

2009 SPLOST TRACKING WORKSHEET

CONSTRUCTION FUND	Original Allocated Costs	Revised Allocated Costs	2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining
CITY OF TRENTON	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,060,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000.00	100%	\$ -
INDUSTRIAL DEV. AUTH.	\$ 1,200,000.00	\$ 1,200,000.00	\$ 990,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00	100%	\$ -
COUNTY PROJECTS:	\$ 3,500,000.00	\$ 3,258,782.98	\$ 20,917.95	\$ 1,220,622.11	\$ 918,979.94	\$ 1,079,264.91	\$ 4,840.00	\$ -	\$ 3,244,624.91	100%	\$ 14,158
↑ SUB-TOTAL =	\$ 7,200,000	\$ 6,958,783	\$ 3,070,918	\$ 1,220,622	\$ 918,980	\$ 1,079,265	\$ 4,840	\$ -	\$ 6,294,625		

NEW COURT FACILITY	\$ 2,000,000.00	\$ 2,150,849.55	\$ -	\$ 252,469.00	\$ 831,094.57	\$ 1,067,285.98	\$ -	\$ -	\$ 2,150,849.55	100%	\$ -
FIRE EQUIPMENT	\$ 1,000,000.00	\$ 807,000.00	\$ 20,917.95	\$ 755,142.81	\$ 3,826.24	\$ 8,114.93	\$ 4,840.00	\$ -	\$ 792,841.93	98%	\$ 14,158
EMERGENCY SERVICES	\$ 500,000.00	\$ 236,846.95	\$ -	\$ 148,923.82	\$ 84,059.13	\$ 3,864.00	\$ -	\$ -	\$ 236,846.95	100%	\$ -
PARKS & RECREATION	\$ -	\$ 64,086.48	\$ -	\$ 64,086.48	\$ -	\$ -	\$ -	\$ -	\$ 64,086.48	100%	\$ -

PROJECTS FUND	Original Allocated Costs	Revised Allocated Costs	2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining
COUNTY PROJECTS-OTHER	\$ 100,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 41,577.74	\$ 157,094.63	\$ -	\$ 198,672.37	99%	\$ 1,328
COUNTY ROADS & BRIDGES	\$ 4,900,000.00	\$ 3,663,058.69	\$ -	\$ -	\$ 121,722.47	\$ 118,803.69	\$ 634,953.55	\$ -	\$ 875,479.71	24%	\$ 2,787,579
EMERGENCY SERVICES	\$ 1,100,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 226,023.70	\$ 196,476.60	\$ -	\$ 422,500.30	42%	\$ 577,500
FIRE TRUCK LEASES/EQUIP.	\$ 780,000.00	\$ 780,000.00	\$ -	\$ 149,027.79	\$ -	\$ 149,027.79	\$ 149,027.79	\$ -	\$ 447,083.37	57%	\$ 332,917
INDUST. PARK EXPANSION	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000,000
WATERLINES & FIRE HYDR.	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000,000
PUBLIC WORKS	\$ 940,000.00	\$ 940,000.00	\$ -	\$ -	\$ 55,498.00	\$ -	\$ 114,842.98	\$ -	\$ 170,340.98	18%	\$ 769,659
SHERIFF'S DEPT / JAIL	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 97,752.00	\$ 54,678.77	\$ 53,278.77	\$ -	\$ 205,709.54	29%	\$ 494,290
PARKING LOT & SITE WORK	\$ 350,000.00	\$ 586,941.31	\$ -	\$ -	\$ 27,997.00	\$ 551,275.31	\$ 7,669.00	\$ -	\$ 586,941.31	100%	\$ -
PARKS & RECREATION	\$ 300,000.00	\$ 270,000.00	\$ -	\$ -	\$ 4,780.77	\$ -	\$ 3,840.12	\$ -	\$ 8,620.89	3%	\$ 261,379
ANIMAL CONTROL FACILITY	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000
OLD COURTHOUSE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000
DAVIS COMM. CTR / TRACK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000
LIBRARY	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 1,670.11	\$ 3,513.29	\$ 8,378.83	\$ -	\$ 13,562.23	17%	\$ 66,438
EXTENSION AGENCY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
↑ SUB-TOTAL =	\$ 10,800,000	\$ 10,770,000	\$ -	\$ 149,028	\$ 309,420	\$ 1,144,900	\$ 1,325,562	\$ -	\$ 2,928,911		\$ 7,841,089

TOTAL FUNDS EXPENSED =	\$ 3,070,918	\$ 1,369,650	\$ 1,228,400	\$ 2,224,165	\$ 1,330,402	\$ -	\$ 9,223,536
INVESTMENT / BANK FEES =	\$ -	\$ 1,450	\$ -	\$ 525	\$ 525	\$ -	\$ 3,025
SPLOST FUNDS INVESTED =	\$ 97,000	\$ 606,456	\$ 549,000	\$ -	\$ -	\$ -	\$ 1,252,456
TOTAL FUNDS DISBURSED =	\$ 3,167,918	\$ 2,264,061.82	\$ 1,920,256.54	\$ 3,495,302.70	\$ 2,585,839.77	\$ -	\$ 13,433,903.78

