



SPLOST 2016
Investing today for
a better tomorrow

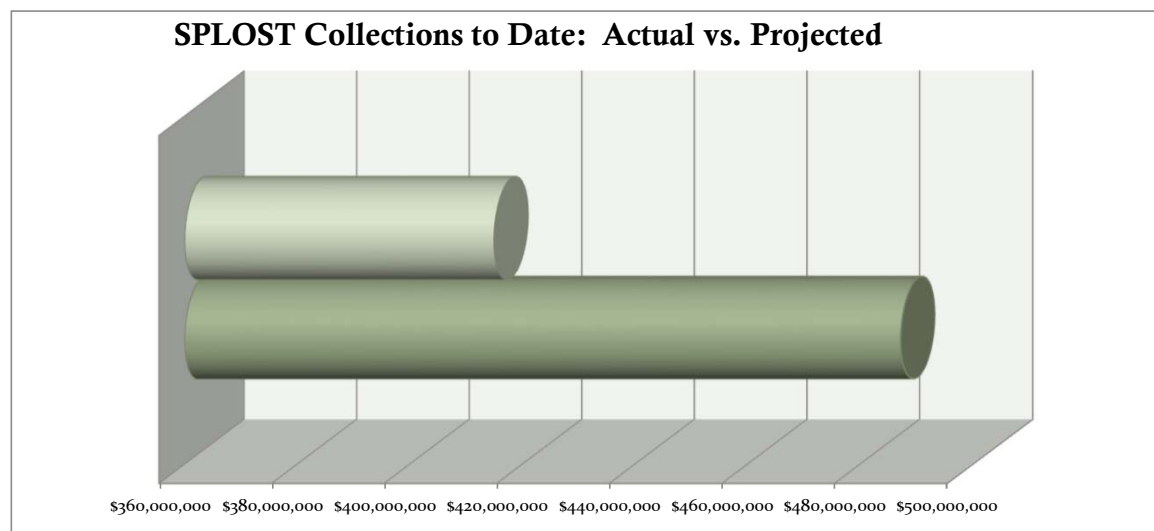
2016 SPLOST Fund Summary Report

Inception to date activity through

Monday, June 03, 2019

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000	-	487,210,004	262,789,996
Intergovernmental	79,754,363	-	45,098,656	34,655,707
Interest earned	-	-	2,987,030	(2,987,030)
Contributions	186,690	-	186,690	-
Miscellaneous	-	-	297,672	(297,672)
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	869,455,463	-	565,744,936	303,710,527
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
Smrna	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	-	16,000,629	4,744,621
DOT	362,152,457	44,248,833	172,995,450	144,908,175
Parks and Recreation	76,158,779	3,617,935	48,429,067	24,111,777
Public Safety	118,860,232	12,061,750	66,171,115	40,627,366
Support Services	23,533,447	596,237	10,558,031	12,379,179
Information Services	30,079,000	182,378	3,077,941	26,818,681
Library Summary	28,553,167	2,509,190	19,452,622	6,591,356
Medical Examiner	11,000,000	936,848	383,064	9,680,088
Sheriff	3,440,000	863,868	992,700	1,583,433
Senior Services	2,201,580	295	2,154,037	47,247
Public Health	7,835,728	(37)	7,835,764	-
Total County SPLOST Activity	684,559,640	65,017,297	348,050,422	271,491,922
Net Income or (Loss)			95,512,599	

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	-	-	-
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	-	-	-
	\$ 414,986,833.20	\$ 487,210,004.41	\$ 72,223,171.21



SPLOST 2016
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2016 SPLOST Capital Projects Fund
Operating Statement Through
Monday, June 03, 2019

