	4,600,401.71	-	1,638,052.62	2,761,947.38	200,401.71	
	Fire Station 7	X1022	3,900,000.00	-	785,954.63	66,346.69	3,047,698.68	
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00	
<b>Police Facilities</b>	Precinct Renovations	X1040	2,250,000.00	49,920.96	430,528.33	103,419.48	1,666,131.23	
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00	
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	13,529,426.94	-	2,470,573.06	
<b>Training Center</b>	Training Center	X1050	23,300,000.00	623.47	7,892,563.38	1,783,471.86	13,623,341.29	
<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	885,007.00	-	885,007.00	-	-	
	Command Unit	X1063	1,414,591.29	-	1,414,591.29	-	-	
	Public Safety Vehicles	X1064	21,460,648.00	-	18,337,191.05	975.00	3,122,481.95	
			<b>\$ 118,860,232.00</b>	<b>\$ 376,689.43</b>	<b>\$ 65,137,069.88</b>	<b>\$ 12,206,835.41</b>	<b>\$ 41,139,637.28</b>	



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

Inception to date activity through **Wednesday, May 01, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
<b>Construction / Expansion</b>	Cabinet Shop	X0910	1,620,000.00	-	32,941.81	155,605.00	1,431,453.19
	Car Service Facility	X0911	5,292,463.00	-	99,283.00	-	5,193,180.00
<b>Renovation / Maintenance</b>	Building Security Upgrades	X0920	6,950,101.00	412.95	1,699,651.10	356,246.78	4,893,790.17
	Roof Repair / Replacement	X0921	1,000,000.00	-	700,611.12	-	299,388.88
	Equipment Replacement	X0922	527,799.03	1,806.94	500,478.92	13,200.14	12,313.03
	Exterior Restoration	X0923	500,000.00	-	476,806.86	1,398.41	21,794.73
	Paving	X0924	1,000,000.00	-	347,773.11	19,600.00	632,626.89
	Interior Restoration	X0925	1,200,000.00	5,445.32	1,126,717.45	19,836.60	48,000.63
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	149,812.43	-	5,051.57
	Court Relocations/ Security	X0927	4,469,580.00	-	4,469,389.22	(19.43)	210.21
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			<b>\$ 23,533,447.03</b>	<b>\$ 7,665.21</b>	<b>\$ 10,441,649.09</b>	<b>\$ 546,267.50</b>	<b>\$ 12,537,865.23</b>





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

Inception to date activity through **Wednesday, May 01, 2019**

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	-	545,593.17	-	6,175,406.83
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	-	2,492,297.24	211,038.58	20,654,664.18
			<b>\$ 30,079,000.00</b>	<b>\$ -</b>	<b>\$ 3,037,890.41</b>	<b>\$ 211,038.58</b>	<b>\$ 26,830,071.01</b>



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

			Inception to date activity through			Wednesday, May 01, 2019	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	6,096,439.02	2,540,381.98	3,179.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	4,804,047.00	-	385,325.00	804,948.00	3,613,774.00
East Marietta Library	East Marietta Library	X0520	11,990,000.00	18,020.71	11,914,465.29	1,160.00	56,354.00
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	162,013.19	5,542.43	1,564.38
			<b>\$ 28,553,167.00</b>	<b>\$ 18,020.71</b>	<b>\$ 18,586,722.50</b>	<b>\$ 3,352,032.41</b>	<b>\$ 6,596,391.38</b>



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

**Inception to date activity through Wednesday, May 01, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	11,000,000.00	-	315,221.30	1,004,690.70	9,680,088.00
			<b>\$ 11,000,000.00</b>	<b>\$ -</b>	<b>\$ 315,221.30</b>	<b>\$ 1,004,690.70</b>	<b>\$ 9,680,088.00</b>



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

Inception to date activity through **Wednesday, May 01, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	28,286.01	954,539.03	873,304.11	1,583,870.85
			<b>\$ 3,440,000.00</b>	<b>\$ 28,286.01</b>	<b>\$ 954,539.03</b>	<b>\$ 873,304.11</b>	<b>\$ 1,583,870.85</b>



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

Inception to date activity through **Wednesday, May 01, 2019**

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	-	2,137,336.05	295.38	22,368.57
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	16,701.25	-	24,878.75
			\$ 2,201,580.00	\$ -	\$ 2,154,037.30	\$ 295.38	\$ 47,247.32



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

**Inception to date activity through Wednesday, May 01, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	2,925,402.75	-	2,925,439.48	(36.73)	0.00
	Smyrna	X1201	3,077,420.43	-	3,077,420.43	-	(0.00)
	Marietta	X1202	1,832,904.50	-	1,832,904.50	-	-
			<b>\$ 7,835,727.68</b>	<b>\$ -</b>	<b>\$ 7,835,764.41</b>	<b>\$ (36.73)</b>	<b>\$ (0.00)</b>