

SPLOST VII - HABERSHAM COUNTY, GEORGIA
PROJECT EXPENDITURE STATUS

SPLOST VII

	Original Budget	Expenditures 09/30/23	Encumbrances	TOTAL REMAINING	Percentage of Budget Used
Countywide Tier II Projects-					
Hospital Project	\$ 5,000,000	\$ 2,916,676	\$ -	\$ 2,083,324	58%
Public Safety/Sheriff					
Sheriff Vehicles and Equipment	\$ 775,000	\$ 514,163	\$ -	\$ 260,837	66%
Fire/EMS Department Projects					
Fire Apparatus/Vehicle Replacement	\$ 1,100,000	\$ 944,735	1,218,696	\$ (1,063,431)	197%
New Central Fire Station & Headquarters	4,000,000	914,282	443,200	2,642,518	34%
Ambulances	1,200,000	631,273	409,755	158,972	87%
	\$ 6,300,000	\$ 2,490,290	\$ 2,071,651	\$ 1,738,059	40%
E-911					
Radio System Technology Enhancements	\$ 7,200,000	\$ 1,086,370	\$ 3,750	\$ 6,109,880	15%
Animal Control					
Animal Shelter Building	\$ 1,750,000	\$ 72,409	\$ 141,196	\$ 1,536,395	4%
Road Improvement Projects					
Road Construction & Maintenance	\$ 6,560,000	\$ 1,129,390	\$ 24,898	\$ 5,405,712	18%
Bridge Updates, Repairs & Replacements	3,200,000	16,804	-	3,183,196	1%
Equipment	1,500,000	682,620	-	817,380	46%
	\$ 11,260,000	\$ 1,828,814	\$ 24,898	\$ 9,406,288	16%
Solid Waste/Landfill					
Equipment	\$ 1,215,000	\$ 585,073	\$ -	\$ 629,927	48%
Municipal Projects/Allocations					
Alto	\$ 641,720	\$ 281,063	\$ -	\$ 360,657	44%
Baldwin	2,482,753	1,105,515	-	1,377,238	45%
Clarkesville	1,927,947	861,927	-	1,066,020	45%
Cornelia	5,297,174	2,360,930	-	2,936,244	45%
Demorest	1,784,296	786,977	-	997,319	44%
Mt Airy	1,257,028	562,126	-	694,902	45%
Tallulah Falls	220,021	93,688	-	126,333	43%
	\$ 13,610,939	\$ 6,052,225	\$ -	\$ 7,558,714	44%
TOTAL COST OF PROPOSED SPLOST VII PROJECTS					
	\$ 47,110,939	15,546,020	2,241,495	\$ 29,323,424	33%

**S.P.L.O.S.T. SEVEN
SPECIAL LOCAL OPTION SALES TAX COLLECTIONS
HABERSHAM COUNTY, GA
AS OF SEPTEMBER 30, 2023**

Effective April 2021 - March 2027

(Fiscal Years Run July - June)

TAX MONTH	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
July		715,367.46	784,298.82	853,969.41			
August		694,691.96	824,696.97	836,222.76			
September		714,298.81	815,744.18				
October		692,256.94	822,091.08				
November		789,599.34	807,859.07				
December		796,492.75	901,003.00				
January		691,719.20	743,801.60				
February		681,865.48	724,528.40				
March		785,320.54	862,510.32				
April	683,953.75	774,396.87	793,930.94				
May	686,823.42	787,645.24	815,263.04				
June	725,927.48	826,623.79	857,534.31				
Total Collections	2,096,704.65	8,950,278.38	9,753,261.73	1,690,192.17	0.00	0.00	0.00
Overall Total Collections	22,490,436.93						

SPLOST VII Revenues (Last 12 Months)

(SPLOST VII Collections began April 2021)

