



SPLOST 2016
Investing today for
a better tomorrow

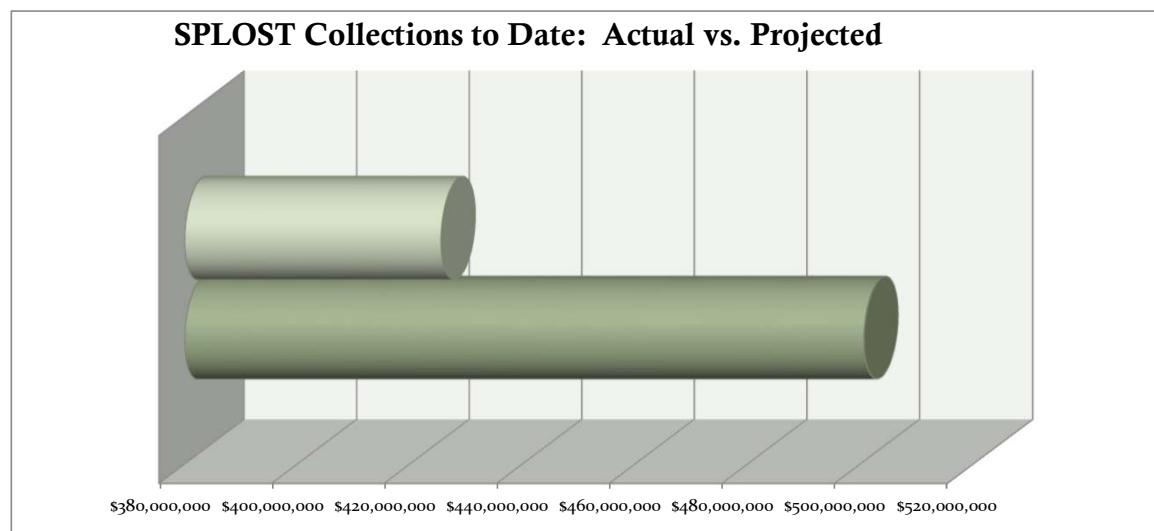
2016 SPLOST Fund Summary Report

Inception to date activity through

Friday, June 28, 2019

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000	-	500,707,780	249,292,220
Intergovernmental	84,752,363	-	46,724,536	38,027,828
Interest earned	-	-	3,148,042	(3,148,042)
Contributions	186,690	-	186,690	-
Miscellaneous	-	-	301,289	(301,289)
Transfers in	9,620,511	-	1,298,077	8,322,434
Proceeds from Capital Leases	29,893,898	-	28,666,806	1,227,092
Total Revenues	874,453,463	-	581,033,220	293,420,242
City SPLOST Funds:				
Acworth	21,208,827	-	14,150,934	7,057,893
Austell	6,725,280	-	4,368,832	2,356,448
Kennesaw	31,602,891	-	20,537,233	11,065,658
Marietta	58,353,902	-	37,907,473	20,446,429
Powder Springs	14,231,720	-	9,501,261	4,730,459
Smyrna	52,773,203	-	35,716,181	17,057,022
Total City SPLOST Activity	184,895,823	-	122,181,915	62,713,908
County SPLOST Funds:				
Finance	20,745,250	-	16,294,173	4,451,077
DOT	367,150,457	45,982,655	175,792,328	145,375,474
Parks and Recreation	76,158,779	3,516,103	48,643,944	23,998,732
Public Safety	118,860,232	11,362,513	66,928,220	40,569,498
Support Services	23,533,447	583,166	10,578,049	12,372,232
Information Services	30,079,000	232,466	3,086,018	26,760,516
Library Summary	28,553,167	1,342,981	20,621,327	6,588,860
Medical Examiner	11,000,000	936,848	383,064	9,680,088
Sheriff	3,440,000	736,721	1,119,817	1,583,463
Senior Services	2,201,580	295	2,169,998	31,286
Public Health	7,835,728	(37)	7,835,764	-
Total County SPLOST Activity	689,557,640	64,693,712	353,452,702	271,411,226
Net Income or (Loss)			105,398,604	

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	9,957,137.14	13,645,771.37	3,688,634.23
FY 2019-June	10,600,167.45	13,497,775.76	2,897,608.31
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	-	-	-
	\$ 425,587,000.65	\$ 500,707,780.17	\$ 75,120,779.52