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	487,210,004	(262,789,996)
Intergovernmental		79,754,363	-	45,098,656	(34,655,707)
Interest earned		-	-	2,987,030	2,987,030
Contributions		186,690	-	186,690	-
Miscellaneous		-	-	297,672	297,672
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		869,455,463	-	565,744,936	(303,710,527)
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	-	16,000,629	4,744,621
DOT					
2016 SPLOST TIP Shared Cost	X200	30,539,903	-	25,407,474	5,132,429
Bridges and Culverts	X210	23,318,424	6,613,063	8,330,795	8,374,566
Drainage System Improvements	X220	7,876,500	38,237	4,943,866	2,894,398
Intersection Improvements	X230	21,576,351	4,056,118	3,489,115	14,031,118
Thoroughfare and Mobility Improvements	X240	112,559,977	1,568,645	58,524,587	52,466,745
Traffic Management, Traffic Signals and Planning	X250	18,184,442	3,024,216	10,375,401	4,784,824
Roadway Improvements	X260	36,870,387	6,763,481	15,653,809	14,453,097
Sidewalks	X270	31,322,600	2,593,620	3,111,982	25,616,998
School Zone Improvements	X280	5,608,855	1,210,185	3,046,576	1,352,094
Resurfacing	X290	74,295,018	18,381,268	40,111,845	15,801,906
DOT Totals		362,152,457	44,248,833	172,995,450	144,908,175
Parks					
District 1 Projects	X060	18,961,800	219,991	18,393,876	347,933
District 2 Projects	X061	9,204,500	12,877	4,500,982	4,690,641
District 3 Projects	X062	673,500	25,909	309,127	338,464
District 4 Projects	X063	16,702,800	186,993	3,610,542	12,905,265
Co. Wide Projects	X064	24,128,984	194,334	18,864,649	5,070,000
Program Wide Contracts	X065	6,487,195	2,977,831	2,749,891	759,474
Parks Totals		76,158,779	3,617,935	48,429,067	24,111,777
Public Safety					
Animal Control Facilities	X100	290,000	-	219,850	70,150
Communication Equip	X101	34,236,000	7,475,000	19,204,157	7,556,843
Fire Facilities	X102	13,813,873	2,461,134	3,765,612	7,587,126
Police Facilities	X104	23,250,000	319,200	14,041,165	8,889,635
Training Center	X105	23,300,000	1,805,441	8,045,188	13,449,371
Vehicles and Equipment	X106	23,970,359	975	20,895,142	3,074,242
Public Safety Totals		118,860,232	12,061,750	66,171,115	40,627,366
Support Services					
Construction / Expansion	X091	6,912,463	155,605	132,225	6,624,633
Renovation / Maintenance	X092	16,620,984	440,632	10,425,807	5,754,546
Support Services Totals		23,533,447	596,237	10,558,031	12,379,179
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	545,593	6,175,407
Business Tech Transformation	X002	23,358,000	182,378	2,532,348	20,643,274
Information Services Totals		30,079,000	182,378	3,077,941	26,818,681
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	1,697,455	6,939,366	3,179
Upgrade Switzer Library	X051	4,804,047	804,948	385,325	3,613,774
East Marietta Library	X052	11,990,000	1,244	11,937,438	51,318
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	5,542	162,013	1,564
Library Totals		28,553,167	2,509,190	19,452,622	6,591,356
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	863,868	992,700	1,583,433
Sheriff Totals		3,440,000	863,868	992,700	1,583,433
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	295	2,137,336	22,369
Facilities Upgrade	X111	41,580	-	16,701	24,879
Cobb Senior Services Totals		2,201,580	295	2,154,037	47,247
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		869,455,463	65,017,297	470,232,336	334,205,830
Net Change In Fund Balance		-	(65,017,297)	95,512,599	-



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**2016 SPLOST Fund
 Municipal Summary Report**

