

**TRAILS AND PARKS MILLAGE
PROJECT STATUS / ACCOUNTING
INGHAM COUNTY, MI**

Project No.	Project Description	Contract Amount	Amended Contract Total	Actual Expend. 2015-2021	Encumbered 2015-2021	Projected Projects 2022-2026	Total Reimbursed/ Paid Amount	Total Encumbered Balance	Left Over Balance	Expenditures To Date	Remaining Funds, Not Expended	2021 Projected Expenditures	2022 Projected Expenditures	2023 Projected Expenditures	2024 Projected Expenditures	2025 Projected Expenditures	2026 Projected Expenditures
	Total Budgeted	\$39,092,793.91	\$39,092,793.91						\$884,335.87	\$19,118,335.86	\$19,999,297.77	\$1,438,964.79	\$5,939,603.54	\$7,263,166.70	\$4,602,696.34	\$2,582,600.00	\$578,600.00
	Total Expended / Projected	\$16,477,953.34		\$19,118,335.86	---	\$2,659,902.41	\$19,118,335.86	\$19,999,297.77									
	Total Encumbrances	\$13,497,866.45		---	\$19,999,297.77	---											
	Actual Millage Collected (2015-2020)	\$26,277,946.30		\$26,277,946.30		---											
	Estimated Millage to Collect (2021-2026)	\$20,017,620.00				\$20,017,620.00											
	Fund Balance (Total Collected less Expend/Encumbered)	-\$12,839,687.32		-\$12,839,687.32													
	Fund Balance (Total Estimated to Collect less Projected)	\$17,141,649.18				\$17,141,649.18											

Millage Revenue, less Expend/Encumbered Funds \$7,177,932.68
 Millage Revenue, less Expend/Encumbered Funds, less Projected Funds \$4,518,030.27

Current Cash On Hand Amount	7/1/21	\$6,243,187.09
Payments / Commitments made / pending	9/22/21	\$1,638,493.62
Projected Expenditures (7/1/21 - 12/31/21)	12/31/21	\$1,438,964.79
Projected Cash On Hand	1/1/22	\$3,165,728.68
2022 Millage Revenue	1/31/22	\$4,003,524.00
Projected Expenditures (1/1/22 - 6/30/22)	6/30/22	\$2,969,801.77
Projected Cash On Hand	7/1/22	\$4,199,450.91
Projected Expenditures (7/1/22 - 12/31/22)	12/31/22	\$2,969,801.77
Projected Cash On Hand	1/1/23	\$1,229,649.14
2023 Millage Revenue	1/31/23	\$4,003,524.00
Projected Cash On Hand	1/31/23	\$5,233,173.14
Projected Expenditures (2023)	12/31/23	\$7,263,166.70
Projected Cash On Hand	1/1/24	-\$2,029,993.56
2024 Millage Revenue	1/31/24	\$4,003,524.00
Projected Cash On Hand	1/31/24	\$1,973,530.45
Projected Expenditures (2024)	12/31/24	\$2,301,348.17
Projected Cash On Hand	1/1/25	-\$327,817.73
2025 Millage Revenue	1/31/25	\$4,003,524.00
Projected Cash On Hand	1/31/25	\$3,675,706.28
Projected Expenditures (2025)	12/31/25	\$2,582,600.00
Projected Cash On Hand	1/1/26	\$1,093,106.28
2026 Millage Revenue	1/31/26	\$4,003,524.00
Projected Cash On Hand	1/31/26	\$5,096,630.28
Projected Expenditures (2026)	12/31/26	\$578,600.00
Projected Cash On Hand	1/1/27	\$4,518,030.28