SPLOST 2016
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2016 SPLOST Capital Projects Fund
Operating Statement Through
Friday, June 28, 2019

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	500,707,780	(249,292,220)
Intergovernmental		84,752,363	-	46,724,536	(38,027,828)
Interest earned		-	-	3,148,042	3,148,042
Contributions		186,690	-	186,690	-
Miscellaneous		-	-	301,289	301,289
Transfers in		9,620,511	-	1,298,077	(8,322,434)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		874,453,463	-	581,033,220	(293,420,242)
Expenditures:	Major Program				
City Contributions					
Acworth	X130	21,208,827	-	14,150,934	7,057,893
Austell	X131	6,725,280	-	4,368,832	2,356,448
Kennesaw	X132	31,602,891	-	20,537,233	11,065,658
Marietta	X133	58,353,902	-	37,907,473	20,446,429
Powder Springs	X134	14,231,720	-	9,501,261	4,730,459
Smyrna	X135	52,773,203	-	35,716,181	17,057,022
Total City Contributions		184,895,823	-	122,181,915	62,713,908
Finance					
Administration	X136	20,745,250	-	16,294,173	4,451,077
DOT					
2016 SPLOST TIP Shared Cost	X200	30,539,903	-	25,605,458	4,934,445
Bridges and Culverts	X210	23,318,424	6,601,746	8,424,341	8,292,337
Drainage System Improvements	X220	7,876,500	167,490	4,943,866	2,765,144
Intersection Improvements	X230	21,576,351	3,906,276	3,643,735	14,026,341
Thoroughfare and Mobility Improvements	X240	117,557,977	5,184,482	58,673,789	53,699,706
Traffic Management, Traffic Signals and Planning	X250	18,184,442	2,743,297	10,936,856	4,504,289
Roadway Improvements	X260	36,870,387	6,039,273	16,422,372	14,408,742
Sidewalks	X270	31,322,600	2,504,310	3,206,746	25,611,544
School Zone Improvements	X280	5,608,855	1,178,208	3,099,628	1,331,019
Resurfacing	X290	74,295,018	17,657,574	40,835,538	15,801,906
DOT Totals		367,150,457	45,982,655	175,792,328	145,375,474
Parks					
District 1 Projects	X060	18,961,800	171,312	18,450,545	339,943
District 2 Projects	X061	9,204,500	71,922	4,500,982	4,631,596
District 3 Projects	X062	673,500	15,839	320,977	336,684
District 4 Projects	X063	16,702,800	213,932	3,610,542	12,878,326
Co. Wide Projects	X064	24,128,984	148,857	18,927,417	5,052,710
Program Wide Contracts	X065	6,487,195	2,894,240	2,833,482	759,474
Parks Totals		76,158,779	3,516,103	48,643,944	23,998,732
Public Safety					
Animal Control Facilities	X100	290,000	-	219,850	70,150
Communication Equip	X101	34,236,000	7,475,000	19,204,757	7,556,243
Fire Facilities	X102	13,813,873	1,973,907	4,252,839	7,587,126
Police Facilities	X104	23,250,000	258,912	14,106,258	8,884,829
Training Center	X105	23,300,000	1,653,719	8,197,162	13,449,119
Vehicles and Equipment	X106	23,970,359	975	20,947,353	3,022,031
Public Safety Totals		118,860,232	11,362,513	66,928,220	40,569,498
Support Services					
Construction / Expansion	X091	6,912,463	155,605	132,225	6,624,633
Renovation / Maintenance	X092	16,620,984	427,561	10,445,824	5,747,599
Support Services Totals		23,533,447	583,166	10,578,049	12,372,232
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	545,593	6,175,407
Business Tech Transformation	X002	23,358,000	232,466	2,540,425	20,585,109
Information Services Totals		30,079,000	232,466	3,086,018	26,760,516
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	751,867	7,884,954	3,179
Upgrade Switzer Library	X051	4,804,047	589,954	600,319	3,613,774
East Marietta Library	X052	11,990,000	1,160	11,940,018	48,822
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	-	167,556	1,564
Library Totals		28,553,167	1,342,981	20,621,327	6,588,860
Medical Examiner					
Laboratory	X103	11,000,000	936,848	383,064	9,680,088
Medical Examiner Totals		11,000,000	936,848	383,064	9,680,088
Sheriff					
Equipment / Renovations	X107	3,440,000	736,721	1,119,817	1,583,463
Sheriff Totals		3,440,000	736,721	1,119,817	1,583,463
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	295	2,137,336	22,369
Facilities Upgrade	X111	41,580	-	32,662	8,918
Cobb Senior Services Totals		2,201,580	295	2,169,998	31,286
Public Health					
Public Health	X120	7,835,727.68	(37)	7,835,764	-
Public Health Totals		7,835,728	(37)	7,835,764	-
Total expenditures		874,453,463	64,693,712	475,634,617	334,125,134
Net Change In Fund Balance		-	(64,693,712)	105,398,604	-