Inception to date activity through

Monday, June 03, 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



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

Inception to date activity through **Monday, June 03, 2019**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	30,539,903.20	790.50	25,406,683.83	-	5,132,428.87
Bridges and Culverts	X210	23,318,423.50	127.50	8,330,667.14	6,613,063.03	8,374,565.83
Drainage System Improvements	X220	7,876,500.00	-	4,943,865.50	38,236.94	2,894,397.56
Intersection Improvements	X230	21,576,351.29	16,068.50	3,473,046.30	4,056,118.25	14,031,118.24
Thoroughfare and Mobility Improvements	X240	112,559,976.96	-	58,524,587.13	1,568,645.01	52,466,744.82
Traffic Management, Traffic Signals and Planning	X250	18,184,441.92	19,647.00	10,355,754.26	3,024,216.31	4,784,824.35
Roadway Improvements	X260	36,870,386.62	8,875.40	15,650,408.74	6,763,480.59	14,447,621.89
Sidewalks	X270	31,322,600.00	830.00	3,111,152.36	2,593,619.97	25,616,997.67
School Zone Improvements	X280	5,608,855.35	-	3,046,576.09	1,210,184.84	1,352,094.42
Resurfacing	X290	74,295,018.15	-	40,111,844.62	18,381,267.60	15,801,905.93
		362,152,456.99	46,338.90	172,949,110.97	44,248,832.54	144,908,174.58



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Unobligated
				Monday, June 03, 2019	Accrued Expense	Cash Expense	
District 1 Projects	Price Park	X0600	449,000.00	-	448,997.50	-	2.50
	Green Meadows	X0601	1,661,300.00	-	1,455,126.74	178,252.27	27,920.99
	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	-	2,138,878.85	29,993.59	165,927.56
	Nesbitt Union Chapel	X0607	134,700.00	-	12,987.50	4,125.00	117,587.50
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	-	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	170.61	3,636,325.58	9,738.60	170,265.21
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	-	309,127.04	25,909.00	338,463.96
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	56,890.47	383,721.26
	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	11,773.85	18,110.95	58,119.56	809,995.64
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	-	3,180,047.60	57,270.84	(0.00)
	Technology Improvements	X0642	808,200.00	-	475,160.48	30,288.87	302,750.65
	General Park Improvements	X0643	3,511,730.00	-	292,937.58	68,177.00	3,150,615.42
	Jim Miller Park	X0644	16,347,235.10	-	14,696,888.43	38,597.22	1,611,749.45
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,487,195.46	-	2,749,890.54	2,977,831.32	759,473.60
			\$ 76,158,779.00	\$ 11,944.46	\$ 48,417,122.63	\$ 3,617,934.82	\$ 24,111,777.09



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

		Inception to date activity through			Monday, June 03, 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	-	3,094,695.05	-	2,905,304.95
	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	-	2,031,806.62	2,397,638.44	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	-	516,180.48	319,200.36	1,414,619.16
	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	-	8,045,188.17	1,805,440.91	13,449,370.92
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	-	18,389,401.88	975.00	3,070,271.12
			\$ 118,860,232.00	\$ -	\$ 66,171,115.34	\$ 12,061,750.41	\$ 40,627,366.25



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

Inception to date activity through **Monday, June 03, 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	-	1,782,257.76	328,070.02	4,839,773.22
	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	-	476,958.04	1,841.65	21,200.31
	Paving	X0924	1,000,000.00	-	367,925.61	20,655.00	611,419.39
	Interior Restoration	X0925	1,200,000.00	-	1,144,371.26	19,652.19	35,976.55
	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	\$ -	\$ 10,558,031.36	\$ 596,236.78	\$ 12,379,178.89



SPLOST 2016
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2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Monday, June 03, 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	-	2,532,347.97	182,378.18	20,643,273.85
			\$ 30,079,000.00	\$ -	\$ 3,077,941.14	\$ 182,378.18	\$ 26,818,680.68



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Monday, June 03, 2019	
				Accrued Expense	Cash Expense	Encumbrances	Unobligated	
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	6,939,365.99	1,697,455.01	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	16,176.75	11,921,260.93	1,244.10	51,318.22	
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00	
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	162,013.19	5,542.43	1,564.38	
			\$ 28,553,167.00	\$ 16,176.75	\$ 19,436,445.11	\$ 2,509,189.54	\$ 6,591,355.60	



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

Inception to date activity through **Monday, June 03, 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 **Monday, June 03, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	992,699.51	863,867.90	1,583,432.59
			\$ 3,440,000.00	\$ -	\$ 992,699.51	\$ 863,867.90	\$ 1,583,432.59



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

			Inception to date activity through				Monday, June 03, 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 **Monday, June 03, 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)