SPLOST 2016
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**2016 SPLOST Fund
 Municipal Summary Report**

Inception to date activity through

Friday, June 28, 2019

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	14,150,934.37	7,057,892.63
Austell	X1301	6,725,280.00	-	4,368,831.61	2,356,448.39
Kennesaw	X1302	31,602,891.00	-	20,537,232.97	11,065,658.03
Marietta	X1303	58,353,902.00	-	37,907,473.12	20,446,428.88
Powder Springs	X1304	14,231,720.00	-	9,501,261.42	4,730,458.58
Smyrna	X1305	52,773,203.00	-	35,716,181.45	17,057,021.55
		\$ 184,895,823.00	\$ -	\$ 122,181,914.94	\$ 62,713,908.06



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

Inception to date activity through

Friday, June 28, 2019

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	30,539,903.20	-	25,605,458.33	-	4,934,444.87
Bridges and Culverts	X210	23,318,423.50	-	8,424,340.59	6,601,745.58	8,292,337.33
Drainage System Improvements	X220	7,876,500.00	-	4,943,865.50	167,490.44	2,765,144.06
Intersection Improvements	X230	21,576,351.29	-	3,643,734.72	3,906,275.58	14,026,340.99
Thoroughfare and Mobility Improvements	X240	117,557,976.96	-	58,673,789.03	5,184,481.84	53,699,706.09
Traffic Management, Traffic Signals and Planning	X250	18,184,441.92	-	10,936,855.79	2,743,297.02	4,504,289.11
Roadway Improvements	X260	36,870,386.62	-	16,427,846.64	6,039,272.59	14,403,267.39
Sidewalks	X270	31,322,600.00	-	3,206,745.94	2,504,310.39	25,611,543.67
School Zone Improvements	X280	5,608,855.35	-	3,099,627.84	1,178,208.09	1,331,019.42
Resurfacing	X290	74,295,018.15	-	40,835,538.26	17,657,573.96	15,801,905.93
		367,150,456.99	-	175,792,327.64	45,982,655.49	145,375,473.86



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Friday, June 28, 2019	
				Accrued Expense	Cash Expense	Encumbrances	Unobligated	
District 1 Projects	Price Park	X0600	449,000.00	-	448,997.50	-	2.50	
	Green Meadows	X0601	1,661,300.00	-	1,511,795.74	127,578.27	21,925.99	
	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	-	2,138,878.85	29,993.59	165,927.56	
	Nesbitt Union Chapel	X0607	134,700.00	-	12,987.50	6,120.00	115,592.50	
District 2 Projects	Joint Facility with BOE	X0610	3,592,000.00	-	-	48,225.00	3,543,775.00	
	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	-	3,636,496.19	20,559.00	159,444.81	
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	-	320,977.04	15,839.00	336,683.96	
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	-	2,173,775.61	258.17	160,766.22	
	Stout Park	X0632	1,796,000.00	-	5,983.09	11,266.71	1,778,750.20	
	Mable House Complex	X0633	1,796,000.00	-	1,355,388.27	79,704.47	360,907.26	
	Old Clarkdale Park	X0634	898,000.00	-	44,010.09	60,458.20	793,531.71	
	Johnston's River Line Park	X0635	898,000.00	-	29,884.80	62,244.56	805,870.64	
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	-	219,615.24	-	4,884.76	
	Paving Improvements	X0641	3,237,318.44	-	3,237,318.44	-	-	
	Technology Improvements	X0642	808,200.00	-	477,974.81	35,201.74	295,023.45	
	General Park Improvements	X0643	3,511,730.00	-	295,619.58	65,495.00	3,150,615.42	
	Jim Miller Park	X0644	16,347,235.10	-	14,696,888.43	48,160.64	1,602,186.03	
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,487,195.46	-	2,833,481.52	2,894,240.34	759,473.60	
			\$ 76,158,779.00	\$ -	\$ 48,643,944.24	\$ 3,516,102.69	\$ 23,998,732.07	



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

		Inception to date activity through			Friday, June 28, 2019		
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Animal Control Facilities	Parking Lot Repair	X1000	40,000.00	-	25,250.00	-	14,750.00
	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	-	3,095,295.05	-	2,904,704.95
	800Mhz Core Replacement	X1012	13,300,000.00	-	1,485,391.00	7,475,000.00	4,339,609.00
	Radios	X1013	14,000,000.00	-	13,818,261.39	-	181,738.61
Fire Facilities	Fire Station Alerting	X1020	945,000.00	-	945,000.00	-	-
	Fire Station 1	X1021	4,600,401.71	-	2,519,033.62	1,910,411.44	170,956.65
	Fire Station 7	X1022	3,900,000.00	-	788,805.62	63,495.70	3,047,698.68
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
Police Facilities	Precinct Renovations	X1040	2,250,000.00	-	581,273.54	258,912.40	1,409,814.06
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	13,524,984.64	-	2,475,015.36
Training Center	Training Center	X1050	23,300,000.00	-	8,197,162.17	1,653,718.91	13,449,118.92
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	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	-	18,441,612.71	975.00	3,018,060.29
			\$ 118,860,232.00	\$ -	\$ 66,928,220.23	\$ 11,362,513.45	\$ 40,569,498.32



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

Inception to date activity through **Friday, June 28, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	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
Renovation / Maintenance	Building Security Upgrades	X0920	6,950,101.00	-	1,793,104.30	317,513.31	4,839,483.39
	Roof Repair / Replacement	X0921	1,000,000.00	-	700,611.12	69,717.00	229,671.88
	Equipment Replacement	X0922	527,799.03	-	516,216.98	715.35	10,866.70
	Exterior Restoration	X0923	500,000.00	-	476,985.98	1,398.41	21,615.61
	Paving	X0924	1,000,000.00	-	367,925.61	20,655.00	611,419.39
	Interior Restoration	X0925	1,200,000.00	-	1,153,514.37	17,581.19	28,904.44
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	149,812.43	-	5,051.57
	Court Relocations/ Security	X0927	4,469,580.00	-	4,469,475.58	(19.43)	123.85
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			\$ 23,533,447.03	\$ -	\$ 10,578,048.95	\$ 583,165.83	\$ 12,372,232.25



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2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Friday, June 28, 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	-	2,540,424.60	232,466.43	20,585,108.97
			\$ 30,079,000.00	\$ -	\$ 3,086,017.77	\$ 232,466.43	\$ 26,760,515.80



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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 28, 2019	
				Accrued Expense	Cash Expense	Encumbrances	Unobligated	
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	7,884,953.97	751,867.03	3,179.00	
Upgrade Switzer Library	Upgrade Switzer Library	X0510	4,804,047.00	-	600,319.26	589,953.74	3,613,774.00	
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,176.75	11,923,841.03	1,160.00	48,822.22	
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00	
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	167,555.62	-	1,564.38	
			\$ 28,553,167.00	\$ 16,176.75	\$ 20,605,149.88	\$ 1,342,980.77	\$ 6,588,859.60	



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

Inception to date activity through **Friday, June 28, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	11,000,000.00	-	383,064.30	936,847.70	9,680,088.00
			\$ 11,000,000.00	\$ -	\$ 383,064.30	\$ 936,847.70	\$ 9,680,088.00



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

Inception to date activity through **Friday, June 28, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	1,119,816.61	736,720.80	1,583,462.59
			\$ 3,440,000.00	\$ -	\$ 1,119,816.61	\$ 736,720.80	\$ 1,583,462.59



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

Inception to date activity through Friday, June 28, 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	-	32,662.30	-	8,917.70
			\$ 2,201,580.00	\$ -	\$ 2,169,998.35	\$ 295.38	\$ 31,286.27



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

Inception to date activity through **Friday, June 28, 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	-	-
			\$ 7,835,727.68	\$ -	\$ 7,835,764.41	\$ (36.73)	\$ (0.00)